

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 10 Fiscal Year 2016  
As of 04/30/17

Agency 003 LEGISLATIVE COUNCIL  
Program 001 SALARIES-LEGISLATORS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	588,000.00	49,000.00	489,789.95	83.30		98,210.05
<b>Personal Services Subtotal</b>	588,000.00	49,000.00	489,789.95	83.30	0.00	98,210.05
515200 FICA EXPENSE	44,982.00	3,363.47	34,475.92	76.64		10,506.08
<b>Major Account 510000 Total</b>	632,982.00	52,363.47	524,265.87	82.82	0.00	108,716.13
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>632,982.00</u>	<u>52,363.47</u>	<u>524,265.87</u>	<u>82.82</u>	<u>0.00</u>	<u>108,716.13</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>632,982.00</u>	<u>52,363.47</u>	<u>524,265.87</u>	<u>82.82</u>		<u>108,716.13</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>632,982.00</u>	<u>52,363.47</u>	<u>524,265.87</u>	<u>82.82</u>	<u>0.00</u>	<u>108,716.13</u>

STATE OF NEBRASKA  
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Agency 003 LEGISLATIVE COUNCIL  
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	6,688,763.46	432,720.93	4,288,157.62	64.11		2,400,605.84
511200 TEMPORARY SALARIES-WAGES	558.96	834.75	21,848.82	3908.83		21,289.86-
511300 OVERTIME PAYMENTS	800.00		1,521.73	190.22		721.73-
511800 COMP TIME PAYMENT			1,056.68	0.00		1,056.68-
512100 VACATION LEAVE EXPENSE		9,912.84	397,745.10	0.00		397,745.10-
512200 SICK LEAVE EXPENSE		12,637.16	248,981.54	0.00		248,981.54-
512300 HOLIDAY LEAVE EXPENSE			227,136.19	0.00		227,136.19-
512400 MILITARY LEAVE EXPENSE			3,246.57	0.00		3,246.57-
512500 FUNERAL LEAVE EXPENSE		1,226.46	11,482.91	0.00		11,482.91-
512600 CIVIL LEAVE EXPENSE		177.48	584.03	0.00		584.03-
512700 INJURY LEAVE EXPENSE			748.96	0.00		748.96-
512800 ADMINISTRATIVE LEAVE EXP		19,932.57	19,932.57	0.00		19,932.57-
<b>Personal Services Subtotal</b>	<b>6,690,122.42</b>	<b>477,442.19</b>	<b>5,222,442.72</b>	<b>78.06</b>	<b>0.00</b>	<b>1,467,679.70</b>
515100 RETIREMENT PLANS EXPENSE	499,819.69	35,688.51	388,674.34	77.76		111,145.35
515200 FICA EXPENSE	510,946.43	33,974.84	374,620.02	73.32		136,326.41
515400 LIFE & ACCIDENT INS EXP	1,584.00	119.52	1,118.45	70.61		465.55
515500 HEALTH INSURANCE EXPENSE	1,044,460.00	81,884.62	783,992.14	75.06		260,467.86
516200 TUITION ASSISTANCE	7,237.00		6,736.80	93.09		500.20
516300 EMPLOYEE ASSISTANCE PRO	2,715.00		2,685.00	98.90		30.00
516400 UNEMPLOYM COMP INS EXP	400.00		394.90	98.73		5.10
516500 WORKERS COMP PREMIUMS	122,051.00		122,051.00	100.00		
<b>Major Account 510000 Total</b>	<b>8,879,335.54</b>	<b>629,109.68</b>	<b>6,902,715.37</b>	<b>77.74</b>	<b>0.00</b>	<b>1,976,620.17</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	60,956.00	3,108.86	29,987.88	49.20		30,968.12
521400 DATA PROCESSING EXPENSE	96,166.00	15,744.47	81,519.29	84.77		14,646.71
521500 PUBLICATION & PRINT EXPENSE	27,473.00	2,025.16	17,928.57	65.26		9,544.43
522100 DUES & SUBSCRIPTION EXPENSE	1,540.00		1,535.56	99.71		4.44
522200 CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
522900 EMPLOYEE PARKING EXP	240.00	24.00	192.00	80.00		48.00
527400 REPAIRS & MAINT-DATA PROC	600.00			0.00		600.00
531100 OFFICE SUPPLIES EXPENSE	52,735.00	5,253.76	61,832.38	117.25	.07-	9,097.31-
533100 HOUSEHOLD & INSTIT EXP	550.00	23.17	327.07	59.47		222.93

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Agency 003 LEGISLATIVE COUNCIL  
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,900.00	485.76	1,861.47	97.97		38.53
534600 ED & RECREATIONAL SUP EX	100.00			0.00		100.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	340.00		550.22	161.83		210.22-
541100 ACCTG & AUDITING SERVICES	21,587.00		21,587.00	100.00		
541200 PURCHASING ASSESSMENT	2,307.00		2,307.00	100.00		
541400 HRMS ASSESSMENT	13,686.00	3,421.50	13,686.00	100.00		
542100 SOS TEMP SERV-PERSONNEL	11,765.00		11,764.57	100.00		.43
543300 IT CONSULTING-OTHER	108,200.00			0.00		108,200.00
547300 INTERPETER SERVICES		80.00	725.00	0.00		725.00-
554900 OTHER CONTRACTUAL SERVICE	215,702.82	12,753.00	156,721.25	72.66		58,981.57
555100 SOFTWARE RENEWAL/MAINT FEE	12,048.00	556.21-	13,648.00	113.28		1,600.00-
556100 INSURANCE EXPENSE	654.00		565.96	86.54		88.04
559100 OTHER OPERATING EXP	39,878.56			0.00		39,878.56
<b>Major Account 520000 Total</b>	<b>669,428.38</b>	<b>42,363.47</b>	<b>416,739.22</b>	<b>62.25</b>	<b>.07-</b>	<b>252,689.23</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,426.00		425.64	17.54		2,000.36
572100 COMMERCIAL TRANSPORTATION	800.00			0.00		800.00
573100 STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	6,703.00		1,402.56	20.92		5,300.44
574600 CONTRACTUAL SERV - TRAVEL EXP		123.05	123.05	0.00		123.05-
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
576101 SEN EXP REIMB > 100MI	539,207.00	116,545.93	334,323.43	62.00		204,883.57
576102 SEN EXP REIMB < 100MI	89,476.00	19,523.59	54,526.16	60.94		34,949.84
<b>Major Account 570000 Total</b>	<b>639,212.00</b>	<b>136,192.57</b>	<b>390,800.84</b>	<b>61.14</b>	<b>0.00</b>	<b>248,411.16</b>
<b>580000 CAPITAL OUTLAY</b>						
581500 IMPROVEMENTS TO BUILDINGS	5,887.00		5,886.40	99.99		.60
583000 FURNITURE AND OFFICE EQUIPMENT	6,000.00		3,642.98	60.72		2,357.02
583300 COMPUTER EQUIP & SOFTWARE	139,343.00		139,343.00	100.00		
<b>Major Account 580000 Total</b>	<b>151,230.00</b>	<b>0.00</b>	<b>148,872.38</b>	<b>98.44</b>	<b>0.00</b>	<b>2,357.62</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>10,339,205.92</b>	<b>807,665.72</b>	<b>7,859,127.81</b>	<b>76.01</b>	<b>.07-</b>	<b>2,480,078.18</b>

SUMMARY BY FUND TYPE - EXPENDITURES

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1	GENERAL FUND	10,094,274.10	807,665.72	7,821,527.81	77.48	.07-	2,272,746.36
2	CASH FUNDS	166,391.82		37,600.00	22.60		128,791.82
4	FEDERAL FUNDS	78,540.00			0.00		78,540.00
<b>BUDGETED EXPENDITURES TOTAL</b>		<b>10,339,205.92</b>	<b>807,665.72</b>	<b>7,859,127.81</b>	<b>76.01</b>	<b>.07-</b>	<b>2,480,078.18</b>
<b>BUDGETED FUND TYPES - REVENUES</b>							
<b>470000 REVENUE - SALES AND CHARGES</b>							
471100	SALE OF SERVICES		25.00	1,125.00-	0.00		1,125.00
472200	REPROD & PUBLICATIONS		.14-	2,091.17-	0.00		2,091.17
<b>Major Account 470000 Total</b>		<b>0.00</b>	<b>24.86</b>	<b>3,216.17-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,216.17</b>
<b>480000 REVENUE - MISCELLANEOUS</b>							
481100	INVESTMENT INCOME		132.07-	1,661.83-	0.00		1,661.83
484500	REIMB NON-GOVT SOURCES			95.55-	0.00		95.55
486500	MISCELLANEOUS ADJUSTMENT			176.96-	0.00		176.96
<b>Major Account 480000 Total</b>		<b>0.00</b>	<b>132.07-</b>	<b>1,934.34-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,934.34</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>							
491300	SALE - SURP PROP/FIXED ASSET			11,493.05-	0.00		11,493.05
493100	OPERATING TRANSFER IN			15,000.00-	0.00		15,000.00
<b>Major Account 490000 Total</b>		<b>0.00</b>	<b>0.00</b>	<b>26,493.05-</b>	<b>0.00</b>	<b>0.00</b>	<b>26,493.05</b>
<b>BUDGETED REVENUE TOTAL</b>		<b>0.00</b>	<b>107.21-</b>	<b>31,643.56-</b>	<b>0.00</b>	<b>0.00</b>	<b>31,643.56</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>							
1	GENERAL FUND			11,765.56-	0.00		11,765.56
2	CASH FUNDS		107.21-	19,878.00-	0.00		19,878.00
<b>BUDGETED REVENUE TOTAL</b>		<b>0.00</b>	<b>107.21-</b>	<b>31,643.56-</b>	<b>0.00</b>	<b>0.00</b>	<b>31,643.56</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,424,542.30	169,465.48	1,593,105.18	65.71		831,437.12
511200 TEMPORARY SALARIES-WAGES	110,405.00	21,225.54	100,589.35	91.11		9,815.65
511300 OVERTIME PAYMENTS	26,500.00	1,334.73	7,506.61	28.33		18,993.39
511800 COMP TIME PAYMENT		1,959.20	5,234.74	0.00		5,234.74-
512100 VACATION LEAVE EXPENSE		4,261.04	146,527.76	0.00		146,527.76-
512200 SICK LEAVE EXPENSE		3,726.93	103,710.66	0.00		103,710.66-
512300 HOLIDAY LEAVE EXPENSE			87,749.49	0.00		87,749.49-
512500 FUNERAL LEAVE EXPENSE		667.21	3,240.09	0.00		3,240.09-
512600 CIVIL LEAVE EXPENSE			371.29	0.00		371.29-
512800 ADMINISTRATIVE LEAVE EXP		6,684.57	6,684.57	0.00		6,684.57-
<b>Personal Services Subtotal</b>	<b>2,561,447.30</b>	<b>209,324.70</b>	<b>2,054,719.74</b>	<b>80.22</b>	<b>0.00</b>	<b>506,727.56</b>
515100 RETIREMENT PLANS EXPENSE	182,736.34	14,084.84	146,322.10	80.07		36,414.24
515200 FICA EXPENSE	195,878.19	15,235.16	144,366.75	73.70		51,511.44
515400 LIFE & ACCIDENT INS EXP	587.00	40.08	377.76	64.35		209.24
515500 HEALTH INSURANCE EXPENSE	314,091.00	24,691.64	245,917.76	78.30		68,173.24
516300 EMPLOYEE ASSISTANCE PRO	1,095.00		990.00	90.41		105.00
<b>Major Account 510000 Total</b>	<b>3,255,834.83</b>	<b>263,376.42</b>	<b>2,592,694.11</b>	<b>79.63</b>	<b>0.00</b>	<b>663,140.72</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	57,332.00	9,584.08	30,772.90	53.67		26,559.10
521400 DATA PROCESSING EXPENSE	160,000.00	9,712.73	97,365.68	60.85		62,634.32
521500 PUBLICATION & PRINT EXPENSE	294,500.00	26,316.74	183,960.97	62.47		110,539.03
522100 DUES & SUBSCRIPTION EXPENSE	2,100.00	35.68	1,150.37	54.78		949.63
522200 CONFERENCE REGISTRATION	5,025.00		3,945.00	78.51		1,080.00
522900 EMPLOYEE PARKING EXP	288.00	24.00	240.00	83.33		48.00
524600 RENT EXPENSE-BUILDINGS	18,000.00	1,350.00	13,500.00	75.00		4,500.00
527100 REP & MAINT-OFFICE EQUIP	1,230.00		1,107.70	90.06		122.30
527400 REPAIRS & MAINT-DATA PROC	100.00	204.71	612.14	612.14		512.14-
527800 REP & MAINT-OTHER PROPER	15,000.00		12,000.00	80.00		3,000.00
531100 OFFICE SUPPLIES EXPENSE	15,600.00	2,223.48	12,124.25	77.72	202.55	3,273.20
533100 HOUSEHOLD & INSTIT EXP	100.00			0.00		100.00
534600 ED & RECREATIONAL SUP EX	90.00		68.01	75.57		21.99
534900 MISCELLANEOUS SUPPLIES EXPENSE	165.00		163.95	99.36		1.05

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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,000.00			0.00		2,000.00
554160 DATA CENTER HOSTING SERVICES	3,000.00		778.37	25.95		2,221.63
554900 OTHER CONTRACTUAL SERVICE	46,000.00	7,200.00	41,130.00	89.41		4,870.00
555100 SOFTWARE RENEWAL/MAINT FEE	39,872.00		36,112.04	90.57		3,759.96
556100 INSURANCE EXPENSE	284.00		186.33	65.61		97.67
559100 OTHER OPERATING EXP	1,305.37			0.00		1,305.37
<b>Major Account 520000 Total</b>	<b>661,991.37</b>	<b>56,651.42</b>	<b>435,217.71</b>	<b>65.74</b>	<b>202.55</b>	<b>226,571.11</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	7,105.00		7,093.60	99.84		11.40
572100 COMMERCIAL TRANSPORTATION	3,632.00		3,620.59	99.69		11.41
574500 PERSONAL VEHICLE MILEAGE	423.00		422.28	99.83		.72
575100 MISC TRAVEL EXPENSES	460.00		460.50	100.11		.50-
<b>Major Account 570000 Total</b>	<b>11,620.00</b>	<b>0.00</b>	<b>11,596.97</b>	<b>99.80</b>	<b>0.00</b>	<b>23.03</b>
<b>580000 CAPITAL OUTLAY</b>						
581500 IMPROVEMENTS TO BUILDINGS	6,114.00		6,113.70	100.00		.30
583000 FURNITURE AND OFFICE EQUIPMENT	8,932.01		5,799.14	64.93		3,132.87
583300 COMPUTER EQUIP & SOFTWARE	101,689.00	26,969.38	87,341.83	85.89		14,347.17
583600 COMMUN. & ELECTRONIC EQ	328.00		327.29	99.78		.71
586900 OTHER FIXED ASSETS	300,112.00		299.99	.10		299,812.01
<b>Major Account 580000 Total</b>	<b>417,175.01</b>	<b>26,969.38</b>	<b>99,881.95</b>	<b>23.94</b>	<b>0.00</b>	<b>317,293.06</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,346,621.21</b>	<b>346,997.22</b>	<b>3,139,390.74</b>	<b>72.23</b>	<b>202.55</b>	<b>1,207,027.92</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	4,270,856.09	343,034.80	3,095,473.19	72.48	202.55	1,175,180.35
2 CASH FUNDS	75,765.12	3,962.42	43,917.55	57.97		31,847.57
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,346,621.21</b>	<b>346,997.22</b>	<b>3,139,390.74</b>	<b>72.23</b>	<b>202.55</b>	<b>1,207,027.92</b>

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

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Percent of Time Elapsed 83.29

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472100 SALE OF SUP & MAT		22.20-	319.86-	0.00		319.86
472200 REPROD & PUBLICATIONS		100.10-	4,660.35-	0.00		4,660.35
474100 GENERAL BUSINESS FEES		250.00-	39,730.00-	0.00		39,730.00
<b>Major Account 470000 Total</b>	0.00	372.30-	44,710.21-	0.00	0.00	44,710.21
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		231.65-	2,235.44-	0.00		2,235.44
486600 SEE CHART OF ACCOUNTS		200.00-	200.00-	0.00		200.00
<b>Major Account 480000 Total</b>	0.00	431.65-	2,435.44-	0.00	0.00	2,435.44
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>803.95-</u>	<u>47,145.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>47,145.65</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		122.30-	4,980.21-	0.00		4,980.21
2 CASH FUNDS		681.65-	42,165.44-	0.00		42,165.44
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>803.95-</u>	<u>47,145.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>47,145.65</u>

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Agency 003 LEGISLATIVE COUNCIL  
Program 126 LEG RESEARCH SERV

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	478,463.40	33,029.80	331,147.76	69.21		147,315.64
512100 VACATION LEAVE EXPENSE		1,502.23	25,965.31	0.00		25,965.31-
512200 SICK LEAVE EXPENSE		314.94	9,475.47	0.00		9,475.47-
512300 HOLIDAY LEAVE EXPENSE			17,625.05	0.00		17,625.05-
512500 FUNERAL LEAVE EXPENSE			461.67	0.00		461.67-
512800 ADMINISTRATIVE LEAVE EXP		1,349.29	1,349.29	0.00		1,349.29-
<b>Personal Services Subtotal</b>	<b>478,463.40</b>	<b>36,196.26</b>	<b>386,024.55</b>	<b>80.68</b>	<b>0.00</b>	<b>92,438.85</b>
515100 RETIREMENT PLANS EXPENSE	35,883.28	2,710.38	28,905.65	80.55		6,977.63
515200 FICA EXPENSE	36,531.89	2,629.42	28,143.15	77.04		8,388.74
515400 LIFE & ACCIDENT INS EXP	84.00	6.72	67.20	80.00		16.80
515500 HEALTH INSURANCE EXPENSE	55,856.00	4,654.42	46,544.20	83.33		9,311.80
516300 EMPLOYEE ASSISTANCE PRO	105.00		105.00	100.00		
<b>Major Account 510000 Total</b>	<b>606,923.57</b>	<b>46,197.20</b>	<b>489,789.75</b>	<b>80.70</b>	<b>0.00</b>	<b>117,133.82</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	225.00	3.45	71.02	31.56		153.98
521400 DATA PROCESSING EXPENSE	6,650.00	473.94	4,454.20	66.98		2,195.80
521500 PUBLICATION & PRINT EXPENSE	3,550.00	158.72	3,663.69	103.20		113.69-
522100 DUES & SUBSCRIPTION EXPENSE	54,750.00	3,001.69	32,859.54	60.02		21,890.46
522200 CONFERENCE REGISTRATION	2,875.00		2,875.00	100.00		
524700 RENT EXP-OTHER REAL PROP	328.00		328.00	100.00		
531100 OFFICE SUPPLIES EXPENSE	2,400.00	363.35	1,583.78	65.99		816.22
533900 FOOD EXPENSE	2,661.00		2,660.25	99.97		.75
534600 ED & RECREATIONAL SUP EX	1,500.00		1,075.98	71.73		424.02
555100 SOFTWARE RENEWAL/MAINT FEE	11,442.00		7,797.92	68.15		3,644.08
556100 INSURANCE EXPENSE	40.00		35.88	89.70		4.12
559100 OTHER OPERATING EXP	65,852.30			0.00		65,852.30
<b>Major Account 520000 Total</b>	<b>152,273.30</b>	<b>4,001.15</b>	<b>57,405.26</b>	<b>37.70</b>	<b>0.00</b>	<b>94,868.04</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	7,216.00		7,215.57	99.99		.43
572100 COMMERCIAL TRANSPORTATION	1,410.00		1,409.97	100.00		.03



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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574500 PERSONAL VEHICLE MILEAGE	240.00		239.76	99.90		.24
575100 MISC TRAVEL EXPENSES	94.00		94.00	100.00		
<b>Major Account 570000 Total</b>	<b>8,960.00</b>	<b>0.00</b>	<b>8,959.30</b>	<b>99.99</b>	<b>0.00</b>	<b>.70</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	4,249.00		4,248.18	99.98		.82
<b>Major Account 580000 Total</b>	<b>4,249.00</b>	<b>0.00</b>	<b>4,248.18</b>	<b>99.98</b>	<b>0.00</b>	<b>.82</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>772,405.87</b>	<b>50,198.35</b>	<b>560,402.49</b>	<b>72.55</b>	<b>0.00</b>	<b>212,003.38</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	772,405.87	50,198.35	560,402.49	72.55		212,003.38
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>772,405.87</b>	<b>50,198.35</b>	<b>560,402.49</b>	<b>72.55</b>	<b>0.00</b>	<b>212,003.38</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
486500 MISCELLANEOUS ADJUSTMENT			433.33-	0.00		433.33
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>433.33-</b>	<b>0.00</b>	<b>0.00</b>	<b>433.33</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>433.33-</b>	<b>0.00</b>	<b>0.00</b>	<b>433.33</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			433.33-	0.00		433.33
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>433.33-</b>	<b>0.00</b>	<b>0.00</b>	<b>433.33</b>

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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,012,252.89	69,774.64	665,578.92	65.75		346,673.97
511300 OVERTIME PAYMENTS	10,000.00	202.78	4,600.22	46.00		5,399.78
511800 COMP TIME PAYMENT		996.89	6,284.72	0.00		6,284.72-
512100 VACATION LEAVE EXPENSE		3,208.05	70,209.28	0.00		70,209.28-
512200 SICK LEAVE EXPENSE		2,784.49	43,127.20	0.00		43,127.20-
512300 HOLIDAY LEAVE EXPENSE			37,406.51	0.00		37,406.51-
512500 FUNERAL LEAVE EXPENSE		164.40	3,678.40	0.00		3,678.40-
512600 CIVIL LEAVE EXPENSE			513.32	0.00		513.32-
512800 ADMINISTRATIVE LEAVE EXP		2,058.52	2,058.52	0.00		2,058.52-
<b>Personal Services Subtotal</b>	<b>1,022,252.89</b>	<b>79,189.77</b>	<b>833,457.09</b>	<b>81.53</b>	<b>0.00</b>	<b>188,795.80</b>
515100 RETIREMENT PLANS EXPENSE	75,918.19	5,929.70	62,408.96	82.21		13,509.23
515200 FICA EXPENSE	76,445.15	5,731.71	57,926.92	75.78		18,518.23
515400 LIFE & ACCIDENT INS EXP	180.00	14.40	142.27	79.04		37.73
515500 HEALTH INSURANCE EXPENSE	138,431.00	10,109.34	102,712.43	74.20		35,718.57
516300 EMPLOYEE ASSISTANCE PRO	225.00		225.00	100.00		
<b>Major Account 510000 Total</b>	<b>1,313,452.23</b>	<b>100,974.92</b>	<b>1,056,872.67</b>	<b>80.47</b>	<b>0.00</b>	<b>256,579.56</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	100.00	3.53	36.52	36.52		63.48
521400 DATA PROCESSING EXPENSE	8,000.00	606.74	5,533.83	69.17		2,466.17
521500 PUBLICATION & PRINT EXPENSE	260,000.00	77.16	258,355.15	99.37		1,644.85
522100 DUES & SUBSCRIPTION EXPENSE	2,500.00		1,228.20	49.13		1,271.80
522200 CONFERENCE REGISTRATION	3,448.00		3,448.00	100.00		
527400 REPAIRS & MAINT-DATA PROC	1,500.00		559.74	37.32		940.26
531100 OFFICE SUPPLIES EXPENSE	5,000.00	751.65	3,120.75	62.42		1,879.25
534600 ED & RECREATIONAL SUP EX	5,000.00		3,349.50	66.99		1,650.50
555100 SOFTWARE RENEWAL/MAINT FEE	482.00		481.92	99.98		.08
556100 INSURANCE EXPENSE	75.00		65.24	86.99		9.76
559100 OTHER OPERATING EXP	166,252.62			0.00		166,252.62
<b>Major Account 520000 Total</b>	<b>452,357.62</b>	<b>1,439.08</b>	<b>276,178.85</b>	<b>61.05</b>	<b>0.00</b>	<b>176,178.77</b>
<b>570000 TRAVEL EXPENSES</b>						

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571100 BOARD & LODGING	5,709.00		5,708.13	99.98		.87
572100 COMMERCIAL TRANSPORTATION	2,167.00		2,166.98	100.00		.02
574500 PERSONAL VEHICLE MILEAGE	183.00		182.62	99.79		.38
575100 MISC TRAVEL EXPENSES	114.00		114.00	100.00		
<b>Major Account 570000 Total</b>	<b>8,173.00</b>	<b>0.00</b>	<b>8,171.73</b>	<b>99.98</b>	<b>0.00</b>	<b>1.27</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	10,000.00		9,077.38	90.77		922.62
<b>Major Account 580000 Total</b>	<b>10,000.00</b>	<b>0.00</b>	<b>9,077.38</b>	<b>90.77</b>	<b>0.00</b>	<b>922.62</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,783,982.85</b>	<b>102,414.00</b>	<b>1,350,300.63</b>	<b>75.69</b>	<b>0.00</b>	<b>433,682.22</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,683,982.85	102,414.00	1,250,300.63	74.25		433,682.22
2 CASH FUNDS	100,000.00		100,000.00	100.00		
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,783,982.85</b>	<b>102,414.00</b>	<b>1,350,300.63</b>	<b>75.69</b>	<b>0.00</b>	<b>433,682.22</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472200 REPROD & PUBLICATIONS		2,369.00-	88,489.78-	0.00		88,489.78
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>2,369.00-</b>	<b>88,489.78-</b>	<b>0.00</b>	<b>0.00</b>	<b>88,489.78</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		486.99-	4,993.95-	0.00		4,993.95
486500 MISCELLANEOUS ADJUSTMENT			16.33-	0.00		16.33
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>486.99-</b>	<b>5,010.28-</b>	<b>0.00</b>	<b>0.00</b>	<b>5,010.28</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>2,855.99-</b>	<b>93,500.06-</b>	<b>0.00</b>	<b>0.00</b>	<b>93,500.06</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			16.33-	0.00		16.33

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		2,855.99-	93,483.73-	0.00		93,483.73
<b>BUDGETED REVENUE TOTAL</b>	0.00	2,855.99-	93,500.06-	0.00	0.00	93,500.06

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	515,914.44	34,139.02	350,425.54	67.92		165,488.90
512100 VACATION LEAVE EXPENSE		1,262.98	25,449.81	0.00		25,449.81-
512200 SICK LEAVE EXPENSE		1,460.66	18,595.75	0.00		18,595.75-
512300 HOLIDAY LEAVE EXPENSE			18,937.17	0.00		18,937.17-
512500 FUNERAL LEAVE EXPENSE			356.61	0.00		356.61-
512800 ADMINISTRATIVE LEAVE EXP		1,668.32	1,668.32	0.00		1,668.32-
<b>Personal Services Subtotal</b>	<b>515,914.44</b>	<b>38,530.98</b>	<b>415,433.20</b>	<b>80.52</b>	<b>0.00</b>	<b>100,481.24</b>
515100 RETIREMENT PLANS EXPENSE	37,276.33	2,885.19	31,107.57	83.45		6,168.76
515200 FICA EXPENSE	35,956.00	2,713.90	29,443.21	81.89		6,512.79
515400 LIFE & ACCIDENT INS EXP	96.00	7.68	76.80	80.00		19.20
515500 HEALTH INSURANCE EXPENSE	81,619.00	6,801.40	68,014.00	83.33		13,605.00
516200 TUITION ASSISTANCE	1,000.00		996.00	99.60		4.00
516300 EMPLOYEE ASSISTANCE PRO	120.00		120.00	100.00		
<b>Major Account 510000 Total</b>	<b>671,981.77</b>	<b>50,939.15</b>	<b>545,190.78</b>	<b>81.13</b>	<b>0.00</b>	<b>126,790.99</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	50.00	4.69	72.68	145.36		22.68-
521400 DATA PROCESSING EXPENSE	3,135.00	282.70	2,590.49	82.63		544.51
521500 PUBLICATION & PRINT EXPENSE	1,000.00	59.44	943.09	94.31		56.91
522100 DUES & SUBSCRIPTION EXPENSE	345.00		193.36	56.05		151.64
522200 CONFERENCE REGISTRATION	2,595.00		2,595.00	100.00		
527400 REPAIRS & MAINT-DATA PROC	420.00		417.43	99.39		2.57
531100 OFFICE SUPPLIES EXPENSE	600.00	347.61	770.09	128.35		170.09-
554900 OTHER CONTRACTUAL SERVICE	5,000.00		4,459.53	89.19		540.47
555100 SOFTWARE RENEWAL/MAINT FEE	482.00		481.92	99.98		.08
556100 INSURANCE EXPENSE	35.00		36.35	103.86		1.35-
559100 OTHER OPERATING EXP	23.00			0.00		23.00
<b>Major Account 520000 Total</b>	<b>13,685.00</b>	<b>694.44</b>	<b>12,559.94</b>	<b>91.78</b>	<b>0.00</b>	<b>1,125.06</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,182.00		3,181.17	99.97		.83
572100 COMMERCIAL TRANSPORTATION	2,106.00		2,105.53	99.98		.47

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574500 PERSONAL VEHICLE MILEAGE	332.00		331.86	99.96		.14
575100 MISC TRAVEL EXPENSES	67.00		67.00	100.00		
<b>Major Account 570000 Total</b>	<b>5,687.00</b>	<b>0.00</b>	<b>5,685.56</b>	<b>99.97</b>	<b>0.00</b>	<b>1.44</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	4,750.00		4,749.11	99.98		.89
<b>Major Account 580000 Total</b>	<b>4,750.00</b>	<b>0.00</b>	<b>4,749.11</b>	<b>99.98</b>	<b>0.00</b>	<b>.89</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>696,103.77</b>	<b>51,633.59</b>	<b>568,185.39</b>	<b>81.62</b>	<b>0.00</b>	<b>127,918.38</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	696,103.77	51,633.59	568,185.39	81.62		127,918.38
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>696,103.77</b>	<b>51,633.59</b>	<b>568,185.39</b>	<b>81.62</b>	<b>0.00</b>	<b>127,918.38</b>

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<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
522100 DUES & SUBSCRIPTION EXPENSE	305,392.00		298,892.00	97.87		6,500.00
522200 CONFERENCE REGISTRATION	20,645.00		18,914.00	91.62		1,731.00
524700 RENT EXP-OTHER REAL PROP	100.00		100.00	100.00		
533900 FOOD EXPENSE	1,295.15		1,295.15	100.00		
<b>Major Account 520000 Total</b>	<b>327,432.15</b>	<b>0.00</b>	<b>319,201.15</b>	<b>97.49</b>	<b>0.00</b>	<b>8,231.00</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	45,108.97		37,333.12	82.76		7,775.85
572100 COMMERCIAL TRANSPORTATION	12,682.01		10,181.80	80.29		2,500.21
573100 STATE-OWNED TRANSPORT	95.28		95.20	99.92		.08
574500 PERSONAL VEHICLE MILEAGE	126,139.66		107,590.93	85.30		18,548.73
575100 MISC TRAVEL EXPENSES	870.88		870.88	100.00		
<b>Major Account 570000 Total</b>	<b>184,896.80</b>	<b>0.00</b>	<b>156,071.93</b>	<b>84.41</b>	<b>0.00</b>	<b>28,824.87</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>512,328.95</b>	<b>0.00</b>	<b>475,273.08</b>	<b>92.77</b>	<b>0.00</b>	<b>37,055.87</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	512,328.95		475,273.08	92.77		37,055.87
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>512,328.95</b>	<b>0.00</b>	<b>475,273.08</b>	<b>92.77</b>	<b>0.00</b>	<b>37,055.87</b>

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Program 504 OFF PUB COUNSEL

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,136,614.85	64,763.08	763,308.64	67.16		373,306.21
511800 COMP TIME PAYMENT			1,999.39	0.00		1,999.39-
512100 VACATION LEAVE EXPENSE		5,432.21	70,880.37	0.00		70,880.37-
512200 SICK LEAVE EXPENSE		8,508.53	49,380.55	0.00		49,380.55-
512300 HOLIDAY LEAVE EXPENSE			42,811.93	0.00		42,811.93-
512500 FUNERAL LEAVE EXPENSE			3,690.55	0.00		3,690.55-
512600 CIVIL LEAVE EXPENSE		71.25	141.79	0.00		141.79-
512800 ADMINISTRATIVE LEAVE EXP		3,914.53	3,914.53	0.00		3,914.53-
<b>Personal Services Subtotal</b>	<b>1,136,614.85</b>	<b>82,689.60</b>	<b>936,127.75</b>	<b>82.36</b>	<b>0.00</b>	<b>200,487.10</b>
515100 RETIREMENT PLANS EXPENSE	84,209.46	6,191.81	70,097.31	83.24		14,112.15
515200 FICA EXPENSE	85,893.88	5,769.89	65,942.55	76.77		19,951.33
515400 LIFE & ACCIDENT INS EXP	216.00	16.32	169.44	78.44		46.56
515500 HEALTH INSURANCE EXPENSE	219,379.00	17,906.80	181,759.00	82.85		37,620.00
516300 EMPLOYEE ASSISTANCE PRO	270.00		270.00	100.00		
<b>Major Account 510000 Total</b>	<b>1,526,583.19</b>	<b>112,574.42</b>	<b>1,254,366.05</b>	<b>82.17</b>	<b>0.00</b>	<b>272,217.14</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,500.00	222.95	2,027.97	81.12		472.03
521400 DATA PROCESSING EXPENSE	20,000.00	1,535.89	16,182.00	80.91		3,818.00
521500 PUBLICATION & PRINT EXPENSE	2,200.00	194.95	1,890.66	85.94		309.34
522100 DUES & SUBSCRIPTION EXPENSE	750.00		541.21	72.16		208.79
522200 CONFERENCE REGISTRATION	2,510.00		1,359.94	54.18		1,150.06
524600 RENT EXPENSE-BUILDINGS	18,972.00	1,632.00	15,708.00	82.80		3,264.00
531100 OFFICE SUPPLIES EXPENSE	3,500.00	265.68	2,530.42	72.30	240.90	728.68
534600 ED & RECREATIONAL SUP EX	50.00			0.00		50.00
542100 SOS TEMP SERV-PERSONNEL	6,033.00		6,032.20	99.99		.80
549200 JANITORIAL/SECURITY SERVICES	640.00	48.60	486.00	75.94		154.00
554900 OTHER CONTRACTUAL SERVICE	450.00		450.00	100.00		
555100 SOFTWARE RENEWAL/MAINT FEE	54.00		53.39	98.87		.61
556100 INSURANCE EXPENSE	100.00		78.29	78.29		21.71
559100 OTHER OPERATING EXP	58.31			0.00		58.31
<b>Major Account 520000 Total</b>	<b>57,817.31</b>	<b>3,900.07</b>	<b>47,340.08</b>	<b>81.88</b>	<b>240.90</b>	<b>10,236.33</b>



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Agency 003 LEGISLATIVE COUNCIL  
Program 504 OFF PUB COUNSEL

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,293.00	795.54	3,138.26	95.30		154.74
572100 COMMERCIAL TRANSPORTATION	1,508.00	682.24	1,540.22	102.14		32.22-
573100 STATE-OWNED TRANSPORT	3,500.00	219.13	2,088.73	59.68		1,411.27
574500 PERSONAL VEHICLE MILEAGE	136.00		70.20	51.62		65.80
575100 MISC TRAVEL EXPENSES	127.00	50.00	126.40	99.53		.60
<b>Major Account 570000 Total</b>	<b>8,564.00</b>	<b>1,746.91</b>	<b>6,963.81</b>	<b>81.31</b>	<b>0.00</b>	<b>1,600.19</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT		1,018.00	1,018.00	0.00		1,018.00-
583300 COMPUTER EQUIP & SOFTWARE	4,945.00		4,945.00	100.00		
583600 COMMUN. & ELECTRONIC EQ	900.00		616.32	68.48		283.68
<b>Major Account 580000 Total</b>	<b>5,845.00</b>	<b>1,018.00</b>	<b>6,579.32</b>	<b>112.56</b>	<b>0.00</b>	<b>734.32-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,598,809.50</b>	<b>119,239.40</b>	<b>1,315,249.26</b>	<b>82.26</b>	<b>240.90</b>	<b>283,319.34</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,598,809.50	119,239.40	1,315,249.26	82.26	240.90	283,319.34
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,598,809.50</b>	<b>119,239.40</b>	<b>1,315,249.26</b>	<b>82.26</b>	<b>240.90</b>	<b>283,319.34</b>

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Agency 003 LEGISLATIVE COUNCIL  
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,235,400.00	87,995.46	826,676.57	66.92		408,723.43
511200 TEMPORARY SALARIES-WAGES		2,449.90	14,416.73	0.00		14,416.73-
512100 VACATION LEAVE EXPENSE		3,303.59	92,677.07	0.00		92,677.07-
512200 SICK LEAVE EXPENSE		5,106.63	51,010.45	0.00		51,010.45-
512300 HOLIDAY LEAVE EXPENSE			46,877.84	0.00		46,877.84-
512500 FUNERAL LEAVE EXPENSE			2,970.77	0.00		2,970.77-
512800 ADMINISTRATIVE LEAVE EXP		2,181.49	2,181.49	0.00		2,181.49-
<b>Personal Services Subtotal</b>	<b>1,235,400.00</b>	<b>101,037.07</b>	<b>1,036,810.92</b>	<b>83.93</b>	<b>0.00</b>	<b>198,589.08</b>
515100 RETIREMENT PLANS EXPENSE	93,000.00	7,382.20	76,556.86	82.32		16,443.14
515200 FICA EXPENSE	93,000.00	7,424.35	74,149.03	79.73		18,850.97
515400 LIFE & ACCIDENT INS EXP	156.00	12.48	124.80	80.00		31.20
515500 HEALTH INSURANCE EXPENSE	114,465.00	9,899.20	94,667.92	82.70		19,797.08
516300 EMPLOYEE ASSISTANCE PRO	210.00		210.00	100.00		
<b>Major Account 510000 Total</b>	<b>1,536,231.00</b>	<b>125,755.30</b>	<b>1,282,519.53</b>	<b>83.48</b>	<b>0.00</b>	<b>253,711.47</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	290.00	4.10	52.95	18.26		237.05
521400 DATA PROCESSING EXPENSE	8,200.00	625.39	5,707.00	69.60		2,493.00
521500 PUBLICATION & PRINT EXPENSE	8,400.00	131.33	4,455.20	53.04		3,944.80
522100 DUES & SUBSCRIPTION EXPENSE	4,400.00		4,476.54	101.74		76.54-
522200 CONFERENCE REGISTRATION			575.00	0.00		575.00-
524700 RENT EXP-OTHER REAL PROP	630.00	51.51	515.10	81.76		114.90
531100 OFFICE SUPPLIES EXPENSE	3,200.00	499.75	1,513.86	47.31		1,686.14
534600 ED & RECREATIONAL SUP EX	500.00		263.23	52.65		236.77
554900 OTHER CONTRACTUAL SERVICE	32,000.00			0.00		32,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	2,400.00		556.20	23.18		1,843.80
555200 SOFTWARE - NEW PURCHASES	910.00			0.00		910.00
556100 INSURANCE EXPENSE	65.00		61.75	95.00		3.25
559100 OTHER OPERATING EXP	74,426.87			0.00		74,426.87
<b>Major Account 520000 Total</b>	<b>135,421.87</b>	<b>1,312.08</b>	<b>18,176.83</b>	<b>13.42</b>	<b>0.00</b>	<b>117,245.04</b>
<b>570000 TRAVEL EXPENSES</b>						

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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,000.00		1,050.85	52.54		949.15
572100 COMMERCIAL TRANSPORTATION	850.00			0.00		850.00
574500 PERSONAL VEHICLE MILEAGE	2,500.00		1,958.10	78.32		541.90
575100 MISC TRAVEL EXPENSES	100.00		36.00	36.00		64.00
<b>Major Account 570000 Total</b>	<b>5,450.00</b>	<b>0.00</b>	<b>3,044.95</b>	<b>55.87</b>	<b>0.00</b>	<b>2,405.05</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	724.00		724.00	100.00		
583300 COMPUTER EQUIP & SOFTWARE	7,213.00		7,213.11	100.00		.11-
<b>Major Account 580000 Total</b>	<b>7,937.00</b>	<b>0.00</b>	<b>7,937.11</b>	<b>100.00</b>	<b>0.00</b>	<b>.11-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,685,039.87</b>	<b>127,067.38</b>	<b>1,311,678.42</b>	<b>77.84</b>	<b>0.00</b>	<b>373,361.45</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,685,039.87	127,067.38	1,311,678.42	77.84		373,361.45
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,685,039.87</b>	<b>127,067.38</b>	<b>1,311,678.42</b>	<b>77.84</b>	<b>0.00</b>	<b>373,361.45</b>

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Agency 005 SUPREME COURT  
Program 003 SALARIES-SUP CT JUDGES

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,203,823.00	100,318.61	1,003,153.85	83.33		200,669.15
<b>Personal Services Subtotal</b>	1,203,823.00	100,318.61	1,003,153.85	83.33	0.00	200,669.15
515200 FICA EXPENSE	68,884.00	7,420.37	55,267.48	80.23		13,616.52
515400 LIFE & ACCIDENT INS EXP	81.00	6.72	67.20	82.96		13.80
515500 HEALTH INSURANCE EXPENSE	143,931.00	6,664.24	66,170.94	45.97		77,760.06
<b>Major Account 510000 Total</b>	1,416,719.00	114,409.94	1,124,659.47	79.38	0.00	292,059.53
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,416,719.00</u>	<u>114,409.94</u>	<u>1,124,659.47</u>	<u>79.38</u>	<u>0.00</u>	<u>292,059.53</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>1,416,719.00</u>	<u>114,409.94</u>	<u>1,124,659.47</u>	<u>79.38</u>		<u>292,059.53</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,416,719.00</u>	<u>114,409.94</u>	<u>1,124,659.47</u>	<u>79.38</u>	<u>0.00</u>	<u>292,059.53</u>

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Agency 005 SUPREME COURT  
Program 004 SAL-APPELLATE CT JUDGES

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	980,257.00	81,688.02	789,650.86	80.56		190,606.14
<b>Personal Services Subtotal</b>	980,257.00	81,688.02	789,650.86	80.56	0.00	190,606.14
515200 FICA EXPENSE	58,296.00	6,054.53	46,362.61	79.53		11,933.39
515400 LIFE & ACCIDENT INS EXP	69.00	5.76	55.69	80.71		13.31
515500 HEALTH INSURANCE EXPENSE	128,935.00	5,546.76	54,091.55	41.95		74,843.45
<b>Major Account 510000 Total</b>	1,167,557.00	93,295.07	890,160.71	76.24	0.00	277,396.29
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,167,557.00</u>	<u>93,295.07</u>	<u>890,160.71</u>	<u>76.24</u>	<u>0.00</u>	<u>277,396.29</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,167,557.00	93,295.07	890,160.71	76.24		277,396.29
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,167,557.00</u>	<u>93,295.07</u>	<u>890,160.71</u>	<u>76.24</u>	<u>0.00</u>	<u>277,396.29</u>

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Agency 005 SUPREME COURT  
Program 005 SALARIES-RETIRED JUDGES

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511600 PER DIEM PAYMENTS	139,664.00	18,330.51	242,880.80	173.90		103,216.80-
<b>Personal Services Subtotal</b>	139,664.00	18,330.51	242,880.80	173.90	0.00	103,216.80-
515200 FICA EXPENSE	231,647.70	1,402.29	18,580.38	8.02		213,067.32
<b>Major Account 510000 Total</b>	371,311.70	19,732.80	261,461.18	70.42	0.00	109,850.52
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>371,311.70</u>	<u>19,732.80</u>	<u>261,461.18</u>	<u>70.42</u>	<u>0.00</u>	<u>109,850.52</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>371,311.70</u>	<u>19,732.80</u>	<u>261,461.18</u>	<u>70.42</u>		<u>109,850.52</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>371,311.70</u>	<u>19,732.80</u>	<u>261,461.18</u>	<u>70.42</u>	<u>0.00</u>	<u>109,850.52</u>

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	10,658,135.00	861,462.05	8,662,600.94	81.28		1,995,534.06
<b>Personal Services Subtotal</b>	10,658,135.00	861,462.05	8,662,600.94	81.28	0.00	1,995,534.06
515200 FICA EXPENSE	646,792.00	63,686.05	515,604.72	79.72		131,187.28
515400 LIFE & ACCIDENT INS EXP	804.00	62.40	622.07	77.37		181.93
515500 HEALTH INSURANCE EXPENSE	1,165,393.00	73,480.68	737,289.97	63.27		428,103.03
<b>Major Account 510000 Total</b>	12,471,124.00	998,691.18	9,916,117.70	79.51	0.00	2,555,006.30
<b>BUDGETED EXPENDITURES TOTAL</b>	12,471,124.00	998,691.18	9,916,117.70	79.51	0.00	2,555,006.30
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	12,471,124.00	998,691.18	9,916,117.70	79.51		2,555,006.30
<b>BUDGETED EXPENDITURES TOTAL</b>	12,471,124.00	998,691.18	9,916,117.70	79.51	0.00	2,555,006.30

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Agency 005 SUPREME COURT  
Program 007 SALARIES-COUNTY JUDGES

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	8,977,082.00	683,599.83	7,314,905.12	81.48		1,662,176.88
<b>Personal Services Subtotal</b>	8,977,082.00	683,599.83	7,314,905.12	81.48	0.00	1,662,176.88
515200 FICA EXPENSE	563,641.00	50,360.29	440,059.58	78.07		123,581.42
515400 LIFE & ACCIDENT INS EXP	708.00	50.88	542.40	76.61		165.60
515500 HEALTH INSURANCE EXPENSE	1,017,221.00	65,597.96	696,165.64	68.44		321,055.36
<b>Major Account 510000 Total</b>	10,558,652.00	799,608.96	8,451,672.74	80.04	0.00	2,106,979.26
<b>BUDGETED EXPENDITURES TOTAL</b>	10,558,652.00	799,608.96	8,451,672.74	80.04	0.00	2,106,979.26
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	10,558,652.00	799,608.96	8,451,672.74	80.04		2,106,979.26
<b>BUDGETED EXPENDITURES TOTAL</b>	10,558,652.00	799,608.96	8,451,672.74	80.04	0.00	2,106,979.26



Agency 005 SUPREME COURT  
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	6,262,614.00	453,908.64	4,185,884.87	66.84		2,076,729.13
511700 EMPLOYEE BONUSES			250.00	0.00		250.00-
511800 COMP TIME PAYMENT		660.92	5,179.02	0.00		5,179.02-
512100 VACATION LEAVE EXPENSE		23,974.07	302,444.89	0.00		302,444.89-
512200 SICK LEAVE EXPENSE		19,355.41	162,371.26	0.00		162,371.26-
512300 HOLIDAY LEAVE EXPENSE			211,238.25	0.00		211,238.25-
512500 FUNERAL LEAVE EXPENSE		1,165.18	14,858.27	0.00		14,858.27-
512600 CIVIL LEAVE EXPENSE			313.58	0.00		313.58-
<b>Personal Services Subtotal</b>	<b>6,262,614.00</b>	<b>499,064.22</b>	<b>4,882,540.14</b>	<b>77.96</b>	<b>0.00</b>	<b>1,380,073.86</b>
515100 RETIREMENT PLANS EXPENSE	456,206.00	37,116.85	364,125.49	79.82		92,080.51
515200 FICA EXPENSE	447,681.00	35,826.67	349,676.55	78.11		98,004.45
515400 LIFE & ACCIDENT INS EXP	1,201.00	92.33	887.21	73.87		313.79
515500 HEALTH INSURANCE EXPENSE	908,991.00	61,688.47	580,283.13	63.84		328,707.87
516200 TUITION ASSISTANCE			6,873.25	0.00		6,873.25-
516300 EMPLOYEE ASSISTANCE PRO	1,152.00		1,601.96	139.06		449.96-
516400 UNEMPLOYM COMP INS EXP			4,036.96	0.00		4,036.96-
516500 WORKERS COMP PREMIUMS	32,924.00		36,244.72	110.09		3,320.72-
<b>Major Account 510000 Total</b>	<b>8,110,769.00</b>	<b>633,788.54</b>	<b>6,226,269.41</b>	<b>76.77</b>	<b>0.00</b>	<b>1,884,499.59</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	71,694.00	4,087.46	58,654.28	81.81		13,039.72
521200 COMM EXP-VOICE/DATA	65,991.00	8,554.27	84,715.01	128.37		18,724.01-
521291 COM EXPENSE - VIDEO		4,047.00	4,047.00	0.00		4,047.00-
521300 FREIGHT		16.99	744.55	0.00		744.55-
521400 DATA PROCESSING EXPENSE	22,120.00	25.00	16,836.87	76.12		5,283.13
521500 PUBLICATION & PRINT EXPENSE	119,500.00	19.35-	57,843.74	48.40		61,656.26
521900 AWARDS EXPENSE	4,000.00		1,392.11	34.80		2,607.89
522100 DUES & SUBSCRIPTION EXPENSE	373,700.00	21,883.96	308,146.84	82.46	6,720.00	58,833.16
522200 CONFERENCE REGISTRATION	30,975.00	1,865.00	9,455.00	30.52		21,520.00
522600 JOB APPLICANT EXPENSE	15,000.00	251.00	7,614.32	50.76		7,385.68
522800 E-COMMERCE OPER EXP			30.00	0.00		30.00-
524600 RENT EXPENSE-BUILDINGS	145,112.00	7,947.09	122,795.51	84.62		22,316.49
524700 RENT EXP-OTHER REAL PROP	44,200.00	93.84	16,248.67	36.76		27,951.33

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Agency 005 SUPREME COURT  
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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	50,021.00	413.25	89,449.08	178.82		39,428.08-
525400 RENT EXP-COMM EQUIP	2,000.00		150.00	7.50		1,850.00
527100 REP & MAINT-OFFICE EQUIP	1,000.00		1,218.24	121.82	1,304.45	1,522.69-
527200 REP & MAINT-MOTOR VEHICL			485.68	0.00		485.68-
527400 REPAIRS & MAINT-DATA PROC	78,000.00	1,500.00	53,700.00	68.85		24,300.00
527600 REP & MAINT-HOUSE/INST E			2,908.07	0.00		2,908.07-
527800 REP & MAINT-OTHER PROPER			256.85	0.00		256.85-
531100 OFFICE SUPPLIES EXPENSE	55,738.00	3,190.49	44,702.83	80.20		11,035.17
531200 SEE CHART OF ACCOUNTS		24.98	115.57	0.00		115.57-
532100 NON CAPITALIZED EQUIP PU	65,600.00		27,126.11	41.35		38,473.89
532200 PERSONAL COMPUTING EQUIP		198.00	2,828.30	0.00		2,828.30-
532240 DATA STORAGE EQUIP			252.64	0.00		252.64-
532260 VOICE EQUIP			8.57	0.00		8.57-
532270 WIRELESS PHONE EQUIP			119.99	0.00		119.99-
532280 VIDEO EQUIP			1,289.81	0.00		1,289.81-
533100 HOUSEHOLD & INSTIT EXP		274.33	1,239.42	0.00		1,239.42-
533900 FOOD EXPENSE	53,500.00	492.99	70,131.29	131.09		16,631.29-
534600 ED & RECREATIONAL SUP EX	11,000.00	6,004.90	26,674.90	242.50	1,493.00	17,167.90-
534900 MISCELLANEOUS SUPPLIES EXPENSE			275.98	0.00		275.98-
538100 VEHICLE & EQUIP SUPP EXP		140.74	329.56	0.00		329.56-
541100 ACCTG & AUDITING SERVICES	5,952.00		5,318.69	89.36		633.31
541200 PURCHASING ASSESSMENT	1,880.00		1,992.26	105.97		112.26-
541400 HRMS ASSESSMENT	5,862.00	1,401.40	5,605.60	95.63		256.40
541500 LEGAL SERVICES EXPENSE			120.00	0.00		120.00-
541700 LEGAL RELATED EXPENSE	90,000.00	682.50	51,650.97	57.39		38,349.03
542100 SOS TEMP SERV-PERSONNEL		1,320.22	40,603.91	0.00		40,603.91-
543100 IT CONSULTING-APPLICATIONS	400,273.00	23,084.30	350,084.81	87.46	5,020.00	45,168.19
543200 IT CONSULTING-HW/SW SUPP	9,500.00		35,117.50	369.66		25,617.50-
547100 EDUCATIONAL SERVICES	25,000.00		17,195.30	68.78		7,804.70
547300 INTERPETER SERVICES	1,056,000.09	99,384.82	966,843.18	91.56	32,500.02	56,656.89
547500 MAILING SERVICES			13.45	0.00		13.45-
548100 DEBT ISSUANCE CONTRACT SERV		65.87	65.87	0.00		65.87-
548400 SEE CHART OF ACCOUNTS	32,500.00	1,538.68	32,044.39	98.60	292.73	162.88
548800 FIRE EXTINGUISHERS			52.02	0.00		52.02-
549200 JANITORIAL/SECURITY SERVICES	16,200.00		1,170.00	7.22		15,030.00
549700 TELEPHONE SERVICES			315.65	0.00		315.65-
554100 SEE CHART OF ACCOUNTS		1,673.00	16,730.08	0.00		16,730.08-
554120 WIRELESS PHONE SERVICES	36,442.00	3,231.45	30,510.98	83.72		5,931.02
554900 OTHER CONTRACTUAL SERVICE	577,700.00	104,147.92	816,635.64	141.36		238,935.64-

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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	30,000.00		4,866.14	16.22		25,133.86
555200 SOFTWARE - NEW PURCHASES		3,780.70	4,646.18	0.00		4,646.18-
555340 COTS MAINTENANCE				0.00	450.00	450.00-
555510 SAAS SUBSCRIPTION FEES		204.99	3,926.73	0.00		3,926.73-
556100 INSURANCE EXPENSE	523.00		446.73	85.42		76.27
556300 SURETY & NOTARY BONDS	1,000.00		244.00	24.40		756.00
559100 OTHER OPERATING EXP	329,171.00	54.48	3,999.93	1.22		325,171.07
<b>Major Account 520000 Total</b>	<b>3,827,154.09</b>	<b>301,562.27</b>	<b>3,401,986.80</b>	<b>88.89</b>	<b>47,780.20</b>	<b>377,387.09</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	154,700.00	2,274.63	128,671.03	83.17		26,028.97
571600 MEALS-NOT TRAVEL STATUS			154.16	0.00		154.16-
572100 COMMERCIAL TRANSPORTATION	13,356.49	97.62-	20,953.92	156.88		7,597.43-
573100 STATE-OWNED TRANSPORT	146,011.00	880.58	37,869.54	25.94		108,141.46
574500 PERSONAL VEHICLE MILEAGE	294,909.32	3,733.47	97,936.62	33.21		196,972.70
574600 CONTRACTUAL SERV - TRAVEL EXP	84,000.00	9,986.44	83,644.50	99.58	1,188.54	833.04-
575100 MISC TRAVEL EXPENSES		53.25	5,939.13	0.00		5,939.13-
<b>Major Account 570000 Total</b>	<b>692,976.81</b>	<b>16,830.75</b>	<b>375,168.90</b>	<b>54.14</b>	<b>1,188.54</b>	<b>316,619.37</b>
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT			11,606.82	0.00	1,040.63	12,647.45-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>11,606.82</b>	<b>0.00</b>	<b>1,040.63</b>	<b>12,647.45-</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	1,070,000.00		1,070,000.00	100.00	65,077.80	65,077.80-
<b>Major Account 590000 Total</b>	<b>1,070,000.00</b>	<b>0.00</b>	<b>1,070,000.00</b>	<b>100.00</b>	<b>65,077.80</b>	<b>65,077.80-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>13,700,899.90</b>	<b>952,181.56</b>	<b>11,085,031.93</b>	<b>80.91</b>	<b>115,087.17</b>	<b>2,500,780.80</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	10,123,148.09	800,851.11	8,201,400.57	81.02	115,087.17	1,806,660.35
2 CASH FUNDS	3,079,520.49	142,482.05	2,597,627.82	84.35		481,892.67
4 FEDERAL FUNDS	498,231.32	8,848.40	286,003.54	57.40		212,227.78

**BUDGETED EXPENDITURES TOTAL**

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	13,700,899.90	952,181.56	11,085,031.93	80.91	115,087.17	2,500,780.80

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461500	OP GRANTS - STATE AGENCI	24,644.85-	106,701.98-	0.00		106,701.98	
465100	NONGRANT REIMBURSEMENTS		18,736.23-	0.00		18,736.23	
	<b>Major Account 460000 Total</b>	0.00	24,644.85-	125,438.21-	0.00	0.00	125,438.21

**470000 REVENUE - SALES AND CHARGES**

471101	PUBLIC GUARDIAN FEE		835.00-	0.00		835.00	
472100	SALE OF SUP & MAT	14.51-	196.79-	0.00		196.79	
472200	REPROD & PUBLICATIONS	1,376.00-	23,411.99-	0.00		23,411.99	
474100	GENERAL BUSINESS FEES	58,141.57-	479,150.64-	0.00		479,150.64	
474125	NSC EDUCATION FEE	31,477.38-	278,248.76-	0.00		278,248.76	
474190	DISPUTE RESOLUTION FEE	23,615.95-	208,683.38-	0.00		208,683.38	
475100	REGISTRATION / LICENSE F	50,122.11-	1,107,333.73-	0.00		1,107,333.73	
475200	EXAMINATION FEES	19,472.75-	142,321.00-	0.00		142,321.00	
476100	OTHER LIC PERM & FEES	21,695.20	31,768.50-	0.00		31,768.50	
	<b>Major Account 470000 Total</b>	0.00	162,525.07-	2,271,949.79-	0.00	0.00	2,271,949.79

**480000 REVENUE - MISCELLANEOUS**

481100	INVESTMENT INCOME	8,724.84-	79,420.24-	0.00		79,420.24	
484500	REIMB NON-GOVT SOURCES	262.75-	13,965.09-	0.00		13,965.09	
484600	OP GRANTS NON-GOVT SOURC		922,866.00-	0.00		922,866.00	
484800	ROYALTY REVENUE	5,445.15-	11,041.72-	0.00		11,041.72	
484900	OTHER PRIVATE SOURCES		1,000.00-	0.00		1,000.00	
486500	MISCELLANEOUS ADJUSTMENT		16.74-	0.00		16.74	
	<b>Major Account 480000 Total</b>	0.00	14,432.74-	1,028,309.79-	0.00	0.00	1,028,309.79

**490000 REVENUE - OTHER FINANCIAL SOURCES/U**

493100	OPERATING TRANSFER IN		19,306.00-	0.00		19,306.00
493200	OPERATING TRANSFERS OUT		19,306.00	0.00		19,306.00-
	<b>Major Account 490000 Total</b>	0.00	0.00	0.00	0.00	0.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	0.00	201,602.66-	3,425,697.79-	0.00	0.00	3,425,697.79
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		5,840.51-	71,304.13-	0.00		71,304.13
2 CASH FUNDS		171,117.30-	3,257,235.41-	0.00		3,257,235.41
4 FEDERAL FUNDS		24,644.85-	97,158.25-	0.00		97,158.25
<b>BUDGETED REVENUE TOTAL</b>	0.00	201,602.66-	3,425,697.79-	0.00	0.00	3,425,697.79

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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	93,200.00	6,822.46	67,440.81	72.36		25,759.19
512100 VACATION LEAVE EXPENSE		907.84	5,026.56	0.00		5,026.56-
512200 SICK LEAVE EXPENSE		24.55	1,204.13	0.00		1,204.13-
512300 HOLIDAY LEAVE EXPENSE			3,579.11	0.00		3,579.11-
512500 FUNERAL LEAVE EXPENSE			297.89	0.00		297.89-
<b>Personal Services Subtotal</b>	<b>93,200.00</b>	<b>7,754.85</b>	<b>77,548.50</b>	<b>83.21</b>	<b>0.00</b>	<b>15,651.50</b>
515100 RETIREMENT PLANS EXPENSE	6,979.00	580.68	5,806.80	83.20		1,172.20
515200 FICA EXPENSE	6,967.00	569.70	5,750.32	82.54		1,216.68
515400 LIFE & ACCIDENT INS EXP	24.00	1.92	19.20	80.00		4.80
515500 HEALTH INSURANCE EXPENSE	6,636.00	873.56	6,114.92	92.15		521.08
516300 EMPLOYEE ASSISTANCE PRO	24.00		30.93	128.88		6.93-
516500 WORKERS COMP PREMIUMS	600.00		606.10	101.02		6.10-
<b>Major Account 510000 Total</b>	<b>114,430.00</b>	<b>9,780.71</b>	<b>95,876.77</b>	<b>83.79</b>	<b>0.00</b>	<b>18,553.23</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	100.00	.46	39.51	39.51		60.49
521200 COMM EXP-VOICE/DATA	3,176.00	350.10	3,514.53	110.66		338.53-
521400 DATA PROCESSING EXPENSE	500.00		278.00	55.60		222.00
521500 PUBLICATION & PRINT EXPENSE	250,000.00	19,409.80	214,617.73	85.85		35,382.27
522100 DUES & SUBSCRIPTION EXPENSE	26,000.00	6,635.55	30,308.24	116.57		4,308.24-
522200 CONFERENCE REGISTRATION	800.00			0.00		800.00
525200 RENT EXP-DATA PROC EQUIP	400.00		202.08	50.52		197.92
527100 REP & MAINT-OFFICE EQUIP			67.25	0.00		67.25-
531100 OFFICE SUPPLIES EXPENSE	400.00		246.65	61.66		153.35
532200 PERSONAL COMPUTING EQUIP				0.00	722.16	722.16-
541100 ACCTG & AUDITING SERVICES	94.00		96.02	102.15		2.02-
541200 PURCHASING ASSESSMENT	34.00		33.32	98.00		.68
541400 HRMS ASSESSMENT	106.00	27.05	108.20	102.08		2.20-
555200 SOFTWARE - NEW PURCHASES			108.79	0.00		108.79-
556100 INSURANCE EXPENSE	10.00		8.68	86.80		1.32
559100 OTHER OPERATING EXP	36,843.16			0.00		36,843.16
<b>Major Account 520000 Total</b>	<b>318,463.16</b>	<b>26,422.96</b>	<b>249,629.00</b>	<b>78.39</b>	<b>722.16</b>	<b>68,112.00</b>

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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>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,500.00		1,349.88	89.99		150.12
572100 COMMERCIAL TRANSPORTATION			115.00	0.00		115.00-
575100 MISC TRAVEL EXPENSES			23.75	0.00		23.75-
<b>Major Account 570000 Total</b>	1,500.00	0.00	1,488.63	99.24	0.00	11.37
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT		722.16	722.16	0.00		722.16-
<b>Major Account 580000 Total</b>	0.00	722.16	722.16	0.00	0.00	722.16-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>434,393.16</u>	<u>36,925.83</u>	<u>347,716.56</u>	<u>80.05</u>	<u>722.16</u>	<u>85,954.44</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>434,393.16</u>	<u>36,925.83</u>	<u>347,716.56</u>	<u>80.05</u>	<u>722.16</u>	<u>85,954.44</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>434,393.16</u>	<u>36,925.83</u>	<u>347,716.56</u>	<u>80.05</u>	<u>722.16</u>	<u>85,954.44</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		71.60-	71.60-	0.00		71.60
<b>Major Account 470000 Total</b>	0.00	71.60-	71.60-	0.00	0.00	71.60
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>71.60-</u>	<u>71.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>71.60</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND	<u>0.00</u>	<u>71.60-</u>	<u>71.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>71.60</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>71.60-</u>	<u>71.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>71.60</u>

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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	105,709.00		93,305.26	88.27		12,403.74
512100 VACATION LEAVE EXPENSE			220.71	0.00		220.71-
512200 SICK LEAVE EXPENSE			115.02	0.00		115.02-
512300 HOLIDAY LEAVE EXPENSE			368.09	0.00		368.09-
512500 FUNERAL LEAVE EXPENSE			122.70	0.00		122.70-
<b>Personal Services Subtotal</b>	105,709.00	0.00	94,131.78	89.05	0.00	11,577.22
515100 RETIREMENT PLANS EXPENSE	7,928.00		7,048.60	88.91		879.40
515200 FICA EXPENSE	8,087.00		6,755.96	83.54		1,331.04
515400 LIFE & ACCIDENT INS EXP	30.00		24.96	83.20		5.04
515500 HEALTH INSURANCE EXPENSE	48,000.00		19,855.48	41.37		28,144.52
516300 EMPLOYEE ASSISTANCE PRO	200.00			0.00		200.00
516500 WORKERS COMP PREMIUMS	3,800.00			0.00		3,800.00
<b>Major Account 510000 Total</b>	173,754.00	0.00	127,816.78	73.56	0.00	45,937.22
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA	7,000.00			0.00		7,000.00
521290 COM EXPENSE - DATA ONLY			1,447.47-	0.00		1,447.47
533900 FOOD EXPENSE			283.29	0.00		283.29-
534600 ED & RECREATIONAL SUP EX			429.82	0.00		429.82-
541100 ACCTG & AUDITING SERVICES	600.00			0.00		600.00
559100 OTHER OPERATING EXP	775,291.00			0.00		775,291.00
<b>Major Account 520000 Total</b>	782,891.00	0.00	734.36-	.09-	0.00	783,625.36
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,000.00		133.50	13.35		866.50
573100 STATE-OWNED TRANSPORT			138.04	0.00		138.04-
574500 PERSONAL VEHICLE MILEAGE	2,000.00	175.05	1,426.97	71.35		573.03
<b>Major Account 570000 Total</b>	3,000.00	175.05	1,698.51	56.62	0.00	1,301.49
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>959,645.00</b>	<b>175.05</b>	<b>128,780.93</b>	<b>13.42</b>	<b>0.00</b>	<b>830,864.07</b>



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Agency 005 SUPREME COURT  
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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	959,645.00	175.05	128,780.93	13.42		830,864.07
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>959,645.00</b>	<b>175.05</b>	<b>128,780.93</b>	<b>13.42</b>	<b>0.00</b>	<b>830,864.07</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461600 OP GRANTS - LOCAL GOVERN			21,541.60-	0.00		21,541.60
<b>Major Account 460000 Total</b>	0.00	0.00	21,541.60-	0.00	0.00	21,541.60
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		30.21-	1,288.81-	0.00		1,288.81
<b>Major Account 480000 Total</b>	0.00	30.21-	1,288.81-	0.00	0.00	1,288.81
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>30.21-</b>	<b>22,830.41-</b>	<b>0.00</b>	<b>0.00</b>	<b>22,830.41</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		30.21-	22,830.41-	0.00		22,830.41
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>30.21-</b>	<b>22,830.41-</b>	<b>0.00</b>	<b>0.00</b>	<b>22,830.41</b>

Agency 005 SUPREME COURT  
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	13,422,624.00	947,039.33	9,047,569.40	67.41		4,375,054.60
511300 OVERTIME PAYMENTS			338.11	0.00		338.11-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT		228.74	2,641.30	0.00		2,641.30-
512100 VACATION LEAVE EXPENSE		79,120.87	827,434.67	0.00		827,434.67-
512200 SICK LEAVE EXPENSE		46,460.13	452,017.63	0.00		452,017.63-
512300 HOLIDAY LEAVE EXPENSE			495,465.36	0.00		495,465.36-
512400 MILITARY LEAVE EXPENSE		2,178.97	4,556.03	0.00		4,556.03-
512500 FUNERAL LEAVE EXPENSE		5,683.61	27,634.88	0.00		27,634.88-
512600 CIVIL LEAVE EXPENSE			109.68	0.00		109.68-
512700 INJURY LEAVE EXPENSE			94.03	0.00		94.03-
512800 ADMINISTRATIVE LEAVE EXP		68.55	5,514.21	0.00		5,514.21-
<b>Personal Services Subtotal</b>	<b>13,422,624.00</b>	<b>1,080,780.20</b>	<b>10,864,375.30</b>	<b>80.94</b>	<b>0.00</b>	<b>2,558,248.70</b>
515100 RETIREMENT PLANS EXPENSE	1,005,086.00	78,689.24	786,296.72	78.23		218,789.28
515200 FICA EXPENSE	975,489.00	76,093.64	766,024.43	78.53		209,464.57
515400 LIFE & ACCIDENT INS EXP	3,792.00	316.31	3,167.34	83.53		624.66
515500 HEALTH INSURANCE EXPENSE	2,635,925.00	233,506.76	2,282,637.69	86.60		353,287.31
516200 TUITION ASSISTANCE	12,000.00		3,285.75	27.38		8,714.25
516300 EMPLOYEE ASSISTANCE PRO	3,792.00		6,404.64	168.90		2,612.64-
516400 UNEMPLOYM COMP INS EXP	10,000.00	378.21-	3,393.33	33.93		6,606.67
516500 WORKERS COMP PREMIUMS	94,800.00		125,523.05	132.41		30,723.05-
<b>Major Account 510000 Total</b>	<b>18,163,508.00</b>	<b>1,469,007.94</b>	<b>14,841,108.25</b>	<b>81.71</b>	<b>0.00</b>	<b>3,322,399.75</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		40.05	474.81	0.00		474.81-
521500 PUBLICATION & PRINT EXPENSE		369.60	958.49	0.00		958.49-
522200 CONFERENCE REGISTRATION			180.00	0.00		180.00-
522600 JOB APPLICANT EXPENSE			240.00	0.00		240.00-
524700 RENT EXP-OTHER REAL PROP			178.74	0.00		178.74-
527200 REP & MAINT-MOTOR VEHICL			299.91	0.00		299.91-
531100 OFFICE SUPPLIES EXPENSE			239.51	0.00		239.51-
531200 SEE CHART OF ACCOUNTS		45.59	45.59	0.00		45.59-
532260 VOICE EQUIP			403.35	0.00		403.35-

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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532280 VIDEO EQUIP			978.96	0.00		978.96-
533900 FOOD EXPENSE			696.01	0.00		696.01-
538100 VEHICLE & EQUIP SUPP EXP			66.34	0.00		66.34-
541100 ACCTG & AUDITING SERVICES	14,852.00		19,885.17	133.89		5,033.17-
541200 PURCHASING ASSESSMENT	5,372.00		6,899.51	128.43		1,527.51-
541400 HRMS ASSESSMENT	16,748.00	5,603.08	22,412.32	133.82		5,664.32-
541700 LEGAL RELATED EXPENSE			99.00	0.00		99.00-
554900 OTHER CONTRACTUAL SERVICE		583.31	5,833.10	0.00		5,833.10-
555200 SOFTWARE - NEW PURCHASES			1,469.90	0.00		1,469.90-
556100 INSURANCE EXPENSE	1,580.00		1,796.81	113.72		216.81-
559100 OTHER OPERATING EXP	92,126.12			0.00		92,126.12
<b>Major Account 520000 Total</b>	<b>130,678.12</b>	<b>6,641.63</b>	<b>63,157.52</b>	<b>48.33</b>	<b>0.00</b>	<b>67,520.60</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	17,000.00	1,465.75	10,988.21	64.64		6,011.79
572100 COMMERCIAL TRANSPORTATION		651.60	651.60	0.00		651.60-
573100 STATE-OWNED TRANSPORT		626.79	5,175.52	0.00		5,175.52-
574500 PERSONAL VEHICLE MILEAGE	220,000.00	16,742.32	154,540.90	70.25		65,459.10
575100 MISC TRAVEL EXPENSES			600.25	0.00		600.25-
<b>Major Account 570000 Total</b>	<b>237,000.00</b>	<b>19,486.46</b>	<b>171,956.48</b>	<b>72.56</b>	<b>0.00</b>	<b>65,043.52</b>
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT			1,040.63	0.00		1,040.63-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,040.63</b>	<b>0.00</b>	<b>0.00</b>	<b>1,040.63-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>18,531,186.12</b>	<b>1,495,136.03</b>	<b>15,077,262.88</b>	<b>81.36</b>	<b>0.00</b>	<b>3,453,923.24</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	18,531,186.12	1,495,136.03	15,077,262.88	81.36		3,453,923.24
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>18,531,186.12</b>	<b>1,495,136.03</b>	<b>15,077,262.88</b>	<b>81.36</b>	<b>0.00</b>	<b>3,453,923.24</b>

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

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476100 OTHER LIC PERM & FEES		747,223.03-	6,572,619.39-	0.00		6,572,619.39
<b>Major Account 470000 Total</b>	0.00	747,223.03-	6,572,619.39-	0.00	0.00	6,572,619.39
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		342.16-	4,456.54-	0.00		4,456.54
481119 BANK CARD CHARGES		3,980.02	13,633.84	0.00		13,633.84-
<b>Major Account 480000 Total</b>	0.00	3,637.86	9,177.30	0.00	0.00	9,177.30-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>743,585.17-</u>	<u>6,563,442.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,563,442.09</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		<u>743,585.17-</u>	<u>6,563,442.09-</u>	<u>0.00</u>		<u>6,563,442.09</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>743,585.17-</u>	<u>6,563,442.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,563,442.09</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	8,417,121.00	572,893.22	5,014,472.03	59.57		3,402,648.97
511300 OVERTIME PAYMENTS	14,635.00	67.85	1,781.98	12.18		12,853.02
511600 PER DIEM PAYMENTS	50,000.00	6,510.96	60,380.33	120.76		10,380.33-
511700 EMPLOYEE BONUSES			1,100.00	0.00		1,100.00-
511800 COMP TIME PAYMENT		2,543.33	25,132.94	0.00		25,132.94-
512100 VACATION LEAVE EXPENSE		26,121.04	414,946.72	0.00		414,946.72-
512200 SICK LEAVE EXPENSE		28,075.49	272,098.31	0.00		272,098.31-
512300 HOLIDAY LEAVE EXPENSE			262,929.52	0.00		262,929.52-
512400 MILITARY LEAVE EXPENSE		257.97	257.97	0.00		257.97-
512500 FUNERAL LEAVE EXPENSE		1,572.12	18,105.70	0.00		18,105.70-
512600 CIVIL LEAVE EXPENSE			51.25	0.00		51.25-
512800 ADMINISTRATIVE LEAVE EXP			1,617.89	0.00		1,617.89-
<b>Personal Services Subtotal</b>	<b>8,481,756.00</b>	<b>638,041.98</b>	<b>6,072,874.64</b>	<b>71.60</b>	<b>0.00</b>	<b>2,408,881.36</b>
515100 RETIREMENT PLANS EXPENSE	622,531.73	47,289.13	450,119.86	72.30		172,411.87
515200 FICA EXPENSE	551,641.00	45,047.80	429,366.82	77.83		122,274.18
515400 LIFE & ACCIDENT INS EXP	2,016.00	168.27	1,545.28	76.65		470.72
515500 HEALTH INSURANCE EXPENSE	954,820.00	130,084.97	1,188,044.22	124.43		233,224.22-
516200 TUITION ASSISTANCE	30,000.00	1,351.50	11,415.00	38.05		18,585.00
516300 EMPLOYEE ASSISTANCE PRO	2,016.00		2,501.10	124.06		485.10-
516400 UNEMPLOYM COMP INS EXP	20,000.00	552.00	4,780.65	23.90		15,219.35
516500 WORKERS COMP PREMIUMS	56,400.00		53,887.18	95.54		2,512.82
<b>Major Account 510000 Total</b>	<b>10,721,180.73</b>	<b>862,535.65</b>	<b>8,214,534.75</b>	<b>76.62</b>	<b>0.00</b>	<b>2,506,645.98</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	4,000.00	281.57	2,174.87	54.37		1,825.13
521200 COMM EXP-VOICE/DATA	10,000.00	2,613.13	26,250.96	262.51		16,250.96-
521400 DATA PROCESSING EXPENSE	90,000.00	2,692.49	32,905.28	36.56		57,094.72
521500 PUBLICATION & PRINT EXPENSE	15,000.00	1,899.62	10,066.00	67.11		4,934.00
521900 AWARDS EXPENSE	2,000.00	63.75	1,113.50	55.68		886.50
522100 DUES & SUBSCRIPTION EXPENSE	6,000.00	850.00	3,764.95	62.75		2,235.05
522200 CONFERENCE REGISTRATION	20,000.00	2,300.00	4,960.20	24.80		15,039.80
522600 JOB APPLICANT EXPENSE			663.75	0.00		663.75-
524600 RENT EXPENSE-BUILDINGS	19,692.00	932.91	9,529.10	48.39		10,162.90

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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>
524700 RENT EXP-OTHER REAL PROP	11,647.00		1,145.46	9.83		10,501.54
524900 RENT EXP-DUPR SURCHARGE		708.04	7,080.40	0.00		7,080.40-
525200 RENT EXP-DATA PROC EQUIP	12,000.00		13,835.51	115.30		1,835.51-
527100 REP & MAINT-OFFICE EQUIP			319.40	0.00		319.40-
527200 REP & MAINT-MOTOR VEHICL			35.00	0.00		35.00-
527400 REPAIRS & MAINT-DATA PROC			8.90	0.00		8.90-
527600 REP & MAINT-HOUSE/INST E			110.00	0.00		110.00-
527900 SEE CHART OF ACCOUNTS			366.79	0.00		366.79-
531100 OFFICE SUPPLIES EXPENSE	20,000.00	711.46	7,586.26	37.93		12,413.74
531101 SAFETY SUPPLIES		998.24	1,968.32	0.00		1,968.32-
531200 SEE CHART OF ACCOUNTS		96.78	656.28	0.00		656.28-
532100 NON CAPITALIZED EQUIP PU	20,000.00		7,626.97	38.13		12,373.03
532200 PERSONAL COMPUTING EQUIP		141.00	104.57	0.00		104.57-
532240 DATA STORAGE EQUIP			62.65	0.00		62.65-
532280 VIDEO EQUIP			372.78	0.00		372.78-
533100 HOUSEHOLD & INSTIT EXP			11.00	0.00		11.00-
533900 FOOD EXPENSE	20,000.00	1,516.19	94,986.40	474.93		74,986.40-
534600 ED & RECREATIONAL SUP EX	10,000.00	3,172.50	22,219.04	222.19	6,075.00	18,294.04-
534900 MISCELLANEOUS SUPPLIES EXPENSE			131.33	0.00		131.33-
537100 LABORATORY SUP EXP	845,027.81		391,312.67	46.31		453,715.14
538100 VEHICLE & EQUIP SUPP EXP			419.15	0.00		419.15-
541100 ACCTG & AUDITING SERVICES	7,896.00		7,765.41	98.35		130.59
541200 PURCHASING ASSESSMENT	6,885.00		2,694.35	39.13		4,190.65
541400 HRMS ASSESSMENT	21,465.00	2,188.04	8,752.16	40.77		12,712.84
542100 SOS TEMP SERV-PERSONNEL	10,000.00		15,279.54	152.80		5,279.54-
542200 TEMP SERV - OUTSIDE	100,000.00	6,225.60	47,873.52	47.87		52,126.48
543100 IT CONSULTING-APPLICATIONS	200,000.00	47,783.75	395,012.14	197.51		195,012.14-
545200 MEDICAL ASSESSMENT SERV			60,097.00-	0.00		60,097.00
547100 EDUCATIONAL SERVICES	10,000.00	109.50	13,437.39	134.37	27.00-	3,410.39-
547500 MAILING SERVICES			466.02	0.00		466.02-
554110 VOICE SERVICES			387.68	0.00		387.68-
554120 WIRELESS PHONE SERVICES	60,000.00	3,268.02	33,356.20	55.59		26,643.80
554900 OTHER CONTRACTUAL SERVICE	28,000.00	13,065.55	70,238.01	250.85	33,430.44	75,668.45-
555100 SOFTWARE RENEWAL/MAINT FEE	50,000.00		1,595.97	3.19		48,404.03
555200 SOFTWARE - NEW PURCHASES		293.47	2,484.33	0.00		2,484.33-
555340 COTS MAINTENANCE			7,020.00	0.00		7,020.00-
555510 SAAS SUBSCRIPTION FEES		118.89	530.70	0.00		530.70-
556100 INSURANCE EXPENSE	840.00		701.68	83.53		138.32
556300 SURETY & NOTARY BONDS	2,000.00	30.23	336.49	16.82		1,663.51

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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	26,000.00		147.64	.57		25,852.36
<b>Major Account 520000 Total</b>	<b>1,628,452.81</b>	<b>92,060.73</b>	<b>1,189,769.72</b>	<b>73.06</b>	<b>39,478.44</b>	<b>399,204.65</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	116,781.43	9,849.01	115,456.17	98.87		1,325.26
571600 MEALS-NOT TRAVEL STATUS			71.02	0.00		71.02-
572100 COMMERCIAL TRANSPORTATION	8,000.00	2,075.60	7,069.51	88.37		930.49
573100 STATE-OWNED TRANSPORT	112,320.00	1,605.20	11,053.66	9.84		101,266.34
574500 PERSONAL VEHICLE MILEAGE	186,000.00	10,008.32	91,931.29	49.43		94,068.71
574600 CONTRACTUAL SERV - TRAVEL EXP		11.75	1,880.46	0.00	225.00	2,105.46-
575100 MISC TRAVEL EXPENSES		37.64	275.14	0.00		275.14-
<b>Major Account 570000 Total</b>	<b>423,101.43</b>	<b>23,587.52</b>	<b>227,737.25</b>	<b>53.83</b>	<b>225.00</b>	<b>195,139.18</b>
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT			7,038.06	0.00	2,629.63	9,667.69-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>7,038.06</b>	<b>0.00</b>	<b>2,629.63</b>	<b>9,667.69-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>12,772,734.97</b>	<b>978,183.90</b>	<b>9,639,079.78</b>	<b>75.47</b>	<b>42,333.07</b>	<b>3,091,322.12</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	11,443,116.73	950,422.60	9,211,251.75	80.50	42,333.07	2,189,531.91
2 CASH FUNDS	845,027.81		216,978.92	25.68		628,048.89
4 FEDERAL FUNDS	484,590.43	27,761.30	210,849.11	43.51		273,741.32
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>12,772,734.97</b>	<b>978,183.90</b>	<b>9,639,079.78</b>	<b>75.47</b>	<b>42,333.07</b>	<b>3,091,322.12</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461500 OP GRANTS - STATE AGENCI		67,961.14-	306,837.75-	0.00		306,837.75
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>67,961.14-</b>	<b>306,837.75-</b>	<b>0.00</b>	<b>0.00</b>	<b>306,837.75</b>

**470000 REVENUE - SALES AND CHARGES**

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Agency 005 SUPREME COURT  
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474107 OFFENDER ASSESSMENT SCREENS		4,603.00-	38,555.72-	0.00		38,555.72
475200 EXAMINATION FEES			125.00-	0.00		125.00
476100 OTHER LIC PERM & FEES		12,203.00-	96,038.00-	0.00		96,038.00
<b>Major Account 470000 Total</b>	0.00	16,806.00-	134,718.72-	0.00	0.00	134,718.72
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		5.00-	498.94-	0.00		498.94
<b>Major Account 480000 Total</b>	0.00	5.00-	498.94-	0.00	0.00	498.94
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>84,772.14-</u>	<u>442,055.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>442,055.41</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		12,203.00-	96,038.00-	0.00		96,038.00
2 CASH FUNDS		4,603.00-	38,680.72-	0.00		38,680.72
4 FEDERAL FUNDS		67,966.14-	307,336.69-	0.00		307,336.69
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>84,772.14-</u>	<u>442,055.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>442,055.41</u>



Agency 005 SUPREME COURT  
Program 398 INTENSIVE PROBATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	11,495,073.00	795,225.24	7,209,574.33	62.72		4,285,498.67
511300 OVERTIME PAYMENTS		237.60	689.04	0.00		689.04-
511800 COMP TIME PAYMENT		10,451.10	104,702.67	0.00		104,702.67-
512100 VACATION LEAVE EXPENSE		53,004.68	588,235.96	0.00		588,235.96-
512200 SICK LEAVE EXPENSE		38,387.49	330,407.76	0.00		330,407.76-
512300 HOLIDAY LEAVE EXPENSE			388,536.38	0.00		388,536.38-
512400 MILITARY LEAVE EXPENSE		187.60	187.60	0.00		187.60-
512500 FUNERAL LEAVE EXPENSE		813.57	22,239.37	0.00		22,239.37-
512600 CIVIL LEAVE EXPENSE			212.50	0.00		212.50-
512700 INJURY LEAVE EXPENSE			275.14	0.00		275.14-
512800 ADMINISTRATIVE LEAVE EXP			1,962.49	0.00		1,962.49-
<b>Personal Services Subtotal</b>	<b>11,495,073.00</b>	<b>898,307.28</b>	<b>8,647,023.24</b>	<b>75.22</b>	<b>0.00</b>	<b>2,848,049.76</b>
515100 RETIREMENT PLANS EXPENSE	709,916.01	67,265.14	647,487.55	91.21		62,428.46
515200 FICA EXPENSE	465,915.00	63,860.39	613,936.39	131.77		148,021.39-
515400 LIFE & ACCIDENT INS EXP	2,844.00	216.63	2,086.49	73.36		757.51
515500 HEALTH INSURANCE EXPENSE	1,643,981.00	167,877.93	1,630,025.48	99.15		13,955.52
516200 TUITION ASSISTANCE	10,000.00	619.50	7,524.50	75.25		2,475.50
516300 EMPLOYEE ASSISTANCE PRO	2,844.00		3,432.73	120.70		588.73-
516400 UNEMPLOYM COMP INS EXP		8,506.00	10,466.00	0.00		10,466.00-
516500 WORKERS COMP PREMIUMS	71,100.00		67,276.97	94.62		3,823.03
<b>Major Account 510000 Total</b>	<b>14,401,673.01</b>	<b>1,206,652.87</b>	<b>11,629,259.35</b>	<b>80.75</b>	<b>0.00</b>	<b>2,772,413.66</b>
<b>520000 OPERATING EXPENSES</b>						
521290 COM EXPENSE - DATA ONLY	30,000.00		8,816.20	29.39		21,183.80
521400 DATA PROCESSING EXPENSE	40,000.00	3,138.93	33,079.03	82.70		6,920.97
521500 PUBLICATION & PRINT EXPENSE		2,923.47	4,941.68	0.00		4,941.68-
521900 AWARDS EXPENSE		63.75	1,519.75	0.00		1,519.75-
522100 DUES & SUBSCRIPTION EXPENSE	2,000.00	250.00	3,105.00	155.25		1,105.00-
522200 CONFERENCE REGISTRATION	6,500.00	695.00	3,811.36	58.64		2,688.64
524600 RENT EXPENSE-BUILDINGS			18.00	0.00		18.00-
524700 RENT EXP-OTHER REAL PROP			129.76	0.00		129.76-
525200 RENT EXP-DATA PROC EQUIP			4.00	0.00		4.00-
527200 REP & MAINT-MOTOR VEHICL	3,000.00			0.00		3,000.00

STATE OF NEBRASKA  
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Agency 005 SUPREME COURT  
Program 398 INTENSIVE PROBATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			22.25	0.00		22.25-
531100 OFFICE SUPPLIES EXPENSE			130.08	0.00		130.08-
531101 SAFETY SUPPLIES	1,000.00			0.00		1,000.00
532100 NON CAPITALIZED EQUIP PU	5,000.00	2,557.75	11,476.82	229.54		6,476.82-
533100 HOUSEHOLD & INSTIT EXP			6.50	0.00		6.50-
533900 FOOD EXPENSE	15,000.00	2,066.71	16,848.51	112.32		1,848.51-
534600 ED & RECREATIONAL SUP EX			4,962.79	0.00		4,962.79-
538100 VEHICLE & EQUIP SUPP EXP			107.00	0.00		107.00-
541100 ACCTG & AUDITING SERVICES	11,139.00		10,657.92	95.68		481.08
541200 PURCHASING ASSESSMENT			3,697.97	0.00		3,697.97-
541400 HRMS ASSESSMENT		3,003.07	12,012.28	0.00		12,012.28-
542100 SOS TEMP SERV-PERSONNEL		1,144.55	26,731.14	0.00		26,731.14-
547100 EDUCATIONAL SERVICES		169.50	2,760.54	0.00		2,760.54-
554120 WIRELESS PHONE SERVICES	50,000.00	6,551.19	68,175.32	136.35		18,175.32-
554900 OTHER CONTRACTUAL SERVICE	25,000.00		30,590.32	122.36	7,173.70	12,764.02-
556100 INSURANCE EXPENSE	1,185.00		963.06	81.27		221.94
556300 SURETY & NOTARY BONDS			70.00	0.00		70.00-
<b>Major Account 520000 Total</b>	<b>189,824.00</b>	<b>22,563.92</b>	<b>244,637.28</b>	<b>128.88</b>	<b>7,173.70</b>	<b>61,986.98-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	40,000.00	6,366.70	69,280.83	173.20		29,280.83-
571600 MEALS-NOT TRAVEL STATUS			23.00	0.00		23.00-
573100 STATE-OWNED TRANSPORT	90,000.00		13.82	.02		89,986.18
574500 PERSONAL VEHICLE MILEAGE	90,000.00	12,818.32	100,689.74	111.88		10,689.74-
574600 CONTRACTUAL SERV - TRAVEL EXP		18.43	322.77	0.00		322.77-
575100 MISC TRAVEL EXPENSES		57.00	407.35	0.00		407.35-
<b>Major Account 570000 Total</b>	<b>220,000.00</b>	<b>19,260.45</b>	<b>170,737.51</b>	<b>77.61</b>	<b>0.00</b>	<b>49,262.49</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>14,811,497.01</b>	<b>1,248,477.24</b>	<b>12,044,634.14</b>	<b>81.32</b>	<b>7,173.70</b>	<b>2,759,689.17</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	14,811,497.01	1,248,477.24	12,044,634.14	81.32	7,173.70	2,759,689.17
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>14,811,497.01</b>	<b>1,248,477.24</b>	<b>12,044,634.14</b>	<b>81.32</b>	<b>7,173.70</b>	<b>2,759,689.17</b>

BUDGETED FUND TYPES - REVENUES

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
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As of 04/30/17

Agency 005 SUPREME COURT  
Program 398 INTENSIVE PROBATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>470000 REVENUE - SALES AND CHARGES</b>						
474102 DRUG TESTING		46,370.42-	340,840.88-	0.00		340,840.88
474103 ELECTRONIC MONITORING		45.00-	5,429.00-	0.00		5,429.00
<b>Major Account 470000 Total</b>	0.00	46,415.42-	346,269.88-	0.00	0.00	346,269.88
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		267.77-	951.32-	0.00		951.32
<b>Major Account 480000 Total</b>	0.00	267.77-	951.32-	0.00	0.00	951.32
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>46,683.19-</u>	<u>347,221.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>347,221.20</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		46,683.19-	347,221.20-	0.00		347,221.20
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>46,683.19-</u>	<u>347,221.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>347,221.20</u>

Agency 005 SUPREME COURT  
Program 399 DISTRICT COURT REPORTERS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	3,900,000.00	289,429.56	2,719,510.25	69.73		1,180,489.75
511800 COMP TIME PAYMENT		174.92	2,854.01	0.00		2,854.01-
512100 VACATION LEAVE EXPENSE		26,444.27	244,216.25	0.00		244,216.25-
512200 SICK LEAVE EXPENSE		10,869.93	103,408.53	0.00		103,408.53-
512300 HOLIDAY LEAVE EXPENSE			146,784.03	0.00		146,784.03-
512500 FUNERAL LEAVE EXPENSE		460.67	4,769.48	0.00		4,769.48-
512700 INJURY LEAVE EXPENSE			107.55	0.00		107.55-
512800 ADMINISTRATIVE LEAVE EXP			231.64	0.00		231.64-
<b>Personal Services Subtotal</b>	<b>3,900,000.00</b>	<b>327,379.35</b>	<b>3,221,881.74</b>	<b>82.61</b>	<b>0.00</b>	<b>678,118.26</b>
515100 RETIREMENT PLANS EXPENSE	292,032.00	24,514.02	241,253.00	82.61		50,779.00
515200 FICA EXPENSE	283,433.00	23,153.70	227,475.81	80.26		55,957.19
515400 LIFE & ACCIDENT INS EXP	1,608.00	62.40	614.40	38.21		993.60
515500 HEALTH INSURANCE EXPENSE	608,580.00	61,585.82	615,622.30	101.16		7,042.30-
516300 EMPLOYEE ASSISTANCE PRO	1,608.00		2,041.08	126.93		433.08-
516400 UNEMPLOYM COMP INS EXP	100,000.00			0.00		100,000.00
516500 WORKERS COMP PREMIUMS	40,200.00		40,305.57	100.26		105.57-
<b>Major Account 510000 Total</b>	<b>5,227,461.00</b>	<b>436,695.29</b>	<b>4,349,193.90</b>	<b>83.20</b>	<b>0.00</b>	<b>878,267.10</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	100.00	2.28	33.95	33.95		66.05
521200 COMM EXP-VOICE/DATA			602.91	0.00		602.91-
521500 PUBLICATION & PRINT EXPENSE		161.00	362.82	0.00		362.82-
522200 CONFERENCE REGISTRATION			270.00	0.00		270.00-
524700 RENT EXP-OTHER REAL PROP			227.49	0.00		227.49-
531100 OFFICE SUPPLIES EXPENSE		398.47	418.05	0.00		418.05-
532200 PERSONAL COMPUTING EQUIP			9.99	0.00		9.99-
532260 VOICE EQUIP			58.40	0.00		58.40-
532270 WIRELESS PHONE EQUIP			629.99	0.00		629.99-
533900 FOOD EXPENSE			514.42	0.00		514.42-
541100 ACCTG & AUDITING SERVICES	6,298.00		6,337.14	100.62		39.14-
541200 PURCHASING ASSESSMENT	2,278.00		2,215.45	97.25		62.55
541400 HRMS ASSESSMENT	7,102.00	1,785.60	7,142.40	100.57		40.40-
541700 LEGAL RELATED EXPENSE	100,000.00	200.00	28,497.50	28.50		71,502.50

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
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Agency 005 SUPREME COURT  
Program 399 DISTRICT COURT REPORTERS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		85.62	256.86	0.00		256.86-
554900 OTHER CONTRACTUAL SERVICE			25,050.00	0.00	5,626.20	30,676.20-
556100 INSURANCE EXPENSE	1,580.00		572.62	36.24		1,007.38
559100 OTHER OPERATING EXP	122,298.71			0.00		122,298.71
<b>Major Account 520000 Total</b>	<b>239,656.71</b>	<b>2,632.97</b>	<b>73,199.99</b>	<b>30.54</b>	<b>5,626.20</b>	<b>160,830.52</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,600.00	3,010.33	6,597.22	253.74		3,997.22-
572100 COMMERCIAL TRANSPORTATION		1,795.18	1,894.03	0.00		1,894.03-
573100 STATE-OWNED TRANSPORT			2,757.77	0.00		2,757.77-
574500 PERSONAL VEHICLE MILEAGE	160,000.00	11,097.14	105,565.34	65.98		54,434.66
574600 CONTRACTUAL SERV - TRAVEL EXP			8,395.40	0.00		8,395.40-
575100 MISC TRAVEL EXPENSES			224.59	0.00		224.59-
<b>Major Account 570000 Total</b>	<b>162,600.00</b>	<b>15,902.65</b>	<b>125,434.35</b>	<b>77.14</b>	<b>0.00</b>	<b>37,165.65</b>
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT			406.57	0.00		406.57-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>406.57</b>	<b>0.00</b>	<b>0.00</b>	<b>406.57-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,629,717.71</b>	<b>455,230.91</b>	<b>4,548,234.81</b>	<b>80.79</b>	<b>5,626.20</b>	<b>1,075,856.70</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	5,629,717.71	455,230.91	4,548,234.81	80.79	5,626.20	1,075,856.70
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,629,717.71</b>	<b>455,230.91</b>	<b>4,548,234.81</b>	<b>80.79</b>	<b>5,626.20</b>	<b>1,075,856.70</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 10 Fiscal Year 2016  
As of 04/30/17

Agency 005 SUPREME COURT  
Program 405 COURT OF APPEALS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	958,000.00	72,104.07	658,708.49	68.76		299,291.51
511800 COMP TIME PAYMENT			132.75	0.00		132.75-
512100 VACATION LEAVE EXPENSE		1,908.14	49,895.94	0.00		49,895.94-
512200 SICK LEAVE EXPENSE		1,852.46	12,647.26	0.00		12,647.26-
512300 HOLIDAY LEAVE EXPENSE			34,602.99	0.00		34,602.99-
512500 FUNERAL LEAVE EXPENSE			198.20	0.00		198.20-
<b>Personal Services Subtotal</b>	<b>958,000.00</b>	<b>75,864.67</b>	<b>756,185.63</b>	<b>78.93</b>	<b>0.00</b>	<b>201,814.37</b>
515100 RETIREMENT PLANS EXPENSE	51,735.00	5,680.74	56,501.60	109.21		4,766.60-
515200 FICA EXPENSE	44,779.00	5,425.40	54,097.84	120.81		9,318.84-
515400 LIFE & ACCIDENT INS EXP	252.00	14.40	138.24	54.86		113.76
515500 HEALTH INSURANCE EXPENSE	129,948.00	11,220.46	110,557.30	85.08		19,390.70
516300 EMPLOYEE ASSISTANCE PRO	252.00		324.72	128.86		72.72-
516500 WORKERS COMP PREMIUMS	6,300.00		6,364.04	101.02		64.04-
<b>Major Account 510000 Total</b>	<b>1,191,266.00</b>	<b>98,205.67</b>	<b>984,169.37</b>	<b>82.62</b>	<b>0.00</b>	<b>207,096.63</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	600.00	22.15	258.32	43.05		341.68
521200 COMM EXP-VOICE/DATA	35,000.00	2,419.21	24,083.81	68.81		10,916.19
521300 FREIGHT			59.59	0.00		59.59-
521400 DATA PROCESSING EXPENSE	4,000.00		2,851.40	71.29		1,148.60
521500 PUBLICATION & PRINT EXPENSE	7,000.00		4,101.72	58.60		2,898.28
522100 DUES & SUBSCRIPTION EXPENSE	52,000.00	7,538.91	39,277.18	75.53		12,722.82
522200 CONFERENCE REGISTRATION	1,000.00		545.00	54.50		455.00
524600 RENT EXPENSE-BUILDINGS	76,000.00	5,178.04	62,323.74	82.00		13,676.26
524700 RENT EXP-OTHER REAL PROP	700.00	70.00	659.75	94.25		40.25
525200 RENT EXP-DATA PROC EQUIP	6,500.00		7,561.56	116.33		1,061.56-
531100 OFFICE SUPPLIES EXPENSE	1,500.00	22.77	1,278.13	85.21		221.87
532100 NON CAPITALIZED EQUIP PU	2,000.00		213.99	10.70		1,786.01
533100 HOUSEHOLD & INSTIT EXP			89.73	0.00		89.73-
533900 FOOD EXPENSE		6.98	129.10	0.00		129.10-
534600 ED & RECREATIONAL SUP EX			44.61	0.00		44.61-
541100 ACCTG & AUDITING SERVICES	987.00		1,008.18	102.15		21.18-
541200 PURCHASING ASSESSMENT	357.00		349.81	97.99		7.19

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Agency 005 SUPREME COURT  
Program 405 COURT OF APPEALS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541400 HRMS ASSESSMENT	1,113.00	284.07	1,136.28	102.09		23.28-
549200 JANITORIAL/SECURITY SERVICES	3,600.00	57.00	585.14	16.25	133.25	2,881.61
554120 WIRELESS PHONE SERVICES		704.16	7,156.53	0.00		7,156.53-
556100 INSURANCE EXPENSE	105.00		91.10	86.76		13.90
559100 OTHER OPERATING EXP	29,132.29		240.00	.82		28,892.29
<b>Major Account 520000 Total</b>	<b>221,594.29</b>	<b>16,303.29</b>	<b>154,044.67</b>	<b>69.52</b>	<b>133.25</b>	<b>67,416.37</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	6,000.00	534.00	4,869.33	81.16		1,130.67
572100 COMMERCIAL TRANSPORTATION			967.46	0.00		967.46-
574500 PERSONAL VEHICLE MILEAGE	10,000.00	475.15	5,989.33	59.89		4,010.67
575100 MISC TRAVEL EXPENSES			173.35	0.00		173.35-
<b>Major Account 570000 Total</b>	<b>16,000.00</b>	<b>1,009.15</b>	<b>11,999.47</b>	<b>75.00</b>	<b>0.00</b>	<b>4,000.53</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,428,860.29</b>	<b>115,518.11</b>	<b>1,150,213.51</b>	<b>80.50</b>	<b>133.25</b>	<b>278,513.53</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,428,860.29	115,518.11	1,150,213.51	80.50	133.25	278,513.53
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,428,860.29</b>	<b>115,518.11</b>	<b>1,150,213.51</b>	<b>80.50</b>	<b>133.25</b>	<b>278,513.53</b>

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Agency 005 SUPREME COURT  
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,377,349.00	91,885.56	885,791.54	64.31		491,557.46
511800 COMP TIME PAYMENT		612.55	8,238.93	0.00		8,238.93-
512100 VACATION LEAVE EXPENSE		5,135.31	78,940.89	0.00		78,940.89-
512200 SICK LEAVE EXPENSE		1,016.50	25,835.43	0.00		25,835.43-
512300 HOLIDAY LEAVE EXPENSE			45,196.70	0.00		45,196.70-
512500 FUNERAL LEAVE EXPENSE			397.24	0.00		397.24-
512600 CIVIL LEAVE EXPENSE			95.15	0.00		95.15-
512800 ADMINISTRATIVE LEAVE EXP			316.06	0.00		316.06-
<b>Personal Services Subtotal</b>	<b>1,377,349.00</b>	<b>98,649.92</b>	<b>1,044,811.94</b>	<b>75.86</b>	<b>0.00</b>	<b>332,537.06</b>
515100 RETIREMENT PLANS EXPENSE	103,301.00	7,386.93	78,235.84	75.74		25,065.16
515200 FICA EXPENSE	94,831.00	7,087.72	74,746.19	78.82		20,084.81
515400 LIFE & ACCIDENT INS EXP	312.00	21.60	236.05	75.66		75.95
515500 HEALTH INSURANCE EXPENSE	244,550.00	16,045.48	182,687.79	74.70		61,862.21
516300 EMPLOYEE ASSISTANCE PRO	312.00		386.57	123.90		74.57-
516400 UNEMPLOYM COMP INS EXP		1,568.00	10,192.00	0.00		10,192.00-
516500 WORKERS COMP PREMIUMS	7,800.00		7,576.24	97.13		223.76
<b>Major Account 510000 Total</b>	<b>1,828,455.00</b>	<b>130,759.65</b>	<b>1,398,872.62</b>	<b>76.51</b>	<b>0.00</b>	<b>429,582.38</b>
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA	1,500.00	47.99	475.02	31.67		1,024.98
521400 DATA PROCESSING EXPENSE		376.67	4,108.50	0.00		4,108.50-
521500 PUBLICATION & PRINT EXPENSE			139.92	0.00		139.92-
522100 DUES & SUBSCRIPTION EXPENSE		120.00	1,200.00	0.00		1,200.00-
522200 CONFERENCE REGISTRATION	800.00		360.00	45.00		440.00
524600 RENT EXPENSE-BUILDINGS	2,032.00	87.40	1,529.52	75.27		502.48
531100 OFFICE SUPPLIES EXPENSE			793.11	0.00		793.11-
532100 NON CAPITALIZED EQUIP PU		511.55	1,049.65	0.00		1,049.65-
532200 PERSONAL COMPUTING EQUIP			279.00	0.00		279.00-
533900 FOOD EXPENSE		299.85	1,023.72	0.00		1,023.72-
534600 ED & RECREATIONAL SUP EX			686.38	0.00		686.38-
538100 VEHICLE & EQUIP SUPP EXP			750.00	0.00		750.00-
541100 ACCTG & AUDITING SERVICES	1,222.00		1,200.22	98.22		21.78
541200 PURCHASING ASSESSMENT	442.00		416.44	94.22		25.56



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Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541400 HRMS ASSESSMENT	1,378.00	338.19	1,352.76	98.17		25.24
544900 DENTAL SERVICES		1,166.00-		0.00		
554120 WIRELESS PHONE SERVICES	12,000.00	1,430.67	18,186.08	151.55		6,186.08-
554900 OTHER CONTRACTUAL SERVICE	983,773.61	395,511.37	903,914.59	91.88		79,859.02
555310 COTS LICENSE FEES			29.00	0.00		29.00-
556100 INSURANCE EXPENSE	125.00		108.45	86.76		16.55
<b>Major Account 520000 Total</b>	<b>1,003,272.61</b>	<b>397,557.69</b>	<b>937,602.36</b>	<b>93.45</b>	<b>0.00</b>	<b>65,670.25</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	13,500.00	277.53	7,953.84	58.92		5,546.16
572100 COMMERCIAL TRANSPORTATION			4,903.85	0.00		4,903.85-
573100 STATE-OWNED TRANSPORT		416.44	4,562.94	0.00		4,562.94-
574500 PERSONAL VEHICLE MILEAGE	20,500.00	977.44	11,514.69	56.17		8,985.31
575100 MISC TRAVEL EXPENSES			172.00	0.00		172.00-
<b>Major Account 570000 Total</b>	<b>34,000.00</b>	<b>1,671.41</b>	<b>29,107.32</b>	<b>85.61</b>	<b>0.00</b>	<b>4,892.68</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,865,727.61</b>	<b>529,988.75</b>	<b>2,365,582.30</b>	<b>82.55</b>	<b>0.00</b>	<b>500,145.31</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	2,865,727.61	529,988.75	2,365,582.30	82.55		500,145.31
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,865,727.61</b>	<b>529,988.75</b>	<b>2,365,582.30</b>	<b>82.55</b>	<b>0.00</b>	<b>500,145.31</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
474102 DRUG TESTING		266.00-	2,535.00-	0.00		2,535.00
474103 ELECTRONIC MONITORING		400.00-	590.00-	0.00		590.00
474104 ADMIN. ENROLLMENT FEE		993.00-	7,567.32-	0.00		7,567.32
474105 REG. PROB. PROG. FEE		14,120.75-	105,671.18-	0.00		105,671.18
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>15,779.75-</b>	<b>116,363.50-</b>	<b>0.00</b>	<b>0.00</b>	<b>116,363.50</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>15,779.75-</b>	<b>116,363.50-</b>	<b>0.00</b>	<b>0.00</b>	<b>116,363.50</b>

**SUMMARY BY FUND TYPE - REVENUE**

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Agency 005 SUPREME COURT  
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		15,779.75-	116,363.50-	0.00		116,363.50
<b>BUDGETED REVENUE TOTAL</b>	0.00	15,779.75-	116,363.50-	0.00	0.00	116,363.50

Agency 005 SUPREME COURT  
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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	5,770,385.00	381,497.32	3,648,813.84	63.23		2,121,571.16
511300 OVERTIME PAYMENTS		491.24	2,842.52	0.00		2,842.52-
511700 EMPLOYEE BONUSES			100.00	0.00		100.00-
511800 COMP TIME PAYMENT		1,989.12	43,880.34	0.00		43,880.34-
512100 VACATION LEAVE EXPENSE		16,979.67	229,740.44	0.00		229,740.44-
512200 SICK LEAVE EXPENSE		11,979.09	118,777.94	0.00		118,777.94-
512300 HOLIDAY LEAVE EXPENSE			189,949.60	0.00		189,949.60-
512400 MILITARY LEAVE EXPENSE			83.16	0.00		83.16-
512500 FUNERAL LEAVE EXPENSE		1,478.86	8,219.83	0.00		8,219.83-
512600 CIVIL LEAVE EXPENSE			36.53	0.00		36.53-
512700 INJURY LEAVE EXPENSE			1,191.15	0.00		1,191.15-
512800 ADMINISTRATIVE LEAVE EXP			642.28	0.00		642.28-
<b>Personal Services Subtotal</b>	<b>5,770,385.00</b>	<b>414,415.30</b>	<b>4,244,277.63</b>	<b>73.55</b>	<b>0.00</b>	<b>1,526,107.37</b>
515100 RETIREMENT PLANS EXPENSE	170,564.00	31,031.50	317,959.01	186.42		147,395.01-
515200 FICA EXPENSE	177,824.00	29,157.51	298,362.25	167.79		120,538.25-
515400 LIFE & ACCIDENT INS EXP	1,470.00	103.10	1,050.00	71.43		420.00
515500 HEALTH INSURANCE EXPENSE	1,345,208.00	89,683.69	918,469.86	68.28		426,738.14
516200 TUITION ASSISTANCE	50,000.00		3,470.25	6.94		46,529.75
516300 EMPLOYEE ASSISTANCE PRO	1,470.00		1,824.61	124.12		354.61-
516400 UNEMPLOYM COMP INS EXP	50,000.00		4,468.00	8.94		45,532.00
516500 WORKERS COMP PREMIUMS	36,750.00		35,759.83	97.31		990.17
<b>Major Account 510000 Total</b>	<b>7,603,671.00</b>	<b>564,391.10</b>	<b>5,825,641.44</b>	<b>76.62</b>	<b>0.00</b>	<b>1,778,029.56</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		57.22	469.64	0.00		469.64-
521200 COMM EXP-VOICE/DATA	10,000.00	1,147.46	6,115.42	61.15		3,884.58
521400 DATA PROCESSING EXPENSE	2,000.00	1,757.80	19,358.24	967.91		17,358.24-
521500 PUBLICATION & PRINT EXPENSE	4,000.00	7,606.21	71,515.70	1787.89		67,515.70-
521900 AWARDS EXPENSE			446.00	0.00		446.00-
522100 DUES & SUBSCRIPTION EXPENSE		500.00	2,215.00	0.00		2,215.00-
522200 CONFERENCE REGISTRATION	25,000.00	1,940.00	7,419.08	29.68		17,580.92
522900 EMPLOYEE PARKING EXP			20.00	0.00		20.00-
524600 RENT EXPENSE-BUILDINGS	116,176.95	9,172.61	128,275.28	110.41		12,098.33-

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Agency 005 SUPREME COURT  
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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524700 RENT EXP-OTHER REAL PROP			54.76	0.00		54.76-
524900 RENT EXP-DUPR SURCHARGE		2,616.55	26,165.50	0.00		26,165.50-
525200 RENT EXP-DATA PROC EQUIP			5,141.54	0.00		5,141.54-
527200 REP & MAINT-MOTOR VEHICL			834.18	0.00		834.18-
527400 REPAIRS & MAINT-DATA PROC			35.60	0.00		35.60-
527600 REP & MAINT-HOUSE/INST E			110.00	0.00		110.00-
527900 SEE CHART OF ACCOUNTS		696.00-		0.00		
531100 OFFICE SUPPLIES EXPENSE		462.96	5,142.83	0.00		5,142.83-
531101 SAFETY SUPPLIES			1,031.66	0.00		1,031.66-
531200 SEE CHART OF ACCOUNTS		9.99	471.98	0.00		471.98-
532100 NON CAPITALIZED EQUIP PU	113,000.00	713.99	69,402.17	61.42		43,597.83
532200 PERSONAL COMPUTING EQUIP		1,238.60	7,246.53	0.00	7,907.73	15,154.26-
532260 VOICE EQUIP			198.77	0.00		198.77-
532280 VIDEO EQUIP		1,000.57	11,137.90	0.00		11,137.90-
533100 HOUSEHOLD & INSTIT EXP			1,409.25	0.00		1,409.25-
533900 FOOD EXPENSE		523.51	10,429.33	0.00		10,429.33-
534600 ED & RECREATIONAL SUP EX	5,000.00	4,448.09	21,326.13	426.52		16,326.13-
534900 MISCELLANEOUS SUPPLIES EXPENSE			142.33	0.00		142.33-
537100 LABORATORY SUP EXP		35,118.08	186,354.68	0.00		186,354.68-
538100 VEHICLE & EQUIP SUPP EXP		709.53	6,667.48	0.00		6,667.48-
541100 ACCTG & AUDITING SERVICES	4,629.00		6,010.02	129.83		1,381.02-
541200 PURCHASING ASSESSMENT	2,083.00		1,965.58	94.36		117.42
541400 HRMS ASSESSMENT	6,493.00	1,596.22	6,384.88	98.33		108.12
542100 SOS TEMP SERV-PERSONNEL			3,479.73	0.00		3,479.73-
542200 TEMP SERV - OUTSIDE	60,000.00		6,420.28	10.70		53,579.72
543100 IT CONSULTING-APPLICATIONS	1,780,000.00	17,978.75	617,188.72	34.67	35,336.64	1,127,474.64
544302 MENTAL HEALTH SERVICE	4,972,495.00	67,440.24	598,542.49	12.04	7,397.00	4,366,555.51
544900 DENTAL SERVICES				0.00	5,954.13	5,954.13-
545200 MEDICAL ASSESSMENT SERV	5,520,000.00	24,849.34	299,176.61	5.42		5,220,823.39
545204 CO-OCCURRING EVALUATION		5,920.39	65,069.66	0.00		65,069.66-
545207 PSYCHOLOGICAL EVALUATION		3,712.50	34,900.00	0.00		34,900.00-
545209 (PTA) PRE-TREATMENT ASSE		313.00	6,217.84	0.00		6,217.84-
545210 SH RISK ASSESSMENT		14,148.00	68,736.00	0.00		68,736.00-
545212 OUTPATIENT PSYCHIATRIC EVALUAT			374.29-	0.00		374.29
546901 SHORT TERM RESIDENTIAL		229,296.00	2,068,317.50	0.00		2,068,317.50-
546902 INTENSIVE OUTPATIENT		80,842.05	702,465.13	0.00		702,465.13-
546903 OUTPATIENT		70,462.80	654,973.80	0.00		654,973.80-
546912 MH THER. GROUP HOME			4,896.00	0.00		4,896.00-
546916 HOSP PSYCH RES.TMT FAC			7,543.00	0.00		7,543.00-

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546922 MH OUTPATIENT SRVS		8,544.00	58,511.02	0.00		58,511.02-
546923 SH OUTPATIENT		7,067.80	37,928.20	0.00		37,928.20-
546935 SEX OFFENDER POLYGRAPH		260.00	1,820.00	0.00		1,820.00-
546938 MH CO-OCCURRING SHORT TERM RES		6,120.00	126,886.00	0.00		126,886.00-
547100 EDUCATIONAL SERVICES	29,246.00		8,106.63	27.72		21,139.37
547427 GEN EDUCATION CLASS			70.00	0.00		70.00-
547434 TRACKER HIGH INTENSITY			925.00	0.00		925.00-
547437 CAM		47,626.60	417,182.60	0.00		417,182.60-
547444 TRANS LIVING W/ PROG			89.00	0.00		89.00-
547451 GROUP HOME A			4,050.00	0.00		4,050.00-
547500 MAILING SERVICES			42.44	0.00		42.44-
554110 VOICE SERVICES			387.68	0.00		387.68-
554120 WIRELESS PHONE SERVICES	40,000.00	4,707.62	47,663.05	119.16		7,663.05-
554900 OTHER CONTRACTUAL SERVICE	2,776,546.00	75,939.87	619,687.50	22.32	92,523.00	2,064,335.50
555100 SOFTWARE RENEWAL/MAINT FEE			46,280.00	0.00		46,280.00-
555200 SOFTWARE - NEW PURCHASES		919.82	3,565.97	0.00		3,565.97-
555310 COTS LICENSE FEES			2,608.71	0.00		2,608.71-
555340 COTS MAINTENANCE			2,030.00	0.00		2,030.00-
556100 INSURANCE EXPENSE	615.00		511.89	83.23		103.11
556300 SURETY & NOTARY BONDS			80.00	0.00		80.00-
559100 OTHER OPERATING EXP	15,000.00		250.00	1.67		14,750.00
<b>Major Account 520000 Total</b>	<b>15,482,283.95</b>	<b>736,072.17</b>	<b>7,119,725.62</b>	<b>45.99</b>	<b>149,118.50</b>	<b>8,213,439.83</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	85,000.00	3,591.70	49,714.63	58.49		35,285.37
572100 COMMERCIAL TRANSPORTATION			1,775.64	0.00		1,775.64-
573100 STATE-OWNED TRANSPORT	180,000.00	36,623.78	303,526.74	168.63		123,526.74-
574500 PERSONAL VEHICLE MILEAGE	70,000.00	3,979.01	165,331.84	236.19		95,331.84-
574600 CONTRACTUAL SERV - TRAVEL EXP			1,506.34	0.00		1,506.34-
575100 MISC TRAVEL EXPENSES		12.50	473.25	0.00		473.25-
<b>Major Account 570000 Total</b>	<b>335,000.00</b>	<b>44,206.99</b>	<b>522,328.44</b>	<b>155.92</b>	<b>0.00</b>	<b>187,328.44-</b>
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPM			13,712.68	0.00	2,420.93	16,133.61-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>13,712.68</b>	<b>0.00</b>	<b>2,420.93</b>	<b>16,133.61-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>23,420,954.95</b>	<b>1,344,670.26</b>	<b>13,481,408.18</b>	<b>57.56</b>	<b>151,539.43</b>	<b>9,788,007.34</b>

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<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	18,416,954.95	1,343,694.68	12,781,044.34	69.40	151,539.43	5,484,371.18
2 CASH FUNDS	5,004,000.00	975.58	697,765.84	13.94		4,306,234.16
4 FEDERAL FUNDS			2,598.00	0.00		2,598.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>23,420,954.95</b>	<b>1,344,670.26</b>	<b>13,481,408.18</b>	<b>57.56</b>	<b>151,539.43</b>	<b>9,788,007.34</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI			151,715.00-	0.00		151,715.00
461700 OP GRANTS - OTHER		17,228.00-	17,228.00-	0.00		17,228.00
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>17,228.00-</b>	<b>168,943.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>168,943.00</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		28,021.65-	219,148.40-	0.00		219,148.40
474100 GENERAL BUSINESS FEES			20.00-	0.00		20.00
474104 ADMIN. ENROLLMENT FEE		26,510.58-	214,752.90-	0.00		214,752.90
474105 REG. PROB. PROG. FEE		184,628.37-	1,322,641.42-	0.00		1,322,641.42
474106 ISP MO. PROG. FEE		17,646.75-	108,136.04-	0.00		108,136.04
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>256,807.35-</b>	<b>1,864,698.76-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,864,698.76</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		4,371.58-	31,017.52-	0.00		31,017.52
484500 REIMB NON-GOVT SOURCES			1,892.04-	0.00		1,892.04
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>4,371.58-</b>	<b>32,909.56-</b>	<b>0.00</b>	<b>0.00</b>	<b>32,909.56</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>278,406.93-</b>	<b>2,066,551.32-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,066,551.32</b>

**SUMMARY BY FUND TYPE - REVENUE**

2 CASH FUNDS		273,606.93-	2,061,751.32-	0.00		2,061,751.32
4 FEDERAL FUNDS		4,800.00-	4,800.00-	0.00		4,800.00

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<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>278,406.93-</u>	<u>2,066,551.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,066,551.32</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	11,825,413.00	816,881.98	7,480,418.59	63.26		4,344,994.41
511300 OVERTIME PAYMENTS		528.41	2,558.61	0.00		2,558.61-
511700 EMPLOYEE BONUSES			250.00	0.00		250.00-
511800 COMP TIME PAYMENT		14,382.98	166,724.44	0.00		166,724.44-
512100 VACATION LEAVE EXPENSE		34,606.24	436,906.22	0.00		436,906.22-
512200 SICK LEAVE EXPENSE		29,482.59	254,728.88	0.00		254,728.88-
512300 HOLIDAY LEAVE EXPENSE			398,679.25	0.00		398,679.25-
512400 MILITARY LEAVE EXPENSE		274.16	12,019.45	0.00		12,019.45-
512500 FUNERAL LEAVE EXPENSE		3,061.49	19,677.97	0.00		19,677.97-
512600 CIVIL LEAVE EXPENSE			93.80	0.00		93.80-
512700 INJURY LEAVE EXPENSE		238.10	761.56	0.00		761.56-
512800 ADMINISTRATIVE LEAVE EXP			1,137.11	0.00		1,137.11-
<b>Personal Services Subtotal</b>	<b>11,825,413.00</b>	<b>899,455.95</b>	<b>8,773,955.88</b>	<b>74.20</b>	<b>0.00</b>	<b>3,051,457.12</b>
515100 RETIREMENT PLANS EXPENSE	584,707.00	67,351.47	657,369.20	112.43		72,662.20-
515200 FICA EXPENSE	514,180.00	63,401.73	618,099.26	120.21		103,919.26-
515400 LIFE & ACCIDENT INS EXP	2,952.00	227.04	2,159.76	73.16		792.24
515500 HEALTH INSURANCE EXPENSE	2,387,616.00	187,119.58	1,842,322.42	77.16		545,293.58
516200 TUITION ASSISTANCE	35,000.00	1,783.50	12,839.00	36.68		22,161.00
516300 EMPLOYEE ASSISTANCE PRO			3,815.44	0.00		3,815.44-
516400 UNEMPLOYM COMP INS EXP		3,278.00	3,785.07	0.00		3,785.07-
516500 WORKERS COMP PREMIUMS	74,100.00		74,777.45	100.91		677.45-
<b>Major Account 510000 Total</b>	<b>15,423,968.00</b>	<b>1,222,617.27</b>	<b>11,989,123.48</b>	<b>77.73</b>	<b>0.00</b>	<b>3,434,844.52</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		12.16	141.47	0.00		141.47-
521200 COMM EXP-VOICE/DATA	60,000.00	1,210.08	9,157.53	15.26		50,842.47
521290 COM EXPENSE - DATA ONLY			3,233.52	0.00		3,233.52-
521400 DATA PROCESSING EXPENSE	35,000.00	3,487.70	34,829.71	99.51		170.29
521500 PUBLICATION & PRINT EXPENSE	20,000.00	3,749.20	11,936.14	59.68		8,063.86
522100 DUES & SUBSCRIPTION EXPENSE	16,000.00	300.00	3,969.75	24.81		12,030.25
522200 CONFERENCE REGISTRATION	19,000.00	25.00	3,214.11	16.92		15,785.89
522900 EMPLOYEE PARKING EXP			20.00	0.00		20.00-
524600 RENT EXPENSE-BUILDINGS	69,693.00		45.00	.06		69,648.00



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524700 RENT EXP-OTHER REAL PROP	5,000.00		209.52	4.19		4,790.48
525200 RENT EXP-DATA PROC EQUIP			941.68	0.00		941.68-
527200 REP & MAINT-MOTOR VEHICL	7,000.00		261.98	3.74		6,738.02
527400 REPAIRS & MAINT-DATA PROC			22.25	0.00		22.25-
527600 REP & MAINT-HOUSE/INST E			330.00	0.00		330.00-
531100 OFFICE SUPPLIES EXPENSE	5,000.00	646.61	2,092.05	41.84		2,907.95
531200 SEE CHART OF ACCOUNTS			153.74	0.00		153.74-
532100 NON CAPITALIZED EQUIP PU	15,000.00	2,031.07	7,909.95	52.73		7,090.05
532200 PERSONAL COMPUTING EQUIP		2,214.18	2,214.18	0.00		2,214.18-
533100 HOUSEHOLD & INSTIT EXP		21.50	21.50	0.00		21.50-
533900 FOOD EXPENSE	35,000.00	3,850.42	24,865.36	71.04		10,134.64
534600 ED & RECREATIONAL SUP EX	18,000.00	1,275.59	6,508.32	36.16		11,491.68
537100 LABORATORY SUP EXP	50,000.00	6,563.77	105,866.74	211.73		55,866.74-
538100 VEHICLE & EQUIP SUPP EXP		23.92	538.55	0.00		538.55-
541100 ACCTG & AUDITING SERVICES	11,609.00		11,846.14	102.04		237.14-
541200 PURCHASING ASSESSMENT	4,199.00		4,110.24	97.89		88.76
541400 HRMS ASSESSMENT	13,091.00	3,337.86	13,351.44	101.99		260.44-
541700 LEGAL RELATED EXPENSE			33.41	0.00		33.41-
542100 SOS TEMP SERV-PERSONNEL	60,000.00		12,987.61	21.65		47,012.39
542200 TEMP SERV - OUTSIDE		1,754.10	12,042.51	0.00		12,042.51-
543100 IT CONSULTING-APPLICATIONS	150,000.00			0.00		150,000.00
545200 MEDICAL ASSESSMENT SERV	57,400,000.00	5,974.01	67,790.30	.12		57,332,209.70
545204 CO-OCCURRING EVALUATION		6,231.00	70,191.09	0.00		70,191.09-
545207 PSYCHOLOGICAL EVALUATION		16,262.94	99,468.82	0.00		99,468.82-
545208 MENTAL STATUS EXAM (MSE)			1,277.00	0.00		1,277.00-
545209 (PTA) PRE-TREATMENT ASSESSMEN			5,556.23	0.00		5,556.23-
545210 SH RISK ASSESSMENT		3,600.00	32,473.63	0.00		32,473.63-
545211 MEDICATION MANAGEMENT			321.00	0.00		321.00-
545212 OUTPATIENT PSYCHIATRIC EVALUAT		1,695.00	10,852.02	0.00		10,852.02-
545213 PSYCHIATRIC INTERVIEW ONLY			127.00	0.00		127.00-
546901 SA SHORT TERM RESIDENTIAL			19,260.00	0.00		19,260.00-
546902 SA INTENSIVE OUTPATIENT		9,774.00	133,041.43	0.00		133,041.43-
546903 SA OUTPATIENT SERVICES		4,207.94	81,849.62	0.00		81,849.62-
546905 SA INTERVENTION/EDUCATION		160.00	320.00	0.00		320.00-
546906 SA THER. GROUP HOME		54,128.00	1,433,112.88	0.00		1,433,112.88-
546908 ACUTE INPATIENT HOSP			32,895.00	0.00		32,895.00-
546912 MH THER. GROUP HOME		36,448.00	524,688.00	0.00		524,688.00-
546913 MH THER. GROUP HOME & BD		5,340.00	14,507.00	0.00		14,507.00-
546914 YSH THER. GROUP HOME		31,321.71	524,286.38	0.00		524,286.38-

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546915 YSH THER. GROUP HOME & BD		45,450.65	230,884.65	0.00		230,884.65-
546916 HOSP PSYCH RES.TMT FAC		499,378.00	4,978,839.05	0.00		4,978,839.05-
546917 SPEC PSYCH RES.TMT FAC		67,196.00	606,798.88	0.00		606,798.88-
546922 MH OUTPATIENT SRVS		11,414.36	105,493.71	0.00		105,493.71-
546923 SH OUTPATIENT		920.00	8,822.16	0.00		8,822.16-
546926 MULTISYSTEMIC THERAPY		60,390.96	435,058.96	0.00		435,058.96-
546927 COMM TREATMENT AIDE		440.00	20,401.88	0.00		20,401.88-
546932 SA PARTIAL CARE			1,610.00	0.00		1,610.00-
546933 SA THER GRP HOME RM & BD		55,536.00	236,659.40	0.00		236,659.40-
546934 COGNITIVE BEHAVIORIAL GROUP			855.00	0.00		855.00-
546935 SEX OFFENDER POLYGRAPH			175.00	0.00		175.00-
547100 EDUCATIONAL SERVICES	20,000.00	546.00	6,275.75	31.38		13,724.25
547401 SHELTER CARE		451,950.00	3,719,550.00	0.00		3,719,550.00-
547403 FOSTER CARE		134,839.95	1,148,115.34	0.00		1,148,115.34-
547407 RESPITE CARE		138.00	17,526.00	0.00		17,526.00-
547408 INDEPENDENT LIVING		15,960.00	110,160.00	0.00		110,160.00-
547410 INTENSIVE FAMILY PRESERVATION		132,420.00	1,360,646.25	0.00		1,360,646.25-
547411 JUSTICE WRAP AROUND		13,583.44	201,534.94	0.00		201,534.94-
547412 FAMILY PARTNER		2,080.00	16,484.00	0.00		16,484.00-
547413 FAMILY SUPPORT WORKER		123,396.00	1,506,896.92	0.00		1,506,896.92-
547414 TRACKER		21,150.00	84,900.00	0.00		84,900.00-
547415 SUPERVISED VISITATION			3,172.00	0.00		3,172.00-
547417 EXPEDITED FAMILY GROUP CONFERE		1,730.00	10,380.00	0.00		10,380.00-
547418 DAY REPORTING		73,777.99	973,391.52	0.00		973,391.52-
547419 EVENING REPORTING		75,424.51	465,397.48	0.00		465,397.48-
547420 JOB PLACEMENT PROGRAM			10,830.00	0.00		10,830.00-
547421 ALTERNATIVE SCHOOL			450.00	0.00		450.00-
547422 TUTORING-CASE MGT		4,995.00	50,490.00	0.00		50,490.00-
547423 TUTORING		1,920.00	7,040.00	0.00		7,040.00-
547424 SUMMER SCHOOL TUITION			150.00	0.00		150.00-
547427 GEN EDUCATION CLASS		470.00	8,160.00	0.00		8,160.00-
547428 ANGER MGMT CLASS		60.00	60.00	0.00		60.00-
547430 BUS PASS			225.00	0.00		225.00-
547433 TRACKER LO/MID INTENSITY		148,905.00	1,354,715.00	0.00		1,354,715.00-
547434 TRACKER HIGH INTENSITY		78,750.00	990,590.00	0.00		990,590.00-
547435 EM-CELLULAR		3,920.00	33,572.00	0.00		33,572.00-
547436 EM-GPS		108,840.00	1,176,860.00	0.00		1,176,860.00-
547437 CAM		2,631.00	24,927.50	0.00		24,927.50-
547438 EM-LANDLINE		913.00	2,882.00	0.00		2,882.00-

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547439 RELATIVE/KINSHIP HOME ASSES.		200.00	3,600.00	0.00		3,600.00-
547440 TRANSPORTATION NEW MODEL		115,837.41	789,652.28	0.00		789,652.28-
547441 EM - SARPY		10,725.00	142,098.00	0.00		142,098.00-
547443 TRANSPORTATION MILEAGE		7,590.35	108,739.49	0.00		108,739.49-
547451 GROUP HOME A		768,276.00	6,427,364.28	0.00		6,427,364.28-
547452 GROUP HOME B		426,700.00	3,582,813.64	0.00		3,582,813.64-
547456 STAFF DETENTION		244,487.04	1,954,488.88	0.00		1,954,488.88-
547457 SECURE DETENTION		268,320.88	6,120,218.56	0.00		6,120,218.56-
554120 WIRELESS PHONE SERVICES	35,000.00	10,710.06	100,408.80	286.88		65,408.80-
554900 OTHER CONTRACTUAL SERVICE	150,000.00		89,620.67	59.75		60,379.33
555310 COTS LICENSE FEES			8.57	0.00		8.57-
556100 INSURANCE EXPENSE	1,235.00		1,070.45	86.68		164.55
559100 OTHER OPERATING EXP	5,000.00		109.23	2.18		4,890.77
<b>Major Account 520000 Total</b>	<b>58,204,827.00</b>	<b>4,197,618.36</b>	<b>42,556,045.04</b>	<b>73.11</b>	<b>0.00</b>	<b>15,648,781.96</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	80,000.00	8,935.53	47,562.21	59.45		32,437.79
572100 COMMERCIAL TRANSPORTATION			2,534.45	0.00		2,534.45-
573100 STATE-OWNED TRANSPORT	200,000.00	13,815.21	109,349.49	54.67		90,650.51
574500 PERSONAL VEHICLE MILEAGE	225,000.00	14,009.21	143,592.71	63.82		81,407.29
574600 CONTRACTUAL SERV - TRAVEL EXP		54.45	569.14	0.00		569.14-
574700 VOLUNTEER TRAVEL EXPENSES			14.04	0.00		14.04-
575100 MISC TRAVEL EXPENSES		93.00	498.93	0.00		498.93-
<b>Major Account 570000 Total</b>	<b>505,000.00</b>	<b>36,907.40</b>	<b>304,120.97</b>	<b>60.22</b>	<b>0.00</b>	<b>200,879.03</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>74,133,795.00</b>	<b>5,457,143.03</b>	<b>54,849,289.49</b>	<b>73.99</b>	<b>0.00</b>	<b>19,284,505.51</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	74,108,795.00	5,456,975.42	54,843,159.20	74.00		19,265,635.80
2 CASH FUNDS	25,000.00	167.61	6,130.29	24.52		18,869.71
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>74,133,795.00</b>	<b>5,457,143.03</b>	<b>54,849,289.49</b>	<b>73.99</b>	<b>0.00</b>	<b>19,284,505.51</b>

**BUDGETED FUND TYPES - REVENUES**

**480000 REVENUE - MISCELLANEOUS**

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Agency 005 SUPREME COURT  
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484600 OP GRANTS NON-GOVT SOURC			25,000.00-	0.00		25,000.00
<b>Major Account 480000 Total</b>	0.00	0.00	25,000.00-	0.00	0.00	25,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS			25,000.00-	0.00		25,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>

Agency 005 SUPREME COURT  
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	691,758.00	49,668.71	451,207.92	65.23		240,550.08
511800 COMP TIME PAYMENT		143.51	735.42	0.00		735.42-
512100 VACATION LEAVE EXPENSE		2,248.01	45,287.60	0.00		45,287.60-
512200 SICK LEAVE EXPENSE		1,472.14	32,631.42	0.00		32,631.42-
512300 HOLIDAY LEAVE EXPENSE			25,550.01	0.00		25,550.01-
512500 FUNERAL LEAVE EXPENSE		71.16	2,999.83	0.00		2,999.83-
<b>Personal Services Subtotal</b>	<b>691,758.00</b>	<b>53,603.53</b>	<b>558,412.20</b>	<b>80.72</b>	<b>0.00</b>	<b>133,345.80</b>
515100 RETIREMENT PLANS EXPENSE	51,799.00	4,013.84	41,813.98	80.72		9,985.02
515200 FICA EXPENSE	50,273.00	3,793.79	39,260.61	78.09		11,012.39
515400 LIFE & ACCIDENT INS EXP	132.00	9.12	96.03	72.75		35.97
515500 HEALTH INSURANCE EXPENSE	93,279.03	11,434.00	127,399.20	136.58		34,120.17-
516300 EMPLOYEE ASSISTANCE PRO	132.00		166.22	125.92		34.22-
516500 WORKERS COMP PREMIUMS	3,300.00		3,257.78	98.72		42.22
<b>Major Account 510000 Total</b>	<b>890,673.03</b>	<b>72,854.28</b>	<b>770,406.02</b>	<b>86.50</b>	<b>0.00</b>	<b>120,267.01</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		.52	.52	0.00		.52-
521200 COMM EXP-VOICE/DATA	41,000.00	3,516.37	35,369.73	86.27		5,630.27
521400 DATA PROCESSING EXPENSE	350,000.00	9,250.63	300,493.63	85.86		49,506.37
521500 PUBLICATION & PRINT EXPENSE	5,000.00		674.08	13.48		4,325.92
522100 DUES & SUBSCRIPTION EXPENSE	195,000.00	18,828.00	156,982.00	80.50		38,018.00
522200 CONFERENCE REGISTRATION			152.00	0.00		152.00-
525100 RENT EXP-OFFICE EQUIP	170,000.00	22,187.70	113,452.62	66.74		56,547.38
525200 RENT EXP-DATA PROC EQUIP	1,750,000.00	126,675.86	1,254,037.63	71.66		495,962.37
525400 RENT EXP-COMM EQUIP	150,000.00	13,922.55	139,403.91	92.94		10,596.09
527400 REPAIRS & MAINT-DATA PROC	2,000.00			0.00		2,000.00
527600 REP & MAINT-HOUSE/INST E			270.00	0.00		270.00-
531100 OFFICE SUPPLIES EXPENSE	5,000.00		1,351.44	27.03		3,648.56
531200 SEE CHART OF ACCOUNTS		51.38	403.61	0.00		403.61-
532100 NON CAPITALIZED EQUIP PU	6,500.00		1,339.47-	20.61-		7,839.47
532200 PERSONAL COMPUTING EQUIP			957.60	0.00		957.60-
532240 DATA STORAGE EQUIP			468.65	0.00		468.65-
532260 VOICE EQUIP			19.37	0.00		19.37-

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Agency 005 SUPREME COURT  
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532280 VIDEO EQUIP			45.98	0.00		45.98-
533900 FOOD EXPENSE	500.00	79.00	2,740.73	548.15		2,240.73-
538100 VEHICLE & EQUIP SUPP EXP			14.17	0.00		14.17-
541100 ACCTG & AUDITING SERVICES	592.00		516.09	87.18		75.91
541200 PURCHASING ASSESSMENT	170.00		179.07	105.34		9.07-
541400 HRMS ASSESSMENT	530.00	145.42	581.68	109.75		51.68-
543100 IT CONSULTING-APPLICATIONS	920,000.00	44,385.00	508,305.25	55.25		411,694.75
543200 IT CONSULTING-HW/SW SUPP	300,000.00		21,992.50-	7.33-		321,992.50
554120 WIRELESS PHONE SERVICES	11,000.00	536.14	8,515.59	77.41		2,484.41
555100 SOFTWARE RENEWAL/MAINT FEE	50,000.00		21,489.21	42.98		28,510.79
555200 SOFTWARE - NEW PURCHASES	6,000.00			0.00		6,000.00
555510 SAAS SUBSCRIPTION FEES			891.00	0.00		891.00-
556100 INSURANCE EXPENSE	50.00		46.64	93.28		3.36
559100 OTHER OPERATING EXP		48.60	16,005.10	0.00		16,005.10-
<b>Major Account 520000 Total</b>	<b>3,963,342.00</b>	<b>239,627.17</b>	<b>2,540,035.33</b>	<b>64.09</b>	<b>0.00</b>	<b>1,423,306.67</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	15,000.00	2,016.82	23,446.35	156.31		8,446.35-
573100 STATE-OWNED TRANSPORT			1,611.27	0.00		1,611.27-
574500 PERSONAL VEHICLE MILEAGE	26,000.00	1,814.50	34,773.45	133.74		8,773.45-
574600 CONTRACTUAL SERV - TRAVEL EXP			741.78	0.00		741.78-
575100 MISC TRAVEL EXPENSES		17.50	333.50	0.00		333.50-
<b>Major Account 570000 Total</b>	<b>41,000.00</b>	<b>3,848.82</b>	<b>60,906.35</b>	<b>148.55</b>	<b>0.00</b>	<b>19,906.35-</b>
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT			5,227.81	0.00		5,227.81-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>5,227.81</b>	<b>0.00</b>	<b>0.00</b>	<b>5,227.81-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,895,015.03</b>	<b>316,330.27</b>	<b>3,376,575.51</b>	<b>68.98</b>	<b>0.00</b>	<b>1,518,439.52</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	4,895,015.03	316,330.27	3,376,575.51	68.98		1,518,439.52
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,895,015.03</b>	<b>316,330.27</b>	<b>3,376,575.51</b>	<b>68.98</b>	<b>0.00</b>	<b>1,518,439.52</b>

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Agency 005 SUPREME COURT  
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		250.00-	625.00-	0.00		625.00
474100 GENERAL BUSINESS FEES		720.00-	10,739.00-	0.00		10,739.00
474101 Revenue from NOL		92,976.50-	913,655.00-	0.00		913,655.00
474144 COURT AUTOMATION FEES		269,370.54-	2,439,824.38-	0.00		2,439,824.38
475100 REGISTRATION / LICENSE F			252.00	0.00		252.00-
<b>Major Account 470000 Total</b>	0.00	363,317.04-	3,364,591.38-	0.00	0.00	3,364,591.38
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,688.90-	30,090.01-	0.00		30,090.01
483300 EQUIPMENT LEASE OR RENTA			50.00-	0.00		50.00
486600 SEE CHART OF ACCOUNTS		10,730.99-	80,689.51-	0.00		80,689.51
<b>Major Account 480000 Total</b>	0.00	13,419.89-	110,829.52-	0.00	0.00	110,829.52
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>376,736.93-</u>	<u>3,475,420.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,475,420.90</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		376,682.07-	3,474,466.16-	0.00		3,474,466.16
4 FEDERAL FUNDS		54.86-	954.74-	0.00		954.74
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>376,736.93-</u>	<u>3,475,420.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,475,420.90</u>

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Agency 007 GOVERNOR  
Program 002 SALARY-GOVERNOR

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	105,000.00	8,750.00	87,500.00	83.33		17,500.00
<b>Personal Services Subtotal</b>	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	632.30	6,323.01	78.71		1,709.99
515400 LIFE & ACCIDENT INS EXP	12.00	.96	9.60	80.00		2.40
515500 HEALTH INSURANCE EXPENSE	25,971.00	1,550.54	15,505.40	59.70		10,465.60
<b>Major Account 510000 Total</b>	146,879.00	11,589.00	115,890.01	78.90	0.00	30,988.99
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>146,879.00</u>	<u>11,589.00</u>	<u>115,890.01</u>	<u>78.90</u>	<u>0.00</u>	<u>30,988.99</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>146,879.00</u>	<u>11,589.00</u>	<u>115,890.01</u>	<u>78.90</u>		<u>30,988.99</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>146,879.00</u>	<u>11,589.00</u>	<u>115,890.01</u>	<u>78.90</u>	<u>0.00</u>	<u>30,988.99</u>



Agency 007 GOVERNOR  
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	510,000.00	30,333.49	284,424.95	55.77		225,575.05
512100 VACATION LEAVE EXPENSE		614.78	20,069.52	0.00		20,069.52-
512200 SICK LEAVE EXPENSE		181.31	2,408.64	0.00		2,408.64-
512300 HOLIDAY LEAVE EXPENSE			15,662.68	0.00		15,662.68-
<b>Personal Services Subtotal</b>	<b>510,000.00</b>	<b>31,129.58</b>	<b>322,565.79</b>	<b>63.25</b>	<b>0.00</b>	<b>187,434.21</b>
515100 RETIREMENT PLANS EXPENSE	30,000.00	2,330.98	24,153.68	80.51		5,846.32
515200 FICA EXPENSE	30,000.00	2,212.16	22,964.18	76.55		7,035.82
515400 LIFE & ACCIDENT INS EXP	110.00	5.76	59.02	53.65		50.98
515500 HEALTH INSURANCE EXPENSE	65,000.00	4,509.40	43,522.48	66.96		21,477.52
516300 EMPLOYEE ASSISTANCE PRO	100.00			0.00		100.00
516500 WORKERS COMP PREMIUMS	4,000.00		3,252.78	81.32		747.22
<b>Major Account 510000 Total</b>	<b>639,210.00</b>	<b>40,187.88</b>	<b>416,517.93</b>	<b>65.16</b>	<b>0.00</b>	<b>222,692.07</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,500.00		.46	.03		1,499.54
521400 DATA PROCESSING EXPENSE	8,000.00	610.11	6,556.27	81.95		1,443.73
521500 PUBLICATION & PRINT EXPENSE	1,100.00		1,506.93	136.99		406.93-
521900 AWARDS EXPENSE	20.00			0.00		20.00
522100 DUES & SUBSCRIPTION EXPENSE	700.00		442.62	63.23		257.38
522200 CONFERENCE REGISTRATION	750.00			0.00		750.00
527900 SEE CHART OF ACCOUNTS			965.26	0.00		965.26-
531100 OFFICE SUPPLIES EXPENSE	1,500.00		819.32	54.62		680.68
541100 ACCTG & AUDITING SERVICES	1,000.00		350.95	35.10		649.05
541200 PURCHASING ASSESSMENT	70.00		69.67	99.53		.33
541400 HRMS ASSESSMENT	238.00	59.50	238.00	100.00		
555100 SOFTWARE RENEWAL/MAINT FEE	3,500.00			0.00		3,500.00
556100 INSURANCE EXPENSE	120.00		11.65	9.71		108.35
556300 SURETY & NOTARY BONDS	45.00		32.62	72.49		12.38
559100 OTHER OPERATING EXP	428,991.16			0.00		428,991.16
<b>Major Account 520000 Total</b>	<b>447,534.16</b>	<b>669.61</b>	<b>10,993.75</b>	<b>2.46</b>	<b>0.00</b>	<b>436,540.41</b>
<b>570000 TRAVEL EXPENSES</b>						

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Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
573100 STATE-OWNED TRANSPORT			130.51	0.00		130.51-
574500 PERSONAL VEHICLE MILEAGE			109.20	0.00		109.20-
<b>Major Account 570000 Total</b>	0.00	0.00	239.71	0.00	0.00	239.71-
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	1,750.00			0.00		1,750.00
583300 COMPUTER EQUIP & SOFTWARE	11,072.00			0.00		11,072.00
<b>Major Account 580000 Total</b>	12,822.00	0.00	0.00	0.00	0.00	12,822.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,099,566.16</u>	<u>40,857.49</u>	<u>427,751.39</u>	<u>38.90</u>	<u>0.00</u>	<u>671,814.77</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>1,099,566.16</u>	<u>40,857.49</u>	<u>427,751.39</u>	<u>38.90</u>		<u>671,814.77</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,099,566.16</u>	<u>40,857.49</u>	<u>427,751.39</u>	<u>38.90</u>	<u>0.00</u>	<u>671,814.77</u>

Agency 007 GOVERNOR  
Program 021 OFFICE OF GOVERNOR

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	928,405.00	59,323.99	626,210.06	67.45		302,194.94
512100 VACATION LEAVE EXPENSE		923.66	39,894.19	0.00		39,894.19-
512200 SICK LEAVE EXPENSE		395.77	5,480.01	0.00		5,480.01-
512300 HOLIDAY LEAVE EXPENSE			31,618.36	0.00		31,618.36-
512500 FUNERAL LEAVE EXPENSE			134.62	0.00		134.62-
<b>Personal Services Subtotal</b>	<b>928,405.00</b>	<b>60,643.42</b>	<b>703,337.24</b>	<b>75.76</b>	<b>0.00</b>	<b>225,067.76</b>
515100 RETIREMENT PLANS EXPENSE	69,532.00	4,541.01	54,064.42	77.75		15,467.58
515200 FICA EXPENSE	71,028.00	4,459.39	50,653.31	71.31		20,374.69
515400 LIFE & ACCIDENT INS EXP	165.00	10.32	93.77	56.83		71.23
515500 HEALTH INSURANCE EXPENSE	156,523.00	5,388.41	61,631.39	39.38		94,891.61
516100 EMPLOYEE RELOCATION			12,145.00	0.00		12,145.00-
516300 EMPLOYEE ASSISTANCE PRO	177.00		180.00	101.69		3.00-
516500 WORKERS COMP PREMIUMS	8,500.00		8,479.22	99.76		20.78
<b>Major Account 510000 Total</b>	<b>1,234,330.00</b>	<b>75,042.55</b>	<b>890,584.35</b>	<b>72.15</b>	<b>0.00</b>	<b>343,745.65</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	5,300.00	394.59	2,369.25	44.70		2,930.75
521301 FUEL SURCHARGE	50.00		20.00	40.00		30.00
521400 DATA PROCESSING EXPENSE	45,000.00	3,751.18	40,453.41	89.90		4,546.59
521500 PUBLICATION & PRINT EXPENSE	9,300.00	781.95	5,684.45	61.12		3,615.55
522100 DUES & SUBSCRIPTION EXPENSE	61,450.00	262.58	61,620.89	100.28		170.89-
525200 RENT EXP-DATA PROC EQUIP			915.00	0.00		915.00-
525500 RENT EXP-OTHER PERS PROP	2,100.00			0.00		2,100.00
531100 OFFICE SUPPLIES EXPENSE	3,700.00	402.71	2,470.57	66.77		1,229.43
532100 NON CAPITALIZED EQUIP PU			5.00	0.00		5.00-
533100 HOUSEHOLD & INSTIT EXP	4,150.00	130.20	2,658.68	64.06		1,491.32
533900 FOOD EXPENSE	30,000.00	1,588.19	14,308.42	47.69		15,691.58
541100 ACCTG & AUDITING SERVICES	980.00		999.05	101.94		19.05-
541200 PURCHASING ASSESSMENT	200.00		198.33	99.17		1.67
541400 HRMS ASSESSMENT	820.00	208.25	833.00	101.59		13.00-
547300 INTERPETER SERVICES	300.00		45.00	15.00		255.00
549200 JANITORIAL/SECURITY SERVICES	500.00		480.00	96.00		20.00
556300 SURETY & NOTARY BONDS	200.00		65.24	32.62		134.76

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Agency 007 GOVERNOR  
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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	80,070.60		13.93	.02		80,056.67
<b>Major Account 520000 Total</b>	244,120.60	7,519.65	133,140.22	54.54	0.00	110,980.38
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,000.00	390.90	4,021.26	134.04		1,021.26-
572100 COMMERCIAL TRANSPORTATION	9,000.00		10,159.96	112.89		1,159.96-
573100 STATE-OWNED TRANSPORT	10,000.00		10,080.79	100.81		80.79-
574500 PERSONAL VEHICLE MILEAGE	4,000.00	191.06	1,663.79	41.59		2,336.21
575100 MISC TRAVEL EXPENSES		3.00	1,743.79	0.00		1,743.79-
<b>Major Account 570000 Total</b>	26,000.00	584.96	27,669.59	106.42	0.00	1,669.59-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,504,450.60</u>	<u>83,147.16</u>	<u>1,051,394.16</u>	<u>69.89</u>	<u>0.00</u>	<u>453,056.44</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>1,504,450.60</u>	<u>83,147.16</u>	<u>1,051,394.16</u>	<u>69.89</u>		<u>453,056.44</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,504,450.60</u>	<u>83,147.16</u>	<u>1,051,394.16</u>	<u>69.89</u>	<u>0.00</u>	<u>453,056.44</u>

BUDGETED FUND TYPES - REVENUES

**480000 REVENUE - MISCELLANEOUS**

484500 REIMB NON-GOVT SOURCES			261.11-	0.00		261.11
<b>Major Account 480000 Total</b>	0.00	0.00	261.11-	0.00	0.00	261.11

**490000 REVENUE - OTHER FINANCIAL SOURCES/U**

491300 SALE - SURP PROP/FIXED ASSET		1.68-	1.68-	0.00		1.68
<b>Major Account 490000 Total</b>	0.00	1.68-	1.68-	0.00	0.00	1.68
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1.68-</u>	<u>262.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>262.79</u>

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		<u>1.68-</u>	<u>262.79-</u>	<u>0.00</u>		<u>262.79</u>
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Program 021 OFFICE OF GOVERNOR

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1.68-</u>	<u>262.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>262.79</u>

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Program 008 SALARY-LT GOVERNOR

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	75,000.00	6,250.00	62,500.00	83.33		12,500.00
<b>Personal Services Subtotal</b>	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	439.21	4,392.15	76.54		1,345.85
515400 LIFE & ACCIDENT INS EXP	12.00	.96	9.60	80.00		2.40
515500 HEALTH INSURANCE EXPENSE	26,472.00	1,550.54	15,505.40	58.57		10,966.60
<b>Major Account 510000 Total</b>	112,838.00	8,708.71	87,087.15	77.18	0.00	25,750.85
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>112,838.00</u>	<u>8,708.71</u>	<u>87,087.15</u>	<u>77.18</u>	<u>0.00</u>	<u>25,750.85</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>112,838.00</u>	<u>8,708.71</u>	<u>87,087.15</u>	<u>77.18</u>		<u>25,750.85</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>112,838.00</u>	<u>8,708.71</u>	<u>87,087.15</u>	<u>77.18</u>	<u>0.00</u>	<u>25,750.85</u>

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Agency 008 LIEUTENANT GOVERNOR  
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	9,972.00	787.97	6,860.12	68.79		3,111.88
512100 VACATION LEAVE EXPENSE		65.21	452.65	0.00		452.65-
512200 SICK LEAVE EXPENSE		16.30	462.59	0.00		462.59-
512300 HOLIDAY LEAVE EXPENSE			364.30	0.00		364.30-
<b>Personal Services Subtotal</b>	<b>9,972.00</b>	<b>869.48</b>	<b>8,139.66</b>	<b>81.63</b>	<b>0.00</b>	<b>1,832.34</b>
515100 RETIREMENT PLANS EXPENSE	747.00	65.11	609.50	81.59		137.50
515200 FICA EXPENSE	763.00	61.50	589.63	77.28		173.37
515400 LIFE & ACCIDENT INS EXP	3.00	.24	5.93-	197.67-		8.93
515500 HEALTH INSURANCE EXPENSE	2,351.00	223.85	1,206.63	51.32		1,144.37
516300 EMPLOYEE ASSISTANCE PRO	15.00			0.00		15.00
516500 WORKERS COMP PREMIUMS	862.00		862.00	100.00		
<b>Major Account 510000 Total</b>	<b>14,713.00</b>	<b>1,220.18</b>	<b>11,401.49</b>	<b>77.49</b>	<b>0.00</b>	<b>3,311.51</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	125.00	6.72	91.11	72.89		33.89
521400 DATA PROCESSING EXPENSE	2,909.00	267.53	2,486.65	85.48		422.35
521500 PUBLICATION & PRINT EXPENSE	150.00		91.74	61.16		58.26
522100 DUES & SUBSCRIPTION EXPENSE	1,000.00		1,000.00	100.00		
531100 OFFICE SUPPLIES EXPENSE	150.00		49.99	33.33		100.01
541100 ACCTG & AUDITING SERVICES	200.00		193.00	96.50		7.00
541200 PURCHASING ASSESSMENT	20.00		17.00	85.00		3.00
541400 HRMS ASSESSMENT	60.00	14.75	59.00	98.33		1.00
549200 JANITORIAL/SECURITY SERVICES	120.00		120.00	100.00		
556300 SURETY & NOTARY BONDS	10.00		9.32	93.20		.68
559100 OTHER OPERATING EXP	11,697.14			0.00		11,697.14
<b>Major Account 520000 Total</b>	<b>16,441.14</b>	<b>289.00</b>	<b>4,117.81</b>	<b>25.05</b>	<b>0.00</b>	<b>12,323.33</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,500.00		1,998.40	79.94		501.60
572100 COMMERCIAL TRANSPORTATION	1,500.00		1,127.40	75.16		372.60
574500 PERSONAL VEHICLE MILEAGE	12,000.00	875.48	10,016.51	83.47		1,983.49
575100 MISC TRAVEL EXPENSES	300.00		138.89	46.30		161.11

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 570000 Total	16,300.00	875.48	13,281.20	81.48	0.00	3,018.80
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>47,454.14</u>	<u>2,384.66</u>	<u>28,800.50</u>	<u>60.69</u>	<u>0.00</u>	<u>18,653.64</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>47,454.14</u>	<u>2,384.66</u>	<u>28,800.50</u>	<u>60.69</u>		<u>18,653.64</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>47,454.14</u>	<u>2,384.66</u>	<u>28,800.50</u>	<u>60.69</u>	<u>0.00</u>	<u>18,653.64</u>



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

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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	85,000.00	7,083.33	70,833.30	83.33		14,166.70
<b>Personal Services Subtotal</b>	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	491.37	4,913.69	75.56		1,589.31
515400 LIFE & ACCIDENT INS EXP	12.00	.96	9.60	80.00		2.40
515500 HEALTH INSURANCE EXPENSE	18,931.00	1,388.16	13,881.60	73.33		5,049.40
516300 EMPLOYEE ASSISTANCE PRO	12.00			0.00		12.00
<b>Major Account 510000 Total</b>	116,833.00	9,494.22	94,942.19	81.26	0.00	21,890.81
<b>BUDGETED EXPENDITURES TOTAL</b>	116,833.00	9,494.22	94,942.19	81.26	0.00	21,890.81
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	116,833.00	9,494.22	94,942.19	81.26		21,890.81
<b>BUDGETED EXPENDITURES TOTAL</b>	116,833.00	9,494.22	94,942.19	81.26	0.00	21,890.81

Agency 009 SECRETARY OF STATE  
Program 022 DEPARTMENTAL ADMIN

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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	252,560.00	18,483.89	148,696.13	58.88		103,863.87
511800 COMP TIME PAYMENT			696.16	0.00		696.16-
512100 VACATION LEAVE EXPENSE		467.05	8,268.69	0.00		8,268.69-
512200 SICK LEAVE EXPENSE		839.19	6,561.17	0.00		6,561.17-
512300 HOLIDAY LEAVE EXPENSE			7,638.99	0.00		7,638.99-
512500 FUNERAL LEAVE EXPENSE			173.08	0.00		173.08-
<b>Personal Services Subtotal</b>	<b>252,560.00</b>	<b>19,790.13</b>	<b>172,034.22</b>	<b>68.12</b>	<b>0.00</b>	<b>80,525.78</b>
515100 RETIREMENT PLANS EXPENSE	18,545.00	1,481.88	12,882.10	69.46		5,662.90
515200 FICA EXPENSE	19,321.00	1,411.61	12,219.34	63.24		7,101.66
515400 LIFE & ACCIDENT INS EXP	48.00	4.76	39.91	83.15		8.09
515500 HEALTH INSURANCE EXPENSE	27,940.00	3,257.27	30,353.21	108.64		2,413.21-
516300 EMPLOYEE ASSISTANCE PRO	97.00		468.00	482.47		371.00-
516500 WORKERS COMP PREMIUMS	3,250.00		3,393.94	104.43		143.94-
<b>Major Account 510000 Total</b>	<b>321,761.00</b>	<b>25,945.65</b>	<b>231,390.72</b>	<b>71.91</b>	<b>0.00</b>	<b>90,370.28</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	10,140.00	1,081.67	12,124.87	119.57		1,984.87-
521300 FREIGHT	30.00			0.00		30.00
521400 DATA PROCESSING EXPENSE	171,843.07	616.85	24,636.31	14.34		147,206.76
521500 PUBLICATION & PRINT EXPENSE	12,651.00		6,861.89	54.24		5,789.11
522100 DUES & SUBSCRIPTION EXPENSE	4,000.00	197.15	3,303.41	82.59		696.59
522200 CONFERENCE REGISTRATION	2,100.00		180.50	8.60		1,919.50
525500 RENT EXP-OTHER PERS PROP	50.00			0.00		50.00
531100 OFFICE SUPPLIES EXPENSE	8,371.00	279.90	3,217.22	38.43		5,153.78
532200 PERSONAL COMPUTING EQUIP	550.00		266.00	48.36		284.00
533900 FOOD EXPENSE			39.90	0.00		39.90-
534900 MISCELLANEOUS SUPPLIES EXPENSE	300.00			0.00		300.00
541100 ACCTG & AUDITING SERVICES	1,933.00		376.55	19.48		1,556.45
541400 HRMS ASSESSMENT		131.40	491.07	0.00		491.07-
547100 EDUCATIONAL SERVICES			140.00	0.00		140.00-
554900 OTHER CONTRACTUAL SERVICE	19,430.00			0.00		19,430.00
555440 CUSTOMIZED MAINTENANCE			100.00	0.00		100.00-
555540 SAAS MAINTENANCE		80.00	320.00	0.00		320.00-

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556100 INSURANCE EXPENSE	5.00		91.20	1824.00		86.20-
556300 SURETY & NOTARY BONDS	109.00	30.00	106.34	97.56		2.66
559100 OTHER OPERATING EXP	2,410.00		1,285.32	53.33		1,124.68
<b>Major Account 520000 Total</b>	<b>233,922.07</b>	<b>2,416.97</b>	<b>53,540.58</b>	<b>22.89</b>	<b>0.00</b>	<b>180,381.49</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	4,675.00			0.00		4,675.00
572100 COMMERCIAL TRANSPORTATION	3,100.00			0.00		3,100.00
574500 PERSONAL VEHICLE MILEAGE	4,000.00		176.04	4.40		3,823.96
575100 MISC TRAVEL EXPENSES	200.00			0.00		200.00
<b>Major Account 570000 Total</b>	<b>11,975.00</b>	<b>0.00</b>	<b>176.04</b>	<b>1.47</b>	<b>0.00</b>	<b>11,798.96</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE			584.70	0.00		584.70-
583470 PERSONAL COMPUTING EQUIPMENT	1,500.00			0.00		1,500.00
<b>Major Account 580000 Total</b>	<b>1,500.00</b>	<b>0.00</b>	<b>584.70</b>	<b>38.98</b>	<b>0.00</b>	<b>915.30</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>569,158.07</b>	<b>28,362.62</b>	<b>285,692.04</b>	<b>50.20</b>	<b>0.00</b>	<b>283,466.03</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	287,688.67	20,560.67	203,206.09	70.63		84,482.58
2 CASH FUNDS	281,469.40	7,801.95	82,485.95	29.31		198,983.45
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>569,158.07</b>	<b>28,362.62</b>	<b>285,692.04</b>	<b>50.20</b>	<b>0.00</b>	<b>283,466.03</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
455160 SALE MUSIC BROKERS TAXES			139,647.00-	0.00		139,647.00
<b>Major Account 450000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>139,647.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>139,647.00</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		300.00-	2,500.00-	0.00		2,500.00

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471120 ADM CERTIFICATES W/SEAL		3,160.00-	22,510.00-	0.00		22,510.00
471170 AUTHENTICATIONS W/SEAL		110.00-	2,340.00-	0.00		2,340.00
472200 REPROD & PUBLICATIONS		599.25-	3,133.50-	0.00		3,133.50
472220 ADM RECORD COPIES		1,177.00-	14,630.00-	0.00		14,630.00
474100 GENERAL BUSINESS FEES			200.00-	0.00		200.00
474118 ORIG PLAIN CLOTHES INVEST			2,052.00-	0.00		2,052.00
474119 RENEW PLAIN CLOTHES INVES			1,650.00-	0.00		1,650.00
474120 NOTARY PUBLIC FEES		16,680.00-	178,793.00-	0.00		178,793.00
474121 ORIG DEBT MGMT AGENCY FEE			200.00-	0.00		200.00
474122 RENEW DEBT MGMT AGENCY FE			3,600.00-	0.00		3,600.00
474123 DEBT MGMT INVESTIGATION F			200.00-	0.00		200.00
474126 DEBT MGMT MISC			1,500.00-	0.00		1,500.00
474140 ORIG DETECTIVE AGENCY FEE			1,314.00-	0.00		1,314.00
474150 RENEW DETECTIVE AGENCY FE			3,400.00-	0.00		3,400.00
474160 ORIG PRIVATE DETECTIVE FE			314.00-	0.00		314.00
474170 RENEW PRIVATE DETECTIVE F			1,000.00-	0.00		1,000.00
475220 ORIG TRUTH EXAM LICENSE			150.00-	0.00		150.00
475240 RENEW TRUTH EXAM LICENSE			1,200.00-	0.00		1,200.00
475250 ORIG INTERN EXAM LICENSE		30.00-	30.00-	0.00		30.00
475260 RENEW INTERN EXAM LICENSE		15.00-	15.00-	0.00		15.00
<b>Major Account 470000 Total</b>	0.00	22,071.25-	240,731.50-	0.00	0.00	240,731.50
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		98.21-	1,330.54-	0.00		1,330.54
484500 REIMB NON-GOVT SOURCES			41.24-	0.00		41.24
485100 FINES FORFEITS & PENALTI			30.00-	0.00		30.00
<b>Major Account 480000 Total</b>	0.00	98.21-	1,401.78-	0.00	0.00	1,401.78
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>22,169.46-</u>	<u>381,780.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>381,780.28</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		17,122.50-	327,303.74-	0.00		327,303.74
2 CASH FUNDS		5,046.96-	54,476.54-	0.00		54,476.54
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>22,169.46-</u>	<u>381,780.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>381,780.28</u>

Agency 009 SECRETARY OF STATE  
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	379,872.00	13,711.25	194,715.81	51.26		185,156.19
511800 COMP TIME PAYMENT		742.98	2,330.34	0.00		2,330.34-
512100 VACATION LEAVE EXPENSE		721.19	30,017.38	0.00		30,017.38-
512200 SICK LEAVE EXPENSE		1,362.78	26,505.51	0.00		26,505.51-
512300 HOLIDAY LEAVE EXPENSE			11,335.02	0.00		11,335.02-
512400 MILITARY LEAVE EXPENSE		426.91	426.91	0.00		426.91-
512500 FUNERAL LEAVE EXPENSE			134.62-	0.00		134.62
512800 ADMINISTRATIVE LEAVE EXP			1,368.22	0.00		1,368.22-
<b>Personal Services Subtotal</b>	<b>379,872.00</b>	<b>16,965.11</b>	<b>266,564.57</b>	<b>70.17</b>	<b>0.00</b>	<b>113,307.43</b>
515100 RETIREMENT PLANS EXPENSE	28,491.00	1,270.33	19,960.21	70.06		8,530.79
515200 FICA EXPENSE	29,061.00	1,161.59	18,671.97	64.25		10,389.03
515400 LIFE & ACCIDENT INS EXP	130.00	4.24	52.59	40.45		77.41
515500 HEALTH INSURANCE EXPENSE	63,800.00	4,194.14	51,434.76	80.62		12,365.24
516300 EMPLOYEE ASSISTANCE PRO	137.00			0.00		137.00
516400 UNEMPLOYM COMP INS EXP			3,689.00	0.00		3,689.00-
516500 WORKERS COMP PREMIUMS	4,366.00		2,545.56	58.30		1,820.44
<b>Major Account 510000 Total</b>	<b>505,857.00</b>	<b>23,595.41</b>	<b>362,918.66</b>	<b>71.74</b>	<b>0.00</b>	<b>142,938.34</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	10,000.00	100.36	7,005.40	70.05		2,994.60
521300 FREIGHT	320.00		13.08	4.09		306.92
521400 DATA PROCESSING EXPENSE	70,777.57	820.46	11,299.41	15.96		59,478.16
521500 PUBLICATION & PRINT EXPENSE	30,233.00	26.18	6,389.16	21.13		23,843.84
521900 AWARDS EXPENSE	100.00		55.25	55.25		44.75
522100 DUES & SUBSCRIPTION EXPENSE	4,167.00		1,802.80	43.26		2,364.20
522200 CONFERENCE REGISTRATION	3,237.00			0.00		3,237.00
524600 RENT EXPENSE-BUILDINGS			120.00	0.00		120.00-
524700 RENT EXP-OTHER REAL PROP			300.00	0.00		300.00-
527100 REP & MAINT-OFFICE EQUIP	3,608.00			0.00		3,608.00
531100 OFFICE SUPPLIES EXPENSE	4,500.00	117.27	2,358.07	52.40		2,141.93
533900 FOOD EXPENSE			346.63	0.00		346.63-
534600 ED & RECREATIONAL SUP EX			7.08-	0.00		7.08
541100 ACCTG & AUDITING SERVICES	3,300.00		1,443.10	43.73		1,856.90

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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	100.00	87.60	357.09	357.09		257.09-
541700 LEGAL RELATED EXPENSE			1,814.38	0.00		1,814.38-
542100 SOS TEMP SERV-PERSONNEL			2,737.78	0.00		2,737.78-
543300 IT CONSULTING-OTHER			10,248.60	0.00		10,248.60-
547100 EDUCATIONAL SERVICES			120.00	0.00		120.00-
548700 REFUSE/RECYCLING			240.15	0.00		240.15-
554100 SEE CHART OF ACCOUNTS			546.88	0.00		546.88-
554160 DATA CENTER HOSTING SERVICES	411,715.00	32,946.18	268,816.75	65.29		142,898.25
555100 SOFTWARE RENEWAL/MAINT FEE			78,185.31	0.00		78,185.31-
555310 COTS LICENSE FEES	53,125.00		2,846.89	5.36		50,278.11
555410 CUSTOMIZED LICENSE FEES	447,331.00		447,331.30	100.00		.30-
555420 CUSTOMIZED DEVELOPMENT	25,000.00		2,975.00	11.90		22,025.00
555440 CUSTOMIZED MAINTENANCE	185,820.58		179,524.79	96.61		6,295.79
555540 SAAS MAINTENANCE			10,700.00	0.00		10,700.00-
556100 INSURANCE EXPENSE			260.00	0.00		260.00-
556300 SURETY & NOTARY BONDS	81.00	30.00	97.24	120.05		16.24-
559100 OTHER OPERATING EXP	1,050.00		6,311.15	601.06		5,261.15-
<b>Major Account 520000 Total</b>	<b>1,254,465.15</b>	<b>34,128.05</b>	<b>1,044,239.13</b>	<b>83.24</b>	<b>0.00</b>	<b>210,226.02</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	4,733.00		256.91	5.43		4,476.09
572100 COMMERCIAL TRANSPORTATION	2,800.00			0.00		2,800.00
574500 PERSONAL VEHICLE MILEAGE	6,283.00	270.72	1,425.24	22.68		4,857.76
574600 CONTRACTUAL SERV - TRAVEL EXP	1,000.00		1,930.53	193.05		930.53-
<b>Major Account 570000 Total</b>	<b>14,816.00</b>	<b>270.72</b>	<b>3,612.68</b>	<b>24.38</b>	<b>0.00</b>	<b>11,203.32</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,775,138.15</b>	<b>57,994.18</b>	<b>1,410,770.47</b>	<b>79.47</b>	<b>0.00</b>	<b>364,367.68</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,473,983.58	57,994.18	1,239,140.93	84.07		234,842.65
2 CASH FUNDS	301,154.57		171,629.54	56.99		129,525.03
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,775,138.15</b>	<b>57,994.18</b>	<b>1,410,770.47</b>	<b>79.47</b>	<b>0.00</b>	<b>364,367.68</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471100 SALE OF SERVICES		75.00-	278.00-	0.00		278.00
472100 SALE OF SUP & MAT		610.00-	11,626.00-	0.00		11,626.00
475100 REGISTRATION / LICENSE F			310.00-	0.00		310.00
<b>Major Account 470000 Total</b>	0.00	685.00-	12,214.00-	0.00	0.00	12,214.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		424.04-	5,377.14-	0.00		5,377.14
484500 REIMB NON-GOVT SOURCES			1,548.36-	0.00		1,548.36
486500 MISCELLANEOUS ADJUSTMENT			472.20-	0.00		472.20
<b>Major Account 480000 Total</b>	0.00	424.04-	7,397.70-	0.00	0.00	7,397.70
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,109.04-</u>	<u>19,611.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>19,611.70</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			1,548.36-	0.00		1,548.36
2 CASH FUNDS		1,109.04-	18,063.34-	0.00		18,063.34
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,109.04-</u>	<u>19,611.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>19,611.70</u>

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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	371,496.00	26,720.91	251,013.07	67.57		120,482.93
511800 COMP TIME PAYMENT			514.95	0.00		514.95-
512100 VACATION LEAVE EXPENSE		2,254.25	17,145.70	0.00		17,145.70-
512200 SICK LEAVE EXPENSE		1,292.92	11,988.49	0.00		11,988.49-
512300 HOLIDAY LEAVE EXPENSE			13,844.16	0.00		13,844.16-
<b>Personal Services Subtotal</b>	<b>371,496.00</b>	<b>30,268.08</b>	<b>294,506.37</b>	<b>79.28</b>	<b>0.00</b>	<b>76,989.63</b>
515100 RETIREMENT PLANS EXPENSE	27,862.00	2,266.48	22,052.59	79.15		5,809.41
515200 FICA EXPENSE	28,419.00	2,151.95	20,906.06	73.56		7,512.94
515400 LIFE & ACCIDENT INS EXP	115.00	8.77	85.87	74.67		29.13
515500 HEALTH INSURANCE EXPENSE	49,395.00	5,266.44	52,895.52	107.09		3,500.52-
516300 EMPLOYEE ASSISTANCE PRO	119.00			0.00		119.00
516400 UNEMPLOYM COMP INS EXP	2,000.00		652.00	32.60		1,348.00
516500 WORKERS COMP PREMIUMS	3,837.00		3,394.08	88.46		442.92
<b>Major Account 510000 Total</b>	<b>483,243.00</b>	<b>39,961.72</b>	<b>394,492.49</b>	<b>81.63</b>	<b>0.00</b>	<b>88,750.51</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	65,000.00	1,856.83	50,561.10	77.79		14,438.90
521300 FREIGHT	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	72,936.50	976.61	11,751.12	16.11		61,185.38
521500 PUBLICATION & PRINT EXPENSE	43,000.00	681.37	15,888.99	36.95		27,111.01
521900 AWARDS EXPENSE	25.00			0.00		25.00
522100 DUES & SUBSCRIPTION EXPENSE	3,500.00		2,291.60	65.47		1,208.40
522200 CONFERENCE REGISTRATION	1,000.00		335.50	33.55		664.50
525100 RENT EXP-OFFICE EQUIP	1,000.00			0.00		1,000.00
527100 REP & MAINT-OFFICE EQUIP			58.99	0.00		58.99-
527800 REP & MAINT-OTHER PROPER			671.00	0.00		671.00-
531100 OFFICE SUPPLIES EXPENSE	8,200.00	249.78	1,285.25	15.67		6,914.75
541100 ACCTG & AUDITING SERVICES	2,000.00		2,824.12	141.21		824.12-
541200 PURCHASING ASSESSMENT			1,438.50	0.00		1,438.50-
541400 HRMS ASSESSMENT		102.20	446.54	0.00		446.54-
541700 LEGAL RELATED EXPENSE	2,000.00			0.00		2,000.00
542200 TEMP SERV - OUTSIDE	35,000.00	4,152.88	10,897.44	31.14		24,102.56
547100 EDUCATIONAL SERVICES			140.00	0.00		140.00-



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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554160 DATA CENTER HOSTING SERVICES	10,000.00			0.00		10,000.00
555420 CUSTOMIZED DEVELOPMENT	19,000.00			0.00		19,000.00
555440 CUSTOMIZED MAINTENANCE			300.00	0.00		300.00-
555510 SAAS SUBSCRIPTION FEES		1,980.85	18,043.38	0.00		18,043.38-
555540 SAAS MAINTENANCE		260.00	870.00	0.00		870.00-
556100 INSURANCE EXPENSE	100.00			0.00		100.00
556300 SURETY & NOTARY BONDS	2,000.00		31.78	1.59		1,968.22
559100 OTHER OPERATING EXP			1,447.87	0.00		1,447.87-
<b>Major Account 520000 Total</b>	<b>264,861.50</b>	<b>10,260.52</b>	<b>119,283.18</b>	<b>45.04</b>	<b>0.00</b>	<b>145,578.32</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,500.00			0.00		1,500.00
572100 COMMERCIAL TRANSPORTATION	1,200.00			0.00		1,200.00
574500 PERSONAL VEHICLE MILEAGE	300.00			0.00		300.00
575100 MISC TRAVEL EXPENSES	50.00			0.00		50.00
<b>Major Account 570000 Total</b>	<b>3,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,050.00</b>
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT	7,308.00			0.00		7,308.00
587550 IT PROJECTS IN PROGRESS	45,000.00			0.00		45,000.00
<b>Major Account 580000 Total</b>	<b>52,308.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,308.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>803,462.50</b>	<b>50,222.24</b>	<b>513,775.67</b>	<b>63.95</b>	<b>0.00</b>	<b>289,686.83</b>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	803,462.50	50,222.24	513,775.67	63.95		289,686.83
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>803,462.50</b>	<b>50,222.24</b>	<b>513,775.67</b>	<b>63.95</b>	<b>0.00</b>	<b>289,686.83</b>

BUDGETED FUND TYPES - REVENUES

**450000 REVENUE - TAXES**

455120 DOMESTIC CORP TAXES		2,781.00-	50,459.50-	0.00		50,459.50
455130 FOREIGN CORP TAXES		25,222.00-	241,847.00-	0.00		241,847.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 450000 Total</b>	0.00	28,003.00-	292,306.50-	0.00	0.00	292,306.50
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		7,107.74-	59,442.82-	0.00		59,442.82
471140 CORP CERTIFICATES W/SEAL		11,462.34-	94,419.51-	0.00		94,419.51
471150 SEE CHART OF ACCOUNTS		1,125.00-	9,525.00-	0.00		9,525.00
472240 CORP RECORD COPIES		3,182.66-	25,309.90-	0.00		25,309.90
474137 DOMESTIC LLC FILING		253,355.00-	1,665,056.15-	0.00		1,665,056.15
474138 FOREIGN LLC FILING		23,400.00-	156,005.00-	0.00		156,005.00
475118 DOMESTIC NAME RESERVATION		390.00-	3,775.00-	0.00		3,775.00
475119 FOREIGN TRADE NAME REGIST			980.00-	0.00		980.00
475120 NON-PROFIT BIENNIAL FEES		75,270.00-	265,400.00-	0.00		265,400.00
475122 TRADEMARK APPLIC FEES		200.00-	1,800.00-	0.00		1,800.00
475123 TRADEMARK ASSIGN FEES			5.00-	0.00		5.00
475124 TRADEMARK RENEWAL FEES		200.00-	1,800.00-	0.00		1,800.00
475125 SERVICE MARK APPLIC FEES		500.00-	5,200.00-	0.00		5,200.00
475126 SERVICE MARK ASSIGN FEES		15.00-	175.00-	0.00		175.00
475127 SERVICE MARK RENEWAL FEES		300.00-	5,000.00-	0.00		5,000.00
475128 DOM LIMITED PARTNERSHIPS		3,295.00-	24,590.00-	0.00		24,590.00
475129 FOREIGN LIMITED PARTNER		425.00-	9,900.00-	0.00		9,900.00
475130 DOMESTIC FILING FEES		31,560.00-	328,375.70-	0.00		328,375.70
475140 FOREIGN CORP FILING FEES		17,015.00-	166,104.00-	0.00		166,104.00
475150 NON-PROFIT FILING FEES		8,035.00-	54,535.00-	0.00		54,535.00
475160 TRADE NAME APPLIC FEES		22,100.00-	188,300.00-	0.00		188,300.00
475170 TRADE NAME ASSIGN FEES		205.00-	2,520.00-	0.00		2,520.00
475210 TRADE NAME RENEWAL FEES		5,800.00-	41,105.00-	0.00		41,105.00
<b>Major Account 470000 Total</b>	0.00	464,942.74-	3,109,323.08-	0.00	0.00	3,109,323.08
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		3,330.42-	29,548.74-	0.00		29,548.74
484500 REIMB NON-GOVT SOURCES			.99-	0.00		.99
485100 FINES FORFEITS & PENALTI		60.00-	360.00-	0.00		360.00
485120 DOMESTIC CORP TAX PENALTI		169.22-	13,858.41-	0.00		13,858.41
485130 FOREIGN CORP TAX PENALTIE		166.15-	12,553.58-	0.00		12,553.58
485140 NON-PROFIT FEE PENALTIES		66.00-	110.00-	0.00		110.00
486500 MISCELLANEOUS ADJUSTMENT			892.05-	0.00		892.05-
486600 SEE CHART OF ACCOUNTS		95,415.40	16,954.15-	0.00		16,954.15

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Agency 009 SECRETARY OF STATE  
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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	91,623.61	72,493.82-	0.00	0.00	72,493.82
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>401,322.13-</u>	<u>3,474,123.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,474,123.40</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		<u>347,899.10-</u>	<u>2,470,374.02-</u>	<u>0.00</u>		<u>2,470,374.02</u>
2 CASH FUNDS		<u>53,423.03-</u>	<u>1,003,749.38-</u>	<u>0.00</u>		<u>1,003,749.38</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>401,322.13-</u>	<u>3,474,123.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,474,123.40</u>

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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	52,458.00	134.67	25,819.63	49.22		26,638.37
512100 VACATION LEAVE EXPENSE		277.64-	1,907.43	0.00		1,907.43-
512200 SICK LEAVE EXPENSE		641.57-	2,582.98	0.00		2,582.98-
512300 HOLIDAY LEAVE EXPENSE		253.84-	1,640.36	0.00		1,640.36-
<b>Personal Services Subtotal</b>	52,458.00	1,038.38-	31,950.40	60.91	0.00	20,507.60
515100 RETIREMENT PLANS EXPENSE	4,109.00	102.62	2,572.85	62.61		1,536.15
515200 FICA EXPENSE	4,191.00	53.61-	2,200.27	52.50		1,990.73
515400 LIFE & ACCIDENT INS EXP	17.00	1.25	13.68	80.47		3.32
515500 HEALTH INSURANCE EXPENSE	5,737.00	1,605.41	15,184.78	264.68		9,447.78-
516300 EMPLOYEE ASSISTANCE PRO	17.00			0.00		17.00
516500 WORKERS COMP PREMIUMS	539.00		848.52	157.42		309.52-
<b>Major Account 510000 Total</b>	67,068.00	617.29	52,770.50	78.68	0.00	14,297.50
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,350.00	71.65	1,411.51	60.06		938.49
521400 DATA PROCESSING EXPENSE	21,531.13		5,987.54	27.81		15,543.59
521500 PUBLICATION & PRINT EXPENSE	4,124.00	6.78	1,783.53	43.25		2,340.47
522100 DUES & SUBSCRIPTION EXPENSE	650.00		424.50	65.31		225.50
522200 CONFERENCE REGISTRATION	1,400.00		990.50	70.75		409.50
531100 OFFICE SUPPLIES EXPENSE	1,500.00		461.64	30.78		1,038.36
532200 PERSONAL COMPUTING EQUIP	426.00			0.00		426.00
541100 ACCTG & AUDITING SERVICES	1,140.00		376.55	33.03		763.45
541400 HRMS ASSESSMENT	600.00	29.20	119.03	19.84		480.97
547100 EDUCATIONAL SERVICES			40.00	0.00		40.00-
555410 CUSTOMIZED LICENSE FEES	545.00			0.00		545.00
555420 CUSTOMIZED DEVELOPMENT	85,000.00			0.00		85,000.00
555540 SAAS MAINTENANCE			120.00	0.00		120.00-
556300 SURETY & NOTARY BONDS			9.08	0.00		9.08-
559100 OTHER OPERATING EXP	338.00		24.59	7.28		313.41
<b>Major Account 520000 Total</b>	119,604.13	107.63	11,748.47	9.82	0.00	107,855.66
<b>570000 TRAVEL EXPENSES</b>						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING	3,500.00		864.65	24.70		2,635.35
572100 COMMERCIAL TRANSPORTATION	1,800.00		573.44	31.86		1,226.56
574500 PERSONAL VEHICLE MILEAGE	600.00		510.76	85.13		89.24
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
<b>Major Account 570000 Total</b>	<b>6,000.00</b>	<b>0.00</b>	<b>1,948.85</b>	<b>32.48</b>	<b>0.00</b>	<b>4,051.15</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>192,672.13</b>	<b>724.92</b>	<b>66,467.82</b>	<b>34.50</b>	<b>0.00</b>	<b>126,204.31</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	192,672.13	724.92	66,467.82	34.50		126,204.31
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>192,672.13</b>	<b>724.92</b>	<b>66,467.82</b>	<b>34.50</b>	<b>0.00</b>	<b>126,204.31</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
474131 COLLECTION AGENCY INVEST		1,400.00-	7,600.00-	0.00		7,600.00
474132 ORIG COLLECTION AGENCY FE		1,600.00-	8,000.00-	0.00		8,000.00
474133 RENEW COLLECTION AGENCY F			32,325.00-	0.00		32,325.00
474134 ORIG BRANCH OFFICE FEES		150.00-	2,650.00-	0.00		2,650.00
474135 RENEW BRANCH OFFICE FEES			13,090.00-	0.00		13,090.00
474136 SOLICITORS CERTIFICATE FEE		1,215.00-	55,954.00-	0.00		55,954.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>4,365.00-</b>	<b>119,619.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>119,619.00</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		300.85-	2,535.06-	0.00		2,535.06
485100 FINES FORFEITS & PENALTI			30.00-	0.00		30.00
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>300.85-</b>	<b>2,565.06-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,565.06</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>4,665.85-</b>	<b>122,184.06-</b>	<b>0.00</b>	<b>0.00</b>	<b>122,184.06</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		4,665.85-	122,184.06-	0.00		122,184.06

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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>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>4,665.85-</u>	<u>122,184.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>122,184.06</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	622,761.00	24,520.24	218,556.01	35.09		404,204.99
511800 COMP TIME PAYMENT			49.84-	0.00		49.84
512100 VACATION LEAVE EXPENSE		2,153.88	18,488.37	0.00		18,488.37-
512200 SICK LEAVE EXPENSE		674.97	8,249.61	0.00		8,249.61-
512300 HOLIDAY LEAVE EXPENSE			11,914.28	0.00		11,914.28-
512500 FUNERAL LEAVE EXPENSE			36.00	0.00		36.00-
<b>Personal Services Subtotal</b>	622,761.00	27,349.09	257,194.43	41.30	0.00	365,566.57
515100 RETIREMENT PLANS EXPENSE	46,707.00	2,047.89	19,203.69	41.12		27,503.31
515200 FICA EXPENSE	47,411.00	1,932.85	18,060.00	38.09		29,351.00
515400 LIFE & ACCIDENT INS EXP	199.00	7.68	73.55	36.96		125.45
515500 HEALTH INSURANCE EXPENSE	110,832.00	5,240.14	53,068.15	47.88		57,763.85
516300 EMPLOYEE ASSISTANCE PRO	206.00			0.00		206.00
516400 UNEMPLOYM COMP INS EXP	11,707.00		8,232.00	70.32		3,475.00
516500 WORKERS COMP PREMIUMS	5,774.00		3,394.08	58.78		2,379.92
<b>Major Account 510000 Total</b>	845,597.00	36,577.65	359,225.90	42.48	0.00	486,371.10
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,600.00	3.57	45.52	2.85		1,554.48
521300 FREIGHT	250.00			0.00		250.00
521400 DATA PROCESSING EXPENSE	34,370.00	1,318.18	18,426.78	53.61		15,943.22
521500 PUBLICATION & PRINT EXPENSE	16,000.00	733.48	10,419.90	65.12		5,580.10
522100 DUES & SUBSCRIPTION EXPENSE	290.00		528.00	182.07		238.00-
522200 CONFERENCE REGISTRATION	275.00	150.00	540.00	196.36		265.00-
524600 RENT EXPENSE-BUILDINGS	326,103.00	25,252.43	252,413.30	77.40		73,689.70
525100 RENT EXP-OFFICE EQUIP	32,129.00			0.00		32,129.00
525500 RENT EXP-OTHER PERS PROP			13,050.00	0.00	310.00	13,360.00-
527100 REP & MAINT-OFFICE EQUIP	5,000.00			0.00		5,000.00
527200 REP & MAINT-MOTOR VEHICL	500.00		651.88	130.38		151.88-
527800 REP & MAINT-OTHER PROPER	52,493.00	4,774.00	20,863.87	39.75		31,629.13
531100 OFFICE SUPPLIES EXPENSE	6,700.00		1,342.65	20.04		5,357.35
532200 PERSONAL COMPUTING EQUIP	6,066.00	566.65	891.90	14.70		5,174.10
534900 MISCELLANEOUS SUPPLIES EXPENSE	12,900.00			0.00		12,900.00
538100 VEHICLE & EQUIP SUPP EXP	900.00	108.18	542.09	60.23		357.91

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541100 ACCTG & AUDITING SERVICES	2,600.00		376.56	14.48		2,223.44
541400 HRMS ASSESSMENT	225.00	116.80	476.10	211.60		251.10-
547100 EDUCATIONAL SERVICES			160.00	0.00		160.00-
548700 REFUSE/RECYCLING		576.00	587.03	0.00		587.03-
549200 JANITORIAL/SECURITY SERVICES	12,060.00	505.00	6,082.00	50.43		5,978.00
554160 DATA CENTER HOSTING SERVICES			1,700.00	0.00		1,700.00-
554900 OTHER CONTRACTUAL SERVICE	3,529,924.43	249,029.52	2,287,120.06	64.79	7,128.00	1,235,676.37
555100 SOFTWARE RENEWAL/MAINT FEE			2,520.75	0.00		2,520.75-
555310 COTS LICENSE FEES	20,487.00		2,932.70	14.31		17,554.30
555340 COTS MAINTENANCE			843.60	0.00		843.60-
555410 CUSTOMIZED LICENSE FEES	10,000.00			0.00		10,000.00
555440 CUSTOMIZED MAINTENANCE		20.00	995.50	0.00		995.50-
555540 SAAS MAINTENANCE			149.25	0.00		149.25-
556100 INSURANCE EXPENSE	300.00		723.73	241.24		423.73-
556300 SURETY & NOTARY BONDS	85.00		36.32	42.73		48.68
559100 OTHER OPERATING EXP	36,721.72	165.00	1,757.42	4.79		34,964.30
<b>Major Account 520000 Total</b>	<b>4,107,979.15</b>	<b>283,318.81</b>	<b>2,626,176.91</b>	<b>63.93</b>	<b>7,438.00</b>	<b>1,474,364.24</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	500.00			0.00		500.00
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100 STATE-OWNED TRANSPORT	100.00			0.00		100.00
574500 PERSONAL VEHICLE MILEAGE	5,050.00		197.12	3.90		4,852.88
<b>Major Account 570000 Total</b>	<b>6,150.00</b>	<b>0.00</b>	<b>197.12</b>	<b>3.21</b>	<b>0.00</b>	<b>5,952.88</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00		67,485.00	1349.70		62,485.00-
583300 COMPUTER EQUIP & SOFTWARE			6,247.35	0.00		6,247.35-
583470 PERSONAL COMPUTING EQUIPMENT	66,190.00			0.00		66,190.00
586900 OTHER FIXED ASSETS	34,777.00			0.00		34,777.00
<b>Major Account 580000 Total</b>	<b>105,967.00</b>	<b>0.00</b>	<b>73,732.35</b>	<b>69.58</b>	<b>0.00</b>	<b>32,234.65</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,065,693.15</b>	<b>319,896.46</b>	<b>3,059,332.28</b>	<b>60.39</b>	<b>7,438.00</b>	<b>1,998,922.87</b>

SUMMARY BY FUND TYPE - EXPENDITURES



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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1	GENERAL FUND	164,936.72	11,807.03	104,698.90	63.48		60,237.82
2	CASH FUNDS	3,251,124.48	257,786.70	2,385,653.41	73.38		865,471.07
5	REVOLVING FUNDS	1,649,631.95	50,302.73	568,979.97	34.49	7,438.00	1,073,213.98
<b>BUDGETED EXPENDITURES TOTAL</b>		<b>5,065,693.15</b>	<b>319,896.46</b>	<b>3,059,332.28</b>	<b>60.39</b>	<b>7,438.00</b>	<b>1,998,922.87</b>
<b>BUDGETED FUND TYPES - REVENUES</b>							
<b>470000 REVENUE - SALES AND CHARGES</b>							
471100	SALE OF SERVICES		353,449.77-	3,181,238.08-	0.00		3,181,238.08
471140	DRIVERS RECORDS-RECDS MGMT		345.00-	4,754.00-	0.00		4,754.00
474100	GENERAL BUSINESS FEES		97.00-	649.86-	0.00		649.86
	<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>353,891.77-</b>	<b>3,186,641.94-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,186,641.94</b>
<b>480000 REVENUE - MISCELLANEOUS</b>							
481100	INVESTMENT INCOME		2,445.25-	23,425.78-	0.00		23,425.78
486500	MISCELLANEOUS ADJUSTMENT		122.59-	3,519.08-	0.00		3,519.08
	<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>2,567.84-</b>	<b>26,944.86-</b>	<b>0.00</b>	<b>0.00</b>	<b>26,944.86</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>							
491300	SALE - SURP PROP/FIXED ASSET			16.42-	0.00		16.42
	<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>16.42-</b>	<b>0.00</b>	<b>0.00</b>	<b>16.42</b>
<b>BUDGETED REVENUE TOTAL</b>		<b>0.00</b>	<b>356,459.61-</b>	<b>3,213,603.22-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,213,603.22</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>							
2	CASH FUNDS		297,936.34-	2,682,219.51-	0.00		2,682,219.51
5	REVOLVING FUNDS		58,523.27-	531,383.71-	0.00		531,383.71
<b>BUDGETED REVENUE TOTAL</b>		<b>0.00</b>	<b>356,459.61-</b>	<b>3,213,603.22-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,213,603.22</b>

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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	515,265.00	30,261.53	288,629.47	56.02		226,635.53
511800 COMP TIME PAYMENT			718.08	0.00		718.08-
512100 VACATION LEAVE EXPENSE		1,812.41	21,390.92	0.00		21,390.92-
512200 SICK LEAVE EXPENSE		3,017.62	18,620.82	0.00		18,620.82-
512300 HOLIDAY LEAVE EXPENSE			15,966.73	0.00		15,966.73-
512400 MILITARY LEAVE EXPENSE			1,228.08	0.00		1,228.08-
512500 FUNERAL LEAVE EXPENSE			122.81	0.00		122.81-
<b>Personal Services Subtotal</b>	<b>515,265.00</b>	<b>35,091.56</b>	<b>346,676.91</b>	<b>67.28</b>	<b>0.00</b>	<b>168,588.09</b>
515100 RETIREMENT PLANS EXPENSE	38,645.00	2,627.66	26,143.20	67.65		12,501.80
515200 FICA EXPENSE	39,417.00	2,494.01	24,597.02	62.40		14,819.98
515400 LIFE & ACCIDENT INS EXP	133.00	8.82	86.72	65.20		46.28
515500 HEALTH INSURANCE EXPENSE	76,722.00	6,181.88	63,067.00	82.20		13,655.00
516300 EMPLOYEE ASSISTANCE PRO	139.00			0.00		139.00
516400 UNEMPLOYM COMP INS EXP	6,000.00			0.00		6,000.00
516500 WORKERS COMP PREMIUMS			2,969.82	0.00		2,969.82-
<b>Major Account 510000 Total</b>	<b>676,321.00</b>	<b>46,403.93</b>	<b>463,540.67</b>	<b>68.54</b>	<b>0.00</b>	<b>212,780.33</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	23,000.00	269.44	10,925.80	47.50		12,074.20
521300 FREIGHT	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	260,009.11	12,042.57	122,096.53	46.96		137,912.58
521500 PUBLICATION & PRINT EXPENSE	80,000.00		3,605.88	4.51		76,394.12
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	4,000.00		2,591.60	64.79		1,408.40
522200 CONFERENCE REGISTRATION	2,200.00		557.50	25.34		1,642.50
524600 RENT EXPENSE-BUILDINGS			5.00	0.00		5.00-
525100 RENT EXP-OFFICE EQUIP	500.00			0.00		500.00
525500 RENT EXP-OTHER PERS PROP	500.00			0.00		500.00
527100 REP & MAINT-OFFICE EQUIP	1,200.00		530.80	44.23		669.20
527400 REPAIRS & MAINT-DATA PROC	11,600.00			0.00		11,600.00
527800 REP & MAINT-OTHER PROPER	200.00			0.00		200.00
531100 OFFICE SUPPLIES EXPENSE	8,000.00	100.17	1,598.23	19.98		6,401.77
532200 PERSONAL COMPUTING EQUIP	9,865.00			0.00		9,865.00

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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534600 ED & RECREATIONAL SUP EX			31.90	0.00		31.90-
541100 ACCTG & AUDITING SERVICES	2,000.00		2,824.12	141.21		824.12-
541200 PURCHASING ASSESSMENT			1,438.50	0.00		1,438.50-
541400 HRMS ASSESSMENT		116.80	446.17	0.00		446.17-
542200 TEMP SERV - OUTSIDE	6,000.00	1,565.84	2,587.04	43.12		3,412.96
543100 IT CONSULTING-APPLICATIONS	79,670.00			0.00		79,670.00
547100 EDUCATIONAL SERVICES	1,000.00		160.00	16.00		840.00
554900 OTHER CONTRACTUAL SERVICE			39,555.10	0.00		39,555.10-
555320 COTS DEVELOPMENT	195,000.00			0.00		195,000.00
555340 COTS MAINTENANCE	10,000.00			0.00		10,000.00
555440 CUSTOMIZED MAINTENANCE			340.00	0.00		340.00-
555540 SAAS MAINTENANCE		80.00	38,786.20	0.00		38,786.20-
556100 INSURANCE EXPENSE	100.00			0.00		100.00
556300 SURETY & NOTARY BONDS	250.00		36.32	14.53		213.68
559100 OTHER OPERATING EXP	47,480.00		319.05	.67		47,160.95
<b>Major Account 520000 Total</b>	<b>742,774.11</b>	<b>14,174.82</b>	<b>228,435.74</b>	<b>30.75</b>	<b>0.00</b>	<b>514,338.37</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	5,000.00		772.21	15.44		4,227.79
572100 COMMERCIAL TRANSPORTATION	3,000.00		79.00	2.63		2,921.00
574500 PERSONAL VEHICLE MILEAGE	500.00		57.29	11.46		442.71
575100 MISC TRAVEL EXPENSES	100.00		26.00	26.00		74.00
<b>Major Account 570000 Total</b>	<b>8,600.00</b>	<b>0.00</b>	<b>934.50</b>	<b>10.87</b>	<b>0.00</b>	<b>7,665.50</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	31,785.00			0.00		31,785.00
587550 IT PROJECTS IN PROGRESS	1,200,700.00			0.00		1,200,700.00
<b>Major Account 580000 Total</b>	<b>1,232,485.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,232,485.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,660,180.11</b>	<b>60,578.75</b>	<b>692,910.91</b>	<b>26.05</b>	<b>0.00</b>	<b>1,967,269.20</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	2,660,180.11	60,578.75	692,910.91	26.05		1,967,269.20
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,660,180.11</b>	<b>60,578.75</b>	<b>692,910.91</b>	<b>26.05</b>	<b>0.00</b>	<b>1,967,269.20</b>

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<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		93,778.86-	728,696.12-	0.00		728,696.12
474100 GENERAL BUSINESS FEES		12,488.00-	161,405.24-	0.00		161,405.24
<b>Major Account 470000 Total</b>	0.00	106,266.86-	890,101.36-	0.00	0.00	890,101.36
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		3,071.35-	29,721.00-	0.00		29,721.00
<b>Major Account 480000 Total</b>	0.00	3,071.35-	29,721.00-	0.00	0.00	29,721.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>109,338.21-</b>	<b>919,822.36-</b>	<b>0.00</b>	<b>0.00</b>	<b>919,822.36</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		109,338.21-	919,822.36-	0.00		919,822.36
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>109,338.21-</b>	<b>919,822.36-</b>	<b>0.00</b>	<b>0.00</b>	<b>919,822.36</b>

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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	85,000.00	7,083.33	70,833.30	83.33		14,166.70
<b>Personal Services Subtotal</b>	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	123.00			0.00		123.00
<b>Major Account 510000 Total</b>	99,135.00	8,154.72	81,547.28	82.26	0.00	17,587.72
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>99,135.00</u>	<u>8,154.72</u>	<u>81,547.28</u>	<u>82.26</u>	<u>0.00</u>	<u>17,587.72</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>99,135.00</u>	<u>8,154.72</u>	<u>81,547.28</u>	<u>82.26</u>		<u>17,587.72</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>99,135.00</u>	<u>8,154.72</u>	<u>81,547.28</u>	<u>82.26</u>	<u>0.00</u>	<u>17,587.72</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,454,460.28	134,979.51	1,148,512.07	78.96		305,948.21
511200 TEMPORARY SALARIES-WAGES	23,461.33	2,978.80	20,973.80	89.40		2,487.53
512100 VACATION LEAVE EXPENSE	100,000.00	2,096.33	104,704.22	104.70		4,704.22-
512200 SICK LEAVE EXPENSE	45,000.00	2,257.72	34,457.12	76.57		10,542.88
512300 HOLIDAY LEAVE EXPENSE	50,000.00		80,985.23	161.97		30,985.23-
512400 MILITARY LEAVE EXPENSE	1,500.00			0.00		1,500.00
512500 FUNERAL LEAVE EXPENSE	1,000.00		1,081.52	108.15		81.52-
512600 CIVIL LEAVE EXPENSE	800.00		606.89	75.86		193.11
512800 ADMINISTRATIVE LEAVE EXP	8,000.00	80.74	4,929.05	61.61		3,070.95
<b>Personal Services Subtotal</b>	<b>1,684,221.61</b>	<b>142,393.10</b>	<b>1,396,249.90</b>	<b>82.90</b>	<b>0.00</b>	<b>287,971.71</b>
515100 RETIREMENT PLANS EXPENSE	124,856.98	10,439.40	103,026.32	82.52		21,830.66
515200 FICA EXPENSE	121,905.18	10,271.77	101,014.92	82.86		20,890.26
515400 LIFE & ACCIDENT INS EXP	308.08	26.15	252.88	82.08		55.20
515500 HEALTH INSURANCE EXPENSE	210,371.01	19,430.24	178,067.45	84.64		32,303.56
516300 EMPLOYEE ASSISTANCE PRO	492.00		492.00	100.00		
516400 UNEMPLOYM COMP INS EXP	392.00		392.00	100.00		
516500 WORKERS COMP PREMIUMS	26,650.00		26,650.00	100.00		
<b>Major Account 510000 Total</b>	<b>2,169,196.86</b>	<b>182,560.66</b>	<b>1,806,145.47</b>	<b>83.26</b>	<b>0.00</b>	<b>363,051.39</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,707.51	54.54	1,306.57	76.52		400.94
521400 DATA PROCESSING EXPENSE	42,373.45	3,514.58	34,573.76	81.59		7,799.69
521500 PUBLICATION & PRINT EXPENSE	2,132.89		1,012.89	47.49		1,120.00
521900 AWARDS EXPENSE	1,500.00		30.00	2.00		1,470.00
522100 DUES & SUBSCRIPTION EXPENSE	29,952.65	2,792.31	16,444.75	54.90		13,507.90
522200 CONFERENCE REGISTRATION	18,350.00		7,010.00	38.20		11,340.00
524600 RENT EXPENSE-BUILDINGS	35,037.84	2,919.82	29,198.20	83.33		5,839.64
524700 RENT EXP-OTHER REAL PROP	1,135.00		500.50	44.10		634.50
524900 RENT EXP-DUPR SURCHARGE	14,331.84	1,194.32	11,943.20	83.33		2,388.64
527200 REP & MAINT-MOTOR VEHICL	500.00		500.00	100.00		
531100 OFFICE SUPPLIES EXPENSE	26,104.27	1,821.62	14,083.44	53.95		12,020.83
533900 FOOD EXPENSE	796.69	217.01	413.70	51.93		382.99
534600 ED & RECREATIONAL SUP EX	8,471.20		5,471.20	64.59		3,000.00

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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,111.25	114.97	1,671.82	79.19		439.43
541100 ACCTG & AUDITING SERVICES	11,805.79		11,805.79	100.00		
541200 PURCHASING ASSESSMENT	602.00		602.00	100.00		
541400 HRMS ASSESSMENT	2,602.00	650.50	2,602.00	100.00		
556300 SURETY & NOTARY BONDS	250.00		199.22	79.69		50.78
559100 OTHER OPERATING EXP	4,039.59			0.00		4,039.59
<b>Major Account 520000 Total</b>	<b>203,803.97</b>	<b>13,279.67</b>	<b>139,369.04</b>	<b>68.38</b>	<b>0.00</b>	<b>64,434.93</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	10,770.00		3,000.40	27.86		7,769.60
572100 COMMERCIAL TRANSPORTATION	2,521.76			0.00		2,521.76
573100 STATE-OWNED TRANSPORT	2,000.00	246.40	1,125.56	56.28		874.44
574500 PERSONAL VEHICLE MILEAGE	5,553.00	108.62	1,978.86	35.64		3,574.14
575100 MISC TRAVEL EXPENSES	200.00			0.00		200.00
<b>Major Account 570000 Total</b>	<b>21,044.76</b>	<b>355.02</b>	<b>6,104.82</b>	<b>29.01</b>	<b>0.00</b>	<b>14,939.94</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	1,929.35		1,929.35	100.00		
583300 COMPUTER EQUIP & SOFTWARE	10,693.91		10,693.91	100.00		
<b>Major Account 580000 Total</b>	<b>12,623.26</b>	<b>0.00</b>	<b>12,623.26</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,406,668.85</b>	<b>196,195.35</b>	<b>1,964,242.59</b>	<b>81.62</b>	<b>0.00</b>	<b>442,426.26</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	2,406,668.85	196,195.35	1,964,242.59	81.62		442,426.26
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,406,668.85</b>	<b>196,195.35</b>	<b>1,964,242.59</b>	<b>81.62</b>	<b>0.00</b>	<b>442,426.26</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484500 REIMB NON-GOVT SOURCES			193.82-	0.00		193.82
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>193.82-</b>	<b>0.00</b>	<b>0.00</b>	<b>193.82</b>

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<b>BUDGETED REVENUE TOTAL</b>	0.00	0.00	193.82-	0.00	0.00	193.82
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			193.82-	0.00		193.82
<b>BUDGETED REVENUE TOTAL</b>	0.00	0.00	193.82-	0.00	0.00	193.82



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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	895,276.93	56,035.35	696,317.12	77.78		198,959.81
511200 TEMPORARY SALARIES-WAGES	9,000.00	1,321.20	5,105.20	56.72		3,894.80
512100 VACATION LEAVE EXPENSE	48,000.00	4,202.16	38,303.97	79.80		9,696.03
512200 SICK LEAVE EXPENSE	18,000.00	5,267.94	13,665.92	75.92		4,334.08
512300 HOLIDAY LEAVE EXPENSE	27,000.00		18,270.51	67.67		8,729.49
512500 FUNERAL LEAVE EXPENSE	2,000.00		371.86	18.59		1,628.14
512600 CIVIL LEAVE EXPENSE			151.72	0.00		151.72-
<b>Personal Services Subtotal</b>	<b>999,276.93</b>	<b>66,826.65</b>	<b>772,186.30</b>	<b>77.27</b>	<b>0.00</b>	<b>227,090.63</b>
515100 RETIREMENT PLANS EXPENSE	76,200.00	4,905.01	57,442.95	75.38		18,757.05
515200 FICA EXPENSE	74,200.00	4,841.33	56,215.67	75.76		17,984.33
515400 LIFE & ACCIDENT INS EXP	250.06	12.73	137.84	55.12		112.22
515500 HEALTH INSURANCE EXPENSE	113,700.00	7,884.22	83,267.71	73.23		30,432.29
519100 OTHER PERSONAL SERV EXP	1,285,458.57			0.00		1,285,458.57
<b>Major Account 510000 Total</b>	<b>2,549,085.56</b>	<b>84,469.94</b>	<b>969,250.47</b>	<b>38.02</b>	<b>0.00</b>	<b>1,579,835.09</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	19,000.00	78.01	18,918.48	99.57		81.52
573100 STATE-OWNED TRANSPORT	5,000.00	196.82	4,192.39	83.85		807.61
574500 PERSONAL VEHICLE MILEAGE	2,063.00		1,289.55	62.51		773.45
<b>Major Account 570000 Total</b>	<b>26,063.00</b>	<b>274.83</b>	<b>24,400.42</b>	<b>93.62</b>	<b>0.00</b>	<b>1,662.58</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,575,148.56</b>	<b>84,744.77</b>	<b>993,650.89</b>	<b>38.59</b>	<b>0.00</b>	<b>1,581,497.67</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	2,575,148.56	84,744.77	993,650.89	38.59		1,581,497.67
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,575,148.56</b>	<b>84,744.77</b>	<b>993,650.89</b>	<b>38.59</b>	<b>0.00</b>	<b>1,581,497.67</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						

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471100 SALE OF SERVICES	1,285,458.57-		44.46-	0.		1,285,414.11-
471101 STATE FEDERAL FUND AUDITS	645,381.29-		645,381.29-	100.00		
471102 COUNTY CONTRACTS	268,744.94-		198,484.74-	73.86		70,260.20-
471103 RETIREMENT	29,500.00-		24,721.31-	83.80		4,778.69-
471106 LOTTERY	31,000.00-		26,686.50-	86.09		4,313.50-
471107 SPECIAL AUDITS PERFORMED	305,822.38-	1,900.00-	148,833.73-	48.67		156,988.65-
472200 REPROD & PUBLICATIONS	6,241.38-			0.00		6,241.38-
<b>Major Account 470000 Total</b>	<b>2,572,148.56-</b>	<b>1,900.00-</b>	<b>1,044,152.03-</b>	<b>40.59</b>	<b>0.00</b>	<b>1,527,996.53-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	3,000.00-	277.82-	2,372.34-	79.08		627.66-
484500 REIMB NON-GOVT SOURCES			105.00-	0.00		105.00
<b>Major Account 480000 Total</b>	<b>3,000.00-</b>	<b>277.82-</b>	<b>2,477.34-</b>	<b>82.58</b>	<b>0.00</b>	<b>522.66-</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		290.13-	306.44-	0.00		306.44
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>290.13-</b>	<b>306.44-</b>	<b>0.00</b>	<b>0.00</b>	<b>306.44</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>2,575,148.56-</b>	<b>2,467.95-</b>	<b>1,046,935.81-</b>	<b>40.66</b>	<b>0.00</b>	<b>1,528,212.75-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	2,575,148.56-	2,467.95-	1,046,935.81-	40.66		1,528,212.75-
<b>BUDGETED REVENUE TOTAL</b>	<b>2,575,148.56-</b>	<b>2,467.95-</b>	<b>1,046,935.81-</b>	<b>40.66</b>	<b>0.00</b>	<b>1,528,212.75-</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	95,000.00	7,916.67	79,166.70	83.33		15,833.30
<b>Personal Services Subtotal</b>	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	575.11	5,751.11	79.13		1,516.89
515400 LIFE & ACCIDENT INS EXP	12.00	.96	9.60	80.00		2.40
515500 HEALTH INSURANCE EXPENSE	24,280.00	1,157.46	11,574.60	47.67		12,705.40
<b>Major Account 510000 Total</b>	133,685.00	10,243.00	102,430.01	76.62	0.00	31,254.99
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>133,685.00</u>	<u>10,243.00</u>	<u>102,430.01</u>	<u>76.62</u>	<u>0.00</u>	<u>31,254.99</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>133,685.00</u>	<u>10,243.00</u>	<u>102,430.01</u>	<u>76.62</u>		<u>31,254.99</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>133,685.00</u>	<u>10,243.00</u>	<u>102,430.01</u>	<u>76.62</u>	<u>0.00</u>	<u>31,254.99</u>

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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	425,000.00	26,183.59	247,990.66	58.35		177,009.34
511200 TEMPORARY SALARIES-WAGES	25,000.00	2,174.50	25,147.00	100.59		147.00-
512100 VACATION LEAVE EXPENSE		5,650.46	18,484.92	0.00		18,484.92-
512200 SICK LEAVE EXPENSE		530.07	7,669.88	0.00		7,669.88-
512300 HOLIDAY LEAVE EXPENSE		1,657.72	14,740.22	0.00		14,740.22-
512500 FUNERAL LEAVE EXPENSE		1,895.67	2,680.42	0.00		2,680.42-
<b>Personal Services Subtotal</b>	<b>450,000.00</b>	<b>38,092.01</b>	<b>316,713.10</b>	<b>70.38</b>	<b>0.00</b>	<b>133,286.90</b>
515100 RETIREMENT PLANS EXPENSE	31,875.00	2,689.50	21,832.57	68.49		10,042.43
515200 FICA EXPENSE	34,425.00	2,722.30	22,503.60	65.37		11,921.40
515400 LIFE & ACCIDENT INS EXP	80.00	5.01	50.99	63.74		29.01
515500 HEALTH INSURANCE EXPENSE	75,000.00	6,982.71	49,989.30	66.65		25,010.70
516200 TUITION ASSISTANCE	2,000.00			0.00		2,000.00
516300 EMPLOYEE ASSISTANCE PRO	2,000.00		1,332.00	66.60		668.00
<b>Major Account 510000 Total</b>	<b>595,380.00</b>	<b>50,491.53</b>	<b>412,421.56</b>	<b>69.27</b>	<b>0.00</b>	<b>182,958.44</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,750.00	723.74	8,791.42	502.37		7,041.42-
521300 FREIGHT	750.00			0.00		750.00
521500 PUBLICATION & PRINT EXPENSE	35,000.00	37.56	12,109.62	34.60		22,890.38
521900 AWARDS EXPENSE	1,500.00		901.82	60.12		598.18
522100 DUES & SUBSCRIPTION EXPENSE	15,000.00	275.60	5,864.40	39.10		9,135.60
522200 CONFERENCE REGISTRATION	6,000.00		2,242.92	37.38		3,757.08
527100 REP & MAINT-OFFICE EQUIP	1,000.00		1,507.18	150.72		507.18-
527200 REP & MAINT-MOTOR VEHICL	1,500.00		1,000.00	66.67		500.00
531100 OFFICE SUPPLIES EXPENSE	17,500.00	1,265.82	22,238.60	127.08		4,738.60-
532100 NON CAPITALIZED EQUIP PU	8,500.00	134.97	876.93	10.32		7,623.07
532200 PERSONAL COMPUTING EQUIP			567.08	0.00		567.08-
532270 WIRELESS PHONE EQUIP			465.43	0.00		465.43-
533900 FOOD EXPENSE		548.00	548.00	0.00		548.00-
534600 ED & RECREATIONAL SUP EX	500.00		392.93	78.59		107.07
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,000.00	89.85	1,234.82	61.74		765.18
539500 PURCHASING CARD SUSPENSE			257.11-	0.00		257.11
541400 HRMS ASSESSMENT		1,702.25	3,404.50	0.00		3,404.50-

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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>
541700 LEGAL RELATED EXPENSE	143,213.45		5,236.00	3.66		137,977.45
549200 JANITORIAL/SECURITY SERVICES	5,250.00		3,177.54	60.52		2,072.46
554900 OTHER CONTRACTUAL SERVICE	41,870.00	9,888.77	20,488.35	48.93	153.75	21,227.90
555100 SOFTWARE RENEWAL/MAINT FEE	250.00			0.00		250.00
555200 SOFTWARE - NEW PURCHASES	3,500.00		340.84	9.74		3,159.16
556100 INSURANCE EXPENSE		146.87	146.87	0.00		146.87-
<b>Major Account 520000 Total</b>	<b>285,083.45</b>	<b>14,813.43</b>	<b>91,278.14</b>	<b>32.02</b>	<b>153.75</b>	<b>193,651.56</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	15,000.00	193.22	4,628.63	30.86		10,371.37
571900 MEALS-ONE DAY TRAVEL			37.71	0.00		37.71-
572100 COMMERCIAL TRANSPORTATION	15,000.00	1,008.54	5,173.89	34.49		9,826.11
573100 STATE-OWNED TRANSPORT	12,500.00	961.52	4,650.17	37.20		7,849.83
574500 PERSONAL VEHICLE MILEAGE	6,250.00	250.39	4,679.69	74.88		1,570.31
574600 CONTRACTUAL SERV - TRAVEL EXP	500.00		730.70	146.14		230.70-
575100 MISC TRAVEL EXPENSES	1,000.00	80.00	825.10	82.51		174.90
<b>Major Account 570000 Total</b>	<b>50,250.00</b>	<b>2,493.67</b>	<b>20,725.89</b>	<b>41.25</b>	<b>0.00</b>	<b>29,524.11</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	5,000.00		2,380.50	47.61		2,619.50
<b>Major Account 580000 Total</b>	<b>5,000.00</b>	<b>0.00</b>	<b>2,380.50</b>	<b>47.61</b>	<b>0.00</b>	<b>2,619.50</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>935,713.45</b>	<b>67,798.63</b>	<b>526,806.09</b>	<b>56.30</b>	<b>153.75</b>	<b>408,753.61</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	935,713.45	67,798.63	526,806.09	56.30	153.75	408,753.61
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>935,713.45</b>	<b>67,798.63</b>	<b>526,806.09</b>	<b>56.30</b>	<b>153.75</b>	<b>408,753.61</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484500 REIMB NON-GOVT SOURCES			820.60-	0.00		820.60
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>820.60-</b>	<b>0.00</b>	<b>0.00</b>	<b>820.60</b>

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<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		1,453.18-	2,464.47-	0.00		2,464.47
<b>Major Account 490000 Total</b>	0.00	1,453.18-	2,464.47-	0.00	0.00	2,464.47
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,453.18-</u>	<u>3,285.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,285.07</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		1,453.18-	3,285.07-	0.00		3,285.07
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,453.18-</u>	<u>3,285.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,285.07</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	970,000.00	54,908.90	565,260.31	58.27		404,739.69
511200 TEMPORARY SALARIES-WAGES	2,500.00			0.00		2,500.00
511800 COMP TIME PAYMENT		76.37	91.48	0.00		91.48-
512100 VACATION LEAVE EXPENSE		4,900.57	49,029.02	0.00		49,029.02-
512200 SICK LEAVE EXPENSE		3,405.45	29,968.60	0.00		29,968.60-
512300 HOLIDAY LEAVE EXPENSE		3,129.88	34,910.27	0.00		34,910.27-
512500 FUNERAL LEAVE EXPENSE		1,393.16	3,254.17	0.00		3,254.17-
<b>Personal Services Subtotal</b>	<b>972,500.00</b>	<b>67,814.33</b>	<b>682,513.85</b>	<b>70.18</b>	<b>0.00</b>	<b>289,986.15</b>
515100 RETIREMENT PLANS EXPENSE	72,750.00	5,077.92	51,106.43	70.25		21,643.57
515200 FICA EXPENSE	74,397.00	4,567.60	46,776.25	62.87		27,620.75
515400 LIFE & ACCIDENT INS EXP	150.00	11.86	118.62	79.08		31.38
515500 HEALTH INSURANCE EXPENSE	177,371.06	13,738.76	130,751.40	73.72		46,619.66
516500 WORKERS COMP PREMIUMS	10,000.00		8,968.50	89.69		1,031.50
<b>Major Account 510000 Total</b>	<b>1,307,168.06</b>	<b>91,210.47</b>	<b>920,235.05</b>	<b>70.40</b>	<b>0.00</b>	<b>386,933.01</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,500.00			0.00		2,500.00
521200 COMM EXP-VOICE/DATA	10,000.00	1,194.06	10,088.48	100.88		88.48-
521400 DATA PROCESSING EXPENSE	9,000.00	477.57	4,894.57	54.38		4,105.43
521500 PUBLICATION & PRINT EXPENSE	500.00		41.33	8.27		458.67
522100 DUES & SUBSCRIPTION EXPENSE	11,000.00	20.32	1,762.41	16.02		9,237.59
522200 CONFERENCE REGISTRATION	5,250.00	225.00	3,353.49	63.88		1,896.51
524600 RENT EXPENSE-BUILDINGS	72,000.00	6,099.21	60,992.10	84.71		11,007.90
527100 REP & MAINT-OFFICE EQUIP			469.41	0.00		469.41-
531100 OFFICE SUPPLIES EXPENSE	3,500.00	1,430.35	1,563.72	44.68	166.50	1,769.78
532100 NON CAPITALIZED EQUIP PU	500.00	119.99	305.88	61.18		194.12
534600 ED & RECREATIONAL SUP EX	750.00		10,004.03	1333.87		9,254.03-
534700 ENG TECH & COMM SUP EXP			64.83	0.00		64.83-
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00	141.33	410.88	82.18		89.12
541100 ACCTG & AUDITING SERVICES	2,000.00		1,193.85	59.69		806.15
541200 PURCHASING ASSESSMENT			752.55	0.00		752.55-
541400 HRMS ASSESSMENT			510.68	0.00		510.68-
541700 LEGAL RELATED EXPENSE	77,341.53	2.27	3,034.27	3.92		74,307.26

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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541800 LEGAL SERV - EMPLOYEE REIMBURS			91.25	0.00		91.25-
549200 JANITORIAL/SECURITY SERVICES		456.04	1,268.69	0.00		1,268.69-
554900 OTHER CONTRACTUAL SERVICE	2,750.00	309.00	4,371.91	158.98	1,100.45	2,722.36-
555100 SOFTWARE RENEWAL/MAINT FEE			3,079.13	0.00		3,079.13-
555200 SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
559100 OTHER OPERATING EXP	900.00			0.00		900.00
<b>Major Account 520000 Total</b>	<b>198,991.53</b>	<b>10,475.14</b>	<b>108,253.46</b>	<b>54.40</b>	<b>1,266.95</b>	<b>89,471.12</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	7,000.00	319.90	2,843.36	40.62		4,156.64
572100 COMMERCIAL TRANSPORTATION	5,500.00		1,804.91	32.82		3,695.09
573100 STATE-OWNED TRANSPORT	3,500.00	314.86	2,075.88	59.31		1,424.12
574500 PERSONAL VEHICLE MILEAGE	6,250.00		2,926.34	46.82		3,323.66
575100 MISC TRAVEL EXPENSES			1,153.63	0.00		1,153.63-
<b>Major Account 570000 Total</b>	<b>22,250.00</b>	<b>634.76</b>	<b>10,804.12</b>	<b>48.56</b>	<b>0.00</b>	<b>11,445.88</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	3,000.00		4,900.88	163.36		1,900.88-
<b>Major Account 580000 Total</b>	<b>3,000.00</b>	<b>0.00</b>	<b>4,900.88</b>	<b>163.36</b>	<b>0.00</b>	<b>1,900.88-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,531,409.59</b>	<b>102,320.37</b>	<b>1,044,193.51</b>	<b>68.19</b>	<b>1,266.95</b>	<b>485,949.13</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	818,933.53	59,662.42	621,185.26	75.85	1,266.95	196,481.32
5 REVOLVING FUNDS	712,476.06	42,657.95	423,008.25	59.37		289,467.81
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,531,409.59</b>	<b>102,320.37</b>	<b>1,044,193.51</b>	<b>68.19</b>	<b>1,266.95</b>	<b>485,949.13</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		74,861.77-	408,987.15-	0.00		408,987.15
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>74,861.77-</b>	<b>408,987.15-</b>	<b>0.00</b>	<b>0.00</b>	<b>408,987.15</b>



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<b>BUDGETED REVENUE TOTAL</b>	0.00	74,861.77-	408,987.15-	0.00	0.00	408,987.15
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS		74,861.77-	408,987.15-	0.00		408,987.15
<b>BUDGETED REVENUE TOTAL</b>	0.00	74,861.77-	408,987.15-	0.00	0.00	408,987.15

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	3,763,760.86	204,876.98	2,083,447.04	55.36		1,680,313.82
511200 TEMPORARY SALARIES-WAGES	5,000.00	982.50	12,185.00	243.70		7,185.00-
511800 COMP TIME PAYMENT		339.69	581.41	0.00		581.41-
512100 VACATION LEAVE EXPENSE		11,260.98	168,597.15	0.00		168,597.15-
512200 SICK LEAVE EXPENSE		8,130.99	106,618.04	0.00		106,618.04-
512300 HOLIDAY LEAVE EXPENSE		11,199.39	128,055.25	0.00		128,055.25-
512400 MILITARY LEAVE EXPENSE		728.06	8,702.06	0.00		8,702.06-
512500 FUNERAL LEAVE EXPENSE		406.99	4,288.56	0.00		4,288.56-
512600 CIVIL LEAVE EXPENSE			108.64	0.00		108.64-
<b>Personal Services Subtotal</b>	<b>3,768,760.86</b>	<b>237,925.58</b>	<b>2,512,583.15</b>	<b>66.67</b>	<b>0.00</b>	<b>1,256,177.71</b>
515100 RETIREMENT PLANS EXPENSE	230,137.50	17,742.29	187,229.63	81.36		42,907.87
515200 FICA EXPENSE	235,158.50	17,027.89	179,918.12	76.51		55,240.38
515400 LIFE & ACCIDENT INS EXP	420.00	42.52	428.16	101.94		8.16-
515500 HEALTH INSURANCE EXPENSE	463,016.00	34,905.51	351,920.61	76.01		111,095.39
516500 WORKERS COMP PREMIUMS	27,500.00		27,503.40	100.01		3.40-
<b>Major Account 510000 Total</b>	<b>4,724,992.86</b>	<b>307,643.79</b>	<b>3,259,583.07</b>	<b>68.99</b>	<b>0.00</b>	<b>1,465,409.79</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	7,000.00		181.29	2.59		6,818.71
521200 COMM EXP-VOICE/DATA	37,000.00	3,470.56	30,171.29	81.54		6,828.71
521300 FREIGHT			45.64	0.00		45.64-
521400 DATA PROCESSING EXPENSE	28,000.00	1,464.56	15,009.91	53.61		12,990.09
521500 PUBLICATION & PRINT EXPENSE	2,000.00		3,045.51	152.28		1,045.51-
521900 AWARDS EXPENSE			9.75	0.00		9.75-
522100 DUES & SUBSCRIPTION EXPENSE	34,000.00	7,152.31	15,960.36	46.94		18,039.64
522200 CONFERENCE REGISTRATION	9,000.00	329.00	5,647.50	62.75		3,352.50
524600 RENT EXPENSE-BUILDINGS	289,813.00	18,113.47	181,134.73	62.50		108,678.27
527200 REP & MAINT-MOTOR VEHICL			180.00	0.00		180.00-
531100 OFFICE SUPPLIES EXPENSE	14,500.00		2,334.33	16.10		12,165.67
532100 NON CAPITALIZED EQUIP PU	12,000.00		2,388.21	19.90		9,611.79
532270 WIRELESS PHONE EQUIP			977.52	0.00		977.52-
533900 FOOD EXPENSE			11.87	0.00		11.87-
534600 ED & RECREATIONAL SUP EX	20,500.00	549.35	32,783.70	159.92		12,283.70-

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541100 ACCTG & AUDITING SERVICES	8,000.00		3,661.14	45.76		4,338.86
541200 PURCHASING ASSESSMENT			2,307.82	0.00		2,307.82-
541400 HRMS ASSESSMENT			1,566.08	0.00		1,566.08-
541700 LEGAL RELATED EXPENSE	380,897.17	681.00	28,858.36	7.58		352,038.81
541800 LEGAL SERV - EMPLOYEE REIMBURS			272.04	0.00		272.04-
554130 VIDEO SERVICES			240.00	0.00		240.00-
554900 OTHER CONTRACTUAL SERVICE	12,500.00	1,226.27	17,735.71	141.89	300.00	5,535.71-
555100 SOFTWARE RENEWAL/MAINT FEE	750.00		9,442.65	1259.02		8,692.65-
555200 SOFTWARE - NEW PURCHASES	2,500.00		359.00	14.36		2,141.00
559100 OTHER OPERATING EXP	1,000.00			0.00		1,000.00
<b>Major Account 520000 Total</b>	<b>859,460.17</b>	<b>32,986.52</b>	<b>354,324.41</b>	<b>41.23</b>	<b>300.00</b>	<b>504,835.76</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	94,052.00	5,737.63	46,578.76	49.52		47,473.24
571900 MEALS-ONE DAY TRAVEL			52.80	0.00		52.80-
572100 COMMERCIAL TRANSPORTATION	10,500.00		3,159.47	30.09		7,340.53
573100 STATE-OWNED TRANSPORT	93,985.00	3,161.33	30,008.21	31.93		63,976.79
574500 PERSONAL VEHICLE MILEAGE	34,500.00	1,106.41	8,885.31	25.75		25,614.69
574600 CONTRACTUAL SERV - TRAVEL EXP			972.16	0.00		972.16-
575100 MISC TRAVEL EXPENSES		1.00	929.22	0.00		929.22-
<b>Major Account 570000 Total</b>	<b>233,037.00</b>	<b>10,006.37</b>	<b>90,585.93</b>	<b>38.87</b>	<b>0.00</b>	<b>142,451.07</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	20,200.00		10,465.82	51.81		9,734.18
<b>Major Account 580000 Total</b>	<b>20,200.00</b>	<b>0.00</b>	<b>10,465.82</b>	<b>51.81</b>	<b>0.00</b>	<b>9,734.18</b>
<b>590000 GOVERNMENT AID</b>						
593100 GRANTS		9,074.38	41,825.34	0.00		41,825.34-
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>9,074.38</b>	<b>41,825.34</b>	<b>0.00</b>	<b>0.00</b>	<b>41,825.34-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,837,690.03</b>	<b>359,711.06</b>	<b>3,756,784.57</b>	<b>64.35</b>	<b>300.00</b>	<b>2,080,605.46</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,319,353.69	252,245.92	2,613,644.43	78.74	300.00	705,409.26
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2 CASH FUNDS	357,548.48		217,593.29	60.86		139,955.19
4 FEDERAL FUNDS	2,160,787.86	107,465.14	925,546.85	42.83		1,235,241.01
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,837,690.03</b>	<b>359,711.06</b>	<b>3,756,784.57</b>	<b>64.35</b>	<b>300.00</b>	<b>2,080,605.46</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI		36,253.55-	220,443.56-	0.00		220,443.56
<b>Major Account 460000 Total</b>	0.00	36,253.55-	220,443.56-	0.00	0.00	220,443.56
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		1,424.74-	79,903.15-	0.00		79,903.15
<b>Major Account 470000 Total</b>	0.00	1,424.74-	79,903.15-	0.00	0.00	79,903.15
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		3,201.27-	34,046.35-	0.00		34,046.35
<b>Major Account 480000 Total</b>	0.00	3,201.27-	34,046.35-	0.00	0.00	34,046.35
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>40,879.56-</b>	<b>334,393.06-</b>	<b>0.00</b>	<b>0.00</b>	<b>334,393.06</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		4,626.01-	113,949.50-	0.00		113,949.50
4 FEDERAL FUNDS		36,253.55-	220,443.56-	0.00		220,443.56
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>40,879.56-</b>	<b>334,393.06-</b>	<b>0.00</b>	<b>0.00</b>	<b>334,393.06</b>

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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	852,000.00	59,101.19	572,800.72	67.23		279,199.28
511200 TEMPORARY SALARIES-WAGES	5,000.00			0.00		5,000.00
511800 COMP TIME PAYMENT			8.06	0.00		8.06-
512100 VACATION LEAVE EXPENSE		3,893.19	44,181.75	0.00		44,181.75-
512200 SICK LEAVE EXPENSE		1,677.59	31,851.05	0.00		31,851.05-
512300 HOLIDAY LEAVE EXPENSE		2,882.94	32,224.34	0.00		32,224.34-
512500 FUNERAL LEAVE EXPENSE		455.57	1,500.30	0.00		1,500.30-
<b>Personal Services Subtotal</b>	<b>857,000.00</b>	<b>68,010.48</b>	<b>682,566.22</b>	<b>79.65</b>	<b>0.00</b>	<b>174,433.78</b>
515100 RETIREMENT PLANS EXPENSE	63,900.00	5,092.64	50,926.57	79.70		12,973.43
515200 FICA EXPENSE	65,561.00	4,919.77	48,968.46	74.69		16,592.54
515400 LIFE & ACCIDENT INS EXP	150.00	10.78	107.89	71.93		42.11
515500 HEALTH INSURANCE EXPENSE	111,223.65	8,609.66	86,096.70	77.41		25,126.95
516200 TUITION ASSISTANCE			1,671.75	0.00		1,671.75-
516500 WORKERS COMP PREMIUMS	4,500.00		4,783.20	106.29		283.20-
<b>Major Account 510000 Total</b>	<b>1,102,334.65</b>	<b>86,643.33</b>	<b>875,120.79</b>	<b>79.39</b>	<b>0.00</b>	<b>227,213.86</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,500.00		98.00	6.53		1,402.00
521200 COMM EXP-VOICE/DATA	7,500.00	636.83	5,380.52	71.74		2,119.48
521400 DATA PROCESSING EXPENSE	5,500.00	254.71	2,610.43	47.46		2,889.57
521500 PUBLICATION & PRINT EXPENSE	1,500.00		66.91-	4.46-		1,566.91
522100 DUES & SUBSCRIPTION EXPENSE	8,500.00	20.31	360.90	4.25		8,139.10
522200 CONFERENCE REGISTRATION	1,750.00	50.00	2,834.42	161.97		1,084.42-
524600 RENT EXPENSE-BUILDINGS	40,000.00	3,229.00	32,289.91	80.72		7,710.09
527100 REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	3,000.00			0.00		3,000.00
532100 NON CAPITALIZED EQUIP PU	2,000.00	119.99	554.99	27.75		1,445.01
534600 ED & RECREATIONAL SUP EX	10,000.00		5,136.84	51.37		4,863.16
541100 ACCTG & AUDITING SERVICES	1,500.00		636.72	42.45		863.28
541200 PURCHASING ASSESSMENT			401.36	0.00		401.36-
541400 HRMS ASSESSMENT			272.36	0.00		272.36-
541700 LEGAL RELATED EXPENSE	284,080.57		1,977.30	.70		282,103.27
541800 LEGAL SERV - EMPLOYEE REIMBURS			107.40	0.00		107.40-

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554900 OTHER CONTRACTUAL SERVICE	3,000.00		2,119.44	70.65	33.50	847.06
555100 SOFTWARE RENEWAL/MAINT FEE			1,642.20	0.00		1,642.20-
555200 SOFTWARE - NEW PURCHASES	1,750.00			0.00		1,750.00
559100 OTHER OPERATING EXP	2,500.00			0.00		2,500.00
<b>Major Account 520000 Total</b>	<b>375,080.57</b>	<b>4,310.84</b>	<b>56,355.88</b>	<b>15.03</b>	<b>33.50</b>	<b>318,691.19</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,500.00	402.99	2,145.18	85.81		354.82
572100 COMMERCIAL TRANSPORTATION	5,000.00		1,560.76	31.22		3,439.24
573100 STATE-OWNED TRANSPORT	2,500.00		503.61	20.14		1,996.39
574500 PERSONAL VEHICLE MILEAGE	3,000.00	121.99	701.35	23.38		2,298.65
575100 MISC TRAVEL EXPENSES		1.50	177.50	0.00		177.50-
<b>Major Account 570000 Total</b>	<b>13,000.00</b>	<b>526.48</b>	<b>5,088.40</b>	<b>39.14</b>	<b>0.00</b>	<b>7,911.60</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	8,000.00		2,520.67	31.51		5,479.33
<b>Major Account 580000 Total</b>	<b>8,000.00</b>	<b>0.00</b>	<b>2,520.67</b>	<b>31.51</b>	<b>0.00</b>	<b>5,479.33</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,498,415.22</b>	<b>91,480.65</b>	<b>939,085.74</b>	<b>62.67</b>	<b>33.50</b>	<b>559,295.98</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	931,813.57	60,303.77	627,365.77	67.33	33.50	304,414.30
5 REVOLVING FUNDS	566,601.65	31,176.88	311,719.97	55.02		254,881.68
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,498,415.22</b>	<b>91,480.65</b>	<b>939,085.74</b>	<b>62.67</b>	<b>33.50</b>	<b>559,295.98</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		87,639.03-	413,309.17-	0.00		413,309.17
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>87,639.03-</b>	<b>413,309.17-</b>	<b>0.00</b>	<b>0.00</b>	<b>413,309.17</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>87,639.03-</b>	<b>413,309.17-</b>	<b>0.00</b>	<b>0.00</b>	<b>413,309.17</b>

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<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS		87,639.03-	413,309.17-	0.00		413,309.17
<b>BUDGETED REVENUE TOTAL</b>	0.00	87,639.03-	413,309.17-	0.00	0.00	413,309.17

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	880,000.00	52,518.60	517,134.00	58.77		362,866.00
511200 TEMPORARY SALARIES-WAGES	195,000.00	3,966.50	55,892.68	28.66		139,107.32
511800 COMP TIME PAYMENT			31.23	0.00		31.23-
512100 VACATION LEAVE EXPENSE		1,568.64	33,732.42	0.00		33,732.42-
512200 SICK LEAVE EXPENSE		2,119.19	20,987.89	0.00		20,987.89-
512300 HOLIDAY LEAVE EXPENSE		2,778.59	30,181.29	0.00		30,181.29-
512500 FUNERAL LEAVE EXPENSE		1,218.77	3,925.68	0.00		3,925.68-
<b>Personal Services Subtotal</b>	<b>1,075,000.00</b>	<b>64,170.29</b>	<b>661,885.19</b>	<b>61.57</b>	<b>0.00</b>	<b>413,114.81</b>
515100 RETIREMENT PLANS EXPENSE	73,500.00	4,508.11	45,376.90	61.74		28,123.10
515200 FICA EXPENSE	82,238.00	4,578.52	47,246.68	57.45		34,991.32
515400 LIFE & ACCIDENT INS EXP	192.00	11.33	115.32	60.06		76.68
515500 HEALTH INSURANCE EXPENSE	188,095.67	10,611.22	109,259.03	58.09		78,836.64
516500 WORKERS COMP PREMIUMS	10,750.00		7,772.70	72.30		2,977.30
<b>Major Account 510000 Total</b>	<b>1,429,775.67</b>	<b>83,879.47</b>	<b>871,655.82</b>	<b>60.96</b>	<b>0.00</b>	<b>558,119.85</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,500.00			0.00		1,500.00
521200 COMM EXP-VOICE/DATA	33,000.00	3,263.77	27,755.85	84.11		5,244.15
521400 DATA PROCESSING EXPENSE	20,000.00	413.90	6,175.60	30.88		13,824.40
521500 PUBLICATION & PRINT EXPENSE	2,750.00		239.43	8.71		2,510.57
522100 DUES & SUBSCRIPTION EXPENSE	13,650.00	20.31	1,921.81	14.08		11,728.19
522200 CONFERENCE REGISTRATION	1,250.00		615.00	49.20		635.00
524600 RENT EXPENSE-BUILDINGS	95,000.00	5,381.65	53,816.56	56.65		41,183.44
531100 OFFICE SUPPLIES EXPENSE	5,500.00		438.93	7.98		5,061.07
532100 NON CAPITALIZED EQUIP PU	1,000.00		558.98	55.90		441.02
534600 ED & RECREATIONAL SUP EX	2,500.00		8,209.24	328.37		5,709.24-
541100 ACCTG & AUDITING SERVICES	3,250.00		1,034.67	31.84		2,215.33
541200 PURCHASING ASSESSMENT			652.21	0.00		652.21-
541400 HRMS ASSESSMENT			442.56	0.00		442.56-
541700 LEGAL RELATED EXPENSE	364,121.07		1,324.50	.36		362,796.57
541800 LEGAL SERV - EMPLOYEE REIMBURS			349.00	0.00		349.00-
554900 OTHER CONTRACTUAL SERVICE	3,750.00	6.50	3,450.59	92.02	1,387.50	1,088.09-
555100 SOFTWARE RENEWAL/MAINT FEE			2,668.57	0.00		2,668.57-



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555200 SOFTWARE - NEW PURCHASES	2,500.00		375.55	15.02		2,124.45
559100 OTHER OPERATING EXP	3,250.00			0.00		3,250.00
<b>Major Account 520000 Total</b>	<b>553,021.07</b>	<b>9,086.13</b>	<b>110,029.05</b>	<b>19.90</b>	<b>1,387.50</b>	<b>441,604.52</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	4,250.00		1,597.03	37.58		2,652.97
572100 COMMERCIAL TRANSPORTATION	4,000.00		1,310.63	32.77		2,689.37
573100 STATE-OWNED TRANSPORT	2,500.00		1,544.37	61.77		955.63
574500 PERSONAL VEHICLE MILEAGE	2,750.00		1,382.84	50.29		1,367.16
575100 MISC TRAVEL EXPENSES	1,500.00		66.50	4.43		1,433.50
<b>Major Account 570000 Total</b>	<b>15,000.00</b>	<b>0.00</b>	<b>5,901.37</b>	<b>39.34</b>	<b>0.00</b>	<b>9,098.63</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	6,250.00			0.00		6,250.00
<b>Major Account 580000 Total</b>	<b>6,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,250.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,004,046.74</b>	<b>92,965.60</b>	<b>987,586.24</b>	<b>49.28</b>	<b>1,387.50</b>	<b>1,015,073.00</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	816,477.36	40,808.48	431,364.34	52.83	1,387.50	383,725.52
2 CASH FUNDS	772,858.71	37,960.13	411,824.81	53.29		361,033.90
5 REVOLVING FUNDS	414,710.67	14,196.99	144,397.09	34.82		270,313.58
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,004,046.74</b>	<b>92,965.60</b>	<b>987,586.24</b>	<b>49.28</b>	<b>1,387.50</b>	<b>1,015,073.00</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		23,837.78-	107,270.04-	0.00		107,270.04
473300 VEHICLE TITLE FEES		12,977.40-	108,449.70-	0.00		108,449.70
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>36,815.18-</b>	<b>215,719.74-</b>	<b>0.00</b>	<b>0.00</b>	<b>215,719.74</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						

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Agency 011 ATTORNEY GENERAL  
Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		651.99-	6,027.99-	0.00		6,027.99
<b>Major Account 480000 Total</b>	0.00	651.99-	6,027.99-	0.00	0.00	6,027.99
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			395,807.00-	0.00		395,807.00
<b>Major Account 490000 Total</b>	0.00	0.00	395,807.00-	0.00	0.00	395,807.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>37,467.17-</u>	<u>617,554.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>617,554.73</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		13,222.70-	506,429.02-	0.00		506,429.02
5 REVOLVING FUNDS		24,244.47-	111,125.71-	0.00		111,125.71
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>37,467.17-</u>	<u>617,554.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>617,554.73</u>

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Agency 011 ATTORNEY GENERAL  
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	850,000.00	42,430.26	437,770.69	51.50		412,229.31
511200 TEMPORARY SALARIES-WAGES	65,000.00	5,983.74	62,017.79	95.41		2,982.21
512100 VACATION LEAVE EXPENSE		1,868.24	26,658.14	0.00		26,658.14-
512200 SICK LEAVE EXPENSE		1,437.66	18,859.77	0.00		18,859.77-
512300 HOLIDAY LEAVE EXPENSE		2,485.98	26,038.81	0.00		26,038.81-
512500 FUNERAL LEAVE EXPENSE			421.61	0.00		421.61-
<b>Personal Services Subtotal</b>	<b>915,000.00</b>	<b>54,205.88</b>	<b>571,766.81</b>	<b>62.49</b>	<b>0.00</b>	<b>343,233.19</b>
515100 RETIREMENT PLANS EXPENSE	63,750.00	3,610.87	38,169.95	59.87		25,580.05
515200 FICA EXPENSE	70,000.00	3,840.34	40,498.28	57.85		29,501.72
515400 LIFE & ACCIDENT INS EXP	200.00	11.14	122.94	61.47		77.06
515500 HEALTH INSURANCE EXPENSE	125,000.00	8,578.54	96,180.56	76.94		28,819.44
516500 WORKERS COMP PREMIUMS	10,000.00		10,762.20	107.62		762.20-
<b>Major Account 510000 Total</b>	<b>1,183,950.00</b>	<b>70,246.77</b>	<b>757,500.74</b>	<b>63.98</b>	<b>0.00</b>	<b>426,449.26</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	5,000.00	312.91	2,947.73	58.95		2,052.27
521200 COMM EXP-VOICE/DATA	5,000.00	543.46	5,241.61	104.83		241.61-
521300 FREIGHT	500.00			0.00		500.00
521400 DATA PROCESSING EXPENSE	40,000.00	809.24	8,759.37	21.90		31,240.63
521500 PUBLICATION & PRINT EXPENSE	50,000.00	116.00	26,757.22	53.51		23,242.78
522100 DUES & SUBSCRIPTION EXPENSE	10,000.00		1,220.50	12.21		8,779.50
522200 CONFERENCE REGISTRATION	10,000.00	14.00	4,256.00	42.56		5,744.00
524600 RENT EXPENSE-BUILDINGS	90,000.00	7,175.54	71,755.40	79.73		18,244.60
525500 RENT EXP-OTHER PERS PROP			224.94	0.00		224.94-
527200 REP & MAINT-MOTOR VEHICL			240.00	0.00		240.00-
531100 OFFICE SUPPLIES EXPENSE	7,500.00	392.37	24,260.34	323.47		16,760.34-
532100 NON CAPITALIZED EQUIP PU	2,500.00	461.76	1,045.60	41.82		1,454.40
532270 WIRELESS PHONE EQUIP		350.38	350.38	0.00		350.38-
534600 ED & RECREATIONAL SUP EX	4,000.00	420.00	11,896.64	297.42		7,896.64-
541100 ACCTG & AUDITING SERVICES	2,750.00		1,432.62	52.10		1,317.38
541200 PURCHASING ASSESSMENT			903.06	0.00		903.06-
541400 HRMS ASSESSMENT			612.82	0.00		612.82-
541700 LEGAL RELATED EXPENSE	297,686.06	1,741.80	4,557.07	1.53		293,128.99

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Agency 011 ATTORNEY GENERAL  
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541800 LEGAL SERV - EMPLOYEE REIMBURS			1,811.62	0.00		1,811.62-
554900 OTHER CONTRACTUAL SERVICE	10,000.00		17,332.43	173.32	67.00	7,399.43-
555100 SOFTWARE RENEWAL/MAINT FEE			3,694.95	0.00		3,694.95-
555200 SOFTWARE - NEW PURCHASES	3,500.00			0.00		3,500.00
559100 OTHER OPERATING EXP	2,500.00			0.00		2,500.00
<b>Major Account 520000 Total</b>	<b>540,936.06</b>	<b>12,337.46</b>	<b>189,300.30</b>	<b>34.99</b>	<b>67.00</b>	<b>351,568.76</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	28,000.00		16,310.25	58.25		11,689.75
572100 COMMERCIAL TRANSPORTATION	8,500.00		2,388.16	28.10		6,111.84
573100 STATE-OWNED TRANSPORT	7,500.00	536.92	3,917.36	52.23		3,582.64
574500 PERSONAL VEHICLE MILEAGE	12,000.00	51.36	5,371.17	44.76		6,628.83
575100 MISC TRAVEL EXPENSES			766.00	0.00		766.00-
<b>Major Account 570000 Total</b>	<b>56,000.00</b>	<b>588.28</b>	<b>28,752.94</b>	<b>51.34</b>	<b>0.00</b>	<b>27,247.06</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	8,000.00	2,707.54	3,900.35	48.75		4,099.65
<b>Major Account 580000 Total</b>	<b>8,000.00</b>	<b>2,707.54</b>	<b>3,900.35</b>	<b>48.75</b>	<b>0.00</b>	<b>4,099.65</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,788,886.06</b>	<b>85,880.05</b>	<b>979,454.33</b>	<b>54.75</b>	<b>67.00</b>	<b>809,364.73</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	1,788,886.06	85,880.05	979,454.33	54.75	67.00	809,364.73
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,788,886.06</b>	<b>85,880.05</b>	<b>979,454.33</b>	<b>54.75</b>	<b>67.00</b>	<b>809,364.73</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			1,155,610.91-	0.00		1,155,610.91
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,155,610.91-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,155,610.91</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		6,783.80-	62,438.14-	0.00		62,438.14
<b>Major Account 480000 Total</b>	0.00	6,783.80-	62,438.14-	0.00	0.00	62,438.14
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>6,783.80-</u>	<u>1,218,049.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,218,049.05</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		6,783.80-	1,218,049.05-	0.00		1,218,049.05
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>6,783.80-</u>	<u>1,218,049.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,218,049.05</u>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
541700 LEGAL RELATED EXPENSE			10,000.00	0.00		10,000.00-
541900 SEE CHART OF ACCOUNTS			6,684.00	0.00		6,684.00-
<b>Major Account 520000 Total</b>	0.00	0.00	16,684.00	0.00	0.00	16,684.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>16,684.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,684.00-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS			16,684.00	0.00		16,684.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>16,684.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,684.00-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			263,109.69-	0.00		263,109.69
<b>Major Account 470000 Total</b>	0.00	0.00	263,109.69-	0.00	0.00	263,109.69
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		479.30-	2,969.47-	0.00		2,969.47
<b>Major Account 480000 Total</b>	0.00	479.30-	2,969.47-	0.00	0.00	2,969.47

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Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>479.30-</u>	<u>266,079.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>266,079.16</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS	<u>0.00</u>	<u>479.30-</u>	<u>266,079.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>266,079.16</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>479.30-</u>	<u>266,079.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>266,079.16</u>

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Agency 011 ATTORNEY GENERAL  
Program 496 INTERSTATE WATER LITIGATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA	3,000.00		131.03	4.37		2,868.97
521400 DATA PROCESSING EXPENSE	30,000.00	2,268.95	15,902.90	53.01		14,097.10
522100 DUES & SUBSCRIPTION EXPENSE	2,000.00		249.00	12.45		1,751.00
522200 CONFERENCE REGISTRATION	1,000.00		670.00	67.00		330.00
541700 LEGAL RELATED EXPENSE	1,215,136.91	27,727.50	213,198.37	17.55		1,001,938.54
<b>Major Account 520000 Total</b>	<b>1,251,136.91</b>	<b>29,996.45</b>	<b>230,151.30</b>	<b>18.40</b>	<b>0.00</b>	<b>1,020,985.61</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	4,000.00	115.76	1,814.26	45.36		2,185.74
572100 COMMERCIAL TRANSPORTATION	3,500.00			0.00		3,500.00
574500 PERSONAL VEHICLE MILEAGE	5,500.00	465.45	2,857.80	51.96		2,642.20
575100 MISC TRAVEL EXPENSES	600.00		182.62	30.44		417.38
<b>Major Account 570000 Total</b>	<b>13,600.00</b>	<b>581.21</b>	<b>4,854.68</b>	<b>35.70</b>	<b>0.00</b>	<b>8,745.32</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,264,736.91</b>	<b>30,577.66</b>	<b>235,005.98</b>	<b>18.58</b>	<b>0.00</b>	<b>1,029,730.93</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,264,736.91	30,577.66	235,005.98	18.58		1,029,730.93
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,264,736.91</b>	<b>30,577.66</b>	<b>235,005.98</b>	<b>18.58</b>	<b>0.00</b>	<b>1,029,730.93</b>

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Agency 011 ATTORNEY GENERAL  
Program 575 BYRNE GRANTS

Percent of Time Elapsed 83.29

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



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Program 575 BYRNE GRANTS

Percent of Time Elapsed 83.29

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

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Agency 012 STATE TREASURER  
Program 000 TRUST & DISTRIBUTIVE

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<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
541100 ACCTG & AUDITING SERVICES		15,199.27	68,091.53	0.00		68,091.53-
559100 OTHER OPERATING EXP			10,646.30	0.00		10,646.30-
<b>Major Account 520000 Total</b>	0.00	15,199.27	78,737.83	0.00	0.00	78,737.83-
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS			7,300,684.47	0.00		7,300,684.47-
<b>Major Account 590000 Total</b>	0.00	0.00	7,300,684.47	0.00	0.00	7,300,684.47-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>15,199.27</b>	<b>7,379,422.30</b>	<b>0.00</b>	<b>0.00</b>	<b>7,379,422.30-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		15,199.27	7,379,422.30	0.00		7,379,422.30-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>15,199.27</b>	<b>7,379,422.30</b>	<b>0.00</b>	<b>0.00</b>	<b>7,379,422.30-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
473500 FLEET PRORATION FEES		3,402,061.11-	28,212,930.50-	0.00		28,212,930.50
<b>Major Account 470000 Total</b>	0.00	3,402,061.11-	28,212,930.50-	0.00	0.00	28,212,930.50
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		111,398.65-	1,185,240.37-	0.00		1,185,240.37
481200 GAIN OR LOSS-SALE OF INV			591,962.22-	0.00		591,962.22
<b>Major Account 480000 Total</b>	0.00	111,398.65-	1,777,202.59-	0.00	0.00	1,777,202.59
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			761,364.96-	0.00		761,364.96
493200 OPERATING TRANSFERS OUT		55,676,290.07	567,847,634.07	0.00		567,847,634.07-

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Agency 012 STATE TREASURER  
 Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	55,676,290.07	567,086,269.11	0.00	0.00	567,086,269.11-
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>52,162,830.31</b>	<b>537,096,136.02</b>	<b>0.00</b>	<b>0.00</b>	<b>537,096,136.02-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		52,162,830.31	537,096,136.02	0.00		537,096,136.02-
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>52,162,830.31</b>	<b>537,096,136.02</b>	<b>0.00</b>	<b>0.00</b>	<b>537,096,136.02-</b>

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Agency 012 STATE TREASURER  
Program 012 SALARY-STATE TREASURER

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	81,076.96	7,083.33	67,564.10	83.33		13,512.86
512300 HOLIDAY LEAVE EXPENSE	3,923.04		3,269.20	83.33		653.84
<b>Personal Services Subtotal</b>	<b>85,000.00</b>	<b>7,083.33</b>	<b>70,833.30</b>	<b>83.33</b>	<b>0.00</b>	<b>14,166.70</b>
515100 RETIREMENT PLANS EXPENSE	6,364.80	530.40	5,304.00	83.33		1,060.80
515200 FICA EXPENSE	6,502.50	523.95	5,239.61	80.58		1,262.89
515400 LIFE & ACCIDENT INS EXP	11.52	.96	9.60	83.33		1.92
515500 HEALTH INSURANCE EXPENSE	26,205.18	790.64	7,906.40	30.17		18,298.78
<b>Major Account 510000 Total</b>	<b>124,084.00</b>	<b>8,929.28</b>	<b>89,292.91</b>	<b>71.96</b>	<b>0.00</b>	<b>34,791.09</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>124,084.00</b>	<b>8,929.28</b>	<b>89,292.91</b>	<b>71.96</b>	<b>0.00</b>	<b>34,791.09</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	124,084.00	8,929.28	89,292.91	71.96		34,791.09
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>124,084.00</b>	<b>8,929.28</b>	<b>89,292.91</b>	<b>71.96</b>	<b>0.00</b>	<b>34,791.09</b>

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Agency 012 STATE TREASURER  
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,020,000.00	85,980.73	774,165.69	75.90		245,834.31
511300 OVERTIME PAYMENTS	5,000.00		1,309.02	26.18		3,690.98
511800 COMP TIME PAYMENT	5,000.00	607.00	4,006.00	80.12		994.00
512100 VACATION LEAVE EXPENSE	95,000.00	8,200.53	75,429.70	79.40		19,570.30
512200 SICK LEAVE EXPENSE	78,392.00	6,982.87	55,044.32	70.22		23,347.68
512300 HOLIDAY LEAVE EXPENSE	60,000.00		44,503.05	74.17		15,496.95
512500 FUNERAL LEAVE EXPENSE	3,000.00	610.17	5,540.95	184.70		2,540.95-
512600 CIVIL LEAVE EXPENSE			873.52	0.00		873.52-
<b>Personal Services Subtotal</b>	<b>1,266,392.00</b>	<b>102,381.30</b>	<b>960,872.25</b>	<b>75.87</b>	<b>0.00</b>	<b>305,519.75</b>
515100 RETIREMENT PLANS EXPENSE	94,827.43	7,612.38	71,344.65	75.24		23,482.78
515200 FICA EXPENSE	96,878.99	7,118.09	66,795.29	68.95		30,083.70
515400 LIFE & ACCIDENT INS EXP	285.93	23.59	228.63	79.96		57.30
515500 HEALTH INSURANCE EXPENSE	231,500.00	23,188.05	210,802.43	91.06		20,697.57
516300 EMPLOYEE ASSISTANCE PRO	297.84		333.50	111.97		35.66-
516400 UNEMPLOYM COMP INS EXP			752.61-	0.00		752.61
516500 WORKERS COMP PREMIUMS	11,257.15		12,157.72	108.00		900.57-
<b>Major Account 510000 Total</b>	<b>1,701,439.34</b>	<b>140,323.41</b>	<b>1,321,781.86</b>	<b>77.69</b>	<b>0.00</b>	<b>379,657.48</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	200,000.00	4,596.14	194,461.33	97.23		5,538.67
521200 COMM EXP-VOICE/DATA	45,000.00	4,003.19	55,259.98	122.80		10,259.98-
521300 FREIGHT	10,000.00	500.00	5,960.76	59.61		4,039.24
521400 DATA PROCESSING EXPENSE		462.07	3,256.45	0.00		3,256.45-
521500 PUBLICATION & PRINT EXPENSE	54,000.00	1,139.87	63,119.83	116.89		9,119.83-
521900 AWARDS EXPENSE	100.00		85.50	85.50		14.50
522100 DUES & SUBSCRIPTION EXPENSE	4,000.00	93.83	5,518.37	137.96		1,518.37-
522200 CONFERENCE REGISTRATION	4,000.00		730.00	18.25		3,270.00
522800 E-COMMERCE OPER EXP	211,912.58	37,009.89	403,771.83	190.54		191,859.25-
522900 EMPLOYEE PARKING EXP	5,000.00	400.00	3,600.00	72.00		1,400.00
524600 RENT EXPENSE-BUILDINGS	93,000.00	7,816.26	77,997.59	83.87		15,002.41
524900 RENT EXP-DUPR SURCHARGE	1,195.99	99.67	1,096.37	91.67		99.62
525500 RENT EXP-OTHER PERS PROP	1,500.00		160.00	10.67		1,340.00
526100 REPAIRS & MAINT-REAL PROPERTY	2,200.00			0.00		2,200.00

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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>
527100 REP & MAINT-OFFICE EQUIP	3,300.00		6,572.46	199.17		3,272.46-
527400 REPAIRS & MAINT-DATA PROC	200,000.00		61,797.62	30.90		138,202.38
527500 REPAIRS & MAINT-COMM EQUIP	25,000.00		10,050.00	40.20		14,950.00
527900 SEE CHART OF ACCOUNTS			93.23	0.00		93.23-
527910 SERVER REPAIR & MAINT			31,737.16	0.00		31,737.16-
531100 OFFICE SUPPLIES EXPENSE	8,000.00	296.32	4,836.78	60.46		3,163.22
532100 NON CAPITALIZED EQUIP PU	500.00		5,998.90	1199.78		5,498.90-
532200 PERSONAL COMPUTING EQUIP			19.48	0.00	105.45	124.93-
541100 ACCTG & AUDITING SERVICES	17,274.17	4,319.63	22,286.93	129.02		5,012.76-
541200 PURCHASING ASSESSMENT	1,191.91		1,287.26	108.00		95.35-
541400 HRMS ASSESSMENT	1,476.06	369.10	1,505.84	102.02		29.78-
542100 SOS TEMP SERV-PERSONNEL	20,000.00		4,196.36	20.98		15,803.64
542190 SOS TEMP SERV - IT STAFF		2,033.97	12,143.82	0.00		12,143.82-
543100 IT CONSULTING-APPLICATIONS	3,000.00			0.00		3,000.00
543200 IT CONSULTING-HW/SW SUPP	45,000.00	2,897.37	34,768.44	77.26		10,231.56
543300 IT CONSULTING-OTHER	54,000.00		3,104.32	5.75		50,895.68
547100 EDUCATIONAL SERVICES	100.00	10.40	89.20	89.20		10.80
549200 JANITORIAL/SECURITY SERVICES	20,000.00	794.74	17,960.54	89.80		2,039.46
554900 OTHER CONTRACTUAL SERVICE	2,000.00	107.35	740.61	37.03		1,259.39
555100 SOFTWARE RENEWAL/MAINT FEE	45,000.00		20,756.05	46.12		24,243.95
555200 SOFTWARE - NEW PURCHASES	15,000.00	403.56	5,164.02	34.43		9,835.98
555310 COTS LICENSE FEES			12,760.49	0.00		12,760.49-
555340 COTS MAINTENANCE			1,511.84	0.00		1,511.84-
556100 INSURANCE EXPENSE	575.00		330.59	57.49		244.41
559100 OTHER OPERATING EXP	2,500.00	44.50	550.38	22.02		1,949.62
<b>Major Account 520000 Total</b>	<b>1,095,825.71</b>	<b>67,397.86</b>	<b>1,075,280.33</b>	<b>98.13</b>	<b>105.45</b>	<b>20,439.93</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,585.00		1,090.34	30.41		2,494.66
572100 COMMERCIAL TRANSPORTATION	700.00			0.00		700.00
573100 STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	780.00		480.65	61.62		299.35
575100 MISC TRAVEL EXPENSES	580.53			0.00		580.53
<b>Major Account 570000 Total</b>	<b>6,645.53</b>	<b>0.00</b>	<b>1,570.99</b>	<b>23.64</b>	<b>0.00</b>	<b>5,074.54</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	1,500.00			0.00		1,500.00

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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
583300 COMPUTER EQUIP & SOFTWARE	35,000.00			0.00		35,000.00
<b>Major Account 580000 Total</b>	36,500.00	0.00	0.00	0.00	0.00	36,500.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,840,410.58</u>	<u>207,721.27</u>	<u>2,398,633.18</u>	<u>84.45</u>	<u>105.45</u>	<u>441,671.95</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>1,135,759.56</u>	<u>83,148.41</u>	<u>954,468.67</u>	<u>84.04</u>	<u>105.45</u>	<u>181,185.44</u>
4 FEDERAL FUNDS	<u>1,704,651.02</u>	<u>124,572.86</u>	<u>1,444,164.51</u>	<u>84.72</u>		<u>260,486.51</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,840,410.58</u>	<u>207,721.27</u>	<u>2,398,633.18</u>	<u>84.45</u>	<u>105.45</u>	<u>441,671.95</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484500 REIMB NON-GOVT SOURCES			461.37-	0.00		461.37
485100 FINES FORFEITS & PENALTI		650.00-	5,939.11-	0.00		5,939.11
<b>Major Account 480000 Total</b>	0.00	650.00-	6,400.48-	0.00	0.00	6,400.48
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>650.00-</u>	<u>6,400.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,400.48</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			461.37-	0.00		461.37
2 CASH FUNDS		650.00-	5,939.11-	0.00		5,939.11
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>650.00-</u>	<u>6,400.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,400.48</u>

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Program 117 MUTUAL FIN ASSISTANCE

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	4,000,000.00	1,872,150.00	3,744,300.00	93.61		255,700.00
<b>Major Account 590000 Total</b>	4,000,000.00	1,872,150.00	3,744,300.00	93.61	0.00	255,700.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>4,000,000.00</u>	<u>1,872,150.00</u>	<u>3,744,300.00</u>	<u>93.61</u>	<u>0.00</u>	<u>255,700.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>4,000,000.00</u>	<u>1,872,150.00</u>	<u>3,744,300.00</u>	<u>93.61</u>		<u>255,700.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>4,000,000.00</u>	<u>1,872,150.00</u>	<u>3,744,300.00</u>	<u>93.61</u>	<u>0.00</u>	<u>255,700.00</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		20.43-	2,826.43-	0.00		2,826.43
486500 MISCELLANEOUS ADJUSTMENT		471,404.30-	471,404.30-	0.00		471,404.30
<b>Major Account 480000 Total</b>	0.00	471,424.73-	474,230.73-	0.00	0.00	474,230.73
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		6,277,329.30-	8,149,479.30-	0.00		8,149,479.30
<b>Major Account 490000 Total</b>	0.00	6,277,329.30-	8,149,479.30-	0.00	0.00	8,149,479.30
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>6,748,754.03-</u>	<u>8,623,710.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,623,710.03</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>6,748,754.03-</u>	<u>8,623,710.03-</u>	<u>0.00</u>		<u>8,623,710.03</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>6,748,754.03-</u>	<u>8,623,710.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,623,710.03</u>



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Program 475 ABLE SAVINGS PROGRAM

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	90,000.00	1,670.72	43,120.14	47.91		46,879.86
511800 COMP TIME PAYMENT	250.00	315.83	503.78	201.51		253.78-
512100 VACATION LEAVE EXPENSE	1,500.00	1,966.85	4,987.32	332.49		3,487.32-
512200 SICK LEAVE EXPENSE	1,500.00	71.81	893.15	59.54		606.85
512300 HOLIDAY LEAVE EXPENSE	1,500.00		1,977.47	131.83		477.47-
512500 FUNERAL LEAVE EXPENSE	250.00		2.63	1.05		247.37
<b>Personal Services Subtotal</b>	<b>95,000.00</b>	<b>4,025.21</b>	<b>51,484.49</b>	<b>54.19</b>	<b>0.00</b>	<b>43,515.51</b>
515100 RETIREMENT PLANS EXPENSE	7,114.00	301.48	3,855.23	54.19		3,258.77
515200 FICA EXPENSE	7,268.00	303.62	3,830.70	52.71		3,437.30
515400 LIFE & ACCIDENT INS EXP	9.33	.31	8.14	87.25		1.19
515500 HEALTH INSURANCE EXPENSE	7,987.20	134.88	2,580.82	32.31		5,406.38
516300 EMPLOYEE ASSISTANCE PRO	9.72			0.00		9.72
516500 WORKERS COMP PREMIUMS	370.10			0.00		370.10
<b>Major Account 510000 Total</b>	<b>117,758.35</b>	<b>4,765.50</b>	<b>61,759.38</b>	<b>52.45</b>	<b>0.00</b>	<b>55,998.97</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,000.00	4.69	25.64	2.56		974.36
521200 COMM EXP-VOICE/DATA	1,000.00	14.40	142.44	14.24		857.56
521400 DATA PROCESSING EXPENSE		15.14	106.68	0.00		106.68-
521500 PUBLICATION & PRINT EXPENSE	16,500.00	37.11	6,799.89	41.21		9,700.11
522100 DUES & SUBSCRIPTION EXPENSE	4,500.00	4.83	246.45	5.48		4,253.55
522200 CONFERENCE REGISTRATION	1,500.00		20.00-	1.33-		1,520.00
525500 RENT EXP-OTHER PERS PROP		192.67	1,104.77	0.00		1,104.77-
526100 REPAIRS & MAINT-REAL PROPERTY		435.83	435.83	0.00		435.83-
527100 REP & MAINT-OFFICE EQUIP			48.54	0.00		48.54-
527910 SERVER REPAIR & MAINT			6.59	0.00		6.59-
531100 OFFICE SUPPLIES EXPENSE	2,000.00	28.18	53.47	2.67		1,946.53
532100 NON CAPITALIZED EQUIP PU	500.00		26.08	5.22		473.92
532200 PERSONAL COMPUTING EQUIP			.64	0.00		.64-
541100 ACCTG & AUDITING SERVICES	567.92	141.50	424.50	74.75		143.42
541200 PURCHASING ASSESSMENT	39.19			0.00		39.19
541400 HRMS ASSESSMENT	48.53	12.09	36.27	74.74		12.26
541500 LEGAL SERVICES EXPENSE	35,000.00	3,041.00	61,626.00	176.07		26,626.00-

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Agency 012 STATE TREASURER  
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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		112.87	11.29		887.13
542190 SOS TEMP SERV - IT STAFF		25.06	211.91	0.00		211.91-
543200 IT CONSULTING-HW/SW SUPP	600.00			0.00		600.00
543300 IT CONSULTING-OTHER	600.00			0.00		600.00
547100 EDUCATIONAL SERVICES		.34	1.02	0.00		1.02-
549200 JANITORIAL/SECURITY SERVICES			84.00	0.00		84.00-
554900 OTHER CONTRACTUAL SERVICE	5,687.00		15,150.00	266.40		9,463.00-
555100 SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
555310 COTS LICENSE FEES			417.98	0.00		417.98-
556100 INSURANCE EXPENSE	250.00		6.39	2.56		243.61
559100 OTHER OPERATING EXP	100.00	9.33	63.48	63.48		36.52
<b>Major Account 520000 Total</b>	<b>76,892.64</b>	<b>3,962.17</b>	<b>87,111.44</b>	<b>113.29</b>	<b>0.00</b>	<b>10,218.80-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	4,000.00		1,086.90	27.17		2,913.10
572100 COMMERCIAL TRANSPORTATION	1,500.00	735.10	1,541.09	102.74		41.09-
574500 PERSONAL VEHICLE MILEAGE	5,000.00		627.25	12.55		4,372.75
575100 MISC TRAVEL EXPENSES	134.01		57.54	42.94		76.47
<b>Major Account 570000 Total</b>	<b>10,634.01</b>	<b>735.10</b>	<b>3,312.78</b>	<b>31.15</b>	<b>0.00</b>	<b>7,321.23</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	1,500.00			0.00		1,500.00
<b>Major Account 580000 Total</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>206,785.00</b>	<b>9,462.77</b>	<b>152,183.60</b>	<b>73.60</b>	<b>0.00</b>	<b>54,601.40</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	206,785.00	9,462.77	152,183.60	73.60		54,601.40
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>206,785.00</b>	<b>9,462.77</b>	<b>152,183.60</b>	<b>73.60</b>	<b>0.00</b>	<b>54,601.40</b>

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Program 503 TREASURY MGMT

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	360,000.00	32,202.59	305,093.50	84.75		54,906.50
511800 COMP TIME PAYMENT	2,000.00	180.98	2,395.20	119.76		395.20-
512100 VACATION LEAVE EXPENSE	40,000.00	5,343.79	33,129.30	82.82		6,870.70
512200 SICK LEAVE EXPENSE	26,000.00	1,350.67	11,363.85	43.71		14,636.15
512300 HOLIDAY LEAVE EXPENSE	26,000.00		17,527.51	67.41		8,472.49
512500 FUNERAL LEAVE EXPENSE	2,967.00	698.23	3,102.35	104.56		135.35-
512600 CIVIL LEAVE EXPENSE			62.89	0.00		62.89-
<b>Personal Services Subtotal</b>	<b>456,967.00</b>	<b>39,776.26</b>	<b>372,674.60</b>	<b>81.55</b>	<b>0.00</b>	<b>84,292.40</b>
515100 RETIREMENT PLANS EXPENSE	34,217.69	2,978.47	27,905.66	81.55		6,312.03
515200 FICA EXPENSE	34,957.98	2,782.81	26,007.10	74.40		8,950.88
515400 LIFE & ACCIDENT INS EXP	106.56	9.47	87.84	82.43		18.72
515500 HEALTH INSURANCE EXPENSE	86,760.00	6,487.30	63,388.76	73.06		23,371.24
516300 EMPLOYEE ASSISTANCE PRO	111.00		112.07	100.96		1.07-
516500 WORKERS COMP PREMIUMS	4,194.44		4,085.47	97.40		108.97
<b>Major Account 510000 Total</b>	<b>617,314.67</b>	<b>52,034.31</b>	<b>494,261.50</b>	<b>80.07</b>	<b>0.00</b>	<b>123,053.17</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,000.00	8.62	70.15	7.02		929.85
521200 COMM EXP-VOICE/DATA	17,000.00	764.01	12,303.83	72.38		4,696.17
521300 FREIGHT	4,250.00		3,486.35	82.03		763.65
521400 DATA PROCESSING EXPENSE		172.14	1,213.11	0.00		1,213.11-
521500 PUBLICATION & PRINT EXPENSE	4,500.00	184.16	2,837.85	63.06		1,662.15
521900 AWARDS EXPENSE	50.00		28.73	57.46		21.27
522100 DUES & SUBSCRIPTION EXPENSE	4,500.00	4.83	1,126.45	25.03		3,373.55
522200 CONFERENCE REGISTRATION	3,500.00		120.00-	3.43-		3,620.00
522800 E-COMMERCE OPER EXP	15,000.00	1,848.97	18,464.82	123.10		3,464.82-
524600 RENT EXPENSE-BUILDINGS	1,984.61	165.19	1,816.91	91.55		167.70
524900 RENT EXP-DUPR SURCHARGE	642.86	53.57	436.03	67.83		206.83
525500 RENT EXP-OTHER PERS PROP	1,000.00			0.00		1,000.00
526100 REPAIRS & MAINT-REAL PROPERTY		3,486.60	3,486.60	0.00		3,486.60-
527100 REP & MAINT-OFFICE EQUIP	9,000.00		6,454.66	71.72		2,545.34
527910 SERVER REPAIR & MAINT			98.11-	0.00		98.11
531100 OFFICE SUPPLIES EXPENSE	5,500.00	231.59	2,765.37	50.28		2,734.63

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532100 NON CAPITALIZED EQUIP PU	250.00		359.31	143.72		109.31-
532200 PERSONAL COMPUTING EQUIP			7.26	0.00		7.26-
541100 ACCTG & AUDITING SERVICES	6,436.40	1,609.18	7,962.14	123.70		1,525.74-
541200 PURCHASING ASSESSMENT	444.11		432.57	97.40		11.54
541400 HRMS ASSESSMENT	549.98	137.50	546.42	99.35		3.56
542100 SOS TEMP SERV-PERSONNEL	7,500.00		1,369.45	18.26		6,130.55
542190 SOS TEMP SERV - IT STAFF		806.37	4,099.25	0.00		4,099.25-
543200 IT CONSULTING-HW/SW SUPP	18,000.00	973.63	11,683.56	64.91		6,316.44
543300 IT CONSULTING-OTHER	8,000.00	533.75	7,151.93	89.40		848.07
547100 EDUCATIONAL SERVICES		3.88	11.64	0.00		11.64-
549200 JANITORIAL/SECURITY SERVICES	75.00		797.16	1062.88		722.16-
554900 OTHER CONTRACTUAL SERVICE	1,500.00		83.34	5.56		1,416.66
555100 SOFTWARE RENEWAL/MAINT FEE	15,530.70		13,597.84	87.55		1,932.86
555200 SOFTWARE - NEW PURCHASES	6,500.00	135.61	1,627.32	25.04		4,872.68
555310 COTS LICENSE FEES			4,753.64	0.00		4,753.64-
555340 COTS MAINTENANCE			198.38	0.00		198.38-
556100 INSURANCE EXPENSE	250.00		70.41	28.16		179.59
559100 OTHER OPERATING EXP	1,000.00	74.67	662.51	66.25		337.49
<b>Major Account 520000 Total</b>	<b>133,963.66</b>	<b>11,194.27</b>	<b>109,686.88</b>	<b>81.88</b>	<b>0.00</b>	<b>24,276.78</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,350.00		516.72	15.42		2,833.28
572100 COMMERCIAL TRANSPORTATION	1,000.00		124.29	12.43		875.71
574500 PERSONAL VEHICLE MILEAGE	1,000.00		216.92	21.69		783.08
575100 MISC TRAVEL EXPENSES	76.37		27.54	36.06		48.83
<b>Major Account 570000 Total</b>	<b>5,426.37</b>	<b>0.00</b>	<b>885.47</b>	<b>16.32</b>	<b>0.00</b>	<b>4,540.90</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	2,750.00			0.00		2,750.00
583300 COMPUTER EQUIP & SOFTWARE	13,000.00			0.00		13,000.00
<b>Major Account 580000 Total</b>	<b>15,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,750.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>772,454.70</b>	<b>63,228.58</b>	<b>604,833.85</b>	<b>78.30</b>	<b>0.00</b>	<b>167,620.85</b>

SUMMARY BY FUND TYPE - EXPENDITURES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	772,454.70	63,228.58	604,833.85	78.30		167,620.85
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>772,454.70</b>	<b>63,228.58</b>	<b>604,833.85</b>	<b>78.30</b>	<b>0.00</b>	<b>167,620.85</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
456400 PROPERTY TAX		32,373.52-	114,360.84-	0.00		114,360.84
<b>Major Account 450000 Total</b>	<b>0.00</b>	<b>32,373.52-</b>	<b>114,360.84-</b>	<b>0.00</b>	<b>0.00</b>	<b>114,360.84</b>
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
465100 NONGRANT REIMBURSEMENTS			803,874.79-	0.00		803,874.79
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>803,874.79-</b>	<b>0.00</b>	<b>0.00</b>	<b>803,874.79</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		218,411.00-	870,764.00-	0.00		870,764.00
472200 REPROD & PUBLICATIONS		122.50-	502.25-	0.00		502.25
473100 DRIVERS LICENSE FEES		353,426.25-	3,034,017.23-	0.00		3,034,017.23
473105 ONLINE DRIVER LICENSE		44,166.00-	493,606.25-	0.00		493,606.25
473300 VEHICLE TITLE FEES		153,387.00-	1,293,644.25-	0.00		1,293,644.25
473900 OTHER VEHICLE FEES		250.80-	4,259.13-	0.00		4,259.13
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>769,763.55-</b>	<b>5,696,793.11-</b>	<b>0.00</b>	<b>0.00</b>	<b>5,696,793.11</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,663,334.44-	22,119,211.80-	0.00		22,119,211.80
484500 REIMB NON-GOVT SOURCES		442.05-	75,879.07-	0.00		75,879.07
486500 MISCELLANEOUS ADJUSTMENT		126,318.17-	1,004,750.02-	0.00		1,004,750.02
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>1,790,094.66-</b>	<b>23,199,840.89-</b>	<b>0.00</b>	<b>0.00</b>	<b>23,199,840.89</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		536.89-	536.89-	0.00		536.89
493100 OPERATING TRANSFER IN		29,740.00-	38,607,298.25-	0.00		38,607,298.25
493200 OPERATING TRANSFERS OUT		29,740.00	252,971,714.88	0.00		252,971,714.88-

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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>
<b>Major Account 490000 Total</b>	0.00	536.89-	214,363,879.74	0.00	0.00	214,363,879.74-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,592,768.62-</u>	<u>184,549,010.11</u>	<u>0.00</u>	<u>0.00</u>	<u>184,549,010.11-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		<u>2,402,399.00-</u>	<u>135,325,483.22</u>	<u>0.00</u>		<u>135,325,483.22-</u>
11 CASH RESERVE FUND			<u>50,000,000.00</u>	<u>0.00</u>		<u>50,000,000.00-</u>
2 CASH FUNDS		<u>190,369.62-</u>	<u>776,473.11-</u>	<u>0.00</u>		<u>776,473.11</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,592,768.62-</u>	<u>184,549,010.11</u>	<u>0.00</u>	<u>0.00</u>	<u>184,549,010.11-</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS		<u>150,751.98</u>	<u>677,082.60</u>	<u>0.00</u>		<u>677,082.60-</u>
<b>Major Account 590000 Total</b>	0.00	<u>150,751.98</u>	<u>677,082.60</u>	<u>0.00</u>	<u>0.00</u>	<u>677,082.60-</u>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>150,751.98</u>	<u>677,082.60</u>	<u>0.00</u>	<u>0.00</u>	<u>677,082.60-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		<u>150,751.98</u>	<u>677,082.60</u>	<u>0.00</u>		<u>677,082.60-</u>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>150,751.98</u>	<u>677,082.60</u>	<u>0.00</u>	<u>0.00</u>	<u>677,082.60-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
452200 SEE CHART OF ACCOUNTS		<u>15,874,926.07-</u>	<u>181,061,428.84-</u>	<u>0.00</u>		<u>181,061,428.84</u>
<b>Major Account 450000 Total</b>	0.00	<u>15,874,926.07-</u>	<u>181,061,428.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>181,061,428.84</u>
<b>470000 REVENUE - SALES AND CHARGES</b>						
473200 VEHICLE REGIST & PLATE F		<u>6,381,212.13-</u>	<u>52,647,911.34-</u>	<u>0.00</u>		<u>52,647,911.34</u>
<b>Major Account 470000 Total</b>	0.00	<u>6,381,212.13-</u>	<u>52,647,911.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>52,647,911.34</u>

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<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		341.34-	3,813.92-	0.00		3,813.92
485100 FINES FORFEITS & PENALTI			27,500.00-	0.00		27,500.00
<b>Major Account 480000 Total</b>	0.00	341.34-	31,313.92-	0.00	0.00	31,313.92
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT		100,000.00	1,200,349.91	0.00		1,200,349.91-
<b>Major Account 490000 Total</b>	0.00	100,000.00	1,200,349.91	0.00	0.00	1,200,349.91-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>22,156,479.54-</u>	<u>232,540,304.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>232,540,304.19</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		<u>22,156,479.54-</u>	<u>232,540,304.19-</u>	<u>0.00</u>		<u>232,540,304.19</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>22,156,479.54-</u>	<u>232,540,304.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>232,540,304.19</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	82,740.00	8,059.96	52,498.73	63.45		30,241.27
511800 COMP TIME PAYMENT	500.00	55.57	599.70	119.94		99.70-
512100 VACATION LEAVE EXPENSE	10,000.00	409.45	3,538.53	35.39		6,461.47
512200 SICK LEAVE EXPENSE	10,000.00	377.86	1,721.59	17.22		8,278.41
512300 HOLIDAY LEAVE EXPENSE	10,000.00		2,454.40	24.54		7,545.60
512500 FUNERAL LEAVE EXPENSE	250.00		67.40	26.96		182.60
512600 CIVIL LEAVE EXPENSE			2.11	0.00		2.11-
<b>Personal Services Subtotal</b>	<b>113,490.00</b>	<b>8,902.84</b>	<b>60,882.46</b>	<b>53.65</b>	<b>0.00</b>	<b>52,607.54</b>
515100 RETIREMENT PLANS EXPENSE	8,498.13	666.64	4,558.84	53.65		3,939.29
515200 FICA EXPENSE	8,681.99	665.97	4,542.09	52.32		4,139.90
515400 LIFE & ACCIDENT INS EXP	106.56	1.39	9.47	8.89		97.09
515500 HEALTH INSURANCE EXPENSE	3,740.28	407.67	3,128.96	83.66		611.32
516300 EMPLOYEE ASSISTANCE PRO	111.00		18.72	16.86		92.28
516500 WORKERS COMP PREMIUMS	468.79		682.63	145.62		213.84-
<b>Major Account 510000 Total</b>	<b>135,096.75</b>	<b>10,644.51</b>	<b>73,823.17</b>	<b>54.64</b>	<b>0.00</b>	<b>61,273.58</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	500.00	.46	13.20	2.64		486.80
521200 COMM EXP-VOICE/DATA	1,750.00	131.52	1,811.56	103.52		61.56-
521300 FREIGHT			.18	0.00		.18-
521400 DATA PROCESSING EXPENSE		119.24	235.59	0.00		235.59-
521500 PUBLICATION & PRINT EXPENSE	61,700.00	37.12	34,082.45	55.24		27,617.55
521900 AWARDS EXPENSE			11.22	0.00		11.22-
522100 DUES & SUBSCRIPTION EXPENSE	9,000.00	4.83	2,686.46	29.85		6,313.54
522200 CONFERENCE REGISTRATION	2,000.00		20.00-	1.00-		2,020.00
525500 RENT EXP-OTHER PERS PROP		192.67	1,104.77	0.00		1,104.77-
526100 REPAIRS & MAINT-REAL PROPERTY		435.83	435.83	0.00		435.83-
527100 REP & MAINT-OFFICE EQUIP	250.00		71.76	28.70		178.24
527910 SERVER REPAIR & MAINT			6.59	0.00		6.59-
531100 OFFICE SUPPLIES EXPENSE	400.00	28.18	129.58	32.40		270.42
532100 NON CAPITALIZED EQUIP PU	50.00		30.40	60.80		19.60
532200 PERSONAL COMPUTING EQUIP			.81	0.00		.81-
541100 ACCTG & AUDITING SERVICES	23,719.36	179.85	5,369.29	22.64		18,350.07



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
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Agency 012 STATE TREASURER  
Program 505 EDUCATIONAL SAVINGS PLAN

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	49.64		72.28	145.61		22.64-
541400 HRMS ASSESSMENT	61.47	15.37	68.49	111.42		7.02-
541500 LEGAL SERVICES EXPENSE	56,429.82	2,496.00	13,039.70	23.11		43,390.12
542100 SOS TEMP SERV-PERSONNEL	5,500.00		1,265.74	23.01		4,234.26
542190 SOS TEMP SERV - IT STAFF		120.17	3,236.12	0.00		3,236.12-
543200 IT CONSULTING-HW/SW SUPP	750.00	162.68	1,952.16	260.29		1,202.16-
543300 IT CONSULTING-OTHER	750.00		174.30	23.24		575.70
547100 EDUCATIONAL SERVICES	14,000.00	.43	1.29	.01		13,998.71
549200 JANITORIAL/SECURITY SERVICES	75.00		84.00	112.00		9.00-
554900 OTHER CONTRACTUAL SERVICE	20,500.00		21,500.00	104.88		1,000.00-
555100 SOFTWARE RENEWAL/MAINT FEE	2,000.00		1,000.17	50.01		999.83
555200 SOFTWARE - NEW PURCHASES	250.00	22.66	271.92	108.77		21.92-
555310 COTS LICENSE FEES			531.30	0.00		531.30-
555340 COTS MAINTENANCE			15.26	0.00		15.26-
556100 INSURANCE EXPENSE	25.00		7.49	29.96		17.51
559100 OTHER OPERATING EXP	260.51	9.33	79.01	30.33		181.50
<b>Major Account 520000 Total</b>	<b>200,020.80</b>	<b>3,956.34</b>	<b>89,268.92</b>	<b>44.63</b>	<b>0.00</b>	<b>110,751.88</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,000.00		1,131.72	37.72		1,868.28
572100 COMMERCIAL TRANSPORTATION	1,500.00		124.29	8.29		1,375.71
574500 PERSONAL VEHICLE MILEAGE	1,750.00	305.94	1,518.66	86.78		231.34
575100 MISC TRAVEL EXPENSES	303.27		27.54	9.08		275.73
<b>Major Account 570000 Total</b>	<b>6,553.27</b>	<b>305.94</b>	<b>2,802.21</b>	<b>42.76</b>	<b>0.00</b>	<b>3,751.06</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	2,000.00			0.00		2,000.00
<b>Major Account 580000 Total</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>343,670.82</b>	<b>14,906.79</b>	<b>165,894.30</b>	<b>48.27</b>	<b>0.00</b>	<b>177,776.52</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	343,670.82	14,906.79	165,894.30	48.27		177,776.52
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>343,670.82</b>	<b>14,906.79</b>	<b>165,894.30</b>	<b>48.27</b>	<b>0.00</b>	<b>177,776.52</b>

STATE OF NEBRASKA  
Department of Administrative Services  
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Agency 012 STATE TREASURER  
Program 505 EDUCATIONAL SAVINGS PLAN

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		207,502.66-	822,615.90-	0.00		822,615.90
<b>Major Account 470000 Total</b>	0.00	207,502.66-	822,615.90-	0.00	0.00	822,615.90
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,537.65-	24,083.15-	0.00		24,083.15
<b>Major Account 480000 Total</b>	0.00	2,537.65-	24,083.15-	0.00	0.00	24,083.15
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			287,241.00-	0.00		287,241.00
493200 OPERATING TRANSFERS OUT			547,646.00	0.00		547,646.00-
<b>Major Account 490000 Total</b>	0.00	0.00	260,405.00	0.00	0.00	260,405.00-
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>210,040.31-</b>	<b>586,294.05-</b>	<b>0.00</b>	<b>0.00</b>	<b>586,294.05</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		210,040.31-	586,294.05-	0.00		586,294.05
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>210,040.31-</b>	<b>586,294.05-</b>	<b>0.00</b>	<b>0.00</b>	<b>586,294.05</b>

Agency 012 STATE TREASURER  
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	345,000.00	26,792.81	299,975.10	86.95		45,024.90
511800 COMP TIME PAYMENT	5,000.00	280.52	7,258.10	145.16		2,258.10-
512100 VACATION LEAVE EXPENSE	25,000.00	1,592.20	27,009.08	108.04		2,009.08-
512200 SICK LEAVE EXPENSE	25,000.00	972.48	18,386.76	73.55		6,613.24
512300 HOLIDAY LEAVE EXPENSE	25,000.00		17,257.53	69.03		7,742.47
512500 FUNERAL LEAVE EXPENSE	1,234.00		211.27	17.12		1,022.73
512600 CIVIL LEAVE EXPENSE			43.68	0.00		43.68-
<b>Personal Services Subtotal</b>	<b>426,234.00</b>	<b>29,638.01</b>	<b>370,141.52</b>	<b>86.84</b>	<b>0.00</b>	<b>56,092.48</b>
515100 RETIREMENT PLANS EXPENSE	31,916.40	2,219.32	27,716.36	86.84		4,200.04
515200 FICA EXPENSE	32,606.90	1,973.42	24,742.35	75.88		7,864.55
515400 LIFE & ACCIDENT INS EXP	106.91	7.42	92.17	86.21		14.74
515500 HEALTH INSURANCE EXPENSE	111,132.24	8,287.93	103,433.36	93.07		7,698.88
516300 EMPLOYEE ASSISTANCE PRO	111.36		98.59	88.53		12.77
516500 WORKERS COMP PREMIUMS	4,196.50		3,594.06	85.64		602.44
<b>Major Account 510000 Total</b>	<b>606,304.31</b>	<b>42,126.10</b>	<b>529,818.41</b>	<b>87.38</b>	<b>0.00</b>	<b>76,485.90</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	15,500.00	1,431.80	9,072.62	58.53		6,427.38
521200 COMM EXP-VOICE/DATA	26,000.00	1,420.10	18,077.47	69.53		7,922.53
521300 FREIGHT			.36	0.00		.36-
521400 DATA PROCESSING EXPENSE		172.65	1,216.77	0.00		1,216.77-
521500 PUBLICATION & PRINT EXPENSE	104,000.00	22,130.83	43,390.22	41.72		60,609.78
521900 AWARDS EXPENSE			25.28	0.00		25.28-
522100 DUES & SUBSCRIPTION EXPENSE	7,500.00	4.83	336.41	4.49		7,163.59
522200 CONFERENCE REGISTRATION	700.00		20.00-	2.86-		720.00
522900 EMPLOYEE PARKING EXP	4,000.00	335.00	3,015.00	75.38		985.00
524600 RENT EXPENSE-BUILDINGS	25,127.44	2,145.83	21,029.90	83.69		4,097.54
525500 RENT EXP-OTHER PERS PROP	3,000.00	192.66	2,071.85	69.06		928.15
526100 REPAIRS & MAINT-REAL PROPERTY	500.00	871.64	1,176.74	235.35		676.74-
527100 REP & MAINT-OFFICE EQUIP	3,500.00		1,355.48	38.73		2,144.52
527910 SERVER REPAIR & MAINT			6.59	0.00		6.59-
531100 OFFICE SUPPLIES EXPENSE	8,000.00	100.68	5,673.03	70.91		2,326.97
532100 NON CAPITALIZED EQUIP PU	2,000.00		787.33	39.37		1,212.67

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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532200 PERSONAL COMPUTING EQUIP		47.95	338.84	0.00		338.84-
541100 ACCTG & AUDITING SERVICES	6,439.56	1,614.02	7,599.63	118.01		1,160.07-
541200 PURCHASING ASSESSMENT	444.33		380.54	85.64		63.79
541400 HRMS ASSESSMENT	550.25	137.92	531.57	96.61		18.68
542100 SOS TEMP SERV-PERSONNEL	20,725.00	776.13	10,702.09	51.64		10,022.91
542190 SOS TEMP SERV - IT STAFF		806.37	6,353.91	0.00		6,353.91-
543200 IT CONSULTING-HW/SW SUPP	20,750.00	856.52	10,278.24	49.53		10,471.76
543300 IT CONSULTING-OTHER	1,250.00		917.70	73.42		332.30
547100 EDUCATIONAL SERVICES		3.89	11.67	0.00		11.67-
549200 JANITORIAL/SECURITY SERVICES	100.00		84.00	84.00		16.00
554900 OTHER CONTRACTUAL SERVICE	250.00		122.06	48.82		127.94
555100 SOFTWARE RENEWAL/MAINT FEE	10,000.00		5,120.79	51.21		4,879.21
555200 SOFTWARE - NEW PURCHASES	38,931.60	119.30	22,056.60	56.65		16,875.00
555310 COTS LICENSE FEES			4,767.92	0.00		4,767.92-
555340 COTS MAINTENANCE			30.52	0.00		30.52-
556100 INSURANCE EXPENSE	719.36		61.48	8.55		657.88
559100 OTHER OPERATING EXP	750.00	58.67	535.99	71.47		214.01
<b>Major Account 520000 Total</b>	<b>300,737.54</b>	<b>33,226.79</b>	<b>177,108.60</b>	<b>58.89</b>	<b>0.00</b>	<b>123,628.94</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	4,000.00		3,706.84	92.67		293.16
571900 MEALS-ONE DAY TRAVEL	250.00		317.75	127.10		67.75-
572100 COMMERCIAL TRANSPORTATION	750.00		124.29	16.57		625.71
574500 PERSONAL VEHICLE MILEAGE	3,750.00		2,897.25	77.26		852.75
575100 MISC TRAVEL EXPENSES	17.15		27.54	160.58		10.39-
<b>Major Account 570000 Total</b>	<b>8,767.15</b>	<b>0.00</b>	<b>7,073.67</b>	<b>80.68</b>	<b>0.00</b>	<b>1,693.48</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	5,000.00			0.00		5,000.00
583470 PERSONAL COMPUTING EQUIPMENT	5,759.50		10,385.20	180.31		4,625.70-
<b>Major Account 580000 Total</b>	<b>10,759.50</b>	<b>0.00</b>	<b>10,385.20</b>	<b>96.52</b>	<b>0.00</b>	<b>374.30</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>926,568.50</b>	<b>75,352.89</b>	<b>724,385.88</b>	<b>78.18</b>	<b>0.00</b>	<b>202,182.62</b>

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA  
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Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	926,568.50	75,352.89	724,385.88	78.18		202,182.62
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>926,568.50</b>	<b>75,352.89</b>	<b>724,385.88</b>	<b>78.18</b>	<b>0.00</b>	<b>202,182.62</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		935.53-	13,464.22-	0.00		13,464.22
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>935.53-</b>	<b>13,464.22-</b>	<b>0.00</b>	<b>0.00</b>	<b>13,464.22</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			847,809.00-	0.00		847,809.00
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>847,809.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>847,809.00</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>935.53-</b>	<b>861,273.22-</b>	<b>0.00</b>	<b>0.00</b>	<b>861,273.22</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		935.53-	861,273.22-	0.00		861,273.22
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>935.53-</b>	<b>861,273.22-</b>	<b>0.00</b>	<b>0.00</b>	<b>861,273.22</b>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		2,917.35	6,248.75	0.00		6,248.75-
521500 PUBLICATION & PRINT EXPENSE			4,179.29	0.00		4,179.29-
541100 ACCTG & AUDITING SERVICES			158,957.94	0.00		158,957.94-
554900 OTHER CONTRACTUAL SERVICE		3,189.00	19,174.00	0.00		19,174.00-
559100 OTHER OPERATING EXP		1,453,637.20	12,026,432.96	0.00		12,026,432.96-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>1,459,743.55</b>	<b>12,214,992.94</b>	<b>0.00</b>	<b>0.00</b>	<b>12,214,992.94-</b>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>1,459,743.55</b>	<b>12,214,992.94</b>	<b>0.00</b>	<b>0.00</b>	<b>12,214,992.94-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
6 TRUST FUNDS		1,459,743.55	12,214,992.94	0.00		12,214,992.94-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>1,459,743.55</b>	<b>12,214,992.94</b>	<b>0.00</b>	<b>0.00</b>	<b>12,214,992.94-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		5,776.47-	59,014.87-	0.00		59,014.87
484400 ESCHEAT MONIES		798,180.00-	18,915,221.24-	0.00		18,915,221.24
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>803,956.47-</b>	<b>18,974,236.11-</b>	<b>0.00</b>	<b>0.00</b>	<b>18,974,236.11</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			323.78-	0.00		323.78
493200 OPERATING TRANSFERS OUT			8,801,683.78	0.00		8,801,683.78-
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>8,801,360.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,801,360.00-</b>
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>803,956.47-</b>	<b>10,172,876.11-</b>	<b>0.00</b>	<b>0.00</b>	<b>10,172,876.11</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		803,956.47-	10,172,876.11-	0.00		10,172,876.11
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>803,956.47-</b>	<b>10,172,876.11-</b>	<b>0.00</b>	<b>0.00</b>	<b>10,172,876.11</b>

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	10,700.00	408.06	5,637.37	52.69		5,062.63
511800 COMP TIME PAYMENT	96.00	7.06	73.56	76.63		22.44
512100 VACATION LEAVE EXPENSE	1,000.00	55.42	289.87	28.99		710.13
512200 SICK LEAVE EXPENSE	1,000.00	28.67	461.36	46.14		538.64
512300 HOLIDAY LEAVE EXPENSE	1,000.00		401.67	40.17		598.33
512500 FUNERAL LEAVE EXPENSE			3.26	0.00		3.26-
512600 CIVIL LEAVE EXPENSE			.79	0.00		.79-
<b>Personal Services Subtotal</b>	<b>13,796.00</b>	<b>499.21</b>	<b>6,867.88</b>	<b>49.78</b>	<b>0.00</b>	<b>6,928.12</b>
515100 RETIREMENT PLANS EXPENSE	1,033.04	37.40	514.28	49.78		518.76
515200 FICA EXPENSE	1,055.39	37.18	510.54	48.37		544.85
515400 LIFE & ACCIDENT INS EXP	1.61	.06	.95	59.01		.66
515500 HEALTH INSURANCE EXPENSE	207.12	31.07	419.07	202.33		211.95-
516300 EMPLOYEE ASSISTANCE PRO	1.68		1.12	66.67		.56
516500 WORKERS COMP PREMIUMS	61.68		41.12	66.67		20.56
<b>Major Account 510000 Total</b>	<b>16,156.52</b>	<b>604.92</b>	<b>8,354.96</b>	<b>51.71</b>	<b>0.00</b>	<b>7,801.56</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	6,000.00			0.00		6,000.00
521200 COMM EXP-VOICE/DATA	500.00	9.35	111.94	22.39		388.06
521400 DATA PROCESSING EXPENSE		2.52	17.77	0.00		17.77-
521500 PUBLICATION & PRINT EXPENSE	20,397.58	37.12	359.47	1.76		20,038.11
521900 AWARDS EXPENSE			.29	0.00		.29-
522100 DUES & SUBSCRIPTION EXPENSE	1,500.00	4.84	186.49	12.43		1,313.51
522200 CONFERENCE REGISTRATION	250.00		20.00-	8.00-		270.00
527100 REP & MAINT-OFFICE EQUIP			50.06	0.00		50.06-
527910 SERVER REPAIR & MAINT			6.59	0.00		6.59-
531100 OFFICE SUPPLIES EXPENSE	150.00		1.23	.82		148.77
532100 NON CAPITALIZED EQUIP PU			2.66	0.00		2.66-
532200 PERSONAL COMPUTING EQUIP			.11	0.00		.11-
541100 ACCTG & AUDITING SERVICES	94.65	23.57	102.26	108.04		7.61-
541200 PURCHASING ASSESSMENT	6.53		4.35	66.62		2.18
541400 HRMS ASSESSMENT	8.09	2.02	7.41	91.59		.68
542100 SOS TEMP SERV-PERSONNEL	2,500.00		37.51	1.50		2,462.49

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
542190 SOS TEMP SERV - IT STAFF		34.84	1,181.31	0.00		1,181.31-
543200 IT CONSULTING-HW/SW SUPP	4,900.00	9.80	117.60	2.40		4,782.40
543300 IT CONSULTING-OTHER	4,900.00		10.50	.21		4,889.50
547100 EDUCATIONAL SERVICES		.06	.18	0.00		.18-
549200 JANITORIAL/SECURITY SERVICES	125.00		84.00	67.20		41.00
554900 OTHER CONTRACTUAL SERVICE	5,000.00			0.00		5,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	250.00		57.57	23.03		192.43
555200 SOFTWARE - NEW PURCHASES	50.00	1.37	16.44	32.88		33.56
555310 COTS LICENSE FEES			69.61	0.00		69.61-
556100 INSURANCE EXPENSE	50.00		.68	1.36		49.32
559100 OTHER OPERATING EXP	50.00		.04	.08		49.96
<b>Major Account 520000 Total</b>	<b>46,731.85</b>	<b>125.49</b>	<b>2,406.07</b>	<b>5.15</b>	<b>0.00</b>	<b>44,325.78</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	450.00		4.83	1.07		445.17
572100 COMMERCIAL TRANSPORTATION	450.00		124.29	27.62		325.71
574500 PERSONAL VEHICLE MILEAGE	125.00		23.02	18.42		101.98
575100 MISC TRAVEL EXPENSES	57.21		27.54	48.14		29.67
<b>Major Account 570000 Total</b>	<b>1,082.21</b>	<b>0.00</b>	<b>179.68</b>	<b>16.60</b>	<b>0.00</b>	<b>902.53</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	750.00			0.00		750.00
<b>Major Account 580000 Total</b>	<b>750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>64,720.58</b>	<b>730.41</b>	<b>10,940.71</b>	<b>16.90</b>	<b>0.00</b>	<b>53,779.87</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	64,720.58	730.41	10,940.71	16.90		53,779.87
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>64,720.58</b>	<b>730.41</b>	<b>10,940.71</b>	<b>16.90</b>	<b>0.00</b>	<b>53,779.87</b>



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Agency 012 STATE TREASURER  
Program 663 SPORTS ARENA FINANCING

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	2,200,000.00		1,949,124.00	88.60		250,876.00
<b>Major Account 590000 Total</b>	2,200,000.00	0.00	1,949,124.00	88.60	0.00	250,876.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,200,000.00</u>	<u>0.00</u>	<u>1,949,124.00</u>	<u>88.60</u>	<u>0.00</u>	<u>250,876.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>2,200,000.00</u>		<u>1,949,124.00</u>	<u>88.60</u>		<u>250,876.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,200,000.00</u>	<u>0.00</u>	<u>1,949,124.00</u>	<u>88.60</u>	<u>0.00</u>	<u>250,876.00</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		448.69-	4,847.33-	0.00		4,847.33
<b>Major Account 480000 Total</b>	0.00	448.69-	4,847.33-	0.00	0.00	4,847.33
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		207,704.00	2,784,463.00-	0.00		2,784,463.00
493200 OPERATING TRANSFERS OUT		207,704.00	1,043,043.00	0.00		1,043,043.00-
<b>Major Account 490000 Total</b>	0.00	415,408.00	1,741,420.00-	0.00	0.00	1,741,420.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>414,959.31</u>	<u>1,746,267.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,746,267.33</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>414,959.31</u>	<u>1,746,267.33-</u>	<u>0.00</u>		<u>1,746,267.33</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>414,959.31</u>	<u>1,746,267.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,746,267.33</u>

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Agency 012 STATE TREASURER  
Program 665 CONVENTION CTR FINANCING

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	4,100,000.00		4,403,862.91	107.41		303,862.91-
<b>Major Account 590000 Total</b>	4,100,000.00	0.00	4,403,862.91	107.41	0.00	303,862.91-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>4,100,000.00</u>	<u>0.00</u>	<u>4,403,862.91</u>	<u>107.41</u>	<u>0.00</u>	<u>303,862.91-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>4,100,000.00</u>		<u>4,403,862.91</u>	<u>107.41</u>		<u>303,862.91-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>4,100,000.00</u>	<u>0.00</u>	<u>4,403,862.91</u>	<u>107.41</u>	<u>0.00</u>	<u>303,862.91-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		83.10-	2,501.60-	0.00		2,501.60
<b>Major Account 480000 Total</b>	0.00	83.10-	2,501.60-	0.00	0.00	2,501.60
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			6,291,232.72-	0.00		6,291,232.72
493200 OPERATING TRANSFERS OUT			1,887,369.81	0.00		1,887,369.81-
<b>Major Account 490000 Total</b>	0.00	0.00	4,403,862.91-	0.00	0.00	4,403,862.91
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>83.10-</u>	<u>4,406,364.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,406,364.51</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>83.10-</u>	<u>4,406,364.51-</u>	<u>0.00</u>		<u>4,406,364.51</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>83.10-</u>	<u>4,406,364.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,406,364.51</u>

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Agency 012 STATE TREASURER  
Program 999 CIG TAX CONTROL

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		104,149.66-	1,229,810.52-	0.00		1,229,810.52
<b>Major Account 480000 Total</b>	0.00	104,149.66-	1,229,810.52-	0.00	0.00	1,229,810.52
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>104,149.66-</u>	<u>1,229,810.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,229,810.52</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
38 NCCF		104,149.66-	1,229,810.52-	0.00		1,229,810.52
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>104,149.66-</u>	<u>1,229,810.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,229,810.52</u>

Agency 013 DEPT OF EDUCATION  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
527300 REP & MAINT-MEDICAL EQUI			386.00	0.00		386.00-
527700 REP & MAINT-PHOTO/MEDIA			1,374.25	0.00		1,374.25-
531200 SEE CHART OF ACCOUNTS			199.60	0.00		199.60-
532100 NON CAPITALIZED EQUIP PU		542.33	949.32	0.00	1,898.00	2,847.32-
532101 NON-CAPITALIZED COMPUTER EQUIP			260.30	0.00		260.30-
532200 PERSONAL COMPUTING EQUIP			773.45	0.00		773.45-
532280 VIDEO EQUIP			95.00	0.00		95.00-
533100 HOUSEHOLD & INSTIT EXP			209.38	0.00		209.38-
534600 ED & RECREATIONAL SUP EX		1,216.07	9,547.68	0.00		9,547.68-
534900 MISCELLANEOUS SUPPLIES EXPENSE			58.00	0.00		58.00-
535100 MEDICAL SUPPLIES		53.49	53.49	0.00		53.49-
542200 TEMP SERV - OUTSIDE			392.35	0.00		392.35-
544100 PHYSICIAN SERVICES		2,000.00	22,950.00	0.00		22,950.00-
555310 COTS LICENSE FEES		195.00	3,045.00	0.00		3,045.00-
555340 COTS MAINTENANCE		411.48	1,000.95	0.00		1,000.95-
555510 SAAS SUBSCRIPTION FEES		2,500.00	2,500.00	0.00		2,500.00-
559100 OTHER OPERATING EXP			44,997.61	0.00		44,997.61-
<b>Major Account 520000 Total</b>	0.00	6,918.37	88,792.38	0.00	1,898.00	90,690.38-
<b>570000 TRAVEL EXPENSES</b>						
574600 CONTRACTUAL SERV - TRAVEL EXP			3,085.83	0.00		3,085.83-
<b>Major Account 570000 Total</b>	0.00	0.00	3,085.83	0.00	0.00	3,085.83-
<b>580000 CAPITAL OUTLAY</b>						
583410 SERVER EQUIP			799.00	0.00		799.00-
583470 PERSONAL COMPUTING EQUIPMENT			6,610.00	0.00		6,610.00-
586900 OTHER FIXED ASSETS			8,855.00	0.00	3,835.00	12,690.00-
<b>Major Account 580000 Total</b>	0.00	0.00	16,264.00	0.00	3,835.00	20,099.00-
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS		3,285.39	47,296,295.44	0.00		47,296,295.44-
599100 OTHER GOVERNMENT AID		500.00	500.00	0.00		500.00-

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Agency 013 DEPT OF EDUCATION  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	3,785.39	47,296,795.44	0.00	0.00	47,296,795.44-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>10,703.76</b>	<b>47,404,937.65</b>	<b>0.00</b>	<b>5,733.00</b>	<b>47,410,670.65-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		10,703.76	47,404,937.65	0.00	5,733.00	47,410,670.65-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>10,703.76</b>	<b>47,404,937.65</b>	<b>0.00</b>	<b>5,733.00</b>	<b>47,410,670.65-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		27,790.28-	963,157.75-	0.00		963,157.75
481200 GAIN OR LOSS-SALE OF INV			2,505,454.44-	0.00		2,505,454.44
484500 REIMB NON-GOVT SOURCES			1,955.98-	0.00		1,955.98
486500 MISCELLANEOUS ADJUSTMENT			16.95-	0.00		16.95
Major Account 480000 Total	0.00	27,790.28-	3,470,585.12-	0.00	0.00	3,470,585.12
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			17,390,816.20-	0.00		17,390,816.20
493200 OPERATING TRANSFERS OUT			17,298,515.00-	0.00		17,298,515.00-
Major Account 490000 Total	0.00	0.00	92,301.20-	0.00	0.00	92,301.20
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>27,790.28-</b>	<b>3,562,886.32-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,562,886.32</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		27,790.28-	3,562,886.32-	0.00		3,562,886.32
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>27,790.28-</b>	<b>3,562,886.32-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,562,886.32</b>

Agency 013 DEPT OF EDUCATION  
Program 025 COMMISSIONERS OFFICE

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	12,720,795.68	987,973.64	9,252,544.09	72.74		3,468,251.59
511300 OVERTIME PAYMENTS		3,576.30	13,464.49	0.00		13,464.49-
511700 EMPLOYEE BONUSES			1,600.00	0.00		1,600.00-
511800 COMP TIME PAYMENT		2,632.56	35,928.24	0.00		35,928.24-
511900 SUPPLEMENTAL	1,600.00		1,000.00	62.50		600.00
512100 VACATION LEAVE EXPENSE		47,895.66	855,826.14	0.00		855,826.14-
512200 SICK LEAVE EXPENSE		55,048.30	536,540.84	0.00		536,540.84-
512300 HOLIDAY LEAVE EXPENSE		161.40	512,039.50	0.00		512,039.50-
512500 FUNERAL LEAVE EXPENSE		1,403.86	34,749.09	0.00		34,749.09-
512600 CIVIL LEAVE EXPENSE		90.32	2,714.28	0.00		2,714.28-
512700 INJURY LEAVE EXPENSE			1,224.67	0.00		1,224.67-
512800 ADMINISTRATIVE LEAVE EXP			2,111.07	0.00		2,111.07-
<b>Personal Services Subtotal</b>	<b>12,722,395.68</b>	<b>1,098,782.04</b>	<b>11,249,742.41</b>	<b>88.42</b>	<b>0.00</b>	<b>1,472,653.27</b>
515100 RETIREMENT PLANS EXPENSE	1,015,059.00	86,399.40	885,196.39	87.21		129,862.61
515200 FICA EXPENSE	938,950.00	77,803.49	791,268.91	84.27		147,681.09
515400 LIFE & ACCIDENT INS EXP	2,581.00	205.66	2,081.97	80.67		499.03
515500 HEALTH INSURANCE EXPENSE	2,343,319.00	178,328.10	1,802,460.03	76.92		540,858.97
516200 TUITION ASSISTANCE	4,620.00			0.00		4,620.00
516300 EMPLOYEE ASSISTANCE PRO	2,581.00		2,790.36	108.11		209.36-
516500 WORKERS COMP PREMIUMS	130,020.36	9,762.72	97,389.41	74.90		32,630.95
<b>Major Account 510000 Total</b>	<b>17,159,526.04</b>	<b>1,451,281.41</b>	<b>14,830,929.48</b>	<b>86.43</b>	<b>0.00</b>	<b>2,328,596.56</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	4,005.00	118.31	2,315.02	57.80		1,689.98
521200 COMM EXP-VOICE/DATA	10,645.00	380.41	5,956.26	55.95		4,688.74
521400 DATA PROCESSING EXPENSE	12,220.00	7.14	10,723.68	87.76		1,496.32
521500 PUBLICATION & PRINT EXPENSE	8,585.00		6,453.69	75.17		2,131.31
521900 AWARDS EXPENSE	600.00		513.17	85.53		86.83
522100 DUES & SUBSCRIPTION EXPENSE	171,850.00	1,645.51	82,473.52	47.99		89,376.48
522200 CONFERENCE REGISTRATION	19,100.00		10,085.00	52.80		9,015.00
523500 PROMPT PAY INTEREST			10.00	0.00		10.00-
524600 RENT EXPENSE-BUILDINGS	840.00		5.00	.60		835.00
524700 RENT EXP-OTHER REAL PROP	4,500.00		150.00	3.33		4,350.00

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525500 RENT EXP-OTHER PERS PROP	4,082,043.47		100.00	0.		4,081,943.47
527100 REP & MAINT-OFFICE EQUIP	1,125.00		315.00	28.00		810.00
527400 REPAIRS & MAINT-DATA PROC	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	7,700.00	97.84	5,904.93	76.69		1,795.07
531200 SEE CHART OF ACCOUNTS			60.14	0.00		60.14-
532100 NON CAPITALIZED EQUIP PU	5,000.00		1,746.49	34.93		3,253.51
532200 PERSONAL COMPUTING EQUIP			767.04	0.00		767.04-
532280 VIDEO EQUIP			499.99	0.00		499.99-
533100 HOUSEHOLD & INSTIT EXP	100.00			0.00		100.00
533900 FOOD EXPENSE	100.00			0.00		100.00
534600 ED & RECREATIONAL SUP EX	4,300.00		2,205.11	51.28		2,094.89
534900 MISCELLANEOUS SUPPLIES EXPENSE	723,302.78		14,030.85	1.94		709,271.93
534901 Conf Meals -Reg Fees			22,757.99	0.00		22,757.99-
541400 HRMS ASSESSMENT		86.25	345.00	0.00		345.00-
541700 LEGAL RELATED EXPENSE	200.00	42.50	118.26	59.13		81.74
543500 MGT CONSULTANT SERVICES			25,000.00	0.00		25,000.00-
543501 MGT CONSULTANT SRV>25000			83,202.00	0.00		83,202.00-
547100 EDUCATIONAL SERVICES	29,320.00		1,200.00	4.09		28,120.00
554900 OTHER CONTRACTUAL SERVICE	40,000.00	14,132.20	74,164.63	185.41		34,164.63-
554901 OTHER CONTRACT SERV>25000		3,300.00	13,712.50	0.00		13,712.50-
555100 SOFTWARE RENEWAL/MAINT FEE	2,757.00			0.00		2,757.00
555200 SOFTWARE - NEW PURCHASES	3,500.00			0.00		3,500.00
555310 COTS LICENSE FEES		90.03	163.22	0.00	90.03	253.25-
555340 COTS MAINTENANCE			14.43	0.00		14.43-
555420 CUSTOMIZED DEVELOPMENT			26,000.00	0.00		26,000.00-
555421 CUSTOMIZED INSTALLATION>25000			24,856.95	0.00		24,856.95-
555510 SAAS SUBSCRIPTION FEES			38,418.69	0.00		38,418.69-
555511 DATA SOFT LIC>25,000			200,000.00	0.00		200,000.00-
556300 SURETY & NOTARY BONDS	330.00	40.00	40.00	12.12		290.00
559100 OTHER OPERATING EXP	87,059.71	29.47	2,212.17	2.54		84,847.54
<b>Major Account 520000 Total</b>	<b>5,219,682.96</b>	<b>19,969.66</b>	<b>656,520.73</b>	<b>12.58</b>	<b>90.03</b>	<b>4,563,072.20</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		3,733.60	25,221.45	0.00		25,221.45-
571600 MEALS-NOT TRAVEL STATUS		60.43	2,302.29	0.00		2,302.29-
572100 COMMERCIAL TRANSPORTATION		53.30	4,243.69	0.00		4,243.69-
573100 STATE-OWNED TRANSPORT			2,143.31	0.00		2,143.31-
574500 PERSONAL VEHICLE MILEAGE		1,619.79	24,187.53	0.00		24,187.53-

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574600 CONTRACTUAL SERV - TRAVEL EXP	12,000.00	442.85	5,128.03	42.73	262.85	6,609.12
575100 MISC TRAVEL EXPENSES	146,078.00	155.16	3,221.36	2.21		142,856.64
<b>Major Account 570000 Total</b>	<b>158,078.00</b>	<b>6,065.13</b>	<b>66,447.66</b>	<b>42.03</b>	<b>262.85</b>	<b>91,367.49</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>22,537,287.00</b>	<b>1,477,316.20</b>	<b>15,553,897.87</b>	<b>69.01</b>	<b>352.88</b>	<b>6,983,036.25</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	8,786,632.60	684,155.78	7,117,373.75	81.00	90.03	1,669,168.82
2 CASH FUNDS	465,455.33	35,760.36	483,257.33	103.82		17,802.00-
4 FEDERAL FUNDS	13,285,199.07	757,400.06	7,953,266.79	59.87	262.85	5,331,669.43
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>22,537,287.00</b>	<b>1,477,316.20</b>	<b>15,553,897.87</b>	<b>69.01</b>	<b>352.88</b>	<b>6,983,036.25</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461300 PASS-THROUGH FEDERAL GRA			377,831.03-	0.00		377,831.03
461500 OP GRANTS - STATE AGENCI		5,250.00-	21,000.00-	0.00		21,000.00
461700 OP GRANTS - OTHER		15,000.00-	48,500.00-	0.00		48,500.00
465100 NONGRANT REIMBURSEMENTS			51,966.57-	0.00		51,966.57
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>20,250.00-</b>	<b>499,297.60-</b>	<b>0.00</b>	<b>0.00</b>	<b>499,297.60</b>

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		300.00-	29,700.00-	0.00		29,700.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>300.00-</b>	<b>29,700.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>29,700.00</b>

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		66.40-	1,105.26-	0.00		1,105.26
484500 REIMB NON-GOVT SOURCES			1,736.08-	0.00		1,736.08
486500 MISCELLANEOUS ADJUSTMENT			18,683.50-	0.00		18,683.50
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>66.40-</b>	<b>21,524.84-</b>	<b>0.00</b>	<b>0.00</b>	<b>21,524.84</b>

**490000 REVENUE - OTHER FINANCIAL SOURCES/U**



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491300 SALE - SURP PROP/FIXED ASSET			4,950.89-	0.00		4,950.89
<b>Major Account 490000 Total</b>	0.00	0.00	4,950.89-	0.00	0.00	4,950.89
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>20,616.40-</u>	<u>555,473.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>555,473.33</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			6,180.45-	0.00		6,180.45
2 CASH FUNDS		20,616.40-	100,708.42-	0.00		100,708.42
4 FEDERAL FUNDS			448,584.46-	0.00		448,584.46
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>20,616.40-</u>	<u>555,473.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>555,473.33</u>

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<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	1,598,355,583.26	152,456,281.53	1,155,563,647.22	72.30		442,791,936.04
593100 GRANTS	12,143,864.36	546,361.53	10,552,640.28	86.90		1,591,224.08
594100 SUBRECIPIENT PAYMENT-SEFA		9,132.00	998,192.00	0.00		998,192.00-
595100 COMNTRACTUAL AID			516,769.19	0.00		516,769.19-
599100 OTHER GOVERNMENT AID	40,938.00	34,830.69	296,134.10	723.37		255,196.10-
599300 SEE CHART OF ACCOUNTS	130,000.00	3,152,343.40	30,469,495.27	23438.07		30,339,495.27-
<b>Major Account 590000 Total</b>	<b>1,610,670,385.62</b>	<b>156,198,949.15</b>	<b>1,198,396,878.06</b>	<b>74.40</b>	<b>0.00</b>	<b>412,273,507.56</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,610,670,385.62</b>	<b>156,198,949.15</b>	<b>1,198,396,878.06</b>	<b>74.40</b>	<b>0.00</b>	<b>412,273,507.56</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	1,224,399,281.29	127,250,658.94	944,419,867.27	77.13		279,979,414.02
2 CASH FUNDS	6,811,895.14		1,588,876.75	23.33		5,223,018.39
4 FEDERAL FUNDS	379,459,209.19	28,948,290.21	252,388,134.04	66.51		127,071,075.15
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,610,670,385.62</b>	<b>156,198,949.15</b>	<b>1,198,396,878.06</b>	<b>74.40</b>	<b>0.00</b>	<b>412,273,507.56</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			14,770.14-	0.00		14,770.14
461300 PASS-THROUGH FEDERAL GRA			749,508.20-	0.00		749,508.20
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>764,278.34-</b>	<b>0.00</b>	<b>0.00</b>	<b>764,278.34</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		744.71-	8,274.30-	0.00		8,274.30
484900 OTHER PRIVATE SOURCES		1,100,000.00-	1,100,000.00-	0.00		1,100,000.00
486500 MISCELLANEOUS ADJUSTMENT		14,141.82-	22,576.09-	0.00		22,576.09
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>1,114,886.53-</b>	<b>1,130,850.39-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,130,850.39</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,114,886.53-</b>	<b>1,895,128.73-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,895,128.73</b>

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<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		1,100,712.94-	1,107,217.14-	0.00		1,107,217.14
4 FEDERAL FUNDS		14,173.59-	787,911.59-	0.00		787,911.59
<b>BUDGETED REVENUE TOTAL</b>	0.00	1,114,886.53-	1,895,128.73-	0.00	0.00	1,895,128.73

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	129,548.00	2,777.22	35,553.26	27.44		93,994.74
511800 COMP TIME PAYMENT		87.01	918.12	0.00		918.12-
512100 VACATION LEAVE EXPENSE		155.37	4,439.01	0.00		4,439.01-
512200 SICK LEAVE EXPENSE		242.76	2,295.85	0.00		2,295.85-
512300 HOLIDAY LEAVE EXPENSE		155.37	2,405.15	0.00		2,405.15-
512500 FUNERAL LEAVE EXPENSE		155.37	224.98	0.00		224.98-
<b>Personal Services Subtotal</b>	<b>129,548.00</b>	<b>3,573.10</b>	<b>45,836.37</b>	<b>35.38</b>	<b>0.00</b>	<b>83,711.63</b>
515100 RETIREMENT PLANS EXPENSE	9,701.00	267.55	3,432.17	35.38		6,268.83
515200 FICA EXPENSE	9,060.00	231.49	3,084.04	34.04		5,975.96
515400 LIFE & ACCIDENT INS EXP	27.00	1.20	12.09	44.78		14.91
515500 HEALTH INSURANCE EXPENSE	41,861.00	1,622.34	16,390.86	39.16		25,470.14
516300 EMPLOYEE ASSISTANCE PRO	27.00		15.00	55.56		12.00
516500 WORKERS COMP PREMIUMS	1,296.00	37.95	411.02	31.71		884.98
<b>Major Account 510000 Total</b>	<b>191,520.00</b>	<b>5,733.63</b>	<b>69,181.55</b>	<b>36.12</b>	<b>0.00</b>	<b>122,338.45</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,256.00	7.48	314.57	25.05		941.43
521200 COMM EXP-VOICE/DATA	450.00	15.26	157.50	35.00		292.50
521400 DATA PROCESSING EXPENSE	1,500.00		643.00	42.87		857.00
521500 PUBLICATION & PRINT EXPENSE	3,070.00		218.83	7.13		2,851.17
522100 DUES & SUBSCRIPTION EXPENSE			2,070.45	0.00		2,070.45-
524600 RENT EXPENSE-BUILDINGS	2,360.00		1,869.36	79.21		490.64
524900 RENT EXP-DUPR SURCHARGE			764.65	0.00		764.65-
527900 SEE CHART OF ACCOUNTS			18.00	0.00		18.00-
531100 OFFICE SUPPLIES EXPENSE	2,080.00		201.10	9.67		1,878.90
532100 NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
532200 PERSONAL COMPUTING EQUIP				0.00	398.00	398.00-
534600 ED & RECREATIONAL SUP EX	1,000.00			0.00		1,000.00
554900 OTHER CONTRACTUAL SERVICE	500.00	5,625.00	13,350.00	2670.00		12,850.00-
559100 OTHER OPERATING EXP	4,561,831.36	40.00	180.00	0.		4,561,651.36
<b>Major Account 520000 Total</b>	<b>4,575,047.36</b>	<b>5,687.74</b>	<b>19,787.46</b>	<b>.43</b>	<b>398.00</b>	<b>4,554,861.90</b>
<b>570000 TRAVEL EXPENSES</b>						

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573100 STATE-OWNED TRANSPORT			95.20	0.00		95.20-
575100 MISC TRAVEL EXPENSES	25.00			0.00		25.00
<b>Major Account 570000 Total</b>	25.00	0.00	95.20	380.80	0.00	70.20-
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT			658.14	0.00		658.14-
<b>Major Account 580000 Total</b>	0.00	0.00	658.14	0.00	0.00	658.14-
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	3,254,253.00		459,747.50	14.13		2,794,505.50
593100 GRANTS	1,860,633.22		1,860,633.22	100.00		
599100 OTHER GOVERNMENT AID	1,604,642.00	109,900.00	1,147,375.00	71.50		457,267.00
<b>Major Account 590000 Total</b>	6,719,528.22	109,900.00	3,467,755.72	51.61	0.00	3,251,772.50
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>11,486,120.58</u>	<u>121,321.37</u>	<u>3,557,478.07</u>	<u>30.97</u>	<u>398.00</u>	<u>7,928,244.51</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>11,486,120.58</u>	<u>121,321.37</u>	<u>3,557,478.07</u>	<u>30.97</u>	<u>398.00</u>	<u>7,928,244.51</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>11,486,120.58</u>	<u>121,321.37</u>	<u>3,557,478.07</u>	<u>30.97</u>	<u>398.00</u>	<u>7,928,244.51</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		7,215.61-	73,596.82-	0.00		73,596.82
484500 REIMB NON-GOVT SOURCES		40.00-	120.00-	0.00		120.00
486100 LOAN INTEREST		680.93-	8,494.25-	0.00		8,494.25
<b>Major Account 480000 Total</b>	0.00	7,936.54-	82,211.07-	0.00	0.00	82,211.07
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			13,990,704.77-	0.00		13,990,704.77
493200 OPERATING TRANSFERS OUT			10,830,723.73	0.00		10,830,723.73-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 490000 Total	0.00	0.00	3,159,981.04-	0.00	0.00	3,159,981.04
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>7,936.54-</u>	<u>3,242,192.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,242,192.11</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>7,936.54-</u>	<u>3,242,192.11-</u>	<u>0.00</u>		<u>3,242,192.11</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>7,936.54-</u>	<u>3,242,192.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,242,192.11</u>

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Agency 013 DEPT OF EDUCATION  
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	11,152,756.00	786,527.88	7,384,520.60	66.21		3,768,235.40
511200 TEMPORARY SALARIES-WAGES	300,000.00	24,075.00	265,722.46	88.57		34,277.54
511300 OVERTIME PAYMENTS			37.83	0.00		37.83-
511700 EMPLOYEE BONUSES			2,000.00	0.00		2,000.00-
511800 COMP TIME PAYMENT		24.46	448.61	0.00		448.61-
512100 VACATION LEAVE EXPENSE		62,804.39	686,229.84	0.00		686,229.84-
512200 SICK LEAVE EXPENSE		50,090.27	395,263.09	0.00		395,263.09-
512300 HOLIDAY LEAVE EXPENSE		513.75	408,203.72	0.00		408,203.72-
512400 MILITARY LEAVE EXPENSE		839.80	2,812.18	0.00		2,812.18-
512500 FUNERAL LEAVE EXPENSE		5,732.04	39,526.51	0.00		39,526.51-
512600 CIVIL LEAVE EXPENSE		160.72	2,078.19	0.00		2,078.19-
512700 INJURY LEAVE EXPENSE			956.00	0.00		956.00-
512800 ADMINISTRATIVE LEAVE EXP			3,601.76	0.00		3,601.76-
<b>Personal Services Subtotal</b>	<b>11,452,756.00</b>	<b>930,768.31</b>	<b>9,191,400.79</b>	<b>80.25</b>	<b>0.00</b>	<b>2,261,355.21</b>
515100 RETIREMENT PLANS EXPENSE	830,559.00	68,028.30	669,577.06	80.62		160,981.94
515200 FICA EXPENSE	797,986.00	65,665.25	648,536.86	81.27		149,449.14
515400 LIFE & ACCIDENT INS EXP	2,775.00	206.84	2,072.42	74.68		702.58
515500 HEALTH INSURANCE EXPENSE	2,379,846.00	178,930.23	1,812,252.33	76.15		567,593.67
516200 TUITION ASSISTANCE			256.00	0.00		256.00-
516300 EMPLOYEE ASSISTANCE PRO	2,775.00		2,781.60	100.24		6.60-
516400 UNEMPLOYM COMP INS EXP		2,863.48	10,578.63	0.00		10,578.63-
516500 WORKERS COMP PREMIUMS	110,702.00	7,991.83	84,717.71	76.53		25,984.29
<b>Major Account 510000 Total</b>	<b>15,577,399.00</b>	<b>1,254,454.24</b>	<b>12,422,173.40</b>	<b>79.74</b>	<b>0.00</b>	<b>3,155,225.60</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	47,999.00	5,011.55	36,235.85	75.49		11,763.15
521200 COMM EXP-VOICE/DATA	311,647.00	2,106.27	128,404.21	41.20		183,242.79
521400 DATA PROCESSING EXPENSE	99,401.00	12,340.09	211,691.81	212.97		112,290.81-
521500 PUBLICATION & PRINT EXPENSE	135,378.00	6,817.84	74,976.36	55.38		60,401.64
522100 DUES & SUBSCRIPTION EXPENSE	26,006.00	628.80	14,722.86	56.61		11,283.14
522200 CONFERENCE REGISTRATION	14,489.00	775.00	17,715.00	122.27		3,226.00-
522700 DEFICIENCY CLAIMS			170.00	0.00		170.00-
523100 UTILITIES EXPENSE	11,200.00			0.00		11,200.00

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Percent of Time Elapsed 83.29

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523202 ELECTRICITY 110		922.00	9,458.20	0.00		9,458.20-
523203 WATER 110		40.14	210.21	0.00		210.21-
523204 SEWER 110		66.00	340.18	0.00		340.18-
524600 RENT EXPENSE-BUILDINGS	1,241,660.00	96,584.34	1,013,563.21	81.63		228,096.79
524700 RENT EXP-OTHER REAL PROP		1,400.00	5,680.00	0.00		5,680.00-
524900 RENT EXP-DUPR SURCHARGE	9,226.00	4,444.37	44,443.70	481.72		35,217.70-
525100 RENT EXP-OFFICE EQUIP	51.00			0.00		51.00
525200 RENT EXP-DATA PROC EQUIP			303.00	0.00		303.00-
525400 RENT EXP-COMM EQUIP			6,185.00	0.00		6,185.00-
525500 RENT EXP-OTHER PERS PROP			40.00	0.00		40.00-
526100 REPAIRS & MAINT-REAL PROPERTY			1,016.50	0.00		1,016.50-
527100 REP & MAINT-OFFICE EQUIP	9,608.00	886.46	5,480.57	57.04		4,127.43
527200 REP & MAINT-MOTOR VEHICL		730.43	4,572.84	0.00		4,572.84-
527800 REP & MAINT-OTHER PROPER			91.25	0.00		91.25-
527900 SEE CHART OF ACCOUNTS			384.95	0.00		384.95-
527910 SERVER REPAIR & MAINT			332.99	0.00		332.99-
531100 OFFICE SUPPLIES EXPENSE	92,653.00	4,182.11	34,026.86	36.73		58,626.14
531200 SEE CHART OF ACCOUNTS		26.09	1,494.26	0.00		1,494.26-
532100 NON CAPITALIZED EQUIP PU	167,085.00	956.72	16,400.72	9.82	1,505.79	149,178.49
532101 NON-CAPITALIZED COMPUTER EQUIP			2,023.15	0.00		2,023.15-
532200 PERSONAL COMPUTING EQUIP			6,097.54	0.00	2,199.70	8,297.24-
532250 NETWORKING EQUIP 110			260.00	0.00		260.00-
532260 VOICE EQUIP 110			482.36	0.00		482.36-
533100 HOUSEHOLD & INSTIT EXP			2,260.19	0.00		2,260.19-
534600 ED & RECREATIONAL SUP EX		844.25	22,955.36	0.00		22,955.36-
534900 MISCELLANEOUS SUPPLIES EXPENSE		277.95	26,527.24	0.00		26,527.24-
538100 VEHICLE & EQUIP SUPP EXP		114.35	806.68	0.00		806.68-
539100 INDIRECT COST ALLOWANCE	1,155,742.00	142,589.58	1,416,408.81	122.55		260,666.81-
541400 HRMS ASSESSMENT	1,716.00	426.25	1,705.00	99.36		11.00
541500 LEGAL SERVICES EXPENSE			866.25	0.00		866.25-
541700 LEGAL RELATED EXPENSE		582.00	12,043.53	0.00		12,043.53-
542100 SOS TEMP SERV-PERSONNEL		2,332.19	10,348.15	0.00		10,348.15-
543100 IT CONSULTING-APPLICATIONS			10,120.00	0.00		10,120.00-
543300 IT CONSULTING-OTHER			3,840.00	0.00		3,840.00-
547100 EDUCATIONAL SERVICES		6,388.33	258,158.65	0.00		258,158.65-
547101 EDU/STAFF TRAINING >25,000 110		1,710.00	44,107.11	0.00		44,107.11-
547300 INTERPETER SERVICES		563.00	13,372.71	0.00		13,372.71-
549200 JANITORIAL/SECURITY SERVICES		939.00	9,889.00	0.00		9,889.00-
554900 OTHER CONTRACTUAL SERVICE	243,244.00	383.33	33,106.10	13.61		210,137.90



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554901 OTHER CONTRCT SERV>25000-110			48,500.00	0.00		48,500.00-
555100 SOFTWARE RENEWAL/MAINT FEE			9,960.00	0.00		9,960.00-
555200 SOFTWARE - NEW PURCHASES	19,143.00		10.00	.05		19,133.00
555310 COTS LICENSE FEES			8,848.60	0.00	206.60	9,055.20-
555340 COTS MAINTENANCE			7,000.00	0.00		7,000.00-
555430 CUSTOMIZED INSTALLATION			2,000.00	0.00		2,000.00-
555510 SAAS SUBSCRIPTION FEES		316.16	632.34	0.00		632.34-
559100 OTHER OPERATING EXP	21,115.00	989.37	15,626.21	74.01		5,488.79
<b>Major Account 520000 Total</b>	<b>3,607,363.00</b>	<b>296,373.97</b>	<b>3,595,895.51</b>	<b>99.68</b>	<b>3,912.09</b>	<b>7,555.40</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		7,331.54	87,533.82	0.00		87,533.82-
571600 MEALS-NOT TRAVEL STATUS		366.69	6,050.10	0.00		6,050.10-
571900 MEALS-ONE DAY TRAVEL		8.39	8.39	0.00		8.39-
572100 COMMERCIAL TRANSPORTATION		3,215.44	16,502.13	0.00		16,502.13-
573100 STATE-OWNED TRANSPORT		478.81	226,495.20	0.00		226,495.20-
574500 PERSONAL VEHICLE MILEAGE		2,993.53	25,236.52	0.00		25,236.52-
574600 CONTRACTUAL SERV - TRAVEL EXP		476.37	21,474.27	0.00		21,474.27-
574601 CONTR SVS TRVL>25,000			1,259.01	0.00		1,259.01-
575100 MISC TRAVEL EXPENSES	412,670.00	236.58	2,651.26	.64		410,018.74
<b>Major Account 570000 Total</b>	<b>412,670.00</b>	<b>15,107.35</b>	<b>387,210.70</b>	<b>93.83</b>	<b>0.00</b>	<b>25,459.30</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	16,787.00			0.00		16,787.00
583300 COMPUTER EQUIP & SOFTWARE	22,452.00			0.00		22,452.00
583410 SERVER EQUIP			7,025.21	0.00		7,025.21-
583470 PERSONAL COMPUTING EQUIPMENT			29,734.00	0.00	6,790.00	36,524.00-
<b>Major Account 580000 Total</b>	<b>39,239.00</b>	<b>0.00</b>	<b>36,759.21</b>	<b>93.68</b>	<b>6,790.00</b>	<b>4,310.21-</b>
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	8,169,269.00	341,435.48	5,430,883.62	66.48		2,738,385.38
592200 1099-AID TO/FOR INDIVIDUA		128,754.79	1,456,020.32	0.00		1,456,020.32-
594100 SUBRECIPIENT PAYMENT-SEFA			937,570.00	0.00		937,570.00-
<b>Major Account 590000 Total</b>	<b>8,169,269.00</b>	<b>470,190.27</b>	<b>7,824,473.94</b>	<b>95.78</b>	<b>0.00</b>	<b>344,795.06</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>27,805,940.00</b>	<b>2,036,125.83</b>	<b>24,266,512.76</b>	<b>87.27</b>	<b>10,702.09</b>	<b>3,528,725.15</b>

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<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	4,997,512.00	1,093,177.70	4,629,741.80	92.64	992.04	366,778.16
2 CASH FUNDS	500,000.00	10,298.00	168,762.66	33.75		331,237.34
4 FEDERAL FUNDS	22,308,428.00	932,650.13	19,468,008.30	87.27	9,710.05	2,830,709.65
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>27,805,940.00</b>	<b>2,036,125.83</b>	<b>24,266,512.76</b>	<b>87.27</b>	<b>10,702.09</b>	<b>3,528,725.15</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			709,852.18-	0.00		709,852.18
461500 OP GRANTS - STATE AGENCI			151,252.11-	0.00		151,252.11
465100 NONGRANT REIMBURSEMENTS		61,962.27-	474,847.81-	0.00		474,847.81
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>61,962.27-</b>	<b>1,335,952.10-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,335,952.10</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,670.56-	16,735.35-	0.00		16,735.35
484100 OPERATING DONATIONS & CO			200,000.00-	0.00		200,000.00
484500 REIMB NON-GOVT SOURCES			131.69-	0.00		131.69
486500 MISCELLANEOUS ADJUSTMENT			200.00	0.00		200.00-
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>1,670.56-</b>	<b>216,667.04-</b>	<b>0.00</b>	<b>0.00</b>	<b>216,667.04</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			183,239.86-	0.00		183,239.86
493200 OPERATING TRANSFERS OUT			183,239.86	0.00		183,239.86-
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>63,632.83-</b>	<b>1,552,619.14-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,552,619.14</b>

**SUMMARY BY FUND TYPE - REVENUE**

1 GENERAL FUND			128.74-	0.00		128.74
2 CASH FUNDS		1,642.36-	190,356.10-	0.00		190,356.10

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4 FEDERAL FUNDS		61,990.47-	1,362,134.30-	0.00		1,362,134.30
<b>BUDGETED REVENUE TOTAL</b>	0.00	63,632.83-	1,552,619.14-	0.00	0.00	1,552,619.14

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	3,769,366.00	235,966.26	2,313,502.83	61.38		1,455,863.17
511300 OVERTIME PAYMENTS	375,248.00		9,627.11	2.57		365,620.89
512100 VACATION LEAVE EXPENSE		19,390.76	235,854.45	0.00		235,854.45-
512200 SICK LEAVE EXPENSE		20,723.06	155,521.66	0.00		155,521.66-
512300 HOLIDAY LEAVE EXPENSE			129,867.15	0.00		129,867.15-
512500 FUNERAL LEAVE EXPENSE		220.43	10,530.00	0.00		10,530.00-
512600 CIVIL LEAVE EXPENSE		44.53	621.00	0.00		621.00-
512800 ADMINISTRATIVE LEAVE EXP			622.66	0.00		622.66-
<b>Personal Services Subtotal</b>	<b>4,144,614.00</b>	<b>276,345.04</b>	<b>2,856,146.86</b>	<b>68.91</b>	<b>0.00</b>	<b>1,288,467.14</b>
515100 RETIREMENT PLANS EXPENSE	311,901.00	20,822.04	215,172.00	68.99		96,729.00
515200 FICA EXPENSE	297,295.00	19,291.45	199,971.17	67.26		97,323.83
515400 LIFE & ACCIDENT INS EXP	947.00	66.24	674.47	71.22		272.53
515500 HEALTH INSURANCE EXPENSE	972,054.00	64,390.66	643,645.97	66.22		328,408.03
516300 EMPLOYEE ASSISTANCE PRO	947.00		886.56	93.62		60.44
516500 WORKERS COMP PREMIUMS	39,715.00	2,368.85	24,721.71	62.25		14,993.29
<b>Major Account 510000 Total</b>	<b>5,767,473.00</b>	<b>383,284.28</b>	<b>3,941,218.74</b>	<b>68.34</b>	<b>0.00</b>	<b>1,826,254.26</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	140,000.00	10,710.43	97,372.16	69.55		42,627.84
521200 COMM EXP-VOICE/DATA	55,000.00	3,750.52	38,814.05	70.57		16,185.95
521500 PUBLICATION & PRINT EXPENSE	25,000.00	3,145.15	16,575.66	66.30		8,424.34
522200 CONFERENCE REGISTRATION	2,000.00		101.00	5.05		1,899.00
523201 NATURAL GAS			970.82-	0.00		970.82
523202 ELECTRICITY			2,258.89-	0.00		2,258.89
523203 WATER			52.19-	0.00		52.19
523204 SEWER			56.73-	0.00		56.73
524600 RENT EXPENSE-BUILDINGS	417,000.00	34,801.39	351,652.27	84.33		65,347.73
526100 REPAIRS & MAINT-REAL PROPERTY	30,000.00		996.00	3.32		29,004.00
527100 REP & MAINT-OFFICE EQUIP	3,000.00		495.00	16.50		2,505.00
527500 REPAIRS & MAINT-COMM EQUIP			149.48	0.00		149.48-
527800 REP & MAINT-OTHER PROPER	2,000.00		85.40	4.27		1,914.60
531100 OFFICE SUPPLIES EXPENSE	35,000.00	4,404.10	15,660.79	44.75		19,339.21
531200 SEE CHART OF ACCOUNTS			158.90	0.00		158.90-

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532100 NON CAPITALIZED EQUIP PU			2,541.31	0.00		2,541.31-
534900 MISCELLANEOUS SUPPLIES EXPENSE			778.82	0.00		778.82-
539100 INDIRECT COST ALLOWANCE	700,000.00	52,073.06	541,661.18	77.38		158,338.82
543600 SEE CHART OF ACCOUNTS	1,327,351.00	108,777.83	1,156,573.57	87.13		170,777.43
548700 REFUSE/RECYCLING			299.74-	0.00		299.74
549200 JANITORIAL/SECURITY SERVICES	30,000.00	2,477.00	24,370.00	81.23	2,477.00	3,153.00
554900 OTHER CONTRACTUAL SERVICE	90,000.00	542.00	30,420.00	33.80		59,580.00
554901 OTHER CONTRACT SERV > 25000		5,296.16	21,899.44	0.00	5,296.16	27,195.60-
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
555310 COTS LICENSE FEES			1,465.40	0.00		1,465.40-
555340 COTS MAINTENANCE			743.25	0.00		743.25-
559100 OTHER OPERATING EXP	1,323,295.23	673.31	4,545.02	.34		1,318,750.21
<b>Major Account 520000 Total</b>	<b>4,180,646.23</b>	<b>226,650.95</b>	<b>2,303,420.33</b>	<b>55.10</b>	<b>7,773.16</b>	<b>1,869,452.74</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			3,760.28	0.00		3,760.28-
572100 COMMERCIAL TRANSPORTATION			1,781.39	0.00		1,781.39-
573100 STATE-OWNED TRANSPORT			425.00	0.00		425.00-
574500 PERSONAL VEHICLE MILEAGE		225.56	2,061.14	0.00		2,061.14-
575100 MISC TRAVEL EXPENSES	25,000.00		755.77	3.02		24,244.23
<b>Major Account 570000 Total</b>	<b>25,000.00</b>	<b>225.56</b>	<b>8,783.58</b>	<b>35.13</b>	<b>0.00</b>	<b>16,216.42</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
<b>Major Account 580000 Total</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	4,209,496.31			0.00		4,209,496.31
592103 ALL OTHER SERVICES		2,551.42	40,245.87	0.00		40,245.87-
592116 TITLE II MEDICAL EVIDENCE		46,983.48	500,978.32	0.00		500,978.32-
592117 TITLE XVI MEDICAL EVIDENCE		24,388.61	317,726.07	0.00		317,726.07-
592118 CONCURRENT MED EVIDENCE		28,657.52	324,391.51	0.00		324,391.51-
592126 ALJ TITLE II MED EVIDENCE		507.50	7,023.74	0.00		7,023.74-
592127 ALJ TITLE XVI MED EVIDENCE		503.00	4,604.65	0.00		4,604.65-
592211 TITLE II CONSULTATIVE EXAM		44,936.12	396,179.80	0.00		396,179.80-
592212 TITLE XVI CONSULTATIVE EXAM		52,497.63	512,060.56	0.00		512,060.56-

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Agency 013 DEPT OF EDUCATION  
Program 352 DISABILITY DETERMINATIONS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
592213 CONCURRENT CONSULTATIVE EXAM		41,273.00	411,914.49	0.00		411,914.49-
592221 ALJ TITLE II CONSULTATIVE EXAM		1,691.72	12,282.02	0.00		12,282.02-
592222 ALJ TITLE XVI CONSULTATIV EXAM		914.00	4,754.34	0.00		4,754.34-
<b>Major Account 590000 Total</b>	4,209,496.31	244,904.00	2,532,161.37	60.15	0.00	1,677,334.94
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>14,185,615.54</u>	<u>855,064.79</u>	<u>8,785,584.02</u>	<u>61.93</u>	<u>7,773.16</u>	<u>5,392,258.36</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
4 FEDERAL FUNDS	<u>14,185,615.54</u>	<u>855,064.79</u>	<u>8,785,584.02</u>	<u>61.93</u>	<u>7,773.16</u>	<u>5,392,258.36</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>14,185,615.54</u>	<u>855,064.79</u>	<u>8,785,584.02</u>	<u>61.93</u>	<u>7,773.16</u>	<u>5,392,258.36</u>

Agency 013 DEPT OF EDUCATION  
Program 401 SCHOOL FOR THE DEAF

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	14,219.00	911.58	8,948.57	62.93		5,270.43
512100 VACATION LEAVE EXPENSE		50.30	669.11	0.00		669.11-
512200 SICK LEAVE EXPENSE		5.55	261.54	0.00		261.54-
512300 HOLIDAY LEAVE EXPENSE			460.27	0.00		460.27-
<b>Personal Services Subtotal</b>	<b>14,219.00</b>	<b>967.43</b>	<b>10,339.49</b>	<b>72.72</b>	<b>0.00</b>	<b>3,879.51</b>
515100 RETIREMENT PLANS EXPENSE	1,405.00	95.57	1,021.32	72.69		383.68
515200 FICA EXPENSE	1,064.00	71.86	768.04	72.18		295.96
515400 LIFE & ACCIDENT INS EXP	2.00	.16	1.65	82.50		.35
515500 HEALTH INSURANCE EXPENSE	1,148.00	84.28	900.83	78.47		247.17
516300 EMPLOYEE ASSISTANCE PRO	2.00		2.40	120.00		.40-
516500 WORKERS COMP PREMIUMS	142.00		85.13	59.95		56.87
<b>Major Account 510000 Total</b>	<b>17,982.00</b>	<b>1,219.30</b>	<b>13,118.86</b>	<b>72.96</b>	<b>0.00</b>	<b>4,863.14</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	10.00		4.40	44.00		5.60
521200 COMM EXP-VOICE/DATA	50.00	3.38	77.88	155.76		27.88-
521400 DATA PROCESSING EXPENSE	150.00		128.60	85.73		21.40
524600 RENT EXPENSE-BUILDINGS	560.00			0.00		560.00
541400 HRMS ASSESSMENT		2.00	8.00	0.00		8.00-
547100 EDUCATIONAL SERVICES	1,994,311.00		125,460.93	6.29		1,868,850.07
547101 ED SRVCS>25000 - UNO		319,502.60	1,760,054.59	0.00	18,569.55	1,778,624.14-
554900 OTHER CONTRACTUAL SERVICE	34,090.00			0.00		34,090.00
554901 OTHER CONTRCT SERV>25000	2,965.00			0.00		2,965.00
556100 INSURANCE EXPENSE	6,230.00			0.00		6,230.00
559100 OTHER OPERATING EXP	673,319.22			0.00		673,319.22
<b>Major Account 520000 Total</b>	<b>2,711,685.22</b>	<b>319,507.98</b>	<b>1,885,734.40</b>	<b>69.54</b>	<b>18,569.55</b>	<b>807,381.27</b>
<b>570000 TRAVEL EXPENSES</b>						
573100 STATE-OWNED TRANSPORT			159.27	0.00		159.27-
574600 CONTRACTUAL SERV - TRAVEL EXP			50.66	0.00		50.66-
574601 CONT SERV/VOL TRAVEL EXP>25000			23,925.98	0.00		23,925.98-

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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>
<b>Major Account 570000 Total</b>	0.00	0.00	24,135.91	0.00	0.00	24,135.91-
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS		966.54	125,051.73	0.00		125,051.73-
<b>Major Account 590000 Total</b>	0.00	966.54	125,051.73	0.00	0.00	125,051.73-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,729,667.22</u>	<u>321,693.82</u>	<u>2,048,040.90</u>	<u>75.03</u>	<u>18,569.55</u>	<u>663,056.77</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>2,724,487.22</u>	<u>321,693.82</u>	<u>2,047,579.97</u>	<u>75.15</u>	<u>18,569.55</u>	<u>658,337.70</u>
2 CASH FUNDS	<u>5,180.00</u>		<u>460.93</u>	<u>8.90</u>		<u>4,719.07</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,729,667.22</u>	<u>321,693.82</u>	<u>2,048,040.90</u>	<u>75.03</u>	<u>18,569.55</u>	<u>663,056.77</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		179.02-	722.12-	0.00		722.12
<b>Major Account 480000 Total</b>	0.00	179.02-	722.12-	0.00	0.00	722.12
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>179.02-</u>	<u>722.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>722.12</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>179.02-</u>	<u>722.12-</u>	<u>0.00</u>		<u>722.12</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>179.02-</u>	<u>722.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>722.12</u>



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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	12,154.00	716.28	4,728.17	38.90		7,425.83
512100 VACATION LEAVE EXPENSE		39.54	329.87	0.00		329.87-
512200 SICK LEAVE EXPENSE		4.51	200.50	0.00		200.50-
512300 HOLIDAY LEAVE EXPENSE			230.67	0.00		230.67-
<b>Personal Services Subtotal</b>	12,154.00	760.33	5,489.21	45.16	0.00	6,664.79
515100 RETIREMENT PLANS EXPENSE	1,201.00	75.10	542.17	45.14		658.83
515200 FICA EXPENSE	910.00	56.47	407.73	44.81		502.27
515400 LIFE & ACCIDENT INS EXP	2.00	.12	.89	44.50		1.11
515500 HEALTH INSURANCE EXPENSE	981.00	66.24	478.25	48.75		502.75
516300 EMPLOYEE ASSISTANCE PRO	2.00		2.40	120.00		.40-
516500 WORKERS COMP PREMIUMS	121.00	5.96	45.28	37.42		75.72
<b>Major Account 510000 Total</b>	15,371.00	964.22	6,965.93	45.32	0.00	8,405.07
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA	100.00	3.38	42.88	42.88		57.12
521400 DATA PROCESSING EXPENSE	150.00		128.60	85.73		21.40
522200 CONFERENCE REGISTRATION	500.00			0.00		500.00
524600 RENT EXPENSE-BUILDINGS		5.00	50.00	0.00		50.00-
541400 HRMS ASSESSMENT		2.00	8.00	0.00		8.00-
547100 EDUCATIONAL SERVICES	25,000.00		25,000.00	100.00		
547101 EDUCATIONAL SERVICES>250	1,944,423.00	411,460.00	1,863,527.25	95.84		80,895.75
556100 INSURANCE EXPENSE	6,005.26		6,005.26	100.00		
559100 OTHER OPERATING EXP	4.78	.51	4.59	96.03		.19
<b>Major Account 520000 Total</b>	1,976,183.04	411,470.89	1,894,766.58	95.88	0.00	81,416.46
<b>570000 TRAVEL EXPENSES</b>						
575100 MISC TRAVEL EXPENSES	500.00			0.00		500.00
<b>Major Account 570000 Total</b>	500.00	0.00	0.00	0.00	0.00	500.00
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS			44,500.00	0.00		44,500.00-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 590000 Total	0.00	0.00	44,500.00	0.00	0.00	44,500.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,992,054.04</u>	<u>412,435.11</u>	<u>1,946,232.51</u>	<u>97.70</u>	<u>0.00</u>	<u>45,821.53</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>1,992,054.04</u>	<u>412,435.11</u>	<u>1,946,232.51</u>	<u>97.70</u>		<u>45,821.53</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,992,054.04</u>	<u>412,435.11</u>	<u>1,946,232.51</u>	<u>97.70</u>	<u>0.00</u>	<u>45,821.53</u>

Agency 013 DEPT OF EDUCATION  
Program 403 ASSESSMENT/REPORT CARD

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
516200 TUITION ASSISTANCE	3,000.00		8,184.15	272.81		5,184.15-
<b>Major Account 510000 Total</b>	<b>3,000.00</b>	<b>0.00</b>	<b>8,184.15</b>	<b>272.81</b>	<b>0.00</b>	<b>5,184.15-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,250.00	4.10	227.42	10.11		2,022.58
521200 COMM EXP-VOICE/DATA		42.80	3,357.09	90.24		362.91
521400 DATA PROCESSING EXPENSE	6,600.00	4.86	5,199.98	78.79		1,400.02
521500 PUBLICATION & PRINT EXPENSE	8,200.00		2,526.16	30.81		5,673.84
522100 DUES & SUBSCRIPTION EXPENSE	1,500.00		1,045.00	69.67		455.00
522200 CONFERENCE REGISTRATION	4,000.00		40.00	1.00		3,960.00
524600 RENT EXPENSE-BUILDINGS	17,520.00		11,813.66	67.43		5,706.34
524700 RENT EXP-OTHER REAL PROP	5,000.00		11,294.00	225.88		6,294.00-
524900 RENT EXP-DUPR SURCHARGE	6,500.00		4,207.91	64.74		2,292.09
525500 RENT EXP-OTHER PERS PROP	5,000.00		5,375.30	107.51		375.30-
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	3,500.00	391.30	5,177.01	147.91		1,677.01-
531200 SEE CHART OF ACCOUNTS			54.06	0.00		54.06-
532100 NON CAPITALIZED EQUIP PU	750.00		922.33	122.98		172.33-
533900 FOOD EXPENSE			9.96	0.00		9.96-
534600 ED & RECREATIONAL SUP EX	100.00			0.00		100.00
534900 MISCELLANEOUS SUPPLIES EXPENSE			153.47	0.00		153.47-
539100 INDIRECT COST ALLOWANCE	10,471.00	91.97	5,089.69	48.61		5,381.31
542100 SOS TEMP SERV-PERSONNEL		6,305.49	29,717.63	0.00		29,717.63-
543300 IT CONSULTING-OTHER			48,750.00	0.00		48,750.00-
543301 IT CONSULTING-OTH>25000		275,338.12	3,618,839.28	0.00		3,618,839.28-
547100 EDUCATIONAL SERVICES		2,250.00	198,719.35	0.00		198,719.35-
547101 EDUCATIONAL SERVICES>25000		2,400.00	7,936.14	0.00		7,936.14-
554900 OTHER CONTRACTUAL SERVICE	700,000.00	326.46	4,235.64	.61		695,764.36
554901 OTHER CONTRACT SERV>25000	3,346,321.00			0.00		3,346,321.00
555100 SOFTWARE RENEWAL/MAINT FEE	600.00			0.00		600.00
555200 SOFTWARE - NEW PURCHASES	1,600.00			0.00		1,600.00
555510 SAAS SUBSCRIPTION FEES			2,403.65	0.00		2,403.65-
559100 OTHER OPERATING EXP	1,823,247.07	16.65	213.31	.01		1,823,033.76

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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 520000 Total</b>	5,947,379.07	287,171.75	3,967,308.04	66.71	0.00	1,980,071.03
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		583.49	10,509.26	0.00		10,509.26-
571600 MEALS-NOT TRAVEL STATUS			2,800.88	0.00		2,800.88-
572100 COMMERCIAL TRANSPORTATION		1,576.20	7,029.73	0.00		7,029.73-
574500 PERSONAL VEHICLE MILEAGE		961.35	9,438.32	0.00		9,438.32-
574600 CONTRACTUAL SERV - TRAVEL EXP			75,848.13	0.00		75,848.13-
574601 CONT SERV/VOL TRAVEL EXP>25000		315.52	454.34	0.00		454.34-
575100 MISC TRAVEL EXPENSES	58,936.00	26.91	5,120.93	8.69		53,815.07
<b>Major Account 570000 Total</b>	58,936.00	3,463.47	111,201.59	188.68	0.00	52,265.59-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>6,009,315.07</u>	<u>290,635.22</u>	<u>4,086,693.78</u>	<u>68.01</u>	<u>0.00</u>	<u>1,922,621.29</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>5,936,239.19</u>	<u>283,376.47</u>	<u>4,046,549.15</u>	<u>68.17</u>		<u>1,889,690.04</u>
4 FEDERAL FUNDS	<u>73,075.88</u>	<u>7,258.75</u>	<u>40,144.63</u>	<u>54.94</u>		<u>32,931.25</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>6,009,315.07</u>	<u>290,635.22</u>	<u>4,086,693.78</u>	<u>68.01</u>	<u>0.00</u>	<u>1,922,621.29</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			92,600.00-	0.00		92,600.00
<b>Major Account 460000 Total</b>	0.00	0.00	92,600.00-	0.00	0.00	92,600.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
484500 REIMB NON-GOVT SOURCES			16.37-	0.00		16.37
486500 MISCELLANEOUS ADJUSTMENT			900.00-	0.00		900.00
<b>Major Account 480000 Total</b>	0.00	0.00	916.37-	0.00	0.00	916.37
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>93,516.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>93,516.37</u>

**SUMMARY BY FUND TYPE - REVENUE**

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Program 403 ASSESSMENT/REPORT CARD

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			916.37-	0.00		916.37
4 FEDERAL FUNDS			92,600.00-	0.00		92,600.00
<b>BUDGETED REVENUE TOTAL</b>	0.00	0.00	93,516.37-	0.00	0.00	93,516.37

Agency 013 DEPT OF EDUCATION  
Program 440 HUMAN RESOURCES

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	650.00	44.85	588.62	90.56		61.38
521200 COMM EXP-VOICE/DATA	2,200.00	246.83	2,163.47	98.34		36.53
521400 DATA PROCESSING EXPENSE	6,250.00	202.00	6,888.99	110.22		638.99-
521500 PUBLICATION & PRINT EXPENSE	2,350.00	1,269.68	4,022.78	171.18		1,672.78-
521900 AWARDS EXPENSE	9,000.00		4,402.22	48.91		4,597.78
522100 DUES & SUBSCRIPTION EXPENSE	2,330.00		629.00	27.00		1,701.00
522200 CONFERENCE REGISTRATION	3,600.00	45.00	1,948.00	54.11		1,652.00
524600 RENT EXPENSE-BUILDINGS	180.00	15.00	150.00	83.33		30.00
527100 REP & MAINT-OFFICE EQUIP	375.00			0.00		375.00
531100 OFFICE SUPPLIES EXPENSE	2,500.00		2,981.50	119.26		481.50-
532200 PERSONAL COMPUTING EQUIP			25.50	0.00	597.00	622.50-
533100 HOUSEHOLD & INSTIT EXP	1,000.00		347.42	34.74		652.58
533900 FOOD EXPENSE	5,750.00		2,484.75	43.21		3,265.25
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,200.00		4,342.94	361.91		3,142.94-
535100 MEDICAL SUPPLIES	200.00			0.00		200.00
541700 LEGAL RELATED EXPENSE	2,500.00	435.00	867.70	34.71		1,632.30
542100 SOS TEMP SERV-PERSONNEL	1,000.00		720.44	72.04		279.56
547100 EDUCATIONAL SERVICES			925.00	0.00		925.00-
554900 OTHER CONTRACTUAL SERVICE	55,000.00		31,397.95	57.09		23,602.05
554901 OTHER CONTRACT SERV>25000	39,462.78		17,852.05	45.24		21,610.73
555100 SOFTWARE RENEWAL/MAINT FEE	500.00			0.00		500.00
555310 COTS LICENSE FEES			73.19	0.00	174.18	247.37-
555340 COTS MAINTENANCE			14.43	0.00		14.43-
555510 SAAS SUBSCRIPTION FEES			586.67	0.00	94.89	681.56-
559100 OTHER OPERATING EXP	19,352.06	34.17	629.28	3.25		18,722.78
<b>Major Account 520000 Total</b>	<b>155,899.84</b>	<b>2,292.53</b>	<b>84,041.90</b>	<b>53.91</b>	<b>866.07</b>	<b>70,991.87</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,500.00		746.94	29.88		1,753.06
572100 COMMERCIAL TRANSPORTATION	1,400.00	433.10	1,088.80	77.77		311.20
574500 PERSONAL VEHICLE MILEAGE	300.00	65.64	230.67	76.89		69.33
574600 CONTRACTUAL SERV - TRAVEL EXP			202.05	0.00		202.05-

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Agency 013 DEPT OF EDUCATION  
Program 440 HUMAN RESOURCES

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	60.00		4.75	7.92		55.25
<b>Major Account 570000 Total</b>	4,260.00	498.74	2,273.21	53.36	0.00	1,986.79
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>160,159.84</u>	<u>2,791.27</u>	<u>86,315.11</u>	<u>53.89</u>	<u>866.07</u>	<u>72,978.66</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
4 FEDERAL FUNDS	<u>160,159.84</u>	<u>2,791.27</u>	<u>86,315.11</u>	<u>53.89</u>	<u>866.07</u>	<u>72,978.66</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>160,159.84</u>	<u>2,791.27</u>	<u>86,315.11</u>	<u>53.89</u>	<u>866.07</u>	<u>72,978.66</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		626.01-	6,229.43-	0.00		6,229.43
486100 LOAN INTEREST		5.20-	133.86-	0.00		133.86
<b>Major Account 480000 Total</b>	0.00	631.21-	6,363.29-	0.00	0.00	6,363.29
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>631.21-</u>	<u>6,363.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,363.29</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS	<u>0.00</u>	<u>631.21-</u>	<u>6,363.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,363.29</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>631.21-</u>	<u>6,363.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,363.29</u>

Agency 013 DEPT OF EDUCATION  
Program 441 TEACHING AND LEARNING

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
516200 TUITION ASSISTANCE			2,648.25	0.00		2,648.25-
<b>Major Account 510000 Total</b>	0.00	0.00	2,648.25	0.00	0.00	2,648.25-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	11,450.00	1,634.95	7,381.28	64.47		4,068.72
521200 COMM EXP-VOICE/DATA	24,200.00	934.13	9,264.02	38.28		14,935.98
521300 FREIGHT			67.24	0.00		67.24-
521400 DATA PROCESSING EXPENSE	32,635.00	1.20	28,674.50	87.86		3,960.50
521500 PUBLICATION & PRINT EXPENSE	38,500.00	52.27	42,070.53	109.27		3,570.53-
521700 1099 ROYALTY PAYMENTS			500.00	0.00		500.00-
521900 AWARDS EXPENSE		123.80	123.80	0.00		123.80-
522100 DUES & SUBSCRIPTION EXPENSE	16,050.00	492.00	7,306.45	45.52		8,743.55
522200 CONFERENCE REGISTRATION	20,650.00	1,897.00	25,480.50	123.39		4,830.50-
524600 RENT EXPENSE-BUILDINGS	41,000.00		21,452.62	52.32		19,547.38
524700 RENT EXP-OTHER REAL PROP			4,585.46	0.00		4,585.46-
525500 RENT EXP-OTHER PERS PROP	1,000.00		148.40	14.84		851.60
527100 REP & MAINT-OFFICE EQUIP			350.76	0.00		350.76-
527200 REP & MAINT-MOTOR VEHICL		59.30	267.01	0.00		267.01-
527900 SEE CHART OF ACCOUNTS			752.00	0.00		752.00-
531100 OFFICE SUPPLIES EXPENSE	24,000.00	1,418.83	18,132.98	75.55		5,867.02
531200 SEE CHART OF ACCOUNTS			493.27	0.00		493.27-
532100 NON CAPITALIZED EQUIP PU	19,466.00			0.00		19,466.00
532200 PERSONAL COMPUTING EQUIP			12,009.23	0.00		12,009.23-
534600 ED & RECREATIONAL SUP EX	24,415.00	2,842.71	35,889.97	147.00		11,474.97-
534900 MISCELLANEOUS SUPPLIES EXPENSE			5,710.26	0.00		5,710.26-
538100 VEHICLE & EQUIP SUPP EXP		18.66	39.87	0.00		39.87-
539100 INDIRECT COST ALLOWANCE	57,446.00	9,060.46	62,835.97	109.38		5,389.97-
543100 IT CONSULTING-APPLICATIONS			4,169.89	0.00		4,169.89-
543101 IT CONSULTING-APPL>25000			3,558.60	0.00		3,558.60-
547100 EDUCATIONAL SERVICES	380,968.43	10,333.39	310,921.83	81.61	5,841.66	64,204.94
547101 ED SERVICES-NON TRAD		4,557.61	8,557.61	0.00	4,000.00	12,557.61-
554900 OTHER CONTRACTUAL SERVICE	165,057.00	1,500.00	54,871.82	33.24		110,185.18
554901 OTHER CONTRACT SERV>25000			3,971.00	0.00		3,971.00-



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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			0.00		470,000.00
555310 COTS LICENSE FEES			292.76	0.00		292.76-
555340 COTS MAINTENANCE			57.72	0.00		57.72-
555420 CUSTOMIZED DEVELOPMENT			17,200.00	0.00		17,200.00-
555440 CUSTOMIZED MAINTENANCE			3,305.00	0.00		3,305.00-
555441 CUSTOMIZED MAINTENANCE>25000		5,161.99	17,150.10	0.00		17,150.10-
555510 SAAS SUBSCRIPTION FEES		299.00	480,006.99	0.00	299.00	480,305.99-
559100 OTHER OPERATING EXP	448,840.39	16.92	783.08	.17		448,057.31
<b>Major Account 520000 Total</b>	<b>1,775,677.82</b>	<b>40,404.22</b>	<b>1,188,382.52</b>	<b>66.93</b>	<b>10,140.66</b>	<b>577,154.64</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		7,043.93	71,139.85	0.00		71,139.85-
571600 MEALS-NOT TRAVEL STATUS			3,297.95	0.00		3,297.95-
571900 MEALS-ONE DAY TRAVEL			75.50	0.00		75.50-
572100 COMMERCIAL TRANSPORTATION		3,190.22	22,049.93	0.00		22,049.93-
573100 STATE-OWNED TRANSPORT			19,863.74	0.00		19,863.74-
574500 PERSONAL VEHICLE MILEAGE		2,199.00	25,595.62	0.00		25,595.62-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,204.60-	56,560.82	0.00	186.56	56,747.38-
574601 CONT SERV/VOL TRAVEL EXP>25000		1,348.66	2,869.26	0.00	64.20	2,933.46-
575100 MISC TRAVEL EXPENSES	165,400.00	497.23	7,101.78	4.29		158,298.22
<b>Major Account 570000 Total</b>	<b>165,400.00</b>	<b>13,074.44</b>	<b>208,554.45</b>	<b>126.09</b>	<b>250.76</b>	<b>43,405.21-</b>
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT			5,623.54	0.00		5,623.54-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>5,623.54</b>	<b>0.00</b>	<b>0.00</b>	<b>5,623.54-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,941,077.82</b>	<b>53,478.66</b>	<b>1,405,208.76</b>	<b>72.39</b>	<b>10,391.42</b>	<b>525,477.64</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	996,875.00	25,258.63	853,769.65	85.64	6,028.22	137,077.13
2 CASH FUNDS	139,871.98	399.99	15,700.04	11.22		124,171.94
4 FEDERAL FUNDS	804,330.84	27,820.04	535,739.07	66.61	4,363.20	264,228.57
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,941,077.82</b>	<b>53,478.66</b>	<b>1,405,208.76</b>	<b>72.39</b>	<b>10,391.42</b>	<b>525,477.64</b>

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Agency 013 DEPT OF EDUCATION  
Program 441 TEACHING AND LEARNING

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461300 PASS-THROUGH FEDERAL GRA			12,273.70-	0.00		12,273.70
461500 OP GRANTS - STATE AGENCI		605.96-	11,634.74-	0.00		11,634.74
<b>Major Account 460000 Total</b>	0.00	605.96-	23,908.44-	0.00	0.00	23,908.44
<b>470000 REVENUE - SALES AND CHARGES</b>						
475100 REGISTRATION / LICENSE F			1,160.00-	0.00		1,160.00
<b>Major Account 470000 Total</b>	0.00	0.00	1,160.00-	0.00	0.00	1,160.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		39.80-	384.00-	0.00		384.00
484100 OPERATING DONATIONS & CO			1,000.00-	0.00		1,000.00
484500 REIMB NON-GOVT SOURCES		734.00-	5,008.74-	0.00		5,008.74
486500 MISCELLANEOUS ADJUSTMENT			400.00-	0.00		400.00
<b>Major Account 480000 Total</b>	0.00	773.80-	6,792.74-	0.00	0.00	6,792.74
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,379.76-</u>	<u>31,861.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>31,861.18</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			489.74-	0.00		489.74
2 CASH FUNDS		1,379.76-	17,937.74-	0.00		17,937.74
4 FEDERAL FUNDS			13,433.70-	0.00		13,433.70
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,379.76-</u>	<u>31,861.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>31,861.18</u>

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
516200 TUITION ASSISTANCE			1,457.12	0.00		1,457.12-
<b>Major Account 510000 Total</b>	0.00	0.00	1,457.12	0.00	0.00	1,457.12-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	10.00			0.00		10.00
521200 COMM EXP-VOICE/DATA	3,540.00	80.47	236.24	6.67		3,303.76
521400 DATA PROCESSING EXPENSE	4,700.00		2,639.25	56.15		2,060.75
521500 PUBLICATION & PRINT EXPENSE	100.00		466.62	466.62		366.62-
522100 DUES & SUBSCRIPTION EXPENSE	100.00		645.31	645.31		545.31-
522200 CONFERENCE REGISTRATION	1,000.00		2,675.00	267.50		1,675.00-
527100 REP & MAINT-OFFICE EQUIP	850.00			0.00		850.00
531100 OFFICE SUPPLIES EXPENSE	1,850.00	46.40	378.88	20.48		1,471.12
531200 SEE CHART OF ACCOUNTS			23.22	0.00		23.22-
532100 NON CAPITALIZED EQUIP PU	9,800.00		495.00	5.05		9,305.00
532200 PERSONAL COMPUTING EQUIP	10,500.00			0.00		10,500.00
534600 ED & RECREATIONAL SUP EX	40.00		81.56	203.90		41.56-
555200 SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
555420 CUSTOMIZED DEVELOPMENT			7,900.00	0.00		7,900.00-
555510 SAAS SUBSCRIPTION FEES		260.00	325.03	0.00		325.03-
559100 OTHER OPERATING EXP	1,000.00		22.00	2.20		978.00
<b>Major Account 520000 Total</b>	33,990.00	386.87	15,888.11	46.74	0.00	18,101.89
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			295.82	0.00		295.82-
572100 COMMERCIAL TRANSPORTATION			918.25	0.00		918.25-
573100 STATE-OWNED TRANSPORT			352.88	0.00		352.88-
574500 PERSONAL VEHICLE MILEAGE			64.10	0.00		64.10-
575100 MISC TRAVEL EXPENSES	4,650.00		36.61	.79		4,613.39
<b>Major Account 570000 Total</b>	4,650.00	0.00	1,667.66	35.86	0.00	2,982.34
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>38,640.00</b>	<b>386.87</b>	<b>19,012.89</b>	<b>49.21</b>	<b>0.00</b>	<b>19,627.11</b>

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Program 442 STAFF DEV/INSTRUCT ISSUE

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
4 FEDERAL FUNDS	38,640.00	386.87	19,012.89	49.21		19,627.11
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>38,640.00</b>	<b>386.87</b>	<b>19,012.89</b>	<b>49.21</b>	<b>0.00</b>	<b>19,627.11</b>

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	260.00		75.02	28.85		184.98
521200 COMM EXP-VOICE/DATA	78,914.00	18,619.14	65,524.24	83.03		13,389.76
521400 DATA PROCESSING EXPENSE	61,237.00	5,223.65	56,528.00	92.31		4,709.00
521500 PUBLICATION & PRINT EXPENSE	650.00		77.42	11.91		572.58
522100 DUES & SUBSCRIPTION EXPENSE	7,100.00		309.00	4.35		6,791.00
522200 CONFERENCE REGISTRATION	8,925.00		220.00	2.46		8,705.00
527100 REP & MAINT-OFFICE EQUIP	7,045.00			0.00		7,045.00
527900 SEE CHART OF ACCOUNTS			2,363.30	0.00		2,363.30-
527940 DATA STORAGE EQUIP R & M			4,089.70	0.00		4,089.70-
531100 OFFICE SUPPLIES EXPENSE	7,505.00	1,183.83	6,466.14	86.16		1,038.86
531200 SEE CHART OF ACCOUNTS			217.97	0.00		217.97-
532100 NON CAPITALIZED EQUIP PU	10,000.00		5,715.55	57.16		4,284.45
532200 PERSONAL COMPUTING EQUIP	73,029.63	836.90	22,973.46	31.46	2,076.35	47,979.82
532240 DATA STORAGE EQUIP			571.30	0.00		571.30-
532280 VIDEO EQUIP			2,950.89	0.00		2,950.89-
534600 ED & RECREATIONAL SUP EX	1,540.00		196.40	12.75		1,343.60
534900 MISCELLANEOUS SUPPLIES EXPENSE			118.00	0.00		118.00-
554900 OTHER CONTRACTUAL SERVICE	7,000.00			0.00		7,000.00
555100 SOFTWARE RENEWAL/MAINT FEE			1,295.77	0.00		1,295.77-
555200 SOFTWARE - NEW PURCHASES	49,092.00			0.00		49,092.00
555310 COTS LICENSE FEES			459.25	0.00		459.25-
555340 COTS MAINTENANCE			5,572.64	0.00		5,572.64-
555510 SAAS SUBSCRIPTION FEES		648.00	3,227.84	0.00	648.00	3,875.84-
559100 OTHER OPERATING EXP	101,523.60	83.41	4,448.69	4.38		97,074.91
<b>Major Account 520000 Total</b>	<b>413,821.23</b>	<b>26,594.93</b>	<b>183,400.58</b>	<b>44.32</b>	<b>2,724.35</b>	<b>227,696.30</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		9.98	929.26	0.00		929.26-
573100 STATE-OWNED TRANSPORT			223.02	0.00		223.02-
574500 PERSONAL VEHICLE MILEAGE		199.02	345.90	0.00		345.90-
575100 MISC TRAVEL EXPENSES	13,960.00	3.00	17.56	.13		13,942.44
<b>Major Account 570000 Total</b>	<b>13,960.00</b>	<b>212.00</b>	<b>1,515.74</b>	<b>10.86</b>	<b>0.00</b>	<b>12,444.26</b>

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<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT			1,698.00	0.00		1,698.00-
583470 Personal Comput Equip Extnd Wr			29,613.90	0.00		29,613.90-
<b>Major Account 580000 Total</b>	0.00	0.00	31,311.90	0.00	0.00	31,311.90-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>427,781.23</u>	<u>26,806.93</u>	<u>216,228.22</u>	<u>50.55</u>	<u>2,724.35</u>	<u>208,828.66</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>138,711.00</u>	<u>442.72</u>	<u>42,004.43</u>	<u>30.28</u>	<u>2,076.35</u>	<u>94,630.22</u>
2 CASH FUNDS	<u>31,762.00</u>			<u>0.00</u>		<u>31,762.00</u>
4 FEDERAL FUNDS	<u>62,077.43</u>	<u>1,622.52</u>	<u>37,256.13</u>	<u>60.02</u>		<u>24,821.30</u>
5 REVOLVING FUNDS	<u>195,230.80</u>	<u>24,741.69</u>	<u>136,967.66</u>	<u>70.16</u>	<u>648.00</u>	<u>57,615.14</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>427,781.23</u>	<u>26,806.93</u>	<u>216,228.22</u>	<u>50.55</u>	<u>2,724.35</u>	<u>208,828.66</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			174,883.50-	0.00		174,883.50
472100 SALE OF SUP & MAT		31.88-	1,500.69-	0.00		1,500.69
<b>Major Account 470000 Total</b>	0.00	31.88-	176,384.19-	0.00	0.00	176,384.19
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		353.09-	3,770.86-	0.00		3,770.86
484500 REIMB NON-GOVT SOURCES			92.75-	0.00		92.75
<b>Major Account 480000 Total</b>	0.00	353.09-	3,863.61-	0.00	0.00	3,863.61
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>384.97-</u>	<u>180,247.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>180,247.80</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
1 GENERAL FUND			<u>17.41-</u>	<u>0.00</u>		<u>17.41</u>
2 CASH FUNDS		<u>50.76-</u>	<u>512.16-</u>	<u>0.00</u>		<u>512.16</u>
4 FEDERAL FUNDS		<u>3.85-</u>	<u>38.93-</u>	<u>0.00</u>		<u>38.93</u>

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5 REVOLVING FUNDS		330.36-	179,679.30-	0.00		179,679.30
<b>BUDGETED REVENUE TOTAL</b>	0.00	384.97-	180,247.80-	0.00	0.00	180,247.80

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		958.70	958.70	0.00		958.70-
512100 VACATION LEAVE EXPENSE		326.39	326.39	0.00		326.39-
512200 SICK LEAVE EXPENSE		46.27	46.27	0.00		46.27-
<b>Personal Services Subtotal</b>	0.00	1,331.36	1,331.36	0.00	0.00	1,331.36-
515100 RETIREMENT PLANS EXPENSE		99.68	99.68	0.00		99.68-
515200 FICA EXPENSE		90.70	90.70	0.00		90.70-
515400 LIFE & ACCIDENT INS EXP		.24	.24	0.00		.24-
515500 HEALTH INSURANCE EXPENSE		282.47	282.47	0.00		282.47-
<b>Major Account 510000 Total</b>	0.00	1,804.45	1,804.45	0.00	0.00	1,804.45-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	10,213.00	517.93	8,065.37	78.97		2,147.63
521200 COMM EXP-VOICE/DATA	20,284.00	4,160.36	18,426.22	90.84		1,857.78
521300 FREIGHT			714.60	0.00		714.60-
521400 DATA PROCESSING EXPENSE	14,125.00	12,109.23	161,366.51	1142.42		147,241.51-
521500 PUBLICATION & PRINT EXPENSE	27,892.00		42,792.10	153.42		14,900.10-
522100 DUES & SUBSCRIPTION EXPENSE	19,310.00		19,755.00	102.30		445.00-
522200 CONFERENCE REGISTRATION	39,875.00	60.00-	7,145.00	17.92		32,730.00
524600 RENT EXPENSE-BUILDINGS	45,596.00	4,249.06	49,444.47	108.44		3,848.47-
524700 RENT EXP-OTHER REAL PROP			13,737.50	0.00		13,737.50-
524900 RENT EXP-DUPR SURCHARGE			1,808.16	0.00		1,808.16-
525500 RENT EXP-OTHER PERS PROP		20.00-	6,190.00	0.00		6,190.00-
526100 REPAIRS & MAINT-REAL PROPERTY			3,532.00	0.00		3,532.00-
527100 REP & MAINT-OFFICE EQUIP	250.00			0.00		250.00
527900 SEE CHART OF ACCOUNTS			1,794.02	0.00		1,794.02-
531100 OFFICE SUPPLIES EXPENSE	138,071.00	1,310.61	10,893.09	7.89		127,177.91
531200 SEE CHART OF ACCOUNTS			945.38	0.00		945.38-
532100 NON CAPITALIZED EQUIP PU			3,579.55	0.00		3,579.55-
532200 PERSONAL COMPUTING EQUIP			10,783.18	0.00		10,783.18-
532240 DATA STORAGE EQUIP			517.50	0.00		517.50-
532280 VIDEO EQUIP			799.98	0.00		799.98-
534600 ED & RECREATIONAL SUP EX			46,822.62	0.00	4,421.76	51,244.38-
534900 MISCELLANEOUS SUPPLIES EXPENSE			5,352.40	0.00	11,491.49	16,843.89-



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534901 CONFERENCE MEALS - RBI			20,309.00	0.00		20,309.00-
538100 VEHICLE & EQUIP SUPP EXP			24.54	0.00		24.54-
539100 INDIRECT COST ALLOWANCE	51,660.00	4,605.10	33,556.05	64.96		18,103.95
541700 LEGAL RELATED EXPENSE		15.00	440.00	0.00		440.00-
542100 SOS TEMP SERV-PERSONNEL		1,028.42	1,636.73	0.00		1,636.73-
542200 TEMP SERV - OUTSIDE			18,067.20	0.00		18,067.20-
543100 IT CONSULTING-APPLICATIONS			2,633.88	0.00		2,633.88-
543101 IT CONSULTING-APPL>25000			3,034.86	0.00		3,034.86-
547100 EDUCATIONAL SERVICES		8,503.61	540,494.31	0.00	2,557.50	543,051.81-
547101 EDUCATIONAL SERVICES>25000		7,218.89	121,986.56	0.00		121,986.56-
554900 OTHER CONTRACTUAL SERVICE	1,369,153.00		16,397.50	1.20		1,352,755.50
555200 SOFTWARE - NEW PURCHASES			4,345.00	0.00		4,345.00-
555310 COTS LICENSE FEES			219.57	0.00		219.57-
555340 COTS MAINTENANCE			40.20	0.00		40.20-
555440 CUSTOMIZED MAINTENANCE			1,600.00	0.00		1,600.00-
555441 CUSTOMIZED MAINTENANCE>25000		6,147.55	11,559.40	0.00		11,559.40-
555510 SAAS SUBSCRIPTION FEES			23,097.02	0.00		23,097.02-
555521 SOFTWARE - NEW PURCH>25,000			23,155.00	0.00		23,155.00-
559100 OTHER OPERATING EXP	1,738,591.30	1.53	971.79	.06		1,737,619.51
<b>Major Account 520000 Total</b>	<b>3,475,020.30</b>	<b>49,787.29</b>	<b>1,238,033.26</b>	<b>35.63</b>	<b>18,470.75</b>	<b>2,218,516.29</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		783.49	20,071.85	0.00		20,071.85-
571600 MEALS-NOT TRAVEL STATUS			887.47	0.00		887.47-
572100 COMMERCIAL TRANSPORTATION		3,081.00	8,985.48	0.00		8,985.48-
573100 STATE-OWNED TRANSPORT			15,396.86	0.00		15,396.86-
574500 PERSONAL VEHICLE MILEAGE		1,476.16	10,203.50	0.00		10,203.50-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,103.39	109,467.10	0.00	277.64	109,744.74-
574601 CONT SERV/VOL TRAVEL EXP>25000		4,411.78	18,796.92	0.00		18,796.92-
575100 MISC TRAVEL EXPENSES	96,870.00	69.75	6,781.43	7.00		90,088.57
<b>Major Account 570000 Total</b>	<b>96,870.00</b>	<b>10,925.57</b>	<b>190,590.61</b>	<b>196.75</b>	<b>277.64</b>	<b>93,998.25-</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	6,900.00			0.00		6,900.00
583300 COMPUTER EQUIP & SOFTWARE	3,380.00			0.00		3,380.00
583470 PERSONAL COMPUTING EQUIPMENT			10,725.53	0.00		10,725.53-

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<b>Major Account 580000 Total</b>	10,280.00	0.00	10,725.53	104.33	0.00	445.53-
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS		34,859.63-	24,553.63	0.00		24,553.63-
<b>Major Account 590000 Total</b>	0.00	34,859.63-	24,553.63	0.00	0.00	24,553.63-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>3,582,170.30</u>	<u>27,657.68</u>	<u>1,465,707.48</u>	<u>40.92</u>	<u>18,748.39</u>	<u>2,097,714.43</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>2,055,382.62</u>	<u>4,696.47-</u>	<u>761,950.41</u>	<u>37.07</u>	<u>18,748.39</u>	<u>1,274,683.82</u>
2 CASH FUNDS	<u>426,515.47</u>	<u>3,941.53</u>	<u>27,915.70</u>	<u>6.55</u>		<u>398,599.77</u>
4 FEDERAL FUNDS	<u>1,100,272.21</u>	<u>28,412.62</u>	<u>675,841.37</u>	<u>61.42</u>		<u>424,430.84</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>3,582,170.30</u>	<u>27,657.68</u>	<u>1,465,707.48</u>	<u>40.92</u>	<u>18,748.39</u>	<u>2,097,714.43</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461300 PASS-THROUGH FEDERAL GRA			217,013.89-	0.00		217,013.89
<b>Major Account 460000 Total</b>	0.00	0.00	217,013.89-	0.00	0.00	217,013.89
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		8,959.90-	47,286.73-	0.00		47,286.73
472200 REPROD & PUBLICATIONS		282.00-	4,210.31-	0.00		4,210.31
<b>Major Account 470000 Total</b>	0.00	9,241.90-	51,497.04-	0.00	0.00	51,497.04
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		7,007.88-	72,538.39-	0.00		72,538.39
484500 REIMB NON-GOVT SOURCES			12.33-	0.00		12.33
486500 MISCELLANEOUS ADJUSTMENT			2,473.89-	0.00		2,473.89
<b>Major Account 480000 Total</b>	0.00	7,007.88-	75,024.61-	0.00	0.00	75,024.61
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						

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493100 OPERATING TRANSFER IN			1,268,304.34-	0.00		1,268,304.34
<b>Major Account 490000 Total</b>	0.00	0.00	1,268,304.34-	0.00	0.00	1,268,304.34
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>16,249.78-</u>	<u>1,611,839.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,611,839.88</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			2,486.22-	0.00		2,486.22
2 CASH FUNDS		16,249.78-	1,392,339.77-	0.00		1,392,339.77
4 FEDERAL FUNDS			217,013.89-	0.00		217,013.89
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>16,249.78-</u>	<u>1,611,839.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,611,839.88</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,100.00	88.98	91.75	8.34		1,008.25
521200 COMM EXP-VOICE/DATA	14,510.00	1,057.74	11,623.15	80.10		2,886.85
521400 DATA PROCESSING EXPENSE	233,644.00	26,629.50	168,157.40	71.97		65,486.60
521500 PUBLICATION & PRINT EXPENSE	6,324.71	345.36	3,226.81	51.02		3,097.90
522100 DUES & SUBSCRIPTION EXPENSE	18,200.00		22,000.00	120.88		3,800.00-
522200 CONFERENCE REGISTRATION	5,100.00	687.00	7,535.00	147.75		2,435.00-
524600 RENT EXPENSE-BUILDINGS			122.28	0.00		122.28-
524700 RENT EXP-OTHER REAL PROP			650.00	0.00		650.00-
524900 RENT EXP-DUPR SURCHARGE			16.25	0.00		16.25-
525500 RENT EXP-OTHER PERS PROP			640.00	0.00		640.00-
527100 REP & MAINT-OFFICE EQUIP	1,125.00			0.00		1,125.00
527900 SEE CHART OF ACCOUNTS		18.00	18.00	0.00		18.00-
531100 OFFICE SUPPLIES EXPENSE	6,614.00		3,364.67	50.87		3,249.33
531200 SEE CHART OF ACCOUNTS			82.79	0.00		82.79-
532100 NON CAPITALIZED EQUIP PU	4,900.00		690.00	14.08		4,210.00
532200 PERSONAL COMPUTING EQUIP	5,250.00	597.00	1,385.15	26.38		3,864.85
534900 MISCELLANEOUS SUPPLIES EXPENSE			2,035.00	0.00		2,035.00-
539100 INDIRECT COST ALLOWANCE		91.76	6,733.54	0.00		6,733.54-
541500 LEGAL SERVICES EXPENSE		4,000.00	6,460.00	0.00		6,460.00-
542100 SOS TEMP SERV-PERSONNEL			10,387.16	0.00		10,387.16-
543100 IT CONSULTING-APPLICATIONS	10,617.00	39.50	4,937.50	46.51		5,679.50
543300 IT CONSULTING-OTHER			25,000.00	0.00		25,000.00-
543301 IT CONSULTING-OTHER>25000		14,723.75	300,577.98	0.00		300,577.98-
547100 EDUCATIONAL SERVICES	30,469.64			0.00		30,469.64
554900 OTHER CONTRACTUAL SERVICE	647,648.00	2,410.00	112,957.88	17.44		534,690.12
554901 OTHER CONTRACT SERV>25000			32,907.50	0.00		32,907.50-
555100 SOFTWARE RENEWAL/MAINT FEE	180,000.00			0.00		180,000.00
555200 SOFTWARE - NEW PURCHASES	4,300.00			0.00		4,300.00
555310 COTS LICENSE FEES			1,990.00	0.00		1,990.00-
555340 COTS MAINTENANCE		202.63	182,412.49	0.00		182,412.49-
555440 CUSTOMIZED MAINTENANCE			50,000.00	0.00		50,000.00-
555441 CUSTOMIZED MAINTENANCE>25000		4,660.00	165,848.75	0.00		165,848.75-
555510 SAAS SUBSCRIPTION FEES	5,216.08		7,237.14	138.75	4,244.40	6,265.46-
559100 OTHER OPERATING EXP	629,361.87	6.12	404.76	.06		628,957.11

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<b>Major Account 520000 Total</b>	1,804,380.30	55,557.34	1,129,492.95	62.60	4,244.40	670,642.95
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		2,665.52	14,418.77	0.00		14,418.77-
571600 MEALS-NOT TRAVEL STATUS			48.78	0.00		48.78-
571800 TAXABLE TRAVEL EXPENSES			32.86	0.00		32.86-
572100 COMMERCIAL TRANSPORTATION		150.00	7,829.59	0.00		7,829.59-
573100 STATE-OWNED TRANSPORT			2,541.68	0.00		2,541.68-
574500 PERSONAL VEHICLE MILEAGE		2,169.15	5,117.55	0.00		5,117.55-
574600 CONTRACTUAL SERV - TRAVEL EXP			983.22	0.00		983.22-
574601 CONT SERV/VOL TRAVEL EXP>25000			3,584.77	0.00		3,584.77-
575100 MISC TRAVEL EXPENSES	46,388.00	120.93	1,162.51	2.51		45,225.49
<b>Major Account 570000 Total</b>	46,388.00	5,105.60	35,719.73	77.00	0.00	10,668.27
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT		787.64	787.64	0.00		787.64-
<b>Major Account 580000 Total</b>	0.00	787.64	787.64	0.00	0.00	787.64-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,850,768.30</b>	<b>61,450.58</b>	<b>1,166,000.32</b>	<b>63.00</b>	<b>4,244.40</b>	<b>680,523.58</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	394,693.00	19,878.12	273,357.00	69.26	2,875.66	118,460.34
2 CASH FUNDS	20,370.63	1,938.55	4,025.42	19.76		16,345.21
4 FEDERAL FUNDS	1,416,505.67	39,633.91	884,634.98	62.45	1,368.74	530,501.95
5 REVOLVING FUNDS	19,199.00		3,982.92	20.75		15,216.08
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,850,768.30</b>	<b>61,450.58</b>	<b>1,166,000.32</b>	<b>63.00</b>	<b>4,244.40</b>	<b>680,523.58</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C			8,120.00-	0.00		8,120.00
461700 OP GRANTS - OTHER			114,944.21-	0.00		114,944.21
<b>Major Account 460000 Total</b>	0.00	0.00	123,064.21-	0.00	0.00	123,064.21

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		7,630.36-	8,327.43-	0.00		8,327.43
472200 REPROD & PUBLICATIONS			30.30	0.00		30.30-
<b>Major Account 470000 Total</b>	0.00	7,630.36-	8,297.13-	0.00	0.00	8,297.13
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		673.46-	6,885.99-	0.00		6,885.99
484500 REIMB NON-GOVT SOURCES			24,133.72-	0.00		24,133.72
<b>Major Account 480000 Total</b>	0.00	673.46-	31,019.71-	0.00	0.00	31,019.71
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>8,303.82-</u>	<u>162,381.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>162,381.05</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			71.02-	0.00		71.02
2 CASH FUNDS		7,700.91-	32,848.50-	0.00		32,848.50
4 FEDERAL FUNDS		530.41-	128,706.42-	0.00		128,706.42
5 REVOLVING FUNDS		72.50-	755.11-	0.00		755.11
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>8,303.82-</u>	<u>162,381.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>162,381.05</u>

Agency 013 DEPT OF EDUCATION  
Program 446 ADULT PROGRAM SERVICES

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511200 TEMPORARY SALARIES-WAGES		1,119.66	1,866.10	0.00		1,866.10-
<b>Personal Services Subtotal</b>	0.00	1,119.66	1,866.10	0.00	0.00	1,866.10-
515200 FICA EXPENSE		85.66	142.76	0.00		142.76-
516500 WORKERS COMP PREMIUMS		6.44	6.44	0.00		6.44-
<b>Major Account 510000 Total</b>	0.00	1,211.76	2,015.30	0.00	0.00	2,015.30-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	13,050.00	357.79	4,517.98	34.62		8,532.02
521200 COMM EXP-VOICE/DATA	13,250.00	847.03	7,739.90	58.41		5,510.10
521400 DATA PROCESSING EXPENSE	54,840.00	1,690.60	26,683.76	48.66		28,156.24
521500 PUBLICATION & PRINT EXPENSE	29,450.00	4,047.77	22,486.41	76.35		6,963.59
522100 DUES & SUBSCRIPTION EXPENSE	20,450.00	4,500.00	8,534.00	41.73		11,916.00
522200 CONFERENCE REGISTRATION	7,400.00		4,204.00	56.81		3,196.00
524600 RENT EXPENSE-BUILDINGS	30,050.00		14,208.53	47.28		15,841.47
524700 RENT EXP-OTHER REAL PROP			3,730.00	0.00		3,730.00-
524900 RENT EXP-DUPR SURCHARGE	500.00		3,421.06	684.21		2,921.06-
525500 RENT EXP-OTHER PERS PROP	1,100.00		830.00	75.45		270.00
527100 REP & MAINT-OFFICE EQUIP	400.00		544.50	136.13		144.50-
527900 SEE CHART OF ACCOUNTS			902.50	0.00		902.50-
531100 OFFICE SUPPLIES EXPENSE	23,400.00	224.51	6,364.71	27.20		17,035.29
531200 SEE CHART OF ACCOUNTS			482.10	0.00		482.10-
532100 NON CAPITALIZED EQUIP PU	7,500.00		3,027.15	40.36		4,472.85
532200 PERSONAL COMPUTING EQUIP		458.00	2,864.27	0.00		2,864.27-
534600 ED & RECREATIONAL SUP EX	167,900.00		229,120.70	136.46		61,220.70-
534900 MISCELLANEOUS SUPPLIES EXPENSE		18.50	32.50	0.00		32.50-
534901 WORKING/CONFERENCE MEALS			10,979.78	0.00		10,979.78-
538100 VEHICLE & EQUIP SUPP EXP			5.99	0.00		5.99-
539100 INDIRECT COST ALLOWANCE	33,000.00	3,103.97	31,544.65	95.59		1,455.35
541500 LEGAL SERVICES EXPENSE	45,000.00			0.00		45,000.00
541700 LEGAL RELATED EXPENSE			22,370.02	0.00		22,370.02-
543100 IT CONSULTING-APPLICATIONS	110,000.00	26,889.75	57,778.75	52.53		52,221.25
547100 EDUCATIONAL SERVICES	185,669.00	361.88	31,959.38	17.21		153,709.62
554900 OTHER CONTRACTUAL SERVICE	23,500.00	135.00	21,269.79	90.51		2,230.21

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555200 SOFTWARE - NEW PURCHASES	2,100.00			0.00		2,100.00
555510 SAAS SUBSCRIPTION FEES			2,267.34	0.00		2,267.34-
559100 OTHER OPERATING EXP	201,231.14	22.46	979.24	.49		200,251.90
<b>Major Account 520000 Total</b>	<b>969,790.14</b>	<b>42,657.26</b>	<b>518,849.01</b>	<b>53.50</b>	<b>0.00</b>	<b>450,941.13</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		1,603.87	17,602.68	0.00		17,602.68-
571600 MEALS-NOT TRAVEL STATUS		40.45	877.83	0.00		877.83-
572100 COMMERCIAL TRANSPORTATION		463.90	5,265.41	0.00		5,265.41-
573100 STATE-OWNED TRANSPORT			1,724.60	0.00		1,724.60-
574500 PERSONAL VEHICLE MILEAGE		843.41	12,264.57	0.00		12,264.57-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,714.36	34,048.40	0.00		34,048.40-
575100 MISC TRAVEL EXPENSES	65,544.35	185.37	2,386.03	3.64		63,158.32
<b>Major Account 570000 Total</b>	<b>65,544.35</b>	<b>4,851.36</b>	<b>74,169.52</b>	<b>113.16</b>	<b>0.00</b>	<b>8,625.17-</b>
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT			6,984.27	0.00		6,984.27-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>6,984.27</b>	<b>0.00</b>	<b>0.00</b>	<b>6,984.27-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,035,334.49</b>	<b>48,720.38</b>	<b>602,018.10</b>	<b>58.15</b>	<b>0.00</b>	<b>433,316.39</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	379,275.00	4,344.75	279,883.74	73.79		99,391.26
2 CASH FUNDS	344,995.16	37,724.20	149,386.44	43.30		195,608.72
4 FEDERAL FUNDS	311,064.33	6,651.43	172,747.92	55.53		138,316.41
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,035,334.49</b>	<b>48,720.38</b>	<b>602,018.10</b>	<b>58.15</b>	<b>0.00</b>	<b>433,316.39</b>

BUDGETED FUND TYPES - REVENUES

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C			95,965.47-	0.00		95,965.47
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>95,965.47-</b>	<b>0.00</b>	<b>0.00</b>	<b>95,965.47</b>



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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>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			100.00-	0.00		100.00
472200 REPROD & PUBLICATIONS		110.00-	1,100.00-	0.00		1,100.00
475100 REGISTRATION / LICENSE F		48,651.77-	422,671.94-	0.00		422,671.94
475102 LICENSURES		1,930.00-	44,575.00-	0.00		44,575.00
476100 OTHER LIC PERM & FEES		364.00-	4,776.30-	0.00		4,776.30
<b>Major Account 470000 Total</b>	0.00	51,055.77-	473,223.24-	0.00	0.00	473,223.24
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,327.42-	23,424.47-	0.00		23,424.47
484500 REIMB NON-GOVT SOURCES		3,767.04-	28,566.56-	0.00		28,566.56
484900 OTHER PRIVATE SOURCES		176.17-	1,397.40-	0.00		1,397.40
<b>Major Account 480000 Total</b>	0.00	6,270.63-	53,388.43-	0.00	0.00	53,388.43
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			190,713.03-	0.00		190,713.03
493200 OPERATING TRANSFERS OUT			190,713.03	0.00		190,713.03-
<b>Major Account 490000 Total</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>57,326.40-</b>	<b>622,577.14-</b>	<b>0.00</b>	<b>0.00</b>	<b>622,577.14</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		264.00-	4,776.30-	0.00		4,776.30
2 CASH FUNDS		56,806.74-	519,118.84-	0.00		519,118.84
4 FEDERAL FUNDS		255.66-	98,682.00-	0.00		98,682.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>57,326.40-</b>	<b>622,577.14-</b>	<b>0.00</b>	<b>0.00</b>	<b>622,577.14</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
516200 TUITION ASSISTANCE			1,519.16	0.00		1,519.16-
<b>Major Account 510000 Total</b>	0.00	0.00	1,519.16	0.00	0.00	1,519.16-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	3,600.00	44.63	2,116.77	58.80		1,483.23
521200 COMM EXP-VOICE/DATA	4,400.00	7.38	3,155.91	71.73		1,244.09
521400 DATA PROCESSING EXPENSE	14,020.00	1.20	18,511.49	132.04		4,491.49-
521500 PUBLICATION & PRINT EXPENSE	28,202.00		9,568.31	33.93		18,633.69
522100 DUES & SUBSCRIPTION EXPENSE	11,250.00		28,610.00	254.31		17,360.00-
522200 CONFERENCE REGISTRATION	14,000.00	195.00	2,590.00	18.50		11,410.00
524600 RENT EXPENSE-BUILDINGS	5,840.00		4,465.00	76.46		1,375.00
524700 RENT EXP-OTHER REAL PROP	8,250.00		10,930.00	132.48		2,680.00-
524900 RENT EXP-DUPR SURCHARGE	895.00		1,007.91	112.62		112.91-
525500 RENT EXP-OTHER PERS PROP	2,750.00	325.00	6,781.00	246.58		4,031.00-
527100 REP & MAINT-OFFICE EQUIP	1,100.00			0.00		1,100.00
527900 SEE CHART OF ACCOUNTS			224.50	0.00		224.50-
531100 OFFICE SUPPLIES EXPENSE	8,350.00	315.48	3,913.66	46.87		4,436.34
531200 SEE CHART OF ACCOUNTS			498.39	0.00		498.39-
532100 NON CAPITALIZED EQUIP PU	1,650.00		1,910.08	115.76		260.08-
532200 PERSONAL COMPUTING EQUIP			975.73	0.00	398.00	1,373.73-
534600 ED & RECREATIONAL SUP EX	29,600.00		494.26	1.67		29,105.74
534900 MISCELLANEOUS SUPPLIES EXPENSE			1,995.80	0.00		1,995.80-
534901 CONF MEALS	10,000.00	3,461.25	64,113.34	641.13		54,113.34-
539100 INDIRECT COST ALLOWANCE	33,600.00	4,231.51	44,209.36	131.58		10,609.36-
547100 EDUCATIONAL SERVICES	549,347.00	31,270.80	460,927.93	83.90		88,419.07
547101 EDUCATIONAL SERVICES>25000		20,940.00	208,250.95	0.00		208,250.95-
554900 OTHER CONTRACTUAL SERVICE	1,345,983.50		2,376.96	.18		1,343,606.54
554901 OTHER CONTRACT SERV>25000	67,639.71		4,150.00	6.14		63,489.71
555200 SOFTWARE - NEW PURCHASES	1,900.00			0.00		1,900.00
555440 CUSTOMIZED MAINTENANCE		210.00	1,260.00	0.00		1,260.00-
555441 CUSTOMIZED MAINTENANCE>25000			2,319.00	0.00		2,319.00-
555510 SAAS SUBSCRIPTION FEES			162,017.34	0.00		162,017.34-
559100 OTHER OPERATING EXP	298,643.68		5.23	0.		298,638.45

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<b>Major Account 520000 Total</b>	2,441,020.89	61,002.25	1,047,378.92	42.91	398.00	1,393,243.97
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,344.03	2,837.84	21,915.04	1630.55		20,571.01-
571600 MEALS-NOT TRAVEL STATUS			1,529.49	0.00		1,529.49-
572100 COMMERCIAL TRANSPORTATION		1,334.20	4,650.55	0.00		4,650.55-
573100 STATE-OWNED TRANSPORT			4,042.56	0.00		4,042.56-
574500 PERSONAL VEHICLE MILEAGE		1,506.80	17,356.65	0.00		17,356.65-
574600 CONTRACTUAL SERV - TRAVEL EXP		4,546.61	91,805.49	0.00		91,805.49-
574601 CONT SERV/VOL TRAVEL EXP>25000		157.76	1,906.58	0.00		1,906.58-
575100 MISC TRAVEL EXPENSES	188,750.00	1,012.54	20,588.78	10.91		168,161.22
<b>Major Account 570000 Total</b>	190,094.03	11,395.75	163,795.14	86.17	0.00	26,298.89
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT			1,862.34	0.00		1,862.34-
<b>Major Account 580000 Total</b>	0.00	0.00	1,862.34	0.00	0.00	1,862.34-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,631,114.92</u>	<u>72,398.00</u>	<u>1,214,555.56</u>	<u>46.16</u>	<u>398.00</u>	<u>1,416,161.36</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,881,533.19	49,931.04	668,254.29	35.52	398.00	1,212,880.90
2 CASH FUNDS	123,600.52	4,689.79	83,817.16	67.81		39,783.36
4 FEDERAL FUNDS	625,981.21	17,777.17	462,484.11	73.88		163,497.10
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,631,114.92</u>	<u>72,398.00</u>	<u>1,214,555.56</u>	<u>46.16</u>	<u>398.00</u>	<u>1,416,161.36</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		1,800.00-	50,720.00-	0.00		50,720.00
<b>Major Account 470000 Total</b>	0.00	1,800.00-	50,720.00-	0.00	0.00	50,720.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		80.89-	925.15-	0.00		925.15

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484500 REIMB NON-GOVT SOURCES			12.75-	0.00		12.75
<b>Major Account 480000 Total</b>	0.00	80.89-	937.90-	0.00	0.00	937.90
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,880.89-</u>	<u>51,657.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>51,657.90</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			12.75-	0.00		12.75
2 CASH FUNDS		1,880.89-	51,645.15-	0.00		51,645.15
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,880.89-</u>	<u>51,657.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>51,657.90</u>

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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511200 TEMPORARY SALARIES-WAGES		1,891.14	4,790.04	0.00		4,790.04-
<b>Personal Services Subtotal</b>	0.00	1,891.14	4,790.04	0.00	0.00	4,790.04-
515200 FICA EXPENSE		144.66	366.44	0.00		366.44-
516500 WORKERS COMP PREMIUMS		17.36	29.32	0.00		29.32-
<b>Major Account 510000 Total</b>	0.00	2,053.16	5,185.80	0.00	0.00	5,185.80-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	8,890.00	487.89	6,200.43	69.75		2,689.57
521200 COMM EXP-VOICE/DATA	16,950.00	2,043.91	16,119.71	95.10		830.29
521400 DATA PROCESSING EXPENSE	28,250.00	1,678.80	41,166.76	145.72		12,916.76-
521500 PUBLICATION & PRINT EXPENSE	27,100.00	300.00	20,171.81	74.43		6,928.19
522100 DUES & SUBSCRIPTION EXPENSE	11,000.00		35,312.00	321.02		24,312.00-
522200 CONFERENCE REGISTRATION	10,250.00	1,982.00	7,142.00	69.68		3,108.00
524600 RENT EXPENSE-BUILDINGS	51,805.00	1,727.89	36,078.63	69.64		15,726.37
524700 RENT EXP-OTHER REAL PROP	2,000.00		3,182.50	159.13		1,182.50-
525100 RENT EXP-OFFICE EQUIP			1,920.00	0.00		1,920.00-
525500 RENT EXP-OTHER PERS PROP	1,350.00		292.30	21.65		1,057.70
526100 REPAIRS & MAINT-REAL PROPERTY			72.00	0.00		72.00-
527100 REP & MAINT-OFFICE EQUIP	755.00			0.00		755.00
527200 REP & MAINT-MOTOR VEHICL		146.90	434.40	0.00		434.40-
527900 SEE CHART OF ACCOUNTS			107.00	0.00		107.00-
531100 OFFICE SUPPLIES EXPENSE	9,200.00	687.90	10,498.60	114.12		1,298.60-
531200 SEE CHART OF ACCOUNTS			228.00	0.00		228.00-
532100 NON CAPITALIZED EQUIP PU			15,271.83	0.00		15,271.83-
532200 PERSONAL COMPUTING EQUIP			5,347.34	0.00		5,347.34-
532280 VIDEO EQUIP			200.43	0.00		200.43-
534600 ED & RECREATIONAL SUP EX	3,250.00		426.93	13.14		2,823.07
534900 MISCELLANEOUS SUPPLIES EXPENSE			1,259.00	0.00		1,259.00-
534901 CONF MEALS SCOTTSB	2,871.00			0.00		2,871.00
538100 VEHICLE & EQUIP SUPP EXP		27.87	67.27	0.00		67.27-
539100 INDIRECT COST ALLOWANCE	161,868.00	15,944.57	134,635.53	83.18		27,232.47
541500 LEGAL SERVICES EXPENSE			10,490.83	0.00		10,490.83-
542100 SOS TEMP SERV-PERSONNEL			914.38	0.00		914.38-

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543100 IT CONSULTING-APPLICATIONS	15,000.00		8,523.07	56.82		6,476.93
543101 IT CONSULTING-APPL>25000			3,685.12	0.00		3,685.12-
547100 EDUCATIONAL SERVICES	689,058.00	1,704.00	13,978.16	2.03		675,079.84
554900 OTHER CONTRACTUAL SERVICE	523,700.00	1,331.25	64,530.27	12.32		459,169.73
554901 OTHER CONTRACT SERV>25000			36.97	0.00		36.97-
555310 COTS LICENSE FEES			73.19	0.00		73.19-
555340 COTS MAINTENANCE			1,511.43	0.00		1,511.43-
555420 CUSTOMIZED DEVELOPMENT		12,732.50	27,021.25	0.00		27,021.25-
555440 CUSTOMIZED MAINTENANCE			7,800.00	0.00		7,800.00-
555441 CUSTOMIZED MAINTENANCE>25000		13,806.87	44,277.06	0.00		44,277.06-
555510 SAAS SUBSCRIPTION FEES			358.67	0.00		358.67-
559100 OTHER OPERATING EXP	803,396.04	31.62	1,768.41	.22		801,627.63
<b>Major Account 520000 Total</b>	<b>2,366,693.04</b>	<b>54,633.97</b>	<b>521,103.28</b>	<b>22.02</b>	<b>0.00</b>	<b>1,845,589.76</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		5,386.42	37,370.94	0.00		37,370.94-
571600 MEALS-NOT TRAVEL STATUS			4,303.88	0.00		4,303.88-
572100 COMMERCIAL TRANSPORTATION		1,248.20	8,607.74	0.00		8,607.74-
573100 STATE-OWNED TRANSPORT			32,745.58	0.00		32,745.58-
574500 PERSONAL VEHICLE MILEAGE		561.50	13,189.79	0.00		13,189.79-
574600 CONTRACTUAL SERV - TRAVEL EXP		2,131.19	9,893.34	0.00		9,893.34-
575100 MISC TRAVEL EXPENSES	88,775.00	389.74	4,633.88	5.22		84,141.12
<b>Major Account 570000 Total</b>	<b>88,775.00</b>	<b>9,717.05</b>	<b>110,745.15</b>	<b>124.75</b>	<b>0.00</b>	<b>21,970.15-</b>
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT			847.80	0.00		847.80-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>847.80</b>	<b>0.00</b>	<b>0.00</b>	<b>847.80-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,455,468.04</b>	<b>66,404.18</b>	<b>637,882.03</b>	<b>25.98</b>	<b>0.00</b>	<b>1,817,586.01</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	89,888.00	4,292.41	39,592.34	44.05		50,295.66
2 CASH FUNDS	11,074.80		1,751.44	15.81		9,323.36
4 FEDERAL FUNDS	2,354,505.24	62,111.77	596,538.25	25.34		1,757,966.99
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,455,468.04</b>	<b>66,404.18</b>	<b>637,882.03</b>	<b>25.98</b>	<b>0.00</b>	<b>1,817,586.01</b>

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

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511200 TEMPORARY SALARIES-WAGES			6,580.00	0.00		6,580.00-
<b>Personal Services Subtotal</b>	0.00	0.00	6,580.00	0.00	0.00	6,580.00-
515200 FICA EXPENSE			498.78	0.00		498.78-
516200 TUITION ASSISTANCE			4,383.08	0.00		4,383.08-
516500 WORKERS COMP PREMIUMS			84.22	0.00		84.22-
<b>Major Account 510000 Total</b>	0.00	0.00	11,546.08	0.00	0.00	11,546.08-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	14,550.00	938.70	8,507.20	58.47		6,042.80
521200 COMM EXP-VOICE/DATA	23,600.00	1,906.50	17,428.97	73.85		6,171.03
521400 DATA PROCESSING EXPENSE	47,300.00	24,345.78	72,031.62	152.29		24,731.62-
521500 PUBLICATION & PRINT EXPENSE	60,050.00	9.00	46,613.78	77.62		13,436.22
522100 DUES & SUBSCRIPTION EXPENSE	51,100.00	256.50	140,394.79	274.75		89,294.79-
522200 CONFERENCE REGISTRATION	22,800.00	980.00	14,753.00	64.71		8,047.00
524600 RENT EXPENSE-BUILDINGS	67,000.00	226.93	40,506.13	60.46		26,493.87
524700 RENT EXP-OTHER REAL PROP		200.00	5,820.00	0.00		5,820.00-
524900 RENT EXP-DUPR SURCHARGE	3,000.00			0.00		3,000.00
525500 RENT EXP-OTHER PERS PROP	4,900.00		1,276.00	26.04		3,624.00
526100 REPAIRS & MAINT-REAL PROPERTY			1,766.00	0.00		1,766.00-
527100 REP & MAINT-OFFICE EQUIP	2,000.00		75.00	3.75		1,925.00
527200 REP & MAINT-MOTOR VEHICL			1,095.00	0.00		1,095.00-
527900 SEE CHART OF ACCOUNTS			1,688.00	0.00		1,688.00-
531100 OFFICE SUPPLIES EXPENSE	32,100.00	1,048.57	15,386.18	47.93		16,713.82
531200 SEE CHART OF ACCOUNTS			1,556.33	0.00		1,556.33-
532100 NON CAPITALIZED EQUIP PU	42,255.00	1,648.61	4,360.61	10.32		37,894.39
532200 PERSONAL COMPUTING EQUIP			9,513.00	0.00		9,513.00-
534600 ED & RECREATIONAL SUP EX	136,500.00	1,896.97	16,983.78	12.44		119,516.22
534900 MISCELLANEOUS SUPPLIES EXPENSE			1,688.28	0.00	9,820.65	11,508.93-
534901 WORKING/CONFERENCE MEALS			585.00	0.00		585.00-
539100 INDIRECT COST ALLOWANCE	378,096.00	25,324.35	322,575.32	85.32		55,520.68
541100 ACCTG & AUDITING SERVICES			83,340.00	0.00		83,340.00-
541101 ACCTG & AUDITING SERV>25000		25,387.80	113,227.00	0.00		113,227.00-
541500 LEGAL SERVICES EXPENSE			4,953.43	0.00		4,953.43-



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542100 SOS TEMP SERV-PERSONNEL			480.28	0.00		480.28-
543100 IT CONSULTING-APPLICATIONS	300,000.00	967.75	44,154.66	14.72		255,845.34
543101 IT CONSULTING-APPL>25000			5,024.92	0.00		5,024.92-
543300 IT CONSULTING-OTHER		125.00	32,250.00	0.00		32,250.00-
543301 IT CONSULTING-OTH>25000		148,865.00	2,767,796.93	0.00		2,767,796.93-
547100 EDUCATIONAL SERVICES	1,184,000.00	36,077.87	436,988.81	36.91		747,011.19
547101 EDUCATIONAL SERVICES>25000		2,400.00	300,478.74	0.00		300,478.74-
554900 OTHER CONTRACTUAL SERVICE	4,296,908.00	130,350.00-	119,312.74	2.78		4,177,595.26
554901 OTHER CONTRACT SERV>25000		130,350.00	622,730.06	0.00		622,730.06-
555200 SOFTWARE - NEW PURCHASES	1,700.00			0.00		1,700.00
555310 COTS LICENSE FEES			219.57	0.00		219.57-
555340 COTS MAINTENANCE		1,280.36	1,620.65	0.00		1,620.65-
555420 CUSTOMIZED DEVELOPMENT			22,200.00	0.00	1,800.00	24,000.00-
555421 CUSTOMIZED INSTALLATION>25000			42,012.00	0.00	4,200.00	46,212.00-
555440 CUSTOMIZED MAINTENANCE			21,095.00	0.00		21,095.00-
555441 CUSTOMIZED MAINTENANCE>25000		27,812.09	115,426.44	0.00		115,426.44-
555510 SAAS SUBSCRIPTION FEES			2,815.97	0.00		2,815.97-
559100 OTHER OPERATING EXP	3,071,328.21	48.45	664.23	.02		3,070,663.98
<b>Major Account 520000 Total</b>	<b>9,739,187.21</b>	<b>301,746.23</b>	<b>5,461,395.42</b>	<b>56.08</b>	<b>15,820.65</b>	<b>4,261,971.14</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		3,671.90	54,646.56	0.00		54,646.56-
571600 MEALS-NOT TRAVEL STATUS		292.50	2,583.72	0.00		2,583.72-
572100 COMMERCIAL TRANSPORTATION		434.27	21,092.24	0.00		21,092.24-
573100 STATE-OWNED TRANSPORT			17,831.61	0.00		17,831.61-
574500 PERSONAL VEHICLE MILEAGE		4,412.30	31,695.18	0.00		31,695.18-
574600 CONTRACTUAL SERV - TRAVEL EXP		797.16	46,711.07	0.00		46,711.07-
574601 CONT SERV/VOL TRAVEL EXP>25000		315.52	454.34	0.00		454.34-
575100 MISC TRAVEL EXPENSES	193,700.00	178.29	5,243.70	2.71		188,456.30
<b>Major Account 570000 Total</b>	<b>193,700.00</b>	<b>10,101.94</b>	<b>180,258.42</b>	<b>93.06</b>	<b>0.00</b>	<b>13,441.58</b>
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT			11,010.70	0.00		11,010.70-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>11,010.70</b>	<b>0.00</b>	<b>0.00</b>	<b>11,010.70-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>9,932,887.21</b>	<b>311,848.17</b>	<b>5,664,210.62</b>	<b>57.02</b>	<b>15,820.65</b>	<b>4,252,855.94</b>

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<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
4 FEDERAL FUNDS	9,932,887.21	311,848.17	5,664,210.62	57.02	15,820.65	4,252,855.94
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>9,932,887.21</b>	<b>311,848.17</b>	<b>5,664,210.62</b>	<b>57.02</b>	<b>15,820.65</b>	<b>4,252,855.94</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461300 PASS-THROUGH FEDERAL GRA			46,211.60-	0.00		46,211.60
461500 OP GRANTS - STATE AGENCI		12,622.03-	12,622.03-	0.00		12,622.03
461700 OP GRANTS - OTHER		4,000.00-	4,000.00-	0.00		4,000.00
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>16,622.03-</b>	<b>62,833.63-</b>	<b>0.00</b>	<b>0.00</b>	<b>62,833.63</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		930.12-	9,447.29-	0.00		9,447.29
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>930.12-</b>	<b>9,447.29-</b>	<b>0.00</b>	<b>0.00</b>	<b>9,447.29</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>17,552.15-</b>	<b>72,280.92-</b>	<b>0.00</b>	<b>0.00</b>	<b>72,280.92</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		4,000.00-	4,000.00-	0.00		4,000.00
4 FEDERAL FUNDS		13,552.15-	68,280.92-	0.00		68,280.92
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>17,552.15-</b>	<b>72,280.92-</b>	<b>0.00</b>	<b>0.00</b>	<b>72,280.92</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
516400 UNEMPLOYM COMP INS EXP			22.01	0.00		22.01-
516500 WORKERS COMP PREMIUMS		40,489.82	40,490.54	0.00		40,490.54-
<b>Major Account 510000 Total</b>	0.00	40,489.82	40,512.55	0.00	0.00	40,512.55-
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA			22.66	0.00		22.66-
521400 DATA PROCESSING EXPENSE	160.00		182.00	113.75		22.00-
523600 INTEREST EXPENSE			20.58	0.00		20.58-
524600 RENT EXPENSE-BUILDINGS	247,280.00	41,780.46	250,248.86	101.20		2,968.86-
524900 RENT EXP-DUPR SURCHARGE	87,000.00	17,088.14	158,425.12	182.10		71,425.12-
525500 RENT EXP-OTHER PERS PROP	183,551.94			0.00		183,551.94
531100 OFFICE SUPPLIES EXPENSE			16,485.20	0.00		16,485.20
541100 ACCTG & AUDITING SERVICES	78,000.00		42,800.86	54.87		35,199.14
541200 PURCHASING ASSESSMENT			26,476.00	0.00		26,476.00-
541400 HRMS ASSESSMENT	20,555.00	7,063.00	28,252.00	137.45		7,697.00-
542100 SOS TEMP SERV-PERSONNEL		.01	.01	0.00		.01-
543100 IT CONSULTING-APPLICATIONS	20,000.00			0.00		20,000.00
554900 OTHER CONTRACTUAL SERVICE	361,980.00			0.00		361,980.00
555100 SOFTWARE RENEWAL/MAINT FEE	410.00			0.00		410.00
556100 INSURANCE EXPENSE	1,449.00		4,678.55	322.88		3,229.55-
556300 SURETY & NOTARY BONDS	2,500.00		2,407.30	96.29		92.70
559100 OTHER OPERATING EXP	11,542.00	83,963.42	335,678.84	2908.32		324,136.84-
<b>Major Account 520000 Total</b>	1,014,427.94	149,895.03	832,707.58	82.09	0.00	181,720.36
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,014,427.94</b>	<b>190,384.85</b>	<b>873,220.13</b>	<b>86.08</b>	<b>0.00</b>	<b>141,207.81</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	241,280.00	1,574.05	164,638.06	68.24		76,641.94
4 FEDERAL FUNDS	773,147.94	188,810.80	708,582.07	91.65		64,565.87
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,014,427.94</b>	<b>190,384.85</b>	<b>873,220.13</b>	<b>86.08</b>	<b>0.00</b>	<b>141,207.81</b>

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Program 451 ADMINISTRATIVE SERVICES

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
516200 TUITION ASSISTANCE	10,200.00		1,581.20	15.50		8,618.80
<b>Major Account 510000 Total</b>	10,200.00	0.00	1,581.20	15.50	0.00	8,618.80
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	16,215.00	650.14	9,478.77	58.46		6,736.23
521200 COMM EXP-VOICE/DATA	13,055.00	1,433.51	7,127.41	54.60		5,927.59
521400 DATA PROCESSING EXPENSE	21,520.00	2.88	16,333.47	75.90		5,186.53
521500 PUBLICATION & PRINT EXPENSE	9,760.00	9.78	13,401.65	137.31		3,641.65-
522100 DUES & SUBSCRIPTION EXPENSE	1,950.00	439.50	914.50	46.90		1,035.50
522200 CONFERENCE REGISTRATION	8,535.00	260.00	4,900.00	57.41		3,635.00
524600 RENT EXPENSE-BUILDINGS	7,438.00		7,719.77	103.79		281.77-
524700 RENT EXP-OTHER REAL PROP	400.00			0.00		400.00
527100 REP & MAINT-OFFICE EQUIP			1,082.00	0.00		1,082.00-
527200 REP & MAINT-MOTOR VEHICL			210.00	0.00		210.00-
531100 OFFICE SUPPLIES EXPENSE	14,061.00	543.07	9,441.08	67.14		4,619.92
531200 SEE CHART OF ACCOUNTS			76.65	0.00		76.65-
532100 NON CAPITALIZED EQUIP PU			1,158.48	0.00		1,158.48-
532200 PERSONAL COMPUTING EQUIP		1,776.30	2,075.48	0.00		2,075.48-
534600 ED & RECREATIONAL SUP EX	300.00		392.00	130.67		92.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE			279.00	0.00		279.00-
541500 LEGAL SERVICES EXPENSE			109.16	0.00		109.16-
541700 LEGAL RELATED EXPENSE			285.00	0.00		285.00-
542100 SOS TEMP SERV-PERSONNEL			1,560.94	0.00		1,560.94-
554900 OTHER CONTRACTUAL SERVICE	836.31			0.00		836.31
555200 SOFTWARE - NEW PURCHASES	913.00			0.00		913.00
555310 COTS LICENSE FEES			315.09	0.00	749.00	1,064.09-
555340 COTS MAINTENANCE			14.43	0.00		14.43-
559100 OTHER OPERATING EXP	19,227.65	223.46	2,369.26	12.32		16,858.39
<b>Major Account 520000 Total</b>	114,210.96	5,338.64	79,244.14	69.38	749.00	34,217.82
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		104.00	7,737.60	0.00		7,737.60-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
572100 COMMERCIAL TRANSPORTATION			3,000.05	0.00		3,000.05-
573100 STATE-OWNED TRANSPORT			1,757.88	0.00		1,757.88-
574500 PERSONAL VEHICLE MILEAGE		617.50	5,025.18	0.00		5,025.18-
575100 MISC TRAVEL EXPENSES	32,600.00		315.49	.97		32,284.51
<b>Major Account 570000 Total</b>	32,600.00	721.50	17,836.20	54.71	0.00	14,763.80
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>157,010.96</b>	<b>6,060.14</b>	<b>98,661.54</b>	<b>62.84</b>	<b>749.00</b>	<b>57,600.42</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	49,508.00	2,685.09	32,694.00	66.04	749.00	16,065.00
4 FEDERAL FUNDS	93,529.14	3,045.65	53,382.84	57.08		40,146.30
5 REVOLVING FUNDS	13,973.82	329.40	12,584.70	90.06		1,389.12
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>157,010.96</b>	<b>6,060.14</b>	<b>98,661.54</b>	<b>62.84</b>	<b>749.00</b>	<b>57,600.42</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461200 FED INDIRECT COST REIMB		257,116.33-	2,601,646.70-	0.00		2,601,646.70
461700 OP GRANTS - OTHER			31.53-	0.00		31.53
<b>Major Account 460000 Total</b>	0.00	257,116.33-	2,601,678.23-	0.00	0.00	2,601,678.23

**470000 REVENUE - SALES AND CHARGES**

472100 SALE OF SUP & MAT			8,641.45-	0.00		8,641.45
<b>Major Account 470000 Total</b>	0.00	0.00	8,641.45-	0.00	0.00	8,641.45

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		9,727.61-	110,106.58-	0.00		110,106.58
484500 REIMB NON-GOVT SOURCES			135.60-	0.00		135.60
<b>Major Account 480000 Total</b>	0.00	9,727.61-	110,242.18-	0.00	0.00	110,242.18

**490000 REVENUE - OTHER FINANCIAL SOURCES/U**

491300 SALE - SURP PROP/FIXED ASSET		3,136.58-	21,466.32-	0.00		21,466.32
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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>
<b>Major Account 490000 Total</b>	0.00	3,136.58-	21,466.32-	0.00	0.00	21,466.32
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>269,980.52-</u>	<u>2,742,028.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,742,028.18</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		<u>3,136.58-</u>	<u>21,482.10-</u>	<u>0.00</u>		<u>21,482.10</u>
4 FEDERAL FUNDS		<u>266,832.17-</u>	<u>2,711,736.92-</u>	<u>0.00</u>		<u>2,711,736.92</u>
5 REVOLVING FUNDS		<u>11.77-</u>	<u>8,809.16-</u>	<u>0.00</u>		<u>8,809.16</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>269,980.52-</u>	<u>2,742,028.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,742,028.18</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	107,156.00	6,233.45	57,303.66	53.48		49,852.34
512100 VACATION LEAVE EXPENSE			1,350.01	0.00		1,350.01-
512200 SICK LEAVE EXPENSE			803.85	0.00		803.85-
512300 HOLIDAY LEAVE EXPENSE			2,876.91	0.00		2,876.91-
<b>Personal Services Subtotal</b>	107,156.00	6,233.45	62,334.43	58.17	0.00	44,821.57
515100 RETIREMENT PLANS EXPENSE	10,823.00	466.77	4,667.68	43.13		6,155.32
515200 FICA EXPENSE	5,722.00	472.27	4,722.69	82.54		999.31
515400 LIFE & ACCIDENT INS EXP	14.00	.96	8.64	61.71		5.36
516300 EMPLOYEE ASSISTANCE PRO	14.00		12.00	85.71		2.00
516500 WORKERS COMP PREMIUMS	748.00	53.82	562.22	75.16		185.78
<b>Major Account 510000 Total</b>	124,477.00	7,227.27	72,307.66	58.09	0.00	52,169.34
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	400.00	61.39	441.33	110.33		41.33-
521200 COMM EXP-VOICE/DATA	600.00		373.23	62.21		226.77
521400 DATA PROCESSING EXPENSE	925.00	7.14	1,043.11	112.77		118.11-
521500 PUBLICATION & PRINT EXPENSE	1,250.00		475.07	38.01		774.93
521900 AWARDS EXPENSE	200.00	27.00	27.00	13.50		173.00
522100 DUES & SUBSCRIPTION EXPENSE	400.00		250.00	62.50		150.00
522200 CONFERENCE REGISTRATION	2,000.00		330.00	16.50		1,670.00
524600 RENT EXPENSE-BUILDINGS	4,500.00		3,007.88	66.84		1,492.12
524900 RENT EXP-DUPR SURCHARGE	1,860.00		1,230.34	66.15		629.66
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	21.08	595.40	76.33		184.60
532100 NON CAPITALIZED EQUIP PU			766.00	0.00		766.00-
534600 ED & RECREATIONAL SUP EX	200.00		122.00	61.00		78.00
541400 HRMS ASSESSMENT		20.00	80.00	0.00		80.00-
541500 LEGAL SERVICES EXPENSE	22,000.00	969.55	3,176.05	14.44		18,823.95
554900 OTHER CONTRACTUAL SERVICE	2,795.00		25,140.00	899.46		22,345.00-
554901 OTHER CONTRACTUAL SERV>25000	70,000.00		45,000.00	64.29		25,000.00
555200 SOFTWARE - NEW PURCHASES	300.00			0.00		300.00
556100 INSURANCE EXPENSE	20.00			0.00		20.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559100 OTHER OPERATING EXP	46,390.64		798.88	1.72		45,591.76
<b>Major Account 520000 Total</b>	154,820.64	1,106.16	82,856.29	53.52	0.00	71,964.35
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		218.32	1,961.39	0.00		1,961.39-
571600 MEALS-NOT TRAVEL STATUS			213.62	0.00		213.62-
572100 COMMERCIAL TRANSPORTATION			480.20	0.00		480.20-
574500 PERSONAL VEHICLE MILEAGE		1,012.25	3,466.19	0.00		3,466.19-
575100 MISC TRAVEL EXPENSES	10,460.00	81.00	427.52	4.09		10,032.48
<b>Major Account 570000 Total</b>	10,460.00	1,311.57	6,548.92	62.61	0.00	3,911.08
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>289,757.64</u>	<u>9,645.00</u>	<u>161,712.87</u>	<u>55.81</u>	<u>0.00</u>	<u>128,044.77</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>289,757.64</u>	<u>9,645.00</u>	<u>161,712.87</u>	<u>55.81</u>		<u>128,044.77</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>289,757.64</u>	<u>9,645.00</u>	<u>161,712.87</u>	<u>55.81</u>	<u>0.00</u>	<u>128,044.77</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
475100 REGISTRATION / LICENSE F		14,003.65-	107,044.62-	0.00		107,044.62
<b>Major Account 470000 Total</b>	0.00	14,003.65-	107,044.62-	0.00	0.00	107,044.62
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		667.41-	7,505.01-	0.00		7,505.01
<b>Major Account 480000 Total</b>	0.00	667.41-	7,505.01-	0.00	0.00	7,505.01
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>14,671.06-</u>	<u>114,549.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>114,549.63</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>14,671.06-</u>	<u>114,549.63-</u>	<u>0.00</u>		<u>114,549.63</u>



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Program 614 PROF PRAC COMM

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>14,671.06-</u>	<u>114,549.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>114,549.63</u>

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

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	375,000.00	31,250.00	312,500.00	83.33		62,500.00
<b>Personal Services Subtotal</b>	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	2,253.02	22,329.21	77.83		6,358.79
515400 LIFE & ACCIDENT INS EXP	60.00	4.80	47.04	78.40		12.96
515500 HEALTH INSURANCE EXPENSE	55,325.00	3,598.02	35,761.92	64.64		19,563.08
516300 EMPLOYEE ASSISTANCE PRO	60.00			0.00		60.00
<b>Major Account 510000 Total</b>	487,258.00	39,445.84	394,038.17	80.87	0.00	93,219.83
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>487,258.00</u>	<u>39,445.84</u>	<u>394,038.17</u>	<u>80.87</u>	<u>0.00</u>	<u>93,219.83</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>487,258.00</u>	<u>39,445.84</u>	<u>394,038.17</u>	<u>80.87</u>		<u>93,219.83</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>487,258.00</u>	<u>39,445.84</u>	<u>394,038.17</u>	<u>80.87</u>	<u>0.00</u>	<u>93,219.83</u>

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Program 016 COMMISSIONS EXPENSES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
515200 FICA EXPENSE	2,700.00	201.58	1,976.51	73.20		723.49
<b>Major Account 510000 Total</b>	2,700.00	201.58	1,976.51	73.20	0.00	723.49
<b>520000 OPERATING EXPENSES</b>						
522200 CONFERENCE REGISTRATION	4,098.00		1,044.75	25.49		3,053.25
<b>Major Account 520000 Total</b>	4,098.00	0.00	1,044.75	25.49	0.00	3,053.25
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	10,300.00		3,273.96	31.79		7,026.04
571900 MEALS-ONE DAY TRAVEL	20.00			0.00		20.00
572100 COMMERCIAL TRANSPORTATION	5,900.00		2,225.02	37.71		3,674.98
574500 PERSONAL VEHICLE MILEAGE	5,200.00		1,668.98	32.10		3,531.02
574501 COMMUTER MILEAGE	37,544.62	3,458.85	26,552.12	70.72		10,992.50
575100 MISC TRAVEL EXPENSES	150.00		216.00	144.00		66.00-
<b>Major Account 570000 Total</b>	59,114.62	3,458.85	33,936.08	57.41	0.00	25,178.54
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>65,912.62</b>	<b>3,660.43</b>	<b>36,957.34</b>	<b>56.07</b>	<b>0.00</b>	<b>28,955.28</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	65,912.62	3,660.43	36,957.34	56.07		28,955.28
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>65,912.62</b>	<b>3,660.43</b>	<b>36,957.34</b>	<b>56.07</b>	<b>0.00</b>	<b>28,955.28</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484500 REIMB NON-GOVT SOURCES			109.76-	0.00		109.76
<b>Major Account 480000 Total</b>	0.00	0.00	109.76-	0.00	0.00	109.76
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>109.76-</b>	<b>0.00</b>	<b>0.00</b>	<b>109.76</b>

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Program 016 COMMISSIONS EXPENSES

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<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			109.76-	0.00		109.76
<b>BUDGETED REVENUE TOTAL</b>	0.00	0.00	109.76-	0.00	0.00	109.76

Agency 014 PUBLIC SERVICE COMM  
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	392,297.00	17,654.28	149,145.78	38.02		243,151.22
511800 COMP TIME PAYMENT			8.38	0.00		8.38-
512100 VACATION LEAVE EXPENSE		1,166.71	14,983.32	0.00		14,983.32-
512200 SICK LEAVE EXPENSE		911.78	23,939.69	0.00		23,939.69-
512300 HOLIDAY LEAVE EXPENSE			9,107.06	0.00		9,107.06-
512500 FUNERAL LEAVE EXPENSE			121.55	0.00		121.55-
512600 CIVIL LEAVE EXPENSE			20.07	0.00		20.07-
<b>Personal Services Subtotal</b>	<b>392,297.00</b>	<b>19,732.77</b>	<b>197,325.85</b>	<b>50.30</b>	<b>0.00</b>	<b>194,971.15</b>
515100 RETIREMENT PLANS EXPENSE	30,422.00	1,477.59	14,775.81	48.57		15,646.19
515200 FICA EXPENSE	31,011.00	1,357.89	13,439.86	43.34		17,571.14
515400 LIFE & ACCIDENT INS EXP	66.00	3.45	33.99	51.50		32.01
515500 HEALTH INSURANCE EXPENSE	65,724.00	4,782.54	47,825.46	72.77		17,898.54
516200 TUITION ASSISTANCE	760.00			0.00		760.00
516300 EMPLOYEE ASSISTANCE PRO	76.00			0.00		76.00
516400 UNEMPLOYM COMP INS EXP	550.00			0.00		550.00
516500 WORKERS COMP PREMIUMS	3,986.00		2,699.00	67.71		1,287.00
<b>Major Account 510000 Total</b>	<b>524,892.00</b>	<b>27,354.24</b>	<b>276,099.97</b>	<b>52.60</b>	<b>0.00</b>	<b>248,792.03</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	5,800.00	318.16	2,768.40	47.73		3,031.60
521200 COMM EXP-VOICE/DATA	4,900.00	333.01	3,276.12	66.86		1,623.88
521300 FREIGHT	150.00		102.18	68.12		47.82
521400 DATA PROCESSING EXPENSE	1,950.00	505.59-	1,691.94	86.77		258.06
521500 PUBLICATION & PRINT EXPENSE	9,350.00		7,289.79	77.97		2,060.21
521900 AWARDS EXPENSE	50.00			0.00		50.00
522100 DUES & SUBSCRIPTION EXPENSE	2,000.00	35.15	873.70	43.69		1,126.30
522200 CONFERENCE REGISTRATION	850.00		135.00	15.88		715.00
524600 RENT EXPENSE-BUILDINGS	31,700.00	1,926.99	19,973.13	63.01		11,726.87
527100 REP & MAINT-OFFICE EQUIP	100.00		139.30	139.30		39.30-
527200 REP & MAINT-MOTOR VEHICL	150.00		3.99	2.66		146.01
531100 OFFICE SUPPLIES EXPENSE	2,150.00	282.18	1,530.91	71.21		619.09
532100 NON CAPITALIZED EQUIP PU	1,250.00			0.00		1,250.00
533100 HOUSEHOLD & INSTIT EXP	300.00			0.00		300.00

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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534600 ED & RECREATIONAL SUP EX	1,250.00			0.00		1,250.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	250.00			0.00		250.00
538100 VEHICLE & EQUIP SUPP EXP	400.00		154.36	38.59		245.64
541100 ACCTG & AUDITING SERVICES	2,600.00		1,723.78	66.30		876.22
541400 HRMS ASSESSMENT	400.00	65.80	263.20	65.80		136.80
542100 SOS TEMP SERV-PERSONNEL	1,850.00			0.00		1,850.00
543100 IT CONSULTING-APPLICATIONS	150.00			0.00		150.00
543200 IT CONSULTING-HW/SW SUPP	150.00			0.00		150.00
548700 REFUSE/RECYCLING			19.74	0.00		19.74-
554900 OTHER CONTRACTUAL SERVICE	167,199.96	6,107.00	50,777.75	30.37		116,422.21
554901 ENGINEERING CONTRACTUAL SRVS	44,200.00	1,646.78	14,814.00	33.52		29,386.00
555200 SOFTWARE - NEW PURCHASES	100.00			0.00		100.00
556100 INSURANCE EXPENSE	800.00		19.62	2.45		780.38
556300 SURETY & NOTARY BONDS	100.00		154.00	154.00		54.00-
559100 OTHER OPERATING EXP	100,155.00		252.05	.25		99,902.95
<b>Major Account 520000 Total</b>	<b>380,304.96</b>	<b>10,209.48</b>	<b>105,962.96</b>	<b>27.86</b>	<b>0.00</b>	<b>274,342.00</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	4,750.00	221.13	1,469.18	30.93		3,280.82
571900 MEALS-ONE DAY TRAVEL	100.00			0.00		100.00
572100 COMMERCIAL TRANSPORTATION	1,100.00			0.00		1,100.00
574500 PERSONAL VEHICLE MILEAGE	15,500.00	1,445.45	9,168.98	59.15		6,331.02
575100 MISC TRAVEL EXPENSES	306.00			0.00		306.00
<b>Major Account 570000 Total</b>	<b>21,756.00</b>	<b>1,666.58</b>	<b>10,638.16</b>	<b>48.90</b>	<b>0.00</b>	<b>11,117.84</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	400.00			0.00		400.00
583300 COMPUTER EQUIP & SOFTWARE	3,300.00		792.20	24.01		2,507.80
583470 PERSONAL COMPUTING EQUIPMENT			199.59	0.00		199.59-
<b>Major Account 580000 Total</b>	<b>3,700.00</b>	<b>0.00</b>	<b>991.79</b>	<b>26.81</b>	<b>0.00</b>	<b>2,708.21</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>930,652.96</b>	<b>39,230.30</b>	<b>393,692.88</b>	<b>42.30</b>	<b>0.00</b>	<b>536,960.08</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	930,652.96	39,230.30	393,692.88	42.30		536,960.08

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<b>BUDGETED EXPENDITURES TOTAL</b>	930,652.96	39,230.30	393,692.88	42.30	0.00	536,960.08
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461101 MANUFACTURED HOMES HUD		152.50-	1,451.50-	0.00		1,451.50
<b>Major Account 460000 Total</b>	0.00	152.50-	1,451.50-	0.00	0.00	1,451.50
<b>470000 REVENUE - SALES AND CHARGES</b>						
471120 MODULAR HOUSING INSPECTIONS		721.73-	3,703.20-	0.00		3,703.20
471121 MODULAR HOUSING PLAN REVIEW			1,800.00-	0.00		1,800.00
471140 REC VEHICLES INSPECTIONS		2,000.00-	27,030.00-	0.00		27,030.00
471141 REC VEHICLES PLAN REVIEW		620.00-	15,531.80-	0.00		15,531.80
476140 MODULAR HOUSING SEALS		22,063.05-	124,295.75-	0.00		124,295.75
476141 MANUFACTURED HMS SEALS		8,000.00-	44,000.00-	0.00		44,000.00
476142 REC VEHICLES SEALS		4,780.00-	48,190.00-	0.00		48,190.00
<b>Major Account 470000 Total</b>	0.00	38,184.78-	264,550.75-	0.00	0.00	264,550.75
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		658.11-	7,641.70-	0.00		7,641.70
484500 REIMB NON-GOVT SOURCES			15.39-	0.00		15.39
<b>Major Account 480000 Total</b>	0.00	658.11-	7,657.09-	0.00	0.00	7,657.09
<b>BUDGETED REVENUE TOTAL</b>	0.00	38,995.39-	273,659.34-	0.00	0.00	273,659.34
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		38,995.39-	273,659.34-	0.00		273,659.34
<b>BUDGETED REVENUE TOTAL</b>	0.00	38,995.39-	273,659.34-	0.00	0.00	273,659.34

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,261,071.00	71,862.80	685,801.96	54.38		575,269.04
511200 TEMPORARY SALARIES-WAGES		299.00	8,742.50	0.00		8,742.50-
511800 COMP TIME PAYMENT			5,463.50	0.00		5,463.50-
512100 VACATION LEAVE EXPENSE		4,090.60	99,881.61	0.00		99,881.61-
512200 SICK LEAVE EXPENSE		3,797.83	57,312.21	0.00		57,312.21-
512300 HOLIDAY LEAVE EXPENSE			37,873.44	0.00		37,873.44-
512500 FUNERAL LEAVE EXPENSE			1,436.11	0.00		1,436.11-
512600 CIVIL LEAVE EXPENSE			60.23	0.00		60.23-
<b>Personal Services Subtotal</b>	<b>1,261,071.00</b>	<b>80,050.23</b>	<b>896,571.56</b>	<b>71.10</b>	<b>0.00</b>	<b>364,499.44</b>
515100 RETIREMENT PLANS EXPENSE	94,581.00	5,971.85	66,432.83	70.24		28,148.17
515200 FICA EXPENSE	96,472.00	5,687.55	63,262.98	65.58		33,209.02
515400 LIFE & ACCIDENT INS EXP	262.00	16.27	167.58	63.96		94.42
515500 HEALTH INSURANCE EXPENSE	153,571.00	14,424.54	165,337.01	107.66		11,766.01-
516100 EMPLOYEE RELOCATION	85,104.00			0.00		85,104.00
516200 TUITION ASSISTANCE	2,000.00			0.00		2,000.00
516300 EMPLOYEE ASSISTANCE PRO	273.00		564.00	206.59		291.00-
516400 UNEMPLOYM COMP INS EXP	2,000.00			0.00		2,000.00
516500 WORKERS COMP PREMIUMS	14,264.00		14,090.00	98.78		174.00
<b>Major Account 510000 Total</b>	<b>1,709,598.00</b>	<b>106,150.44</b>	<b>1,206,425.96</b>	<b>70.57</b>	<b>0.00</b>	<b>503,172.04</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	14,850.00	3,687.50	10,262.82	69.11		4,587.18
521200 COMM EXP-VOICE/DATA	32,225.00	1,868.26	17,556.02	54.48		14,668.98
521290 COM EXPENSE - DATA ONLY	8,500.00			0.00		8,500.00
521300 FREIGHT	300.00			0.00		300.00
521400 DATA PROCESSING EXPENSE	13,275.00	1,816.27-	11,360.23	85.58		1,914.77
521500 PUBLICATION & PRINT EXPENSE	13,650.00	499.89	8,766.21	64.22		4,883.79
521900 AWARDS EXPENSE	225.00		103.60	46.04		121.40
522100 DUES & SUBSCRIPTION EXPENSE	16,004.00	144.73	10,842.61	67.75		5,161.39
522200 CONFERENCE REGISTRATION	4,353.00		3,218.80	73.94		1,134.20
522900 EMPLOYEE PARKING EXP	500.00			0.00		500.00
524600 RENT EXPENSE-BUILDINGS	104,344.00	6,957.29	80,703.85	77.34		23,640.15
525100 RENT EXP-OFFICE EQUIP	200.00			0.00		200.00



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527100 REP & MAINT-OFFICE EQUIP	1,450.00		648.56	44.73		801.44
527200 REP & MAINT-MOTOR VEHICL	7,000.00	475.41	3,252.01	46.46		3,747.99
527400 REPAIRS & MAINT-DATA PROC	800.00			0.00		800.00
527800 REP & MAINT-OTHER PROPER	450.00			0.00		450.00
531100 OFFICE SUPPLIES EXPENSE	12,463.00	1,283.93	8,453.54	67.83		4,009.46
532100 NON CAPITALIZED EQUIP PU	1,550.00	100.00	570.00	36.77		980.00
533100 HOUSEHOLD & INSTIT EXP	600.00		10.69	1.78		589.31
533900 FOOD EXPENSE			120.21	0.00		120.21-
534900 MISCELLANEOUS SUPPLIES EXPENSE	950.00	44.94	210.77	22.19		739.23
538100 VEHICLE & EQUIP SUPP EXP	29,700.00	1,601.25	10,482.83	35.30		19,217.17
541100 ACCTG & AUDITING SERVICES	10,250.00		8,248.68	80.47		2,001.32
541400 HRMS ASSESSMENT	300.00	343.58	1,374.32	458.11		1,074.32-
541500 LEGAL SERVICES EXPENSE	1,450.00			0.00		1,450.00
542100 SOS TEMP SERV-PERSONNEL	1,850.00			0.00		1,850.00
543100 IT CONSULTING-APPLICATIONS	3,500.00			0.00		3,500.00
543200 IT CONSULTING-HW/SW SUPP	1,100.00		220.00	20.00		880.00
547100 EDUCATIONAL SERVICES	200.00			0.00		200.00
548700 REFUSE/RECYCLING	300.00	16.73	148.38	49.46		151.62
554900 OTHER CONTRACTUAL SERVICE	11,671.52			0.00		11,671.52
555100 SOFTWARE RENEWAL/MAINT FEE	7,950.00		1,000.00	12.58		6,950.00
555200 SOFTWARE - NEW PURCHASES	1,790.00			0.00		1,790.00
555310 COTS LICENSE FEES	800.00			0.00		800.00
556100 INSURANCE EXPENSE	8,220.00		7,029.52	85.52		1,190.48
556300 SURETY & NOTARY BONDS	301.00			0.00		301.00
559100 OTHER OPERATING EXP	142,344.26	40.00	1,358.20	.95		140,986.06
<b>Major Account 520000 Total</b>	<b>455,415.78</b>	<b>15,247.24</b>	<b>185,941.85</b>	<b>40.83</b>	<b>0.00</b>	<b>269,473.93</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	42,750.00	4,494.37	31,495.34	73.67		11,254.66
572100 COMMERCIAL TRANSPORTATION	5,300.00		2,454.12	46.30		2,845.88
574500 PERSONAL VEHICLE MILEAGE	1,186.00	55.20	235.30	19.84		950.70
575100 MISC TRAVEL EXPENSES	962.00		140.00	14.55		822.00
<b>Major Account 570000 Total</b>	<b>50,198.00</b>	<b>4,549.57</b>	<b>34,324.76</b>	<b>68.38</b>	<b>0.00</b>	<b>15,873.24</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	1,500.00		129.40	8.63		1,370.60
583300 COMPUTER EQUIP & SOFTWARE	6,900.00		3,337.67	48.37	291.39	3,270.94

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583470 PERSONAL COMPUTING EQUIPMENT			199.59	0.00		199.59-
584200 VEHICLES & VEHICLE EQ	23,018.00		40,866.00	177.54		17,848.00-
<b>Major Account 580000 Total</b>	31,418.00	0.00	44,532.66	141.74	291.39	13,406.05-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,246,629.78</b>	<b>125,947.25</b>	<b>1,471,225.23</b>	<b>65.49</b>	<b>291.39</b>	<b>775,113.16</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	2,193,761.26	122,953.24	1,443,374.24	65.79	291.39	750,095.63
2 CASH FUNDS	52,868.52	2,994.01	27,850.99	52.68		25,017.53
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,246,629.78</b>	<b>125,947.25</b>	<b>1,471,225.23</b>	<b>65.49</b>	<b>291.39</b>	<b>775,113.16</b>

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

471102 GRAIN WRHS AUDITING-GENERAL			1,355.00-	0.00		1,355.00
471104 WRHS REQUESTED EXAM			200.00-	0.00		200.00
472201 WRHS NON-NEGOTIABLE			25.00-	0.00		25.00
472202 WRHS RECEIPTS			100.00-	0.00		100.00
472203 ENGINEERING PHOTOCOPIES		69.02-	421.59-	0.00		421.59
473201 TRANS. - PLATES - BUSES		100.00-	19,346.50-	0.00		19,346.50
473202 TRANS. - PLATES - LIMOS		50.00-	5,400.00-	0.00		5,400.00
473203 TRANS. - PLATES - TAXIS		50.00-	20,600.00-	0.00		20,600.00
473204 TRANS. - PLATES - TROLLEY			50.00-	0.00		50.00
473205 TRANS. - PLATES - VAN		400.00-	23,700.00-	0.00		23,700.00
473206 TRANS. - PLATES - STRGHT TRKS		100.00-	11,848.22-	0.00		11,848.22
473207 TRANS. - PLATES - TRAC/TRLRS			4,756.99-	0.00		4,756.99
474101 COMM. SECURITY FEES			7,300.00-	0.00		7,300.00
474102 GRAIN DEALER LICENSE		200.00-	9,400.00-	0.00		9,400.00
474103 WRHS CHANGE OF LICENSE			1,040.00-	0.00		1,040.00
474104 WRHS LICENSE FEES		200.00-	67,286.00-	0.00		67,286.00
474105 WRHS INCREASED STORAGE			4,107.00-	0.00		4,107.00
474106 EMER STORAGE APP FEE			1,560.00-	0.00		1,560.00
476110 COMM. APP. - NEW AUTH			1,200.00-	0.00		1,200.00
476112 COMM. WIRELESS REGISTRATION FE		100.00-	1,150.00-	0.00		1,150.00
476120 TRANS. APP. FEE - BUSES/LIMOS			4,500.00-	0.00		4,500.00
476121 TRANS. APP. FEE - TRK/TRACTOR		300.00-	1,500.00-	0.00		1,500.00

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476122 TRANS. RATE APPLICATION		100.00-	3,400.00-	0.00		3,400.00
476124 TRANS.-RULE CHNG/SUSP			500.00-	0.00		500.00
476125 TRANS NET CO REG FILING FEE			50,400.00-	0.00		50,400.00
476130 ENGINEERING APPLICATION		35.00-	360.00-	0.00		360.00
476172 ENGINEERING RET CHECK FEES			50.00-	0.00		50.00
476173 COMM. - OTHER APPLICATIONS		1,250.00-	8,425.00-	0.00		8,425.00
476178 COMM. ANNUAL REPORT FILING		3,475.00-	4,050.00-	0.00		4,050.00
476179 COMM. NEW TARIFF			100.00-	0.00		100.00
476182 COMM. BOUNDARY CHG - CONSUMER			400.00-	0.00		400.00
<b>Major Account 470000 Total</b>	0.00	6,429.02-	254,531.30-	0.00	0.00	254,531.30
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		142.22-	1,124.61-	0.00		1,124.61
484500 REIMB NON-GOVT SOURCES			300.86-	0.00		300.86
485102 WRHS LATE RPRT HNDL F			100.00-	0.00		100.00
<b>Major Account 480000 Total</b>	0.00	142.22-	1,525.47-	0.00	0.00	1,525.47
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>6,571.24-</u>	<u>256,056.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>256,056.77</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		6,429.02-	204,532.16-	0.00		204,532.16
2 CASH FUNDS		142.22-	51,524.61-	0.00		51,524.61
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>6,571.24-</u>	<u>256,056.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>256,056.77</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
485103 TRANS. FINES - COMMON SCH FUND			1,310.00-	0.00		1,310.00
<b>Major Account 480000 Total</b>	0.00	0.00	1,310.00-	0.00	0.00	1,310.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1,310.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,310.00</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			1,310.00-	0.00		1,310.00
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	0.00	1,310.00-	0.00	0.00	1,310.00

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Agency 014 PUBLIC SERVICE COMM  
Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	7,512.00			0.00		7,512.00
<b>Personal Services Subtotal</b>	7,512.00	0.00	0.00	0.00	0.00	7,512.00
515100 RETIREMENT PLANS EXPENSE	563.00			0.00		563.00
515200 FICA EXPENSE	575.00			0.00		575.00
515500 HEALTH INSURANCE EXPENSE	1,723.00			0.00		1,723.00
<b>Major Account 510000 Total</b>	10,373.00	0.00	0.00	0.00	0.00	10,373.00
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA		230.12	2,188.58	0.00		2,188.58-
523100 UTILITIES EXPENSE	200.00			0.00		200.00
524600 RENT EXPENSE-BUILDINGS	14,500.00	1,032.85	10,708.27	73.85		3,791.73
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200 REP & MAINT-MOTOR VEHICL	500.00			0.00		500.00
527800 REP & MAINT-OTHER PROPER	1,500.00		1,200.00	80.00		300.00
531100 OFFICE SUPPLIES EXPENSE	600.00	422.00	422.00	70.33		178.00
534900 MISCELLANEOUS SUPPLIES EXPENSE			355.40	0.00		355.40-
555100 SOFTWARE RENEWAL/MAINT FEE	1,500.00			0.00		1,500.00
555200 SOFTWARE - NEW PURCHASES			293.46	0.00		293.46-
559100 OTHER OPERATING EXP	9,119.18		41.00-	.45-		9,160.18
<b>Major Account 520000 Total</b>	28,419.18	1,684.97	15,126.71	53.23	0.00	13,292.47
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			592.51	0.00		592.51-
572100 COMMERCIAL TRANSPORTATION			205.00	0.00		205.00-
575100 MISC TRAVEL EXPENSES			178.50	0.00		178.50-
<b>Major Account 570000 Total</b>	0.00	0.00	976.01	0.00	0.00	976.01-
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	3,600.00		399.98	11.11		3,200.02
586900 OTHER FIXED ASSETS	6,009.00		4,900.00	81.54		1,109.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 580000 Total	9,609.00	0.00	5,299.98	55.16	0.00	4,309.02
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>48,401.18</b>	<b>1,684.97</b>	<b>21,402.70</b>	<b>44.22</b>	<b>0.00</b>	<b>26,998.48</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	48,401.18	1,684.97	21,402.70	44.22		26,998.48
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>48,401.18</b>	<b>1,684.97</b>	<b>21,402.70</b>	<b>44.22</b>	<b>0.00</b>	<b>26,998.48</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			25.00-	0.00		25.00
471101 GRAIN WRHS AUDITING-CASH			6,490.00-	0.00		6,490.00
471110 MOISTURE TESTING EXAM ROUTINE		150.00-	30,900.00-	0.00		30,900.00
471111 MOISTURE TESTING EXAM REQ			1,550.00-	0.00		1,550.00
471112 MOISTURE TESTING EXAM RE-INSPC			275.00-	0.00		275.00
476172 MOISTURE TESTING RET. CHK FEES			25.00-	0.00		25.00
Major Account 470000 Total	0.00	150.00-	39,265.00-	0.00	0.00	39,265.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		295.65-	2,652.29-	0.00		2,652.29
484500 REIMB NON-GOVT SOURCES			6.59-	0.00		6.59
485102 MOISTURE TESTING LATE FEE		25.00-	225.00-	0.00		225.00
Major Account 480000 Total	0.00	320.65-	2,883.88-	0.00	0.00	2,883.88
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			13,485.00-	0.00		13,485.00
Major Account 490000 Total	0.00	0.00	13,485.00-	0.00	0.00	13,485.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>470.65-</b>	<b>55,633.88-</b>	<b>0.00</b>	<b>0.00</b>	<b>55,633.88</b>

**SUMMARY BY FUND TYPE - REVENUE**

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		470.65-	55,633.88-	0.00		55,633.88
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>470.65-</u>	<u>55,633.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>55,633.88</u>

Agency 014 PUBLIC SERVICE COMM  
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	64,935.00	4,465.24	43,242.46	66.59		21,692.54
511800 COMP TIME PAYMENT			8.19	0.00		8.19-
512100 VACATION LEAVE EXPENSE		262.01	5,618.42	0.00		5,618.42-
512200 SICK LEAVE EXPENSE		308.26	2,712.51	0.00		2,712.51-
512300 HOLIDAY LEAVE EXPENSE			2,211.09	0.00		2,211.09-
512500 FUNERAL LEAVE EXPENSE			49.63	0.00		49.63-
512600 CIVIL LEAVE EXPENSE			2.68	0.00		2.68-
<b>Personal Services Subtotal</b>	<b>64,935.00</b>	<b>5,035.51</b>	<b>53,844.98</b>	<b>82.92</b>	<b>0.00</b>	<b>11,090.02</b>
515100 RETIREMENT PLANS EXPENSE	4,870.00	377.10	4,032.10	82.79		837.90
515200 FICA EXPENSE	4,968.00	341.44	3,637.65	73.22		1,330.35
515400 LIFE & ACCIDENT INS EXP	14.00	.93	9.65	68.93		4.35
515500 HEALTH INSURANCE EXPENSE	17,970.00	1,336.60	13,505.65	75.16		4,464.35
516200 TUITION ASSISTANCE	100.00			0.00		100.00
516300 EMPLOYEE ASSISTANCE PRO	17.00			0.00		17.00
516400 UNEMPLOYM COMP INS EXP	100.00			0.00		100.00
516500 WORKERS COMP PREMIUMS	707.00		767.00	108.49		60.00-
<b>Major Account 510000 Total</b>	<b>93,681.00</b>	<b>7,091.58</b>	<b>75,797.03</b>	<b>80.91</b>	<b>0.00</b>	<b>17,883.97</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	4,300.00	97.84	1,691.52	39.34		2,608.48
521200 COMM EXP-VOICE/DATA	1,600.00	54.12	566.04	35.38		1,033.96
521400 DATA PROCESSING EXPENSE	550.00	109.05-	410.86	74.70		139.14
521500 PUBLICATION & PRINT EXPENSE	750.00		99.33	13.24		650.67
522100 DUES & SUBSCRIPTION EXPENSE	700.00	7.58	382.48	54.64		317.52
522200 CONFERENCE REGISTRATION	350.00		328.75	93.93		21.25
524600 RENT EXPENSE-BUILDINGS	7,500.00	540.79	5,606.71	74.76		1,893.29
527100 REP & MAINT-OFFICE EQUIP			30.04	0.00		30.04-
531100 OFFICE SUPPLIES EXPENSE	300.00	1,435.28	10,842.62	3614.21		10,542.62-
531199 OFFICE SUPPLIES-CLEARING		1,407.16-	10,736.60-	0.00		10,736.60
532100 NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
541100 ACCTG & AUDITING SERVICES	500.00		439.62	87.92		60.38
541400 HRMS ASSESSMENT	100.00	18.71	74.84	74.84		25.16
547300 INTERPETER SERVICES	500.00		180.00	36.00		320.00



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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554901 CONTRACTUAL RELAY SERVICE	963,078.03	23,351.46	242,231.70	25.15		720,846.33
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			4.24	0.00		4.24-
559100 OTHER OPERATING EXP	300.00		64.29	21.43		235.71
<b>Major Account 520000 Total</b>	<b>985,028.03</b>	<b>23,989.57</b>	<b>252,216.44</b>	<b>25.61</b>	<b>0.00</b>	<b>732,811.59</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,000.00		651.71	65.17		348.29
572100 COMMERCIAL TRANSPORTATION	650.00		494.53	76.08		155.47
574500 PERSONAL VEHICLE MILEAGE	500.00		119.21	23.84		380.79
575100 MISC TRAVEL EXPENSES	179.00		32.14	17.96		146.86
<b>Major Account 570000 Total</b>	<b>2,329.00</b>	<b>0.00</b>	<b>1,297.59</b>	<b>55.71</b>	<b>0.00</b>	<b>1,031.41</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	229,022.70	8,232.36	110,830.61	48.39		118,192.09
<b>Major Account 590000 Total</b>	<b>229,022.70</b>	<b>8,232.36</b>	<b>110,830.61</b>	<b>48.39</b>	<b>0.00</b>	<b>118,192.09</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,310,060.73</b>	<b>39,313.51</b>	<b>440,141.67</b>	<b>33.60</b>	<b>0.00</b>	<b>869,919.06</b>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	1,310,060.73	39,313.51	440,141.67	33.60		869,919.06
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,310,060.73</b>	<b>39,313.51</b>	<b>440,141.67</b>	<b>33.60</b>	<b>0.00</b>	<b>869,919.06</b>

BUDGETED FUND TYPES - REVENUES

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		1,171.49-	11,872.60-	0.00		11,872.60
484500 REIMB NON-GOVT SOURCES			2.14-	0.00		2.14
484900 OTHER PRIVATE SOURCES		31,139.16-	394,305.82-	0.00		394,305.82
484901 TELECOM RELAY PREPD SRCHG-NET		4,228.89-	40,727.09-	0.00		40,727.09
485102 TRS LATE HANDLING FEE			50.00-	0.00		50.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
486600 SEE CHART OF ACCOUNTS		325.00		0.00		
<b>Major Account 480000 Total</b>	0.00	36,214.54-	446,957.65-	0.00	0.00	446,957.65
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>36,214.54-</u>	<u>446,957.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>446,957.65</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		36,214.54-	446,957.65-	0.00		446,957.65
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>36,214.54-</u>	<u>446,957.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>446,957.65</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
485103 TRS FINES - COMMON SCHOOL FUND		500.00-	1,000.00-	0.00		1,000.00
<b>Major Account 480000 Total</b>	0.00	500.00-	1,000.00-	0.00	0.00	1,000.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>500.00-</u>	<u>1,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		500.00-	1,000.00-	0.00		1,000.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>500.00-</u>	<u>1,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>

Agency 014 PUBLIC SERVICE COMM  
Program 071 NE INTERNET ENCHMT FUND

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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	5,437.00	107.32	1,294.28	23.81		4,142.72
512100 VACATION LEAVE EXPENSE		6.38	512.51	0.00		512.51-
512200 SICK LEAVE EXPENSE		15.30	470.00	0.00		470.00-
512300 HOLIDAY LEAVE EXPENSE			73.25	0.00		73.25-
512500 FUNERAL LEAVE EXPENSE			12.41	0.00		12.41-
<b>Personal Services Subtotal</b>	<b>5,437.00</b>	<b>129.00</b>	<b>2,362.45</b>	<b>43.45</b>	<b>0.00</b>	<b>3,074.55</b>
515100 RETIREMENT PLANS EXPENSE	408.00	9.64	176.89	43.36		231.11
515200 FICA EXPENSE	416.00	8.95	170.40	40.96		245.60
515400 LIFE & ACCIDENT INS EXP	1.00	.03	.31	31.00		.69
515500 HEALTH INSURANCE EXPENSE	1,164.00	28.72	342.26	29.40		821.74
516300 EMPLOYEE ASSISTANCE PRO	2.00			0.00		2.00
516400 UNEMPLOYM COMP INS EXP	50.00			0.00		50.00
516500 WORKERS COMP PREMIUMS	81.00		51.00	62.96		30.00
<b>Major Account 510000 Total</b>	<b>7,559.00</b>	<b>176.34</b>	<b>3,103.31</b>	<b>41.05</b>	<b>0.00</b>	<b>4,455.69</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	100.00		.41	.41		99.59
521200 COMM EXP-VOICE/DATA	118.00	1.64	26.80	22.71		91.20
521400 DATA PROCESSING EXPENSE	100.00	3.30-	21.97	21.97		78.03
521500 PUBLICATION & PRINT EXPENSE			17.47	0.00		17.47-
522100 DUES & SUBSCRIPTION EXPENSE			3.24	0.00		3.24-
524600 RENT EXPENSE-BUILDINGS	600.00	34.10	353.55	58.93		246.45
527100 REP & MAINT-OFFICE EQUIP			.91	0.00		.91-
531100 OFFICE SUPPLIES EXPENSE	50.00	1.73	6.11	12.22		43.89
541100 ACCTG & AUDITING SERVICES	500.00		26.99	5.40		473.01
541400 HRMS ASSESSMENT		1.24	4.96	0.00		4.96-
555100 SOFTWARE RENEWAL/MAINT FEE	250.00			0.00		250.00
556100 INSURANCE EXPENSE			.13	0.00		.13-
559100 OTHER OPERATING EXP	3,485.48		3.95	.11		3,481.53
<b>Major Account 520000 Total</b>	<b>5,203.48</b>	<b>35.41</b>	<b>466.49</b>	<b>8.96</b>	<b>0.00</b>	<b>4,736.99</b>
<b>570000 TRAVEL EXPENSES</b>						

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571100 BOARD & LODGING	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	209.00			0.00		209.00
<b>Major Account 570000 Total</b>	<b>709.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>709.00</b>
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	125,000.00			0.00		125,000.00
599100 OTHER GOVERNMENT AID	50,000.00			0.00		50,000.00
<b>Major Account 590000 Total</b>	<b>175,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175,000.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>188,471.48</b>	<b>211.75</b>	<b>3,569.80</b>	<b>1.89</b>	<b>0.00</b>	<b>184,901.68</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	188,471.48	211.75	3,569.80	1.89		184,901.68
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>188,471.48</b>	<b>211.75</b>	<b>3,569.80</b>	<b>1.89</b>	<b>0.00</b>	<b>184,901.68</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		327.97-	3,341.69-	0.00		3,341.69
484500 REIMB NON-GOVT SOURCES			.06-	0.00		.06
484900 OTHER PRIVATE SOURCES		23,970.50-	23,970.50-	0.00		23,970.50
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>24,298.47-</b>	<b>27,312.25-</b>	<b>0.00</b>	<b>0.00</b>	<b>27,312.25</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		57.73-	529.84-	0.00		529.84
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>57.73-</b>	<b>529.84-</b>	<b>0.00</b>	<b>0.00</b>	<b>529.84</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>24,356.20-</b>	<b>27,842.09-</b>	<b>0.00</b>	<b>0.00</b>	<b>27,842.09</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		24,356.20-	27,842.09-	0.00		27,842.09

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Program 071 NE INTERNET ENCHMT FUND

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>24,356.20-</u>	<u>27,842.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>27,842.09</u>

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Agency 014 PUBLIC SERVICE COMM  
Program 212 NE COMPETITIVE TEL MARKETPLACE

Percent of Time Elapsed 83.29

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

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	30,000.00			0.00		30,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>

BUDGETED FUND TYPES - REVENUES

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		51.91-	529.69-	0.00		529.69
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>51.91-</b>	<b>529.69-</b>	<b>0.00</b>	<b>0.00</b>	<b>529.69</b>

**490000 REVENUE - OTHER FINANCIAL SOURCES/U**

493200 OPERATING TRANSFERS OUT		57.73	529.84	0.00		529.84-
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>57.73</b>	<b>529.84</b>	<b>0.00</b>	<b>0.00</b>	<b>529.84-</b>

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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>
<b>BUDGETED REVENUE TOTAL</b>	0.00	5.82	.15	0.00	0.00	.15-
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		5.82	.15	0.00		.15-
<b>BUDGETED REVENUE TOTAL</b>	0.00	5.82	.15	0.00	0.00	.15-

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Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	824,400.00	47,586.02	347,569.76	42.16		476,830.24
511800 COMP TIME PAYMENT		34.50	755.07	0.00		755.07-
512100 VACATION LEAVE EXPENSE		1,864.71	16,013.58	0.00		16,013.58-
512200 SICK LEAVE EXPENSE		1,189.99	12,931.46	0.00		12,931.46-
512300 HOLIDAY LEAVE EXPENSE			19,026.26	0.00		19,026.26-
512500 FUNERAL LEAVE EXPENSE			168.56	0.00		168.56-
512600 CIVIL LEAVE EXPENSE			25.43	0.00		25.43-
<b>Personal Services Subtotal</b>	<b>824,400.00</b>	<b>50,675.22</b>	<b>396,490.12</b>	<b>48.09</b>	<b>0.00</b>	<b>427,909.88</b>
515100 RETIREMENT PLANS EXPENSE	61,983.00	3,794.49	29,689.18	47.90		32,293.82
515200 FICA EXPENSE	63,223.00	3,100.01	23,824.21	37.68		39,398.79
515400 LIFE & ACCIDENT INS EXP	163.00	8.92	68.87	42.25		94.13
515500 HEALTH INSURANCE EXPENSE	196,218.00	6,768.04	51,470.82	26.23		144,747.18
516200 TUITION ASSISTANCE	551.00			0.00		551.00
516300 EMPLOYEE ASSISTANCE PRO	68.00			0.00		68.00
516400 UNEMPLOYM COMP INS EXP	500.00			0.00		500.00
516500 WORKERS COMP PREMIUMS	7,331.00		2,872.00	39.18		4,459.00
<b>Major Account 510000 Total</b>	<b>1,154,437.00</b>	<b>64,346.68</b>	<b>504,415.20</b>	<b>43.69</b>	<b>0.00</b>	<b>650,021.80</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	5,000.00	175.56	2,811.47	56.23		2,188.53
521200 COMM EXP-VOICE/DATA	3,500.00	889.17	5,495.43	157.01		1,995.43-
521300 FREIGHT	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	2,250.00	1,145.52-	2,640.23	117.34		390.23-
521500 PUBLICATION & PRINT EXPENSE	5,300.00	27.01	2,338.00	44.11		2,962.00
521900 AWARDS EXPENSE	100.00		81.90	81.90		18.10
522100 DUES & SUBSCRIPTION EXPENSE	4,948.00	79.64	4,812.49	97.26		135.51
522200 CONFERENCE REGISTRATION	1,200.00	200.00	4,711.00	392.58		3,511.00-
522600 JOB APPLICANT EXPENSE			657.59	0.00		657.59-
524600 RENT EXPENSE-BUILDINGS	66,578.00	6,620.99	28,347.01	42.58		38,230.99
526100 REPAIRS & MAINT-REAL PROPERTY			2,568.00	0.00		2,568.00-
527100 REP & MAINT-OFFICE EQUIP	100.00		315.60	315.60		215.60-
527200 REP & MAINT-MOTOR VEHICL		8.00	34.85	0.00		34.85-
527400 REPAIRS & MAINT-DATA PROC	250.00			0.00		250.00



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531100 OFFICE SUPPLIES EXPENSE	1,300.00	229.47	986.44	75.88		313.56
532100 NON CAPITALIZED EQUIP PU	400.00		345.00	86.25		55.00
538100 VEHICLE & EQUIP SUPP EXP	300.00	148.51	462.58	154.19		162.58-
541100 ACCTG & AUDITING SERVICES	2,000.00		1,665.93	83.30		334.07
541400 HRMS ASSESSMENT	200.00	70.03	280.12	140.06		80.12-
541500 LEGAL SERVICES EXPENSE	800.00			0.00		800.00
542100 SOS TEMP SERV-PERSONNEL	600.00	763.16	7,498.24	1249.71		6,898.24-
543200 IT CONSULTING-HW/SW SUPP	64,400.00		1,235.25	1.92		63,164.75
543300 IT CONSULTING-OTHER			1,287.00	0.00		1,287.00-
547100 EDUCATIONAL SERVICES			750.00	0.00		750.00-
554900 OTHER CONTRACTUAL SERVICE			14,527.75	0.00		14,527.75-
554901 PROF PUB SAFETY CONSULTING	123,231.87	19,251.46	390,083.68	316.54		266,851.81-
554902 CONTRACTUAL-NEXT GEN STUDY	1,367,886.11	.52	4.78	0.		1,367,881.33
555100 SOFTWARE RENEWAL/MAINT FEE	600.00		3,500.00	583.33		2,900.00-
555200 SOFTWARE - NEW PURCHASES	6,500.00		293.47	4.51		6,206.53
556100 INSURANCE EXPENSE	100.00		44.51	44.51		55.49
559100 OTHER OPERATING EXP	850.00		4,090.61	481.25		3,240.61-
<b>Major Account 520000 Total</b>	<b>1,658,493.98</b>	<b>27,318.00</b>	<b>481,868.93</b>	<b>29.05</b>	<b>0.00</b>	<b>1,176,625.05</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	8,040.00	291.13	4,025.16	50.06		4,014.84
572100 COMMERCIAL TRANSPORTATION	1,000.00		694.67	69.47		305.33
574500 PERSONAL VEHICLE MILEAGE	1,000.00		1,788.39	178.84		788.39-
575100 MISC TRAVEL EXPENSES	500.00		67.00	13.40		433.00
<b>Major Account 570000 Total</b>	<b>10,540.00</b>	<b>291.13</b>	<b>6,575.22</b>	<b>62.38</b>	<b>0.00</b>	<b>3,964.78</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	6,000.00	4,420.00	12,495.80	208.26		6,495.80-
583300 COMPUTER EQUIP & SOFTWARE	1,000.00		9,864.99	986.50	349.00	9,213.99-
583470 PERSONAL COMPUTING EQUIPMENT			199.59	0.00		199.59-
584200 VEHICLES & VEHICLE EQ	22,000.00		21,833.00	99.24		167.00
<b>Major Account 580000 Total</b>	<b>29,000.00</b>	<b>4,420.00</b>	<b>44,393.38</b>	<b>153.08</b>	<b>349.00</b>	<b>15,742.38-</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	14,683,111.59	1,157,106.41	7,609,133.09	51.82		7,073,978.50

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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>
<b>Major Account 590000 Total</b>	14,683,111.59	1,157,106.41	7,609,133.09	51.82	0.00	7,073,978.50
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>17,535,582.57</u>	<u>1,253,482.22</u>	<u>8,646,385.82</u>	<u>49.31</u>	<u>349.00</u>	<u>8,888,847.75</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	17,535,582.57	1,253,482.22	8,646,385.82	49.31	349.00	8,888,847.75
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>17,535,582.57</u>	<u>1,253,482.22</u>	<u>8,646,385.82</u>	<u>49.31</u>	<u>349.00</u>	<u>8,888,847.75</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		27,345.30-	289,909.33-	0.00		289,909.33
484500 REIMB NON-GOVT SOURCES			174.35-	0.00		174.35
484900 OTHER PRIVATE SOURCES		564,666.98-	5,763,606.19-	0.00		5,763,606.19
484901 WRLSS E-911 PREPAID SRCHRG-NET		94,117.29-	906,414.18-	0.00		906,414.18
<b>Major Account 480000 Total</b>	0.00	686,129.57-	6,960,104.05-	0.00	0.00	6,960,104.05
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>686,129.57-</u>	<u>6,960,104.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,960,104.05</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		686,129.57-	6,960,104.05-	0.00		6,960,104.05
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>686,129.57-</u>	<u>6,960,104.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,960,104.05</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	473,274.00	30,564.60	288,270.88	60.91		185,003.12
511800 COMP TIME PAYMENT			1,529.20	0.00		1,529.20-
512100 VACATION LEAVE EXPENSE		1,882.81	21,353.78	0.00		21,353.78-
512200 SICK LEAVE EXPENSE		1,665.35	16,817.19	0.00		16,817.19-
512300 HOLIDAY LEAVE EXPENSE			16,154.09	0.00		16,154.09-
512500 FUNERAL LEAVE EXPENSE			34.71	0.00		34.71-
512600 CIVIL LEAVE EXPENSE			13.38	0.00		13.38-
<b>Personal Services Subtotal</b>	<b>473,274.00</b>	<b>34,112.76</b>	<b>344,173.23</b>	<b>72.72</b>	<b>0.00</b>	<b>129,100.77</b>
515100 RETIREMENT PLANS EXPENSE	35,496.00	2,554.33	25,771.50	72.60		9,724.50
515200 FICA EXPENSE	36,205.00	2,351.91	23,403.02	64.64		12,801.98
515400 LIFE & ACCIDENT INS EXP	88.00	7.86	78.06	88.70		9.94
515500 HEALTH INSURANCE EXPENSE	93,000.00	7,355.15	72,130.77	77.56		20,869.23
516200 TUITION ASSISTANCE	700.00			0.00		700.00
516300 EMPLOYEE ASSISTANCE PRO	110.00			0.00		110.00
516400 UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
516500 WORKERS COMP PREMIUMS	5,000.00		4,809.00	96.18		191.00
<b>Major Account 510000 Total</b>	<b>648,873.00</b>	<b>46,382.01</b>	<b>470,365.58</b>	<b>72.49</b>	<b>0.00</b>	<b>178,507.42</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	24,000.00	2,097.56	18,707.03	77.95		5,292.97
521200 COMM EXP-VOICE/DATA	7,500.00	614.05	5,322.59	70.97		2,177.41
521300 FREIGHT	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	3,500.00	9,651.07	14,107.93	403.08		10,607.93-
521500 PUBLICATION & PRINT EXPENSE	12,000.00	219.77	7,381.71	61.51		4,618.29
521900 AWARDS EXPENSE	100.00		27.80	27.80		72.20
522100 DUES & SUBSCRIPTION EXPENSE	8,500.00	101.58	7,322.00	86.14		1,178.00
522200 CONFERENCE REGISTRATION	2,600.00		1,409.34	54.21		1,190.66
524600 RENT EXPENSE-BUILDINGS	46,000.00	3,325.19	35,920.99	78.09		10,079.01
527100 REP & MAINT-OFFICE EQUIP	300.00		303.47	101.16		3.47-
527400 REPAIRS & MAINT-DATA PROC	450.00			0.00		450.00
527500 REPAIRS & MAINT-COMM EQUIP	300.00			0.00		300.00
531100 OFFICE SUPPLIES EXPENSE	4,000.00	349.17	2,256.35	56.41		1,743.65
532100 NON CAPITALIZED EQUIP PU	250.00			0.00		250.00

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534900 MISCELLANEOUS SUPPLIES EXPENSE	250.00			0.00		250.00
538100 VEHICLE & EQUIP SUPP EXP	150.00		65.48	43.65		84.52
541100 ACCTG & AUDITING SERVICES	3,300.00		2,996.36	90.80		303.64
541400 HRMS ASSESSMENT		117.26	469.04	0.00		469.04-
541500 LEGAL SERVICES EXPENSE	130,000.00	10,016.96	17,529.68	13.48		112,470.32
542100 SOS TEMP SERV-PERSONNEL	13,271.00			0.00		13,271.00
543200 IT CONSULTING-HW/SW SUPP	4,500.00		5,280.00	117.33		780.00-
548700 REFUSE/RECYCLING			4.62	0.00		4.62-
554900 OTHER CONTRACTUAL SERVICE	329,678.20		29,882.25	9.06		299,795.95
555100 SOFTWARE RENEWAL/MAINT FEE	2,000.00			0.00		2,000.00
555200 SOFTWARE - NEW PURCHASES	1,000.00		264.21	26.42		735.79
556100 INSURANCE EXPENSE			42.80	0.00		42.80-
556300 SURETY & NOTARY BONDS	50.00			0.00		50.00
559100 OTHER OPERATING EXP	1,000.00	20.00	478.16	47.82		521.84
<b>Major Account 520000 Total</b>	<b>594,799.20</b>	<b>26,512.61</b>	<b>149,771.81</b>	<b>25.18</b>	<b>0.00</b>	<b>445,027.39</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	4,000.00		444.12	11.10		3,555.88
572100 COMMERCIAL TRANSPORTATION	2,500.00		475.70	19.03		2,024.30
574500 PERSONAL VEHICLE MILEAGE	500.00		314.94	62.99		185.06
574600 CONTRACTUAL SERV - TRAVEL EXP	200.00			0.00		200.00
<b>Major Account 570000 Total</b>	<b>7,200.00</b>	<b>0.00</b>	<b>1,234.76</b>	<b>17.15</b>	<b>0.00</b>	<b>5,965.24</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	1,200.00		129.40	10.78		1,070.60
583300 COMPUTER EQUIP & SOFTWARE	3,000.00		3,014.42	100.48	814.64	829.06-
583470 PERSONAL COMPUTING EQUIPMENT			199.60	0.00		199.60-
<b>Major Account 580000 Total</b>	<b>4,200.00</b>	<b>0.00</b>	<b>3,343.42</b>	<b>79.61</b>	<b>814.64</b>	<b>41.94</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	88,869,746.72	2,567,510.61	29,649,759.78	33.36		59,219,986.94
<b>Major Account 590000 Total</b>	<b>88,869,746.72</b>	<b>2,567,510.61</b>	<b>29,649,759.78</b>	<b>33.36</b>	<b>0.00</b>	<b>59,219,986.94</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>90,124,818.92</b>	<b>2,640,405.23</b>	<b>30,274,475.35</b>	<b>33.59</b>	<b>814.64</b>	<b>59,849,528.93</b>

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Agency 014 PUBLIC SERVICE COMM  
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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	90,124,818.92	2,640,405.23	30,274,475.35	33.59	814.64	59,849,528.93
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>90,124,818.92</b>	<b>2,640,405.23</b>	<b>30,274,475.35</b>	<b>33.59</b>	<b>814.64</b>	<b>59,849,528.93</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472203 USF PHOTOCOPIES			15.80-	0.00		15.80
<b>Major Account 470000 Total</b>	0.00	0.00	15.80-	0.00	0.00	15.80
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		72,992.14-	721,888.13-	0.00		721,888.13
484500 REIMB NON-GOVT SOURCES			69.38-	0.00		69.38
484900 OTHER PRIVATE SOURCES		3,071,447.19-	32,149,172.51-	0.00		32,149,172.51
485102 USF LATE HANDLING FEE		200.00-	1,500.00-	0.00		1,500.00
<b>Major Account 480000 Total</b>	0.00	3,144,639.33-	32,872,630.02-	0.00	0.00	32,872,630.02
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>3,144,639.33-</b>	<b>32,872,645.82-</b>	<b>0.00</b>	<b>0.00</b>	<b>32,872,645.82</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		3,144,639.33-	32,872,645.82-	0.00		32,872,645.82
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>3,144,639.33-</b>	<b>32,872,645.82-</b>	<b>0.00</b>	<b>0.00</b>	<b>32,872,645.82</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
485103 USF FINES - COMMON SCHOOL FUND		50.00-	690.00-	0.00		690.00
<b>Major Account 480000 Total</b>	0.00	50.00-	690.00-	0.00	0.00	690.00
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>50.00-</b>	<b>690.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>690.00</b>

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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>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		50.00-	690.00-	0.00		690.00
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	50.00-	690.00-	0.00	0.00	690.00

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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	275,532.00	19,400.19	173,567.52	62.99		101,964.48
511800 COMP TIME PAYMENT			110.69	0.00		110.69-
512100 VACATION LEAVE EXPENSE		1,998.69	13,675.87	0.00		13,675.87-
512200 SICK LEAVE EXPENSE		277.70	25,295.61	0.00		25,295.61-
512300 HOLIDAY LEAVE EXPENSE			10,127.11	0.00		10,127.11-
512500 FUNERAL LEAVE EXPENSE			1,226.95	0.00		1,226.95-
512600 CIVIL LEAVE EXPENSE			12.05	0.00		12.05-
<b>Personal Services Subtotal</b>	<b>275,532.00</b>	<b>21,676.58</b>	<b>224,015.80</b>	<b>81.30</b>	<b>0.00</b>	<b>51,516.20</b>
515100 RETIREMENT PLANS EXPENSE	20,865.00	1,623.13	16,774.27	80.39		4,090.73
515200 FICA EXPENSE	21,279.00	1,532.66	15,416.87	72.45		5,862.13
515400 LIFE & ACCIDENT INS EXP	57.00	3.82	40.42	70.91		16.58
515500 HEALTH INSURANCE EXPENSE	631.00	3,315.13	34,583.65	5480.77		33,952.65-
516100 EMPLOYEE RELOCATION	25,140.00			0.00		25,140.00
516200 TUITION ASSISTANCE	440.00			0.00		440.00
516300 EMPLOYEE ASSISTANCE PRO	65.00			0.00		65.00
516400 UNEMPLOYM COMP INS EXP	500.00			0.00		500.00
516500 WORKERS COMP PREMIUMS	2,450.00		2,753.00	112.37		303.00-
<b>Major Account 510000 Total</b>	<b>346,959.00</b>	<b>28,151.32</b>	<b>293,584.01</b>	<b>84.62</b>	<b>0.00</b>	<b>53,374.99</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,800.00	47.25	517.97	28.78		1,282.03
521200 COMM EXP-VOICE/DATA	5,200.00	227.69	2,360.40	45.39		2,839.60
521300 FREIGHT	200.00			0.00		200.00
521400 DATA PROCESSING EXPENSE	2,600.00	450.50-	1,647.80	63.38		952.20
521500 PUBLICATION & PRINT EXPENSE	2,100.00	602.91	2,145.93	102.19		45.93-
521900 AWARDS EXPENSE	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXPENSE	11,422.00	31.32	6,145.32	53.80		5,276.68
522200 CONFERENCE REGISTRATION	4,500.00		50.00	1.11		4,450.00
522900 EMPLOYEE PARKING EXP	350.00			0.00		350.00
524600 RENT EXPENSE-BUILDINGS	28,417.27	1,765.72	19,211.74	67.61		9,205.53
527100 REP & MAINT-OFFICE EQUIP	500.00		224.12	44.82		275.88
527400 REPAIRS & MAINT-DATA PROC	200.00			0.00		200.00
531100 OFFICE SUPPLIES EXPENSE	2,600.00	262.38	861.90	33.15		1,738.10

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532100 NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
534600 ED & RECREATIONAL SUP EX	1,500.00			0.00		1,500.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	200.00			0.00		200.00
538100 VEHICLE & EQUIP SUPP EXP	200.00			0.00		200.00
541100 ACCTG & AUDITING SERVICES	2,100.00		1,673.64	79.70		426.36
541400 HRMS ASSESSMENT	300.00	67.13	268.52	89.51		31.48
541500 LEGAL SERVICES EXPENSE	1,198,831.52	871.04	43,173.93	3.60		1,155,657.59
541501 CONSULTANT TO PUBLIC ADVOCATE		10,857.50	42,408.18	0.00		42,408.18-
541700 LEGAL RELATED EXPENSE	2,500.00			0.00		2,500.00
542200 TEMP SERV - OUTSIDE	1,000.00			0.00		1,000.00
543100 IT CONSULTING-APPLICATIONS	1,500.00			0.00		1,500.00
543200 IT CONSULTING-HW/SW SUPP	1,000.00			0.00		1,000.00
547100 EDUCATIONAL SERVICES	625.00			0.00		625.00
548700 REFUSE/RECYCLING			.90	0.00		.90-
554900 OTHER CONTRACTUAL SERVICE	804,813.84	11,949.70	14,726.10	1.83		790,087.74
555200 SOFTWARE - NEW PURCHASES	850.00			0.00		850.00
556100 INSURANCE EXPENSE	450.00		17.51	3.89		432.49
559100 OTHER OPERATING EXP	1,100.00		244.74	22.25		855.26
<b>Major Account 520000 Total</b>	<b>2,078,359.63</b>	<b>26,232.14</b>	<b>135,678.70</b>	<b>6.53</b>	<b>0.00</b>	<b>1,942,680.93</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	7,250.00			0.00		7,250.00
572100 COMMERCIAL TRANSPORTATION	4,000.00			0.00		4,000.00
574500 PERSONAL VEHICLE MILEAGE	1,350.00		212.78	15.76		1,137.22
575100 MISC TRAVEL EXPENSES	506.00			0.00		506.00
<b>Major Account 570000 Total</b>	<b>13,106.00</b>	<b>0.00</b>	<b>212.78</b>	<b>1.62</b>	<b>0.00</b>	<b>12,893.22</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	500.00		129.40	25.88		370.60
583300 COMPUTER EQUIP & SOFTWARE	2,000.00		792.16	39.61	686.23	521.61
583470 PERSONAL COMPUTING EQUIPMENT			199.59	0.00		199.59-
<b>Major Account 580000 Total</b>	<b>2,500.00</b>	<b>0.00</b>	<b>1,121.15</b>	<b>44.85</b>	<b>686.23</b>	<b>692.62</b>
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	185,000.00			0.00		185,000.00
599100 OTHER GOVERNMENT AID	185,000.00			0.00		185,000.00



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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 590000 Total</b>	370,000.00	0.00	0.00	0.00	0.00	370,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,810,924.63</u>	<u>54,383.46</u>	<u>430,596.64</u>	<u>15.32</u>	<u>686.23</u>	<u>2,379,641.76</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>2,810,924.63</u>	<u>54,383.46</u>	<u>430,596.64</u>	<u>15.32</u>	<u>686.23</u>	<u>2,379,641.76</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,810,924.63</u>	<u>54,383.46</u>	<u>430,596.64</u>	<u>15.32</u>	<u>686.23</u>	<u>2,379,641.76</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471150 GAS-RATE CASE/INVEST. PAYMENTS		26,266.51-	94,214.39-	0.00		94,214.39
472203 GAS REG. PHOTOCOPIES			36.70-	0.00		36.70
476178 GAS REG. ANNUAL REPORT FILING			550.00-	0.00		550.00
476180 GAS REG. APPLICATION			400.00-	0.00		400.00
<b>Major Account 470000 Total</b>	0.00	26,266.51-	95,201.09-	0.00	0.00	95,201.09
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		956.87-	9,776.73-	0.00		9,776.73
484500 REIMB NON-GOVT SOURCES			100.76-	0.00		100.76
484901 INDUSTRY ASSESSMENT			284,998.16-	0.00		284,998.16
<b>Major Account 480000 Total</b>	0.00	956.87-	294,875.65-	0.00	0.00	294,875.65
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			10,000.00-	0.00		10,000.00
<b>Major Account 490000 Total</b>	0.00	0.00	10,000.00-	0.00	0.00	10,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>27,223.38-</u>	<u>400,076.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>400,076.74</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	<u>0.00</u>	<u>27,223.38-</u>	<u>400,076.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>400,076.74</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>27,223.38-</u>	<u>400,076.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>400,076.74</u>

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Agency 014 PUBLIC SERVICE COMM  
Program 792 MAJOR OIL PIPELINE SITING

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

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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>
	13,403,521.69	0.00	0.00	0.00	0.00	13,403,521.69
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		34.41-	348.33-	0.00		348.33
<b>Major Account 480000 Total</b>	0.00	34.41-	348.33-	0.00	0.00	348.33
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>34.41-</u>	<u>348.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>348.33</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		34.41-	348.33-	0.00		348.33
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>34.41-</u>	<u>348.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>348.33</u>

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Agency 015 BOARD OF PARDONS  
Program 320 PAROLE BOARD SALARIES

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	418,349.00		244,060.31	58.34		174,288.69
512100 VACATION LEAVE EXPENSE			22,560.79	0.00		22,560.79-
512200 SICK LEAVE EXPENSE			19,649.40	0.00		19,649.40-
512300 HOLIDAY LEAVE EXPENSE			15,474.45	0.00		15,474.45-
<b>Personal Services Subtotal</b>	<b>418,349.00</b>	<b>0.00</b>	<b>301,744.95</b>	<b>72.13</b>	<b>0.00</b>	<b>116,604.05</b>
515100 RETIREMENT PLANS EXPENSE	32,000.00		22,594.68	70.61		9,405.32
515200 FICA EXPENSE	33,000.00		22,314.47	67.62		10,685.53
515400 LIFE & ACCIDENT INS EXP	114.00		43.20	37.89		70.80
515500 HEALTH INSURANCE EXPENSE	50,207.00		26,165.70	52.12		24,041.30
516100 EMPLOYEE RELOCATION	29,413.00			0.00		29,413.00
<b>Major Account 510000 Total</b>	<b>563,083.00</b>	<b>0.00</b>	<b>372,863.00</b>	<b>66.22</b>	<b>0.00</b>	<b>190,220.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>563,083.00</b>	<b>0.00</b>	<b>372,863.00</b>	<b>66.22</b>	<b>0.00</b>	<b>190,220.00</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	563,083.00		372,863.00	66.22		190,220.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>563,083.00</b>	<b>0.00</b>	<b>372,863.00</b>	<b>66.22</b>	<b>0.00</b>	<b>190,220.00</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472200 REPROD & PUBLICATIONS			36.00-	0.00		36.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>36.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>36.00</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>36.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>36.00</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
1 GENERAL FUND			36.00-	0.00		36.00

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- Indicates Credit

Agency 015 BOARD OF PARDONS  
Program 320 PAROLE BOARD SALARIES

Percent of Time Elapsed 83.29

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

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Agency 015 BOARD OF PARDONS  
Program 358 BOARD OF PAROLE

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	3,164,727.00	201,041.53	1,952,172.75	61.69		1,212,554.25
511300 OVERTIME PAYMENTS	16,000.00	2,499.24	19,829.69	123.94		3,829.69-
511301 HOLIDAY WORK - DCS			287.37	0.00		287.37-
511400 ON CALL PAY	10,500.00	1,004.44	9,367.49	89.21		1,132.51
511700 EMPLOYEE BONUSES			200.00	0.00		200.00-
511800 COMP TIME PAYMENT		244.22	2,734.90	0.00		2,734.90-
512100 VACATION LEAVE EXPENSE		10,117.25	171,898.02	0.00		171,898.02-
512200 SICK LEAVE EXPENSE		6,822.68	85,571.12	0.00		85,571.12-
512300 HOLIDAY LEAVE EXPENSE			102,132.69	0.00		102,132.69-
512500 FUNERAL LEAVE EXPENSE		305.58	4,277.60	0.00		4,277.60-
512600 CIVIL LEAVE EXPENSE			1,718.67	0.00		1,718.67-
512700 INJURY LEAVE EXPENSE			179.02	0.00		179.02-
<b>Personal Services Subtotal</b>	<b>3,191,227.00</b>	<b>222,034.94</b>	<b>2,350,369.32</b>	<b>73.65</b>	<b>0.00</b>	<b>840,857.68</b>
515100 RETIREMENT PLANS EXPENSE	227,814.00	16,625.95	177,479.60	77.91		50,334.40
515200 FICA EXPENSE	232,001.00	15,413.51	166,203.13	71.64		65,797.87
515400 LIFE & ACCIDENT INS EXP	1,733.00	62.88	608.64	35.12		1,124.36
515500 HEALTH INSURANCE EXPENSE	574,060.00	54,214.26	525,443.09	91.53		48,616.91
516200 TUITION ASSISTANCE			6,054.00	0.00		6,054.00-
516300 EMPLOYEE ASSISTANCE PRO	972.00		1,866.52	192.03		894.52-
516400 UNEMPLOYM COMP INS EXP	5,000.00	784.00	784.00	15.68		4,216.00
516500 WORKERS COMP PREMIUMS	35,790.00		47,781.46	133.51		11,991.46-
<b>Major Account 510000 Total</b>	<b>4,268,597.00</b>	<b>309,135.54</b>	<b>3,276,589.76</b>	<b>76.76</b>	<b>0.00</b>	<b>992,007.24</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	6,722.00	300.98	2,252.07	33.50		4,469.93
521200 COMM EXP-VOICE/DATA	104,607.00			0.00		104,607.00
521400 DATA PROCESSING EXPENSE	1,500.00	242.30	6,836.22	455.75		5,336.22-
521401 OCIO - COMMUNICATIONS	15,459.00	26,244.83	106,382.35	688.16		90,923.35-
521405 CELL & SMART PHONE PAID OCIO			1,452.58	0.00		1,452.58-
521500 PUBLICATION & PRINT EXPENSE	38,824.00		14,617.67	37.65		24,206.33
522100 DUES & SUBSCRIPTION EXPENSE	11,497.00	274.50	3,650.60	31.75		7,846.40
522202 CONF REG - NON-CEU'S	2,349.00		63,203.66	2690.66		60,854.66-
522900 EMPLOYEE PARKING EXP		336.00	2,592.00	0.00		2,592.00-

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Agency 015 BOARD OF PARDONS  
Program 358 BOARD OF PAROLE

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523102 ELECTRICITY	15,000.00			0.00		15,000.00
523202 ELECTRICITY		735.74	4,161.74	0.00		4,161.74-
524600 RENT EXPENSE-BUILDINGS	162,955.00	13,634.67	136,900.56	84.01		26,054.44
524900 RENT EXP-DUPR SURCHARGE		1,783.51	18,267.58	0.00		18,267.58-
525100 RENT EXP-OFFICE EQUIP	500.00			0.00		500.00
525500 RENT EXP-OTHER PERS PROP			58.00	0.00		58.00-
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200 REP & MAINT-MOTOR VEHICL	23,932.00	241.00	3,272.16	13.67		20,659.84
527500 REPAIRS & MAINT-COMM EQUIP	15,327.00			0.00		15,327.00
527800 REP & MAINT-OTHER PROPER	15,000.00	140.00	426.50	2.84		14,573.50
527900 SEE CHART OF ACCOUNTS			70.00	0.00		70.00-
531100 OFFICE SUPPLIES EXPENSE	33,449.00	816.67	10,172.58	30.41		23,276.42
531200 SEE CHART OF ACCOUNTS			125.99	0.00		125.99-
532100 NON CAPITALIZED EQUIP PU	55,121.00		1,306.00	2.37		53,815.00
532200 PERSONAL COMPUTING EQUIP		104.99	1,021.34	0.00	.09	1,021.43-
533100 HOUSEHOLD & INSTIT EXP	12,000.00	593.90	720.25	6.00	25.50	11,254.25
533106 STAFF CLOTHING		312.25	535.75	0.00		535.75-
533900 FOOD EXPENSE			202.98	0.00	51.33	254.31-
534600 ED & RECREATIONAL SUP EX	3,000.00		218.37	7.28		2,781.63
534700 ENG TECH & COMM SUP EXP	3,875.00			0.00		3,875.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,474.00		9.62	.28		3,464.38
534907 SECURITY SUPPLIES		13.75	505.75	0.00	5,450.88	5,956.63-
537100 LABORATORY SUP EXP			297.43	0.00		297.43-
538100 VEHICLE & EQUIP SUPP EXP	7,121.00		42.78	.60		7,078.22
538102 GAS/OIL FSP & CSI		294.88	2,042.47	0.00		2,042.47-
541100 ACCTG & AUDITING SERVICES	7,818.00		6,083.70	77.82		1,734.30
541200 PURCHASING ASSESSMENT			902.84	0.00		902.84-
541400 HRMS ASSESSMENT		1,021.42	4,085.68	0.00		4,085.68-
542100 SOS TEMP SERV-PERSONNEL			1,719.20	0.00		1,719.20-
543300 IT CONSULTING-OTHER			2,960.00	0.00		2,960.00-
547300 INTERPETER SERVICES			126.20	0.00		126.20-
548700 REFUSE/RECYCLING	3,448.00	8.00	224.56	6.51		3,223.44
549300 UNIFORM SERVICES			1,603.40	0.00		1,603.40-
554900 OTHER CONTRACTUAL SERVICE	208,366.00	54,689.72	353,910.92	169.85	1.15-	145,543.77-
555100 SOFTWARE RENEWAL/MAINT FEE			4,730.19	0.00	.02	4,730.21-
555200 SOFTWARE - NEW PURCHASES	6,917.00		254.98	3.69		6,662.02
556100 INSURANCE EXPENSE	200.00		3,733.99	1867.00		3,533.99-
556300 SURETY & NOTARY BONDS	150.00		46.60	31.07		103.40
559100 OTHER OPERATING EXP	1,173,244.00	.06-	.06-	0.		1,173,244.06



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559106 ADVERTISING	10,700.00	493.82	8,915.31	83.32		1,784.69
<b>Major Account 520000 Total</b>	<b>1,943,055.00</b>	<b>102,282.87</b>	<b>770,642.51</b>	<b>39.66</b>	<b>5,526.67</b>	<b>1,166,885.82</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	9,629.00	683.62	13,004.40	135.05		3,375.40-
571900 MEALS-ONE DAY TRAVEL			13.97	0.00		13.97-
572100 COMMERCIAL TRANSPORTATION	1,451.00		569.25	39.23		881.75
573100 STATE-OWNED TRANSPORT	130,350.00	666.04	81,811.94	62.76		48,538.06
574500 PERSONAL VEHICLE MILEAGE	871.00		209.52	24.06		661.48
575100 MISC TRAVEL EXPENSES	37,699.00		36.00	.10		37,663.00
<b>Major Account 570000 Total</b>	<b>180,000.00</b>	<b>1,349.66</b>	<b>95,645.08</b>	<b>53.14</b>	<b>0.00</b>	<b>84,354.92</b>
<b>580000 CAPITAL OUTLAY</b>						
582700 SEE CHART OF ACCOUNTS				0.00	24,191.52	24,191.52-
583000 FURNITURE AND OFFICE EQUIPMENT	150,000.00			0.00		150,000.00
583300 COMPUTER EQUIP & SOFTWARE	150,000.00			0.00		150,000.00
583470 PERSONAL COMPUTING EQUIPMENT		8,514.13	13,649.11	0.00		13,649.11-
584200 VEHICLES & VEHICLE EQ	100,000.00			0.00		100,000.00
586900 OTHER FIXED ASSETS	100,000.00			0.00		100,000.00
587000 OTHER CAPITAL OUTLAYS	100,000.00			0.00		100,000.00
<b>Major Account 580000 Total</b>	<b>600,000.00</b>	<b>8,514.13</b>	<b>13,649.11</b>	<b>2.27</b>	<b>24,191.52</b>	<b>562,159.37</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,991,652.00</b>	<b>421,282.20</b>	<b>4,156,526.46</b>	<b>59.45</b>	<b>29,718.19</b>	<b>2,805,407.35</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	6,991,652.00	392,960.55	3,930,516.06	56.22	29,718.19	3,031,417.75
2 CASH FUNDS		28,321.65	226,010.40	0.00		226,010.40-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,991,652.00</b>	<b>421,282.20</b>	<b>4,156,526.46</b>	<b>59.45</b>	<b>29,718.19</b>	<b>2,805,407.35</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			10.00-	0.00		10.00

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471103 AP PROGRAMMING FEES		13,955.43-	115,696.31-	0.00		115,696.31
472105 TAXABLE SALES COPIES			6.60-	0.00		6.60
<b>Major Account 470000 Total</b>	0.00	13,955.43-	115,712.91-	0.00	0.00	115,712.91
<b>480000 REVENUE - MISCELLANEOUS</b>						
486600 SEE CHART OF ACCOUNTS		400.50	3,312.50-	0.00		3,312.50
<b>Major Account 480000 Total</b>	0.00	400.50	3,312.50-	0.00	0.00	3,312.50
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>13,554.93-</u>	<u>119,025.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>119,025.41</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		400.50	3,329.10-	0.00		3,329.10
2 CASH FUNDS		13,955.43-	115,696.31-	0.00		115,696.31
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>13,554.93-</u>	<u>119,025.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>119,025.41</u>

Agency 016 DEPT OF REVENUE  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS			9,861,016.57	0.00		9,861,016.57-
<b>Major Account 590000 Total</b>	0.00	0.00	9,861,016.57	0.00	0.00	9,861,016.57-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>9,861,016.57</b>	<b>0.00</b>	<b>0.00</b>	<b>9,861,016.57-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS			9,861,016.57	0.00		9,861,016.57-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>9,861,016.57</b>	<b>0.00</b>	<b>0.00</b>	<b>9,861,016.57-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
452200 SEE CHART OF ACCOUNTS		8,437,522.78-	34,446,710.74-	0.00		34,446,710.74
452251 MV SALES TAX REF-CITIES		2,769,492.35	31,682,695.97	0.00		31,682,695.97-
452252 CITY MV SALES REF-T/P		2,630.77	21,389.05	0.00		21,389.05-
452253 ST MV SALES TAX REF-T/P		14,339.40	117,294.94	0.00		117,294.94-
452300 LODGING TAX		1,379,815.62-	16,799,022.01-	0.00		16,799,022.01
452351 LODGING TAX REF TO COUNTY		1,240,273.14	17,409,249.00	0.00		17,409,249.00-
452352 COUNTY LODGING REF-T/P		6,158.28	14,289.66	0.00		14,289.66-
452353 ST LODGING TAX REF TO T/P		14,276.67	54,960.91	0.00		54,960.91-
452454 E&IG MV ST SALES TAX REF			15,870.00	0.00		15,870.00-
452458 E&IG MV CITY SALES TAX RF			527.31	0.00		527.31-
453200 MOTOR VEHICLE FUELS TAX		31,220,134.23-	293,313,891.93-	0.00		293,313,891.93
453254 GAS TAX REFUNDS		222,301.00	2,219,910.00	0.00		2,219,910.00-
456402 NAMEPLATE CAPACITY TAX		2,152,737.19-	3,461,835.10-	0.00		3,461,835.10
456452 NP CAP TAX TO COUNTIES		2,230,349.23	3,461,835.10	0.00		3,461,835.10-
<b>Major Account 450000 Total</b>	<b>0.00</b>	<b>36,690,388.98-</b>	<b>293,023,437.84-</b>	<b>0.00</b>	<b>0.00</b>	<b>293,023,437.84</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471103 3 ADM FEE CITY SALES TAX		899,127.88-	9,866,075.54-	0.00		9,866,075.54
471104 3 CITY S TAX ON MV ADM FE		85,898.64-	979,967.55-	0.00		979,967.55

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Percent of Time Elapsed 83.29

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<b>Major Account 470000 Total</b>	0.00	985,026.52-	10,846,043.09-	0.00	0.00	10,846,043.09
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		5,117.80-	56,143.07-	0.00		56,143.07
484914 PREPAID WIRELESS SURCHRG GROSS		4,380.56-	5,610.35	0.00		5,610.35-
484972 HISTORICAL TAX CREDIT FEE		4,439.82		0.00		
486303 UNCLASSIFIED EFT CLEARING		69,370.60-	69,370.60-	0.00		69,370.60
<b>Major Account 480000 Total</b>	0.00	74,429.14-	119,903.32-	0.00	0.00	119,903.32
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>37,749,844.64-</u>	<u>303,989,384.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>303,989,384.25</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		<u>31,987,977.55-</u>	<u>301,996,168.09-</u>	<u>0.00</u>		<u>301,996,168.09</u>
7 DISTRIBUTIVE FUNDS		<u>5,761,867.09-</u>	<u>1,993,216.16-</u>	<u>0.00</u>		<u>1,993,216.16</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>37,749,844.64-</u>	<u>303,989,384.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>303,989,384.25</u>

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Agency 016 DEPT OF REVENUE  
Program 013 SALARY-TAX COMMISSIONER

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	169,676.78	12,307.70	127,000.11	74.85		42,676.67
512100 VACATION LEAVE EXPENSE			1,846.15	0.00		1,846.15-
512200 SICK LEAVE EXPENSE			384.62	0.00		384.62-
512300 HOLIDAY LEAVE EXPENSE			6,153.82	0.00		6,153.82-
<b>Personal Services Subtotal</b>	169,676.78	12,307.70	135,384.70	79.79	0.00	34,292.08
515100 RETIREMENT PLANS EXPENSE	12,733.16	921.58	10,137.38	79.61		2,595.78
515200 FICA EXPENSE	12,971.44	900.51	8,273.05	63.78		4,698.39
515400 LIFE & ACCIDENT INS EXP	11.52	.96	9.60	83.33		1.92
515500 HEALTH INSURANCE EXPENSE	21,919.95	1,550.54	15,505.40	70.74		6,414.55
<b>Major Account 510000 Total</b>	217,312.85	15,681.29	169,310.13	77.91	0.00	48,002.72
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>217,312.85</u>	<u>15,681.29</u>	<u>169,310.13</u>	<u>77.91</u>	<u>0.00</u>	<u>48,002.72</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>217,312.85</u>	<u>15,681.29</u>	<u>169,310.13</u>	<u>77.91</u>		<u>48,002.72</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>217,312.85</u>	<u>15,681.29</u>	<u>169,310.13</u>	<u>77.91</u>	<u>0.00</u>	<u>48,002.72</u>

Agency 016 DEPT OF REVENUE  
Program 102 REVENUE ADMIN

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	17,512,044.00	1,010,815.47	10,501,095.56	59.96		7,010,948.44
511300 OVERTIME PAYMENTS			4,486.15	0.00		4,486.15-
511700 EMPLOYEE BONUSES			4,125.00	0.00		4,125.00-
511800 COMP TIME PAYMENT			4,705.20	0.00		4,705.20-
512100 VACATION LEAVE EXPENSE		50,937.25	1,005,634.68	0.00		1,005,634.68-
512200 SICK LEAVE EXPENSE		61,655.05	625,351.86	0.00		625,351.86-
512300 HOLIDAY LEAVE EXPENSE		1,422.67	580,195.28	0.00		580,195.28-
512500 FUNERAL LEAVE EXPENSE		1,758.21	20,645.99	0.00		20,645.99-
512600 CIVIL LEAVE EXPENSE		2,296.68	5,028.69	0.00		5,028.69-
512700 INJURY LEAVE EXPENSE			1,371.69	0.00		1,371.69-
<b>Personal Services Subtotal</b>	<b>17,512,044.00</b>	<b>1,128,885.33</b>	<b>12,752,640.10</b>	<b>72.82</b>	<b>0.00</b>	<b>4,759,403.90</b>
515100 RETIREMENT PLANS EXPENSE	1,313,373.00	84,531.94	955,425.51	72.75		357,947.49
515200 FICA EXPENSE	1,339,671.00	79,051.35	900,786.07	67.24		438,884.93
515400 LIFE & ACCIDENT INS EXP	7,087.40	287.17	2,918.04	41.17		4,169.36
515500 HEALTH INSURANCE EXPENSE	3,175,867.00	230,379.49	2,359,815.63	74.30		816,051.37
516200 TUITION ASSISTANCE	7,500.00		5,073.75	67.65		2,426.25
516300 EMPLOYEE ASSISTANCE PRO	4,900.00		5,184.00	105.80		284.00-
516400 UNEMPLOYM COMP INS EXP	8,480.00	5,744.00	18,633.58	219.74		10,153.58-
516500 WORKERS COMP PREMIUMS	126,765.42		140,859.25	111.12		14,093.83-
<b>Major Account 510000 Total</b>	<b>23,495,687.82</b>	<b>1,528,879.28</b>	<b>17,141,335.93</b>	<b>72.96</b>	<b>0.00</b>	<b>6,354,351.89</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	550,000.00	59,353.97	539,482.32	98.09		10,517.68
521300 FREIGHT	2,000.00		456.79	22.84	100.00	1,443.21
521400 DATA PROCESSING EXPENSE	1,547,203.21	254,604.00	2,471,150.33	159.72		923,947.12-
521500 PUBLICATION & PRINT EXPENSE	250,000.00	18,100.27	176,114.64	70.45	1,575.00	72,310.36
521900 AWARDS EXPENSE	5,055.00		3,741.10	74.01		1,313.90
522100 DUES & SUBSCRIPTION EXPENSE	125,000.00	1,776.25	202,803.19	162.24		77,803.19-
522200 CONFERENCE REGISTRATION	50,000.00		29,037.17	58.07		20,962.83
522800 E-COMMERCE OPER EXP	132,000.00	7,237.38	91,020.53	68.95		40,979.47
522900 EMPLOYEE PARKING EXP			125.00	0.00		125.00-
523202 ELECTRICITY	1,800.00	178.24	1,769.24	98.29		30.76
524600 RENT EXPENSE-BUILDINGS	819,023.00	58,680.49	684,812.45	83.61		134,210.55

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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524700 RENT EXP-OTHER REAL PROP	2,000.00	257.00	1,851.50	92.58		148.50
524900 RENT EXP-DUPR SURCHARGE	524,493.00	19,342.63	221,543.70	42.24		302,949.30
526100 REPAIRS & MAINT-REAL PROPERTY	7,000.00	414.00	3,364.61	48.07		3,635.39
527100 REP & MAINT-OFFICE EQUIP	5,000.00	4,842.00	19,858.82	397.18		14,858.82-
527200 REP & MAINT-MOTOR VEHICL	1,500.00	59.95	323.15	21.54		1,176.85
527400 REPAIRS & MAINT-DATA PROC	1,200.00			0.00		1,200.00
527900 SEE CHART OF ACCOUNTS	2,000.00		863.52	43.18		1,136.48
527910 SERVER REPAIR & MAINT			1,778.04	0.00		1,778.04-
531100 OFFICE SUPPLIES EXPENSE	54,000.00	2,616.82	56,894.06	105.36		2,894.06-
531101 OUTSIDE VENDOR SUPPLIES	8,500.00	276.35	9,071.38	106.72		571.38-
532100 NON CAPITALIZED EQUIP PU	4,352.00		5,177.29	118.96		825.29-
532200 PERSONAL COMPUTING EQUIP	50,000.00	11.82	19,632.71	39.27		30,367.29
533900 FOOD EXPENSE	5,000.00	475.78	8,182.17	163.64		3,182.17-
534600 ED & RECREATIONAL SUP EX	22,000.00		7,842.52	35.65		14,157.48
538102 FUEL	100.00		50.80	50.80		49.20
539300 THIRD PARTY REIMB			1,000.00-	0.00		1,000.00
541100 ACCTG & AUDITING SERVICES	243,786.00		241,164.73	98.92		2,621.27
541200 PURCHASING ASSESSMENT	8,542.00		4,121.56	48.25		4,420.44
541400 HRMS ASSESSMENT	18,062.00	4,605.23	18,420.92	101.99		358.92-
541500 LEGAL SERVICES EXPENSE	11,000.00	1,277.50	7,676.28	69.78		3,323.72
541700 LEGAL RELATED EXPENSE	90,000.00	8,809.16	78,656.41	87.40		11,343.59
542100 SOS TEMP SERV-PERSONNEL	192,000.00	39,042.86	294,519.70	153.40		102,519.70-
543100 IT CONSULTING-APPLICATIONS	127,000.00		133.74	.11		126,866.26
543200 IT CONSULTING-HW/SW SUPP			550.00	0.00		550.00-
543300 IT CONSULTING-OTHER	6,800.00		4,352.41	64.01		2,447.59
547100 EDUCATIONAL SERVICES			1,000.00	0.00		1,000.00-
547300 INTERPETER SERVICES	200.00	90.00	520.00	260.00		320.00-
548600 PEST CONTROL	1,200.00		2,150.00	179.17		950.00-
548700 REFUSE/RECYCLING	5,000.00	198.46	1,325.41	26.51		3,674.59
554900 OTHER CONTRACTUAL SERVICE		1,667.71	29,163.96	0.00		29,163.96-
555100 SOFTWARE RENEWAL/MAINT FEE	33,000.00		1,827.18-	5.54-	1,827.18-	36,654.36
555310 COTS LICENSE FEES	15,500.00		535.25	3.45		14,964.75
555320 COTS DEVELOPMENT	11,000.00		76,730.89	697.55		65,730.89-
555340 COTS MAINTENANCE	25,500.00	2,560.00	29,987.72	117.60	8,458.41	12,946.13-
555510 SAAS SUBSCRIPTION FEES	105,275.00	33,562.38	77,363.13	73.49	2,234.00	25,677.87
555520 SAAS IMPLEMENTATION	3,000.00			0.00		3,000.00
555540 SAAS MAINTENANCE			42,000.00	0.00		42,000.00-
556100 INSURANCE EXPENSE	2,500.00	2,579.73	2,773.20	110.93		273.20-
556300 SURETY & NOTARY BONDS	70.00		140.00	200.00		70.00-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559100 OTHER OPERATING EXP	880,329.00		1,220.00	.14		879,109.00
<b>Major Account 520000 Total</b>	5,948,990.21	522,619.98	5,468,625.16	91.93	10,540.23	469,824.82
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	47,000.00	1,079.25	31,697.51	67.44		15,302.49
571900 MEALS-ONE DAY TRAVEL	500.00		67.08	13.42		432.92
572100 COMMERCIAL TRANSPORTATION	29,199.00		9,719.62	33.29		19,479.38
573100 STATE-OWNED TRANSPORT	40,957.00	2,812.04	29,639.35	72.37		11,317.65
574500 PERSONAL VEHICLE MILEAGE	13,697.00	213.94	9,209.32	67.24		4,487.68
575100 MISC TRAVEL EXPENSES	2,609.00	142.50	1,796.43	68.86		812.57
<b>Major Account 570000 Total</b>	133,962.00	4,247.73	82,129.31	61.31	0.00	51,832.69
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT	208,151.00		33,142.54	15.92		175,008.46
<b>Major Account 580000 Total</b>	208,151.00	0.00	33,142.54	15.92	0.00	175,008.46
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>29,786,791.03</u>	<u>2,055,746.99</u>	<u>22,725,232.94</u>	<u>76.29</u>	<u>10,540.23</u>	<u>7,051,017.86</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>27,402,381.96</u>	<u>1,871,771.49</u>	<u>21,397,962.63</u>	<u>78.09</u>	<u>10,540.23</u>	<u>5,993,879.10</u>
2 CASH FUNDS	<u>2,384,409.07</u>	<u>183,975.50</u>	<u>1,327,270.31</u>	<u>55.66</u>		<u>1,057,138.76</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>29,786,791.03</u>	<u>2,055,746.99</u>	<u>22,725,232.94</u>	<u>76.29</u>	<u>10,540.23</u>	<u>7,051,017.86</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
451100 SEE CHART OF ACCOUNTS		47,776,265.77-	269,027,685.39-	0.00		269,027,685.39
451151 IND INC TAX EST REFUNDS			24,222.46	0.00		24,222.46-
451200 SEE CHART OF ACCOUNTS		74,246,111.23-	1,551,856,599.96-	0.00		1,551,856,599.96
451252 WITHHOLDING TAX REFUNDS		65,213.44	17,563,047.76	0.00		17,563,047.76-
451300 IND INC TAX-FINAL RETURN		201,570,722.91-	309,127,332.35-	0.00		309,127,332.35
451352 IND INC TAX FINAL REFUNDS		84,763,082.84	360,527,209.22	0.00		360,527,209.22-
451400 SEE CHART OF ACCOUNTS		10,440,569.08-	22,354,621.54-	0.00		22,354,621.54



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451451 FIDUCIARY TAX REFUNDS		750,040.95	2,783,676.27	0.00		2,783,676.27-
451500 SEE CHART OF ACCOUNTS		53,453,914.66-	250,044,882.60-	0.00		250,044,882.60
451552 CORPORATE TAX REFUNDS		1,674,669.38	50,123,327.40	0.00		50,123,327.40-
451600 SEE CHART OF ACCOUNTS		1,498,605.08-	12,772,154.85-	0.00		12,772,154.85
451651 PARTNERSHIP TAX REFUNDS		72,795.49	1,036,908.75	0.00		1,036,908.75-
452100 SEE CHART OF ACCOUNTS		179,948,294.05-	1,791,335,035.15-	0.00		1,791,335,035.15
452101 3 CITY SALES TX ADM FEE		889,448.36	9,771,513.17	0.00		9,771,513.17-
452151 AG MACH CITY SALES TX REF		6.32	8,394.58	0.00		8,394.58-
452152 AG MACH ST SALES TAX REF		15,753.56	132,513.06	0.00		132,513.06-
452153 E & I G CITY SALES TX REF		571,253.09	3,440,278.64	0.00		3,440,278.64-
452154 E & I G STATE SALES TX RF		2,616,436.08	15,403,476.15	0.00		15,403,476.15-
452155 SALES TAX REF TO CITIES		28,815,480.99	315,963,870.76	0.00		315,963,870.76-
452156 CITY SALES TAX REF-T/P		72,709.13	1,773,668.88	0.00		1,773,668.88-
452157 STATE SALES TAX REF-T/P		385,727.89	12,340,263.91	0.00		12,340,263.91-
452158 CITY REFUNDS NE ADV ACT		54,241.16	6,672,518.11	0.00		6,672,518.11-
452159 STATE REFUNDS NE ADV ACT		1,472,329.37	57,776,031.03	0.00		57,776,031.03-
452160 LEASED MV TRANSFER		1,383,889.19	14,077,043.23	0.00		14,077,043.23-
452162 ¼ CENT SALES TAX TRANSFER		5,500,087.15	61,441,819.84	0.00		61,441,819.84-
452163 CON & SPORT ARENA TURNBACK		207,704.00-	9,075,695.72	0.00		9,075,695.72-
452164 MB Transfer to G&Ps		85,481.98	2,489,019.67	0.00		2,489,019.67-
452165 ATV transfer to G&Ps		64,212.34	968,766.35	0.00		968,766.35-
452181 3% Adm City ATV Sales Tax		254.90	3,991.84	0.00		3,991.84-
452182 ATV Sales Tax Ref - Cities		8,240.56	129,129.08	0.00		129,129.08-
452190 ATV Sales Tax Receipts		110,675.51-	1,077,495.36-	0.00		1,077,495.36
452400 CONSUMERS USE TAX		1,976,369.97-	16,612,287.64-	0.00		16,612,287.64
452401 3 CITY CON USE TX ADM FEE		9,049.70	77,363.66	0.00		77,363.66-
452402 MOTORBOAT SALES RECEIPT		228,911.51-	2,467,192.42-	0.00		2,467,192.42
452403 3 CITY MB SALES ADM FEE		374.92	9,480.28	0.00		9,480.28-
452451 CONSUMERS REF TO CITIES		292,366.46	2,501,252.91	0.00		2,501,252.91-
452453 ST CONSUMERS REF TO T/P			6,439.38	0.00		6,439.38-
452455 ST MB SALES TAX REF - T/P			33,763.09	0.00		33,763.09-
452456 MB SALES TAX REF - CITIES		11,632.06	306,069.28	0.00		306,069.28-
453500 SEVERANCE TAX		1,273.00-	17,504.76-	0.00		17,504.76
454200 TOBACCO PRODUCTS TAX		2,222,988.54-	26,068,581.60-	0.00		26,068,581.60
454201 TOBACCO PRODUCTS TAX		763,501.22-	7,942,404.73-	0.00		7,942,404.73
454251 TOBACCO PRODUCTS REFUND			310.92	0.00		310.92-
454252 CIGARETTE TAX REFUNDS			1,091.74	0.00		1,091.74-
454300 PARI-MUTUEL WAGERING TAX			125,329.32-	0.00		125,329.32
454500 DOCUMENTARY STAMP TAX		674,623.29-	89,988.08	0.00		89,988.08-

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454700 ENTERTAINMENT TAX		4,245.00-	376,380.00-	0.00		376,380.00
454753 MAD TAX REFUNDS			65.00	0.00		65.00-
454800 OTHER EXCISE TAX		24,473.50-	22,257.34-	0.00		22,257.34
<b>Major Account 450000 Total</b>	0.00	445,574,471.01-	3,314,675,534.79-	0.00	0.00	3,314,675,534.79
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			63.71	0.00		63.71-
471102 3 ADM FEE LODGING TAX		19,207.16-	269,564.19-	0.00		269,564.19
472200 REPROD & PUBLICATIONS			76.80-	0.00		76.80
474100 GENERAL BUSINESS FEES		25.00-	904.45-	0.00		904.45
474109 CIGARETTE LICENSES		500.00-	18,000.00-	0.00		18,000.00
474110 COMMON CARRIER LICENSES		10.00-	10.00-	0.00		10.00
474112 TOBACCO PRODUCTS LICENSE		75.00-	425.00-	0.00		425.00
474116 INCENTIVE APPLICATION FEE		18,500.00-	141,500.00-	0.00		141,500.00
476100 OTHER LIC PERM & FEES		150.00-	677.50-	0.00		677.50
<b>Major Account 470000 Total</b>	0.00	38,467.16-	431,094.23-	0.00	0.00	431,094.23
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		19,803.10-	146,936.44-	0.00		146,936.44
484500 REIMB NON-GOVT SOURCES		343.68-	1,961.42-	0.00		1,961.42
484916 PREPAID WIRELESS SURCHRG 2%ADM		2,007.06-	19,329.41-	0.00		19,329.41
486300 CLEARING ACCOUNT		1,613.00-	45,797.39-	0.00		45,797.39
486301 VISA/MC/DISC CLEARING		11,183.80-	11,382.42-	0.00		11,382.42
486302 AMEX CLEARING		1,131.02-	1,131.02-	0.00		1,131.02
486351 SUSPENSE ACCT REFUNDS			200.14	0.00		200.14-
486500 MISCELLANEOUS ADJUSTMENT			1,114.56	0.00		1,114.56-
<b>Major Account 480000 Total</b>	0.00	36,081.66-	225,223.40-	0.00	0.00	225,223.40
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			1,381.09-	0.00		1,381.09
493100 OPERATING TRANSFER IN		151,863.00-	1,402,245.00-	0.00		1,402,245.00
493200 OPERATING TRANSFERS OUT		151,863.00	901,863.00	0.00		901,863.00-
<b>Major Account 490000 Total</b>	0.00	0.00	501,763.09-	0.00	0.00	501,763.09
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>445,649,019.83-</b>	<b>3,315,833,615.51-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,315,833,615.51</b>

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Agency 016 DEPT OF REVENUE  
Program 102 REVENUE ADMIN

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		444,669,381.01-	3,306,160,048.86-	0.00		3,306,160,048.86
2 CASH FUNDS		979,638.82-	9,673,566.65-	0.00		9,673,566.65
<b>BUDGETED REVENUE TOTAL</b>	0.00	445,649,019.83-	3,315,833,615.51-	0.00	0.00	3,315,833,615.51

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Agency 016 DEPT OF REVENUE  
Program 108 HOMESTEAD EXEMPTION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	72,666,750.65			0.00		72,666,750.65
591101 HOMESTEAD EXEMPTIONS		12,441,609.94	49,958,303.85	0.00		49,958,303.85-
<b>Major Account 590000 Total</b>	72,666,750.65	12,441,609.94	49,958,303.85	68.75	0.00	22,708,446.80
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>72,666,750.65</u>	<u>12,441,609.94</u>	<u>49,958,303.85</u>	<u>68.75</u>	<u>0.00</u>	<u>22,708,446.80</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	72,666,750.65	12,441,609.94	49,958,303.85	68.75		22,708,446.80
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>72,666,750.65</u>	<u>12,441,609.94</u>	<u>49,958,303.85</u>	<u>68.75</u>	<u>0.00</u>	<u>22,708,446.80</u>

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Agency 016 DEPT OF REVENUE  
Program 109 PERSONAL PROPERTY TAX EXEMPT

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
591105 Locally assessed PP TX EXPT	19,600,000.00		4,988,658.06	25.45		14,611,341.94
591106 Railroads PP TX EXEMPTION			991,668.93	0.00		991,668.93-
591107 Public Ser Co PP TX Exemption			2,348,191.09	0.00		2,348,191.09-
<b>Major Account 590000 Total</b>	<b>19,600,000.00</b>	<b>0.00</b>	<b>8,328,518.08</b>	<b>42.49</b>	<b>0.00</b>	<b>11,271,481.92</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>19,600,000.00</b>	<b>0.00</b>	<b>8,328,518.08</b>	<b>42.49</b>	<b>0.00</b>	<b>11,271,481.92</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	19,600,000.00		8,328,518.08	42.49		11,271,481.92
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>19,600,000.00</b>	<b>0.00</b>	<b>8,328,518.08</b>	<b>42.49</b>	<b>0.00</b>	<b>11,271,481.92</b>

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Agency 016 DEPT OF REVENUE  
Program 110 HOME ENERGY IMPROVEMENT

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		22.11-	223.85-	0.00		223.85
<b>Major Account 480000 Total</b>	0.00	22.11-	223.85-	0.00	0.00	223.85
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>22.11-</u>	<u>223.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>223.85</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		22.11-	223.85-	0.00		223.85
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>22.11-</u>	<u>223.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>223.85</u>

Agency 016 DEPT OF REVENUE  
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,240,246.00	66,602.74	670,178.40	54.04		570,067.60
511300 OVERTIME PAYMENTS			5.07	0.00		5.07-
511800 COMP TIME PAYMENT			1.65	0.00		1.65-
512100 VACATION LEAVE EXPENSE		2,491.38	66,137.06	0.00		66,137.06-
512200 SICK LEAVE EXPENSE		5,657.43	27,765.56	0.00		27,765.56-
512300 HOLIDAY LEAVE EXPENSE		1.01	36,298.99	0.00		36,298.99-
512500 FUNERAL LEAVE EXPENSE		.72	174.27	0.00		174.27-
512600 CIVIL LEAVE EXPENSE		.47	27.32	0.00		27.32-
512700 INJURY LEAVE EXPENSE			37.09	0.00		37.09-
<b>Personal Services Subtotal</b>	<b>1,240,246.00</b>	<b>74,753.75</b>	<b>800,625.41</b>	<b>64.55</b>	<b>0.00</b>	<b>439,620.59</b>
515100 RETIREMENT PLANS EXPENSE	93,125.00	5,597.58	59,992.26	64.42		33,132.74
515200 FICA EXPENSE	94,643.00	5,233.16	56,481.37	59.68		38,161.63
515400 LIFE & ACCIDENT INS EXP	276.48	18.19	179.96	65.09		96.52
515500 HEALTH INSURANCE EXPENSE	214,391.00	13,122.20	127,690.31	59.56		86,700.69
516500 WORKERS COMP PREMIUMS	9,987.29		10,332.57	103.46		345.28-
<b>Major Account 510000 Total</b>	<b>1,652,668.77</b>	<b>98,724.88</b>	<b>1,055,301.88</b>	<b>63.85</b>	<b>0.00</b>	<b>597,366.89</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,774.26	1,369.45	2,258.23	81.40		516.03
521400 DATA PROCESSING EXPENSE	29,185.88	1,428.93	23,257.74	79.69		5,928.14
521500 PUBLICATION & PRINT EXPENSE	23.20		41.20	177.59		18.00-
521900 AWARDS EXPENSE	9.86		9.86	100.00		
522100 DUES & SUBSCRIPTION EXPENSE	5,000.00		195.00	3.90		4,805.00
522200 CONFERENCE REGISTRATION	5,400.00		2,293.35	42.47		3,106.65
522800 E-COMMERCE OPER EXP	3,400.49	419.10	2,539.53	74.68		860.96
523202 ELECTRICITY	234.49	19.80	196.60	83.84		37.89
524600 RENT EXPENSE-BUILDINGS	29,255.02	4,299.94	22,115.59	75.60		7,139.43
524900 RENT EXP-DUPR SURCHARGE	7,101.66	1,072.80	5,547.45	78.11		1,554.21
526100 REPAIRS & MAINT-REAL PROPERTY	35.00			0.00		35.00
527800 REP & MAINT-OTHER PROPER	32,325.83			0.00		32,325.83
531100 OFFICE SUPPLIES EXPENSE	3,067.08	86.77	1,962.08	63.97		1,105.00
531101 OUTSIDE VENDOR SUPPLIES	100.00		134.55	134.55		34.55-
533900 FOOD EXPENSE	100.00		36.52	36.52		63.48

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
538102 FUEL	50.00			0.00		50.00
541100 ACCTG & AUDITING SERVICES	3,809.11		3,062.34	80.40		746.77
541200 PURCHASING ASSESSMENT	459.09		264.77	57.67		194.32
541400 HRMS ASSESSMENT	1,119.59	281.11	1,124.44	100.43		4.85-
542100 SOS TEMP SERV-PERSONNEL			177.41	0.00		177.41-
548700 REFUSE/RECYCLING	506.95	9.27	100.78	19.88		406.17
554900 OTHER CONTRACTUAL SERVICE	650.00		676.61	104.09		26.61-
556100 INSURANCE EXPENSE	164.43	157.74	172.17	104.71		7.74-
559100 OTHER OPERATING EXP	119,569.36			0.00		119,569.36
<b>Major Account 520000 Total</b>	<b>244,341.30</b>	<b>9,144.91</b>	<b>66,166.22</b>	<b>27.08</b>	<b>0.00</b>	<b>178,175.08</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	17,119.52	531.53	7,586.63	44.32		9,532.89
571900 MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100 COMMERCIAL TRANSPORTATION	800.00		380.70	47.59		419.30
573100 STATE-OWNED TRANSPORT	5,614.71	235.91	4,488.34	79.94		1,126.37
574500 PERSONAL VEHICLE MILEAGE	1,051.20	95.20	1,146.83	109.10		95.63-
575100 MISC TRAVEL EXPENSES	178.80		54.00	30.20		124.80
<b>Major Account 570000 Total</b>	<b>24,814.23</b>	<b>862.64</b>	<b>13,656.50</b>	<b>55.03</b>	<b>0.00</b>	<b>11,157.73</b>
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT	5,000.00		5,612.46	112.25		612.46-
<b>Major Account 580000 Total</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,612.46</b>	<b>112.25</b>	<b>0.00</b>	<b>612.46-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,926,824.30</b>	<b>108,732.43</b>	<b>1,140,737.06</b>	<b>59.20</b>	<b>0.00</b>	<b>786,087.24</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	1,926,824.30	108,732.43	1,140,737.06	59.20		786,087.24
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,926,824.30</b>	<b>108,732.43</b>	<b>1,140,737.06</b>	<b>59.20</b>	<b>0.00</b>	<b>786,087.24</b>

**BUDGETED FUND TYPES - REVENUES**

**480000 REVENUE - MISCELLANEOUS**



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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		4,540.67-	46,853.78-	0.00		46,853.78
<b>Major Account 480000 Total</b>	0.00	4,540.67-	46,853.78-	0.00	0.00	46,853.78
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		100,000.00-	1,050,000.00-	0.00		1,050,000.00
<b>Major Account 490000 Total</b>	0.00	100,000.00-	1,050,000.00-	0.00	0.00	1,050,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>104,540.67-</u>	<u>1,096,853.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,096,853.78</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>104,540.67-</u>	<u>1,096,853.78-</u>	<u>0.00</u>		<u>1,096,853.78</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>104,540.67-</u>	<u>1,096,853.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,096,853.78</u>

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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,760,594.84	103,928.47	1,054,367.30	59.89		706,227.54
511300 OVERTIME PAYMENTS			2.19	0.00		2.19-
511700 EMPLOYEE BONUSES			250.00	0.00		250.00-
511800 COMP TIME PAYMENT		82.65	1,049.86	0.00		1,049.86-
512100 VACATION LEAVE EXPENSE		7,034.99	105,150.27	0.00		105,150.27-
512200 SICK LEAVE EXPENSE		1,928.54	55,227.75	0.00		55,227.75-
512300 HOLIDAY LEAVE EXPENSE		13.11	57,475.07	0.00		57,475.07-
512500 FUNERAL LEAVE EXPENSE		9.40	2,194.11	0.00		2,194.11-
512600 CIVIL LEAVE EXPENSE		5.25	5.25	0.00		5.25-
512700 INJURY LEAVE EXPENSE			37.09	0.00		37.09-
<b>Personal Services Subtotal</b>	<b>1,760,594.84</b>	<b>113,002.41</b>	<b>1,275,758.89</b>	<b>72.46</b>	<b>0.00</b>	<b>484,835.95</b>
515100 RETIREMENT PLANS EXPENSE	132,225.74	8,460.52	95,566.09	72.27		36,659.65
515200 FICA EXPENSE	134,352.62	7,929.95	90,439.11	67.31		43,913.51
515400 LIFE & ACCIDENT INS EXP	305.86	24.58	244.39	79.90		61.47
515500 HEALTH INSURANCE EXPENSE	250,000.00	20,711.35	208,846.62	83.54		41,153.38
516200 TUITION ASSISTANCE			504.00	0.00		504.00-
516300 EMPLOYEE ASSISTANCE PRO	398.25			0.00		398.25
516500 WORKERS COMP PREMIUMS	12,321.10		13,692.04	111.13		1,370.94-
<b>Major Account 510000 Total</b>	<b>2,290,198.41</b>	<b>150,128.81</b>	<b>1,685,051.14</b>	<b>73.58</b>	<b>0.00</b>	<b>605,147.27</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,641.17	37.17	9,605.32	363.68		6,964.15-
521300 FREIGHT	50.00			0.00		50.00
521400 DATA PROCESSING EXPENSE	105,070.20	3,295.62	41,849.40	39.83		63,220.80
521500 PUBLICATION & PRINT EXPENSE	7,125.60	3,050.76	7,559.56	106.09		433.96-
521900 AWARDS EXPENSE	91.43		91.43	100.00		
522100 DUES & SUBSCRIPTION EXPENSE	3,005.95	718.90	6,943.50	230.99		3,937.55-
522200 CONFERENCE REGISTRATION	30,410.56	200.00-	16,580.00	54.52		13,830.56
522800 E-COMMERCE OPER EXP		49.98	175.12	0.00		175.12-
524600 RENT EXPENSE-BUILDINGS	47,921.44	8,248.44	41,272.20	86.12		6,649.24
524700 RENT EXP-OTHER REAL PROP	1,600.00		500.00	31.25		1,100.00
524900 RENT EXP-DUPR SURCHARGE	19,077.36	2,670.10	13,350.50	69.98		5,726.86
526100 REPAIRS & MAINT-REAL PROPERTY			22.00	0.00		22.00-

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527200 REP & MAINT-MOTOR VEHICL		508.77	568.72	0.00		568.72-
531100 OFFICE SUPPLIES EXPENSE	1,852.16	232.23	2,198.68	118.71		346.52-
532100 NON CAPITALIZED EQUIP PU	500.00		505.00	101.00		5.00-
533900 FOOD EXPENSE	573.94		550.93	95.99		23.01
534600 ED & RECREATIONAL SUP EX	9,500.00			0.00		9,500.00
538100 VEHICLE & EQUIP SUPP EXP	555.55		55.55	10.00		500.00
541100 ACCTG & AUDITING SERVICES	4,953.67		4,177.60	84.33		776.07
541200 PURCHASING ASSESSMENT	727.40		405.18	55.70		322.22
541400 HRMS ASSESSMENT	1,333.29	321.29	1,285.16	96.39		48.13
541500 LEGAL SERVICES EXPENSE		1,120.00	13,634.88	0.00		13,634.88-
541700 LEGAL RELATED EXPENSE			2,920.50	0.00		2,920.50-
542100 SOS TEMP SERV-PERSONNEL			295.68	0.00		295.68-
543100 IT CONSULTING-APPLICATIONS	3,700.00			0.00		3,700.00
547100 EDUCATIONAL SERVICES	8,600.00		10,200.00	118.60		1,600.00-
548700 REFUSE/RECYCLING	105.18	13.70	77.26	73.46		27.92
549200 JANITORIAL/SECURITY SERVICES	500.00			0.00		500.00
554900 OTHER CONTRACTUAL SERVICE	525.20		3,687.50	702.11		3,162.30-
555340 COTS MAINTENANCE	579.99	675.53	6,037.34	1040.94		5,457.35-
555510 SAAS SUBSCRIPTION FEES	5,000.00			0.00		5,000.00
555540 SAAS MAINTENANCE	146,254.00		9,263.00	6.33		136,991.00
556100 INSURANCE EXPENSE	15.23	174.08	189.31	1243.01		174.08-
559100 OTHER OPERATING EXP	206,994.01			0.00		206,994.01
<b>Major Account 520000 Total</b>	<b>609,263.33</b>	<b>20,916.57</b>	<b>194,001.32</b>	<b>31.84</b>	<b>0.00</b>	<b>415,262.01</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	11,760.75	180.00	11,595.83	98.60		164.92
572100 COMMERCIAL TRANSPORTATION	2,100.00			0.00		2,100.00
573100 STATE-OWNED TRANSPORT	32,108.25	2,288.75	43,106.24	134.25		10,997.99-
574500 PERSONAL VEHICLE MILEAGE	700.00			0.00		700.00
575100 MISC TRAVEL EXPENSES	225.00		14.40	6.40		210.60
<b>Major Account 570000 Total</b>	<b>46,894.00</b>	<b>2,468.75</b>	<b>54,716.47</b>	<b>116.68</b>	<b>0.00</b>	<b>7,822.47-</b>
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT	2,300.00		5,725.14	248.92		3,425.14-
<b>Major Account 580000 Total</b>	<b>2,300.00</b>	<b>0.00</b>	<b>5,725.14</b>	<b>248.92</b>	<b>0.00</b>	<b>3,425.14-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,948,655.74</b>	<b>173,514.13</b>	<b>1,939,494.07</b>	<b>65.78</b>	<b>0.00</b>	<b>1,009,161.67</b>

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Agency 016 DEPT OF REVENUE  
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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>							
1	GENERAL FUND	2,068,129.59	141,561.79	1,418,388.61	68.58		649,740.98
2	CASH FUNDS	880,526.15	31,952.34	521,105.46	59.18		359,420.69
<b>BUDGETED EXPENDITURES TOTAL</b>		<b>2,948,655.74</b>	<b>173,514.13</b>	<b>1,939,494.07</b>	<b>65.78</b>	<b>0.00</b>	<b>1,009,161.67</b>
<b>BUDGETED FUND TYPES - REVENUES</b>							
<b>450000 REVENUE - TAXES</b>							
456200	AIRLINE TAX		22,575.50-	509,584.41-	0.00		509,584.41
456300	CARLINE TAX		55,711.53-	2,729,442.34-	0.00		2,729,442.34
<b>Major Account 450000 Total</b>		<b>0.00</b>	<b>78,287.03-</b>	<b>3,239,026.75-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,239,026.75</b>
<b>470000 REVENUE - SALES AND CHARGES</b>							
471101	PTAS FEES 77-1331		9,263.00-	145,970.67-	0.00		145,970.67
472200	REPROD & PUBLICATIONS			499.30-	0.00		499.30
472201	MISCELLANEOUS COPY FEES			38.63-	0.00		38.63
473500	FLEET PRORATION FEES		30,896.62-	256,222.37-	0.00		256,222.37
475100	REGISTRATION / LICENSE F		6,000.00-	19,275.00-	0.00		19,275.00
475200	EXAMINATION FEES		375.00-	1,650.00-	0.00		1,650.00
<b>Major Account 470000 Total</b>		<b>0.00</b>	<b>46,534.62-</b>	<b>423,655.97-</b>	<b>0.00</b>	<b>0.00</b>	<b>423,655.97</b>
<b>480000 REVENUE - MISCELLANEOUS</b>							
481100	INVESTMENT INCOME		6,304.42-	24,962.23-	0.00		24,962.23
<b>Major Account 480000 Total</b>		<b>0.00</b>	<b>6,304.42-</b>	<b>24,962.23-</b>	<b>0.00</b>	<b>0.00</b>	<b>24,962.23</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>							
493100	OPERATING TRANSFER IN		89,036.49-	114,682.77-	0.00		114,682.77
493200	OPERATING TRANSFERS OUT		2,967,883.10	3,822,758.97	0.00		3,822,758.97-
<b>Major Account 490000 Total</b>		<b>0.00</b>	<b>2,878,846.61</b>	<b>3,708,076.20</b>	<b>0.00</b>	<b>0.00</b>	<b>3,708,076.20-</b>
<b>BUDGETED REVENUE TOTAL</b>		<b>0.00</b>	<b>2,747,720.54</b>	<b>20,431.25</b>	<b>0.00</b>	<b>0.00</b>	<b>20,431.25-</b>

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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		2,747,720.54	20,431.25	0.00		20,431.25-
<b>BUDGETED REVENUE TOTAL</b>	0.00	2,747,720.54	20,431.25	0.00	0.00	20,431.25-

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Program 132 PROPERTY TAX CREDIT PROGRAM

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	205,661,354.50	209,077.59-	203,794,836.55	99.09		1,866,517.95
<b>Major Account 590000 Total</b>	205,661,354.50	209,077.59-	203,794,836.55	99.09	0.00	1,866,517.95
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>205,661,354.50</u>	<u>209,077.59-</u>	<u>203,794,836.55</u>	<u>99.09</u>	<u>0.00</u>	<u>1,866,517.95</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>205,661,354.50</u>	<u>209,077.59-</u>	<u>203,794,836.55</u>	<u>99.09</u>		<u>1,866,517.95</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>205,661,354.50</u>	<u>209,077.59-</u>	<u>203,794,836.55</u>	<u>99.09</u>	<u>0.00</u>	<u>1,866,517.95</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		177,474.77-	1,017,984.39-	0.00		1,017,984.39
486500 MISCELLANEOUS ADJUSTMENT		340.16-	368,332.93-	0.00		368,332.93
<b>Major Account 480000 Total</b>	0.00	177,814.93-	1,386,317.32-	0.00	0.00	1,386,317.32
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			202,000,000.00-	0.00		202,000,000.00
<b>Major Account 490000 Total</b>	0.00	0.00	202,000,000.00-	0.00	0.00	202,000,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>177,814.93-</u>	<u>203,386,317.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>203,386,317.32</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>177,814.93-</u>	<u>203,386,317.32-</u>	<u>0.00</u>		<u>203,386,317.32</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>177,814.93-</u>	<u>203,386,317.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>203,386,317.32</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,182,883.07	81,688.42	816,090.95	68.99		366,792.12
511300 OVERTIME PAYMENTS	20.48		527.80	2577.15		507.32-
511400 ON CALL PAY	1,583.00			0.00		1,583.00
511500 SHIFT DIFFERENTIAL PYMT	33.70	46.80	473.10	1403.86		439.40-
511600 PER DIEM PAYMENTS	694.00			0.00		694.00
511700 EMPLOYEE BONUSES	1,894.00		500.00	26.40		1,394.00
511800 COMP TIME PAYMENT	1,188.93		490.78	41.28		698.15
512100 VACATION LEAVE EXPENSE	124,674.46	4,357.66	81,931.96	65.72		42,742.50
512200 SICK LEAVE EXPENSE	67,088.66	2,664.55	45,613.76	67.99		21,474.90
512300 HOLIDAY LEAVE EXPENSE	67,025.00		45,907.68	68.49		21,117.32
512500 FUNERAL LEAVE EXPENSE	3,242.87	476.57	1,557.21	48.02		1,685.66
512600 CIVIL LEAVE EXPENSE	190.00	151.25	298.29	156.99		108.29-
512700 INJURY LEAVE EXPENSE			13.47	0.00		13.47-
<b>Personal Services Subtotal</b>	<b>1,450,518.17</b>	<b>89,385.25</b>	<b>993,405.00</b>	<b>68.49</b>	<b>0.00</b>	<b>457,113.17</b>
515100 RETIREMENT PLANS EXPENSE	108,733.95	6,656.68	73,964.50	68.02		34,769.45
515200 FICA EXPENSE	110,837.83	6,456.76	72,097.64	65.05		38,740.19
515400 LIFE & ACCIDENT INS EXP	277.00	19.14	192.36	69.44		84.64
515500 HEALTH INSURANCE EXPENSE	208,480.00	13,102.21	134,495.34	64.51		73,984.66
516200 TUITION ASSISTANCE	2,000.00			0.00		2,000.00
516300 EMPLOYEE ASSISTANCE PRO	500.00			0.00		500.00
516500 WORKERS COMP PREMIUMS	11,956.00		11,305.21	94.56		650.79
<b>Major Account 510000 Total</b>	<b>1,893,302.95</b>	<b>115,620.04</b>	<b>1,285,460.05</b>	<b>67.90</b>	<b>0.00</b>	<b>607,842.90</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	11,866.04	399.69	9,931.19	83.69		1,934.85
521200 COMM EXP-VOICE/DATA	215.40			0.00		215.40
521300 FREIGHT	2,000.00	15.42	339.02	16.95		1,660.98
521400 DATA PROCESSING EXPENSE	115,792.88	8,732.44	89,153.40	76.99		26,639.48
521500 PUBLICATION & PRINT EXPENSE	30,163.06	720.75	21,417.74	71.01		8,745.32
521900 AWARDS EXPENSE	47.95		34.95	72.89		13.00
522100 DUES & SUBSCRIPTION EXPENSE	30,034.99	178.99	39,921.36	132.92		9,886.37-
522200 CONFERENCE REGISTRATION	6,294.00	484.00	4,172.14	66.29		2,121.86
522800 E-COMMERCE OPER EXP		194.85	4,464.45	0.00		4,464.45-

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523600 INTEREST EXPENSE	500.00			0.00		500.00
524600 RENT EXPENSE-BUILDINGS	85,360.00	5,646.08	55,131.95	64.59		30,228.05
524700 RENT EXP-OTHER REAL PROP	1,000.00			0.00		1,000.00
524900 RENT EXP-DUPR SURCHARGE		44.46	424.07	0.00		424.07-
526100 REPAIRS & MAINT-REAL PROPERTY	3,000.00			0.00		3,000.00
527100 REP & MAINT-OFFICE EQUIP	11,328.63	968.97	11,608.53	102.47		279.90-
527200 REP & MAINT-MOTOR VEHICL	7,500.00		516.85	6.89		6,983.15
527800 REP & MAINT-OTHER PROPER	3,000.00		136.37	4.55		2,863.63
527910 SERVER REPAIR & MAINT	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	5,249.20	232.97	2,698.99	51.42		2,550.21
531101 OUTSIDE VENDOR SUPPLIES	31,277.62	1,969.53	17,763.13	56.79		13,514.49
531200 SEE CHART OF ACCOUNTS	500.00		104.06	20.81		395.94
532100 NON CAPITALIZED EQUIP PU	15,000.00		179.98	1.20		14,820.02
532101 OFFICE EQUIPMENT/NON-DEPR		374.88	374.88	0.00		374.88-
532200 PERSONAL COMPUTING EQUIP	1,049.80		619.60	59.02		430.20
532240 DATA STORAGE EQUIP	2,217.00		686.36	30.96		1,530.64
532250 NETWORKING EQUIP			189.99	0.00		189.99-
532260 VOICE EQUIP	435.55		314.55	72.22		121.00
532280 VIDEO EQUIP	600.00			0.00		600.00
533900 FOOD EXPENSE	1,000.00			0.00		1,000.00
538102 FUEL	4,151.16	74.97	1,644.31	39.61		2,506.85
541100 ACCTG & AUDITING SERVICES	195,546.61	9,135.00	134,292.92	68.68		61,253.69
541200 PURCHASING ASSESSMENT			3,230.03	0.00		3,230.03-
541400 HRMS ASSESSMENT	1,300.00	301.08	1,204.32	92.64		95.68
541700 LEGAL RELATED EXPENSE	6,000.00		1,339.70	22.33		4,660.30
542100 SOS TEMP SERV-PERSONNEL	110,181.62		44,833.24	40.69		65,348.38
548700 REFUSE/RECYCLING	200.00	6.79	169.43	84.72		30.57
549100 LAUNDRY SERVICES	1,113.50	40.00	577.00	51.82		536.50
554100 SEE CHART OF ACCOUNTS		104.10	623.84	0.00		623.84-
554900 OTHER CONTRACTUAL SERVICE	120,062.00	268.00	66,120.09	55.07		53,941.91
554901 BACKGROUND CHECK EXPENSE	1,098.25	12.50	1,003.00	91.33		95.25
555100 SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
555310 COTS LICENSE FEES	548.15		5,722.66	1044.00		5,174.51-
555510 SAAS SUBSCRIPTION FEES	5,000.00			0.00		5,000.00
556100 INSURANCE EXPENSE	5,030.85	210.50	3,208.35	63.77		1,822.50
559100 OTHER OPERATING EXP	3,000.00			0.00		3,000.00
559101 LOTTERY ADVERTISING CONT	5,710,460.56	306,435.08	3,686,396.31	64.56		2,024,064.25
559102 LOTTERY ADVERT.-COMP.GAM	345,993.00	83,055.00	214,063.00	61.87		131,930.00



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559103 LOTTERY PROMOTION	1,480,739.03	23,505.25	480,947.69	32.48		999,791.34
559105 LOTTERY SECURITY	159,358.00	10,662.05	113,425.04	71.18		45,932.96
559106 LOTTERY ONLINE VENDOR EXP	3,990,514.46	248,671.53	2,777,659.81	69.61		1,212,854.65
559107 LOTTERY INSTANT VENDOR EXPENSE	8,740,810.92	729,781.14	6,830,189.95	78.14		1,910,620.97
559109 ADVERTISING-RELATIONSHIP MKTG	233,105.90	15,669.09	176,487.91	75.71		56,617.99
559120 MISC. RETAILER EXPENSE	2,721.00	220.00	1,169.53	42.98		1,551.47
<b>Major Account 520000 Total</b>	<b>21,489,367.13</b>	<b>1,448,115.11</b>	<b>14,804,491.69</b>	<b>68.89</b>	<b>0.00</b>	<b>6,684,875.44</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	41,620.23	56.18	21,702.70	52.14		19,917.53
571900 MEALS-ONE DAY TRAVEL	50.00	6.79	15.48	30.96		34.52
572100 COMMERCIAL TRANSPORTATION	2,000.00		3,330.00	166.50		1,330.00-
573100 STATE-OWNED TRANSPORT	20,695.19	1,750.49	17,531.48	84.71		3,163.71
574500 PERSONAL VEHICLE MILEAGE	500.00		182.52	36.50		317.48
575100 MISC TRAVEL EXPENSES	1,024.00		800.84	78.21		223.16
575200 SEE CHART OF ACCOUNTS	238.50	1,443.21-	5,073.97-	2127.45-		5,312.47
<b>Major Account 570000 Total</b>	<b>66,127.92</b>	<b>370.25</b>	<b>38,489.05</b>	<b>58.20</b>	<b>0.00</b>	<b>27,638.87</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	5,000.00			0.00		5,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583300 COMPUTER EQUIP & SOFTWARE	10,000.00			0.00		10,000.00
583410 SERVER EQUIP	10,000.00			0.00		10,000.00
583450 NETWORKING EQUIP	8,500.00			0.00		8,500.00
583470 PERSONAL COMPUTING EQUIPMENT	3,898.00		1,829.50	46.93		2,068.50
584200 VEHICLES & VEHICLE EQ	15,000.00			0.00		15,000.00
<b>Major Account 580000 Total</b>	<b>57,398.00</b>	<b>0.00</b>	<b>1,829.50</b>	<b>3.19</b>	<b>0.00</b>	<b>55,568.50</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>23,506,196.00</b>	<b>1,564,105.40</b>	<b>16,130,270.29</b>	<b>68.62</b>	<b>0.00</b>	<b>7,375,925.71</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	23,506,196.00	1,564,105.40	16,130,270.29	68.62		7,375,925.71
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>23,506,196.00</b>	<b>1,564,105.40</b>	<b>16,130,270.29</b>	<b>68.62</b>	<b>0.00</b>	<b>7,375,925.71</b>

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<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		3,805.90-	35,242.72-	0.00		35,242.72
484500 REIMB NON-GOVT SOURCES			3,855.03-	0.00		3,855.03
486599 REVENUE SETTLEMENTS			2,000.00-	0.00		2,000.00
<b>Major Account 480000 Total</b>	0.00	3,805.90-	41,097.75-	0.00	0.00	41,097.75
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			4,607.85-	0.00		4,607.85
493100 OPERATING TRANSFER IN			16,000,000.00-	0.00		16,000,000.00
<b>Major Account 490000 Total</b>	0.00	0.00	16,004,607.85-	0.00	0.00	16,004,607.85
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>3,805.90-</b>	<b>16,045,705.60-</b>	<b>0.00</b>	<b>0.00</b>	<b>16,045,705.60</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		3,805.90-	16,045,705.60-	0.00		16,045,705.60
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>3,805.90-</b>	<b>16,045,705.60-</b>	<b>0.00</b>	<b>0.00</b>	<b>16,045,705.60</b>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
559110 LOTTERY PRIZE EXP TO MUSL		1,031,700.07	13,880,920.15	0.00		13,880,920.15-
559111 LOTTERY WINNINGS		951,614.65	11,183,091.00	0.00		11,183,091.00-
<b>Major Account 520000 Total</b>	0.00	1,983,314.72	25,064,011.15	0.00	0.00	25,064,011.15-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>1,983,314.72</b>	<b>25,064,011.15</b>	<b>0.00</b>	<b>0.00</b>	<b>25,064,011.15-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		1,983,314.72	25,064,011.15	0.00		25,064,011.15-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>1,983,314.72</b>	<b>25,064,011.15</b>	<b>0.00</b>	<b>0.00</b>	<b>25,064,011.15-</b>

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Agency 016 DEPT OF REVENUE  
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472101 LOTTERY RECEIPTS		6,405,599.39-	74,935,752.54-	0.00		74,935,752.54
472102 LOTTERY CREDIT CARD RECEIPTS			2,517.00-	0.00		2,517.00
<b>Major Account 470000 Total</b>	0.00	6,405,599.39-	74,938,269.54-	0.00	0.00	74,938,269.54
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		26,614.33-	220,116.78-	0.00		220,116.78
<b>Major Account 480000 Total</b>	0.00	26,614.33-	220,116.78-	0.00	0.00	220,116.78
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			24,000,000.00-	0.00		24,000,000.00
493200 OPERATING TRANSFERS OUT			70,040,875.00	0.00		70,040,875.00-
<b>Major Account 490000 Total</b>	0.00	0.00	46,040,875.00	0.00	0.00	46,040,875.00-
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>6,432,213.72-</b>	<b>29,117,511.32-</b>	<b>0.00</b>	<b>0.00</b>	<b>29,117,511.32</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		6,432,213.72-	29,117,511.32-	0.00		29,117,511.32
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>6,432,213.72-</b>	<b>29,117,511.32-</b>	<b>0.00</b>	<b>0.00</b>	<b>29,117,511.32</b>

Agency 016 DEPT OF REVENUE  
Program 164 GAMBLERS ASSISTANCE

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	112,822.16	7,097.79	70,204.79	62.23		42,617.37
512100 VACATION LEAVE EXPENSE		185.66	4,454.06	0.00		4,454.06-
512200 SICK LEAVE EXPENSE		216.60	470.47	0.00		470.47-
512300 HOLIDAY LEAVE EXPENSE			3,347.80	0.00		3,347.80-
<b>Personal Services Subtotal</b>	112,822.16	7,500.05	78,477.12	69.56	0.00	34,345.04
515100 RETIREMENT PLANS EXPENSE	8,112.30	561.61	5,881.32	72.50		2,230.98
515200 FICA EXPENSE	8,274.55	545.85	5,724.46	69.18		2,550.09
515400 LIFE & ACCIDENT INS EXP	23.04	1.44	14.40	62.50		8.64
515500 HEALTH INSURANCE EXPENSE	15,000.00	799.32	7,993.20	53.29		7,006.80
516300 EMPLOYEE ASSISTANCE PRO	30.00			0.00		30.00
516500 WORKERS COMP PREMIUMS	800.00		879.82	109.98		79.82-
<b>Major Account 510000 Total</b>	145,062.05	9,408.27	98,970.32	68.23	0.00	46,091.73
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	500.00	6.66	378.80	75.76		121.20
521200 COMM EXP-VOICE/DATA	3,300.00		599.70	18.17		2,700.30
521400 DATA PROCESSING EXPENSE	2,670.00	447.50	5,343.37	200.13		2,673.37-
521500 PUBLICATION & PRINT EXPENSE	1,540.00	583.47	2,491.27	161.77		951.27-
522100 DUES & SUBSCRIPTION EXPENSE	4,250.00		2,500.00	58.82	2,500.00	750.00-
522200 CONFERENCE REGISTRATION	1,000.00		836.00	83.60		164.00
524600 RENT EXPENSE-BUILDINGS	6,300.00	525.00	1,304.00	20.70		4,996.00
524700 RENT EXP-OTHER REAL PROP			362.50	0.00		362.50-
531100 OFFICE SUPPLIES EXPENSE	1,465.00	42.85	489.60	33.42		975.40
532100 NON CAPITALIZED EQUIP PU	257.00			0.00		257.00
533900 FOOD EXPENSE	1,678.00	290.00	502.85	29.97		1,175.15
534600 ED & RECREATIONAL SUP EX		46.65	260.31	0.00		260.31-
541100 ACCTG & AUDITING SERVICES	1,524.01		1,694.81	111.21		170.80-
541200 PURCHASING ASSESSMENT	526.32		307.47	58.42		218.85
541400 HRMS ASSESSMENT	80.00	26.78	107.12	133.90		27.12-
543300 IT CONSULTING-OTHER	2,543.00			0.00		2,543.00
547100 EDUCATIONAL SERVICES	33,000.00			0.00		33,000.00
554130 VIDEO SERVICES		599.70	2,398.80	0.00		2,398.80-
554900 OTHER CONTRACTUAL SERVICE	84,559.05	2,520.00	79,625.42	94.17		4,933.63

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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
556100 INSURANCE EXPENSE	10.00	16.54	16.54	165.40		6.54-
559100 OTHER OPERATING EXP	105.57			0.00		105.57
559164 PROBLEM GAMBLING MESSAGES	301,500.00	47,362.95	338,454.83	112.26	888.50	37,843.33-
<b>Major Account 520000 Total</b>	<b>446,807.95</b>	<b>52,468.10</b>	<b>437,673.39</b>	<b>97.96</b>	<b>3,388.50</b>	<b>5,746.06</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,500.00	321.00	1,307.67	52.31		1,192.33
572100 COMMERCIAL TRANSPORTATION	1,500.00		691.20	46.08		808.80
573100 STATE-OWNED TRANSPORT	1,500.00		166.83	11.12		1,333.17
574500 PERSONAL VEHICLE MILEAGE	5,000.00	116.80	1,705.26	34.11		3,294.74
575100 MISC TRAVEL EXPENSES			88.25	0.00		88.25-
<b>Major Account 570000 Total</b>	<b>10,500.00</b>	<b>437.80</b>	<b>3,959.21</b>	<b>37.71</b>	<b>0.00</b>	<b>6,540.79</b>
<b>590000 GOVERNMENT AID</b>						
595100 COMNTRACTUAL AID	1,635,190.44	109,056.61	976,585.45	59.72	5,088.40	653,516.59
<b>Major Account 590000 Total</b>	<b>1,635,190.44</b>	<b>109,056.61</b>	<b>976,585.45</b>	<b>59.72</b>	<b>5,088.40</b>	<b>653,516.59</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,237,560.44</b>	<b>171,370.78</b>	<b>1,517,188.37</b>	<b>67.81</b>	<b>8,476.90</b>	<b>711,895.17</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	2,237,560.44	171,370.78	1,517,188.37	67.81	8,476.90	711,895.17
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,237,560.44</b>	<b>171,370.78</b>	<b>1,517,188.37</b>	<b>67.81</b>	<b>8,476.90</b>	<b>711,895.17</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,203.51-	23,313.72-	0.00		23,313.72
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>2,203.51-</b>	<b>23,313.72-</b>	<b>0.00</b>	<b>0.00</b>	<b>23,313.72</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		83,055.00-	1,309,472.00-	0.00		1,309,472.00
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>83,055.00-</b>	<b>1,309,472.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,309,472.00</b>

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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>
<b>BUDGETED REVENUE TOTAL</b>	0.00	85,258.51-	1,332,785.72-	0.00	0.00	1,332,785.72
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		85,258.51-	1,332,785.72-	0.00		1,332,785.72
<b>BUDGETED REVENUE TOTAL</b>	0.00	85,258.51-	1,332,785.72-	0.00	0.00	1,332,785.72

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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,082,003.74	69,083.25	673,976.64	62.29		408,027.10
511300 OVERTIME PAYMENTS	325.81		249.71	76.64		76.10
511600 PER DIEM PAYMENTS	13,941.00	900.00	5,760.00	41.32		8,181.00
511700 EMPLOYEE BONUSES	360.00			0.00		360.00
511800 COMP TIME PAYMENT	43.38		9.08	20.93		34.30
512100 VACATION LEAVE EXPENSE	116,427.50	3,754.90	62,208.59	53.43		54,218.91
512200 SICK LEAVE EXPENSE	66,280.47	2,453.94	38,090.72	57.47		28,189.75
512300 HOLIDAY LEAVE EXPENSE	60,531.00		36,184.71	59.78		24,346.29
512500 FUNERAL LEAVE EXPENSE	1,160.02	207.69	2,493.94	214.99		1,333.92-
512600 CIVIL LEAVE EXPENSE	84.00			0.00		84.00
512700 INJURY LEAVE EXPENSE			115.94	0.00		115.94-
<b>Personal Services Subtotal</b>	<b>1,341,156.92</b>	<b>76,399.78</b>	<b>819,089.33</b>	<b>61.07</b>	<b>0.00</b>	<b>522,067.59</b>
515100 RETIREMENT PLANS EXPENSE	100,519.24	5,653.36	60,918.16	60.60		39,601.08
515200 FICA EXPENSE	102,351.23	5,356.35	57,895.30	56.57		44,455.93
515400 LIFE & ACCIDENT INS EXP	256.00	17.64	174.69	68.24		81.31
515500 HEALTH INSURANCE EXPENSE	193,486.00	17,672.75	169,490.71	87.60		23,995.29
516200 TUITION ASSISTANCE	1,000.00		1,500.00	150.00		500.00-
516500 WORKERS COMP PREMIUMS	14,105.00		10,492.11	74.39		3,612.89
<b>Major Account 510000 Total</b>	<b>1,752,874.39</b>	<b>105,099.88</b>	<b>1,119,560.30</b>	<b>63.87</b>	<b>0.00</b>	<b>633,314.09</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	10,484.16	1,489.28	6,791.69	64.78		3,692.47
521200 COMM EXP-VOICE/DATA	27,155.40			0.00		27,155.40
521300 FREIGHT	105.00		22.99	21.90		82.01
521400 DATA PROCESSING EXPENSE	13,289.58	2,564.81	28,933.27	217.71		15,643.69-
521500 PUBLICATION & PRINT EXPENSE	7,953.09		7,095.80	89.22		857.29
521800 CASH SHORT ADJUSTMENT		99.74-	54.74-	0.00		54.74
521900 AWARDS EXPENSE	566.84		39.84	7.03		527.00
522100 DUES & SUBSCRIPTION EXPENSE	1,750.00	130.00	802.25	45.84		947.75
522200 CONFERENCE REGISTRATION	1,695.00		1,409.84	83.18		285.16
522800 E-COMMERCE OPER EXP	250.00			0.00		250.00
524600 RENT EXPENSE-BUILDINGS	68,079.00	6,240.77	57,180.51	83.99		10,898.49
524700 RENT EXP-OTHER REAL PROP	527.00			0.00		527.00

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524900 RENT EXP-DUPR SURCHARGE	3,542.00	455.86	2,421.50	68.37		1,120.50
526100 REPAIRS & MAINT-REAL PROPERTY	5,000.00			0.00		5,000.00
527100 REP & MAINT-OFFICE EQUIP	2,078.75		244.75	11.77		1,834.00
527200 REP & MAINT-MOTOR VEHICL	1,000.00	20.00	496.77	49.68		503.23
527400 REPAIRS & MAINT-DATA PROC	24,650.00			0.00		24,650.00
527800 REP & MAINT-OTHER PROPER			136.36	0.00		136.36-
527900 SEE CHART OF ACCOUNTS			70.54	0.00		70.54-
531100 OFFICE SUPPLIES EXPENSE	6,213.59	8.03	822.59	13.24		5,391.00
531101 OUTSIDE VENDOR SUPPLIES	2,000.00	228.89	366.29	18.31		1,633.71
532100 NON CAPITALIZED EQUIP PU	7,500.00			0.00		7,500.00
532102 OFFICE EQUIPMENT/NON-DEPR			595.00	0.00		595.00-
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00
538102 FUEL	486.00			0.00		486.00
541100 ACCTG & AUDITING SERVICES	4,198.58		3,335.35	79.44		863.23
541200 PURCHASING ASSESSMENT			331.99	0.00		331.99-
541400 HRMS ASSESSMENT	5,000.00	271.51	1,086.04	21.72		3,913.96
541500 LEGAL SERVICES EXPENSE		840.00	1,111.25	0.00		1,111.25-
541700 LEGAL RELATED EXPENSE	2,604.60	95.50	215.90	8.29		2,388.70
543300 IT CONSULTING-OTHER	150.00			0.00		150.00
544100 PHYSICIAN SERVICES	610.00		820.00	134.43		210.00-
547100 EDUCATIONAL SERVICES	500.00			0.00		500.00
548600 PEST CONTROL	32.00			0.00		32.00
548700 REFUSE/RECYCLING	486.62	14.90	82.38	16.93		404.24
549100 LAUNDRY SERVICES	158.50	40.00	432.00	272.56		273.50-
554100 SEE CHART OF ACCOUNTS		138.56	941.66	0.00		941.66-
554900 OTHER CONTRACTUAL SERVICE	7,406.00		302.80	4.09	214.00	6,889.20
554901 BACKGROUND CHECK EXPENSE		12.50	107.50	0.00		107.50-
555100 SOFTWARE RENEWAL/MAINT FEE	5,000.00		2,745.00	54.90		2,255.00
555310 COTS LICENSE FEES			315.67	0.00		315.67-
555340 COTS MAINTENANCE			79.87	0.00		79.87-
556100 INSURANCE EXPENSE	240.42	166.39	182.81	76.04		57.61
559100 OTHER OPERATING EXP	339,533.16		20.00	.01		339,513.16
559105 LOTTERY SECURITY	2,924.00		3,323.82	113.67		399.82-
559120 MISC. RETAILER EXPENSE		20.00	20.00	0.00		20.00-
559416 LAW ENFORCEMENT & SECURITY		160.00	160.00	0.00		160.00-
<b>Major Account 520000 Total</b>	<b>553,669.29</b>	<b>12,797.26</b>	<b>122,989.29</b>	<b>22.21</b>	<b>214.00</b>	<b>430,466.00</b>

**570000 TRAVEL EXPENSES**



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571100 BOARD & LODGING	6,198.00	837.72	7,166.82	115.63		968.82-
572100 COMMERCIAL TRANSPORTATION	3,471.00		918.59	26.46		2,552.41
573100 STATE-OWNED TRANSPORT	59,780.91	3,322.60	31,498.77	52.69		28,282.14
574500 PERSONAL VEHICLE MILEAGE	5,773.00		1,901.92	32.95		3,871.08
575100 MISC TRAVEL EXPENSES	454.00		105.00	23.13		349.00
<b>Major Account 570000 Total</b>	<b>75,676.91</b>	<b>4,160.32</b>	<b>41,591.10</b>	<b>54.96</b>	<b>0.00</b>	<b>34,085.81</b>
<b>580000 CAPITAL OUTLAY</b>						
582700 SEE CHART OF ACCOUNTS		1,227.00	1,227.00	0.00		1,227.00-
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583300 COMPUTER EQUIP & SOFTWARE	12,000.00			0.00		12,000.00
583470 PERSONAL COMPUTING EQUIPMENT	12,500.00			0.00		12,500.00
586900 OTHER FIXED ASSETS	4,285.00			0.00		4,285.00
<b>Major Account 580000 Total</b>	<b>33,785.00</b>	<b>1,227.00</b>	<b>1,227.00</b>	<b>3.63</b>	<b>0.00</b>	<b>32,558.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,416,005.59</b>	<b>123,284.46</b>	<b>1,285,367.69</b>	<b>53.20</b>	<b>214.00</b>	<b>1,130,423.90</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	2,416,005.59	123,284.46	1,285,367.69	53.20	214.00	1,130,423.90
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,416,005.59</b>	<b>123,284.46</b>	<b>1,285,367.69</b>	<b>53.20</b>	<b>214.00</b>	<b>1,130,423.90</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
452100 SEE CHART OF ACCOUNTS		2,683.00	495.00	0.00		495.00-
454408 PRO/AMATEUR MMA ATHL TAX		4,605.00-	42,713.52-	0.00		42,713.52
454700 ENTERTAINMENT TAX		2,000.00-	43,250.00-	0.00		43,250.00
454701 BINGO LOTTERY & DIST TAX		513,870.52-	4,793,880.58-	0.00		4,793,880.58
454752 BINGO LOTT & DIST TAX REF			494.06	0.00		494.06-
<b>Major Account 450000 Total</b>	<b>0.00</b>	<b>517,792.52-</b>	<b>4,878,855.04-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,878,855.04</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
474113 BINGO LOTTERY & DIST LIC		1,560.00-	134,287.40-	0.00		134,287.40

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Agency 016 DEPT OF REVENUE  
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474161 BINGO LOTT & DIST LIC REF			952.00	0.00		952.00-
476105 SECOND'S LICENSE FEE			10.00-	0.00		10.00
476111 PRO BOXER'S LICENSE FEE			10.00-	0.00		10.00
476116 AMATEUR MMA CLUB FEE			600.00-	0.00		600.00
476117 PROFESSIONAL MMA CLUB FEE			875.00-	0.00		875.00
476119 AMATEUR MMA CONTESTANT LICENSE		700.00-	8,880.00-	0.00		8,880.00
476120 MMA REGISTRY PHOTOGRAPHS		45.00-	345.00-	0.00		345.00
476121 WEIGH IN FEE		750.00-	4,750.00-	0.00		4,750.00
<b>Major Account 470000 Total</b>	0.00	3,055.00-	148,805.40-	0.00	0.00	148,805.40
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		6,966.11-	68,755.57-	0.00		68,755.57
485100 FINES FORFEITS & PENALTI			300.00-	0.00		300.00
486300 CLEARING ACCOUNT		316.75-	790.50-	0.00		790.50
486600 SEE CHART OF ACCOUNTS		70.77-	195.06-	0.00		195.06
<b>Major Account 480000 Total</b>	0.00	7,353.63-	70,041.13-	0.00	0.00	70,041.13
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			50,000.00	0.00		50,000.00-
<b>Major Account 490000 Total</b>	0.00	0.00	50,000.00	0.00	0.00	50,000.00-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>528,201.15-</u>	<u>5,047,701.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,047,701.57</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		27,216.22-	2,685,514.92-	0.00		2,685,514.92
2 CASH FUNDS		500,984.93-	2,362,186.65-	0.00		2,362,186.65
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>528,201.15-</u>	<u>5,047,701.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,047,701.57</u>

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Agency 016 DEPT OF REVENUE  
Program 335 CONSERVATION TAX

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>450000 REVENUE - TAXES</b>						
455100 BUSINESS & FRANCHISE TAX		96,283.18-	899,924.51-	0.00		899,924.51
<b>Major Account 450000 Total</b>	0.00	96,283.18-	899,924.51-	0.00	0.00	899,924.51
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>96,283.18-</u>	<u>899,924.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>899,924.51</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		96,283.18-	899,924.51-	0.00		899,924.51
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>96,283.18-</u>	<u>899,924.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>899,924.51</u>

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Agency 016 DEPT OF REVENUE  
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
453201 PETRO REL REM ACTION FEES		822,388.00-	9,346,713.00-	0.00		9,346,713.00
453252 PETRO REL REM ACTION RFDS		2,759.00	9,069.00	0.00		9,069.00-
454801 WASTE RED & RECYCLING FEE		787.84-	462,429.44-	0.00		462,429.44
454803 TIRE FEE RECEIPTS		171,319.29-	1,927,435.18-	0.00		1,927,435.18
454852 WASTE RED & RECYCLING REF			222.17	0.00		222.17-
454853 TIRE FEE REFUNDS		55.00	117.58	0.00		117.58-
<b>Major Account 450000 Total</b>	0.00	991,681.13-	11,727,168.87-	0.00	0.00	11,727,168.87
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			170,000.00	0.00		170,000.00-
<b>Major Account 490000 Total</b>	0.00	0.00	170,000.00	0.00	0.00	170,000.00-
<b>BUDGETED REVENUE TOTAL</b>	0.00	991,681.13-	11,557,168.87-	0.00	0.00	11,557,168.87
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		991,681.13-	11,557,168.87-	0.00		11,557,168.87
<b>BUDGETED REVENUE TOTAL</b>	0.00	991,681.13-	11,557,168.87-	0.00	0.00	11,557,168.87

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Agency 016 DEPT OF REVENUE  
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>450000 REVENUE - TAXES</b>						
453200 MOTOR VEHICLE FUELS TAX		48,307.04-	503,859.37-	0.00		503,859.37
<b>Major Account 450000 Total</b>	0.00	48,307.04-	503,859.37-	0.00	0.00	503,859.37
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>48,307.04-</u>	<u>503,859.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>503,859.37</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		48,307.04-	503,859.37-	0.00		503,859.37
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>48,307.04-</u>	<u>503,859.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>503,859.37</u>

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Agency 016 DEPT OF REVENUE  
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>450000 REVENUE - TAXES</b>						
456301 RAILROAD EXCISE TAX		589,376.39-	2,198,746.42-	0.00		2,198,746.42
<b>Major Account 450000 Total</b>	0.00	589,376.39-	2,198,746.42-	0.00	0.00	2,198,746.42
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>589,376.39-</u>	<u>2,198,746.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,198,746.42</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		589,376.39-	2,198,746.42-	0.00		2,198,746.42
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>589,376.39-</u>	<u>2,198,746.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,198,746.42</u>

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Agency 016 DEPT OF REVENUE  
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
455101 LITTER FEE		1,188.61-	2,171,407.41-	0.00		2,171,407.41
455153 LITTER FEE REFUNDS			7,914.51	0.00		7,914.51-
<b>Major Account 450000 Total</b>	0.00	1,188.61-	2,163,492.90-	0.00	0.00	2,163,492.90
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			20,000.00	0.00		20,000.00-
<b>Major Account 490000 Total</b>	0.00	0.00	20,000.00	0.00	0.00	20,000.00-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,188.61-</u>	<u>2,143,492.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,143,492.90</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		1,188.61-	2,143,492.90-	0.00		2,143,492.90
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,188.61-</u>	<u>2,143,492.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,143,492.90</u>

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Agency 017 DEPT OF AERONAUTICS  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
559100 OTHER OPERATING EXP			722.17	0.00		722.17-
<b>Major Account 520000 Total</b>	0.00	0.00	722.17	0.00	0.00	722.17-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>722.17</u>	<u>0.00</u>	<u>0.00</u>	<u>722.17-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS			722.17	0.00		722.17-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>722.17</u>	<u>0.00</u>	<u>0.00</u>	<u>722.17-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME			117,191.83-	0.00		117,191.83
481200 GAIN OR LOSS-SALE OF INV			262,877.33	0.00		262,877.33-
<b>Major Account 480000 Total</b>	0.00	0.00	145,685.50	0.00	0.00	145,685.50-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>145,685.50</u>	<u>0.00</u>	<u>0.00</u>	<u>145,685.50-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			145,685.50	0.00		145,685.50-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>145,685.50</u>	<u>0.00</u>	<u>0.00</u>	<u>145,685.50-</u>



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Agency 017 DEPT OF AERONAUTICS  
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,245,885.00	73,458.34	720,639.28	57.84		525,245.72
511300 OVERTIME PAYMENTS			736.98	0.00		736.98-
511400 ON CALL PAY	10,000.00	522.97	7,744.35	77.44		2,255.65
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT		90.23	1,427.34	0.00		1,427.34-
512100 VACATION LEAVE EXPENSE		3,868.67	74,943.95	0.00		74,943.95-
512200 SICK LEAVE EXPENSE		1,915.82	34,862.29	0.00		34,862.29-
512300 HOLIDAY LEAVE EXPENSE			38,763.91	0.00		38,763.91-
512500 FUNERAL LEAVE EXPENSE			1,072.85	0.00		1,072.85-
512600 CIVIL LEAVE EXPENSE			166.25	0.00		166.25-
<b>Personal Services Subtotal</b>	<b>1,255,885.00</b>	<b>79,856.03</b>	<b>881,357.20</b>	<b>70.18</b>	<b>0.00</b>	<b>374,527.80</b>
515100 RETIREMENT PLANS EXPENSE	101,062.00	5,979.62	65,921.07	65.23		35,140.93
515200 FICA EXPENSE	104,616.00	5,667.91	63,037.71	60.26		41,578.29
515400 LIFE & ACCIDENT INS EXP	295.00	17.28	172.80	58.58		122.20
515500 HEALTH INSURANCE EXPENSE	261,000.00	12,886.48	128,864.80	49.37		132,135.20
516300 EMPLOYEE ASSISTANCE PRO	370.00		204.00	55.14		166.00
516400 UNEMPLOYM COMP INS EXP	3,000.00			0.00		3,000.00
516500 WORKERS COMP PREMIUMS	11,400.00		11,608.32	101.83		208.32-
<b>Major Account 510000 Total</b>	<b>1,737,628.00</b>	<b>104,407.32</b>	<b>1,151,165.90</b>	<b>66.25</b>	<b>0.00</b>	<b>586,462.10</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	14,980.00	291.98	8,196.85	54.72		6,783.15
521177 F393Y05			138.48	0.00		138.48-
521300 FREIGHT	2,550.00	38.36	376.68	14.77		2,173.32
521401 PHONE & FAX CHRGS-PVMNT PRES	15,300.00	911.20	9,438.75	61.69		5,861.25
521402 EMAIL/DOMAIN CHGS-PIREPS	2,700.00	389.25	3,942.30	146.01		1,242.30-
521403 WEB ACCESS/DATA THEDFORD VOR	16,100.00	1,106.91	11,027.88	68.50		5,072.12
521405 CONFERENCE CALLS	300.00	24.46	266.17	88.72		33.83
521406 OCIO SERVICES	1,000.00	82.81	695.61	69.56		304.39
521477 CONF CALL-OFK SEWER			11.06	0.00		11.06-
521500 PUBLICATION & PRINT EXPENSE	25,800.00	1,292.32	13,791.31	53.45		12,008.69
521900 AWARDS EXPENSE	1,230.00		283.55	23.05		946.45
522100 DUES & SUBSCRIPTION EXPENSE	17,465.00	108.75	12,175.63	69.71		5,289.37

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Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522200 CONFERENCE REGISTRATION	3,445.00		4,012.00	116.46		567.00-
523201 NAT GAS EXP-HARVARD	8,900.00	244.21	1,562.08	17.55		7,337.92
523202 ELECTRICITY EXP-MGRS HOUSE	37,500.00	2,238.07	19,579.08	52.21		17,920.92
523203 WATER EXP	110.00	10.39	94.78	86.16		15.22
523204 SEWER EXP	30.00	6.97	57.73	192.43		27.73-
523207 PROPANE - MANAGER HOUSE	12,000.00		973.28	8.11		11,026.72
524100 RENT EXPENSE-LAND	3,145.00		830.74	26.41		2,314.26
524600 RENT EXPENSE-BUILDINGS	119,666.00	9,611.04	96,369.15	80.53		23,296.85
525500 RENT EXP-OTHER PERS PROP	2,500.00	236.25	2,246.06	89.84		253.94
526100 REPAIRS & MAINT-REAL PROPERTY	1,500.00		165.00	11.00		1,335.00
526101 REP/MAINT-REAL PROP-MGR HOUSE	50,000.00		3,846.73	7.69		46,153.27
526102 R & M OTHER REAL PROP-AG LAND	5,000.00			0.00		5,000.00
527100 REP & MAINT-OFFICE EQUIP	750.00	135.06	680.35	90.71		69.65
527200 REP & MAINT-MOTOR VEHICL	4,900.00	170.85	1,101.54	22.48		3,798.46
527500 REPAIRS & MAINT-COMM EQUIP	100.00			0.00		100.00
527600 REP & MAINT-HOUSE/INST E	200.00		210.75	105.38		10.75-
527800 REP & MAINT-OTHER PROPER	22,500.00		2,104.97	9.36		20,395.03
527900 SEE CHART OF ACCOUNTS			2,595.00	0.00		2,595.00-
531100 OFFICE SUPPLIES EXPENSE	4,720.00	211.43	3,154.31	66.83		1,565.69
531200 SEE CHART OF ACCOUNTS	400.00			0.00		400.00
532100 NON CAPITALIZED EQUIP PU	4,500.00		435.97	9.69		4,064.03
532260 VOICE EQUIP			20.29	0.00		20.29-
533100 HOUSEHOLD & INSTIT EXP	1,450.00	94.19	729.14	50.29		720.86
533900 FOOD EXPENSE	200.00	13.58	13.58	6.79		186.42
534500 AGRICULTURAL SUPPLIES EXP	1,850.00	143.75	732.22	39.58		1,117.78
534700 ENG TECH & COMM SUP EXP	10,000.00	3,442.08	4,524.18	45.24	2,020.00	3,455.82
534800 CONSTRUCTION & MAINT SUPPLIES	21,050.00	1,221.84	11,675.55	55.47		9,374.45
534801 CONSTR/MAINT EXP-SCRIBNER	12,000.00		11,112.76	92.61		887.24
534802 OTHER SUPPLIES-ROUTER	40,000.00			0.00		40,000.00
534803 OTHER SUPPLIES-TARPOT	700.00		105.41	15.06		594.59
538101 GAS & OIL-EQUIPMENT	37,000.00	283.66	9,488.22	25.64		27,511.78
538102 OTHER VEH SUPP-EQUIP	16,005.00	289.14	5,923.92	37.01	2,612.33	7,468.75
541100 ACCTG & AUDITING SERVICES	30,000.00	2,479.75	15,052.23	50.17		14,947.77
541177 ACCT & AUDIT SVC-DAVID CITY			1,890.00	0.00		1,890.00-
541200 PURCHASING ASSESSMENT	915.00		915.00	100.00		
541400 HRMS ASSESSMENT		282.50	1,130.00	0.00		1,130.00-
541700 LEGAL RELATED EXPENSE			10.00	0.00		10.00-
542500 ENG & ARCH SERVICES	200.00		99,424.59	49712.30		99,224.59-
542577 ENGR SVCS-SCRIBNER			19,130.90	0.00		19,130.90-

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543300 IT CONSULTING-OTHER			1,295.00	0.00		1,295.00-
547100 EDUCATIONAL SERVICES	3,350.00			0.00		3,350.00
548700 REFUSE/RECYCLING	1,000.00	86.45	869.34	86.93		130.66
548800 FIRE EXTINGUISHERS			420.00	0.00		420.00-
549200 JANITORIAL/SECURITY SERVICES	1,500.00		1,020.00	68.00		480.00
549600 CONSTRUCTION SERVICES	649,023.00		2,558,274.48	394.17		1,909,251.48-
554100 SEE CHART OF ACCOUNTS	18,000.00		11,970.00	66.50		6,030.00
554110 VOICE SERVICES			4.48	0.00		4.48-
554150 CABLING SVCS-GRANT PROG			493.81	0.00		493.81-
554900 OTHER CONTRACTUAL SERVICE		106.50	606.50	0.00		606.50-
555340 COTS Maint-grant prog	2,000.00			0.00	2,679.24	679.24-
555510 SAAS SUBSCR FEES- PIREPS			2,363.36	0.00		2,363.36-
556100 INSURANCE EXPENSE	30,450.00		21,675.43	71.18		8,774.57
556300 SURETY & NOTARY BONDS	115.00		79.22	68.89		35.78
558100 INVENTORIES FOR RESALE	46,200.00	6,346.53	29,072.70	62.93		17,127.30
559100 OTHER OPERATING EXP	4,142,665.24	3.00	21.00	0.		4,142,644.24
559101 INTERNAL SERVICE EXPENSE	1,200.00			0.00		1,200.00
559102 COST OF USE-AWOS			.01	0.00		.01-
<b>Major Account 520000 Total</b>	<b>5,446,164.24</b>	<b>31,903.28</b>	<b>3,010,407.11</b>	<b>55.28</b>	<b>7,311.57</b>	<b>2,428,445.56</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	25,400.00	1,255.96	17,585.10	69.23		7,814.90
571101 MEALS-SCRIBNER	4,500.00		235.53	5.23		4,264.47
571102 BOARD & LODGING-SCRIBNER	12,000.00		960.14	8.00		11,039.86
571177 BOARD & LODGING-NDA22			847.06	0.00		847.06-
571900 MEALS-ONE DAY TRAVEL	40.00			0.00		40.00
572100 COMMERCIAL TRANSPORTATION	2,250.00		1,183.22	52.59		1,066.78
573100 STATE-OWNED TRANSPORT	28,850.00	1,918.54	15,506.52	53.75		13,343.48
573177 STATE-OWNED TRNSPRT-PLATSMOUTH		68.66	1,455.06	0.00		1,455.06-
574500 PERSONAL VEHICLE MILEAGE	8,850.00	180.98	5,696.40	64.37		3,153.60
574577 PERS VEH MILEAGE-LOUP CITY			350.95	0.00		350.95-
575100 MISC TRAVEL EXPENSES	100.00	25.00	524.23	524.23		424.23-
<b>Major Account 570000 Total</b>	<b>81,990.00</b>	<b>3,449.14</b>	<b>44,344.21</b>	<b>54.08</b>	<b>0.00</b>	<b>37,645.79</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	15,000.00		13,622.68	90.82		1,377.32
583600 COMMUN. & ELECTRONIC EQ	109,200.00		98,500.00	90.20		10,700.00

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<b>Major Account 580000 Total</b>	124,200.00	0.00	112,122.68	90.28	0.00	12,077.32
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	50,619.15		22,830.09	45.10		27,789.06
<b>Major Account 590000 Total</b>	50,619.15	0.00	22,830.09	45.10	0.00	27,789.06
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>7,440,601.39</u>	<u>139,759.74</u>	<u>4,340,869.99</u>	<u>58.34</u>	<u>7,311.57</u>	<u>3,092,419.83</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>7,440,601.39</u>	<u>139,759.74</u>	<u>4,340,869.99</u>	<u>58.34</u>	<u>7,311.57</u>	<u>3,092,419.83</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>7,440,601.39</u>	<u>139,759.74</u>	<u>4,340,869.99</u>	<u>58.34</u>	<u>7,311.57</u>	<u>3,092,419.83</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
453100 AVIATION FUELS TAX	1,350,000.00-	128,888.34-	1,285,989.53-	95.26		64,010.47-
<b>Major Account 450000 Total</b>	1,350,000.00-	128,888.34-	1,285,989.53-	95.26	0.00	64,010.47-
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461200 FED INDIRECT COST REIMB	350.00-		350.00-	100.00		
465104 PROJ REIMB/GREELEY	170,000.00-	13,070.68-	132,590.43-	77.99		37,409.57-
465105 PROJ REIMB-RED CLOUD			1,134.74-	0.00		1,134.74
<b>Major Account 460000 Total</b>	170,350.00-	13,070.68-	134,075.17-	78.71	0.00	36,274.83-
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	338,000.00-	14,857.85-	214,622.93-	63.50		123,377.07-
472100 SALE OF SUP & MAT	51,800.00-	1,933.83-	31,444.46-	60.70		20,355.54-
472200 REPROD & PUBLICATIONS	25.00-			0.00		25.00-
474100 GENERAL BUSINESS FEES	11,000.00-		5,393.61-	49.03		5,606.39-
<b>Major Account 470000 Total</b>	400,825.00-	16,791.68-	251,461.00-	62.74	0.00	149,364.00-
<b>480000 REVENUE - MISCELLANEOUS</b>						

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481100 INVESTMENT INCOME	100,000.00-	11,242.53-	124,561.47-	124.56		24,561.47
482100 LAND USE REVENUE	250,000.00-		312,999.00-	125.20		62,999.00
483200 BUILDING & SPACE RENTAL	120,000.00-	10,582.50-	100,025.74-	83.35		19,974.26-
484100 OPERATING DONATIONS & CO	1,700.00-		1,350.00-	79.41		350.00-
484500 REIMB NON-GOVT SOURCES	1,860.00-	12.81-	1,501.03-	80.70		358.97-
486500 MISCELLANEOUS ADJUSTMENT	100.00-			0.00		100.00-
<b>Major Account 480000 Total</b>	<b>473,660.00-</b>	<b>21,837.84-</b>	<b>540,437.24-</b>	<b>114.10</b>	<b>0.00</b>	<b>66,777.24</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		225.49-	1,106.94-	0.00		1,106.94
493100 OPERATING TRANSFER IN	120,000.00-	12,251.60-	137,334.18-	114.45		17,334.18
<b>Major Account 490000 Total</b>	<b>120,000.00-</b>	<b>12,477.09-</b>	<b>138,441.12-</b>	<b>115.37</b>	<b>0.00</b>	<b>18,441.12</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>2,514,835.00-</b>	<b>193,065.63-</b>	<b>2,350,404.06-</b>	<b>93.46</b>	<b>0.00</b>	<b>164,430.94-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	2,514,835.00-	193,065.63-	2,350,404.06-	93.46		164,430.94-
<b>BUDGETED REVENUE TOTAL</b>	<b>2,514,835.00-</b>	<b>193,065.63-</b>	<b>2,350,404.06-</b>	<b>93.46</b>	<b>0.00</b>	<b>164,430.94-</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
559100 OTHER OPERATING EXP	5,049,992.72			0.00		5,049,992.72
<b>Major Account 520000 Total</b>	5,049,992.72	0.00	0.00	0.00	0.00	5,049,992.72
<b>590000 GOVERNMENT AID</b>						
591101 HANGAR ADV-DAVID CITY	400,000.00	49,784.33	114,521.04	28.63		285,478.96
591102 FUEL LOAN ADV-CREIGHTON	30,000.00			0.00		30,000.00
593103 STATE GRANT-RED CLOUD			150,224.92	0.00		150,224.92-
593104 PAVEMENT PRES-BLMFLD	100,000.00			0.00		100,000.00
593105 NON-PRIMARY ENT-TRANSFER EXP	300.00		330.00	110.00		30.00-
594101 AIP FED SHARE-DAVID CITY	18,000,000.00	314,086.00	15,859,489.00	88.11		2,140,511.00
594102 AIP - STATE SHARE-TEKAMAH	120,000.00		83,599.25	69.67		36,400.75
<b>Major Account 590000 Total</b>	18,650,300.00	363,870.33	16,208,164.21	86.91	0.00	2,442,135.79
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>23,700,292.72</b>	<b>363,870.33</b>	<b>16,208,164.21</b>	<b>68.39</b>	<b>0.00</b>	<b>7,492,128.51</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	23,700,292.72	363,870.33	16,208,164.21	68.39		7,492,128.51
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>23,700,292.72</b>	<b>363,870.33</b>	<b>16,208,164.21</b>	<b>68.39</b>	<b>0.00</b>	<b>7,492,128.51</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461300 PASS-THROUGH FEDERAL GRA	18,000,000.00-	314,086.00-	15,859,489.00-	88.11		2,140,511.00-
465101 HANGAR REIMB	400,000.00-	22,784.00-	698,430.82-	174.61		298,430.82
465102 FUEL LOAN REIMB	28,000.00-	1,718.33-	24,183.30-	86.37		3,816.70-
<b>Major Account 460000 Total</b>	18,428,000.00-	338,588.33-	16,582,103.12-	89.98	0.00	1,845,896.88-
<b>BUDGETED REVENUE TOTAL</b>	<b>18,428,000.00-</b>	<b>338,588.33-</b>	<b>16,582,103.12-</b>	<b>89.98</b>	<b>0.00</b>	<b>1,845,896.88-</b>

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<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	18,428,000.00-	338,588.33-	16,582,103.12-	89.98		1,845,896.88-
<b>BUDGETED REVENUE TOTAL</b>	<b>18,428,000.00-</b>	<b>338,588.33-</b>	<b>16,582,103.12-</b>	<b>89.98</b>	<b>0.00</b>	<b>1,845,896.88-</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	179,000.00		9,184.18	5.13		169,815.82
511800 COMP TIME PAYMENT			562.19	0.00		562.19-
512100 VACATION LEAVE EXPENSE			909.34	0.00		909.34-
512200 SICK LEAVE EXPENSE			285.91	0.00		285.91-
512300 HOLIDAY LEAVE EXPENSE			192.20	0.00		192.20-
<b>Personal Services Subtotal</b>	<b>179,000.00</b>	<b>0.00</b>	<b>11,133.82</b>	<b>6.22</b>	<b>0.00</b>	<b>167,866.18</b>
515100 RETIREMENT PLANS EXPENSE	13,500.00		833.73	6.18		12,666.27
515200 FICA EXPENSE	13,750.00		848.42	6.17		12,901.58
515400 LIFE & ACCIDENT INS EXP	25.00		1.92	7.68		23.08
515500 HEALTH INSURANCE EXPENSE	20,000.00			0.00		20,000.00
516300 EMPLOYEE ASSISTANCE PRO	24.00		24.00	100.00		
516500 WORKERS COMP PREMIUMS	1,500.00		1,365.68	91.05		134.32
<b>Major Account 510000 Total</b>	<b>227,799.00</b>	<b>0.00</b>	<b>14,207.57</b>	<b>6.24</b>	<b>0.00</b>	<b>213,591.43</b>
<b>520000 OPERATING EXPENSES</b>						
521300 FREIGHT	50.00			0.00		50.00
521401 PHONE & FAX CHGS	1,100.00	37.40	717.18	65.20		382.82
521402 EMAIL/DOMAIN CHGS	500.00	35.50	362.20	72.44		137.80
521403 WEB ACCESS/DATA EXPS	2,200.00	128.43	1,284.30	58.38		915.70
521500 PUBLICATION & PRINT EXPENSE	100.00		30.08	30.08		69.92
522100 DUES & SUBSCRIPTION EXPENSE	500.00	62.46	781.17	156.23		281.17-
522200 CONFERENCE REGISTRATION	120.00		95.00	79.17		25.00
523202 ELECTRICITY-KNGAIR		55.61	387.14	0.00		387.14-
524600 RENT EXPENSE-BUILDINGS	24,000.00	550.00	22,509.52	93.79		1,490.48
525500 RENT EXP-OTHER PERS PROP	7,837.00	869.50	8,225.80	104.96		388.80-
526100 REPAIRS & MAINT-REAL PROPERTY	125.00			0.00		125.00
527100 REP & MAINT-OFFICE EQUIP	250.00			0.00		250.00
527804 REP & MAINT-RES REFURBISH			1,982.70	0.00		1,982.70-
527806 LB1016 MAINT/INSP EXPS		22,368.06	31,815.61	0.00		31,815.61-
527810 MAINT & INSPECT-OTH AG TRVL	50,000.00		16,029.96	32.06		33,970.04
527811 REPAIR & MAINT-AVIONICS	8,500.00		409.92	4.82		8,090.08
531100 OFFICE SUPPLIES EXPENSE	600.00		66.16	11.03		533.84
532100 NON CAPITALIZED EQUIP PU	500.00			0.00		500.00



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533100 HOUSEHOLD & INSTIT EXP	250.00			0.00		250.00
533900 FOOD EXPENSE	125.00		13.92	11.14		111.08
534600 ED & RECREATIONAL SUP EX			96.00	0.00		96.00-
538101 GAS & OIL-PLANE MAINT	135,000.00	3,135.36	42,073.93	31.17		92,926.07
538102 OTHER VEH/EQ SUP	520.00			0.00		520.00
544100 PHYSICIAN SERVICES	520.00			0.00		520.00
547100 EDUCATIONAL SERVICES	25,000.00		7,900.00	31.60		17,100.00
554900 OTHER CONTRACTUAL SERVICE			2,116.59	0.00		2,116.59-
555310 COTS LICENSE FEES	6,000.00			0.00		6,000.00
555510 SAAS SUBSCRIPTION FEES			67.00	0.00		67.00-
556100 INSURANCE EXPENSE	34,000.00		18,783.00	55.24		15,217.00
556300 SURETY & NOTARY BONDS			9.32	0.00		9.32-
559100 OTHER OPERATING EXP	227,221.78			0.00		227,221.78
<b>Major Account 520000 Total</b>	<b>525,018.78</b>	<b>27,242.32</b>	<b>155,756.50</b>	<b>29.67</b>	<b>0.00</b>	<b>369,262.28</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	4,000.00	414.76	2,867.91	71.70		1,132.09
571900 MEALS-ONE DAY TRAVEL	700.00	29.34	410.03	58.58		289.97
572100 COMMERCIAL TRANSPORTATION	3,500.00	86.16	1,576.53	45.04		1,923.47
573100 STATE-OWNED TRANSPORT	400.00		3.63	.91		396.37
574500 PERSONAL VEHICLE MILEAGE	500.00		201.79	40.36		298.21
575100 MISC TRAVEL EXPENSES	250.00		110.00	44.00		140.00
<b>Major Account 570000 Total</b>	<b>9,350.00</b>	<b>530.26</b>	<b>5,169.89</b>	<b>55.29</b>	<b>0.00</b>	<b>4,180.11</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>762,167.78</b>	<b>27,772.58</b>	<b>175,133.96</b>	<b>22.98</b>	<b>0.00</b>	<b>587,033.82</b>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	762,167.78	27,772.58	175,133.96	22.98		587,033.82
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>762,167.78</b>	<b>27,772.58</b>	<b>175,133.96</b>	<b>22.98</b>	<b>0.00</b>	<b>587,033.82</b>

BUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES			2,674.00-	0.00		2,674.00
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 470000 Total</b>	0.00	0.00	2,674.00-	0.00	0.00	2,674.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
483300 EQUIPMENT LEASE OR RENTA	185,230.00-	14,989.44-	124,272.21-	67.09		60,957.79-
483301 RECEIPTS/RES LEFT ENGINE		748.00-	7,550.50-	0.00		7,550.50
483302 RECEIPTS/RES RIGHT ENGINE		748.00-	7,550.50-	0.00		7,550.50
483303 RECEIPTS/RES AVIONICS		136.00-	1,232.50-	0.00		1,232.50
483304 RECEIPTS/RES REFURBISH		136.00-	1,894.00-	0.00		1,894.00
483305 RECEIPTS/DEPRECIATION			882.00-	0.00		882.00
484500 REIMB NON-GOVT SOURCES	950.00-		767.70-	80.81		182.30-
486500 MISCELLANEOUS ADJUSTMENT	250.00-			0.00		250.00-
<b>Major Account 480000 Total</b>	186,430.00-	16,757.44-	144,149.41-	77.32	0.00	42,280.59-
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN	780.00-			0.00		780.00-
493101 TRANSFERS IN/RES LEFT ENGINE			274.50-	0.00		274.50
493102 TRANSFERS IN/RES RIGHT ENGINE			274.50-	0.00		274.50
493103 TRANSFERS IN/RES AVIONICS			48.00-	0.00		48.00
493104 TRANSFERS IN/RES REFURBISH			57.00-	0.00		57.00
493105 TRANSFER IN/DEPRECIATION			12.00-	0.00		12.00
493200 OPERATING TRANSFERS OUT	780.00		666.00	85.38		114.00
<b>Major Account 490000 Total</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>BUDGETED REVENUE TOTAL</b>	<u>186,430.00-</u>	<u>16,757.44-</u>	<u>146,823.41-</u>	<u>78.76</u>	<u>0.00</u>	<u>39,606.59-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	<u>186,430.00-</u>	<u>16,757.44-</u>	<u>146,823.41-</u>	<u>78.76</u>		<u>39,606.59-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>186,430.00-</u>	<u>16,757.44-</u>	<u>146,823.41-</u>	<u>78.76</u>	<u>0.00</u>	<u>39,606.59-</u>

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Agency 017 DEPT OF AERONAUTICS  
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 83.29

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

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Agency 018 DEPT OF AGRICULTURE  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
485100 FINES FORFEITS & PENALTI		3,125.00-	11,375.00-	0.00		11,375.00
<b>Major Account 480000 Total</b>	0.00	3,125.00-	11,375.00-	0.00	0.00	11,375.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>3,125.00-</u>	<u>11,375.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,375.00</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		<u>3,125.00-</u>	<u>11,375.00-</u>	<u>0.00</u>		<u>11,375.00</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>3,125.00-</u>	<u>11,375.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,375.00</u>

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Agency 018 DEPT OF AGRICULTURE  
Program 027 SHARED SERVICES

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,991,108.63	130,762.33	1,343,846.73	67.49		647,261.90
511200 TEMPORARY SALARIES-WAGES	15,297.42	291.83	6,227.65	40.71		9,069.77
511300 OVERTIME PAYMENTS	550.11		2,092.99	380.47		1,542.88-
511800 COMP TIME PAYMENT	434.97	341.30	4,080.31	938.07		3,645.34-
512100 VACATION LEAVE EXPENSE	7,052.46	3,920.59	126,733.13	1797.01		119,680.67-
512200 SICK LEAVE EXPENSE	4,848.10	2,774.65	91,526.96	1887.89		86,678.86-
512300 HOLIDAY LEAVE EXPENSE			70,471.63	0.00		70,471.63-
512500 FUNERAL LEAVE EXPENSE			877.40	0.00		877.40-
512600 CIVIL LEAVE EXPENSE		197.70	434.21	0.00		434.21-
<b>Personal Services Subtotal</b>	<b>2,019,291.69</b>	<b>138,288.40</b>	<b>1,646,291.01</b>	<b>81.53</b>	<b>0.00</b>	<b>373,000.68</b>
515100 RETIREMENT PLANS EXPENSE	146,984.00	10,333.55	122,904.62	83.62		24,079.38
515200 FICA EXPENSE	151,056.00	9,809.59	117,800.08	77.98		33,255.92
515400 LIFE & ACCIDENT INS EXP	417.00	31.00	327.99	78.65		89.01
515500 HEALTH INSURANCE EXPENSE	348,908.00	26,280.08	279,417.68	80.08		69,490.32
516200 TUITION ASSISTANCE		378.00	5,548.00	0.00		5,548.00-
516300 EMPLOYEE ASSISTANCE PRO	482.00		1,865.76	387.09		1,383.76-
516400 UNEMPLOYM COMP INS EXP	1,139.00	3,640.52	3,640.52	319.62		2,501.52-
516500 WORKERS COMP PREMIUMS	18,353.00		19,676.69	107.21		1,323.69-
<b>Major Account 510000 Total</b>	<b>2,686,630.69</b>	<b>188,761.14</b>	<b>2,197,472.35</b>	<b>81.79</b>	<b>0.00</b>	<b>489,158.34</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	6,283.00	886.05	4,574.86	72.81		1,708.14
521200 COMM EXP-VOICE/DATA	28,716.00		61.96	.22		28,654.04
521290 COM EXPENSE - DATA ONLY	182.00			0.00		182.00
521300 FREIGHT	1,249.00	149.15	360.34	28.85		888.66
521400 DATA PROCESSING EXPENSE	326,683.48	35,158.88	444,195.50	135.97		117,512.02-
521412 OCIO-VOICE EXPENSE	6,829.00	2,676.29	23,894.55	349.90		17,065.55-
521500 PUBLICATION & PRINT EXPENSE	7,218.00	636.57	3,701.12	51.28		3,516.88
521900 AWARDS EXPENSE	935.00		202.94	21.70		732.06
522100 DUES & SUBSCRIPTION EXPENSE	27,941.00	391.25	28,828.51	103.18		887.51-
522200 CONFERENCE REGISTRATION	27,531.25	2,345.00	15,381.40	55.87		12,149.85
522500 EMPLOYEE MOVING EXPENSE	1,956.00			0.00		1,956.00
522600 JOB APPLICANT EXPENSE	3,038.00			0.00		3,038.00

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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	319,356.00	24,696.00	248,061.32	77.68		71,294.68
524900 RENT EXP-DUPR SURCHARGE	65,504.00	4,664.79	46,647.90	71.21		18,856.10
525200 RENT EXP-DATA PROC EQUIP	1,366.00			0.00		1,366.00
525500 RENT EXP-OTHER PERS PROP	1,621.00	1,611.14	3,481.14	214.75		1,860.14-
526100 REPAIRS & MAINT-REAL PROPERTY	15,417.00		3,418.63	22.17		11,998.37
527100 REP & MAINT-OFFICE EQUIP	86.00			0.00		86.00
527200 REP & MAINT-MOTOR VEHICL	1,891.50	50.00	106.42	5.63		1,785.08
527400 REPAIRS & MAINT-DATA PROC	62,616.00		45,785.38	73.12		16,830.62
527500 REPAIRS & MAINT-COMM EQUIP	54.00			0.00		54.00
527600 REP & MAINT-HOUSE/INST E	41.00			0.00		41.00
527800 REP & MAINT-OTHER PROPER	130,737.00	43,764.00	127,786.45	97.74	20,031.29	17,080.74-
527900 SEE CHART OF ACCOUNTS	225.42		371.42	164.77		146.00-
531100 OFFICE SUPPLIES EXPENSE	9,332.00	296.22	7,333.20	78.58		1,998.80
531200 SEE CHART OF ACCOUNTS		300.00	832.00	0.00		832.00-
532100 NON CAPITALIZED EQUIP PU	15,922.58		1,912.38	12.01	3,539.40	10,470.80
532101 NON-CAPITALIZED COMPUTER EQ	21,040.00		1,715.00-	8.15-		22,755.00
532200 PERSONAL COMPUTING EQUIP	2,357.84		1,140.84	48.38	784.00	433.00
532260 VOICE EQUIP	257.00		52.00	20.23		205.00
532280 VIDEO EQUIP				0.00	355.00	355.00-
533100 HOUSEHOLD & INSTIT EXP	2,684.22	640.75	1,913.92	71.30		770.30
533132 UNIFORM/CLOTHING	4,098.00	135.00	2,812.00	68.62		1,286.00
533900 FOOD EXPENSE	206.00	29.74	428.22	207.87		222.22-
534500 AGRICULTURAL SUPPLIES EXP	155.00		206.07	132.95		51.07-
534600 ED & RECREATIONAL SUP EX	777.00		1,524.86	196.25		747.86-
534800 CONSTRUCTION & MAINT SUPPLIES	178.00	16.87	25.21	14.16		152.79
534900 MISCELLANEOUS SUPPLIES EXPENSE	53.00		43.21	81.53		9.79
534946 PROMOTIONAL SUPPLIES	706.00	38.46	38.46	5.45		667.54
534947 DATA PROCESSING SUPPLIES	24,529.00	1,454.82	15,370.18	62.66		9,158.82
534948 AG SAMPLES	567.97	52.51	978.76	172.33		410.79-
537100 LABORATORY SUP EXP	158,301.20	9,329.75	120,904.64	76.38	6,798.00	30,598.56
537172 EQUIPMENT REPAIR PARTS	3,827.00	108.65	1,640.12	42.86		2,186.88
538100 VEHICLE & EQUIP SUPP EXP	148.91		138.91	93.28		10.00
538182 GAS EXPENSE	859.08		283.67	33.02		575.41
538183 OIL EXPENSE	14.00			0.00		14.00
539500 PURCHASING CARD SUSPENSE	3,365.46		1,001.36	29.75		2,364.10
541100 ACCTG & AUDITING SERVICES	9,371.00		10,024.06	106.97		653.06-
541200 PURCHASING ASSESSMENT			1,258.90	0.00		1,258.90-
541400 HRMS ASSESSMENT	1,326.00	544.16	2,160.20	162.91		834.20-
541700 LEGAL RELATED EXPENSE	1,584.00		600.00	37.88		984.00

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542100 SOS TEMP SERV-PERSONNEL	10,648.00		4,169.70	39.16		6,478.30
544100 PHYSICIAN SERVICES			500.00	0.00		500.00-
547100 EDUCATIONAL SERVICES	8,400.00		3,780.00	45.00		4,620.00
549100 LAUNDRY SERVICES	2,950.11	245.14	2,695.55	91.37		254.56
549500 HAZARDOUS WASTE DISPOSAL	18.00			0.00		18.00
554900 OTHER CONTRACTUAL SERVICE	56,611.00		12,333.15	21.79		44,277.85
555200 SOFTWARE - NEW PURCHASES	7,731.00			0.00		7,731.00
555310 COTS LICENSE FEES	482.00		1,133.43	235.15		651.43-
555330 COTS INSTALLAION			293.46	0.00		293.46-
555510 SAAS SUBSCRIPTION FEES			19.50	0.00		19.50-
556100 INSURANCE EXPENSE	2,926.00	1,689.85	3,083.54	105.38		157.54-
559100 OTHER OPERATING EXP	191,915.09	14.57	1,290.27	.67		190,624.82
<b>Major Account 520000 Total</b>	<b>1,580,818.11</b>	<b>131,925.61</b>	<b>1,197,066.61</b>	<b>75.72</b>	<b>31,507.69</b>	<b>352,243.81</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	40,842.10	7,055.57	27,374.74	67.03		13,467.36
571600 MEALS-NOT TRAVEL STATUS	14,846.00	11,441.39	11,722.17	78.96		3,123.83
572100 COMMERCIAL TRANSPORTATION	21,987.70	1,928.98	16,777.71	76.30		5,209.99
573100 STATE-OWNED TRANSPORT	14,555.39		6,412.59	44.06	1,442.00	6,700.80
574500 PERSONAL VEHICLE MILEAGE	4,907.14	117.25	3,272.06	66.68		1,635.08
574600 CONTRACTUAL SERV - TRAVEL EXP	1,232.00			0.00		1,232.00
575100 MISC TRAVEL EXPENSES	1,750.00	164.03	1,232.53	70.43		517.47
<b>Major Account 570000 Total</b>	<b>100,120.33</b>	<b>20,707.22</b>	<b>66,791.80</b>	<b>66.71</b>	<b>1,442.00</b>	<b>31,886.53</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	4,209.49		4,209.49	100.00		
582401 LAB EQUIPMENT			18,045.04	0.00	19,077.01	37,122.05-
583470 PERSONAL COMPUTING EQUIPMENT	3,728.57		5,443.57	146.00		1,715.00-
583480 VIDEO EQUIP	7,914.00		7,914.00	100.00		
<b>Major Account 580000 Total</b>	<b>15,852.06</b>	<b>0.00</b>	<b>35,612.10</b>	<b>224.65</b>	<b>19,077.01</b>	<b>38,837.05-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,383,421.19</b>	<b>341,393.97</b>	<b>3,496,942.86</b>	<b>79.78</b>	<b>52,026.70</b>	<b>834,451.63</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,647,489.85	104,776.05	1,358,204.89	82.44	6,838.85	282,446.11

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2 CASH FUNDS	1,134,084.02	100,963.87	838,758.68	73.96	24,477.95	270,847.39
4 FEDERAL FUNDS	936,460.71	79,935.36	681,492.33	72.77	20,354.90	234,613.48
5 REVOLVING FUNDS	665,386.61	55,718.69	618,486.96	92.95	355.00	46,544.65
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,383,421.19</b>	<b>341,393.97</b>	<b>3,496,942.86</b>	<b>79.78</b>	<b>52,026.70</b>	<b>834,451.63</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			10,803.27-	0.00		10,803.27
<b>Major Account 460000 Total</b>	0.00	0.00	10,803.27-	0.00	0.00	10,803.27
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		31,028.73-	627,871.30-	0.00		627,871.30
472100 SALE OF SUP & MAT		.02	7.26	0.00		7.26-
<b>Major Account 470000 Total</b>	0.00	31,028.71-	627,864.04-	0.00	0.00	627,864.04
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		521.87-	5,446.96-	0.00		5,446.96
484100 OPERATING DONATIONS & CO		125.00-	27,000.00-	0.00		27,000.00
484500 REIMB NON-GOVT SOURCES			2,981.21-	0.00		2,981.21
486600 SEE CHART OF ACCOUNTS		168,088.62-	218,034.38-	0.00		218,034.38
<b>Major Account 480000 Total</b>	0.00	168,735.49-	253,462.55-	0.00	0.00	253,462.55
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		46.50-	981.29-	0.00		981.29
493200 OPERATING TRANSFERS OUT			33.34	0.00		33.34-
<b>Major Account 490000 Total</b>	0.00	46.50-	947.95-	0.00	0.00	947.95
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>199,810.70-</b>	<b>893,077.81-</b>	<b>0.00</b>	<b>0.00</b>	<b>893,077.81</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		46.48-	872.49-	0.00		872.49



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2 CASH FUNDS		1,849.50-	59,986.59-	0.00		59,986.59
5 REVOLVING FUNDS		197,914.72-	832,218.73-	0.00		832,218.73
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>199,810.70-</b>	<b>893,077.81-</b>	<b>0.00</b>	<b>0.00</b>	<b>893,077.81</b>

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

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,999,198.94	135,502.25	1,336,312.55	66.84		662,886.39
511300 OVERTIME PAYMENTS	675.79	107.28	11,795.08	1745.38		11,119.29-
511800 COMP TIME PAYMENT		185.98	211.32	0.00		211.32-
512100 VACATION LEAVE EXPENSE	7,895.65	7,143.42	120,848.76	1530.57		112,953.11-
512200 SICK LEAVE EXPENSE	1,473.67	3,793.80	47,152.45	3199.66		45,678.78-
512300 HOLIDAY LEAVE EXPENSE			71,514.58	0.00		71,514.58-
512500 FUNERAL LEAVE EXPENSE	419.07		3,389.98	808.93		2,970.91-
512600 CIVIL LEAVE EXPENSE		116.28	278.46	0.00		278.46-
512700 INJURY LEAVE EXPENSE		143.04	949.26	0.00		949.26-
<b>Personal Services Subtotal</b>	<b>2,009,663.12</b>	<b>146,992.05</b>	<b>1,592,452.44</b>	<b>79.24</b>	<b>0.00</b>	<b>417,210.68</b>
515100 RETIREMENT PLANS EXPENSE	143,390.00	11,006.53	119,479.03	83.32		23,910.97
515200 FICA EXPENSE	146,257.00	10,301.14	112,395.49	76.85		33,861.51
515400 LIFE & ACCIDENT INS EXP	496.00	39.64	382.74	77.17		113.26
515500 HEALTH INSURANCE EXPENSE	423,637.00	33,937.25	341,438.76	80.60		82,198.24
516300 EMPLOYEE ASSISTANCE PRO	558.00			0.00		558.00
516400 UNEMPLOYM COMP INS EXP			11,503.74	0.00		11,503.74-
516500 WORKERS COMP PREMIUMS	20,058.00		18,549.45	92.48		1,508.55
<b>Major Account 510000 Total</b>	<b>2,744,059.12</b>	<b>202,276.61</b>	<b>2,196,201.65</b>	<b>80.03</b>	<b>0.00</b>	<b>547,857.47</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	25,962.14	831.51	14,637.55	56.38		11,324.59
521200 COMM EXP-VOICE/DATA	16,049.00	25.68	25.68	.16		16,023.32
521290 COM EXPENSE - DATA ONLY	183.00			0.00		183.00
521300 FREIGHT	12,374.50	204.30	4,780.68	38.63	1,475.00	6,118.82
521400 DATA PROCESSING EXPENSE	146,142.77	6,995.63	151,507.63	103.67		5,364.86-
521412 OCIO-VOICE EXPENSE	3,829.00	2,895.02	25,616.43	669.01		21,787.43-
521500 PUBLICATION & PRINT EXPENSE	9,745.52	222.73	10,012.27	102.74		266.75-
521900 AWARDS EXPENSE	536.00		39.25	7.32		496.75
522100 DUES & SUBSCRIPTION EXPENSE	1,751.00	116.00	2,987.28	170.60		1,236.28-
522200 CONFERENCE REGISTRATION	7,931.50	400.00	18,085.40	228.02		10,153.90-
522500 EMPLOYEE MOVING EXPENSE	878.05		878.05	100.00		
523100 UTILITIES EXPENSE	5,064.00	98.88	455.49	8.99		4,608.51
523201 NATURAL GAS	31.51	230.32	1,528.31	4850.24		1,496.80-

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523202 ELECTRICITY	116.12	132.67	1,424.16	1226.46		1,308.04-
524600 RENT EXPENSE-BUILDINGS	51,635.40	4,423.32	44,392.44	85.97		7,242.96
524700 RENT EXP-OTHER REAL PROP	500.00			0.00		500.00
524900 RENT EXP-DUPR SURCHARGE	8,331.00	710.07	7,100.70	85.23		1,230.30
525400 RENT EXP-COMM EQUIP			50.00	0.00		50.00-
526100 REPAIRS & MAINT-REAL PROPERTY	6,044.54		239.29	3.96	6,044.54	239.29-
527200 REP & MAINT-MOTOR VEHICL	21,200.21	266.97	14,907.51	70.32		6,292.70
527400 REPAIRS & MAINT-DATA PROC	54.00		247.00	457.41		193.00-
527800 REP & MAINT-OTHER PROPER	6,385.00		546.00	8.55		5,839.00
527900 SEE CHART OF ACCOUNTS	413.00		885.00	214.29		472.00-
531100 OFFICE SUPPLIES EXPENSE	2,356.67	39.30	1,128.17	47.87		1,228.50
531200 SEE CHART OF ACCOUNTS			866.00	0.00		866.00-
532100 NON CAPITALIZED EQUIP PU	3,698.00		485.98	13.14		3,212.02
532101 NON-CAPITALIZED COMP EQU	1,056.00			0.00		1,056.00
532200 PERSONAL COMPUTING EQUIP	8,629.00	275.00	4,635.00	53.71	532.00	3,462.00
532260 VOICE EQUIP	139.00			0.00		139.00
533100 HOUSEHOLD & INSTIT EXP	143.00		23.72	16.59		119.28
533132 UNIFORMS/CLOTHING	3,753.00		885.88	23.60		2,867.12
533900 FOOD EXPENSE	98.00			0.00		98.00
534500 AGRICULTURAL SUPPLIES EXP	4,001.56	39.86	2,336.31	58.38		1,665.25
534600 ED & RECREATIONAL SUP EX			67.82	0.00		67.82-
534700 ENG TECH & COMM SUP EXP	2.00			0.00		2.00
534800 CONSTRUCTION & MAINT SUPPLIES	3,321.71		2,271.36	68.38		1,050.35
534900 MISCELLANEOUS SUPPLIES EXPENSE	359.83	1.99	78.11	21.71		281.72
534947 DATA PROCESSING SUPPLIES EXPEN	11,055.00	62.11	3,814.38	34.50		7,240.62
534948 AG SAMPLES	3,145.89	74.71	481.40	15.30		2,664.49
537100 LABORATORY SUP EXP	586.97		132.31	22.54		454.66
537172 EQUIPMENT REPAIR PARTS	7,934.00	28.88	659.02	8.31		7,274.98
538100 VEHICLE & EQUIP SUPP EXP	29,337.58	1,340.76	25,700.29	87.60		3,637.29
538182 GAS EXPENSE	15,940.04	4.41	15,924.89	99.90		15.15
538183 OIL EXPENSE	2,049.76	50.53	2,607.32	127.20		557.56-
538184 DIESEL EXPENSE	35,179.87		29,871.55	84.91		5,308.32
539500 PURCHASING CARD SUSPENSE	4,623.56	179.95	582.52	12.60		4,041.04
541100 ACCTG & AUDITING SERVICES	3,968.00		4,692.73	118.26		724.73-
541200 PURCHASING ASSESSMENT			1,014.85	0.00		1,014.85-
541400 HRMS ASSESSMENT	505.00	522.80	2,046.32	405.21		1,541.32-
542100 SOS TEMP SERV-PERSONNEL	10,874.00		5,053.27	46.47		5,820.73
544100 PHYSICIAN SERVICES			18.00	0.00		18.00-
545000 LABORATORY SERVICES	4,974.00	185.40	1,175.40	23.63		3,798.60

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545100 CITY/COUNTY HEALTH DEPT	74,210.00		34,477.34	46.46		39,732.66
548500 LAWN/LANDSCAPE/SNOW REMOVAL	142.50		570.00	400.00		427.50-
548700 REFUSE/RECYCLING		46.00	46.00	0.00		46.00-
554900 OTHER CONTRACTUAL SERVICE	16,825.00			0.00		16,825.00
555200 SOFTWARE - NEW PURCHASES	6,541.00			0.00		6,541.00
555310 COTS LICENSE FEES			161.44	0.00		161.44-
556100 INSURANCE EXPENSE	10,727.00	223.42	11,763.67	109.66		1,036.67-
559100 OTHER OPERATING EXP	41,079.60	1.75	709.76	1.73		40,369.84
<b>Major Account 520000 Total</b>	<b>632,413.80</b>	<b>20,629.97</b>	<b>454,626.93</b>	<b>71.89</b>	<b>8,051.54</b>	<b>169,735.33</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	81,342.81	8,361.85	73,120.82	89.89		8,221.99
571600 MEALS-NOT TRAVEL STATUS	1,035.00		2,172.19	209.87		1,137.19-
571900 MEALS-ONE DAY TRAVEL	5.00			0.00		5.00
572100 COMMERCIAL TRANSPORTATION	11,513.00	1,904.30	7,431.72	64.55		4,081.28
573100 STATE-OWNED TRANSPORT	164,824.92		111,110.85	67.41		53,714.07
574500 PERSONAL VEHICLE MILEAGE	11,755.64		562.16	4.78		11,193.48
574600 CONTRACTUAL SERV - TRAVEL EXP		114.48	3,445.01	0.00		3,445.01-
575100 MISC TRAVEL EXPENSES	2,167.00	24.00	1,221.19	56.35		945.81
<b>Major Account 570000 Total</b>	<b>272,643.37</b>	<b>10,404.63</b>	<b>199,063.94</b>	<b>73.01</b>	<b>0.00</b>	<b>73,579.43</b>
<b>580000 CAPITAL OUTLAY</b>						
582100 HEAVY EQUIPMENT	160,753.00	161,253.00	322,006.00	200.31	109,057.00	270,310.00-
582400 MACHINERY & EQUIPMENT				0.00	26,656.00	26,656.00-
583470 PERSONAL COMPUTING EQUIPMENT			2,800.00	0.00		2,800.00-
584200 VEHICLES & VEHICLE EQ	165,522.00		28,389.00	17.15		137,133.00
586900 OTHER FIXED ASSETS	140,507.40		47,894.40	34.09		92,613.00
<b>Major Account 580000 Total</b>	<b>466,782.40</b>	<b>161,253.00</b>	<b>401,089.40</b>	<b>85.93</b>	<b>135,713.00</b>	<b>70,020.00-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,115,898.69</b>	<b>394,564.21</b>	<b>3,250,981.92</b>	<b>78.99</b>	<b>143,764.54</b>	<b>721,152.23</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1	GENERAL FUND	1,511,985.91	103,417.72	1,254,814.69	82.99		257,171.22
2	CASH FUNDS	2,310,845.68	271,967.15	1,786,249.65	77.30	143,232.54	381,363.49
4	FEDERAL FUNDS	293,067.10	19,179.34	209,917.58	71.63	532.00	82,617.52

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<b>BUDGETED EXPENDITURES TOTAL</b>	<u>4,115,898.69</u>	<u>394,564.21</u>	<u>3,250,981.92</u>	<u>78.99</u>	<u>143,764.54</u>	<u>721,152.23</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			61,234.13-	0.00		61,234.13
<b>Major Account 460000 Total</b>	0.00	0.00	61,234.13-	0.00	0.00	61,234.13
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		1,277.00-	39,246.00-	0.00		39,246.00
474100 GENERAL BUSINESS FEES		7,193.78-	1,211,412.10-	0.00		1,211,412.10
474113 INSP FEE-RETL FOOD STORE		307.44-	45,748.86-	0.00		45,748.86
474114 INSP FEE-TEMP FOOD SERV		512.54-	43,782.50-	0.00		43,782.50
474115 INSPECTION FEE-BAKERY		102.48-	17,397.65-	0.00		17,397.65
474116 INSP FEE-FOOD PROCESSOR		241.56-	27,141.27-	0.00		27,141.27
474117 INSP FEE-FOOD STORAGE EST		102.48-	11,367.40-	0.00		11,367.40
474118 INSP FEE-FOOD VENDING			465.92-	0.00		465.92
474119 INSP FEE-MOBILE UNIT			1,532.71-	0.00		1,532.71
474121 INSP FEE-SALVAGE PROCESS			344.04-	0.00		344.04
474122 PERMIT FEE		5,418.28-	65,509.33-	0.00		65,509.33
474123 VOLUNTARY REGISTRATIONS		360.00-	6,387.90-	0.00		6,387.90
474127 GRADE A MILK PLANT PERMIT			6,400.00-	0.00		6,400.00
474129 GRADE A PLANT FABR PERMIT			300.00-	0.00		300.00
474131 GRADE A MILK DISTR PERMIT		450.00-	13,200.00-	0.00		13,200.00
474132 GRADE A TRANSF STA PERMIT			300.00-	0.00		300.00
474133 MILK HAULERS PERMIT			2,800.00-	0.00		2,800.00
474136 EGG INSPECTION FEES			17.50-	0.00		17.50
474137 EGG LICENSE FEES			25.00-	0.00		25.00
474145 FIELDMEN LICENSE			125.00-	0.00		125.00
474156 APPLICATION/PERMIT FEE		620.00-	8,310.00-	0.00		8,310.00
474158 INSP FEE-CONVENIENCE STOR		292.88-	91,800.16-	0.00		91,800.16
474159 INSP FEE-LIC BEVERAGE EST		549.06-	83,512.83-	0.00		83,512.83
474161 INSP FEE-PUSH CART		14.63-	336.49-	0.00		336.49
474162 INSP FEE-LTD FOOD SERVICE		73.22-	8,375.02-	0.00		8,375.02
474163 INSP FEE-COMMISSARY		102.48-	2,802.98-	0.00		2,802.98
474164 INSP FEE-CATERER		174.98-	29,317.96-	0.00		29,317.96
474167 GRADE A MILK TRANSPORT CO			8,600.00-	0.00		8,600.00

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474168 GRD A MILK TANK/TRUCK CLN			200.00-	0.00		200.00
474170 MILK INSP-FIRST PURCHASER		16,680.16-	152,381.79-	0.00		152,381.79
474171 MILK INSP-MILK PROCESSED		4,404.62-	50,637.12-	0.00		50,637.12
474172 MILK INSP-COMPONENTS PROC		1,599.05-	12,512.61-	0.00		12,512.61
474173 INSP FEE-ITINERANT FOOD			5,705.10-	0.00		5,705.10
<b>Major Account 470000 Total</b>	0.00	40,476.64-	1,947,995.24-	0.00	0.00	1,947,995.24
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,739.16-	22,416.27-	0.00		22,416.27
484500 REIMB NON-GOVT SOURCES			1,160.80-	0.00		1,160.80
485100 FINES FORFEITS & PENALTI		412.14-	73,082.83-	0.00		73,082.83
486300 CLEARING ACCOUNT		1,145.27-	2,879.59	0.00		2,879.59-
486500 MISCELLANEOUS ADJUSTMENT			330.08-	0.00		330.08
<b>Major Account 480000 Total</b>	0.00	3,296.57-	94,110.39-	0.00	0.00	94,110.39
<b>BUDGETED REVENUE TOTAL</b>	0.00	43,773.21-	2,103,339.76-	0.00	0.00	2,103,339.76
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			1,490.88-	0.00		1,490.88
2 CASH FUNDS		43,636.99-	2,039,407.37-	0.00		2,039,407.37
4 FEDERAL FUNDS		136.22-	62,441.51-	0.00		62,441.51
<b>BUDGETED REVENUE TOTAL</b>	0.00	43,773.21-	2,103,339.76-	0.00	0.00	2,103,339.76

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	3,734,698.87	251,042.99	2,482,470.96	66.47		1,252,227.91
511200 TEMPORARY SALARIES-WAGES	40,559.20	376.09	22,528.20	55.54		18,031.00
511300 OVERTIME PAYMENTS			2,480.14	0.00		2,480.14-
511800 COMP TIME PAYMENT	86.30	181.13	3,148.18	3647.95		3,061.88-
512100 VACATION LEAVE EXPENSE	16,100.69	11,204.00	223,315.98	1387.00		207,215.29-
512200 SICK LEAVE EXPENSE	6,549.71	6,026.68	111,453.05	1701.65		104,903.34-
512300 HOLIDAY LEAVE EXPENSE			133,468.07	0.00		133,468.07-
512500 FUNERAL LEAVE EXPENSE			7,905.70	0.00		7,905.70-
512600 CIVIL LEAVE EXPENSE			464.33	0.00		464.33-
<b>Personal Services Subtotal</b>	<b>3,797,994.77</b>	<b>268,830.89</b>	<b>2,987,234.61</b>	<b>78.65</b>	<b>0.00</b>	<b>810,760.16</b>
515100 RETIREMENT PLANS EXPENSE	271,648.00	20,101.57	222,124.46	81.77		49,523.54
515200 FICA EXPENSE	279,757.00	18,775.12	211,163.60	75.48		68,593.40
515400 LIFE & ACCIDENT INS EXP	826.00	62.46	610.97	73.97		215.03
515500 HEALTH INSURANCE EXPENSE	731,465.00	57,983.37	568,319.72	77.70		163,145.28
516300 EMPLOYEE ASSISTANCE PRO	797.00			0.00		797.00
516500 WORKERS COMP PREMIUMS	47,621.00		35,746.71	75.07		11,874.29
<b>Major Account 510000 Total</b>	<b>5,130,108.77</b>	<b>365,753.41</b>	<b>4,025,200.07</b>	<b>78.46</b>	<b>0.00</b>	<b>1,104,908.70</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	54,660.97	6,477.57	47,846.03	87.53		6,814.94
521200 COMM EXP-VOICE/DATA	58,959.00			0.00		58,959.00
521290 COM EXPENSE - DATA ONLY	472.00			0.00		472.00
521300 FREIGHT	6,820.75	172.50	5,036.62	73.84		1,784.13
521400 DATA PROCESSING EXPENSE	350,264.96	40,454.70	373,446.92	106.62		23,181.96-
521412 OCIO-VOICE EXPENSE	1,900.00	6,342.64	53,038.21	2791.48		51,138.21-
521500 PUBLICATION & PRINT EXPENSE	131,651.51	14,272.70	83,895.59	63.73	390.75	47,365.17
521900 AWARDS EXPENSE	561.00		381.73	68.04		179.27
522100 DUES & SUBSCRIPTION EXPENSE	11,745.00		11,081.28	94.35		663.72
522200 CONFERENCE REGISTRATION	25,818.25	1,770.00	14,954.44	57.92		10,863.81
522500 EMPLOYEE MOVING EXPENSE			900.41	0.00		900.41-
523100 UTILITIES EXPENSE	247.00		260.00	105.26		13.00-
523202 ELECTRICITY	75.00		75.00	100.00		
524600 RENT EXPENSE-BUILDINGS	54,020.60	4,666.64	50,001.26	92.56		4,019.34

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524700 RENT EXP-OTHER REAL PROP	4,800.00	1,422.00	2,397.00	49.94		2,403.00
524744 EXHIBIT SPACE	4,055.00		1,735.00	42.79		2,320.00
524900 RENT EXP-DUPR SURCHARGE	19,578.00	1,695.56	16,955.60	86.61		2,622.40
525100 RENT EXP-OFFICE EQUIP	51.00			0.00		51.00
525400 RENT EXP-COMM EQUIP	75.00			0.00		75.00
525500 RENT EXP-OTHER PERS PROP	752.00		231.33	30.76		520.67
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200 REP & MAINT-MOTOR VEHICL	14,388.27	102.26	7,622.31	52.98		6,765.96
527400 REPAIRS & MAINT-DATA PROC	3,884.00			0.00		3,884.00
527800 REP & MAINT-OTHER PROPER	649.00		205.00	31.59		444.00
527900 SEE CHART OF ACCOUNTS			70.18	0.00		70.18-
531100 OFFICE SUPPLIES EXPENSE	6,596.61	1,472.34	7,767.99	117.76		1,171.38-
531200 SEE CHART OF ACCOUNTS		26.00	481.00	0.00		481.00-
532100 NON CAPITALIZED EQUIP PU	3,925.00		299.01	7.62		3,625.99
532101 NON-CAPITAL COMPUTER EQUIP	31,358.00			0.00		31,358.00
532200 PERSONAL COMPUTING EQUIP	641.00	596.00	1,771.00	276.29	401.00	1,531.00-
533100 HOUSEHOLD & INSTIT EXP	114.00	5.10	212.96	186.81		98.96-
533132 UNIFORMS/CLOTHING	2,339.00		4,328.04	185.04		1,989.04-
533900 FOOD EXPENSE	815.00	126.90	1,214.89	149.07		399.89-
534500 AGRICULTURAL SUPPLIES EXP	35,629.30	591.05	30,090.76	84.46		5,538.54
534600 ED & RECREATIONAL SUP EX	3,340.00	540.00	5,139.87	153.89		1,799.87-
534700 ENG TECH & COMM SUP EXP	104.00			0.00		104.00
534800 CONSTRUCTION & MAINT SUPPLIES	4.00		17.40	435.00		13.40-
534900 MISCELLANEOUS SUPPLIES EXPENSE	228.06		1,057.38	463.64		829.32-
534946 PROMOTIONAL SUPPLIES	20,407.54		6,584.35	32.26		13,823.19
534947 DATA PROCESSING SUPPLIES	11,563.91	292.08	3,587.97	31.03		7,975.94
534948 AG SAMPLES	1,060.94	47.45	816.36	76.95		244.58
537100 LABORATORY SUP EXP	1,000.00		177.98	17.80		822.02
537172 EQUIPMENT REPAIR PARTS	524.00		74.56	14.23		449.44
538100 VEHICLE & EQUIP SUPP EXP	9,719.94		10,425.53	107.26		705.59-
538182 GAS EXPENSE	51,251.71	25.98	23,815.59	46.47		27,436.12
538183 OIL EXPENSE	1,290.03	65.53	1,839.68	142.61		549.65-
539500 PURCHASING CARD SUSPENSE	895.55			0.00		895.55
541100 ACCTG & AUDITING SERVICES	13,510.00		12,782.60	94.62		727.40
541200 PURCHASING ASSESSMENT			2,157.32	0.00		2,157.32-
541400 HRMS ASSESSMENT	102.00	1,075.75	4,011.73	3933.07		3,909.73-
542100 SOS TEMP SERV-PERSONNEL	47,991.00		14,445.21	30.10		33,545.79
543100 IT CONSULTING-APPLICATIONS	19,500.00			0.00		19,500.00
544100 PHYSICIAN SERVICES	270.00		396.00	146.67		126.00-



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545000 LABORATORY SERVICES	133,001.00	1,280.00	145,244.20	109.21		12,243.20-
546800 VETERINARY SERVICES	650,659.00	85,391.15	590,778.31	90.80		59,880.69
547100 EDUCATIONAL SERVICES	9,550.00		9,713.54	101.71		163.54-
554900 OTHER CONTRACTUAL SERVICE	882,507.00	173,381.02	789,102.64	89.42		93,404.36
555200 SOFTWARE - NEW PURCHASES	22,145.00			0.00		22,145.00
555310 COTS LICENSE FEES		4,800.00	4,800.00	0.00		4,800.00-
555330 COTS INSTALLAION			293.46	0.00		293.46-
556100 INSURANCE EXPENSE	13,573.00	114.46	14,138.27	104.16		565.27-
559100 OTHER OPERATING EXP	240,888.19	445.38	5,501.87	2.28		235,386.32
<b>Major Account 520000 Total</b>	<b>2,962,432.09</b>	<b>347,652.76</b>	<b>2,363,201.38</b>	<b>79.77</b>	<b>791.75</b>	<b>598,438.96</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	75,976.72	9,647.91	69,536.36	91.52		6,440.36
571600 MEALS-NOT TRAVEL STATUS	9,251.00	3,929.46	12,555.97	135.73		3,304.97-
571900 MEALS-ONE DAY TRAVEL	484.00			0.00		484.00
572100 COMMERCIAL TRANSPORTATION	15,127.10	2,233.20	13,529.94	89.44		1,597.16
573100 STATE-OWNED TRANSPORT	234,293.45		136,860.56	58.41		97,432.89
574500 PERSONAL VEHICLE MILEAGE	11,767.24	1,528.99	6,324.08	53.74		5,443.16
574600 CONTRACTUAL SERV - TRAVEL EXP	15,583.00		13,478.37	86.49		2,104.63
575100 MISC TRAVEL EXPENSES	1,509.00	103.50	1,245.17	82.52		263.83
<b>Major Account 570000 Total</b>	<b>363,991.51</b>	<b>17,443.06</b>	<b>253,530.45</b>	<b>69.65</b>	<b>0.00</b>	<b>110,461.06</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT		9,100.00	9,100.00	0.00		9,100.00-
582700 SEE CHART OF ACCOUNTS	907.00		907.00	100.00		
583300 COMPUTER EQUIP & SOFTWARE	12,581.00			0.00		12,581.00
583470 PERSONAL COMPUTING EQUIPMENT	1,211.68		1,994.52	164.61	1,410.97	2,193.81-
584200 VEHICLES & VEHICLE EQ	67,797.00		21,824.00	32.19	63,291.00	17,318.00-
<b>Major Account 580000 Total</b>	<b>82,496.68</b>	<b>9,100.00</b>	<b>33,825.52</b>	<b>41.00</b>	<b>64,701.97</b>	<b>16,030.81-</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	675,000.00	175,865.92	175,865.92	26.05	25,094.97	474,039.11
<b>Major Account 590000 Total</b>	<b>675,000.00</b>	<b>175,865.92</b>	<b>175,865.92</b>	<b>26.05</b>	<b>25,094.97</b>	<b>474,039.11</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>9,214,029.05</b>	<b>915,815.15</b>	<b>6,851,623.34</b>	<b>74.36</b>	<b>90,588.69</b>	<b>2,271,817.02</b>

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<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	2,940,683.28	384,528.40	2,291,447.49	77.92	27,029.69	622,206.10
2 CASH FUNDS	4,135,274.78	427,622.92	3,282,097.33	79.37	63,559.00	789,618.45
4 FEDERAL FUNDS	2,138,070.99	103,663.83	1,278,078.52	59.78		859,992.47
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>9,214,029.05</b>	<b>915,815.15</b>	<b>6,851,623.34</b>	<b>74.36</b>	<b>90,588.69</b>	<b>2,271,817.02</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
455100 BUSINESS & FRANCHISE TAX		1,084.78-	1,150,548.28-	0.00		1,150,548.28
455192 SMALL PKG TONNAGE FEES		525.00-	195,150.00-	0.00		195,150.00
<b>Major Account 450000 Total</b>	<b>0.00</b>	<b>1,609.78-</b>	<b>1,345,698.28-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,345,698.28</b>
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		76,813.26-	1,245,780.92-	0.00		1,245,780.92
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>76,813.26-</b>	<b>1,245,780.92-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,245,780.92</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		19,999.18-	199,866.72-	0.00		199,866.72
471112 CORN BORER LICENSE FEES		300.00-	5,125.00-	0.00		5,125.00
472100 SALE OF SUP & MAT		355.22-	11,436.73-	0.00		11,436.73
474100 GENERAL BUSINESS FEES		47,998.57-	2,237,827.03-	0.00		2,237,827.03
474125 INSP FEE-AUCTION MARKET		65,611.20-	617,735.46-	0.00		617,735.46
474147 LIVESTOCK DEALER LICENSE			7,800.00-	0.00		7,800.00
474148 AUCTION MKT LICENSE			3,200.00-	0.00		3,200.00
474151 NURSERY GROWER			115.00-	0.00		115.00
474152 DEALERS		75.00-	34,400.00-	0.00		34,400.00
474153 FIELD INSPECTIONS			4,024.26-	0.00		4,024.26
474155 CORN BORER CERTIFICATES		93.75-	1,162.50-	0.00		1,162.50
474157 COMMERCIAL APPLICATOR FEE		38,961.00-	219,738.00-	0.00		219,738.00
474165 PRIVATE APPLICATOR LIC		32,298.00-	209,479.00-	0.00		209,479.00
474174 AERIAL APPLICATOR LICENSE FEE		400.00-	10,100.00-	0.00		10,100.00
474175 DOG & CAT LIC FEE (LOCAL)		73,265.84-	282,346.51-	0.00		282,346.51
474176 NURSERY LICENSE		3,910.00-	139,705.00-	0.00		139,705.00

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<b>Major Account 470000 Total</b>	0.00	283,267.76-	3,984,061.21-	0.00	0.00	3,984,061.21
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		6,258.57-	55,759.98-	0.00		55,759.98
484500 REIMB NON-GOVT SOURCES			2,508.93-	0.00		2,508.93
485100 FINES FORFEITS & PENALTI		5,417.14-	34,450.32-	0.00		34,450.32
486500 MISCELLANEOUS ADJUSTMENT			759.19-	0.00		759.19
<b>Major Account 480000 Total</b>	0.00	11,675.71-	93,478.42-	0.00	0.00	93,478.42
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			11,678.31-	0.00		11,678.31
<b>Major Account 490000 Total</b>	0.00	0.00	11,678.31-	0.00	0.00	11,678.31
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>373,366.51-</u>	<u>6,680,697.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,680,697.14</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			386.58-	0.00		386.58
2 CASH FUNDS		296,035.47-	5,428,875.51-	0.00		5,428,875.51
4 FEDERAL FUNDS		77,331.04-	1,251,435.05-	0.00		1,251,435.05
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>373,366.51-</u>	<u>6,680,697.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,680,697.14</u>

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

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	583,060.32	39,927.02	405,543.95	69.55		177,516.37
511200 TEMPORARY SALARIES-WAGES	26,828.00	690.70	9,636.30	35.92		17,191.70
511800 COMP TIME PAYMENT			1,017.60	0.00		1,017.60-
512100 VACATION LEAVE EXPENSE	3,298.70	1,918.18	32,316.76	979.68		29,018.06-
512200 SICK LEAVE EXPENSE	532.74	1,208.44	8,731.46	1638.97		8,198.72-
512300 HOLIDAY LEAVE EXPENSE			21,392.46	0.00		21,392.46-
512500 FUNERAL LEAVE EXPENSE			2,114.48	0.00		2,114.48-
512600 CIVIL LEAVE EXPENSE			14.11	0.00		14.11-
<b>Personal Services Subtotal</b>	<b>613,719.76</b>	<b>43,744.34</b>	<b>480,767.12</b>	<b>78.34</b>	<b>0.00</b>	<b>132,952.64</b>
515100 RETIREMENT PLANS EXPENSE	39,409.00	3,223.83	35,366.77	89.74		4,042.23
515200 FICA EXPENSE	42,155.00	3,002.11	33,333.68	79.07		8,821.32
515400 LIFE & ACCIDENT INS EXP	110.00	9.46	94.30	85.73		15.70
515500 HEALTH INSURANCE EXPENSE	132,319.00	10,850.84	108,820.84	82.24		23,498.16
516300 EMPLOYEE ASSISTANCE PRO	86.00			0.00		86.00
516500 WORKERS COMP PREMIUMS	4,897.00		5,280.15	107.82		383.15-
<b>Major Account 510000 Total</b>	<b>832,695.76</b>	<b>60,830.58</b>	<b>663,662.86</b>	<b>79.70</b>	<b>0.00</b>	<b>169,032.90</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	6,574.00	320.28	3,955.04	60.16		2,618.96
521200 COMM EXP-VOICE/DATA	9,657.00		223.31	2.31		9,433.69
521290 COM EXPENSE - DATA ONLY	95.00			0.00		95.00
521300 FREIGHT	244.00		6.65	2.73		237.35
521400 DATA PROCESSING EXPENSE	23,651.15	1,303.44	27,310.71	115.47		3,659.56-
521412 OCIO-VOICE EXPENSE		1,864.57	10,201.13	0.00		10,201.13-
521500 PUBLICATION & PRINT EXPENSE	30,933.91	978.26	23,933.06	77.37		7,000.85
521900 AWARDS EXPENSE	2,438.00	959.70	1,807.50	74.14		630.50
522100 DUES & SUBSCRIPTION EXPENSE	21,763.00	1,250.00	25,954.88	119.26		4,191.88-
522200 CONFERENCE REGISTRATION	6,203.00	335.00	2,942.47	47.44		3,260.53
523100 UTILITIES EXPENSE	82.00			0.00		82.00
524600 RENT EXPENSE-BUILDINGS	6,153.00	446.83	4,754.89	77.28		1,398.11
524700 RENT EXP-OTHER REAL PROP	18,849.00	2,228.13	3,312.03	17.57		15,536.97
524744 EXHIBIT SPACE	5,599.00	575.00	4,941.20	88.25		657.80
524900 RENT EXP-DUPR SURCHARGE	2,309.00	155.90	1,559.00	67.52		750.00

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525400 RENT EXP-COMM EQUIP	325.00			0.00		325.00
525500 RENT EXP-OTHER PERS PROP	747.00			0.00		747.00
527100 REP & MAINT-OFFICE EQUIP	19.00			0.00		19.00
527800 REP & MAINT-OTHER PROPER	250.00		132.00	52.80		118.00
531100 OFFICE SUPPLIES EXPENSE	1,882.21	263.08	3,771.97	200.40		1,889.76-
531200 SEE CHART OF ACCOUNTS			386.95	0.00		386.95-
532100 NON CAPITALIZED EQUIP PU	1,377.00			0.00		1,377.00
533100 HOUSEHOLD & INSTIT EXP	214.00		325.00	151.87		111.00-
533132 UNIFORMS/CLOTHING	4,983.50		4,657.45	93.46		326.05
533900 FOOD EXPENSE	763.19		1,439.01	188.55		675.82-
534500 AGRICULTURAL SUPPLIES EXP	12.00		34.05	283.75		22.05-
534600 ED & RECREATIONAL SUP EX		702.55	783.90	0.00		783.90-
534900 MISCELLANEOUS SUPPLIES EXPENSE	15.00			0.00		15.00
534946 PROMOTIONAL SUPPLIES	14,985.00	850.00	8,459.67	56.45		6,525.33
534947 DATA PROCESSING SUPPLIES	205.00	71.16	321.30	156.73		116.30-
538100 VEHICLE & EQUIP SUPP EXP			2.99	0.00		2.99-
538182 GAS EXPENSE	135.56		177.42	130.88		41.86-
541100 ACCTG & AUDITING SERVICES	6,217.24		11,387.18	183.15		5,169.94-
541200 PURCHASING ASSESSMENT			718.05	0.00		718.05-
541400 HRMS ASSESSMENT		27.04	460.75	0.00		460.75-
542100 SOS TEMP SERV-PERSONNEL			9,497.89	0.00		9,497.89-
547100 EDUCATIONAL SERVICES	12,000.00	3,189.00	10,389.00	86.58		1,611.00
549100 LAUNDRY SERVICES			548.35	0.00		548.35-
554900 OTHER CONTRACTUAL SERVICE	1,235,820.17	57,710.43	523,317.86	42.35	22,920.37	689,581.94
554927 MEDIATORS	9,471.00		7,075.63	74.71		2,395.37
554928 LEGAL ASSISTANCE	31,122.00	4,711.81	35,226.92	113.19		4,104.92-
554929 CLINIC FINANCIAL COUNSELING	16,845.00	2,682.46	11,986.89	71.16		4,858.11
554930 INTAKE/SCHEDULING	6,916.00			0.00		6,916.00
554934 ADMIN OVERHEAD	38,777.00	11,589.00	34,767.00	89.66		4,010.00
555200 SOFTWARE - NEW PURCHASES	355.00			0.00		355.00
556100 INSURANCE EXPENSE	24.00	17.47	17.47	72.79		6.53
559100 OTHER OPERATING EXP	7,896.00	2,321.09	15,860.60	200.87		7,964.60-
<b>Major Account 520000 Total</b>	<b>1,525,907.93</b>	<b>94,552.20</b>	<b>792,647.17</b>	<b>51.95</b>	<b>22,920.37</b>	<b>710,340.39</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	27,096.00	939.80	43,331.83	159.92		16,235.83-
571600 MEALS-NOT TRAVEL STATUS	38,327.00	1,130.04	46,975.84	122.57		8,648.84-
572100 COMMERCIAL TRANSPORTATION	32,245.54	2,271.04	29,425.46	91.25		2,820.08

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Agency 018 DEPT OF AGRICULTURE  
Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	7,163.72	4,056.66	10,178.45	142.08		3,014.73-
574500 PERSONAL VEHICLE MILEAGE	5,759.00		6,672.51	115.86		913.51-
574600 CONTRACTUAL SERV - TRAVEL EXP	4,177.00		757.64	18.14		3,419.36
575100 MISC TRAVEL EXPENSES	8,757.34	58.28	1,786.23	20.40		6,971.11
<b>Major Account 570000 Total</b>	123,525.60	8,455.82	139,127.96	112.63	0.00	15,602.36-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	406,151.00		332,000.56	81.74		74,150.44
<b>Major Account 590000 Total</b>	406,151.00	0.00	332,000.56	81.74	0.00	74,150.44
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,888,280.29</b>	<b>163,838.60</b>	<b>1,927,438.55</b>	<b>66.73</b>	<b>22,920.37</b>	<b>937,921.37</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	746,729.84	64,232.80	655,019.25	87.72		91,710.59
2 CASH FUNDS	832,136.87	41,172.07	380,225.17	45.69	7,201.86	444,709.84
4 FEDERAL FUNDS	1,309,413.58	58,433.73	892,194.13	68.14	15,718.51	401,500.94
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,888,280.29</b>	<b>163,838.60</b>	<b>1,927,438.55</b>	<b>66.73</b>	<b>22,920.37</b>	<b>937,921.37</b>

BUDGETED FUND TYPES - REVENUES

**450000 REVENUE - TAXES**

454600 GRAIN & SEED TAX			70,030.64-	0.00		70,030.64
454800 OTHER EXCISE TAX			8,454.80-	0.00		8,454.80
455100 BUSINESS & FRANCHISE TAX		18,545.58-	190,670.55-	0.00		190,670.55
455195 EGG/TURKEY FEE REFUNDS		15,912.87	159,538.48	0.00		159,538.48-
455196 TURKEY FEES		2,179.91-	24,618.32-	0.00		24,618.32
455197 EGG FEES IMPORTED EGGS		10,222.90-	49,810.54-	0.00		49,810.54
<b>Major Account 450000 Total</b>	0.00	15,035.52-	184,046.37-	0.00	0.00	184,046.37

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C			551,548.55-	0.00		551,548.55
<b>Major Account 460000 Total</b>	0.00	0.00	551,548.55-	0.00	0.00	551,548.55

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		4,690.00-	57,639.84-	0.00		57,639.84
<b>Major Account 470000 Total</b>	0.00	4,690.00-	57,639.84-	0.00	0.00	57,639.84
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,468.68-	62,041.39-	0.00		62,041.39
481200 GAIN OR LOSS-SALE OF INV			111,389.93	0.00		111,389.93-
484100 OPERATING DONATIONS & CO		3,000.00-	58,711.46-	0.00		58,711.46
484101 OPERATING DONATIONS			142.00-	0.00		142.00
484500 REIMB NON-GOVT SOURCES		1,000.00-	9,522.10-	0.00		9,522.10
485100 FINES FORFEITS & PENALTI			603.57-	0.00		603.57
486500 MISCELLANEOUS ADJUSTMENT			725.76-	0.00		725.76
<b>Major Account 480000 Total</b>	0.00	5,468.68-	20,356.35-	0.00	0.00	20,356.35
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			33.34-	0.00		33.34
<b>Major Account 490000 Total</b>	0.00	0.00	33.34-	0.00	0.00	33.34
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>25,194.20-</u>	<u>813,624.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>813,624.45</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			1,181.86-	0.00		1,181.86
2 CASH FUNDS		20,549.11-	256,788.66-	0.00		256,788.66
4 FEDERAL FUNDS		4,645.09-	555,653.93-	0.00		555,653.93
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>25,194.20-</u>	<u>813,624.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>813,624.45</u>



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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	3,786,124.55	237,767.42	2,393,931.47	63.23		1,392,193.08
511300 OVERTIME PAYMENTS	307.08	848.94	13,733.22	4472.20		13,426.14-
511700 EMPLOYEE BONUSES		500.00	2,550.00	0.00		2,550.00-
511800 COMP TIME PAYMENT	1,544.31	542.45	9,038.61	585.28		7,494.30-
512100 VACATION LEAVE EXPENSE	15,352.28	9,082.54	214,347.30	1396.19		198,995.02-
512200 SICK LEAVE EXPENSE	8,766.28	7,632.40	140,085.22	1598.00		131,318.94-
512300 HOLIDAY LEAVE EXPENSE			127,189.35	0.00		127,189.35-
512400 MILITARY LEAVE EXPENSE			759.38	0.00		759.38-
512500 FUNERAL LEAVE EXPENSE			3,122.49	0.00		3,122.49-
512600 CIVIL LEAVE EXPENSE			267.91	0.00		267.91-
512700 INJURY LEAVE EXPENSE			202.87	0.00		202.87-
<b>Personal Services Subtotal</b>	<b>3,812,094.50</b>	<b>256,373.75</b>	<b>2,905,227.82</b>	<b>76.21</b>	<b>0.00</b>	<b>906,866.68</b>
515100 RETIREMENT PLANS EXPENSE	285,984.66	19,160.13	217,352.29	76.00		68,632.37
515200 FICA EXPENSE	275,615.31	18,464.27	210,588.94	76.41		65,026.37
515400 LIFE & ACCIDENT INS EXP	815.00	47.69	471.58	57.86		343.42
515500 HEALTH INSURANCE EXPENSE	403,378.00	32,000.57	330,013.14	81.81		73,364.86
516200 TUITION ASSISTANCE		888.00	888.00	0.00		888.00-
516300 EMPLOYEE ASSISTANCE PRO	715.00		976.44	136.57		261.44-
516400 UNEMPLOYM COMP INS EXP			4,032.60	0.00		4,032.60-
516500 WORKERS COMP PREMIUMS	33,050.00	7,590.48	30,361.92	91.87		2,688.08
<b>Major Account 510000 Total</b>	<b>4,811,652.47</b>	<b>334,524.89</b>	<b>3,699,912.73</b>	<b>76.89</b>	<b>0.00</b>	<b>1,111,739.74</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	9,724.61	495.54	5,696.24	58.58		4,028.37
521200 COMM EXP-VOICE/DATA			8,139.60	0.00		8,139.60-
521300 FREIGHT	1,055.88		315.84	29.91		740.04
521400 DATA PROCESSING EXPENSE	40,300.00		26,468.87	65.68		13,831.13
521401 OCIO COMM EXPENSE	48,380.00	9,483.52	32,518.15	67.21		15,861.85
521500 PUBLICATION & PRINT EXPENSE	19,373.05	103.74	11,067.87	57.13		8,305.18
521900 AWARDS EXPENSE	950.00		512.32	53.93		437.68
522100 DUES & SUBSCRIPTION EXPENSE	103,735.00	69.30	6,338.28	6.11		97,396.72
522200 CONFERENCE REGISTRATION	78,252.38	2,502.50	19,118.95	24.43		59,133.43
524600 RENT EXPENSE-BUILDINGS	201,975.00	12,816.98	155,970.43	77.22		46,004.57

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524700 RENT EXP-OTHER REAL PROP	420.00			0.00		420.00
524900 RENT EXP-DUPR SURCHARGE	22,775.00	2,201.24	18,971.97	83.30		3,803.03
525500 RENT EXP-OTHER PERS PROP			323.51	0.00		323.51-
527100 REP & MAINT-OFFICE EQUIP	2,675.00			0.00		2,675.00
527900 SEE CHART OF ACCOUNTS			180.33	0.00		180.33-
531100 OFFICE SUPPLIES EXPENSE	15,122.02	345.07	5,569.16	36.83		9,552.86
531200 SEE CHART OF ACCOUNTS	1,800.00	66.08	1,314.38	73.02		485.62
532100 NON CAPITALIZED EQUIP PU	32,122.35	684.00	91,984.55	286.36	6,202.20	66,064.40-
532200 PERSONAL COMPUTING EQUIP	1,791.10	16.61	963.80	53.81	210.00	617.30
532240 DATA STORAGE EQUIP	50.00			0.00		50.00
533900 FOOD EXPENSE	2,120.00		1,194.47	56.34		925.53
534600 ED & RECREATIONAL SUP EX	26,871.00	7,750.56	18,601.26	69.22	585.65	7,684.09
534900 MISCELLANEOUS SUPPLIES EXPENSE	105,973.00	566.37	1,682.36	1.59	134.00	104,156.64
535100 MEDICAL SUPPLIES			157.04	0.00		157.04-
541100 ACCTG & AUDITING SERVICES	5,560.00	1,318.84	5,275.36	94.88		284.64
541200 PURCHASING ASSESSMENT	1,115.00		1,026.90	92.10		88.10
541400 HRMS ASSESSMENT	2,750.00	725.03	2,900.12	105.46		150.12-
541500 LEGAL SERVICES EXPENSE	2,050.00		196.74	9.60		1,853.26
541700 LEGAL RELATED EXPENSE	17,860.00	3.00	8,560.52	47.93		9,299.48
547100 EDUCATIONAL SERVICES				0.00	3,461.90	3,461.90-
554900 OTHER CONTRACTUAL SERVICE	516,500.00	17.64	13,288.61	2.57	710.00	502,501.39
555100 SOFTWARE RENEWAL/MAINT FEE	43,650.00		621.58	1.42		43,028.42
555200 SOFTWARE - NEW PURCHASES	28,400.00		413.82	1.46		27,986.18
555310 COTS LICENSE FEES			17,000.00	0.00		17,000.00-
555340 COTS MAINTENANCE			37,014.09	0.00		37,014.09-
555510 SAAS SUBSCRIPTION FEES	22,050.00		15,032.89	68.18	2.00	7,015.11
556100 INSURANCE EXPENSE	555.00		1,392.35	250.87		837.35-
559100 OTHER OPERATING EXP	32,903.61	525.81	5,461.30	16.60		27,442.31
<b>Major Account 520000 Total</b>	<b>1,388,859.00</b>	<b>39,691.83</b>	<b>515,273.66</b>	<b>37.10</b>	<b>11,305.75</b>	<b>862,279.59</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	158,921.04	10,412.46	107,415.44	67.59		51,505.60
571600 MEALS-NOT TRAVEL STATUS	200.00			0.00		200.00
571900 MEALS-ONE DAY TRAVEL	50.00		40.10	80.20		9.90
572100 COMMERCIAL TRANSPORTATION	28,388.90	2,253.02	17,201.78	60.59		11,187.12
573100 STATE-OWNED TRANSPORT	2,585.14	81.66	990.69	38.32		1,594.45
574500 PERSONAL VEHICLE MILEAGE	184,179.73	10,477.33	106,680.03	57.92		77,499.70
575100 MISC TRAVEL EXPENSES	3,082.00	153.75	1,734.40	56.28		1,347.60

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<b>Major Account 570000 Total</b>	377,406.81	23,378.22	234,062.44	62.02	0.00	143,344.37
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	71,865.00		230.00	.32		71,635.00
583470 PERSONAL COMPUTING EQUIPMENT	39,653.94		10,970.16	27.66	11,380.62	17,303.16
583710 COTS LICENSE FEES	300,000.00			0.00		300,000.00
<b>Major Account 580000 Total</b>	411,518.94	0.00	11,200.16	2.72	11,380.62	388,938.16
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>6,989,437.22</u>	<u>397,594.94</u>	<u>4,460,448.99</u>	<u>63.82</u>	<u>22,686.37</u>	<u>2,506,301.86</u>

**SUMMARY BY FUND TYPE - EXPENDITURES**

2 CASH FUNDS	<u>6,989,437.22</u>	<u>397,594.94</u>	<u>4,460,448.99</u>	<u>63.82</u>	<u>22,686.37</u>	<u>2,506,301.86</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>6,989,437.22</u>	<u>397,594.94</u>	<u>4,460,448.99</u>	<u>63.82</u>	<u>22,686.37</u>	<u>2,506,301.86</u>

**BUDGETED FUND TYPES - REVENUES**

**450000 REVENUE - TAXES**

455101 ASSET ASSESSMENT			2,990,468.05-	0.00		2,990,468.05
<b>Major Account 450000 Total</b>	0.00	0.00	2,990,468.05-	0.00	0.00	2,990,468.05

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		6,258.56-	6,258.56-	0.00		6,258.56
472200 REPROD & PUBLICATIONS			91.25-	0.00		91.25
474122 PERSONAL LOAN LICENSE			50.00-	0.00		50.00
474123 MONEY TRANSMITTERS		2,000.00-	35,750.00-	0.00		35,750.00
474124 PLEDGED SECURITIES		1,807.50-	21,999.75-	0.00		21,999.75
474126 CHARTER FEES			6,450.50-	0.00		6,450.50
474127 APPLICATION FEES			3,500.00-	0.00		3,500.00
474128 BRANCH APPLICATION FEES			9,500.00-	0.00		9,500.00
474129 ARTICLES & BYLAWS		15.00-	130.00-	0.00		130.00
474132 CHANGE OF CONTROL		1,000.00-	3,000.00-	0.00		3,000.00
474141 SALES FINANCE LICENSE		450.00-	19,800.00-	0.00		19,800.00
474143 DDS LICENSE		14,100.00-	18,600.00-	0.00		18,600.00
474144 DDS BRANCH			300.00-	0.00		300.00

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474145 INSTALLMENT LOAN BC LIC			3,000.00-	0.00		3,000.00
474151 MORT BANKERS REGIS FEE			7,700.00-	0.00		7,700.00
474152 MORT BANKERS LIC FEE		1,600.00-	8,150.00-	0.00		8,150.00
474153 MORT BANKER LIC FEE REN			74,200.00-	0.00		74,200.00
474154 MORT BANKER BRANCH LIC		600.00-	9,000.00-	0.00		9,000.00
474155 MORT BANKER BR LIC REN			39,300.00-	0.00		39,300.00
474156 MB CHANGE OF CONTROL		4,400.00-	49,375.00-	0.00		49,375.00
474158 MORT LOAN ORIGINATOR LIC		18,900.00-	189,075.00-	0.00		189,075.00
474159 MLO SUBSEQUENT SPONSORSHIP		900.00-	12,800.00-	0.00		12,800.00
474160 MLO LICENSE RENEWAL			304,500.00-	0.00		304,500.00
474161 MLO LIC REINSTATEMENT			5,250.00-	0.00		5,250.00
474162 MORT BANKER LIC REINSTATEMENT			400.00-	0.00		400.00
475121 EXECUTIVE OFFICERS LIC		1,200.00-	41,135.00-	0.00		41,135.00
475122 LOAN OFFICERS LICENSE		50.00-	1,375.00-	0.00		1,375.00
475131 LOAN BROKER		150.00-	900.00-	0.00		900.00
475200 EXAMINATION FEES		99,450.00-	1,072,154.59-	0.00		1,072,154.59
<b>Major Account 470000 Total</b>	0.00	152,881.06-	1,943,744.65-	0.00	0.00	1,943,744.65
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		6,380.64-	61,714.07-	0.00		61,714.07
484500 REIMB NON-GOVT SOURCES		8,600.00-	28,671.81-	0.00		28,671.81
<b>Major Account 480000 Total</b>	0.00	14,980.64-	90,385.88-	0.00	0.00	90,385.88
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			3,555.04-	0.00		3,555.04
<b>Major Account 490000 Total</b>	0.00	0.00	3,555.04-	0.00	0.00	3,555.04
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>167,861.70-</b>	<b>5,028,153.62-</b>	<b>0.00</b>	<b>0.00</b>	<b>5,028,153.62</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		167,861.70-	5,028,153.62-	0.00		5,028,153.62
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>167,861.70-</b>	<b>5,028,153.62-</b>	<b>0.00</b>	<b>0.00</b>	<b>5,028,153.62</b>

UNBUDGETED FUND TYPES - REVENUES

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Program 065 FINANCIAL INSTITUTIONS

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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>
<b>480000 REVENUE - MISCELLANEOUS</b>						
484100 OPERATING DONATIONS & CO		5,150.00-	5,150.00-	0.00		5,150.00
485100 FINES FORFEITS & PENALTI		6,700.00-	24,100.00-	0.00		24,100.00
<b>Major Account 480000 Total</b>	0.00	11,850.00-	29,250.00-	0.00	0.00	29,250.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>11,850.00-</u>	<u>29,250.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>29,250.00</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		11,850.00-	29,250.00-	0.00		29,250.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>11,850.00-</u>	<u>29,250.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>29,250.00</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
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Agency 019 DEPT OF BANKING  
Program 066 SECURITIES

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,027,811.55	62,957.18	590,448.02	57.45		437,363.53
511300 OVERTIME PAYMENTS	16.55	138.26	2,429.69	14680.91		2,413.14-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT	51.77	62.46	470.02	907.90		418.25-
512100 VACATION LEAVE EXPENSE	5,956.30	1,934.65	53,632.38	900.43		47,676.08-
512200 SICK LEAVE EXPENSE	1,632.97	1,526.77	23,684.31	1450.38		22,051.34-
512300 HOLIDAY LEAVE EXPENSE			30,501.07	0.00		30,501.07-
512500 FUNERAL LEAVE EXPENSE	90.90	619.80	2,730.20	3003.52		2,639.30-
512700 INJURY LEAVE EXPENSE			51.75	0.00		51.75-
<b>Personal Services Subtotal</b>	<b>1,035,560.04</b>	<b>67,239.12</b>	<b>704,447.44</b>	<b>68.03</b>	<b>0.00</b>	<b>331,112.60</b>
515100 RETIREMENT PLANS EXPENSE	92,047.57	5,034.60	52,711.60	57.27		39,335.97
515200 FICA EXPENSE	83,135.36	4,749.46	50,082.20	60.24		33,053.16
515400 LIFE & ACCIDENT INS EXP	420.00	12.79	120.26	28.63		299.74
515500 HEALTH INSURANCE EXPENSE	177,710.00	12,640.33	122,707.25	69.05		55,002.75
516300 EMPLOYEE ASSISTANCE PRO	290.00		184.44-	63.60-		474.44
516400 UNEMPLOYM COMP INS EXP			2,171.40	0.00		2,171.40-
516500 WORKERS COMP PREMIUMS	8,200.00	2,035.52	8,142.08	99.29		57.92
<b>Major Account 510000 Total</b>	<b>1,397,362.97</b>	<b>91,711.82</b>	<b>940,197.79</b>	<b>67.28</b>	<b>0.00</b>	<b>457,165.18</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	6,120.60	288.36	2,711.23	44.30		3,409.37
521200 COMM EXP-VOICE/DATA			3,503.50	0.00		3,503.50-
521300 FREIGHT	880.22		109.29	12.42		770.93
521400 DATA PROCESSING EXPENSE	19,200.00		12,004.68	62.52		7,195.32
521401 OCIO COMM EXPENSE	22,950.00	3,131.11	12,715.80	55.41		10,234.20
521500 PUBLICATION & PRINT EXPENSE	5,107.56	69.16	4,527.12	88.64		580.44
521900 AWARDS EXPENSE	300.00		62.98	20.99		237.02
522100 DUES & SUBSCRIPTION EXPENSE	4,532.99	62.69	3,233.57	71.33		1,299.42
522200 CONFERENCE REGISTRATION	6,967.60	82.50	4,906.98	70.43		2,060.62
522500 EMPLOYEE MOVING EXPENSE			5,000.00	0.00		5,000.00-
524600 RENT EXPENSE-BUILDINGS	60,000.00	4,572.59	45,756.23	76.26		14,243.77
524700 RENT EXP-OTHER REAL PROP	400.00		1,185.00	296.25		785.00-
524900 RENT EXP-DUPR SURCHARGE	13,000.00	977.54	9,831.35	75.63		3,168.65

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Agency 019 DEPT OF BANKING  
Program 066 SECURITIES

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525100 RENT EXP-OFFICE EQUIP			100.00	0.00		100.00-
525500 RENT EXP-OTHER PERS PROP			432.15	0.00		432.15-
527900 SEE CHART OF ACCOUNTS			45.09	0.00		45.09-
531100 OFFICE SUPPLIES EXPENSE	11,504.73	216.84	2,887.37	25.10		8,617.36
531200 SEE CHART OF ACCOUNTS	900.00	40.50	813.59	90.40		86.41
532100 NON CAPITALIZED EQUIP PU	8,506.00	342.00	15,058.98	177.04		6,552.98-
532200 PERSONAL COMPUTING EQUIP	176.81		185.29	104.80		8.48-
533900 FOOD EXPENSE	1,637.00		2,990.81	182.70		1,353.81-
534600 ED & RECREATIONAL SUP EX	12,824.00	1,387.44	3,338.43	26.03	103.35	9,382.22
534900 MISCELLANEOUS SUPPLIES EXPENSE	11,902.05	46.76	385.82	3.24		11,516.23
535100 MEDICAL SUPPLIES			104.69	0.00		104.69-
541100 ACCTG & AUDITING SERVICES	1,700.00	394.41	1,577.64	92.80		122.36
541200 PURCHASING ASSESSMENT	310.00		307.10	99.06		2.90
541400 HRMS ASSESSMENT	900.00	211.47	845.88	93.99		54.12
541500 LEGAL SERVICES EXPENSE	8,075.00		40,755.42	504.71		32,680.42-
541700 LEGAL RELATED EXPENSE	19,000.00	18.70	20,759.54	109.26		1,759.54-
547100 EDUCATIONAL SERVICES				0.00	2,403.10	2,403.10-
554900 OTHER CONTRACTUAL SERVICE	28,500.00	17.64	7,016.30	24.62	.04-	21,483.74
555100 SOFTWARE RENEWAL/MAINT FEE	34,500.00		818.21	2.37		33,681.79
555200 SOFTWARE - NEW PURCHASES	3,450.00		419.80	12.17		3,030.20
555310 COTS LICENSE FEES			17,000.00	0.00		17,000.00-
555340 COTS MAINTENANCE			37,014.11	0.00		37,014.11-
555510 SAAS SUBSCRIPTION FEES	6,000.00		2,895.79	48.26	66.00	3,038.21
556100 INSURANCE EXPENSE	225.00		132.74	59.00		92.26
559100 OTHER OPERATING EXP	16,375.62	332.01	3,691.98	22.55		12,683.64
<b>Major Account 520000 Total</b>	<b>305,945.18</b>	<b>12,191.72</b>	<b>265,124.46</b>	<b>86.66</b>	<b>2,572.41</b>	<b>38,248.31</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,600.00	311.88	832.39	23.12		2,767.61
572100 COMMERCIAL TRANSPORTATION	2,000.00	305.41	490.46	24.52		1,509.54
573100 STATE-OWNED TRANSPORT	897.29		397.29	44.28		500.00
574500 PERSONAL VEHICLE MILEAGE	6,100.00	939.91	3,323.63	54.49		2,776.37
575100 MISC TRAVEL EXPENSES	100.00	9.00	35.60	35.60		64.40
<b>Major Account 570000 Total</b>	<b>12,697.29</b>	<b>1,566.20</b>	<b>5,079.37</b>	<b>40.00</b>	<b>0.00</b>	<b>7,617.92</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	4,460.00		920.00	20.63		3,540.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
583470 PERSONAL COMPUTING EQUIPMENT	16,188.85		7,380.99	45.59		8,807.86
583710 COTS LICENSE FEES	200,000.00			0.00		200,000.00
<b>Major Account 580000 Total</b>	<b>220,648.85</b>	<b>0.00</b>	<b>8,300.99</b>	<b>3.76</b>	<b>0.00</b>	<b>212,347.86</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,936,654.29</b>	<b>105,469.74</b>	<b>1,218,702.61</b>	<b>62.93</b>	<b>2,572.41</b>	<b>715,379.27</b>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	1,936,654.29	105,469.74	1,218,702.61	62.93	2,572.41	715,379.27
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,936,654.29</b>	<b>105,469.74</b>	<b>1,218,702.61</b>	<b>62.93</b>	<b>2,572.41</b>	<b>715,379.27</b>

BUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

472200 REPROD & PUBLICATIONS			7.00-	0.00		7.00
474112 SECURITIES REGIS		1,510,349.56-	16,765,014.33-	0.00		16,765,014.33
475111 INDV DUAL AG/RA		640.00-	640.00-	0.00		640.00
475112 BROKER-DEALER		1,000.00-	349,000.00-	0.00		349,000.00
475113 BROKER-DEALER AGENT		70,880.00-	4,692,640.00-	0.00		4,692,640.00
475115 INVESTMENT ADVISER		6,000.00-	302,600.00-	0.00		302,600.00
475116 INVESTMENT ADVISER AGENT		6,200.00-	203,920.00-	0.00		203,920.00
475117 PRIVATE OFFERING FEE		8,200.00-	71,200.00-	0.00		71,200.00
475118 59-1722 EXEMPTION FEE		3,000.00-	15,900.00-	0.00		15,900.00
475119 S-AMP FEES		100.00-	450.00-	0.00		450.00
475130 ISSUER-DEALER			85.00-	0.00		85.00
475134 NEBRASKA SECURITIES EXAM			5.00-	0.00		5.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>1,606,369.56-</b>	<b>22,401,461.33-</b>	<b>0.00</b>	<b>0.00</b>	<b>22,401,461.33</b>

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		37,806.47-	320,919.01-	0.00		320,919.01
484500 REIMB NON-GOVT SOURCES			4,365.66	0.00		4,365.66-
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>37,806.47-</b>	<b>316,553.35-</b>	<b>0.00</b>	<b>0.00</b>	<b>316,553.35</b>

**490000 REVENUE - OTHER FINANCIAL SOURCES/U**



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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
491300 SALE - SURP PROP/FIXED ASSET			1,323.74-	0.00		1,323.74
493200 OPERATING TRANSFERS OUT			30,000,000.00	0.00		30,000,000.00-
<b>Major Account 490000 Total</b>	0.00	0.00	29,998,676.26	0.00	0.00	29,998,676.26-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,644,176.03-</u>	<u>7,280,661.58</u>	<u>0.00</u>	<u>0.00</u>	<u>7,280,661.58-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		1,644,176.03-	7,280,661.58	0.00		7,280,661.58-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,644,176.03-</u>	<u>7,280,661.58</u>	<u>0.00</u>	<u>0.00</u>	<u>7,280,661.58-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
485100 FINES FORFEITS & PENALTI		1,500.00-	31,500.00-	0.00		31,500.00
<b>Major Account 480000 Total</b>	0.00	1,500.00-	31,500.00-	0.00	0.00	31,500.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,500.00-</u>	<u>31,500.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>31,500.00</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		1,500.00-	31,500.00-	0.00		31,500.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,500.00-</u>	<u>31,500.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>31,500.00</u>

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Agency 021 STATE FIRE MARSHAL  
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,196,540.93	157,963.61	1,598,676.30	72.78		597,864.63
511200 TEMPORARY SALARIES-WAGES	2,750.00	136.00	136.00	4.95		2,614.00
511300 OVERTIME PAYMENTS	15,000.00	1,095.76	9,105.24	60.70		5,894.76
511700 EMPLOYEE BONUSES	250.00		250.00	100.00		
511800 COMP TIME PAYMENT	10,000.00		4,393.50	43.94		5,606.50
512100 VACATION LEAVE EXPENSE	200,000.00	6,629.18	169,468.94	84.73		30,531.06
512200 SICK LEAVE EXPENSE	110,000.00	7,373.27	99,706.02	90.64		10,293.98
512300 HOLIDAY LEAVE EXPENSE	110,000.00		81,206.79	73.82		28,793.21
512500 FUNERAL LEAVE EXPENSE	5,000.00	149.50	2,585.84	51.72		2,414.16
512600 CIVIL LEAVE EXPENSE	750.00		123.78	16.50		626.22
512700 INJURY LEAVE EXPENSE			203.49	0.00		203.49
512900 UNION ACTIVITY EXPENSE	2,300.00		2,285.64	99.38		14.36
<b>Personal Services Subtotal</b>	<b>2,652,590.93</b>	<b>173,347.32</b>	<b>1,968,141.54</b>	<b>74.20</b>	<b>0.00</b>	<b>684,449.39</b>
515100 RETIREMENT PLANS EXPENSE	198,875.73	12,970.32	147,347.93	74.09		51,527.80
515200 FICA EXPENSE	202,263.23	12,022.37	138,435.91	68.44		63,827.32
515400 LIFE & ACCIDENT INS EXP	1,500.00	121.80	1,209.47	80.63		290.53
515500 HEALTH INSURANCE EXPENSE	498,279.52	42,338.51	410,617.74	82.41		87,661.78
516300 EMPLOYEE ASSISTANCE PRO	540.00		528.00	97.78		12.00
516500 WORKERS COMP PREMIUMS	24,662.00		24,234.57	98.27		427.43
<b>Major Account 510000 Total</b>	<b>3,578,711.41</b>	<b>240,800.32</b>	<b>2,690,515.16</b>	<b>75.18</b>	<b>0.00</b>	<b>888,196.25</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	7,647.86	530.05	5,324.91	69.63		2,322.95
521300 FREIGHT	1,008.49	74.27	246.98	24.49		761.51
521400 DATA PROCESSING EXPENSE	51,902.18	4,810.17	51,280.10	98.80		622.08
521500 PUBLICATION & PRINT EXPENSE	9,070.46		3,418.56	37.69		5,651.90
521900 AWARDS EXPENSE	259.20		124.15	47.90		135.05
522100 DUES & SUBSCRIPTION EXPENSE	4,050.00	280.00	3,503.50	86.51		546.50
522200 CONFERENCE REGISTRATION	3,035.00		2,720.00	89.62		315.00
522600 JOB APPLICANT EXPENSE	100.00			0.00		100.00
523201 NATURAL GAS	802.02		377.02	47.01		425.00
523202 ELECTRICITY	3,036.71	42.40	1,861.76	61.31		1,174.95
523203 WATER	100.00			0.00		100.00

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Agency 021 STATE FIRE MARSHAL  
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 83.29

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524600 RENT EXPENSE-BUILDINGS	58,090.00	5,742.30	50,187.36	86.40		7,902.64
524900 RENT EXP-DUPR SURCHARGE	7,250.00	733.70	6,109.94	84.28		1,140.06
525500 RENT EXP-OTHER PERS PROP	175.00		175.00	100.00		
527200 REP & MAINT-MOTOR VEHICL	4,489.00		1,906.00	42.46		2,583.00
527700 REP & MAINT-PHOTO/MEDIA		276.00	276.00	0.00		276.00-
527800 REP & MAINT-OTHER PROPER	2,000.00			0.00		2,000.00
531100 OFFICE SUPPLIES EXPENSE	15,316.11	551.55	9,853.21	64.33		5,462.90
531200 SEE CHART OF ACCOUNTS	950.00			0.00		950.00
532100 NON CAPITALIZED EQUIP PU	12,800.00	1,415.50	2,990.34	23.36		9,809.66
532200 PERSONAL COMPUTING EQUIP	1,500.00		666.00	44.40		834.00
532240 DATA STORAGE EQUIP	750.00		47.96	6.39		702.04
532280 VIDEO EQUIP	2,514.00			0.00		2,514.00
533100 HOUSEHOLD & INSTITUTE EXP	6,379.13	111.39	3,560.19	55.81		2,818.94
533900 FOOD EXPENSE	250.00		243.43	97.37		6.57
534600 ED & RECREATIONAL SUP EX	10,500.00		7,042.13	67.07		3,457.87
534900 MISCELLANEOUS SUPPLIES EXPENSE	5,144.30	189.92	2,693.17	52.35		2,451.13
538100 VEHICLE & EQUIP SUPP EXP	6,903.29	622.46	3,014.47	43.67		3,888.82
539500 PURCHASING CARD SUSPENSE	226.88			0.00		226.88
541100 ACCTG & AUDITING SERVICES	4,230.00		4,147.97	98.06		82.03
541200 PURCHASING ASSESSMENT	625.00		612.38	97.98		12.62
541400 HRMS ASSESSMENT	2,536.00	623.10	2,492.40	98.28		43.60
543100 IT CONSULTING-APPLICATIONS	82,400.00			0.00		82,400.00
544100 PHYSICIAN SERVICES	7,500.00			0.00		7,500.00
548700 REFUSE/RECYCLING	509.90	18.15	374.98	73.54		134.92
554100 SEE CHART OF ACCOUNTS	1,720.00	150.00	2,220.00	129.07		500.00-
554160 DATA CENTER HOSTING SERVICES	2,500.00		2,388.00	95.52		112.00
555340 COTS MAINTENANCE	250.00		226.02	90.41		23.98
555410 CUSTOMIZED LICENSE FEES			1,890.00	0.00		1,890.00-
555440 CUSTOMIZED MAINTENANCE	3,600.00		3,588.00	99.67		12.00
556100 INSURANCE EXPENSE	15,000.00	266.43	11,339.87	75.60		3,660.13
559100 OTHER OPERATING EXP	137,256.68	59.38	3,365.96	2.45		133,890.72
<b>Major Account 520000 Total</b>	<b>474,377.21</b>	<b>16,496.77</b>	<b>190,267.76</b>	<b>40.11</b>	<b>0.00</b>	<b>284,109.45</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	15,439.23	728.00	8,286.37	53.67		7,152.86
571600 MEALS-NOT TRAVEL STATUS	300.00	15.00	180.00	60.00		120.00
571900 MEALS-ONE DAY TRAVEL			25.54	0.00		25.54-
572100 COMMERCIAL TRANSPORTATION	1,583.20		1,000.70	63.21		582.50

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Agency 021 STATE FIRE MARSHAL  
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	282,641.49		181,225.29	64.12		101,416.20
574500 PERSONAL VEHICLE MILEAGE	300.00			0.00		300.00
575100 MISC TRAVEL EXPENSES	231.78		196.78	84.90		35.00
<b>Major Account 570000 Total</b>	<b>300,495.70</b>	<b>743.00</b>	<b>190,914.68</b>	<b>63.53</b>	<b>0.00</b>	<b>109,581.02</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	2,900.00			0.00		2,900.00
586900 OTHER FIXED ASSETS	20,000.00		19,036.25	95.18		963.75
<b>Major Account 580000 Total</b>	<b>22,900.00</b>	<b>0.00</b>	<b>19,036.25</b>	<b>83.13</b>	<b>0.00</b>	<b>3,863.75</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,376,484.32</b>	<b>258,040.09</b>	<b>3,090,733.85</b>	<b>70.62</b>	<b>0.00</b>	<b>1,285,750.47</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	3,281,306.32	218,042.75	2,562,147.08	78.08		719,159.24
2 CASH FUNDS	1,051,864.00	38,539.34	507,790.07	48.28		544,073.93
4 FEDERAL FUNDS	43,314.00	1,458.00	20,796.70	48.01		22,517.30
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,376,484.32</b>	<b>258,040.09</b>	<b>3,090,733.85</b>	<b>70.62</b>	<b>0.00</b>	<b>1,285,750.47</b>

BUDGETED FUND TYPES - REVENUES

**460000 REVENUE - INTERGOVERNMENTAL**

461500 OP GRANTS - STATE AGENCI			168,772.63-	0.00		168,772.63
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>168,772.63-</b>	<b>0.00</b>	<b>0.00</b>	<b>168,772.63</b>

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		129.94-	129.94-	0.00		129.94
472201 INV/REP/PICTURES		18.22-	337.69-	0.00		337.69
474100 GENERAL BUSINESS FEES		7,450.00-	31,200.00-	0.00		31,200.00
474101 PLAN REVIEW FEE		9,786.32-	92,167.75-	0.00		92,167.75
474102 LIQUOR INSPECTION FEE		1,850.10-	15,175.10-	0.00		15,175.10
474103 HEALTH FACILITY INSPECTION FEE		3,550.00-	27,800.00-	0.00		27,800.00
474104 HOSPITAL INSPECTION FEE		600.00-	4,600.00-	0.00		4,600.00
474106 DAY CARE INSPECTION FEE		2,540.00-	18,210.00-	0.00		18,210.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474107 ABOVE GROUND STORAGE TANK FEE		750.00-	3,450.00-	0.00		3,450.00
474108 ELEVATOR REGISTRATION FEE		155.00-	23,805.00-	0.00		23,805.00
475100 REGISTRATION / LICENSE F		200.00-	5,200.00-	0.00		5,200.00
475101 FIREWORKS DISPLAY		390.00-	1,250.00-	0.00		1,250.00
476100 OTHER LIC PERM & FEES		650.00-	6,100.00-	0.00		6,100.00
<b>Major Account 470000 Total</b>	0.00	28,069.58-	229,425.48-	0.00	0.00	229,425.48
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,161.14-	12,830.64-	0.00		12,830.64
484500 REIMB NON-GOVT SOURCES			179.36-	0.00		179.36
486600 SEE CHART OF ACCOUNTS		2,405.50	58.50-	0.00		58.50
<b>Major Account 480000 Total</b>	0.00	1,244.36	13,068.50-	0.00	0.00	13,068.50
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			529.76-	0.00		529.76
<b>Major Account 490000 Total</b>	0.00	0.00	529.76-	0.00	0.00	529.76
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>26,825.22-</b>	<b>411,796.37-</b>	<b>0.00</b>	<b>0.00</b>	<b>411,796.37</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			13,151.57-	0.00		13,151.57
2 CASH FUNDS		26,825.22-	378,150.55-	0.00		378,150.55
4 FEDERAL FUNDS			20,494.25-	0.00		20,494.25
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>26,825.22-</b>	<b>411,796.37-</b>	<b>0.00</b>	<b>0.00</b>	<b>411,796.37</b>

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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	216,033.04	16,937.11	168,505.41	78.00		47,527.63
511300 OVERTIME PAYMENTS	1,750.00		163.88	9.36		1,586.12
511700 EMPLOYEE BONUSES	250.00		250.00	100.00		
511800 COMP TIME PAYMENT	3,000.00	176.12	2,331.55	77.72		668.45
512100 VACATION LEAVE EXPENSE	30,000.00	146.02	16,956.23	56.52		13,043.77
512200 SICK LEAVE EXPENSE	21,500.00	784.07	13,045.68	60.68		8,454.32
512300 HOLIDAY LEAVE EXPENSE	12,500.00		8,751.41	70.01		3,748.59
512500 FUNERAL LEAVE EXPENSE			319.52	0.00		319.52-
<b>Personal Services Subtotal</b>	<b>285,033.04</b>	<b>18,043.32</b>	<b>210,323.68</b>	<b>73.79</b>	<b>0.00</b>	<b>74,709.36</b>
515100 RETIREMENT PLANS EXPENSE	22,194.60	1,351.09	15,730.43	70.88		6,464.17
515200 FICA EXPENSE	22,443.51	1,236.63	14,771.46	65.82		7,672.05
515400 LIFE & ACCIDENT INS EXP	200.00	17.61	164.08	82.04		35.92
515500 HEALTH INSURANCE EXPENSE	58,000.00	5,122.06	45,241.63	78.00		12,758.37
516300 EMPLOYEE ASSISTANCE PRO	54.00		54.00	100.00		
516500 WORKERS COMP PREMIUMS	2,600.00		2,531.97	97.38		68.03
<b>Major Account 510000 Total</b>	<b>390,525.15</b>	<b>25,770.71</b>	<b>288,817.25</b>	<b>73.96</b>	<b>0.00</b>	<b>101,707.90</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,024.77	129.86	937.81	46.32		1,086.96
521300 FREIGHT	300.00	12.50	140.08	46.69		159.92
521400 DATA PROCESSING EXPENSE	5,184.32	331.02	4,076.60	78.63		1,107.72
521500 PUBLICATION & PRINT EXPENSE	1,250.00	545.72	1,595.29	127.62		345.29-
521900 AWARDS EXPENSE	559.20		59.20	10.59		500.00
522100 DUES & SUBSCRIPTION EXPENSE	250.00			0.00		250.00
522200 CONFERENCE REGISTRATION	2,000.00		1,295.00	64.75		705.00
524600 RENT EXPENSE-BUILDINGS	1,000.00		648.90	64.89		351.10
524900 RENT EXP-DUPR SURCHARGE	200.00		117.36	58.68		82.64
525500 RENT EXP-OTHER PERS PROP	750.00		675.00	90.00		75.00
527200 REP & MAINT-MOTOR VEHICL	500.00		40.00	8.00		460.00
527900 SEE CHART OF ACCOUNTS	1,250.00		1,127.10	90.17		122.90
531100 OFFICE SUPPLIES EXPENSE	750.00	249.24	587.61	78.35		162.39
531200 SEE CHART OF ACCOUNTS	300.00		143.55	47.85		156.45
532100 NON CAPITALIZED EQUIP PU	6,750.00		378.00	5.60		6,372.00

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532200 PERSONAL COMPUTING EQUIP	500.00			0.00		500.00
532240 DATA STORAGE EQUIP	50.00		16.04	32.08		33.96
532280 VIDEO EQUIP	250.00		167.30	66.92		82.70
533100 HOUSEHOLD & INSTIT EXP	11,006.00	80.00	4,194.51	38.11	6,865.00	53.51-
533900 FOOD EXPENSE	150.00		104.72	69.81		45.28
534600 ED & RECREATIONAL SUP EX	750.00		561.85	74.91		188.15
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,500.00		1,425.26	57.01		1,074.74
538100 VEHICLE & EQUIP SUPP EXP	2,984.00		194.72	6.53	2,011.00	778.28
541100 ACCTG & AUDITING SERVICES	800.00		778.37	97.30		21.63
541200 PURCHASING ASSESSMENT	100.00		63.98	63.98		36.02
541400 HRMS ASSESSMENT	300.00	65.10	260.40	86.80		39.60
554100 SEE CHART OF ACCOUNTS	450.00	30.00	360.00	80.00		90.00
555410 CUSTOMIZED LICENSE FEES	250.00		160.00	64.00		90.00
556100 INSURANCE EXPENSE	500.00	5.73	26.44	5.29		473.56
559100 OTHER OPERATING EXP	200.00		51.00	25.50		149.00
<b>Major Account 520000 Total</b>	<b>43,858.29</b>	<b>1,449.17</b>	<b>20,186.09</b>	<b>46.03</b>	<b>8,876.00</b>	<b>14,796.20</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	33,228.53	2,350.33	25,054.21	75.40		8,174.32
571900 MEALS-ONE DAY TRAVEL			8.22	0.00		8.22-
572100 COMMERCIAL TRANSPORTATION	1,500.00			0.00		1,500.00
573100 STATE-OWNED TRANSPORT	44,032.20		30,633.00	69.57		13,399.20
574500 PERSONAL VEHICLE MILEAGE	1,251.07		470.88	37.64		780.19
575100 MISC TRAVEL EXPENSES	56.50	4.50	149.50	264.60		93.00-
<b>Major Account 570000 Total</b>	<b>80,068.30</b>	<b>2,354.83</b>	<b>56,315.81</b>	<b>70.33</b>	<b>0.00</b>	<b>23,752.49</b>
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT	19,800.00		6,831.85	34.50		12,968.15
586900 OTHER FIXED ASSETS	10,508.00			0.00		10,508.00
<b>Major Account 580000 Total</b>	<b>30,308.00</b>	<b>0.00</b>	<b>6,831.85</b>	<b>22.54</b>	<b>0.00</b>	<b>23,476.15</b>
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA	156,985.82	21,016.00	44,592.80	28.41		112,393.02
<b>Major Account 590000 Total</b>	<b>156,985.82</b>	<b>21,016.00</b>	<b>44,592.80</b>	<b>28.41</b>	<b>0.00</b>	<b>112,393.02</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>701,745.56</b>	<b>50,590.71</b>	<b>416,743.80</b>	<b>59.39</b>	<b>8,876.00</b>	<b>276,125.76</b>

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<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>							
2	CASH FUNDS	495,024.74	29,574.71	327,039.93	66.07	8,876.00	159,108.81
4	FEDERAL FUNDS	206,720.82	21,016.00	89,703.87	43.39		117,016.95
<b>BUDGETED EXPENDITURES TOTAL</b>		<b>701,745.56</b>	<b>50,590.71</b>	<b>416,743.80</b>	<b>59.39</b>	<b>8,876.00</b>	<b>276,125.76</b>
<b>BUDGETED FUND TYPES - REVENUES</b>							
<b>460000 REVENUE - INTERGOVERNMENTAL</b>							
461100	OPERATING FED GRANTS & C		138,306.00-	288,789.80-	0.00		288,789.80
<b>Major Account 460000 Total</b>		<b>0.00</b>	<b>138,306.00-</b>	<b>288,789.80-</b>	<b>0.00</b>	<b>0.00</b>	<b>288,789.80</b>
<b>470000 REVENUE - SALES AND CHARGES</b>							
471100	SALE OF SERVICES			20.00-	0.00		20.00
474109	PIPELINE METER ASSESSMENTS		70,872.10-	73,674.64-	0.00		73,674.64
<b>Major Account 470000 Total</b>		<b>0.00</b>	<b>70,872.10-</b>	<b>73,694.64-</b>	<b>0.00</b>	<b>0.00</b>	<b>73,694.64</b>
<b>480000 REVENUE - MISCELLANEOUS</b>							
481100	INVESTMENT INCOME		540.67-	7,757.11-	0.00		7,757.11
484500	REIMB NON-GOVT SOURCES			196.91-	0.00		196.91
<b>Major Account 480000 Total</b>		<b>0.00</b>	<b>540.67-</b>	<b>7,954.02-</b>	<b>0.00</b>	<b>0.00</b>	<b>7,954.02</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>							
491300	SALE - SURP PROP/FIXED ASSET			97.86-	0.00		97.86
<b>Major Account 490000 Total</b>		<b>0.00</b>	<b>0.00</b>	<b>97.86-</b>	<b>0.00</b>	<b>0.00</b>	<b>97.86</b>
<b>BUDGETED REVENUE TOTAL</b>		<b>0.00</b>	<b>209,718.77-</b>	<b>370,536.32-</b>	<b>0.00</b>	<b>0.00</b>	<b>370,536.32</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>							
2	CASH FUNDS		209,627.45-	261,250.61-	0.00		261,250.61
4	FEDERAL FUNDS		91.32-	109,285.71-	0.00		109,285.71



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<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>209,718.77-</u>	<u>370,536.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>370,536.32</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	353,781.15	24,087.45	240,264.98	67.91		113,516.17
511300 OVERTIME PAYMENTS	1,000.00		99.53	9.95		900.47
511800 COMP TIME PAYMENT	1,000.00		5.82	.58		994.18
512100 VACATION LEAVE EXPENSE	22,000.00	668.39	21,609.13	98.22		390.87
512200 SICK LEAVE EXPENSE	8,500.00	1,123.40	9,587.47	112.79		1,087.47-
512300 HOLIDAY LEAVE EXPENSE	17,500.00		12,487.67	71.36		5,012.33
512500 FUNERAL LEAVE EXPENSE	1,000.00		1,054.66	105.47		54.66-
<b>Personal Services Subtotal</b>	<b>404,781.15</b>	<b>25,879.24</b>	<b>285,109.26</b>	<b>70.44</b>	<b>0.00</b>	<b>119,671.89</b>
515100 RETIREMENT PLANS EXPENSE	30,405.54	1,937.91	21,349.70	70.22		9,055.84
515200 FICA EXPENSE	30,869.04	1,773.83	19,762.25	64.02		11,106.79
515400 LIFE & ACCIDENT INS EXP	120.00	7.83	78.68	65.57		41.32
515500 HEALTH INSURANCE EXPENSE	115,000.00	7,253.38	72,356.26	62.92		42,643.74
516300 EMPLOYEE ASSISTANCE PRO	120.00		114.00	95.00		6.00
516500 WORKERS COMP PREMIUMS	5,500.00		5,063.94	92.07		436.06
<b>Major Account 510000 Total</b>	<b>586,795.73</b>	<b>36,852.19</b>	<b>403,834.09</b>	<b>68.82</b>	<b>0.00</b>	<b>182,961.64</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,850.91	83.83	1,362.39	47.79		1,488.52
521291 COM EXPENSE - VIDEO	750.00			0.00		750.00
521300 FREIGHT	250.00		12.61	5.04		237.39
521400 DATA PROCESSING EXPENSE	51,378.06	1,542.28	15,904.83	30.96		35,473.23
521500 PUBLICATION & PRINT EXPENSE	3,528.88		2,185.42	61.93		1,343.46
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	1,000.00			0.00		1,000.00
522200 CONFERENCE REGISTRATION	500.00			0.00		500.00
524600 RENT EXPENSE-BUILDINGS	9,530.00	30.00	6,886.74	72.26		2,643.26
524900 RENT EXP-DUPR SURCHARGE	1,500.00		1,109.70	73.98		390.30
525500 RENT EXP-OTHER PERS PROP	1,000.00		354.00	35.40		646.00
527200 REP & MAINT-MOTOR VEHICL	1,395.50		929.00	66.57		466.50
527800 REP & MAINT-OTHER PROPER	1,500.00			0.00		1,500.00
527900 SEE CHART OF ACCOUNTS	2,500.00		2,028.78	81.15		471.22
531100 OFFICE SUPPLIES EXPENSE	5,567.23	97.00	2,781.67	49.97		2,785.56
531200 SEE CHART OF ACCOUNTS	750.00		258.39	34.45		491.61

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Agency 021 STATE FIRE MARSHAL  
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532100 NON CAPITALIZED EQUIP PU	25,000.00		653.00	2.61		24,347.00
532200 PERSONAL COMPUTING EQUIP	750.00	247.68	756.88	100.92	3.00	9.88-
533100 HOUSEHOLD & INSTIT EXP	7,500.00		52.31	.70		7,447.69
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,500.00		131.42	5.26		2,368.58
538100 VEHICLE & EQUIP SUPP EXP	3,935.20		321.20	8.16	4,022.00	408.00-
541100 ACCTG & AUDITING SERVICES	1,250.00		1,211.74	96.94		38.26
541200 PURCHASING ASSESSMENT	140.00		127.96	91.40		12.04
541400 HRMS ASSESSMENT	570.00	130.20	520.80	91.37		49.20
542100 SOS TEMP SERV-PERSONNEL	20,000.00		11,657.44	58.29		8,342.56
543100 IT CONSULTING-APPLICATIONS	49,331.00			0.00		49,331.00
543300 IT CONSULTING-OTHER		3,585.00	3,585.00	0.00		3,585.00-
544100 PHYSICIAN SERVICES	1,000.00		750.00	75.00		250.00
547100 EDUCATIONAL SERVICES	17,818.75			0.00		17,818.75
554100 SEE CHART OF ACCOUNTS	780.00	90.00	1,260.00	161.54		480.00-
555200 SOFTWARE - NEW PURCHASES	600.00			0.00		600.00
555410 CUSTOMIZED LICENSE FEES			360.00	0.00		360.00-
556100 INSURANCE EXPENSE	1,500.00	21.39	62.82	4.19		1,437.18
559100 OTHER OPERATING EXP	227,981.05	79.96	917.66	.40		227,063.39
<b>Major Account 520000 Total</b>	<b>445,256.58</b>	<b>5,907.34</b>	<b>56,181.76</b>	<b>12.62</b>	<b>4,025.00</b>	<b>385,049.82</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	15,028.27	50.81	4,964.22	33.03		10,064.05
573100 STATE-OWNED TRANSPORT	65,694.60		42,282.83	64.36		23,411.77
<b>Major Account 570000 Total</b>	<b>80,722.87</b>	<b>50.81</b>	<b>47,247.05</b>	<b>58.53</b>	<b>0.00</b>	<b>33,475.82</b>
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT	40,000.00		12,297.33	30.74		27,702.67
583480 VIDEO EQUIP	20,000.00		3,354.45	16.77		16,645.55
586900 OTHER FIXED ASSETS	5,000.00			0.00		5,000.00
<b>Major Account 580000 Total</b>	<b>65,000.00</b>	<b>0.00</b>	<b>15,651.78</b>	<b>24.08</b>	<b>0.00</b>	<b>49,348.22</b>
<b>590000 GOVERNMENT AID</b>						
595100 COMNTRACTUAL AID	55,000.00		49,375.00	89.77		5,625.00
<b>Major Account 590000 Total</b>	<b>55,000.00</b>	<b>0.00</b>	<b>49,375.00</b>	<b>89.77</b>	<b>0.00</b>	<b>5,625.00</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 10 Fiscal Year 2016  
As of 04/30/17

Agency 021 STATE FIRE MARSHAL  
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,232,775.18</u>	<u>42,810.34</u>	<u>572,289.68</u>	<u>46.42</u>	<u>4,025.00</u>	<u>656,460.50</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>862,166.90</u>	<u>42,759.53</u>	<u>288,642.46</u>	<u>33.48</u>	<u>4,025.00</u>	<u>569,499.44</u>
4 FEDERAL FUNDS	<u>370,608.28</u>	<u>50.81</u>	<u>283,647.22</u>	<u>76.54</u>		<u>86,961.06</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,232,775.18</u>	<u>42,810.34</u>	<u>572,289.68</u>	<u>46.42</u>	<u>4,025.00</u>	<u>656,460.50</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			<u>284,000.00-</u>	<u>0.00</u>		<u>284,000.00</u>
<b>Major Account 460000 Total</b>	<u>0.00</u>	<u>0.00</u>	<u>284,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>284,000.00</u>
<b>470000 REVENUE - SALES AND CHARGES</b>						
472200 REPROD & PUBLICATIONS			<u>20.00-</u>	<u>0.00</u>		<u>20.00</u>
474110 FLST-STATE AND INSTALL FEE		<u>1,080.00-</u>	<u>166,130.00-</u>	<u>0.00</u>		<u>166,130.00</u>
474111 LB289 REGISTRATION FEE		<u>1,980.00-</u>	<u>480,540.00-</u>	<u>0.00</u>		<u>480,540.00</u>
474112 FLST-INSTALL FEES		<u>200.00-</u>	<u>2,820.00-</u>	<u>0.00</u>		<u>2,820.00</u>
474119 SMALL TANKS-DEQ			<u>50.00-</u>	<u>0.00</u>		<u>50.00</u>
<b>Major Account 470000 Total</b>	<u>0.00</u>	<u>3,260.00-</u>	<u>649,560.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>649,560.00</u>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		<u>1,376.82-</u>	<u>13,761.11-</u>	<u>0.00</u>		<u>13,761.11</u>
<b>Major Account 480000 Total</b>	<u>0.00</u>	<u>1,376.82-</u>	<u>13,761.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,761.11</u>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			<u>110.89-</u>	<u>0.00</u>		<u>110.89</u>
493100 OPERATING TRANSFER IN			<u>50,000.00-</u>	<u>0.00</u>		<u>50,000.00</u>
<b>Major Account 490000 Total</b>	<u>0.00</u>	<u>0.00</u>	<u>50,110.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>50,110.89</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>4,636.82-</u>	<u>997,432.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>997,432.00</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
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Period: 10 Fiscal Year 2016  
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Agency 021 STATE FIRE MARSHAL  
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		4,633.24-	713,260.72-	0.00		713,260.72
4 FEDERAL FUNDS		3.58-	284,171.28-	0.00		284,171.28
<b>BUDGETED REVENUE TOTAL</b>	0.00	4,636.82-	997,432.00-	0.00	0.00	997,432.00

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Agency 021 STATE FIRE MARSHAL  
Program 229 CIGARETTE IGNITION TESTING

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	15,000.00	1,179.77	13,192.56	87.95		1,807.44
511300 OVERTIME PAYMENTS	1,348.00			0.00		1,348.00
511800 COMP TIME PAYMENT	2,500.00			0.00		2,500.00
512100 VACATION LEAVE EXPENSE	700.00	61.89	309.45	44.21		390.55
512200 SICK LEAVE EXPENSE	500.00		38.68	7.74		461.32
512300 HOLIDAY LEAVE EXPENSE	500.00		680.79	136.16		180.79-
512600 CIVIL LEAVE EXPENSE	300.00			0.00		300.00
<b>Personal Services Subtotal</b>	<b>20,848.00</b>	<b>1,241.66</b>	<b>14,221.48</b>	<b>68.22</b>	<b>0.00</b>	<b>6,626.52</b>
515100 RETIREMENT PLANS EXPENSE	1,568.00	92.87	1,063.96	67.85		504.04
515200 FICA EXPENSE	1,586.00	77.09	898.02	56.62		687.98
515400 LIFE & ACCIDENT INS EXP	12.00	.48	4.93	41.08		7.07
515500 HEALTH INSURANCE EXPENSE	3,958.00	696.23	7,391.64	186.75		3,433.64-
<b>Major Account 510000 Total</b>	<b>27,972.00</b>	<b>2,108.33</b>	<b>23,580.03</b>	<b>84.30</b>	<b>0.00</b>	<b>4,391.97</b>
<b>520000 OPERATING EXPENSES</b>						
521500 PUBLICATION & PRINT EXPENSE	750.00			0.00		750.00
<b>Major Account 520000 Total</b>	<b>750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	750.00			0.00		750.00
573100 STATE-OWNED TRANSPORT	1,250.00			0.00		1,250.00
<b>Major Account 570000 Total</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT	1,700.00			0.00		1,700.00
<b>Major Account 580000 Total</b>	<b>1,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,700.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>32,422.00</b>	<b>2,108.33</b>	<b>23,580.03</b>	<b>72.73</b>	<b>0.00</b>	<b>8,841.97</b>

SUMMARY BY FUND TYPE - EXPENDITURES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	32,422.00	2,108.33	23,580.03	72.73		8,841.97
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>32,422.00</b>	<b>2,108.33</b>	<b>23,580.03</b>	<b>72.73</b>	<b>0.00</b>	<b>8,841.97</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
474115 REDUCED CIG IGNITION			31,000.00-	0.00		31,000.00
<b>Major Account 470000 Total</b>	0.00	0.00	31,000.00-	0.00	0.00	31,000.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		72.76-	691.73-	0.00		691.73
<b>Major Account 480000 Total</b>	0.00	72.76-	691.73-	0.00	0.00	691.73
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>72.76-</b>	<b>31,691.73-</b>	<b>0.00</b>	<b>0.00</b>	<b>31,691.73</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		72.76-	31,691.73-	0.00		31,691.73
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>72.76-</b>	<b>31,691.73-</b>	<b>0.00</b>	<b>0.00</b>	<b>31,691.73</b>

Agency 021 STATE FIRE MARSHAL  
Program 340 TRAINING DIVISION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	357,515.23	29,146.61	272,575.90	76.24		84,939.33
511200 TEMPORARY SALARIES-WAGES	190,249.85	17,872.00	84,264.00	44.29		105,985.85
511300 OVERTIME PAYMENTS	2,181.46	708.28	2,500.97	114.65		319.51-
511800 COMP TIME PAYMENT	2,623.38		343.15	13.08		2,280.23
512100 VACATION LEAVE EXPENSE	25,593.29		23,103.38	90.27		2,489.91
512200 SICK LEAVE EXPENSE	7,514.44	1,236.36	9,443.98	125.68		1,929.54-
512300 HOLIDAY LEAVE EXPENSE	20,000.00		14,177.98	70.89		5,822.02
512500 FUNERAL LEAVE EXPENSE	1,500.00	403.14	1,374.82	91.65		125.18
<b>Personal Services Subtotal</b>	<b>607,177.65</b>	<b>49,366.39</b>	<b>407,784.18</b>	<b>67.16</b>	<b>0.00</b>	<b>199,393.47</b>
515100 RETIREMENT PLANS EXPENSE	31,448.95	2,358.26	24,224.99	77.03		7,223.96
515200 FICA EXPENSE	39,223.84	3,496.84	28,707.04	73.19		10,516.80
515400 LIFE & ACCIDENT INS EXP	93.00	7.68	72.00	77.42		21.00
515500 HEALTH INSURANCE EXPENSE	110,000.00	10,654.40	94,139.68	85.58		15,860.32
516200 TUITION ASSISTANCE			252.00	0.00		252.00-
516300 EMPLOYEE ASSISTANCE PRO	96.00		96.00	100.00		
516500 WORKERS COMP PREMIUMS	4,385.00		4,340.52	98.99		44.48
<b>Major Account 510000 Total</b>	<b>792,424.44</b>	<b>65,883.57</b>	<b>559,616.41</b>	<b>70.62</b>	<b>0.00</b>	<b>232,808.03</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	4,837.09	259.33	4,179.79	86.41		657.30
521300 FREIGHT	796.48		167.87	21.08		628.61
521400 DATA PROCESSING EXPENSE	683.98	802.99	8,107.58	1185.35		7,423.60-
521401 OCIO-PHONE CHARGES	4,500.00			0.00		4,500.00
521402 OCIO-DATA PROCESSING	5,500.00			0.00		5,500.00
521500 PUBLICATION & PRINT EXPENSE	9,318.49	29.33	10,671.73	114.52		1,353.24-
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	7,613.00		4,657.50	61.18		2,955.50
522200 CONFERENCE REGISTRATION	1,000.00		100.00	10.00		900.00
522600 JOB APPLICANT EXPENSE		45.25	45.25	0.00		45.25-
524600 RENT EXPENSE-BUILDINGS	25,250.00	2,029.35	21,634.80	85.68		3,615.20
525500 RENT EXP-OTHER PERS PROP	4,620.00	385.00	3,465.00	75.00	1,155.00	
527200 REP & MAINT-MOTOR VEHICL	2,012.00		12.00	.60		2,000.00
527203 REP&MAINT AGENCY OWNED VEHICLE	2,000.00		294.50	14.73		1,705.50



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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527700 REP & MAINT-PHOTO/MEDIA	250.00			0.00		250.00
527800 REP & MAINT-OTHER PROPER	3,084.99		288.99	9.37		2,796.00
527900 SEE CHART OF ACCOUNTS	750.00			0.00		750.00
531100 OFFICE SUPPLIES EXPENSE	8,164.45	1,270.35	5,758.80	70.54		2,405.65
531200 SEE CHART OF ACCOUNTS	500.00			0.00		500.00
532100 NON CAPITALIZED EQUIP PU	48,740.66		15,599.76	32.01		33,140.90
532200 PERSONAL COMPUTING EQUIP	750.00	126.59	126.59	16.88		623.41
532240 DATA STORAGE EQUIP			206.49	0.00		206.49-
532290 RADIO EQUIP			84.99	0.00		84.99-
533100 HOUSEHOLD & INSTIT EXP	9,000.00	283.60	2,291.34	25.46	80.50	6,628.16
534600 ED & RECREATIONAL SUP EX	3,339.00	5.13-	525.53	15.74		2,813.47
534900 MISCELLANEOUS SUPPLIES EXPENSE	5,063.43		390.17	7.71		4,673.26
538100 VEHICLE & EQUIP SUPP EXP	3,602.00		622.00	17.27		2,980.00
538103 VEH&EQUIP SUP EXP AGENCY OWNED	8,758.00	506.20	6,035.21	68.91		2,722.79
541100 ACCTG & AUDITING SERVICES	751.00		1,087.92	144.86		336.92-
541200 PURCHASING ASSESSMENT	115.00		109.68	95.37		5.32
541400 HRMS ASSESSMENT	452.00	111.60	446.40	98.76		5.60
544100 PHYSICIAN SERVICES			230.00	0.00		230.00-
554100 SEE CHART OF ACCOUNTS	530.00	60.00	300.00	56.60		230.00
554160 DATA CENTER HOSTING SERVICES			252.00	0.00		252.00-
555410 CUSTOMIZED LICENSE FEES	15,289.85		320.00	2.09		14,969.85
556100 INSURANCE EXPENSE	10,000.00	151.23	6,241.28	62.41		3,758.72
559100 OTHER OPERATING EXP	3,000.00		150.00	5.00		2,850.00
<b>Major Account 520000 Total</b>	<b>190,371.42</b>	<b>6,055.69</b>	<b>94,403.17</b>	<b>49.59</b>	<b>1,235.50</b>	<b>94,732.75</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	34,403.02	2,485.66	13,115.87	38.12		21,287.15
573100 STATE-OWNED TRANSPORT	53,612.28		31,886.77	59.48		21,725.51
574500 PERSONAL VEHICLE MILEAGE	72,713.08	6,467.74	36,727.77	50.51		35,985.31
574700 VOLUNTEER TRAVEL EXPENSES	1,550.67		550.67	35.51		1,000.00
575100 MISC TRAVEL EXPENSES	250.00			0.00		250.00
<b>Major Account 570000 Total</b>	<b>162,529.05</b>	<b>8,953.40</b>	<b>82,281.08</b>	<b>50.63</b>	<b>0.00</b>	<b>80,247.97</b>
<b>580000 CAPITAL OUTLAY</b>						
586900 OTHER FIXED ASSETS	5,000.00			0.00		5,000.00
<b>Major Account 580000 Total</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>

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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>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,150,324.91</u>	<u>80,892.66</u>	<u>736,300.66</u>	<u>64.01</u>	<u>1,235.50</u>	<u>412,788.75</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>930,289.06</u>	<u>66,971.66</u>	<u>657,337.05</u>	<u>70.66</u>	<u>1,235.50</u>	<u>271,716.51</u>
2 CASH FUNDS	<u>22,004.00</u>		<u>9,316.80</u>	<u>42.34</u>		<u>12,687.20</u>
4 FEDERAL FUNDS	<u>198,031.85</u>	<u>13,921.00</u>	<u>69,646.81</u>	<u>35.17</u>		<u>128,385.04</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,150,324.91</u>	<u>80,892.66</u>	<u>736,300.66</u>	<u>64.01</u>	<u>1,235.50</u>	<u>412,788.75</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		<u>3,907.73-</u>	<u>32,843.39-</u>	<u>0.00</u>		<u>32,843.39</u>
461500 OP GRANTS - STATE AGENCI		<u>13,991.72-</u>	<u>63,618.37-</u>	<u>0.00</u>		<u>63,618.37</u>
<b>Major Account 460000 Total</b>	<u>0.00</u>	<u>17,899.45-</u>	<u>96,461.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>96,461.76</u>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471101 TRAINING/TESTING		<u>3,200.00-</u>	<u>28,982.50-</u>	<u>0.00</u>		<u>28,982.50</u>
472100 SALE OF SUP & MAT		<u>8.50-</u>	<u>147.50-</u>	<u>0.00</u>		<u>147.50</u>
<b>Major Account 470000 Total</b>	<u>0.00</u>	<u>3,208.50-</u>	<u>29,130.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>29,130.00</u>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		<u>423.42-</u>	<u>4,048.46-</u>	<u>0.00</u>		<u>4,048.46</u>
484500 REIMB NON-GOVT SOURCES			<u>98.70-</u>	<u>0.00</u>		<u>98.70</u>
<b>Major Account 480000 Total</b>	<u>0.00</u>	<u>423.42-</u>	<u>4,147.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,147.16</u>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			<u>48.93-</u>	<u>0.00</u>		<u>48.93</u>
<b>Major Account 490000 Total</b>	<u>0.00</u>	<u>0.00</u>	<u>48.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>48.93</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>21,531.37-</u>	<u>129,787.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>129,787.85</u>

**SUMMARY BY FUND TYPE - REVENUE**

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Period: 10 Fiscal Year 2016  
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Agency 021 STATE FIRE MARSHAL  
Program 340 TRAINING DIVISION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			5,147.63-	0.00		5,147.63
2 CASH FUNDS		3,603.92-	32,829.68-	0.00		32,829.68
4 FEDERAL FUNDS		17,927.45-	91,810.54-	0.00		91,810.54
<b>BUDGETED REVENUE TOTAL</b>	0.00	21,531.37-	129,787.85-	0.00	0.00	129,787.85

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521400 DATA PROCESSING EXPENSE	158,426.00	922.56	132,052.47	83.35		26,373.53
527990 RADIO EQUIP REPAIR & MAINT	16,098.00			0.00		16,098.00
532100 NON CAPITALIZED EQUIP PU	41,213.00			0.00		41,213.00
532290 RADIO EQUIP	25,000.00			0.00		25,000.00
554140 RADIO SERVICES	10,000.00		20,000.00	200.00		10,000.00-
<b>Major Account 520000 Total</b>	<b>250,737.00</b>	<b>922.56</b>	<b>152,052.47</b>	<b>60.64</b>	<b>0.00</b>	<b>98,684.53</b>
<b>580000 CAPITAL OUTLAY</b>						
583490 RADIO EQUIP	735,089.00			0.00		735,089.00
<b>Major Account 580000 Total</b>	<b>735,089.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>735,089.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>985,826.00</b>	<b>922.56</b>	<b>152,052.47</b>	<b>15.42</b>	<b>0.00</b>	<b>833,773.53</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	857,445.00	802.65	133,219.75	15.54		724,225.25
2 CASH FUNDS	128,381.00	119.91	18,832.72	14.67		109,548.28
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>985,826.00</b>	<b>922.56</b>	<b>152,052.47</b>	<b>15.42</b>	<b>0.00</b>	<b>833,773.53</b>

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Agency 022 DEPT OF INSURANCE  
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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	55,415.00	4,115.04	44,086.72	79.56		11,328.28
<b>Personal Services Subtotal</b>	55,415.00	4,115.04	44,086.72	79.56	0.00	11,328.28
515100 RETIREMENT PLANS EXPENSE	3,850.00	308.14	3,301.42	85.75		548.58
515200 FICA EXPENSE	3,930.00	296.51	3,127.37	79.58		802.63
515400 LIFE & ACCIDENT INS EXP	50.00	.69	6.54	13.08		43.46
515500 HEALTH INSURANCE EXPENSE	8,450.00	685.64	6,608.94	78.21		1,841.06
<b>Major Account 510000 Total</b>	71,695.00	5,406.02	57,130.99	79.69	0.00	14,564.01
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	23,917.00	150.72	1,825.58	7.63		22,091.42
521500 PUBLICATION & PRINT EXPENSE		1.75	288.81	0.00		288.81-
541100 ACCTG & AUDITING SERVICES	253,823.29	1,802.00	12,488.00	4.92		241,335.29
559100 OTHER OPERATING EXP	12,720.00	88.94	1,043.06	8.20		11,676.94
<b>Major Account 520000 Total</b>	290,460.29	2,043.41	15,645.45	5.39	0.00	274,814.84
<b>570000 TRAVEL EXPENSES</b>						
574500 PERSONAL VEHICLE MILEAGE			126.26	0.00		126.26-
<b>Major Account 570000 Total</b>	0.00	0.00	126.26	0.00	0.00	126.26-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>362,155.29</b>	<b>7,449.43</b>	<b>72,902.70</b>	<b>20.13</b>	<b>0.00</b>	<b>289,252.59</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	362,155.29	7,449.43	72,902.70	20.13		289,252.59
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>362,155.29</b>	<b>7,449.43</b>	<b>72,902.70</b>	<b>20.13</b>	<b>0.00</b>	<b>289,252.59</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471100 SALE OF SERVICES		15,199.27-	68,091.53-	0.00		68,091.53
<b>Major Account 470000 Total</b>	0.00	15,199.27-	68,091.53-	0.00	0.00	68,091.53
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>15,199.27-</u>	<u>68,091.53-</u>	<u>0.00</u>	<u>0.00</u>	<u>68,091.53</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		15,199.27-	68,091.53-	0.00		68,091.53
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>15,199.27-</u>	<u>68,091.53-</u>	<u>0.00</u>	<u>0.00</u>	<u>68,091.53</u>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
541100 ACCTG & AUDITING SERVICES		18,049.00	160,081.64	0.00		160,081.64-
541600 GROSS PROCEEDS LEGAL EXP			4,850,000.00	0.00		4,850,000.00-
541700 LEGAL RELATED EXPENSE		11,856.00	116,744.29	0.00		116,744.29-
556100 INSURANCE EXPENSE			600,000.00	0.00		600,000.00-
559100 OTHER OPERATING EXP			50,954.22	0.00		50,954.22-
<b>Major Account 520000 Total</b>	0.00	29,905.00	5,777,780.15	0.00	0.00	5,777,780.15-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>29,905.00</u>	<u>5,777,780.15</u>	<u>0.00</u>	<u>0.00</u>	<u>5,777,780.15-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		29,905.00	5,777,780.15	0.00		5,777,780.15-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>29,905.00</u>	<u>5,777,780.15</u>	<u>0.00</u>	<u>0.00</u>	<u>5,777,780.15-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
474121 EXCESS LIABILITY SURCHARG		173,733.22-	3,799,144.46-	0.00		3,799,144.46
<b>Major Account 470000 Total</b>	0.00	173,733.22-	3,799,144.46-	0.00	0.00	3,799,144.46
<b>480000 REVENUE - MISCELLANEOUS</b>						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME			863,111.12-	0.00		863,111.12
481200 GAIN OR LOSS-SALE OF INV			261,768.91	0.00		261,768.91-
<b>Major Account 480000 Total</b>	0.00	0.00	601,342.21-	0.00	0.00	601,342.21
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>173,733.22-</u>	<u>4,400,486.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,400,486.67</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		<u>173,733.22-</u>	<u>4,400,486.67-</u>	<u>0.00</u>		<u>4,400,486.67</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>173,733.22-</u>	<u>4,400,486.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,400,486.67</u>

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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	6,433,168.00	408,969.46	4,255,869.96	66.16		2,177,298.04
511200 TEMPORARY SALARIES-WAGES	1,920.00		2,919.23	152.04		999.23-
511300 OVERTIME PAYMENTS	12,510.00	4,421.69	8,965.78	71.67		3,544.22
511700 EMPLOYEE BONUSES	6,580.00	400.00	2,700.00	41.03		3,880.00
511800 COMP TIME PAYMENT	3,480.00	422.96	956.00	27.47		2,524.00
512100 VACATION LEAVE EXPENSE	542,970.00	18,288.11	356,760.58	65.71		186,209.42
512200 SICK LEAVE EXPENSE	373,890.00	18,221.10	218,172.76	58.35		155,717.24
512300 HOLIDAY LEAVE EXPENSE	369,620.00		234,716.24	63.50		134,903.76
512400 MILITARY LEAVE EXPENSE	2,980.00	183.47	2,158.74	72.44		821.26
512500 FUNERAL LEAVE EXPENSE	5,010.00	959.31	7,121.49	142.15		2,111.49-
512600 CIVIL LEAVE EXPENSE	430.00		606.51	141.05		176.51-
<b>Personal Services Subtotal</b>	<b>7,752,558.00</b>	<b>451,866.10</b>	<b>5,090,947.29</b>	<b>65.67</b>	<b>0.00</b>	<b>2,661,610.71</b>
515100 RETIREMENT PLANS EXPENSE	566,750.00	33,805.78	381,007.93	67.23		185,742.07
515200 FICA EXPENSE	567,370.00	31,764.58	359,026.49	63.28		208,343.51
515400 LIFE & ACCIDENT INS EXP	3,110.00	93.39	975.06	31.35		2,134.94
515500 HEALTH INSURANCE EXPENSE	1,451,310.00	89,084.28	923,244.01	63.61		528,065.99
516200 TUITION ASSISTANCE			555.00	0.00		555.00-
516300 EMPLOYEE ASSISTANCE PRO	1,500.00		1,248.00	83.20		252.00
516400 UNEMPLOYM COMP INS EXP			3,612.20	0.00		3,612.20-
516500 WORKERS COMP PREMIUMS	60,000.00		59,163.00	98.61		837.00
<b>Major Account 510000 Total</b>	<b>10,402,598.00</b>	<b>606,614.13</b>	<b>6,819,778.98</b>	<b>65.56</b>	<b>0.00</b>	<b>3,582,819.02</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	168,587.00	3,231.79	40,081.85	23.78		128,505.15
521200 COMM EXP-VOICE/DATA	247,368.00			0.00		247,368.00
521300 FREIGHT	2,218.00	4.00-	477.19	21.51		1,740.81
521400 DATA PROCESSING EXPENSE	484,656.00	5,336.42	167,505.09	34.56		317,150.91
521500 PUBLICATION & PRINT EXPENSE	320,292.00	3,429.54	78,985.40	24.66		241,306.60
521900 AWARDS EXPENSE	870.00		50.00	5.75		820.00
522100 DUES & SUBSCRIPTION EXPENSE	186,466.00	1,716.17	25,895.23	13.89		160,570.77
522110 PROFESSIONAL DESIGNATION	78,440.00	7,645.00	18,141.50	23.13		60,298.50
522120 DHS - SAVE PRG	610.00	25.00	252.00	41.31		358.00
522200 CONFERENCE REGISTRATION	9,816.00	1,305.00	1,434.00	14.61		8,382.00



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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522600 JOB APPLICANT EXPENSE	2,676.00	349.00	349.00	13.04		2,327.00
523000 SEE CHART OF ACCOUNTS	27,063.00	1,435.41	11,708.30	43.26		15,354.70
523100 UTILITIES EXPENSE		515.00	515.00	0.00		515.00-
523600 INTEREST EXPENSE			4.63	0.00		4.63-
524600 RENT EXPENSE-BUILDINGS	1,428,801.00	31,862.93	317,297.65	22.21		1,111,503.35
524700 RENT EXP-OTHER REAL PROP	20,484.00		3,283.00	16.03		17,201.00
525100 RENT EXP-OFFICE EQUIP			16.00	0.00		16.00-
526100 REPAIRS & MAINT-REAL PROPERTY	29,447.00	129.21	1,404.25	4.77		28,042.75
527100 REP & MAINT-OFFICE EQUIP	12,680.00		2,887.00	22.77		9,793.00
527400 REPAIRS & MAINT-DATA PROC	2,104.00			0.00		2,104.00
527600 REP & MAINT-HOUSE/INST E	410.00			0.00		410.00
527800 REP & MAINT-OTHER PROPER	1,550.00			0.00		1,550.00
531100 OFFICE SUPPLIES EXPENSE	109,512.00	2,455.79	29,949.41	27.35		79,562.59
531110 PROMOTIONAL ITEMS			147.50	0.00		147.50-
532100 NON CAPITALIZED EQUIP PU	20,057.00		1,190.96	5.94		18,866.04
532200 PERSONAL COMPUTING EQUIP	89,470.00			0.00	111.79	89,358.21
532250 NETWORKING EQUIP	250.00			0.00		250.00
532260 VOICE EQUIP	360.00			0.00		360.00
533100 HOUSEHOLD & INSTIT EXP	526.00			0.00		526.00
533900 FOOD EXPENSE	26,399.00		3,369.34	12.76		23,029.66
534600 ED & RECREATIONAL SUP EX	10,827.00	199.95-	3,137.81	28.98		7,689.19
534700 ENG TECH & COMM SUP EXP	2,210.00			0.00		2,210.00
534900 MISCELLANEOUS SUPPLIES EXPENSE			705.88	0.00		705.88-
535100 MEDICAL SUPPLIES	490.00			0.00		490.00
541100 ACCTG & AUDITING SERVICES	2,856,907.66	64,911.78	962,360.35	33.69		1,894,547.31
541200 PURCHASING ASSESSMENT	34,859.00		8,468.00	24.29		26,391.00
541400 HRMS ASSESSMENT	11,740.00	1,509.00	6,036.00	51.41		5,704.00
541500 LEGAL SERVICES EXPENSE	115,440.00	760.00	30,668.96	26.57		84,771.04
542100 SOS TEMP SERV-PERSONNEL	187,575.00	7,327.61	70,122.04	37.38		117,452.96
543200 IT CONSULTING-HW/SW SUPP	23,143.00			0.00		23,143.00
543500 MGT CONSULTANT SERVICES		3,525.46	3,525.46	0.00		3,525.46-
547100 EDUCATIONAL SERVICES	61,806.00	215.00	5,442.10	8.81		56,363.90
547300 INTERPETER SERVICES	120.00		175.00	145.83		55.00-
549200 JANITORIAL/SECURITY SERVICES	400.00			0.00		400.00
554100 SEE CHART OF ACCOUNTS	270.00		64.35	23.83		205.65
554110 VOICE SERVICES	270.00		199.70	73.96		70.30
554900 OTHER CONTRACTUAL SERVICE	772,075.00	2,222.63	109,938.92	14.24		662,136.08
555100 SOFTWARE RENEWAL/MAINT FEE	48,497.00			0.00		48,497.00
555200 SOFTWARE - NEW PURCHASES	16,881.00			0.00		16,881.00

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	182,260.00		43.99	.02		182,216.01
555510 SAAS SUBSCRIPTION FEES	3,220.00		16,234.80	504.19	1,373.17	14,387.97-
556100 INSURANCE EXPENSE	4,459.00		1,104.76	24.78		3,354.24
556300 SURETY & NOTARY BONDS			80.00	0.00		80.00-
559100 OTHER OPERATING EXP	62,417.00	1,207.10	12,455.15	19.95		49,961.85
<b>Major Account 520000 Total</b>	<b>7,666,978.66</b>	<b>140,910.89</b>	<b>1,935,707.57</b>	<b>25.25</b>	<b>1,484.96</b>	<b>5,729,786.13</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	505,569.00	2,637.51	105,537.80	20.88		400,031.20
571900 MEALS-ONE DAY TRAVEL	63.00			0.00		63.00
572100 COMMERCIAL TRANSPORTATION	254,242.00	2,787.74	55,410.32	21.79		198,831.68
573100 STATE-OWNED TRANSPORT	28,298.00	647.96	5,723.07	20.22		22,574.93
574500 PERSONAL VEHICLE MILEAGE	517,754.00	9,387.80	93,146.45	17.99		424,607.55
574600 CONTRACTUAL SERV - TRAVEL EXP	8,606.00			0.00		8,606.00
574700 VOLUNTEER TRAVEL EXPENSES	11,110.00	118.77	4,198.40	37.79		6,911.60
575100 MISC TRAVEL EXPENSES	33,628.00	411.40	9,178.84	27.30		24,449.16
<b>Major Account 570000 Total</b>	<b>1,359,270.00</b>	<b>15,991.18</b>	<b>273,194.88</b>	<b>20.10</b>	<b>0.00</b>	<b>1,086,075.12</b>
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT	50,000.00			0.00	2,697.96	47,302.04
<b>Major Account 580000 Total</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,697.96</b>	<b>47,302.04</b>
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA	1,263,737.88	24,547.65	298,246.28	23.60		965,491.60
<b>Major Account 590000 Total</b>	<b>1,263,737.88</b>	<b>24,547.65</b>	<b>298,246.28</b>	<b>23.60</b>	<b>0.00</b>	<b>965,491.60</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>20,742,584.54</b>	<b>788,063.85</b>	<b>9,326,927.71</b>	<b>44.97</b>	<b>4,182.92</b>	<b>11,411,473.91</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	17,296,859.66	702,315.76	8,287,987.61	47.92	1,373.17	9,007,498.88
4 FEDERAL FUNDS	3,445,724.88	85,748.09	1,038,940.10	30.15	2,809.75	2,403,975.03
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>20,742,584.54</b>	<b>788,063.85</b>	<b>9,326,927.71</b>	<b>44.97</b>	<b>4,182.92</b>	<b>11,411,473.91</b>

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
455125 PREMIUM TAX PREPAYMENT		27,692,864.18-	33,676,501.46-	0.00		33,676,501.46
<b>Major Account 450000 Total</b>	0.00	27,692,864.18-	33,676,501.46-	0.00	0.00	33,676,501.46
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			58,861.42-	0.00		58,861.42
472200 REPROD & PUBLICATIONS		356.50-	1,825.50-	0.00		1,825.50
474112 AGENT CERTIFICATION		940.00-	19,505.00-	0.00		19,505.00
474115 LEGAL FILING FEES		1,060.00-	29,872.50-	0.00		29,872.50
474116 MISCELLANEOUS FEES		1,135,232.00-	1,138,307.00-	0.00		1,138,307.00
474119 PREADMISSION FEES		3,000.00-	26,000.00-	0.00		26,000.00
474122 P & C FILING FEES		30,217.00-	392,462.03-	0.00		392,462.03
474123 L & H FILING FEES		10,060.00-	101,440.00-	0.00		101,440.00
474125 FRAUD FEE		500,213.00-	500,213.00-	0.00		500,213.00
475114 IAA CTF OF AUTH		6,210.00-	61,817.50-	0.00		61,817.50
475116 AGENCY LICENSE		89,170.00-	564,210.00-	0.00		564,210.00
475117 CO APPOINTMENT/CANCEL		104,131.00-	2,860,641.00-	0.00		2,860,641.00
475118 AGENTS LICENSE		201,900.00-	2,732,245.00-	0.00		2,732,245.00
475121 CONT ED APPROVAL FEE		4,300.00-	36,150.00-	0.00		36,150.00
475123 THIRD PARTY ADMINISTRATOR		400.00-	73,000.00-	0.00		73,000.00
475200 EXAMINATION FEES		155,558.99-	2,736,599.84-	0.00		2,736,599.84
<b>Major Account 470000 Total</b>	0.00	2,242,748.49-	11,333,149.79-	0.00	0.00	11,333,149.79
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		87,548.38-	445,025.60-	0.00		445,025.60
484400 ESCHEAT MONIES			90.00-	0.00		90.00
484500 REIMB NON-GOVT SOURCES		1,466.75-	63,756.90-	0.00		63,756.90
485100 FINES FORFEITS & PENALTI		380.59-	12,950.66-	0.00		12,950.66
486600 SEE CHART OF ACCOUNTS		50.00-	140.00-	0.00		140.00
<b>Major Account 480000 Total</b>	0.00	89,445.72-	521,963.16-	0.00	0.00	521,963.16
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		285,031.07-	285,031.07-	0.00		285,031.07

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493200 OPERATING TRANSFERS OUT			10,122,150.00	0.00		10,122,150.00-
<b>Major Account 490000 Total</b>	0.00	285,031.07-	9,837,118.93	0.00	0.00	9,837,118.93-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>30,310,089.46-</u>	<u>35,694,495.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>35,694,495.48</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		27,978,275.84-	32,102,325.96-	0.00		32,102,325.96
2 CASH FUNDS		2,331,813.62-	3,592,169.52-	0.00		3,592,169.52
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>30,310,089.46-</u>	<u>35,694,495.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>35,694,495.48</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
455126 PREMIUM TAX PREPAYMENT		4,381,507.00-	10,365,144.27-	0.00		10,365,144.27
<b>Major Account 450000 Total</b>	0.00	4,381,507.00-	10,365,144.27-	0.00	0.00	10,365,144.27
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		26,765.50-	240,330.83-	0.00		240,330.83
485110 FINES		169,695.00-	308,245.00-	0.00		308,245.00
<b>Major Account 480000 Total</b>	0.00	196,460.50-	548,575.83-	0.00	0.00	548,575.83
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT		15,371,028.07	15,371,028.07	0.00		15,371,028.07-
<b>Major Account 490000 Total</b>	0.00	15,371,028.07	15,371,028.07	0.00	0.00	15,371,028.07-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>10,793,060.57</u>	<u>4,457,307.97</u>	<u>0.00</u>	<u>0.00</u>	<u>4,457,307.97-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		10,793,060.57	4,457,307.97	0.00		4,457,307.97-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>10,793,060.57</u>	<u>4,457,307.97</u>	<u>0.00</u>	<u>0.00</u>	<u>4,457,307.97-</u>

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Percent of Time Elapsed 83.29

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

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Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS			6,344,571.00-	0.00		6,344,571.00
592110 CLAIMANT PAYMENT TRA FUBA			56,935,816.91	0.00		56,935,816.91-
592112 CHILD SUPP EXP EUC8			945,538.00	0.00		945,538.00-
592120 UI CASH REFUNDS FROM CLA			885,020.30-	0.00		885,020.30
592126 TEUC CASH REFUNDS FROM C			178.33-	0.00		178.33
592140 PAID TO OTHER STATES			4,195,603.48	0.00		4,195,603.48-
592150 REIMB LOCAL GOVT			698,060.35	0.00		698,060.35-
592160 REIMB STATE GOVT			576,695.26	0.00		576,695.26-
592170 REIMB NON PROFITS			989,572.50	0.00		989,572.50-
592199 CLAIMANT PAYMENT OFFSET			2,264,328.11-	0.00		2,264,328.11
<b>Major Account 590000 Total</b>	0.00	0.00	54,847,188.76	0.00	0.00	54,847,188.76-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>54,847,188.76</b>	<b>0.00</b>	<b>0.00</b>	<b>54,847,188.76-</b>

<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS			54,847,188.76	0.00		54,847,188.76-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>54,847,188.76</b>	<b>0.00</b>	<b>0.00</b>	<b>54,847,188.76-</b>

<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
457100 SEE CHART OF ACCOUNTS			19,705,701.64-	0.00		19,705,701.64
457102 VOLUNTARY CONTRIB			148,170.61	0.00		148,170.61-
457103 CANCEL OVERPAY SUSPENSE			16,862.13-	0.00		16,862.13
457121 WRITTEN OFF CHECKS			276.94-	0.00		276.94
457300 SEE CHART OF ACCOUNTS			1,391,593.37-	0.00		1,391,593.37
457400 SEE CHART OF ACCOUNTS			378,057.31-	0.00		378,057.31
<b>Major Account 450000 Total</b>	0.00	0.00	21,344,320.78-	0.00	0.00	21,344,320.78

<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461101 UCFE REIMB FROM FED PROGRAM			253,031.04-	0.00		253,031.04

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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
461102 UCX REIMB FROM FED PROGRAMS			135,206.72-	0.00		135,206.72
461103 REIMB FED PROG TRA FUBA			86,967.00-	0.00		86,967.00
465110 REIMB OF BENEFITS FM LOC			727,184.29-	0.00		727,184.29
465120 REIMB OF BENEFITS FM STA			655,018.48-	0.00		655,018.48
465130 REIMB OF BENEFITS FM NON			1,202,582.06-	0.00		1,202,582.06
<b>Major Account 460000 Total</b>	0.00	0.00	3,059,989.59-	0.00	0.00	3,059,989.59
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME			6,977,314.50-	0.00		6,977,314.50
485100 FINES FORFEITS & PENALTI			166,772.29-	0.00		166,772.29
486100 LOAN INTEREST			170,091.24-	0.00		170,091.24
<b>Major Account 480000 Total</b>	0.00	0.00	7,314,178.03-	0.00	0.00	7,314,178.03
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			54,642,683.05-	0.00		54,642,683.05
493101 TRANSFER REVENUE UCFE			271,618.02-	0.00		271,618.02
493102 TRANSFER REVENUE UCX			145,903.80-	0.00		145,903.80
493111 TRANSFER CLEARING TO TRUST			40,063,000.00-	0.00		40,063,000.00
493208 TRANSFER EXPENSE REED			542,482.38-	0.00		542,482.38-
493209 TRANSFER CLEARING TO SUIT			1,391,296.63	0.00		1,391,296.63-
493210 TRANSFER CLEARING TO CONT			324,463.66	0.00		324,463.66-
493211 TRANSFER CLEARING TO TRUST			38,419,000.00	0.00		38,419,000.00-
493220 TRANSFER TRUST TO UI			56,570,205.94	0.00		56,570,205.94-
493221 TRANSFER TRUST TO UCFE			278,659.07	0.00		278,659.07-
493222 TRANSFER TRUST TO UCX			147,145.37	0.00		147,145.37-
<b>Major Account 490000 Total</b>	0.00	0.00	2,550,048.18	0.00	0.00	2,550,048.18-
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>29,168,440.22-</b>	<b>0.00</b>	<b>0.00</b>	<b>29,168,440.22</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			29,168,440.22-	0.00		29,168,440.22
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>29,168,440.22-</b>	<b>0.00</b>	<b>0.00</b>	<b>29,168,440.22</b>

Agency 023 DEPARTMENT OF LABOR  
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	11,121,988.08	526,403.86	5,429,577.25	48.82		5,692,410.83
511150 PERM SAL-WAGES UI INITIAL CLAI	676,456.39	51,860.29	447,822.81	66.20		228,633.58
511151 PERM SAL-WAGES UI WEEKS CLAIM	106,394.75	10,405.51	71,535.04	67.24		34,859.71
511152 PERM SAL-WAGES UI NONMONETARY	1,272,479.63	80,707.58	787,045.34	61.85		485,434.29
511153 PERM SAL-WAGES UI BENEFIT APPE	424,910.26	24,448.98	235,910.52	55.52		188,999.74
511154 PERM SAL-WAGES UI WAGE RECORD	193,724.73	16,878.10	147,059.21	75.91		46,665.52
511155 PERM SAL-WAGES UI TAX	1,214,677.98	73,972.65	836,900.53	68.90		377,777.45
511156 PERM SAL-WAGES UI BENE PYMT	610,703.73	41,201.29	417,841.01	68.42		192,862.72
511157 PERM SAL-WAGES UI PERFORMS	386,978.55	24,369.55	276,439.32	71.44		110,539.23
511158 PERM SAL-WAGES UI SUPPORT	986,474.17	143,458.66	1,518,550.48	153.94		532,076.31-
511159 PERM SAL-WAGES UI TRADE	17,997.77		7,489.32	41.61		10,508.45
511200 TEMPORARY SALARIES-WAGES	351,590.43	6,301.97	132,892.49	37.80		218,697.94
511240 TEMPORARY SALARIES-WORK		4,074.75	68,125.50	0.00		68,125.50-
511250 TEMP SAL-WAGES UI INITIAL CLAI	157,808.03	8,628.79	100,968.27	63.98		56,839.76
511251 TEMP SAL-WAGES UI WEEKS CLAIM	34,713.59	112.61	6,849.85	19.73		27,863.74
511252 TEMP SAL-WAGES UI NON MONETARY	305,596.15	18,141.78	115,744.86	37.88		189,851.29
511253 TEMP SAL-WAGES UI BENEFIT APPE	111,907.31	145.53	2,748.97	2.46		109,158.34
511254 TEMP SAL-WAGES UI WAGE RECORD	80,169.04	6,943.99	58,058.35	72.42		22,110.69
511256 TEMP SAL-WAGES UI BENEFIT PYMT	34,596.26		4,681.95	13.53		29,914.31
511300 OVERTIME PAYMENTS	27,880.00	1,080.07	25,422.95	91.19		2,457.05
511350 OVERTIME-UI INITIAL CLAIMS			187.00	0.00		187.00-
511356 OVERTIME-UI BENEFIT PYMT CONTR			74.85	0.00		74.85-
511400 ON CALL PAY	12,000.00			0.00		12,000.00
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT		168.18	5,422.22	0.00		5,422.22-
511998 LEAVE SALARY		129,512.64	1,974,349.83	0.00		1,974,349.83-
511999 JOURNAL ALLOCATIONS		138,684.51-	2,148,130.79-	0.00		2,148,130.79
512100 VACATION LEAVE EXPENSE		72,514.65	947,967.29	0.00		947,967.29-
512200 SICK LEAVE EXPENSE		60,498.93	556,015.54	0.00		556,015.54-
512300 HOLIDAY LEAVE EXPENSE			600,047.52	0.00		600,047.52-
512400 MILITARY LEAVE EXPENSE		3,341.54	11,788.82	0.00		11,788.82-
512500 FUNERAL LEAVE EXPENSE		1,821.06	22,804.20	0.00		22,804.20-
512600 CIVIL LEAVE EXPENSE		340.15	3,219.87	0.00		3,219.87-
512700 INJURY LEAVE EXPENSE			865.33	0.00		865.33-
512900 UNION ACTIVITY EXPENSE			37.57	0.00		37.57-



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512998 SALARY ALLOCATION TO	2,197,279.88	160,776.43	1,697,579.58	77.26		499,700.30
512999 SALARY ALLOCATION FROM	2,367,281.63-	173,048.96-	1,830,788.62-	77.34		536,493.01-
<b>Personal Services Subtotal</b>	17,959,045.10	1,156,376.07	12,534,104.23	69.79	0.00	5,424,940.87
515100 RETIREMENT PLANS EXPENSE	1,283,039.13	84,852.95	924,828.07	72.08		358,211.06
515200 FICA EXPENSE	1,383,821.18	82,763.10	908,907.64	65.68		474,913.54
515400 LIFE & ACCIDENT INS EXP	4,827.11	749.47	7,253.55	150.27		2,426.44-
515500 HEALTH INSURANCE EXPENSE	3,294,215.92	235,239.40	2,335,286.17	70.89		958,929.75
516200 TUITION ASSISTANCE	13,500.00	276.75-	3,733.33	27.65		9,766.67
516300 EMPLOYEE ASSISTANCE PRO	5,028.26		4,152.00	82.57		876.26
516400 UNEMPLOYM COMP INS EXP	6,100.00	6,183.00	20,296.25	332.73		14,196.25-
516500 WORKERS COMP PREMIUMS	162,591.00		157,591.00	96.92		5,000.00
518998 LEAVE BENEFIT		43,520.86	647,866.82	0.00		647,866.82-
518999 LEAVE BENEFIT OFFSET		46,339.16-	702,331.88-	0.00		702,331.88
519898 BENEFITS ALLOCATION TO	815,744.97	57,506.95	674,260.13	82.66		141,484.84
519899 BENEFITS ALLOCATION FROM	881,194.56-	62,010.76-	729,524.39-	82.79		151,670.17-
<b>Major Account 510000 Total</b>	24,046,718.11	1,558,565.13	16,786,422.92	69.81	0.00	7,260,295.19
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	401,440.70	19,614.77	269,475.09	67.13		131,965.61
521198 POSTAGE ALLOCATION TO	4,951.35	173.69	4,634.50	93.60		316.85
521199 POSTAGE ALLOCATION FROM	5,170.00-	178.81-	4,776.01-	92.38		393.99-
521298 COMMUNICATION ALLOCATION TO				0.00		
521300 FREIGHT	8,244.99	215.25	14,795.19	179.44	5.83	6,556.03-
521400 DATA PROCESSING EXPENSE	2,076,125.27	66,420.85	1,676,236.32	80.74		399,888.95
521498 IT ALLOCATION TO	977,999.28	28,011.32	702,080.27	71.79		275,919.01
521499 IT ALLOCATION FROM	1,034,551.66-	29,564.97-	753,166.87-	72.80		281,384.79-
521500 PUBLICATION & PRINT EXPENSE	333,256.59	13,713.28	295,303.24	88.61		37,953.35
521501 PUBLICATION & PRINT EXP	38,025.00		31,879.69	83.84		6,145.31
521900 AWARDS EXPENSE	2,186.01		589.25	26.96		1,596.76
522100 DUES & SUBSCRIPTION EXPENSE	134,689.98	4,024.05	61,748.02	45.84		72,941.96
522200 CONFERENCE REGISTRATION	86,523.96	1,099.00	50,398.11	58.25		36,125.85
522600 JOB APPLICANT EXPENSE	1,200.00			0.00		1,200.00
523100 UTILITIES EXPENSE	500.00			0.00		500.00
523201 NATURAL GAS EXPENSE	17,050.00	439.29	11,724.72	68.77		5,325.28
523202 ELECTRICITY EXPENSE	104,026.00	3,919.81	81,442.39	78.29		22,583.61
523203 WATER EXPENSE	7,140.00	39.39	6,673.41	93.47		466.59
523204 SEWER EXPENSE		32.10	281.28	0.00		281.28-

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524600 RENT EXPENSE-BUILDINGS	627,167.47	51,559.54	561,197.70	89.48		65,969.77
524700 RENT EXP-OTHER REAL PROP			2,433.00	0.00		2,433.00-
524900 RENT EXP-DUPR SURCHARGE		887.10	8,871.00	0.00		8,871.00-
524998 FACILITIES ALLOCATION TO	1,000,845.68	65,532.65	730,426.09	72.98		270,419.59
524999 FACILITIES ALLOCATION FROM	1,066,338.98-	67,801.40-	771,157.38-	72.32		295,181.60-
525100 RENT EXP-OFFICE EQUIP	41,950.00		50.00	.12		41,900.00
525400 RENT EXP-COMM EQUIP	20.00			0.00		20.00
525500 RENT EXP-OTHER PERS PROP		468.00-	4,602.50-	0.00		4,602.50
525598 OFFICE EXP ALLOCATION TO	131,883.07	167.75-	504.64-	.38-		132,387.71
525599 OFFICE EXP ALLOCATION FROM	133,260.00-	180.00	525.29	.39-		133,785.29-
526100 REPAIRS & MAINT-REAL PROPERTY	170,886.00	1,423.73	42,321.28	24.77		128,564.72
527100 REP & MAINT-OFFICE EQUIP	17,950.02		3,280.00	18.27		14,670.02
527200 REP & MAINT-MOTOR VEHICL	1,025.00		356.74	34.80		668.26
527400 REPAIRS & MAINT-DATA PROC			1,880.00-	0.00		1,880.00
527600 REP & MAINT-HOUSE/INST E	1,450.00	322.31	1,085.54	74.86		364.46
527800 REP & MAINT-OTHER PROPER		158.59	158.59	0.00		158.59-
527900 SEE CHART OF ACCOUNTS	16,512.50			0.00		16,512.50
527920 MIDRANGE EQUIP REPAIR & MAINT	195,722.79			0.00		195,722.79
527950 NETWORKING EQUIP R & M	487.50			0.00		487.50
527960 VOICE EQUIP REPAIR & MAINT	1,300.00			0.00		1,300.00
531100 OFFICE SUPPLIES EXPENSE	107,785.88	4,241.94	56,161.54	52.10	293.53	51,330.81
531200 SEE CHART OF ACCOUNTS	3,350.00		2,508.39	74.88		841.61
532100 NON CAPITALIZED EQUIP PU	138,619.96	383.00	10,458.09	7.54		128,161.87
532200 PERSONAL COMPUTING EQUIP	50,205.51		4,688.91	9.34	796.00	44,720.60
532250 NETWORKING EQUIP			1,183.98	0.00		1,183.98-
532260 VOICE EQUIP	47,094.15		277.64	.59		46,816.51
532270 WIRELESS PHONE EQUIP	3,000.00			0.00		3,000.00
532280 VIDEO EQUIP	2,000.00		1,051.23	52.56		948.77
533100 HOUSEHOLD & INSTIT EXP	43,585.97	3,609.62	17,615.06	40.41		25,970.91
533900 FOOD EXPENSE	12,825.01	289.89	3,237.92	25.25		9,587.09
534500 AGRICULTURAL SUPPLIES EXP	1,500.00			0.00		1,500.00
534600 ED & RECREATIONAL SUP EX	2,509.97	23.00	7,435.01	296.22		4,925.04-
534800 CONSTRUCTION & MAINT SUPPLIES	12,800.00	2,053.70	6,647.42	51.93		6,152.58
534900 MISCELLANEOUS SUPPLIES EXPENSE	650.00			0.00		650.00
535100 MEDICAL SUPPLIES	1,049.99	18.96	18.96	1.81		1,031.03
535198 SUPPLIES ALLOCATION TO	99,109.62	5,513.83	54,050.48	54.54		45,059.14
535199 SUPPLIES ALLOCATION FROM	107,126.00-	5,776.73-	57,594.58-	53.76		49,531.42-
538100 VEHICLE & EQUIP SUPP EXP	1,025.00		175.66	17.14		849.34
541100 ACCTG & AUDITING SERVICES	188,200.00		108,206.84	57.50		79,993.16

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541200 PURCHASING ASSESSMENT	10,731.00		10,731.00	100.00		
541400 HRMS ASSESSMENT	20,135.00	5,033.75	20,135.00	100.00		
541500 LEGAL SERVICES EXPENSE	23,550.00		19,051.75	80.90	.25	4,498.00
541700 LEGAL RELATED EXPENSE	21,400.00	462.00	8,822.84	41.23	93.52	12,483.64
542100 SOS TEMP SERV-PERSONNEL	406,980.02	13,061.85	138,591.73	34.05		268,388.29
542110 SOS OVERTIME - PERSONNEL	15,500.00			0.00		15,500.00
542155 SOS TEMP SERV UI TAX	2,000.00			0.00		2,000.00
542156 SOS TEMP SERV UI BPCU	31,000.00			0.00		31,000.00
542200 TEMP SERV - OUTSIDE	70,600.01	5,247.33	16,647.57	23.58		53,952.44
542500 ENG & ARCH SERVICES	6,000.00			0.00		6,000.00
543100 IT CONSULTING-APPLICATIONS	3,296,870.14	162,521.80	1,697,859.56	51.50	18,375.01	1,580,635.57
543200 IT CONSULTING-HW/SW SUPP	190,139.95	15,580.00	152,220.00	80.06	39,509.32	1,589.37-
543300 IT CONSULTING-OTHER	311,399.99			0.00		311,399.99
543500 MGT CONSULTANT SERVICES		38,550.00	60,543.00	0.00	4,720.00	65,263.00-
543600 SEE CHART OF ACCOUNTS			250.00	0.00		250.00-
547100 EDUCATIONAL SERVICES	67,869.98	2,750.00	2,750.00	4.05		65,119.98
547300 INTERPETER SERVICES	42,999.90	287.40	43,966.20	102.25	42,370.00	43,336.30-
547598 SERVICES ALLOCATION TO	1,043,112.76	72,876.70	296,206.37	28.40		746,906.39
547599 SERVICES ALLOCATION FROM	1,130,716.00-	79,040.09-	320,809.26-	28.37		809,906.74-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	19,000.00	348.75	6,883.47	36.23		12,116.53
548600 PEST CONTROL			4.39	0.00		4.39-
548700 REFUSE/RECYCLING	6,166.01	538.85	5,947.86	96.46		218.15
548800 FIRE EXTINGUISHERS	1,264.50			0.00		1,264.50
549200 JANITORIAL/SECURITY SERVICES	138,724.00	6,314.36	97,355.77	70.18	5,902.66	35,465.57
554900 OTHER CONTRACTUAL SERVICE	1,159,404.96	61,842.26	742,225.32	64.02	2,027,080.79	1,609,901.15-
555100 SOFTWARE RENEWAL/MAINT FEE			14,131.00-	0.00		14,131.00
555200 SOFTWARE - NEW PURCHASES			.85-	0.00		.85
555310 COTS LICENSE FEES	125,868.02	2,380.35	5,676.92	4.51	.03-	120,191.13
555340 COTS MAINTENANCE	3,160,762.52	2,836.43	894,242.63	28.29	18,927.53	2,247,592.36
555410 CUSTOMIZED LICENSE FEES			29,900.00	0.00		29,900.00-
555430 CUSTOMIZED INSTALLATION			150.00	0.00		150.00-
555440 CUSTOMIZED MAINTENANCE	160.00	2,199.96	27,703.79	17314.87		27,543.79-
555510 SAAS SUBSCRIPTION FEES	85,493.50			0.00		85,493.50
555520 SAAS IMPLEMENTATION	2,000.00			0.00		2,000.00
555540 SAAS MAINTENANCE	5,499.99		49,500.00	900.00		44,000.01-
556100 INSURANCE EXPENSE	13,984.09	12,604.24	14,113.08	100.92		128.99-
556300 SURETY & NOTARY BONDS	600.00		230.00	38.33		370.00
559100 OTHER OPERATING EXP	13,657,025.67	4,440.70	91,100.20	.67		13,565,925.47
559198 CONTRA CLEARING ACCT - ALLOCAT	101,947.53	16,844.24	53,560.54	52.54		48,386.99

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559199 MISC ALLOCATION FROM	110,499.09-	17,838.66-	55,955.26-	50.64		54,543.83-
<b>Major Account 520000 Total</b>	27,566,398.03	499,785.22	7,333,474.48	26.60	2,158,074.41	18,074,849.14
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	148,920.04	3,573.71	67,429.97	45.28		81,490.07
571600 MEALS-NOT TRAVEL STATUS	2,007.00			0.00		2,007.00
571900 MEALS-ONE DAY TRAVEL	1,699.99		53.78	3.16		1,646.21
572100 COMMERCIAL TRANSPORTATION	81,929.99	1,224.01	26,414.23	32.24		55,515.76
573100 STATE-OWNED TRANSPORT	97,809.96	5,364.05	48,449.51	49.53		49,360.45
574500 PERSONAL VEHICLE MILEAGE	116,524.84	7,384.04	72,495.37	62.21		44,029.47
574600 CONTRACTUAL SERV - TRAVEL EXP	94,625.00	8,237.30	36,645.42	38.73		57,979.58
575100 MISC TRAVEL EXPENSES	11,525.02	166.50	3,665.90	31.81		7,859.12
575198 TRAVEL ALLOCATION TO	127,634.72	7,238.45	41,106.30	32.21		86,528.42
575199 TRAVEL ALLOCATION FROM	137,522.00-	7,872.69-	44,307.82-	32.22		93,214.18-
<b>Major Account 570000 Total</b>	545,154.56	25,315.37	251,952.66	46.22	0.00	293,201.90
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	6,300.01		1,462.86	23.22		4,837.15
583300 COMPUTER EQUIP & SOFTWARE	20,700.00			0.00		20,700.00
583420 MIDRANGE COMPUTING EQUIP	12,961.41			0.00		12,961.41
583450 NETWORKING EQUIP	4,170.00			0.00		4,170.00
583470 PERSONAL COMPUTING EQUIPMENT	195,337.83	499.18	48,543.57	24.85	5,667.49	141,126.77
583710 COTS LICENSE FEES	4,500.00			0.00		4,500.00
586900 OTHER FIXED ASSETS	3,500.00		2,462.26	70.35		1,037.74
<b>Major Account 580000 Total</b>	247,469.25	499.18	52,468.69	21.20	5,667.49	189,333.07
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	1,645,991.99	6,863.25	80,901.16	4.92		1,565,090.83
592101 ASSISTANCE TO INDIVIDUALS		13,255.00	74,856.15	0.00		74,856.15-
592109 ON THE JOB TRAINING	252,634.58	26,450.65	387,601.11	153.42		134,966.53-
592111 ALL OTHER TRAINING	5,564,148.37	108,947.35	1,267,303.73	22.78		4,296,844.64
592117 SUPPORTIVE SERVICES	487,968.06	14,155.06	115,533.41	23.68		372,434.65
594100 SUBRECIPIENT PAYMENT-SEFA	10,012,120.99	120,854.05	2,526,834.24	25.24		7,485,286.75
595100 COMNTRACTUAL AID	2,233,590.47	72,657.94	1,055,598.48	47.26		1,177,991.99
<b>Major Account 590000 Total</b>	20,196,454.46	363,183.30	5,508,628.28	27.28	0.00	14,687,826.18

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<b>BUDGETED EXPENDITURES TOTAL</b>	<u>72,602,194.41</u>	<u>2,447,348.20</u>	<u>29,932,947.03</u>	<u>41.23</u>	<u>2,163,741.90</u>	<u>40,505,505.48</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>3,918,013.94</u>	<u>93,280.10</u>	<u>1,348,661.39</u>	<u>34.42</u>	<u>116,502.18</u>	<u>2,452,850.37</u>
4 FEDERAL FUNDS	<u>68,684,180.47</u>	<u>2,354,068.10</u>	<u>28,584,285.64</u>	<u>41.62</u>	<u>2,047,239.72</u>	<u>38,052,655.11</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>72,602,194.41</u>	<u>2,447,348.20</u>	<u>29,932,947.03</u>	<u>41.23</u>	<u>2,163,741.90</u>	<u>40,505,505.48</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		2,355,448.48-	27,563,312.81-	0.00		27,563,312.81
<b>Major Account 460000 Total</b>	0.00	2,355,448.48-	27,563,312.81-	0.00	0.00	27,563,312.81
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		100.00-	23,421.47-	0.00		23,421.47
474100 GENERAL BUSINESS FEES			25.00-	0.00		25.00
<b>Major Account 470000 Total</b>	0.00	100.00-	23,446.47-	0.00	0.00	23,446.47
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		16,650.92-	26,019.97	0.00		26,019.97-
484500 REIMB NON-GOVT SOURCES			17.30-	0.00		17.30
<b>Major Account 480000 Total</b>	0.00	16,650.92-	26,002.67	0.00	0.00	26,002.67-
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		933.98-	765.92	0.00		765.92-
493100 OPERATING TRANSFER IN		2,151,638.62-	15,447,571.69-	0.00		15,447,571.69
493102 ALLOCATION TRANSFERS IN		1,124,112.87-	13,285,366.83-	0.00		13,285,366.83
493103 NIC TRANSFER IN		44,966.00-	449,650.00-	0.00		449,650.00
493200 OPERATING TRANSFERS OUT		2,045,774.14	13,206,151.78	0.00		13,206,151.78-
493202 ALLOCATION TRANSFERS OUT		1,124,112.87	13,285,366.83	0.00		13,285,366.83-
493203 NIC TRANSFER OUT		44,966.00	449,650.00	0.00		449,650.00-
<b>Major Account 490000 Total</b>	0.00	106,798.46-	2,240,653.99-	0.00	0.00	2,240,653.99

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<b>BUDGETED REVENUE TOTAL</b>	0.00	2,478,997.86-	29,801,410.60-	0.00	0.00	29,801,410.60
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		123,232.93-	1,750,207.99-	0.00		1,750,207.99
4 FEDERAL FUNDS		2,355,764.93-	28,051,202.61-	0.00		28,051,202.61
<b>BUDGETED REVENUE TOTAL</b>	0.00	2,478,997.86-	29,801,410.60-	0.00	0.00	29,801,410.60
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
541700 LEGAL RELATED EXPENSE			16.95-	0.00		16.95
<b>Major Account 520000 Total</b>	0.00	0.00	16.95-	0.00	0.00	16.95
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	0.00	16.95-	0.00	0.00	16.95
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
7 DISTRIBUTIVE FUNDS			16.95-	0.00		16.95
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	0.00	16.95-	0.00	0.00	16.95
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		105,864.48-	1,060,958.01-	0.00		1,060,958.01
<b>Major Account 480000 Total</b>	0.00	105,864.48-	1,060,958.01-	0.00	0.00	1,060,958.01
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			3,065,823.03-	0.00		3,065,823.03
493200 OPERATING TRANSFERS OUT		105,864.48	1,060,958.01	0.00		1,060,958.01-
<b>Major Account 490000 Total</b>	0.00	105,864.48	2,004,865.02-	0.00	0.00	2,004,865.02
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	0.00	3,065,823.03-	0.00	0.00	3,065,823.03

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Agency 023 DEPARTMENT OF LABOR  
 Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			3,065,823.03-	0.00		3,065,823.03
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	0.00	3,065,823.03-	0.00	0.00	3,065,823.03

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Program 186 JOB TRAINING

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
486500 MISCELLANEOUS ADJUSTMENT			725.82	0.00		725.82-
<b>Major Account 480000 Total</b>	0.00	0.00	725.82	0.00	0.00	725.82-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>725.82</u>	<u>0.00</u>	<u>0.00</u>	<u>725.82-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS			725.82	0.00		725.82-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>725.82</u>	<u>0.00</u>	<u>0.00</u>	<u>725.82-</u>



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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,325,045.25	88,522.40	940,064.04	70.95		384,981.21
511300 OVERTIME PAYMENTS		187.89	3,460.85	0.00		3,460.85-
511600 PER DIEM PAYMENTS			300.00	0.00		300.00-
511998 LEAVE SALARY		9,171.87	173,780.96	0.00		173,780.96-
512998 SALARY ALLOCATION TO	170,318.31	12,272.53	133,198.90	78.21		37,119.41
512999 SALARY ALLOCATION FROM	316.56-		10.14	3.20-		326.70-
<b>Personal Services Subtotal</b>	<b>1,495,047.00</b>	<b>110,154.69</b>	<b>1,250,814.89</b>	<b>83.66</b>	<b>0.00</b>	<b>244,232.11</b>
515100 RETIREMENT PLANS EXPENSE	99,378.39	6,642.96	70,649.77	71.09		28,728.62
515200 FICA EXPENSE	101,365.95	6,230.56	66,841.12	65.94		34,524.83
515400 LIFE & ACCIDENT INS EXP	316.54	22.46	211.82	66.92		104.72
515500 HEALTH INSURANCE EXPENSE	234,056.20	17,029.62	161,217.33	68.88		72,838.87
516200 TUITION ASSISTANCE			494.44	0.00		494.44-
516300 EMPLOYEE ASSISTANCE PRO	329.74			0.00		329.74
518998 LEAVE BENEFIT		2,818.30	54,465.06	0.00		54,465.06-
519898 BENEFITS ALLOCATION TO	65,515.97	4,503.81	55,263.06	84.35		10,252.91
519899 BENEFITS ALLOCATION FROM	66.38-		1.20	1.81-		67.58-
<b>Major Account 510000 Total</b>	<b>1,995,943.41</b>	<b>147,402.40</b>	<b>1,659,958.69</b>	<b>83.17</b>	<b>0.00</b>	<b>335,984.72</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	15,570.00	869.49	10,236.43	65.74		5,333.57
521198 POSTAGE ALLOCATION TO	218.65	5.12	141.51	64.72		77.14
521200 COMM EXP-VOICE/DATA			49.22-	0.00		49.22
521300 FREIGHT	13,000.00	11.33	3,683.31	28.33	15.91	9,300.78
521400 DATA PROCESSING EXPENSE	84,377.58	1,682.82	118,088.98	139.95		33,711.40-
521498 IT ALLOCATION TO	56,552.38	1,553.65	51,086.33	90.33		5,466.05
521499 IT ALLOCATION FROM			.27	0.00		.27-
521500 PUBLICATION & PRINT EXPENSE	13,850.00	898.48	14,045.58	101.41		195.58-
521501 PUBLICATION & PRINT EXP	10,900.00		2,080.28	19.09		8,819.72
522100 DUES & SUBSCRIPTION EXPENSE	10,150.00	1,000.00	10,213.46	100.63	3,000.00	3,063.46-
522200 CONFERENCE REGISTRATION	10,150.00		713.81	7.03		9,436.19
522600 JOB APPLICANT EXPENSE	1,700.00			0.00		1,700.00
523201 NATURAL GAS			429.36	0.00		429.36-
523202 ELECTRICITY			268.22	0.00		268.22-

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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524600 RENT EXPENSE-BUILDINGS	12,000.00	940.79	25,173.43	209.78		13,173.43-
524900 RENT EXP-DUPR SURCHARGE		286.07	1,716.42	0.00		1,716.42-
524998 FACILITIES ALLOCATION TO	65,493.30	2,268.75	40,731.30	62.19		24,762.00
524999 FACILITIES ALLOCATION FROM			.01-	0.00		.01
525100 RENT EXP-OFFICE EQUIP			520.30	0.00		520.30-
525500 RENT EXP-OTHER PERS PROP		24.00-	144.00-	0.00		144.00
525598 OFFICE EXP ALLOCATION TO	1,376.93	12.25-	20.65-	1.50-		1,397.58
526100 REPAIRS & MAINT-REAL PROPERTY	950.00		1,652.75	173.97		702.75-
527100 REP & MAINT-OFFICE EQUIP	400.00		204.07	51.02		195.93
527200 REP & MAINT-MOTOR VEHICL	2,555.00			0.00		2,555.00
531100 OFFICE SUPPLIES EXPENSE	13,550.00	269.86	5,478.56	40.43		8,071.44
531200 SEE CHART OF ACCOUNTS			359.77	0.00		359.77-
532100 NON CAPITALIZED EQUIP PU	5,325.00		2,367.31	44.46		2,957.69
532200 PERSONAL COMPUTING EQUIP		723.98	2,102.47	0.00		2,102.47-
532260 VOICE EQUIP			836.00	0.00		836.00-
532280 VIDEO EQUIP		18.05	817.98	0.00		817.98-
533100 HOUSEHOLD & INSTIT EXP	1,875.00		357.48	19.07		1,517.52
533900 FOOD EXPENSE	700.00		3,696.32	528.05		2,996.32-
534600 ED & RECREATIONAL SUP EX	5,400.00		12.58-	.23-		5,412.58
534700 ENG TECH & COMM SUP EXP	200.00			0.00		200.00
534800 CONSTRUCTION & MAINT SUPPLIES	2,250.00		16.04	.71		2,233.96
534900 MISCELLANEOUS SUPPLIES EXPENSE	5,700.00			0.00		5,700.00
535198 SUPPLIES ALLOCATION TO	8,016.38	262.90	3,544.09	44.21		4,472.29
535199 SUPPLIES ALLOCATION FROM			.01	0.00		.01-
538100 VEHICLE & EQUIP SUPP EXP	500.00			0.00		500.00
541100 ACCTG & AUDITING SERVICES	350.00			0.00		350.00
541500 LEGAL SERVICES EXPENSE	20,000.00	250.00	780.57	3.90		19,219.43
541700 LEGAL RELATED EXPENSE	26,500.00	41.26	2,082.14	7.86	25.00	24,392.86
542100 SOS TEMP SERV-PERSONNEL	107,500.00	4,570.67	73,099.47	68.00		34,400.53
542110 SOS OVERTIME - PERSONNEL	12,000.00	766.64	10,060.86	83.84		1,939.14
543100 IT CONSULTING-APPLICATIONS	66,700.00	8,323.49	8,323.49	12.48	131,676.51	73,300.00-
543300 IT CONSULTING-OTHER	17,400.00			0.00		17,400.00
547300 INTERPETER SERVICES			627.74	0.00		627.74-
547598 SERVICES ALLOCATION TO	87,603.24	6,163.39	24,603.02	28.08		63,000.22
547599 SERVICES ALLOCATION FROM			.13-	0.00		.13
548700 REFUSE/RECYCLING			355.07	0.00		355.07-
549200 JANITORIAL/SECURITY SERVICES			117.00	0.00		117.00-
554900 OTHER CONTRACTUAL SERVICE	124,500.00		153,807.00	123.54		29,307.00-
555340 COTS MAINTENANCE		76.59	267.16	0.00		267.16-

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555510 SAAS SUBSCRIPTION FEES	12,000.00			0.00		12,000.00
556100 INSURANCE EXPENSE		51.56	51.56	0.00		51.56-
556300 SURETY & NOTARY BONDS	400.00			0.00		400.00
559100 OTHER OPERATING EXP	312,236.48		5,000.00	1.60		307,236.48
559198 CONTRA CLEARING ACCT - ALLOCAT	8,551.56	994.42	2,394.72	28.00		6,156.84
<b>Major Account 520000 Total</b>	<b>1,138,501.50</b>	<b>31,993.06</b>	<b>581,905.05</b>	<b>51.11</b>	<b>134,717.42</b>	<b>421,879.03</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	45,700.00	2,798.73	28,623.13	62.63		17,076.87
571900 MEALS-ONE DAY TRAVEL	120.00		52.46	43.72		67.54
572100 COMMERCIAL TRANSPORTATION	3,800.00			0.00		3,800.00
573100 STATE-OWNED TRANSPORT	58,250.00	3,665.36	38,390.63	65.91		19,859.37
574500 PERSONAL VEHICLE MILEAGE	42,700.00	1,595.88	28,256.27	66.17		14,443.73
575100 MISC TRAVEL EXPENSES	2,600.00	56.65	718.20	27.62		1,881.80
575198 TRAVEL ALLOCATION TO	9,887.28	634.24	3,201.52	32.38		6,685.76
<b>Major Account 570000 Total</b>	<b>163,057.28</b>	<b>8,750.86</b>	<b>99,242.21</b>	<b>60.86</b>	<b>0.00</b>	<b>63,815.07</b>
<b>580000 CAPITAL OUTLAY</b>						
581500 IMPROVEMENTS TO BUILDINGS	3,500.00			0.00		3,500.00
583000 FURNITURE AND OFFICE EQUIPMENT	29,800.00		1,754.38	5.89		28,045.62
583300 COMPUTER EQUIP & SOFTWARE	2,000.00			0.00		2,000.00
583470 PERSONAL COMPUTING EQUIPMENT	19,000.00	604.13	796.13	4.19		18,203.87
586900 OTHER FIXED ASSETS			9,842.30	0.00		9,842.30-
<b>Major Account 580000 Total</b>	<b>54,300.00</b>	<b>604.13</b>	<b>12,392.81</b>	<b>22.82</b>	<b>0.00</b>	<b>41,907.19</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,351,802.19</b>	<b>188,750.45</b>	<b>2,353,498.76</b>	<b>70.22</b>	<b>134,717.42</b>	<b>863,586.01</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	720,680.38	51,055.92	492,308.72	68.31	131,678.10	96,693.56
2 CASH FUNDS	1,825,785.34	96,222.10	1,418,456.94	77.69	3,025.00	404,303.40
4 FEDERAL FUNDS	805,336.47	41,472.43	442,733.10	54.97	14.32	362,589.05
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,351,802.19</b>	<b>188,750.45</b>	<b>2,353,498.76</b>	<b>70.22</b>	<b>134,717.42</b>	<b>863,586.01</b>

BUDGETED FUND TYPES - REVENUES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		41,463.82-	442,653.98-	0.00		442,653.98
<b>Major Account 460000 Total</b>	0.00	41,463.82-	442,653.98-	0.00	0.00	442,653.98
<b>470000 REVENUE - SALES AND CHARGES</b>						
474100 GENERAL BUSINESS FEES		108,485.00-	1,388,498.94-	0.00		1,388,498.94
475100 REGISTRATION / LICENSE F		17,460.00-	211,678.00-	0.00		211,678.00
<b>Major Account 470000 Total</b>	0.00	125,945.00-	1,600,176.94-	0.00	0.00	1,600,176.94
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		5,747.71-	57,021.13-	0.00		57,021.13
486500 MISCELLANEOUS ADJUSTMENT			216.00	0.00		216.00-
<b>Major Account 480000 Total</b>	0.00	5,747.71-	56,805.13-	0.00	0.00	56,805.13
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		20,584.75-	2,206,378.21-	0.00		2,206,378.21
493102 ALLOCATION TRANSFERS IN		53,054.75-	643,043.09-	0.00		643,043.09
493200 OPERATING TRANSFERS OUT		20,584.75	2,206,378.21	0.00		2,206,378.21-
493202 ALLOCATION TRANSFERS OUT		53,054.75	643,043.09	0.00		643,043.09-
<b>Major Account 490000 Total</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>173,156.53-</b>	<b>2,099,636.05-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,099,636.05</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		2,200.00-	23,935.00-	0.00		23,935.00
2 CASH FUNDS		129,484.10-	1,633,183.95-	0.00		1,633,183.95
4 FEDERAL FUNDS		41,472.43-	442,517.10-	0.00		442,517.10
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>173,156.53-</b>	<b>2,099,636.05-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,099,636.05</b>

UNBUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475100 REGISTRATION / LICENSE F			2,400.00-	0.00		2,400.00
<b>Major Account 470000 Total</b>	0.00	0.00	2,400.00-	0.00	0.00	2,400.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
485100 FINES FORFEITS & PENALTI		2,450.00-	18,405.00-	0.00		18,405.00
<b>Major Account 480000 Total</b>	0.00	2,450.00-	18,405.00-	0.00	0.00	18,405.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,450.00-</u>	<u>20,805.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>20,805.00</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		2,450.00-	20,805.00-	0.00		20,805.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,450.00-</u>	<u>20,805.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>20,805.00</u>

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,406.94-	14,242.61-	0.00		14,242.61
<b>Major Account 480000 Total</b>	0.00	1,406.94-	14,242.61-	0.00	0.00	14,242.61
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,406.94-</u>	<u>14,242.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,242.61</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS		1,406.94-	14,242.61-	0.00		14,242.61
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,406.94-</u>	<u>14,242.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,242.61</u>

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

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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	9,023,451.00	561,653.54	5,754,497.99	63.77		3,268,953.01
511200 TEMPORARY SALARIES-WAGES			19.54	0.00		19.54
511300 OVERTIME PAYMENTS	45,069.00	2,597.36	52,521.45	116.54		7,452.45-
511700 EMPLOYEE BONUSES	440.00		1,000.00	227.27		560.00-
511800 COMP TIME PAYMENT			131.88	0.00		131.88-
512100 VACATION LEAVE EXPENSE		31,759.86	522,489.39	0.00		522,489.39-
512200 SICK LEAVE EXPENSE		24,878.32	277,056.69	0.00		277,056.69-
512300 HOLIDAY LEAVE EXPENSE			305,846.66	0.00		305,846.66-
512500 FUNERAL LEAVE EXPENSE			16,806.59	0.00		16,806.59-
512600 CIVIL LEAVE EXPENSE		1,283.56	13,550.26	0.00		13,550.26-
512700 INJURY LEAVE EXPENSE		18.69	861.25	0.00		861.25-
512800 ADMINISTRATIVE LEAVE EXP			652.39	0.00		652.39-
<b>Personal Services Subtotal</b>	<b>9,068,960.00</b>	<b>622,191.33</b>	<b>6,945,395.01</b>	<b>76.58</b>	<b>0.00</b>	<b>2,123,564.99</b>
515100 RETIREMENT PLANS EXPENSE	677,348.00	46,590.32	520,000.73	76.77		157,347.27
515200 FICA EXPENSE	688,723.00	43,003.26	486,736.14	70.67		201,986.86
515400 LIFE & ACCIDENT INS EXP	2,472.00	187.20	1,855.20	75.05		616.80
515500 HEALTH INSURANCE EXPENSE	1,896,360.00	164,833.16	1,622,804.87	85.57		273,555.13
516200 TUITION ASSISTANCE			1,500.00	0.00		1,500.00-
516300 EMPLOYEE ASSISTANCE PRO			2,400.00	0.00		2,400.00-
516400 UNEMPLOYM COMP INS EXP		3,432.00	7,653.15	0.00		7,653.15-
516500 WORKERS COMP PREMIUMS	86,152.00		86,152.00	100.00		
<b>Major Account 510000 Total</b>	<b>12,420,015.00</b>	<b>880,237.27</b>	<b>9,674,497.10</b>	<b>77.89</b>	<b>0.00</b>	<b>2,745,517.90</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,635,533.00	112,331.06	1,189,237.85	72.71		446,295.15
521200 COMM EXP-VOICE/DATA	2,127.00	64.98	1,175.72	55.28		951.28
521290 COM EXPENSE - DATA ONLY	54,975.00			0.00		54,975.00
521300 FREIGHT	1,080.00		1,637.50	151.62		557.50-
521400 DATA PROCESSING EXPENSE	6,000.00			0.00		6,000.00
521410 OCIO-COMMUNICATIONS	218,520.00		120,416.95	55.11		98,103.05
521420 OCIO-VOICE	192,492.00		209,316.07	108.74		16,824.07-
521430 OCIO-IM SERVICES	1,247,606.00	94,548.66	1,026,437.01	82.27		221,168.99
521440 EQUIP RENTAL	279,143.00	21,502.23	170,570.03	61.10		108,572.97

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Program 070 ENF OF STDS-MTR V

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521500 PUBLICATION & PRINT EXPENSE	527,814.00	20,849.53	476,691.92	90.31	4,333.21	46,788.87
521800 CASH SHORT ADJUSTMENT		1.00	61.00	0.00		61.00-
521900 AWARDS EXPENSE	1,050.00		404.95	38.57		645.05
522100 DUES & SUBSCRIPTION EXPENSE	110,945.00	36.00	86,755.37	78.20		24,189.63
522200 CONFERENCE REGISTRATION	10,495.00	325.00	1,820.00	17.34		8,675.00
522700 DEFICIENCY CLAIMS			450.00	0.00		450.00-
524600 RENT EXPENSE-BUILDINGS	195,676.00	15,441.49	156,970.56	80.22		38,705.44
524900 RENT EXP-DUPR SURCHARGE	69,150.00	5,741.84	57,418.40	83.03		11,731.60
525100 RENT EXP-OFFICE EQUIP	450.00		2,400.00	533.33		1,950.00-
525200 RENT EXP-DATA PROC EQUIP	1,202.00			0.00		1,202.00
526100 REPAIRS & MAINT-REAL PROPERTY			2,387.20	0.00		2,387.20-
527100 REP & MAINT-OFFICE EQUIP	7,310.00		1,321.50	18.08		5,988.50
527200 REP & MAINT-MOTOR VEHICL	12,856.00	78.90	3,766.21	29.30		9,089.79
527400 REPAIRS & MAINT-DATA PROC	10,000.00			0.00		10,000.00
531100 OFFICE SUPPLIES EXPENSE	155,909.00	10,492.40	117,354.49	75.27	398.64	38,155.87
532100 NON CAPITALIZED EQUIP PU	68,939.00	215.00	9,435.00	13.69	9,300.00	50,204.00
533100 HOUSEHOLD & INSTIT EXP	25,380.00	882.17	11,312.50	44.57		14,067.50
533900 FOOD EXPENSE		121.13	1,690.03	0.00		1,690.03-
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
538100 VEHICLE & EQUIP SUPP EXP	427.00	719.61	3,359.33	786.73		2,932.33-
541100 ACCTG & AUDITING SERVICES	38,864.00		18,779.00	48.32		20,085.00
541200 PURCHASING ASSESSMENT			8,139.00	0.00		8,139.00-
541400 HRMS ASSESSMENT		2,746.50	10,986.00	0.00		10,986.00-
541500 LEGAL SERVICES EXPENSE	11,810.00	481.25	6,888.75	58.33		4,921.25
541700 LEGAL RELATED EXPENSE	3,875.00	88.90	1,645.16	42.46		2,229.84
542100 SOS TEMP SERV-PERSONNEL	106,015.00	5,364.83	138,361.33	130.51		32,346.33-
542500 ENG & ARCH SERVICES	2,403.00		16,452.51	684.67		14,049.51-
543100 IT CONSULTING-APPLICATIONS	145,418.00	10,850.00	116,560.00	80.16		28,858.00
543300 IT CONSULTING-OTHER	274,000.00	11,535.55	273,504.93	99.82		495.07
543500 MGT CONSULTANT SERVICES	383,781.00			0.00		383,781.00
543501 PSA	32,407.00		26,666.64	82.29		5,740.36
545000 LABORATORY SERVICES	144.00	90.50	1,105.25	767.53		961.25-
547100 EDUCATIONAL SERVICES	5,309.00		8,439.59	158.97		3,130.59-
547300 INTERPETER SERVICES	3,692.00		3,861.82	104.60		169.82-
548700 REFUSE/RECYCLING	8,604.00	411.55	2,911.66	33.84		5,692.34
549200 JANITORIAL/SECURITY SERVICES	9,356.00	624.14	6,241.40	66.71		3,114.60
549201 SECURITY SERVICES	1,193.00		6,420.00	538.14		5,227.00-
554100 SEE CHART OF ACCOUNTS	163,576.00	13,015.73	170,702.61	104.36		7,126.61-
554110 VOICE SERVICES	885.00			0.00		885.00



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554900 OTHER CONTRACTUAL SERVICE	2,841,350.00	277,135.95	2,834,006.72	99.74		7,343.28
555100 SOFTWARE RENEWAL/MAINT FEE	296,387.00	6,250.00	31,366.50	10.58		265,020.50
555200 SOFTWARE - NEW PURCHASES	1,311,730.44		3,657.14-	.28-		1,315,387.58
555310 COTS LICENSE FEES			76,934.04	0.00		76,934.04-
555340 COTS MAINTENANCE		50,328.44	58,523.88	0.00		58,523.88-
555440 CUSTOMIZED MAINTENANCE			13,464.50	0.00		13,464.50-
556100 INSURANCE EXPENSE	3,160.00		1,273.29	40.29		1,886.71
556300 SURETY & NOTARY BONDS	4,903.00		957.34	19.53		3,945.66
559100 OTHER OPERATING EXP	913,661.08	300.00	341.75	.04		913,319.33
<b>Major Account 520000 Total</b>	<b>11,398,602.52</b>	<b>662,574.34</b>	<b>7,483,266.12</b>	<b>65.65</b>	<b>14,031.85</b>	<b>3,901,304.55</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	79,143.00	2,460.03	42,139.49	53.24		37,003.51
572100 COMMERCIAL TRANSPORTATION	7,064.00		4,409.48	62.42		2,654.52
573100 STATE-OWNED TRANSPORT	310,675.00	16,959.59	158,143.21	50.90		152,531.79
574500 PERSONAL VEHICLE MILEAGE	38,423.00	3,127.91	19,510.36	50.78		18,912.64
574700 VOLUNTEER TRAVEL EXPENSES	2,323.00		555.66	23.92		1,767.34
575100 MISC TRAVEL EXPENSES	637.00	53.25	976.98	153.37		339.98-
<b>Major Account 570000 Total</b>	<b>438,265.00</b>	<b>22,600.78</b>	<b>225,735.18</b>	<b>51.51</b>	<b>0.00</b>	<b>212,529.82</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT			13,084.00	0.00		13,084.00-
583300 COMPUTER EQUIP & SOFTWARE	69,874.00		584.97	.84		69,289.03
583470 PERSONAL COMPUTING EQUIPMENT	598,206.00	510.00	551,051.94	92.12		47,154.06
<b>Major Account 580000 Total</b>	<b>668,080.00</b>	<b>510.00</b>	<b>564,720.91</b>	<b>84.53</b>	<b>0.00</b>	<b>103,359.09</b>
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	42,206.00	4,732.72	31,176.10	73.87		11,029.90
<b>Major Account 590000 Total</b>	<b>42,206.00</b>	<b>4,732.72</b>	<b>31,176.10</b>	<b>73.87</b>	<b>0.00</b>	<b>11,029.90</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>24,967,168.52</b>	<b>1,570,655.11</b>	<b>17,979,395.41</b>	<b>72.01</b>	<b>14,031.85</b>	<b>6,973,741.26</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	22,906,179.08	1,566,010.15	16,857,134.37	73.59	14,031.85	6,035,012.86

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4 FEDERAL FUNDS	2,060,989.44	4,644.96	1,122,261.04	54.45		938,728.40
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>24,967,168.52</b>	<b>1,570,655.11</b>	<b>17,979,395.41</b>	<b>72.01</b>	<b>14,031.85</b>	<b>6,973,741.26</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C			1,146,165.35-	0.00		1,146,165.35
461600 OP GRANTS - LOCAL GOVERN			14,010.39-	0.00		14,010.39
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,160,175.74-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,160,175.74</b>

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		719.50-	28,272.00-	0.00		28,272.00
471101 AAMVA DLDV			752.21-	0.00		752.21
471110 DR ABSTRACT FEES		3,719.18-	46,250.97-	0.00		46,250.97
471111 ONLINE DRIVER RECORDS		223,624.33-	1,941,191.07-	0.00		1,941,191.07
471120 VEHICLE RECORD SEARCHES		8,986.50-	100,054.34-	0.00		100,054.34
471122 ONLINE VEHICLE RECORDS		17,682.00-	185,346.80-	0.00		185,346.80
473100 DRIVERS LICENSE FEES		339,149.75-	2,998,511.06-	0.00		2,998,511.06
473101 SECURITY SURCHARGE		105,820.00-	934,502.50-	0.00		934,502.50
473105 ONLINE DRIVER LICENSE		71,565.00-	807,464.50-	0.00		807,464.50
473106 ONLINE SECURITY FEE		14,557.50-	168,037.50-	0.00		168,037.50
473110 DRIVER TRAINING SCHOOL		1,150.00-	10,800.00-	0.00		10,800.00
473111 DRIVER TRAINING INSTRUCTO		180.00-	920.00-	0.00		920.00
473112 3RD PARTY CDL TESTING		100.00-	1,800.00-	0.00		1,800.00
473131 DRIVER REINSTATEMENT FEES		24,475.00-	276,450.00-	0.00		276,450.00
473133 ONLINE REINSTATEMENTS		145,925.00-	1,516,247.00-	0.00		1,516,247.00
473200 VEHICLE REGIST & PLATE F		464,837.75-	4,072,826.61-	0.00		4,072,826.61
473204 HISTORICAL PLATE FEES		50,595.56-	454,003.87-	0.00		454,003.87
473207 ORGANIZATIONAL PLATE FEE		8,785.47-	84,389.92-	0.00		84,389.92
473208 SPECIAL INTEREST PLATES		3,635.00-	29,955.80-	0.00		29,955.80
473210 MESSAGE PLATE		147,884.66-	1,305,858.92-	0.00		1,305,858.92
473211 SPIRIT PLATE		11,618.60-	107,729.30-	0.00		107,729.30
473212 GOLD STAR MESSAGE PLATE		140.00-	1,237.99-	0.00		1,237.99
473213 MILITARY HONOR		5,517.89-	41,413.93-	0.00		41,413.93
473214 SESQUICENTENNIAL PLT		3,170.00-	24,231.47-	0.00		24,231.47
473215 MOUNTAIN LION PLATE		3,633.33-	20,313.33-	0.00		20,313.33

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473216 BREAST CANCER PLATE		2,360.00-	11,420.00-	0.00		11,420.00
473300 VEHICLE TITLE FEES		386,618.00-	3,296,359.94-	0.00		3,296,359.94
473310 BONDED TITLES		1,120.00-	10,884.00-	0.00		10,884.00
473320 VIN PLATES		300.00-	4,040.00-	0.00		4,040.00
473910 LOCAL TRUCK PERMITS		236,203.44-	1,986,479.81-	0.00		1,986,479.81
473913 HANDICAPPED PARKING PERMI			20.00-	0.00		20.00
474100 GENERAL BUSINESS FEES		75.00-	750.00-	0.00		750.00
474110 IFTA PERMITS/DECALS		642.00-	91,513.00-	0.00		91,513.00
475100 REGISTRATION / LICENSE F			3,300.00-	0.00		3,300.00
476100 OTHER LIC PERM & FEES		17,200.00-	143,560.00-	0.00		143,560.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>2,301,990.46-</b>	<b>20,706,887.84-</b>	<b>0.00</b>	<b>0.00</b>	<b>20,706,887.84</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		44,985.12-	437,316.72-	0.00		437,316.72
484500 REIMB NON-GOVT SOURCES		69.42-	996.06-	0.00		996.06
485100 FINES FORFEITS & PENALTI		65.00	15.00	0.00		15.00-
486100 LOAN INTEREST		649.52	91.47	0.00		91.47-
486400 CASH OVER ADJUSTMENT		13.75-	285.78-	0.00		285.78
486500 MISCELLANEOUS ADJUSTMENT		4,005.00-	5,005.00-	0.00		5,005.00
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>48,358.77-</b>	<b>443,497.09-</b>	<b>0.00</b>	<b>0.00</b>	<b>443,497.09</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			2,069.87-	0.00		2,069.87
493100 OPERATING TRANSFER IN		100,000.00-	1,200,000.00-	0.00		1,200,000.00
493200 OPERATING TRANSFERS OUT			26.50	0.00		26.50-
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>100,000.00-</b>	<b>1,202,043.37-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,202,043.37</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>2,450,349.23-</b>	<b>23,512,604.04-</b>	<b>0.00</b>	<b>0.00</b>	<b>23,512,604.04</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		250,266.66-	2,254,612.96-	0.00		2,254,612.96
2 CASH FUNDS		2,200,082.57-	20,097,815.34-	0.00		20,097,815.34
4 FEDERAL FUNDS			1,160,175.74-	0.00		1,160,175.74
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>2,450,349.23-</b>	<b>23,512,604.04-</b>	<b>0.00</b>	<b>0.00</b>	<b>23,512,604.04</b>

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<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
453400 INTERST MOT CARR FUEL TA			3,598,379.89-	0.00		3,598,379.89
<b>Major Account 450000 Total</b>	0.00	0.00	3,598,379.89-	0.00	0.00	3,598,379.89
<b>470000 REVENUE - SALES AND CHARGES</b>						
473201 LICENSE PLATE FEES		6,778.65-	67,736.55-	0.00		67,736.55
473202 TRANSPORTER PLATE FEES		220.00-	9,568.50-	0.00		9,568.50
473203 REPOSSESSION PLATE FEES			430.00-	0.00		430.00
473204 HISTORICAL PLATE FEES		8,093.50-	69,859.60-	0.00		69,859.60
473205 SAMPLE PLATE FEES		22.10-	140.70-	0.00		140.70
473207 ORGANIZATIONAL PLATE FEE		18,326.00-	211,828.50-	0.00		211,828.50
473208 SPECIAL INTEREST PLATES		1,200.00-	10,120.00-	0.00		10,120.00
473210 MESSAGE PLATE		21,901.40-	183,662.70-	0.00		183,662.70
473216 BREAST CANCER PLATE		770.00-	3,790.00-	0.00		3,790.00
473400 TRUCK & BUS REGISTRATION		80.00-	792.00-	0.00		792.00
473912 DEMONSTRATION PERMITS		100.00-	1,350.00-	0.00		1,350.00
<b>Major Account 470000 Total</b>	0.00	57,491.65-	559,278.55-	0.00	0.00	559,278.55
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		5,985.30-	157,736.35-	0.00		157,736.35
<b>Major Account 480000 Total</b>	0.00	5,985.30-	157,736.35-	0.00	0.00	157,736.35
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>63,476.95-</b>	<b>4,315,394.79-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,315,394.79</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		63,476.95-	4,315,394.79-	0.00		4,315,394.79
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>63,476.95-</b>	<b>4,315,394.79-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,315,394.79</b>

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Agency 024 DEPT OF MOTOR VEHICLES  
Program 090 LICENSE PLATES

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
534911 SPIRIT PLATES		3,394.72	72,548.18	0.00		72,548.18-
534920 2017 PLATES	12,865,651.81	731,363.54	9,091,102.99	70.66		3,774,548.82
534921 2011 PLATES	340,642.00		1,842,252.91	540.82		1,501,610.91-
534930 STICKERS	121,944.00	7,820.18	138,194.51	113.33		16,250.51-
<b>Major Account 520000 Total</b>	13,328,237.81	742,578.44	11,144,098.59	83.61	0.00	2,184,139.22
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>13,328,237.81</b>	<b>742,578.44</b>	<b>11,144,098.59</b>	<b>83.61</b>	<b>0.00</b>	<b>2,184,139.22</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	13,328,237.81	742,578.44	11,144,098.59	83.61		2,184,139.22
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>13,328,237.81</b>	<b>742,578.44</b>	<b>11,144,098.59</b>	<b>83.61</b>	<b>0.00</b>	<b>2,184,139.22</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		4,254.05-	101,642.15-	0.00		101,642.15
<b>Major Account 480000 Total</b>	0.00	4,254.05-	101,642.15-	0.00	0.00	101,642.15
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		575,000.00-	5,200,000.00-	0.00		5,200,000.00
<b>Major Account 490000 Total</b>	0.00	575,000.00-	5,200,000.00-	0.00	0.00	5,200,000.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>579,254.05-</b>	<b>5,301,642.15-</b>	<b>0.00</b>	<b>0.00</b>	<b>5,301,642.15</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		579,254.05-	5,301,642.15-	0.00		5,301,642.15
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>579,254.05-</b>	<b>5,301,642.15-</b>	<b>0.00</b>	<b>0.00</b>	<b>5,301,642.15</b>

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521500 PUBLICATION & PRINT EXPENSE	23,500.00		18,759.71	79.83		4,740.29
522100 DUES & SUBSCRIPTION EXPENSE	5,750.00		135.00	2.35		5,615.00
522200 CONFERENCE REGISTRATION	4,500.00		1,771.28	39.36		2,728.72
524700 RENT EXP-OTHER REAL PROP	2,675.00		1,810.00	67.66		865.00
527200 REP & MAINT-MOTOR VEHICL	150.00			0.00		150.00
531100 OFFICE SUPPLIES EXPENSE	550.00			0.00		550.00
532100 NON CAPITALIZED EQUIP PU	375.00			0.00		375.00
532280 VIDEO EQUIP	30.00			0.00		30.00
534600 ED & RECREATIONAL SUP EX	41,220.00		16,266.45	39.46		24,953.55
543200 IT CONSULTING-HW/SW SUPP			44,000.00	0.00		44,000.00-
543500 MGT CONSULTANT SERVICES	565,200.00	23,167.00	242,969.26	42.99		322,230.74
545100 CITY/COUNTY HEALTH DEPT			777.08	0.00		777.08-
547100 EDUCATIONAL SERVICES	767,800.00	20,758.74	356,704.37	46.46		411,095.63
550101 ADMINISTRATIVE SUBGRANTS	255,000.00	83,249.69	1,123,737.15	440.68		868,737.15-
555100 SOFTWARE RENEWAL/MAINT FEE	1,000.00			0.00		1,000.00
555340 COTS MAINTENANCE	500.00		734.14	146.83		234.14-
559100 OTHER OPERATING EXP	855,693.03			0.00		855,693.03
<b>Major Account 520000 Total</b>	<b>2,523,943.03</b>	<b>127,175.43</b>	<b>1,807,664.44</b>	<b>71.62</b>	<b>0.00</b>	<b>716,278.59</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	10,900.00	91.00	274.75	2.52		10,625.25
572100 COMMERCIAL TRANSPORTATION	11,100.00			0.00		11,100.00
574500 PERSONAL VEHICLE MILEAGE	1,800.00			0.00		1,800.00
575100 MISC TRAVEL EXPENSES	450.00			0.00		450.00
<b>Major Account 570000 Total</b>	<b>24,250.00</b>	<b>91.00</b>	<b>274.75</b>	<b>1.13</b>	<b>0.00</b>	<b>23,975.25</b>
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT			1,528.10	0.00		1,528.10-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,528.10</b>	<b>0.00</b>	<b>0.00</b>	<b>1,528.10-</b>
<b>590000 GOVERNMENT AID</b>						

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Program 030 TOBACCO PREVENTION & CONTROL

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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>
594100 SUBRECIPIENT PAYMENT-SEFA	877,500.00			0.00		877,500.00
<b>Major Account 590000 Total</b>	877,500.00	0.00	0.00	0.00	0.00	877,500.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>3,425,693.03</u>	<u>127,266.43</u>	<u>1,809,467.29</u>	<u>52.82</u>	<u>0.00</u>	<u>1,616,225.74</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>3,407,693.03</u>	<u>127,266.43</u>	<u>1,809,467.29</u>	<u>53.10</u>		<u>1,598,225.74</u>
4 FEDERAL FUNDS	<u>18,000.00</u>			<u>0.00</u>		<u>18,000.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>3,425,693.03</u>	<u>127,266.43</u>	<u>1,809,467.29</u>	<u>52.82</u>	<u>0.00</u>	<u>1,616,225.74</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			2,570,000.00-	0.00		2,570,000.00
493200 OPERATING TRANSFERS OUT			1,311,322.09	0.00		1,311,322.09-
<b>Major Account 490000 Total</b>	0.00	0.00	1,258,677.91-	0.00	0.00	1,258,677.91
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1,258,677.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,258,677.91</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS			1,258,677.91-	0.00		1,258,677.91
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1,258,677.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,258,677.91</u>

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	156,055.00	8,404.20	84,204.87	53.96		71,850.13
512100 VACATION LEAVE EXPENSE			6,483.40	0.00		6,483.40-
512200 SICK LEAVE EXPENSE			2,163.25	0.00		2,163.25-
512300 HOLIDAY LEAVE EXPENSE			4,341.82	0.00		4,341.82-
<b>Personal Services Subtotal</b>	156,055.00	8,404.20	97,193.34	62.28	0.00	58,861.66
515100 RETIREMENT PLANS EXPENSE	48,275.00	629.30	7,277.65	15.08		40,997.35
515200 FICA EXPENSE		594.25	6,933.85	0.00		6,933.85-
515400 LIFE & ACCIDENT INS EXP		.96	11.95	0.00		11.95-
515500 HEALTH INSURANCE EXPENSE		1,550.54	16,056.50	0.00		16,056.50-
516500 WORKERS COMP PREMIUMS		625.75	2,503.00	0.00		2,503.00-
<b>Major Account 510000 Total</b>	204,330.00	11,805.00	129,976.29	63.61	0.00	74,353.71
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE			144.00	0.00		144.00-
539101 COST ALLOCATION OVERHEAD				0.00		
541400 HRMS ASSESSMENT		46.93	187.72	0.00		187.72-
543600 SEE CHART OF ACCOUNTS	837,714.00	58,755.67	477,750.01	57.03		359,963.99
559100 OTHER OPERATING EXP	81,138.29			0.00		81,138.29
<b>Major Account 520000 Total</b>	918,852.29	58,802.60	478,081.73	52.03	0.00	440,770.56
<b>570000 TRAVEL EXPENSES</b>						
571600 MEALS-NOT TRAVEL STATUS			1,084.28	0.00		1,084.28-
574500 PERSONAL VEHICLE MILEAGE			561.06	0.00		561.06-
575100 MISC TRAVEL EXPENSES			65.00	0.00		65.00-
<b>Major Account 570000 Total</b>	0.00	0.00	1,710.34	0.00	0.00	1,710.34-
<b>590000 GOVERNMENT AID</b>						
595100 COMNTRACTUAL AID			202,967.50	0.00		202,967.50-
<b>Major Account 590000 Total</b>	0.00	0.00	202,967.50	0.00	0.00	202,967.50-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,123,182.29</b>	<b>70,607.60</b>	<b>812,735.86</b>	<b>72.36</b>	<b>0.00</b>	<b>310,446.43</b>



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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	559,193.75	10,639.31-	335,820.42	60.05		223,373.33
4 FEDERAL FUNDS	563,988.54	81,246.91	476,915.44	84.56		87,073.10
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,123,182.29</b>	<b>70,607.60</b>	<b>812,735.86</b>	<b>72.36</b>	<b>0.00</b>	<b>310,446.43</b>

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
554900 OTHER CONTRACTUAL SERVICE	155,493,916.39			0.00		155,493,916.39
<b>Major Account 520000 Total</b>	155,493,916.39	0.00	0.00	0.00	0.00	155,493,916.39
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>155,493,916.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155,493,916.39</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	11,108,307.38			0.00		11,108,307.38
2 CASH FUNDS	7,539,748.41			0.00		7,539,748.41
4 FEDERAL FUNDS	136,845,860.60			0.00		136,845,860.60
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>155,493,916.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155,493,916.39</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484100 OPERATING DONATIONS & CO		2.00-	16.00-	0.00		16.00
484101 ONLINE OPERATING DONATIONS		674.00-	7,501.00-	0.00		7,501.00
<b>Major Account 480000 Total</b>	0.00	676.00-	7,517.00-	0.00	0.00	7,517.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>676.00-</b>	<b>7,517.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>7,517.00</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		676.00-	7,517.00-	0.00		7,517.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>676.00-</b>	<b>7,517.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>7,517.00</b>

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
534600 ED & RECREATIONAL SUP EX		4,284.00	4,284.00	0.00		4,284.00-
543500 MGT CONSULTANT SERVICES			10,000.00-	0.00		10,000.00
550101 ADMINISTRATIVE SUBGRANTS		17,002.34	17,002.34	0.00		17,002.34-
555310 COTS LICENSE FEES			10,000.00	0.00		10,000.00-
<b>Major Account 520000 Total</b>	0.00	21,286.34	21,286.34	0.00	0.00	21,286.34-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	14,139,268.03	293,346.11	7,816,266.41	55.28	11,152.53	6,311,849.09
594100 SUBRECIPIENT PAYMENT-SEFA	92,449,845.00	7,557,227.32	71,360,291.14	77.19		21,089,553.86
595100 COMNTRACTUAL AID	1,651,543.00	48,078.54	884,208.11	53.54	51,600.00	715,734.89
<b>Major Account 590000 Total</b>	108,240,656.03	7,898,651.97	80,060,765.66	73.97	62,752.53	28,117,137.84
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>108,240,656.03</b>	<b>7,919,938.31</b>	<b>80,082,052.00</b>	<b>73.99</b>	<b>62,752.53</b>	<b>28,095,851.50</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	82,341,912.99	5,768,325.40	60,083,657.47	72.97	62,752.53	22,195,502.99
2 CASH FUNDS	14,096,072.27	1,143,178.18	10,832,956.00	76.85		3,263,116.27
4 FEDERAL FUNDS	11,802,670.77	1,008,434.73	9,165,438.53	77.66		2,637,232.24
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>108,240,656.03</b>	<b>7,919,938.31</b>	<b>80,082,052.00</b>	<b>73.99</b>	<b>62,752.53</b>	<b>28,095,851.50</b>

**BUDGETED FUND TYPES - REVENUES**

**450000 REVENUE - TAXES**

454500 DOCUMENTARY STAMP TAX		187,325.36-	2,678,685.21-	0.00		2,678,685.21
<b>Major Account 450000 Total</b>	0.00	187,325.36-	2,678,685.21-	0.00	0.00	2,678,685.21

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		6,227.24-	62,107.23-	0.00		62,107.23
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Program 038 BEHAVIORAL HEALTH AID

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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>
<b>Major Account 480000 Total</b>	0.00	6,227.24-	62,107.23-	0.00	0.00	62,107.23
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			10,699,660.00-	0.00		10,699,660.00
<b>Major Account 490000 Total</b>	0.00	0.00	10,699,660.00-	0.00	0.00	10,699,660.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>193,552.60-</u>	<u>13,440,452.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,440,452.44</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>193,552.60-</u>	<u>13,440,452.44-</u>	<u>0.00</u>		<u>13,440,452.44</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>193,552.60-</u>	<u>13,440,452.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,440,452.44</u>

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
559100 OTHER OPERATING EXP	945,187.04			0.00		945,187.04
559300 SEE CHART OF ACCOUNTS	3,012,418.00	510,205.00	2,519,429.50	83.63		492,988.50
<b>Major Account 520000 Total</b>	<b>3,957,605.04</b>	<b>510,205.00</b>	<b>2,519,429.50</b>	<b>63.66</b>	<b>0.00</b>	<b>1,438,175.54</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	200,000.00		260,000.00	130.00		60,000.00-
<b>Major Account 590000 Total</b>	<b>200,000.00</b>	<b>0.00</b>	<b>260,000.00</b>	<b>130.00</b>	<b>0.00</b>	<b>60,000.00-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,157,605.04</b>	<b>510,205.00</b>	<b>2,779,429.50</b>	<b>66.85</b>	<b>0.00</b>	<b>1,378,175.54</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	755,603.00	221,564.50	755,603.00	100.00		
2 CASH FUNDS	3,101,689.54	288,640.50	1,842,326.50	59.40		1,259,363.04
4 FEDERAL FUNDS	300,312.50		181,500.00	60.44		118,812.50
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,157,605.04</b>	<b>510,205.00</b>	<b>2,779,429.50</b>	<b>66.85</b>	<b>0.00</b>	<b>1,378,175.54</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		4,270.64-	45,881.01-	0.00		45,881.01
484900 OTHER PRIVATE SOURCES		10,384.08-	1,416,492.29-	0.00		1,416,492.29
484901 LOAN REPAY-OTHER PRIVA		813.02-	14,903.53-	0.00		14,903.53
486100 LOAN INTEREST		315.65-	4,233.23-	0.00		4,233.23
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>15,783.39-</b>	<b>1,481,510.06-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,481,510.06</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>15,783.39-</b>	<b>1,481,510.06-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,481,510.06</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		15,783.39-	1,481,510.06-	0.00		1,481,510.06
<b>BUDGETED REVENUE TOTAL</b>	0.00	15,783.39-	1,481,510.06-	0.00	0.00	1,481,510.06

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
559100 OTHER OPERATING EXP	20,000.00			0.00		20,000.00
<b>Major Account 520000 Total</b>	20,000.00	0.00	0.00	0.00	0.00	20,000.00
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	20,000.00			0.00		20,000.00
<b>Major Account 590000 Total</b>	20,000.00	0.00	0.00	0.00	0.00	20,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	40,000.00			0.00		40,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		33.25-	336.58-	0.00		336.58
<b>Major Account 480000 Total</b>	0.00	33.25-	336.58-	0.00	0.00	336.58
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>33.25-</b>	<b>336.58-</b>	<b>0.00</b>	<b>0.00</b>	<b>336.58</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		33.25-	336.58-	0.00		336.58
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>33.25-</b>	<b>336.58-</b>	<b>0.00</b>	<b>0.00</b>	<b>336.58</b>

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
473200 VEHICLE REGIST & PLATE F		78.00-	1,044.60-	0.00		1,044.60
<b>Major Account 470000 Total</b>	0.00	78.00-	1,044.60-	0.00	0.00	1,044.60
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>78.00-</u>	<u>1,044.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,044.60</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		78.00-	1,044.60-	0.00		1,044.60
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>78.00-</u>	<u>1,044.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,044.60</u>



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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,585,937.65	157,618.15	1,658,912.29	64.15		927,025.36
511300 OVERTIME PAYMENTS		150.00	579.60	0.00		579.60-
511600 PER DIEM PAYMENTS		3,700.00	31,124.42	0.00		31,124.42-
511800 COMP TIME PAYMENT		44.87	2,311.12	0.00		2,311.12-
512100 VACATION LEAVE EXPENSE		6,155.18	133,128.11	0.00		133,128.11-
512200 SICK LEAVE EXPENSE		13,069.28	97,363.08	0.00		97,363.08-
512300 HOLIDAY LEAVE EXPENSE			90,482.08	0.00		90,482.08-
512500 FUNERAL LEAVE EXPENSE		284.19	3,091.37	0.00		3,091.37-
<b>Personal Services Subtotal</b>	2,585,937.65	181,021.67	2,016,992.07	78.00	0.00	568,945.58
515100 RETIREMENT PLANS EXPENSE	193,945.33	13,266.47	148,401.17	76.52		45,544.16
515200 FICA EXPENSE	187,811.94	12,726.08	142,287.31	75.76		45,524.63
515400 LIFE & ACCIDENT INS EXP	600.00	43.74	461.11	76.85		138.89
515500 HEALTH INSURANCE EXPENSE	602,330.49	35,306.92	381,938.19	63.41		220,392.30
516500 WORKERS COMP PREMIUMS	50,000.00	10,129.25	40,517.00	81.03		9,483.00
<b>Major Account 510000 Total</b>	3,620,625.41	252,494.13	2,730,596.85	75.42	0.00	890,028.56
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	4,000.00	3,110.92	70,024.77	1750.62		66,024.77-
521200 COMM EXP-VOICE/DATA	20,000.00	87.91	1,185.18	5.93		18,814.82
521400 DATA PROCESSING EXPENSE		1,758.95	22,746.81	0.00		22,746.81-
521500 PUBLICATION & PRINT EXPENSE	20,000.00		18,297.61	91.49		1,702.39
521900 AWARDS EXPENSE	200.00		606.35	303.18		406.35-
522100 DUES & SUBSCRIPTION EXPENSE	3,000.00	500.00	32,495.00	1083.17		29,495.00-
522200 CONFERENCE REGISTRATION	1,300.00	2,595.00	5,760.00	443.08		4,460.00-
522600 JOB APPLICANT EXPENSE	200.00			0.00		200.00
522800 E-COMMERCE OPER EXP	67,000.00	891.55	92,482.61	138.03		25,482.61-
524600 RENT EXPENSE-BUILDINGS	2,000.00	248.00	2,444.00	122.20		444.00-
524700 RENT EXP-OTHER REAL PROP		195.00	4,438.00	0.00		4,438.00-
525500 RENT EXP-OTHER PERS PROP			50.00	0.00		50.00-
527100 REP & MAINT-OFFICE EQUIP	3,000.00		2,027.56	67.59		972.44
527200 REP & MAINT-MOTOR VEHICL	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	200.00	847.78	3,804.88	1902.44		3,604.88-
532100 NON CAPITALIZED EQUIP PU	1,200.00		606.00	50.50		594.00

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Program 178 PROFESSIONAL LICENSURE

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532200 PERSONAL COMPUTING EQUIP			50.00	0.00		50.00-
532240 DATA STORAGE EQUIP			27.10	0.00		27.10-
534600 ED & RECREATIONAL SUP EX	200.00			0.00		200.00
539100 INDIRECT COST ALLOWANCE	1,519,285.15	218,940.12	1,679,077.44	110.52		159,792.29-
539400 SEE CHART OF ACCOUNTS	61,000.00	903,213.08-	903,213.08-	1480.68-		964,213.08
539500 PURCHASING CARD SUSPENSE			105.00-	0.00		105.00
541400 HRMS ASSESSMENT	3,000.00	699.02	2,796.14	93.20		203.86
541500 LEGAL SERVICES EXPENSE	400,200.00	87,639.03	350,556.12	87.60		49,643.88
541700 LEGAL RELATED EXPENSE		21.75	2,351.20	0.00		2,351.20-
542100 SOS TEMP SERV-PERSONNEL	15,000.00	1,771.26	33,563.75	223.76		18,563.75-
543200 IT CONSULTING-HW/SW SUPP	500,000.00	19,249.62	115,062.74	23.01		384,937.26
543500 MGT CONSULTANT SERVICES			988.00	0.00		988.00-
543600 SEE CHART OF ACCOUNTS	32,000.00		24,655.32	77.05		7,344.68
544300 PSYCHOLOGICAL SERVICES		8,568.40	90,310.84	0.00		90,310.84-
544900 DENTAL SERVICES			3,000.00	0.00		3,000.00-
545000 LABORATORY SERVICES		3,036.00	37,852.18	0.00		37,852.18-
547100 EDUCATIONAL SERVICES	800.00	3,980.00	14,630.50	1828.81		13,830.50-
547300 INTERPETER SERVICES	300.00			0.00		300.00
547906 VERIFICATIONS	300.00			0.00		300.00
548700 REFUSE/RECYCLING	300.00	33.08	214.01	71.34		85.99
554900 OTHER CONTRACTUAL SERVICE			1,026.38	0.00		1,026.38-
555100 SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
555340 COTS MAINTENANCE	2,000.00		2,561.82	128.09	4,413.75	4,975.57-
555510 SAAS SUBSCRIPTION FEES			300.00	0.00		300.00-
556300 SURETY & NOTARY BONDS	500.00			0.00		500.00
559100 OTHER OPERATING EXP	1,999,105.94	5.25	757.75	.04		1,998,348.19
<b>Major Account 520000 Total</b>	<b>4,661,591.09</b>	<b>549,034.44-</b>	<b>1,713,431.98</b>	<b>36.76</b>	<b>4,413.75</b>	<b>2,943,745.36</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	50,500.00	942.05	21,348.51	42.27		29,151.49
571600 MEALS-NOT TRAVEL STATUS	100.00	607.59	5,810.91	5810.91		5,710.91-
572100 COMMERCIAL TRANSPORTATION	17,000.00	1,484.70	5,466.65	32.16		11,533.35
574500 PERSONAL VEHICLE MILEAGE		4,193.76	41,710.34	0.00		41,710.34-
574600 CONTRACTUAL SERV - TRAVEL EXP		171.41	2,261.31	0.00		2,261.31-
575100 MISC TRAVEL EXPENSES	200.00	66.87	717.87	358.94		517.87-
<b>Major Account 570000 Total</b>	<b>67,800.00</b>	<b>7,466.38</b>	<b>77,315.59</b>	<b>114.03</b>	<b>0.00</b>	<b>9,515.59-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>8,350,016.50</b>	<b>289,073.93-</b>	<b>4,521,344.42</b>	<b>54.15</b>	<b>4,413.75</b>	<b>3,824,258.33</b>

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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	111,238.59	4,087.72	17,466.31	15.70		93,772.28
2 CASH FUNDS	8,238,777.91	293,161.65-	4,503,878.11	54.67	4,413.75	3,730,486.05
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>8,350,016.50</b>	<b>289,073.93-</b>	<b>4,521,344.42</b>	<b>54.15</b>	<b>4,413.75</b>	<b>3,824,258.33</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI		600.00-	1,600.00-	0.00		1,600.00
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>600.00-</b>	<b>1,600.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,600.00</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		9,285.00-	108,617.50-	0.00		108,617.50
472200 REPROD & PUBLICATIONS		203.71-	510.74-	0.00		510.74
475100 REGISTRATION / LICENSE F		53,466.85-	7,642,773.97-	0.00		7,642,773.97
475200 EXAMINATION FEES		123,353.91-	1,204,666.45-	0.00		1,204,666.45
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>186,309.47-</b>	<b>8,956,568.66-</b>	<b>0.00</b>	<b>0.00</b>	<b>8,956,568.66</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		15,288.64-	124,836.89-	0.00		124,836.89
484500 REIMB NON-GOVT SOURCES		20.00-	440.00-	0.00		440.00
485100 FINES FORFEITS & PENALTI		2,662.00-	27,053.75-	0.00		27,053.75
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>17,970.64-</b>	<b>152,330.64-</b>	<b>0.00</b>	<b>0.00</b>	<b>152,330.64</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			130,000.00	0.00		130,000.00-
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>130,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130,000.00-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>204,880.11-</b>	<b>8,980,499.30-</b>	<b>0.00</b>	<b>0.00</b>	<b>8,980,499.30</b>

**SUMMARY BY FUND TYPE - REVENUE**

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		204,880.11-	8,980,499.30-	0.00		8,980,499.30
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>204,880.11-</b>	<b>8,980,499.30-</b>	<b>0.00</b>	<b>0.00</b>	<b>8,980,499.30</b>

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	6,301,725.00	407,070.45	4,278,934.53	67.90		2,022,790.47
511300 OVERTIME PAYMENTS		413.77	8,787.99	0.00		8,787.99-
511400 ON CALL PAY		711.98	8,366.63	0.00		8,366.63-
511600 PER DIEM PAYMENTS			500.00	0.00		500.00-
511800 COMP TIME PAYMENT		735.02	19,888.06	0.00		19,888.06-
512100 VACATION LEAVE EXPENSE		23,267.83	367,405.74	0.00		367,405.74-
512200 SICK LEAVE EXPENSE		19,756.01	220,786.98	0.00		220,786.98-
512300 HOLIDAY LEAVE EXPENSE			237,280.56	0.00		237,280.56-
512500 FUNERAL LEAVE EXPENSE		893.50	10,414.43	0.00		10,414.43-
512600 CIVIL LEAVE EXPENSE		259.76	2,341.17	0.00		2,341.17-
512900 UNION ACTIVITY EXPENSE			76.76	0.00		76.76-
<b>Personal Services Subtotal</b>	<b>6,301,725.00</b>	<b>453,108.32</b>	<b>5,154,782.85</b>	<b>81.80</b>	<b>0.00</b>	<b>1,146,942.15</b>
515100 RETIREMENT PLANS EXPENSE	450,437.68	33,928.32	385,949.69	85.68		64,487.99
515200 FICA EXPENSE	423,768.70	31,583.50	362,404.68	85.52		61,364.02
515400 LIFE & ACCIDENT INS EXP	1,244.78	105.04	1,073.37	86.23		171.41
515500 HEALTH INSURANCE EXPENSE	1,165,300.29	88,241.76	922,057.84	79.13		243,242.45
516500 WORKERS COMP PREMIUMS	121,784.24	29,275.75	117,103.00	96.16		4,681.24
519100 OTHER PERSONAL SERV EXP	818.57			0.00		818.57
<b>Major Account 510000 Total</b>	<b>8,465,079.26</b>	<b>636,242.69</b>	<b>6,943,371.43</b>	<b>82.02</b>	<b>0.00</b>	<b>1,521,707.83</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	341.46	6,269.23	28,279.96	8282.07		27,938.50-
521200 COMM EXP-VOICE/DATA	982.14			0.00		982.14
521300 FREIGHT	5.00			0.00		5.00
521400 DATA PROCESSING EXPENSE	564,758.19	12,262.52	356,537.43	63.13		208,220.76
521420 CIO - COMPUTING		308.80	1,784.20	0.00		1,784.20-
521480 CIO - CONTRACT		39,223.89	109,655.68	0.00		109,655.68-
521490 CIO - MISC		685.60	2,100.97	0.00		2,100.97-
521500 PUBLICATION & PRINT EXPENSE	113,938.17	1,697.83	29,098.64	25.54		84,839.53
521900 AWARDS EXPENSE	10,003.21	900.00	10,451.22	104.48		448.01-
522100 DUES & SUBSCRIPTION EXPENSE	68,788.51	3,040.00	45,889.16	66.71		22,899.35
522200 CONFERENCE REGISTRATION	55,326.44	3,766.00	41,784.06	75.52		13,542.38
522800 E-COMMERCE OPER EXP	6,088.00		5,988.00	98.36		100.00

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523000 SEE CHART OF ACCOUNTS	391.04		5,218.53	1334.53		4,827.49-
524600 RENT EXPENSE-BUILDINGS		240.00	1,110.00	0.00		1,110.00-
524700 RENT EXP-OTHER REAL PROP	23,839.20	1,060.00	13,056.78	54.77		10,782.42
525100 RENT EXP-OFFICE EQUIP	4,614.70	164.70	230.70	5.00		4,384.00
525400 RENT EXP-COMM EQUIP	860.00		1,460.00	169.77		600.00-
525500 RENT EXP-OTHER PERS PROP	2,606.45		725.00	27.82		1,881.45
527100 REP & MAINT-OFFICE EQUIP			100.00	0.00		100.00-
527200 REP & MAINT-MOTOR VEHICL	1,508.00			0.00		1,508.00
527900 SEE CHART OF ACCOUNTS			93.60	0.00		93.60-
531100 OFFICE SUPPLIES EXPENSE	19,311.01	3,393.28	9,723.73	50.35		9,587.28
531200 SEE CHART OF ACCOUNTS			34.39	0.00		34.39-
532100 NON CAPITALIZED EQUIP PU	163,256.37		69,578.00	42.62		93,678.37
532200 PERSONAL COMPUTING EQUIP	569.10		1,359.52	238.89	90.90	881.32-
532240 DATA STORAGE EQUIP	121.22		54.20	44.71		67.02
532260 VOICE EQUIP	239.97		114.30	47.63		125.67
533100 HOUSEHOLD & INSTIT EXP	4,492.76			0.00		4,492.76
533900 FOOD EXPENSE	82,448.63	7,775.79	21,464.93	26.03		60,983.70
534600 ED & RECREATIONAL SUP EX	169,659.18	7,524.62	104,910.66	61.84	14,401.40	50,347.12
534900 MISCELLANEOUS SUPPLIES EXPENSE	5,861.85		1,629.37	27.80		4,232.48
535100 MEDICAL SUPPLIES	109,910.92	17,595.00	121,900.03	110.91		11,989.11-
537100 LABORATORY SUP EXP	1,597.38	3,215.58-		0.00		1,597.38
538100 VEHICLE & EQUIP SUPP EXP		52.68	77.68	0.00		77.68-
539100 INDIRECT COST ALLOWANCE	2,083,859.99	283,617.73	1,538,936.26	73.85		544,923.73
541100 ACCTG & AUDITING SERVICES	5,178.74	462.50	5,765.65	111.33		586.91-
541400 HRMS ASSESSMENT	7,799.28	1,989.00	7,955.97	102.01		156.69-
541700 LEGAL RELATED EXPENSE	4,150.00			0.00		4,150.00
542100 SOS TEMP SERV-PERSONNEL	462,009.66	26,163.91	320,395.87	69.35		141,613.79
542200 TEMP SERV - OUTSIDE	10,782.01	1,617.02	6,073.08	56.33		4,708.93
543100 IT CONSULTING-APPLICATIONS	135,666.50		37,046.00	27.31		98,620.50
543200 IT CONSULTING-HW/SW SUPP	742,464.09	167,382.60	476,084.40	64.12		266,379.69
543500 MGT CONSULTANT SERVICES	3,396,715.29	204,197.23	3,269,332.79	96.25	10,000.00	117,382.50
543600 SEE CHART OF ACCOUNTS	87,445.22	5,280.00	77,257.20	88.35		10,188.02
545000 LABORATORY SERVICES	37,500.00		18,208.00	48.55		19,292.00
545100 CITY/COUNTY HEALTH DEPT	491,390.50	23,884.42	714,245.40	145.35		222,854.90-
545200 MEDICAL ASSESSMENT SERV	71,346.57	6,625.00	136,144.41	190.82		64,797.84-
547100 EDUCATIONAL SERVICES	1,111,243.95	154,354.26	1,020,636.22	91.85		90,607.73
547300 INTERPETER SERVICES	2,359.20	384.00	3,369.35	142.82		1,010.15-
547500 MAILING SERVICES	800.00			0.00		800.00
547906 VERIFICATIONS	77.50			0.00		77.50

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548400 SEE CHART OF ACCOUNTS	3,109.91			0.00		3,109.91
549200 JANITORIAL/SECURITY SERVICES	1,148.00			0.00		1,148.00
550101 ADMINISTRATIVESUBGRANTS	165,399.64	127,662.03	500,164.89	302.40		334,765.25-
555100 SOFTWARE RENEWAL/MAINT FEE	179,200.32		132,967.50	74.20	33,075.00	13,157.82
555200 SOFTWARE - NEW PURCHASES	5,025.12		500.00	9.95		4,525.12
555310 COTS LICENSE FEES	294.21	293.46	6,487.09	2204.92		6,192.88-
555340 COTS MAINTENANCE	14,991.10		22,673.54	151.25	25,886.86	33,569.30-
555510 SAAS SUBSCRIPTION FEES	1,299.00		612.24	47.13		686.76
559100 OTHER OPERATING EXP	2,420,440.03		351.42-	.01-		2,420,791.45
<b>Major Account 520000 Total</b>	<b>12,853,214.73</b>	<b>1,106,657.52</b>	<b>9,278,915.18</b>	<b>72.19</b>	<b>83,454.16</b>	<b>3,490,845.39</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	149,568.37	10,013.01	93,507.13	62.52		56,061.24
571600 MEALS-NOT TRAVEL STATUS	10,290.12	796.24	6,461.92	62.80		3,828.20
571900 MEALS-ONE DAY TRAVEL	150.16		9.21	6.13		140.95
572100 COMMERCIAL TRANSPORTATION	72,756.59	638.81	34,585.31	47.54		38,171.28
573100 STATE-OWNED TRANSPORT	7,811.66	13,646.16	37,072.24	474.58		29,260.58-
574500 PERSONAL VEHICLE MILEAGE	43,682.06	3,764.87	25,785.85	59.03		17,896.21
574600 CONTRACTUAL SERV - TRAVEL EXP	55,745.60	814.75	31,888.20	57.20		23,857.40
574700 VOLUNTEER TRAVEL EXPENSES	17,468.53	246.10	6,967.04	39.88		10,501.49
575100 MISC TRAVEL EXPENSES	5,994.02	205.50	2,018.85	33.68		3,975.17
<b>Major Account 570000 Total</b>	<b>363,467.11</b>	<b>30,125.44</b>	<b>238,295.75</b>	<b>65.56</b>	<b>0.00</b>	<b>125,171.36</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583300 COMPUTER EQUIP & SOFTWARE	122,120.84			0.00		122,120.84
583470 PERSONAL COMPUTING EQUIPMENT	4,488.87		16,447.33	366.40	2,574.45	14,532.91-
586900 OTHER FIXED ASSETS	7,000.00			0.00		7,000.00
<b>Major Account 580000 Total</b>	<b>134,609.71</b>	<b>0.00</b>	<b>16,447.33</b>	<b>12.22</b>	<b>2,574.45</b>	<b>115,587.93</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>21,816,370.81</b>	<b>1,773,025.65</b>	<b>16,477,029.69</b>	<b>75.53</b>	<b>86,028.61</b>	<b>5,253,312.51</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1	GENERAL FUND	<u>1,397,211.08</u>	<u>23,883.58</u>	<u>948,376.78</u>	<u>67.88</u>	<u>13,072.85</u>	<u>435,761.45</u>
2	CASH FUNDS	<u>876,063.93</u>	<u>137,075.28</u>	<u>588,960.63</u>	<u>67.23</u>	<u>231.90</u>	<u>286,871.40</u>

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4 FEDERAL FUNDS	19,543,095.80	1,612,066.79	14,939,692.28	76.44	72,723.86	4,530,679.66
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>21,816,370.81</b>	<b>1,773,025.65</b>	<b>16,477,029.69</b>	<b>75.53</b>	<b>86,028.61</b>	<b>5,253,312.51</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		11,416.82-	49,062.64-	0.00		49,062.64
461500 OP GRANTS - STATE AGENCI		3,015.05-	44,119.82-	0.00		44,119.82
461700 OP GRANTS - OTHER		3,472.30-	6,329.33-	0.00		6,329.33
<b>Major Account 460000 Total</b>	0.00	17,904.17-	99,511.79-	0.00	0.00	99,511.79
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			2,500.00-	0.00		2,500.00
475100 REGISTRATION / LICENSE F		24,790.10-	47,029.86-	0.00		47,029.86
<b>Major Account 470000 Total</b>	0.00	24,790.10-	49,529.86-	0.00	0.00	49,529.86
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		747.89-	7,557.67-	0.00		7,557.67
484100 OPERATING DONATIONS & CO		4,269.00-	47,156.35-	0.00		47,156.35
484500 REIMB NON-GOVT SOURCES			10,000.00-	0.00		10,000.00
<b>Major Account 480000 Total</b>	0.00	5,016.89-	64,714.02-	0.00	0.00	64,714.02
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			320,000.00-	0.00		320,000.00
<b>Major Account 490000 Total</b>	0.00	0.00	320,000.00-	0.00	0.00	320,000.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>47,711.16-</b>	<b>533,755.67-</b>	<b>0.00</b>	<b>0.00</b>	<b>533,755.67</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		33,180.09-	437,687.44-	0.00		437,687.44
4 FEDERAL FUNDS		14,531.07-	96,068.23-	0.00		96,068.23
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>47,711.16-</b>	<b>533,755.67-</b>	<b>0.00</b>	<b>0.00</b>	<b>533,755.67</b>



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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
521400 DATA PROCESSING EXPENSE	2,233,551.79			0.00		2,233,551.79
<b>Major Account 520000 Total</b>	2,233,551.79	0.00	0.00	0.00	0.00	2,233,551.79
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,233,551.79</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,233,551.79</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>1,714,349.17</u>			<u>0.00</u>		<u>1,714,349.17</u>
2 CASH FUNDS	<u>70,178.76</u>			<u>0.00</u>		<u>70,178.76</u>
4 FEDERAL FUNDS	<u>449,023.86</u>			<u>0.00</u>		<u>449,023.86</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,233,551.79</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,233,551.79</u>

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Percent of Time Elapsed 83.29

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	22,210,595.00	1,419,106.52	15,173,876.58	68.32		7,036,718.42
511300 OVERTIME PAYMENTS		1,863.33	35,830.77	0.00		35,830.77-
511400 ON CALL PAY		915.41	8,896.74	0.00		8,896.74-
511800 COMP TIME PAYMENT	26,000.00	2,327.17	43,467.13	167.18		17,467.13-
512100 VACATION LEAVE EXPENSE	987,901.00	126,355.65	1,973,476.46	199.76		985,575.46-
512200 SICK LEAVE EXPENSE	612,500.00	101,161.45	1,234,854.01	201.61		622,354.01-
512300 HOLIDAY LEAVE EXPENSE			828,920.47	0.00		828,920.47-
512400 MILITARY LEAVE EXPENSE			2,886.49	0.00		2,886.49-
512500 FUNERAL LEAVE EXPENSE		6,851.48	40,324.60	0.00		40,324.60-
512600 CIVIL LEAVE EXPENSE		559.47	2,030.24	0.00		2,030.24-
512800 ADMINISTRATIVE LEAVE EXP			.54	0.00		.54-
<b>Personal Services Subtotal</b>	<b>23,836,996.00</b>	<b>1,659,140.48</b>	<b>19,344,564.03</b>	<b>81.15</b>	<b>0.00</b>	<b>4,492,431.97</b>
515100 RETIREMENT PLANS EXPENSE	1,795,612.00	124,176.01	1,448,915.37	80.69		346,696.63
515200 FICA EXPENSE	1,697,055.00	117,139.44	1,375,551.14	81.06		321,503.86
515400 LIFE & ACCIDENT INS EXP	5,171.00	381.97	3,947.60	76.34		1,223.40
515500 HEALTH INSURANCE EXPENSE	3,745,173.00	297,841.58	2,999,599.22	80.09		745,573.78
516200 TUITION ASSISTANCE	105,000.00	1,831.50	74,485.05	70.94		30,514.95
516300 EMPLOYEE ASSISTANCE PRO	16,768.00		16,768.00	100.00		
516400 UNEMPLOYM COMP INS EXP	91,360.00	19,640.42	80,926.13	88.58		10,433.87
516500 WORKERS COMP PREMIUMS	975,793.00	243,948.22	975,793.00	100.00		
519100 OTHER PERSONAL SERV EXP			74.79	0.00		74.79-
<b>Major Account 510000 Total</b>	<b>32,268,928.00</b>	<b>2,464,099.62</b>	<b>26,320,624.33</b>	<b>81.57</b>	<b>0.00</b>	<b>5,948,303.67</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,720,908.00	23,589.28	1,243,283.45	72.25		477,624.55
521200 COMM EXP-VOICE/DATA			55.82	0.00		55.82-
521300 FREIGHT	18,215.00	1,095.71	10,657.21	58.51		7,557.79
521400 DATA PROCESSING EXPENSE	43,203,988.00	144,327.08	22,561,001.00	52.22		20,642,987.00
521412 CIO - COMMUNICATIONS		151,250.99	454,499.41	0.00		454,499.41-
521420 CIO - COMPUTING		1,185,638.37	3,184,576.90	0.00		3,184,576.90-
521440 CIO - SOFTWARE		48,857.98	57,585.58	0.00		57,585.58-
521460 CIO - ECM		39,615.52	118,765.68	0.00		118,765.68-
521470 CIO - PERSONNEL		524,114.47	1,378,964.16	0.00		1,378,964.16-

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521480 CIO - CONTRACT		1,193,815.77	3,152,632.73	0.00		3,152,632.73-
521490 CIO - MISC		466.12	3,924.98	0.00		3,924.98-
521500 PUBLICATION & PRINT EXPENSE	880,060.00	11,425.16	690,548.06	78.47		189,511.94
521900 AWARDS EXPENSE	3,780.00		3,873.26	102.47		93.26-
522100 DUES & SUBSCRIPTION EXPENSE	36,546.00	162.50	9,818.06	26.86		26,727.94
522200 CONFERENCE REGISTRATION	21,678.00	1,199.00	12,621.97	58.22		9,056.03
522600 JOB APPLICANT EXPENSE	39,495.00		16,977.81	42.99		22,517.19
522800 E-COMMERCE OPER EXP	210.00		207.50	98.81		2.50
523000 SEE CHART OF ACCOUNTS	6,830.00		4,072.61	59.63		2,757.39
523100 UTILITIES EXPENSE	23,710.00		25,304.84	106.73		1,594.84-
523201 NATURAL GAS	11,240.00	1,418.46	9,945.09	88.48		1,294.91
523202 ELECTRICITY	79,035.00	6,103.02	72,216.65	91.37		6,818.35
523203 WATER	2,995.00	423.16	2,414.78	80.63		580.22
523204 SEWER	2,550.00	334.76	1,740.68	68.26		809.32
523600 INTEREST EXPENSE			633.82	0.00		633.82-
524600 RENT EXPENSE-BUILDINGS	7,989,603.00	637,191.83	6,351,280.18	79.49		1,638,322.82
524700 RENT EXP-OTHER REAL PROP	3,650.00		2,365.09	64.80		1,284.91
524900 RENT EXP-DUPR SURCHARGE	826,632.00	69,257.31	691,828.62	83.69		134,803.38
525100 RENT EXP-OFFICE EQUIP	175.00		750.25	428.71		575.25-
525500 RENT EXP-OTHER PERS PROP	4,217.00		154.23	3.66		4,062.77
526100 REPAIRS & MAINT-REAL PROPERTY	89,115.00	2,982.62	26,730.86	30.00		62,384.14
527100 REP & MAINT-OFFICE EQUIP	2,055.00	25.00	677.64	32.98		1,377.36
527200 REP & MAINT-MOTOR VEHICL	12,400.00	727.50	5,370.45	43.31		7,029.55
527400 REPAIRS & MAINT-DATA PROC	500.00		2,331.49	466.30		1,831.49-
527500 REPAIRS & MAINT-COMM EQUIP	300.00		270.00	90.00		30.00
527600 REP & MAINT-HOUSE/INST E	200.00		13,651.86	6825.93		13,451.86-
527700 REP & MAINT-PHOTO/MEDIA			3,840.00	0.00		3,840.00-
527800 REP & MAINT-OTHER PROPER	7,411.00			0.00		7,411.00
527900 SEE CHART OF ACCOUNTS	5,770.00		5,816.34	100.80		46.34-
527910 SERVER REPAIR & MAINT	12,000.00		11,798.00	98.32		202.00
527950 NETWORKING EQUIP R & M	11,000.00		10,033.15	91.21		966.85
531100 OFFICE SUPPLIES EXPENSE	545,421.00	25,439.03	308,482.11	56.56	15,771.99	221,166.90
531200 SEE CHART OF ACCOUNTS	75.00	8.99	1,043.98	1391.97		968.98-
532100 NON CAPITALIZED EQUIP PU	1,035,963.00	270.00	1,997.00	.19	434.00	1,033,532.00
532200 PERSONAL COMPUTING EQUIP	5,641.00	2,292.72	19,420.52	344.27	536.96	14,316.48-
532240 DATA STORAGE EQUIP	8,500.00		8,620.80	101.42		120.80-
532250 NETWORKING EQUIP	7,900.00		7,827.96	99.09		72.04
532280 VIDEO EQUIP	275.00		1,247.20	453.53	698.98	1,671.18-
533100 HOUSEHOLD & INSTIT EXP	5,801.00	7.53	382.86	6.60		5,418.14

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533900 FOOD EXPENSE	5,618.00		450.00	8.01		5,168.00
534600 ED & RECREATIONAL SUP EX	1,392.00	4.36-	691.74	49.69		700.26
534800 CONSTRUCTION & MAINT SUPPLIES	2,366.00	34.46	1,026.90	43.40		1,339.10
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,825.00	716.00	1,589.13	56.25		1,235.87
535101 MEDICAL SUPPLIES-OTHER			20.59	0.00		20.59-
537100 LABORATORY SUP EXP	6,275.00	197.68	5,991.19	95.48		283.81
538100 VEHICLE & EQUIP SUPP EXP	15,725.00	3,166.15	13,447.00	85.51		2,278.00
539101 COST ALLOCATION OVERHEAD				0.00		
541100 ACCTG & AUDITING SERVICES	1,790,167.00	290,265.50	1,790,041.34	99.99		125.66
541200 PURCHASING ASSESSMENT	191,839.00	95,919.50	191,839.00	100.00		
541400 HRMS ASSESSMENT	69,031.00	17,257.66	69,030.67	100.00		.33
541500 LEGAL SERVICES EXPENSE	51,377.00	9,022.00	41,947.25	81.65		9,429.75
541600 GROSS PROCEEDS LEGAL EXP	71,665.00		53,786.48	75.05		17,878.52
541700 LEGAL RELATED EXPENSE	17,937.00	4,210.44	16,486.27	91.91		1,450.73
541900 SEE CHART OF ACCOUNTS			172.51-	0.00		172.51
542100 SOS TEMP SERV-PERSONNEL	156,602.00	9,684.81	254,535.42	162.54		97,933.42-
542200 TEMP SERV - OUTSIDE	4,628.00		4,627.70	99.99		.30
543100 IT CONSULTING-APPLICATIONS	20,560,915.00	81,274.29	7,949,639.59	38.66		12,611,275.41
543200 IT CONSULTING-HW/SW SUPP	61,250.00	965.25	5,279.33	8.62		55,970.67
543300 IT CONSULTING-OTHER	167,773.00		167,772.75	100.00		.25
543500 MGT CONSULTANT SERVICES	26,527,940.00	30,964.28	5,494,950.63	20.71		21,032,989.37
543600 SEE CHART OF ACCOUNTS	10,155,196.00	637,500.00	3,517,318.00	34.64		6,637,878.00
545000 LABORATORY SERVICES	900.00		875.00	97.22		25.00
545200 MEDICAL ASSESSMENT SERV	220.00		180.00	81.82		40.00
547100 EDUCATIONAL SERVICES	26,135.00		4,189.00	16.03		21,946.00
547906 VERIFICATIONS	10,355.00	1,273.35	10,519.19	101.59		164.19-
547910 AG CONTRACT SERVICES	268,038.00		190,478.05	71.06		77,559.95
548400 SEE CHART OF ACCOUNTS	542,125.00	47,611.08	524,402.31	96.73		17,722.69
548500 LAWN/LANDSCAPE/SNOW REMOVAL	5,250.00	11.86	4,439.41	84.56		810.59
548600 PEST CONTROL	1,725.00	76.42	2,819.82	163.47		1,094.82-
548700 REFUSE/RECYCLING	33,741.00	4,390.46	35,540.74	105.33		1,799.74-
548800 FIRE EXTINGUISHERS	160.00			0.00		160.00
549200 JANITORIAL/SECURITY SERVICES	201,343.00	56,165.91	124,517.39	61.84		76,825.61
550101 ADMINISTRATIVE SUBGRANTS	8,087,388.00	1,715,298.19	15,700,240.58	194.13	1,413.75	7,614,266.33-
554100 SEE CHART OF ACCOUNTS	111,623.00			0.00		111,623.00
554900 OTHER CONTRACTUAL SERVICE	7,114,722.00		359.34	.01		7,114,362.66
555100 SOFTWARE RENEWAL/MAINT FEE	38,208.00		9,416.36	24.64		28,791.64
555200 SOFTWARE - NEW PURCHASES	1,925,309.00		6,000.00	.31		1,919,309.00
555310 COTS LICENSE FEES	28,740.00	729.50	2,354,522.98	8192.49		2,325,782.98-

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555340 COTS MAINTENANCE	130,885.00	75,054.65	223,784.83	170.98	73,096.45	165,996.28-
555510 SAAS SUBSCRIPTION FEES	18,700.00	355.33	39,742.63	212.53		21,042.63-
556100 INSURANCE EXPENSE	41,005.00		39,813.96	97.10		1,191.04
556300 SURETY & NOTARY BONDS	180.00		170.00	94.44		10.00
559100 OTHER OPERATING EXP	243,743.00	165.13	17,801.78	7.30		225,941.22
<b>Major Account 520000 Total</b>	<b>135,316,860.00</b>	<b>7,154,345.42</b>	<b>79,362,354.48</b>	<b>58.65</b>	<b>91,952.13</b>	<b>55,862,553.39</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	56,181.00	2,643.36	30,291.16	53.92		25,889.84
571600 MEALS-NOT TRAVEL STATUS	5,787.00		356.27	6.16		5,430.73
572100 COMMERCIAL TRANSPORTATION	20,108.00	1,569.26	12,796.65	63.64		7,311.35
573100 STATE-OWNED TRANSPORT	658,705.00	6,575.65	370,418.17	56.23		288,286.83
574500 PERSONAL VEHICLE MILEAGE	7,870.00	141.24	4,156.62	52.82		3,713.38
574600 CONTRACTUAL SERV - TRAVEL EXP	3,000.00	13,768.64	21,830.29	727.68		18,830.29-
574700 VOLUNTEER TRAVEL EXPENSES	900.00		369.01	41.00		530.99
575100 MISC TRAVEL EXPENSES	1,578.00	30.00	717.25	45.45		860.75
<b>Major Account 570000 Total</b>	<b>754,129.00</b>	<b>24,728.15</b>	<b>440,935.42</b>	<b>58.47</b>	<b>0.00</b>	<b>313,193.58</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	4,800.00			0.00		4,800.00
583300 COMPUTER EQUIP & SOFTWARE	16,780.00			0.00		16,780.00
583410 SERVER EQUIP	3,837.00		3,836.39	99.98		.61
583450 NETWORKING EQUIP	33,893.00		33,892.16	100.00		.84
583470 PERSONAL COMPUTING EQUIPMENT			4,750.35	0.00		4,750.35-
<b>Major Account 580000 Total</b>	<b>59,310.00</b>	<b>0.00</b>	<b>42,478.90</b>	<b>71.62</b>	<b>0.00</b>	<b>16,831.10</b>
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA	2,615,275.00	115,731.83	1,346,351.63	51.48		1,268,923.37
<b>Major Account 590000 Total</b>	<b>2,615,275.00</b>	<b>115,731.83</b>	<b>1,346,351.63</b>	<b>51.48</b>	<b>0.00</b>	<b>1,268,923.37</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>171,014,502.00</b>	<b>9,758,905.02</b>	<b>107,512,744.76</b>	<b>62.87</b>	<b>91,952.13</b>	<b>63,409,805.11</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	48,385,860.00	5,247,099.77	45,788,436.33	94.63	90,538.38	2,506,885.29
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2 CASH FUNDS	8,870,815.00	310,651.77	4,907,358.09	55.32		3,963,456.91
4 FEDERAL FUNDS	113,757,827.00	4,201,153.48	56,816,950.34	49.95	1,413.75	56,939,462.91
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>171,014,502.00</b>	<b>9,758,905.02</b>	<b>107,512,744.76</b>	<b>62.87</b>	<b>91,952.13</b>	<b>63,409,805.11</b>

**BUDGETED FUND TYPES - REVENUES**

**450000 REVENUE - TAXES**

454200 TOBACCO PRODUCTS TAX		104,166.67-	1,041,666.67-	0.00		1,041,666.67
<b>Major Account 450000 Total</b>	<b>0.00</b>	<b>104,166.67-</b>	<b>1,041,666.67-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,041,666.67</b>

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C		174,945.39-	1,123,564.30-	0.00		1,123,564.30
461200 FED INDIRECT COST REIMB		469,836.11-	3,229,158.22-	0.00		3,229,158.22
461600 OP GRANTS - LOCAL GOVERN			218,610.71-	0.00		218,610.71
461700 OP GRANTS - OTHER		2,500.00-	2,500.00-	0.00		2,500.00
465100 NONGRANT REIMBURSEMENTS			1,500.00-	0.00		1,500.00
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>647,281.50-</b>	<b>4,575,333.23-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,575,333.23</b>

**470000 REVENUE - SALES AND CHARGES**

472200 REPROD & PUBLICATIONS			5,369.68-	0.00		5,369.68
475100 REGISTRATION / LICENSE F			3,760.00-	0.00		3,760.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>9,129.68-</b>	<b>0.00</b>	<b>0.00</b>	<b>9,129.68</b>

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		66,238.14-	918,767.62-	0.00		918,767.62
483200 BUILDING & SPACE RENTAL		69,596.52-	277,029.48-	0.00		277,029.48
484100 OPERATING DONATIONS & CO			4,791.60-	0.00		4,791.60
484500 REIMB NON-GOVT SOURCES		397,497.89-	3,890,212.36-	0.00		3,890,212.36
485100 FINES FORFEITS & PENALTI			2,250.00-	0.00		2,250.00
486500 MISCELLANEOUS ADJUSTMENT			919.06	0.00		919.06-
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>533,332.55-</b>	<b>5,092,132.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>5,092,132.00</b>

**490000 REVENUE - OTHER FINANCIAL SOURCES/U**

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491300 SALE - SURP PROP/FIXED ASSET			23,717.11-	0.00		23,717.11
493100 OPERATING TRANSFER IN		400,000.00-	4,356,128.17-	0.00		4,356,128.17
493200 OPERATING TRANSFERS OUT			4,110,473.00	0.00		4,110,473.00-
<b>Major Account 490000 Total</b>	0.00	400,000.00-	269,372.28-	0.00	0.00	269,372.28
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,684,780.72-</u>	<u>10,987,633.86-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,987,633.86</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			30,910.83-	0.00		30,910.83
2 CASH FUNDS		634,870.18-	3,405,864.78-	0.00		3,405,864.78
4 FEDERAL FUNDS		1,049,910.54-	7,550,858.25-	0.00		7,550,858.25
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,684,780.72-</u>	<u>10,987,633.86-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,987,633.86</u>



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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	15,232,315.46	961,280.03	10,282,597.50	67.51		4,949,717.96
511300 OVERTIME PAYMENTS		1,233.70	7,210.93	0.00		7,210.93-
511400 ON CALL PAY		1,462.07-		0.00		
511600 PER DIEM PAYMENTS		2,570.00	6,910.00	0.00		6,910.00-
511800 COMP TIME PAYMENT		3,426.62	38,713.38	0.00		38,713.38-
512100 VACATION LEAVE EXPENSE		74,147.31	906,085.18	0.00		906,085.18-
512200 SICK LEAVE EXPENSE		58,043.70	623,966.95	0.00		623,966.95-
512300 HOLIDAY LEAVE EXPENSE		1,577.44-	565,288.38	0.00		565,288.38-
512400 MILITARY LEAVE EXPENSE			1,131.75	0.00		1,131.75-
512500 FUNERAL LEAVE EXPENSE		2,422.97	34,905.63	0.00		34,905.63-
512600 CIVIL LEAVE EXPENSE		329.83	3,183.20	0.00		3,183.20-
512700 INJURY LEAVE EXPENSE			2,614.61	0.00		2,614.61-
512900 UNION ACTIVITY EXPENSE		1,984.07-	86.97	0.00		86.97-
<b>Personal Services Subtotal</b>	<b>15,232,315.46</b>	<b>1,098,430.58</b>	<b>12,472,694.48</b>	<b>81.88</b>	<b>0.00</b>	<b>2,759,620.98</b>
515100 RETIREMENT PLANS EXPENSE	1,209,981.54	82,058.41	935,734.39	77.33		274,247.15
515200 FICA EXPENSE	1,096,357.46	76,750.06	876,520.60	79.95		219,836.86
515400 LIFE & ACCIDENT INS EXP	3,355.13	263.85	1,663.57	49.58		1,691.56
515500 HEALTH INSURANCE EXPENSE	3,003,463.35	229,577.23	2,404,565.74	80.06		598,897.61
519100 OTHER PERSONAL SERV EXP	556.55		201.67	36.24		354.88
<b>Major Account 510000 Total</b>	<b>20,546,029.49</b>	<b>1,487,080.13</b>	<b>16,691,380.45</b>	<b>81.24</b>	<b>0.00</b>	<b>3,854,649.04</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	4,080.17	16,583.60	66,568.25	1631.51		62,488.08-
521200 COMM EXP-VOICE/DATA	390.00			0.00		390.00
521300 FREIGHT	1,034.39	218.48	1,307.04	126.36		272.65-
521400 DATA PROCESSING EXPENSE	26,719.47		3,642.97	13.63		23,076.50
521412 CIO - COMMUNICATIONS		65.00	195.00	0.00		195.00-
521420 CIO - COMPUTING		280.20	1,061.00	0.00		1,061.00-
521480 CIO - CONTRACT		7,329.14	20,957.99	0.00		20,957.99-
521500 PUBLICATION & PRINT EXPENSE	27,814.84	712.65	17,035.00	61.24		10,779.84
521800 CASH SHORT ADJUSTMENT	105.00	2.00	69.00	65.71		36.00
521900 AWARDS EXPENSE	1,487.12		721.10	48.49		766.02
522100 DUES & SUBSCRIPTION EXPENSE	69,535.65		61,085.92	87.85		8,449.73

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522200 CONFERENCE REGISTRATION	53,165.12	6,307.00	40,836.08	76.81		12,329.04
522600 JOB APPLICANT EXPENSE	850.00	138.50	331.97	39.06		518.03
522800 E-COMMERCE OPER EXP	47,330.68	3,218.34	34,416.15	72.71		12,914.53
523000 SEE CHART OF ACCOUNTS			411.20	0.00		411.20-
523100 UTILITIES EXPENSE	60.00		82.08	136.80		22.08-
523201 NATURAL GAS	775.00	79.89	490.75	63.32		284.25
523202 ELECTRICITY	700.00		687.02	98.15		12.98
523203 WATER	200.00		71.38	35.69		128.62
524600 RENT EXPENSE-BUILDINGS		648.00	2,751.00	0.00		2,751.00-
524700 RENT EXP-OTHER REAL PROP	12,844.84	120.00	7,968.83	62.04		4,876.01
525100 RENT EXP-OFFICE EQUIP	75.00			0.00		75.00
525400 RENT EXP-COMM EQUIP	1,364.75		666.00	48.80		698.75
525500 RENT EXP-OTHER PERS PROP	2,850.00	175.00	2,944.28	103.31		94.28-
526100 REPAIRS & MAINT-REAL PROPERTY	1,579.04		2,646.20	167.58		1,067.16-
527100 REP & MAINT-OFFICE EQUIP	3,772.61	465.74	1,945.90	51.58		1,826.71
527200 REP & MAINT-MOTOR VEHICL	9,772.57	904.98	6,267.13	64.13		3,505.44
527500 REPAIRS & MAINT-COMM EQUIP	1,407.00			0.00		1,407.00
527700 REP & MAINT-PHOTO/MEDIA	1,104.25		559.35	50.65		544.90
527800 REP & MAINT-OTHER PROPER	84,921.20	2,526.80	66,365.86	78.15	9,319.84	9,235.50
527900 SEE CHART OF ACCOUNTS	12,500.00		1,399.32	11.19		11,100.68
531100 OFFICE SUPPLIES EXPENSE	7,342.31	738.20	8,596.52	117.08	199.20	1,453.41-
531200 SEE CHART OF ACCOUNTS	206.90		216.80	104.78		9.90-
532100 NON CAPITALIZED EQUIP PU	52,655.56		12,691.79	24.10		39,963.77
532200 PERSONAL COMPUTING EQUIP	19,290.21	104.99	599.19-	3.11-		19,889.40
532240 DATA STORAGE EQUIP	206.62	19.32	84.36	40.83		122.26
532260 VOICE EQUIP	60.93	25.25	25.25	41.44		35.68
532280 VIDEO EQUIP	1,943.72	14.62-	333.22	17.14		1,610.50
533100 HOUSEHOLD & INSTIT EXP	1,591.71		32.59	2.05		1,559.12
533900 FOOD EXPENSE	3,131.24		230.96	7.38		2,900.28
534600 ED & RECREATIONAL SUP EX	139,431.51	441.84	26,951.29	19.33		112,480.22
534800 CONSTRUCTION & MAINT SUPPLIES	1,585.70		17,670.93	1114.39		16,085.23-
534900 MISCELLANEOUS SUPPLIES EXPENSE	7,550.80		6,624.35	87.73		926.45
535100 MEDICAL SUPPLIES	14,717.25		675.64	4.59		14,041.61
537100 LABORATORY SUP EXP	264,640.76	47,652.80	274,139.88	103.59	15,719.15	25,218.27-
538100 VEHICLE & EQUIP SUPP EXP	400.10	385.94	896.23	224.00		496.13-
539100 INDIRECT COST ALLOWANCE	4,795,321.87	406,531.13	3,768,897.37	78.60		1,026,424.50
539101 COST ALLOCATION OVERHEAD				0.00		
539400 SEE CHART OF ACCOUNTS	13,688.00	903,213.08	903,213.08	6598.58		889,525.08-
541500 LEGAL SERVICES EXPENSE			180.00	0.00		180.00-

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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541700 LEGAL RELATED EXPENSE	6,945.87	1,132.50-	13,615.80	196.03	2,700.00	9,369.93-
542100 SOS TEMP SERV-PERSONNEL	779,247.13	26,439.38	510,510.10	65.51		268,737.03
543100 IT CONSULTING-APPLICATIONS	972,600.00		1,043,535.24	107.29		70,935.24-
543200 IT CONSULTING-HW/SW SUPP	1,492,005.63	92,228.76	1,318,095.96	88.34		173,909.67
543300 IT CONSULTING-OTHER	38,982.80	3,777.98	37,779.80	96.91		1,203.00
543500 MGT CONSULTANT SERVICES	2,566,096.01	371,962.80	2,371,323.98	92.41	136,432.23	58,339.80
544100 PHYSICIAN SERVICES	1,720.00	870.00	1,295.00	75.29		425.00
545000 LABORATORY SERVICES	708,852.09	63,030.18	493,484.87	69.62	159.25	215,207.97
545100 CITY/COUNTY HEALTH DEPT	58,422.81	4,800.00	40,704.00	69.67		17,718.81
545200 MEDICAL ASSESSMENT SERV	65.00			0.00		65.00
546900 OTHER MEDICAL SERVICES	5,388.70		1,038.90	19.28		4,349.80
547100 EDUCATIONAL SERVICES	54,060.55	1,274.16	101,437.42	187.64		47,376.87-
547300 INTERPETER SERVICES	1,038.00		2,500.00	240.85		1,462.00-
547906 VERIFICATIONS			200.00	0.00		200.00-
549100 LAUNDRY SERVICES	4,454.13	271.80	3,912.87	87.85		541.26
549200 JANITORIAL/SECURITY SERVICES	17,310.00		10,020.00	57.89		7,290.00
549500 HAZARDOUS WASTE DISPOSAL	2,773.00		150.00	5.41		2,623.00
549600 CONSTRUCTION SERVICES	318,482.62		181,157.63	56.88		137,324.99
550101 ADMINISTRATIVE SUBGRANTS	1,076,420.83		113,701.32	10.56		962,719.51
554900 OTHER CONTRACTUAL SERVICE			41.67	0.00		41.67-
555100 SOFTWARE RENEWAL/MAINT FEE	53,318.22		37,550.00	70.43		15,768.22
555200 SOFTWARE - NEW PURCHASES	3,769.87			0.00		3,769.87
555310 COTS LICENSE FEES	856.77		8,069.62	941.87		7,212.85-
555340 COTS MAINTENANCE	7,563.98	2,400.00	10,877.02	143.80	2,881.64	6,194.68-
555510 SAAS SUBSCRIPTION FEES	1,747.23			0.00		1,747.23
556300 SURETY & NOTARY BONDS	170.00		170.00	100.00		
559100 OTHER OPERATING EXP	899,133.23		4,943.73	.55		894,189.50
<b>Major Account 520000 Total</b>	<b>14,761,628.36</b>	<b>1,964,795.81</b>	<b>11,670,459.77</b>	<b>79.06</b>	<b>167,411.31</b>	<b>2,923,757.28</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	360,558.87	18,194.36	222,459.37	61.70		138,099.50
571600 MEALS-NOT TRAVEL STATUS	6,695.25	140.03	4,891.65	73.06		1,803.60
571900 MEALS-ONE DAY TRAVEL	634.81		268.97	42.37		365.84
572100 COMMERCIAL TRANSPORTATION	57,568.59	3,024.33	36,649.29	63.66		20,919.30
573100 STATE-OWNED TRANSPORT		19,032.23	105,353.62	0.00		105,353.62-
574500 PERSONAL VEHICLE MILEAGE	52,615.92	3,756.40	33,727.68	64.10		18,888.24
574600 CONTRACTUAL SERV - TRAVEL EXP	21,977.91	721.68	30,591.50	139.19		8,613.59-
574700 VOLUNTEER TRAVEL EXPENSES	1,693.37	123.90	1,250.97	73.87		442.40

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575100 MISC TRAVEL EXPENSES	3,525.05	72.00	2,520.55	71.50		1,004.50
<b>Major Account 570000 Total</b>	<b>505,269.77</b>	<b>45,064.93</b>	<b>437,713.60</b>	<b>86.63</b>	<b>0.00</b>	<b>67,556.17</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	57,277.96	8,337.23	90,869.05	158.65	36,190.55	69,781.64-
583300 COMPUTER EQUIP & SOFTWARE	19,976.42			0.00		19,976.42
583470 PERSONAL COMPUTING EQUIPMENT	27,824.22		68,730.66	247.02		40,906.44-
584200 VEHICLES & VEHICLE EQ	16,675.00			0.00		16,675.00
587400 MASTER LEASE	93,068.40	7,755.70	77,557.00	83.33		15,511.40
<b>Major Account 580000 Total</b>	<b>214,822.00</b>	<b>16,092.93</b>	<b>237,156.71</b>	<b>110.40</b>	<b>36,190.55</b>	<b>58,525.26-</b>
<b>590000 GOVERNMENT AID</b>						
595100 COMNTRACTUAL AID			81,562.50	0.00		81,562.50-
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>81,562.50</b>	<b>0.00</b>	<b>0.00</b>	<b>81,562.50-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>36,027,749.62</b>	<b>3,513,033.80</b>	<b>29,118,273.03</b>	<b>80.82</b>	<b>203,601.86</b>	<b>6,705,874.73</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	5,229,199.62	557,345.54-	2,507,923.69	47.96	553.88	2,720,722.05
2 CASH FUNDS	13,875,000.00	1,381,282.99	10,956,753.37	78.97	63,667.99	2,854,578.64
4 FEDERAL FUNDS	16,923,550.00	2,689,096.35	15,653,595.97	92.50	139,379.99	1,130,574.04
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>36,027,749.62</b>	<b>3,513,033.80</b>	<b>29,118,273.03</b>	<b>80.82</b>	<b>203,601.86</b>	<b>6,705,874.73</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C		109,413.72-	1,560,233.71-	0.00		1,560,233.71
461500 OP GRANTS - STATE AGENCI		21,200.30-	295,787.71-	0.00		295,787.71
465100 NONGRANT REIMBURSEMENTS			1,230.87-	0.00		1,230.87
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>130,614.02-</b>	<b>1,857,252.29-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,857,252.29</b>

**470000 REVENUE - SALES AND CHARGES**

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471100 SALE OF SERVICES		287,981.04-	3,570,799.91-	0.00		3,570,799.91
471101 PUBLIC WATER		2,200.00-	30,400.00-	0.00		30,400.00
472200 REPROD & PUBLICATIONS		174,124.00-	1,840,201.27-	0.00		1,840,201.27
473200 VEHICLE REGIST & PLATE F		116,422.50-	1,020,872.50-	0.00		1,020,872.50
474100 GENERAL BUSINESS FEES		316,646.17-	1,697,981.33-	0.00		1,697,981.33
475100 REGISTRATION / LICENSE F		183,854.32-	1,503,587.77-	0.00		1,503,587.77
475200 EXAMINATION FEES		30,909.00-	318,628.87-	0.00		318,628.87
476100 OTHER LIC PERM & FEES		50.00-	28,965.00-	0.00		28,965.00
476101 SWIMMING POOL PERMITS		24,960.00-	100,570.00-	0.00		100,570.00
476103 CAMP RECEIPTS		325.00-	1,100.00-	0.00		1,100.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>1,137,472.03-</b>	<b>10,113,106.65-</b>	<b>0.00</b>	<b>0.00</b>	<b>10,113,106.65</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		31,700.51-	317,226.91-	0.00		317,226.91
484500 REIMB NON-GOVT SOURCES		31,867.14-	297,154.85-	0.00		297,154.85
484600 OP GRANTS NON-GOVT SOURC			5,600.00-	0.00		5,600.00
485100 FINES FORFEITS & PENALTI			1,839.00-	0.00		1,839.00
486400 CASH OVER ADJUSTMENT		7.00-	51.25-	0.00		51.25
486500 MISCELLANEOUS ADJUSTMENT			5,400.21-	0.00		5,400.21
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>63,574.65-</b>	<b>627,272.22-</b>	<b>0.00</b>	<b>0.00</b>	<b>627,272.22</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			169,688.00-	0.00		169,688.00
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>169,688.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>169,688.00</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,331,660.70-</b>	<b>12,767,319.16-</b>	<b>0.00</b>	<b>0.00</b>	<b>12,767,319.16</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			13,010.21-	0.00		13,010.21
2 CASH FUNDS		1,204,546.68-	11,015,206.10-	0.00		11,015,206.10
4 FEDERAL FUNDS		127,114.02-	1,739,102.85-	0.00		1,739,102.85
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,331,660.70-</b>	<b>12,767,319.16-</b>	<b>0.00</b>	<b>0.00</b>	<b>12,767,319.16</b>

UNBUDGETED FUND TYPES - EXPENDITURES

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<b>520000 OPERATING EXPENSES</b>						
559100 OTHER OPERATING EXP			20.00	0.00		20.00-
<b>Major Account 520000 Total</b>	0.00	0.00	20.00	0.00	0.00	20.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>20.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20.00-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS			20.00	0.00		20.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>20.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20.00-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
485100 FINES FORFEITS & PENALTI		14,975.00-	125,395.50-	0.00		125,395.50
<b>Major Account 480000 Total</b>	0.00	14,975.00-	125,395.50-	0.00	0.00	125,395.50
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>14,975.00-</u>	<u>125,395.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>125,395.50</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		14,975.00-	125,395.50-	0.00		125,395.50
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>14,975.00-</u>	<u>125,395.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>125,395.50</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	24,559,535.00	1,553,100.81	15,944,478.32	64.92		8,615,056.68
511300 OVERTIME PAYMENTS			21,833.80	0.00		21,833.80-
511800 COMP TIME PAYMENT		739.42	3,158.88	0.00		3,158.88-
512100 VACATION LEAVE EXPENSE		88,969.95	1,206,891.00	0.00		1,206,891.00-
512200 SICK LEAVE EXPENSE		79,009.76	955,355.51	0.00		955,355.51-
512300 HOLIDAY LEAVE EXPENSE			877,373.78	0.00		877,373.78-
512400 MILITARY LEAVE EXPENSE			2,609.58	0.00		2,609.58-
512500 FUNERAL LEAVE EXPENSE		2,717.51	43,629.05	0.00		43,629.05-
512600 CIVIL LEAVE EXPENSE		1,200.65	7,323.97	0.00		7,323.97-
512700 INJURY LEAVE EXPENSE			143.55	0.00		143.55-
512900 UNION ACTIVITY EXPENSE			63.06	0.00		63.06-
<b>Personal Services Subtotal</b>	<b>24,559,535.00</b>	<b>1,725,738.10</b>	<b>19,062,860.50</b>	<b>77.62</b>	<b>0.00</b>	<b>5,496,674.50</b>
515100 RETIREMENT PLANS EXPENSE	8,714,629.00	129,221.49	1,427,410.15	16.38		7,287,218.85
515200 FICA EXPENSE		119,260.16	1,329,023.51	0.00		1,329,023.51-
515400 LIFE & ACCIDENT INS EXP		538.66	5,201.61	0.00		5,201.61-
515500 HEALTH INSURANCE EXPENSE		418,829.33	4,096,554.83	0.00		4,096,554.83-
516300 EMPLOYEE ASSISTANCE PRO			4,649.00	0.00		4,649.00-
516500 WORKERS COMP PREMIUMS		68,752.03	275,008.00	0.00		275,008.00-
519100 OTHER PERSONAL SERV EXP			93.60	0.00		93.60-
519300 LEAVE WITHOUT PAY			199.59	0.00		199.59-
<b>Major Account 510000 Total</b>	<b>33,274,164.00</b>	<b>2,462,339.77</b>	<b>26,201,000.79</b>	<b>78.74</b>	<b>0.00</b>	<b>7,073,163.21</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	162,910.33	20,960.12	179,403.02	110.12		16,492.69-
521200 COMM EXP-VOICE/DATA	1,093,718.62	26,436.82	855,590.34	78.23		238,128.28
521300 FREIGHT	2,821.59	34.73	1,845.45	65.40		976.14
521400 DATA PROCESSING EXPENSE	179,049.37	3,151.27	120,586.25	67.35		58,463.12
521420 CIO - COMPUTING		25.00	75.00	0.00		75.00-
521470 CIO - PERSONNEL			55.18	0.00		55.18-
521500 PUBLICATION & PRINT EXPENSE	239,554.67	15,593.04	183,643.58	76.66		55,911.09
521900 AWARDS EXPENSE	2,332.83	4.29	520.21	22.30		1,812.62
522100 DUES & SUBSCRIPTION EXPENSE	31,320.56	704.65	10,501.00	33.53		20,819.56
522200 CONFERENCE REGISTRATION	14,225.98	1,500.72	6,864.72	48.25		7,361.26

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522500 EMPLOYEE MOVING EXPENSE	4,416.63			0.00		4,416.63
522600 JOB APPLICANT EXPENSE	3,961.88		266.29	6.72		3,695.59
522800 E-COMMERCE OPER EXP	9,429.19	477.23	21,248.81	225.35		11,819.62-
524600 RENT EXPENSE-BUILDINGS	4,591.71	287.39	2,986.46	65.04		1,605.25
524700 RENT EXP-OTHER REAL PROP	1,685.33	16.04	844.68	50.12		840.65
525100 RENT EXP-OFFICE EQUIP	134.75			0.00		134.75
525200 RENT EXP-DATA PROC EQUIP	1,575.00			0.00		1,575.00
525500 RENT EXP-OTHER PERS PROP	344.69			0.00		344.69
526100 REPAIRS & MAINT-REAL PROPERTY	1,159.19		925.38	79.83		233.81
527100 REP & MAINT-OFFICE EQUIP	1,139.14		175.73	15.43		963.41
527200 REP & MAINT-MOTOR VEHICL	10,216.02	452.92	7,899.59	77.33		2,316.43
527300 REP & MAINT-MEDICAL EQUI		872.91	979.07	0.00		979.07-
527500 REPAIRS & MAINT-COMM EQUIP			327.11	0.00		327.11-
527600 REP & MAINT-HOUSE/INST E			200.48	0.00		200.48-
527800 REP & MAINT-OTHER PROPER	679.00	10.01	308.17	45.39		370.83
527900 SEE CHART OF ACCOUNTS	29,965.31			0.00		29,965.31
531100 OFFICE SUPPLIES EXPENSE	75,749.55	4,808.81	47,675.92	62.94	91.08	27,982.55
531200 SEE CHART OF ACCOUNTS	16.95			0.00		16.95
532100 NON CAPITALIZED EQUIP PU	31,034.36	212.29	4,119.44	13.27	470.29	26,444.63
532200 PERSONAL COMPUTING EQUIP	2,798.00	108.99	154.34	5.52		2,643.66
532240 DATA STORAGE EQUIP	11.75		32.52	276.77		20.77-
532280 VIDEO EQUIP	2,364.37	63.00	355.52	15.04		2,008.85
533100 HOUSEHOLD & INSTIT EXP	2,997.82	20.69	611.25	20.39		2,386.57
533900 FOOD EXPENSE	6,111.62			0.00		6,111.62
534600 ED & RECREATIONAL SUP EX	3,507.84	900.18	1,210.35	34.50		2,297.49
534800 CONSTRUCTION & MAINT SUPPLIES	254.10		3.34	1.31		250.76
534900 MISCELLANEOUS SUPPLIES EXPENSE	228.40	.86	36.90	16.16		191.50
535100 MEDICAL SUPPLIES	3.20			0.00		3.20
538100 VEHICLE & EQUIP SUPP EXP	10,631.32	598.51	6,716.39	63.18		3,914.93
539100 INDIRECT COST ALLOWANCE	194,200.16		45,636.89	23.50		148,563.27
539101 COST ALLOCATION OVERHEAD	84,223.26			0.00		84,223.26
539500 PURCHASING CARD SUSPENSE	1,067.17			0.00		1,067.17
541100 ACCTG & AUDITING SERVICES	349,261.85	191,291.00	363,809.75	104.17		14,547.90-
541400 HRMS ASSESSMENT	16,196.09	4,130.56	16,522.27	102.01		326.18-
541500 LEGAL SERVICES EXPENSE	9,486.25		4,324.15	45.58		5,162.10
541700 LEGAL RELATED EXPENSE	11,191.30		1,086.82	9.71		10,104.48
541900 SEE CHART OF ACCOUNTS	9,000.00			0.00		9,000.00
542100 SOS TEMP SERV-PERSONNEL	414,113.01	44,671.94	357,836.74	86.41		56,276.27
542200 TEMP SERV - OUTSIDE	1,471.54	911.40	8,723.40	592.81		7,251.86-



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543200 IT CONSULTING-HW/SW SUPP	39,828.69		9,725.00	24.42		30,103.69
543300 IT CONSULTING-OTHER			4,000.00	0.00		4,000.00-
543500 MGT CONSULTANT SERVICES	5,079,844.43	52,932.25	2,782,405.37	54.77		2,297,439.06
543600 SEE CHART OF ACCOUNTS	268,962.64		17,824.00	6.63		251,138.64
544300 PSYCHOLOGICAL SERVICES		437.50	700.00	0.00		700.00-
544400 HOSPITAL SERVICES			133,100.00	0.00		133,100.00-
545200 MEDICAL ASSESSMENT SERV	40,294.14	9,637.50	44,217.00	109.74		3,922.86-
547100 EDUCATIONAL SERVICES	5,994.64	646.91	2,388.95	39.85		3,605.69
547300 INTERPETER SERVICES	10,149.27	324.02	4,067.24	40.07		6,082.03
547500 MAILING SERVICES	21,999.08	1,535.42	15,567.88	70.77		6,431.20
547906 VERIFICATIONS	7,577.01	259.08	2,918.24	38.51		4,658.77
548600 PEST CONTROL	129.60			0.00		129.60
548700 REFUSE/RECYCLING	6.37		16.18	254.00		9.81-
548800 FIRE EXTINGUISHERS	29.66	31.46	68.18	229.87		38.52-
549200 JANITORIAL/SECURITY SERVICES	2,419.84	51.29	1,324.29	54.73		1,095.55
550101 ADMINISTRATIVE SUBGRANTS	137,743.23	17,613.93	60,264.52	43.75		77,478.71
554900 OTHER CONTRACTUAL SERVICE	483,247.00		240,525.12	49.77		242,721.88
555100 SOFTWARE RENEWAL/MAINT FEE	709,372.51		760,278.00	107.18		50,905.49-
555200 SOFTWARE - NEW PURCHASES	2,527.84			0.00	1,938.48	589.36
555310 COTS LICENSE FEES	1,183.08		8,359.18	706.56		7,176.10-
555340 COTS MAINTENANCE	350.00	29,627.45	29,627.45	8464.99		29,277.45-
555430 CUSTOMIZED INSTALLATION			12,650.00	0.00		12,650.00-
556100 INSURANCE EXPENSE	6,631.90		3,000.29	45.24		3,631.61
556300 SURETY & NOTARY BONDS	290.02	25.68	93.72	32.32		196.30
559100 OTHER OPERATING EXP	3,592.21		100.00	2.78		3,492.21
<b>Major Account 520000 Total</b>	<b>9,843,324.86</b>	<b>431,367.86</b>	<b>6,387,323.12</b>	<b>64.89</b>	<b>2,499.85</b>	<b>3,453,501.89</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	45,848.36	1,271.64	28,297.26	61.72		17,551.10
571600 MEALS-NOT TRAVEL STATUS	474.25		226.00	47.65		248.25
571900 MEALS-ONE DAY TRAVEL	34.40			0.00		34.40
572100 COMMERCIAL TRANSPORTATION	12,493.92		6,707.61	53.69		5,786.31
573100 STATE-OWNED TRANSPORT	289,394.27	24,562.41	199,160.25	68.82		90,234.02
574500 PERSONAL VEHICLE MILEAGE	20,915.06	110.75	3,735.59	17.86		17,179.47
574600 CONTRACTUAL SERV - TRAVEL EXP			98.32	0.00		98.32-
575100 MISC TRAVEL EXPENSES	631.28		280.82	44.48		350.46
<b>Major Account 570000 Total</b>	<b>369,791.54</b>	<b>25,944.80</b>	<b>238,505.85</b>	<b>64.50</b>	<b>0.00</b>	<b>131,285.69</b>

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<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	36,421.73			0.00		36,421.73
583470 PERSONAL COMPUTING EQUIPMENT	1,601.15		2,232.15	139.41		631.00-
583720 COTS DEVELOPMENT			5,250.00	0.00		5,250.00-
<b>Major Account 580000 Total</b>	<b>38,022.88</b>	<b>0.00</b>	<b>7,482.15</b>	<b>19.68</b>	<b>0.00</b>	<b>30,540.73</b>
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA	37,609.72			0.00		37,609.72
<b>Major Account 590000 Total</b>	<b>37,609.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,609.72</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>43,562,913.00</b>	<b>2,919,652.43</b>	<b>32,834,311.91</b>	<b>75.37</b>	<b>2,499.85</b>	<b>10,726,101.24</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	14,102,423.00	2,469,282.25-	7,635,078.77	54.14	1,462.30	6,465,881.93
2 CASH FUNDS	20,000.00			0.00		20,000.00
4 FEDERAL FUNDS	29,440,490.00	5,388,934.68	25,199,233.14	85.59	1,037.55	4,240,219.31
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>43,562,913.00</b>	<b>2,919,652.43</b>	<b>32,834,311.91</b>	<b>75.37</b>	<b>2,499.85</b>	<b>10,726,101.24</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472200 REPROD & PUBLICATIONS		390.00-	2,784.24-	0.00		2,784.24
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>390.00-</b>	<b>2,784.24-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,784.24</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		7,998.11-	92,681.69-	0.00		92,681.69
485100 FINES FORFEITS & PENALTY		66.97-	189,803.32-	0.00		189,803.32
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>8,065.08-</b>	<b>282,485.01-</b>	<b>0.00</b>	<b>0.00</b>	<b>282,485.01</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>8,455.08-</b>	<b>285,269.25-</b>	<b>0.00</b>	<b>0.00</b>	<b>285,269.25</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						

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1 GENERAL FUND		390.00-	2,784.24-	0.00		2,784.24
2 CASH FUNDS		7,049.35-	273,704.82-	0.00		273,704.82
4 FEDERAL FUNDS		1,015.73-	8,780.19-	0.00		8,780.19
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>8,455.08-</b>	<b>285,269.25-</b>	<b>0.00</b>	<b>0.00</b>	<b>285,269.25</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
485100 FINES FORFEITS & PENALTI			2,647.39-	0.00		2,647.39
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,647.39-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,647.39</b>
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>2,647.39-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,647.39</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			2,647.39-	0.00		2,647.39
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>2,647.39-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,647.39</b>

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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	502,965.00	54,352.38	405,378.59	80.60		97,586.41
511800 COMP TIME PAYMENT			807.95	0.00		807.95-
512100 VACATION LEAVE EXPENSE		911.34	16,900.60	0.00		16,900.60-
512200 SICK LEAVE EXPENSE		1,805.74	7,277.70	0.00		7,277.70-
512300 HOLIDAY LEAVE EXPENSE			19,086.02	0.00		19,086.02-
<b>Personal Services Subtotal</b>	<b>502,965.00</b>	<b>57,069.46</b>	<b>449,450.86</b>	<b>89.36</b>	<b>0.00</b>	<b>53,514.14</b>
515100 RETIREMENT PLANS EXPENSE	120,694.00	4,273.32	33,654.86	27.88		87,039.14
515200 FICA EXPENSE		4,133.75	31,839.72	0.00		31,839.72-
515400 LIFE & ACCIDENT INS EXP		9.64	65.39	0.00		65.39-
515500 HEALTH INSURANCE EXPENSE		8,221.34	44,081.11	0.00		44,081.11-
<b>Major Account 510000 Total</b>	<b>623,659.00</b>	<b>73,707.51</b>	<b>559,091.94</b>	<b>89.65</b>	<b>0.00</b>	<b>64,567.06</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	520,600.00	102,246.60	454,811.11	87.36		65,788.89
521200 COMM EXP-VOICE/DATA	22.00			0.00		22.00
521500 PUBLICATION & PRINT EXPENSE	531,560.00	39,040.36	188,834.57	35.52		342,725.43
521900 AWARDS EXPENSE	90.00			0.00		90.00
522100 DUES & SUBSCRIPTION EXPENSE	18,332.00		424.50	2.32		17,907.50
522200 CONFERENCE REGISTRATION	198.00		75.00	37.88		123.00
522500 EMPLOYEE MOVING EXPENSE	4,012.00			0.00		4,012.00
522600 JOB APPLICANT EXPENSE	1,790.00			0.00		1,790.00
522800 E-COMMERCE OPER EXP			26.32	0.00		26.32-
531100 OFFICE SUPPLIES EXPENSE	137.00	281.97	5,155.28	3762.98		5,018.28-
532100 NON CAPITALIZED EQUIP PU	575.00		647.00	112.52		72.00-
538100 VEHICLE & EQUIP SUPP EXP		99.08	127.97	0.00		127.97-
539101 COST ALLOCATION OVERHEAD				0.00		
542100 SOS TEMP SERV-PERSONNEL	683.00			0.00		683.00
543200 IT CONSULTING-HW/SW SUPP	139.00			0.00		139.00
543500 MGT CONSULTANT SERVICES			10,360.17	0.00		10,360.17-
547906 VERIFICATIONS	723.00			0.00		723.00
554900 OTHER CONTRACTUAL SERVICE			1,300.00	0.00		1,300.00-
559100 OTHER OPERATING EXP			20.00	0.00		20.00-

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<b>Major Account 520000 Total</b>	1,078,861.00	141,668.01	661,781.92	61.34	0.00	417,079.08
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,783.00		1,174.20	31.04		2,608.80
572100 COMMERCIAL TRANSPORTATION	5,384.00		367.00	6.82		5,017.00
573100 STATE-OWNED TRANSPORT		2,311.66	6,619.52	0.00		6,619.52-
574500 PERSONAL VEHICLE MILEAGE	6,470.00		78.84	1.22		6,391.16
575100 MISC TRAVEL EXPENSES	207.00		13.00	6.28		194.00
<b>Major Account 570000 Total</b>	15,844.00	2,311.66	8,252.56	52.09	0.00	7,591.44
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	1,525.00			0.00		1,525.00
583470 PERSONAL COMPUTING EQUIPMENT			1,185.00	0.00		1,185.00-
<b>Major Account 580000 Total</b>	1,525.00	0.00	1,185.00	77.70	0.00	340.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,719,889.00</u>	<u>217,687.18</u>	<u>1,230,311.42</u>	<u>71.53</u>	<u>0.00</u>	<u>489,577.58</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>1,620,952.00</u>	<u>137,026.33</u>	<u>1,141,047.58</u>	<u>70.39</u>		<u>479,904.42</u>
4 FEDERAL FUNDS	<u>98,937.00</u>	<u>80,660.85</u>	<u>89,263.84</u>	<u>90.22</u>		<u>9,673.16</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,719,889.00</u>	<u>217,687.18</u>	<u>1,230,311.42</u>	<u>71.53</u>	<u>0.00</u>	<u>489,577.58</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472200 REPROD & PUBLICATIONS			82.65-	0.00		82.65
<b>Major Account 470000 Total</b>	0.00	0.00	82.65-	0.00	0.00	82.65
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,257.86-	14,712.57-	0.00		14,712.57
<b>Major Account 480000 Total</b>	0.00	1,257.86-	14,712.57-	0.00	0.00	14,712.57
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,257.86-</u>	<u>14,795.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,795.22</u>

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<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			82.65-	0.00		82.65
4 FEDERAL FUNDS		1,257.86-	14,712.57-	0.00		14,712.57
<b>BUDGETED REVENUE TOTAL</b>	0.00	1,257.86-	14,795.22-	0.00	0.00	14,795.22

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	30,914,974.01	2,009,720.50	21,025,962.84	68.01		9,889,011.17
511200 TEMPORARY SALARIES-WAGES		143.04	14,566.43	0.00		14,566.43-
511300 OVERTIME PAYMENTS		19,888.61	152,510.25	0.00		152,510.25-
511400 ON CALL PAY		23,772.16	246,843.99	0.00		246,843.99-
511500 SHIFT DIFFERENTIAL PYMT		1,067.10	12,245.10	0.00		12,245.10-
511800 COMP TIME PAYMENT		10,870.12	143,009.70	0.00		143,009.70-
512100 VACATION LEAVE EXPENSE		106,856.09	1,544,068.17	0.00		1,544,068.17-
512200 SICK LEAVE EXPENSE		98,067.50	1,095,222.92	0.00		1,095,222.92-
512300 HOLIDAY LEAVE EXPENSE		1,577.44	1,146,579.23	0.00		1,146,579.23-
512400 MILITARY LEAVE EXPENSE		205.61	9,921.01	0.00		9,921.01-
512500 FUNERAL LEAVE EXPENSE		3,878.54	52,096.03	0.00		52,096.03-
512600 CIVIL LEAVE EXPENSE		413.68	2,016.33	0.00		2,016.33-
512700 INJURY LEAVE EXPENSE		479.35-	1,949.80	0.00		1,949.80-
512900 UNION ACTIVITY EXPENSE		2,025.65	2,258.77	0.00		2,258.77-
<b>Personal Services Subtotal</b>	<b>30,914,974.01</b>	<b>2,278,006.69</b>	<b>25,449,250.57</b>	<b>82.32</b>	<b>0.00</b>	<b>5,465,723.44</b>
515100 RETIREMENT PLANS EXPENSE	11,634,070.00	170,552.19	1,906,784.38	16.39		9,727,285.62
515200 FICA EXPENSE		158,373.83	1,784,882.93	0.00		1,784,882.93-
515400 LIFE & ACCIDENT INS EXP		671.30	6,928.28	0.00		6,928.28-
515500 HEALTH INSURANCE EXPENSE		541,746.22	5,538,514.49	0.00		5,538,514.49-
516300 EMPLOYEE ASSISTANCE PRO			7,873.00	0.00		7,873.00-
516500 WORKERS COMP PREMIUMS		114,385.50	457,542.00	0.00		457,542.00-
519100 OTHER PERSONAL SERV EXP			585.67	0.00		585.67-
519300 LEAVE WITHOUT PAY			338.75	0.00		338.75-
<b>Major Account 510000 Total</b>	<b>42,549,044.01</b>	<b>3,263,735.73</b>	<b>35,152,700.07</b>	<b>82.62</b>	<b>0.00</b>	<b>7,396,343.94</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	165,934.23	12,799.43	177,489.22	106.96		11,554.99-
521200 COMM EXP-VOICE/DATA	452,548.39	44,843.77	465,392.38	102.84		12,843.99-
521300 FREIGHT	3,261.35	58.89	3,001.21	92.02		260.14
521400 DATA PROCESSING EXPENSE	109,804.92	7,498.56	75,952.88	69.17		33,852.04
521420 CIO - COMPUTING		1,802.78	5,308.08	0.00		5,308.08-
521500 PUBLICATION & PRINT EXPENSE	95,548.15	1,574.01	103,908.64	108.75		8,360.49-
521900 AWARDS EXPENSE	1,308.71	252.26	1,117.76	85.41		190.95

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522100 DUES & SUBSCRIPTION EXPENSE	6,974.57		33,321.04	477.75		26,346.47-
522200 CONFERENCE REGISTRATION	2,582.11	9,980.00	25,180.66	975.20		22,598.55-
522300 WARDS OF THE STATE EXP	14,516.54		3,658.93	25.21		10,857.61
522600 JOB APPLICANT EXPENSE	3,432.00		382.91	11.16		3,049.09
524600 RENT EXPENSE-BUILDINGS	4,704.92	487.51	4,897.72	104.10		192.80-
524700 RENT EXP-OTHER REAL PROP	839.47	27.23	340.51	40.56		498.96
525100 RENT EXP-OFFICE EQUIP	176.55			0.00		176.55
525500 RENT EXP-OTHER PERS PROP	382.90		150.00	39.17		232.90
526100 REPAIRS & MAINT-REAL PROPERTY	19,859.50		1,528.54	7.70		18,330.96
527100 REP & MAINT-OFFICE EQUIP	1,013.23		25.03	2.47		988.20
527200 REP & MAINT-MOTOR VEHICL	11,008.32	768.28	13,563.07	123.21		2,554.75-
527300 REP & MAINT-MEDICAL EQUI		1,480.68	1,659.08	0.00		1,659.08-
527500 REPAIRS & MAINT-COMM EQUIP			549.75	0.00		549.75-
527600 REP & MAINT-HOUSE/INST E			340.73	0.00		340.73-
527700 REP & MAINT-PHOTO/MEDIA	19.49			0.00		19.49
527800 REP & MAINT-OTHER PROPER	716.56	16.99	529.33	73.87		187.23
531100 OFFICE SUPPLIES EXPENSE	82,344.42	6,726.31	53,371.17	64.81		28,973.25
531200 SEE CHART OF ACCOUNTS	64.20		57.88	90.16		6.32
532100 NON CAPITALIZED EQUIP PU	22,493.59	360.09	5,762.36	25.62		16,731.23
532200 PERSONAL COMPUTING EQUIP		38.05	224.61	0.00		224.61-
532260 VOICE EQUIP			297.60	0.00		297.60-
532280 VIDEO EQUIP			31.88	0.00		31.88-
533100 HOUSEHOLD & INSTIT EXP	3,142.52	4,135.82	5,088.62	161.93	2,487.48	4,433.58-
533900 FOOD EXPENSE	559.85			0.00		559.85
534600 ED & RECREATIONAL SUP EX	480.90	76.66	3,028.53	629.76		2,547.63-
534800 CONSTRUCTION & MAINT SUPPLIES	268.03		5.60	2.09		262.43
534900 MISCELLANEOUS SUPPLIES EXPENSE	197.94	1.44	51.15	25.84		146.79
535100 MEDICAL SUPPLIES	4.18			0.00		4.18
538100 VEHICLE & EQUIP SUPP EXP	10,463.51	1,015.24	10,942.03	104.57		478.52-
539101 COST ALLOCATION OVERHEAD				0.00		
541400 HRMS ASSESSMENT	36,202.90	9,167.53	36,670.18	101.29		467.28-
541500 LEGAL SERVICES EXPENSE	99.26		186.95	188.34		87.69-
541700 LEGAL RELATED EXPENSE	1,273.11		453.57	35.63		819.54
542100 SOS TEMP SERV-PERSONNEL	50,765.95			0.00		50,765.95
542200 TEMP SERV - OUTSIDE			1,500.00	0.00		1,500.00-
543200 IT CONSULTING-HW/SW SUPP	119.20			0.00		119.20
543500 MGT CONSULTANT SERVICES	494,802.22		480,467.56	97.10		14,334.66
543600 SEE CHART OF ACCOUNTS	73.14			0.00		73.14
545000 LABORATORY SERVICES	2,841.71	265.00	2,834.00	99.73		7.71



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545200 MEDICAL ASSESSMENT SERV			100.00	0.00		100.00-
547100 EDUCATIONAL SERVICES	144,840.59	1,832.35	20,183.39	13.93		124,657.20
547300 INTERPETER SERVICES	8,994.62	447.85	1,432.87	15.93		7,561.75
547500 MAILING SERVICES	27,479.42	2,604.48	25,690.31	93.49		1,789.11
547906 VERIFICATIONS	108,902.51	16,616.46	189,262.68	173.79		80,360.17-
548600 PEST CONTROL	168.87			0.00		168.87
548700 REFUSE/RECYCLING	4.52		27.69	612.61		23.17-
548800 FIRE EXTINGUISHERS	39.74	53.36	115.07	289.56		75.33-
549200 JANITORIAL/SECURITY SERVICES	3,193.92	87.00	2,192.84	68.66		1,001.08
550101 ADMINISTRATIVE SUBGRANTS	3,536,565.95	1,454,298.39	5,165,707.97	146.07		1,629,142.02-
554900 OTHER CONTRACTUAL SERVICE	3,160,000.00	3,747.36	10,558.64	.33		3,149,441.36
555100 SOFTWARE RENEWAL/MAINT FEE	4,705.50		3,800.00	80.76		905.50
555200 SOFTWARE - NEW PURCHASES	592.63			0.00		592.63
555310 COTS LICENSE FEES	699.65		3,737.99	534.27		3,038.34-
556100 INSURANCE EXPENSE	106,035.44		5,101.26	4.81		100,934.18
556300 SURETY & NOTARY BONDS	273.74	43.56	159.56	58.29		114.18
559100 OTHER OPERATING EXP	6,023.70		2,146.99	35.64		3,876.71
<b>Major Account 520000 Total</b>	<b>8,709,349.34</b>	<b>1,583,107.34</b>	<b>6,949,488.42</b>	<b>79.79</b>	<b>2,487.48</b>	<b>1,757,373.44</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	19,480.64	5,773.58	42,110.23	216.16		22,629.59-
571900 MEALS-ONE DAY TRAVEL	28.95		4.17	14.40		24.78
572100 COMMERCIAL TRANSPORTATION	2,351.96	2,816.26	14,587.90	620.24		12,235.94-
573100 STATE-OWNED TRANSPORT	333,461.17	37,669.22	317,103.83	95.09		16,357.34
574500 PERSONAL VEHICLE MILEAGE	11,398.50	563.35	3,626.08	31.81		7,772.42
574600 CONTRACTUAL SERV - TRAVEL EXP	978.71	3,208.08	3,208.08	327.79		2,229.37-
574700 VOLUNTEER TRAVEL EXPENSES			2,331.62	0.00		2,331.62-
575100 MISC TRAVEL EXPENSES	490.74	15.00	625.63	127.49		134.89-
<b>Major Account 570000 Total</b>	<b>368,190.67</b>	<b>50,045.49</b>	<b>383,597.54</b>	<b>104.18</b>	<b>0.00</b>	<b>15,406.87-</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	2,583.40			0.00		2,583.40
583470 PERSONAL COMPUTING EQUIPMENT	1,180.58			0.00		1,180.58
<b>Major Account 580000 Total</b>	<b>3,763.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,763.98</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>51,630,348.00</b>	<b>4,896,888.56</b>	<b>42,485,786.03</b>	<b>82.29</b>	<b>2,487.48</b>	<b>9,142,074.49</b>

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<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>							
1	GENERAL FUND	26,921,550.00	82,417.65	21,028,401.38	78.11		5,893,148.62
4	FEDERAL FUNDS	24,708,798.00	4,814,470.91	21,457,384.65	86.84	2,487.48	3,248,925.87
<b>BUDGETED EXPENDITURES TOTAL</b>		<b>51,630,348.00</b>	<b>4,896,888.56</b>	<b>42,485,786.03</b>	<b>82.29</b>	<b>2,487.48</b>	<b>9,142,074.49</b>
<b>BUDGETED FUND TYPES - REVENUES</b>							
<b>460000 REVENUE - INTERGOVERNMENTAL</b>							
465100	NONGRANT REIMBURSEMENTS			20,773.42-	0.00		20,773.42
<b>Major Account 460000 Total</b>		<b>0.00</b>	<b>0.00</b>	<b>20,773.42-</b>	<b>0.00</b>	<b>0.00</b>	<b>20,773.42</b>
<b>470000 REVENUE - SALES AND CHARGES</b>							
472200	REPROD & PUBLICATIONS			377.38-	0.00		377.38
<b>Major Account 470000 Total</b>		<b>0.00</b>	<b>0.00</b>	<b>377.38-</b>	<b>0.00</b>	<b>0.00</b>	<b>377.38</b>
<b>BUDGETED REVENUE TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>21,150.80-</b>	<b>0.00</b>	<b>0.00</b>	<b>21,150.80</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>							
1	GENERAL FUND			21,150.80-	0.00		21,150.80
<b>BUDGETED REVENUE TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>21,150.80-</b>	<b>0.00</b>	<b>0.00</b>	<b>21,150.80</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	25,643,100.00	1,666,256.07	17,624,029.27	68.73		8,019,070.73
511300 OVERTIME PAYMENTS			9,539.79	0.00		9,539.79-
511400 ON CALL PAY			642.55	0.00		642.55-
511500 SHIFT DIFFERENTIAL PYMT		178.20	2,697.15	0.00		2,697.15-
511800 COMP TIME PAYMENT		371.75	4,994.43	0.00		4,994.43-
512100 VACATION LEAVE EXPENSE		92,418.71	1,421,011.40	0.00		1,421,011.40-
512200 SICK LEAVE EXPENSE		99,512.60	1,077,302.94	0.00		1,077,302.94-
512300 HOLIDAY LEAVE EXPENSE			969,650.30	0.00		969,650.30-
512400 MILITARY LEAVE EXPENSE		619.86	3,743.47	0.00		3,743.47-
512500 FUNERAL LEAVE EXPENSE		2,073.50	57,114.90	0.00		57,114.90-
512600 CIVIL LEAVE EXPENSE		637.23	4,646.85	0.00		4,646.85-
512700 INJURY LEAVE EXPENSE			2,138.59	0.00		2,138.59-
512900 UNION ACTIVITY EXPENSE		13.39	502.43	0.00		502.43-
<b>Personal Services Subtotal</b>	<b>25,643,100.00</b>	<b>1,862,081.31</b>	<b>21,178,014.07</b>	<b>82.59</b>	<b>0.00</b>	<b>4,465,085.93</b>
515100 RETIREMENT PLANS EXPENSE	9,987,695.00	139,433.40	1,585,934.06	15.88		8,401,760.94
515200 FICA EXPENSE		128,710.14	1,477,000.65	0.00		1,477,000.65-
515400 LIFE & ACCIDENT INS EXP		599.16	6,209.65	0.00		6,209.65-
515500 HEALTH INSURANCE EXPENSE		470,338.35	4,890,937.11	0.00		4,890,937.11-
516300 EMPLOYEE ASSISTANCE PRO			5,961.00	0.00		5,961.00-
516400 UNEMPLOYM COMP INS EXP		10,202.55	73,125.66	0.00		73,125.66-
516500 WORKERS COMP PREMIUMS		82,038.00	328,152.00	0.00		328,152.00-
519100 OTHER PERSONAL SERV EXP			488.85	0.00		488.85-
<b>Major Account 510000 Total</b>	<b>35,630,795.00</b>	<b>2,693,402.91</b>	<b>29,545,823.05</b>	<b>82.92</b>	<b>0.00</b>	<b>6,084,971.95</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	181,014.05	47,440.33	147,354.14	81.40		33,659.91
521200 COMM EXP-VOICE/DATA	1,610,488.84	35,670.59	1,044,478.13	64.85		566,010.71
521300 FREIGHT	1,188,150.51	2,706.50	354,668.05	29.85		833,482.46
521400 DATA PROCESSING EXPENSE	202,905.38	11,309.79	495,553.62	244.23		292,648.24-
521420 CIO - COMPUTING		2,306.00	7,199.60	0.00		7,199.60-
521460 CIO - ECM		569.76	1,674.00	0.00		1,674.00-
521500 PUBLICATION & PRINT EXPENSE	89,848.57	106.19	86,248.54	95.99		3,600.03
521900 AWARDS EXPENSE	4,080.41	14.56-	676.62	16.58		3,403.79

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522100 DUES & SUBSCRIPTION EXPENSE	6,984.27	150.00	7,660.66	109.68		676.39-
522200 CONFERENCE REGISTRATION	19,556.83	40.00	9,800.44	50.11		9,756.39
522300 WARDS OF THE STATE EXP	16,918.72	197.68	2,486.05	14.69		14,432.67
522600 JOB APPLICANT EXPENSE	7,812.56		313.10	4.01		7,499.46
522601 PRE-EMPLOYMENT PHYSICALS	7,631.37		5,604.00	73.43		2,027.37
523000 SEE CHART OF ACCOUNTS	124.43			0.00		124.43
523204 SEWER	181.65		1,382.00	760.80		1,200.35-
524600 RENT EXPENSE-BUILDINGS	5,529.70	437.30	4,945.87	89.44		583.83
524700 RENT EXP-OTHER REAL PROP	312.84	54.60-	63.56	20.32		249.28
525100 RENT EXP-OFFICE EQUIP	100.03			0.00		100.03
525500 RENT EXP-OTHER PERS PROP	457.80			0.00		457.80
526100 REPAIRS & MAINT-REAL PROPERTY	4,633.52	85.00	1,430.64	30.88		3,202.88
527100 REP & MAINT-OFFICE EQUIP	1,155.65	30.00	48.99	4.24		1,106.66
527200 REP & MAINT-MOTOR VEHICL	8,940.97	4,050.40-	5,413.52	60.55		3,527.45
527300 REP & MAINT-MEDICAL EQUI		2,969.52-	752.20	0.00		752.20-
527500 REPAIRS & MAINT-COMM EQUIP			413.45	0.00		413.45-
527600 REP & MAINT-HOUSE/INST E			267.31	0.00		267.31-
527800 REP & MAINT-OTHER PROPER	648.68	34.07-	351.37	54.17		297.31
527900 SEE CHART OF ACCOUNTS	29,019.28	46.80	390.24	1.34		28,629.04
531100 OFFICE SUPPLIES EXPENSE	90,704.61	13,388.33	66,828.89	73.68	1,082.37	22,793.35
531200 SEE CHART OF ACCOUNTS	7,224.87	85.00	197.49	2.73		7,027.38
532100 NON CAPITALIZED EQUIP PU	38,859.99	186.83	7,068.08	18.19		31,791.91
532200 PERSONAL COMPUTING EQUIP	2,257.31	790.62	3,927.82	174.00		1,670.51-
532240 DATA STORAGE EQUIP	18.34		40.94	223.23		22.60-
532260 VOICE EQUIP	253.61			0.00		253.61
532280 VIDEO EQUIP	1,562.38	9,827.54	20,158.16	1290.22	9,858.96	28,454.74-
533100 HOUSEHOLD & INSTIT EXP	2,744.95	107.61	900.77	32.82		1,844.18
533900 FOOD EXPENSE	7,504.65		434.46	5.79		7,070.19
534600 ED & RECREATIONAL SUP EX	709.05	153.74-	5,408.42	762.77		4,699.37-
534800 CONSTRUCTION & MAINT SUPPLIES	346.99		4.21	1.21		342.78
534900 MISCELLANEOUS SUPPLIES EXPENSE	351.12	2.89-	32.37	9.22		318.75
535100 MEDICAL SUPPLIES	2.41			0.00		2.41
538100 VEHICLE & EQUIP SUPP EXP	12,809.45	1,727.90	11,462.65	89.49		1,346.80
539100 INDIRECT COST ALLOWANCE	84,613.04	6,505.62	37,494.83	44.31		47,118.21
539101 COST ALLOCATION OVERHEAD				0.00		
541100 ACCTG & AUDITING SERVICES	130,770.51	19,826.35	86,630.20	66.25		44,140.31
541400 HRMS ASSESSMENT	46,006.42	11,547.44	46,189.82	100.40		183.40-
541500 LEGAL SERVICES EXPENSE	310.89	500.00	6,212.32	1998.24		5,901.43-
541700 LEGAL RELATED EXPENSE	19,784.97	983.75	1,919.27	9.70		17,865.70

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542100 SOS TEMP SERV-PERSONNEL	173,968.33	1,044.59	46,178.24	26.54		127,790.09
543100 IT CONSULTING-APPLICATIONS	59,500.00	12,324.39	39,027.25	65.59		20,472.75
543200 IT CONSULTING-HW/SW SUPP	104,908.86	6,103.92	95,965.90	91.48		8,942.96
543300 IT CONSULTING-OTHER			4,000.00	0.00		4,000.00-
543500 MGT CONSULTANT SERVICES	7,272,444.74	1,049,824.70	5,637,070.87	77.51		1,635,373.87
543600 SEE CHART OF ACCOUNTS	20,200.00		28,950.00	143.32		8,750.00-
545000 LABORATORY SERVICES		1,719.59-	10,726.73-	0.00		10,726.73
545200 MEDICAL ASSESSMENT SERV	184,806.22	32,584.97	246,460.34	133.36	1,974.00	63,628.12-
547100 EDUCATIONAL SERVICES	7,594.31	2,200.74-	5,506.14	72.50		2,088.17
547300 INTERPETER SERVICES	7,365.23	898.17-	1,174.96	15.95		6,190.27
547500 MAILING SERVICES	21,317.30	2,427.48	30,355.58	142.40		9,038.28-
547906 VERIFICATIONS	5,593.94	1,210.94	6,517.46	116.51		923.52-
547909 PATERNITY ACKNOWLEDGEMENTS	234,989.89	20,120.00	200,600.00	85.37		34,389.89
548400 SEE CHART OF ACCOUNTS	1,609,233.58	8,322.08	1,084,761.47	67.41		524,472.11
548500 LAWN/LANDSCAPE/SNOW REMOVAL			311.50	0.00		311.50-
548600 PEST CONTROL	97.63			0.00		97.63
548700 REFUSE/RECYCLING	1,790.62	249.08	1,322.19	73.84		468.43
548800 FIRE EXTINGUISHERS	27.46	107.02-	86.39	314.60		58.93-
549200 JANITORIAL/SECURITY SERVICES	34,868.48	48.95-	7,535.72	21.61		27,332.76
550101 ADMINISTRATIVE SUBGRANTS	338,566.23	25,155.30	801,563.39	236.75		462,997.16-
554900 OTHER CONTRACTUAL SERVICE	365,169.22	1,758.20	36,355.87	9.96		328,813.35
555100 SOFTWARE RENEWAL/MAINT FEE	8,271.11		4,000.00	48.36		4,271.11
555200 SOFTWARE - NEW PURCHASES	139,236.33			0.00		139,236.33
555310 COTS LICENSE FEES	1,839.60		7,249.62	394.09	588.42	5,998.44-
555340 COTS MAINTENANCE		29,627.45	29,627.45	0.00		29,627.45-
555430 CUSTOMIZED INSTALLATION			12,650.00	0.00		12,650.00-
556100 INSURANCE EXPENSE	7,815.85		3,895.11	49.84		3,920.74
556300 SURETY & NOTARY BONDS	439.13	47.36-	332.28	75.67		106.85
559100 OTHER OPERATING EXP	9,575.83	22,264.17	128,404.39	1340.92		118,828.56-
<b>Major Account 520000 Total</b>	<b>14,442,951.51</b>	<b>1,367,288.59</b>	<b>10,923,262.19</b>	<b>75.63</b>	<b>13,503.75</b>	<b>3,506,185.57</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	289,582.42	13,809.33	173,876.46	60.04		115,705.96
571600 MEALS-NOT TRAVEL STATUS	133.51		587.62	440.13		454.11-
571900 MEALS-ONE DAY TRAVEL	218.79		260.20	118.93		41.41-
572100 COMMERCIAL TRANSPORTATION	72,693.13	2,256.97	35,313.58	48.58		37,379.55
573100 STATE-OWNED TRANSPORT	297,692.13	38,417.26	344,141.47	115.60		46,449.34-
574500 PERSONAL VEHICLE MILEAGE	160,186.70	5,450.84	64,184.71	40.07		96,001.99

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574600 CONTRACTUAL SERV - TRAVEL EXP	63.26			0.00		63.26
575100 MISC TRAVEL EXPENSES	5,122.44	201.50	3,166.15	61.81		1,956.29
<b>Major Account 570000 Total</b>	<b>825,692.38</b>	<b>60,135.90</b>	<b>621,530.19</b>	<b>75.27</b>	<b>0.00</b>	<b>204,162.19</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT				0.00	1,684.20	1,684.20-
583300 COMPUTER EQUIP & SOFTWARE	12,725.55			0.00		12,725.55
583470 PERSONAL COMPUTING EQUIPMENT	3,610.02		9,435.44	261.37	1,120.33	6,945.75-
583720 COTS DEVELOPMENT			5,250.00	0.00		5,250.00-
584200 VEHICLES & VEHICLE EQ	21,783.14	13,000.00	13,070.00	60.00		8,713.14
<b>Major Account 580000 Total</b>	<b>38,118.71</b>	<b>13,000.00</b>	<b>27,755.44</b>	<b>72.81</b>	<b>2,804.53</b>	<b>7,558.74</b>
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA	5,468.40	32,182.17	70,719.71	1293.24		65,251.31-
<b>Major Account 590000 Total</b>	<b>5,468.40</b>	<b>32,182.17</b>	<b>70,719.71</b>	<b>1293.24</b>	<b>0.00</b>	<b>65,251.31-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>50,943,026.00</b>	<b>4,166,009.57</b>	<b>41,189,090.58</b>	<b>80.85</b>	<b>16,308.28</b>	<b>9,737,627.14</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	16,590,788.00	874,315.01-	9,302,563.99	56.07	2,791.12	7,285,432.89
2 CASH FUNDS	479,998.00	35,856.37	417,587.29	87.00		62,410.71
4 FEDERAL FUNDS	33,872,240.00	5,004,468.21	31,468,939.30	92.90	13,517.16	2,389,783.54
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>50,943,026.00</b>	<b>4,166,009.57</b>	<b>41,189,090.58</b>	<b>80.85</b>	<b>16,308.28</b>	<b>9,737,627.14</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		4,197.24-	42,840.16-	0.00		42,840.16
461600 OP GRANTS - LOCAL GOVERN			914.20-	0.00		914.20
465100 NONGRANT REIMBURSEMENTS		412,500.00-	2,656,563.00-	0.00		2,656,563.00
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>416,697.24-</b>	<b>2,700,317.36-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,700,317.36</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						

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471100 SALE OF SERVICES		116,795.92-	525,770.29-	0.00		525,770.29
472200 REPROD & PUBLICATIONS			64.00-	0.00		64.00
474110 DRA FEES ONLY		24,403.95-	598,737.15-	0.00		598,737.15
<b>Major Account 470000 Total</b>	0.00	141,199.87-	1,124,571.44-	0.00	0.00	1,124,571.44
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		15,061.78-	126,415.02-	0.00		126,415.02
483200 BUILDING & SPACE RENTAL			9,353.00-	0.00		9,353.00
484100 OPERATING DONATIONS & CO			280.00-	0.00		280.00
484500 REIMB NON-GOVT SOURCES		109,978.27-	835,667.50-	0.00		835,667.50
486500 MISCELLANEOUS ADJUSTMENT		12,201.10-	50,242.44-	0.00		50,242.44
<b>Major Account 480000 Total</b>	0.00	137,241.15-	1,021,957.96-	0.00	0.00	1,021,957.96
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			404,643.00-	0.00		404,643.00
<b>Major Account 490000 Total</b>	0.00	0.00	404,643.00-	0.00	0.00	404,643.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>695,138.26-</u>	<u>5,251,489.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,251,489.76</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		4,266.56-	40,895.97-	0.00		40,895.97
2 CASH FUNDS		72,668.36-	571,500.49-	0.00		571,500.49
4 FEDERAL FUNDS		618,203.34-	4,639,093.30-	0.00		4,639,093.30
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>695,138.26-</u>	<u>5,251,489.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,251,489.76</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	9,469,700.92	667,390.62	6,831,766.44	72.14		2,637,934.48
511300 OVERTIME PAYMENTS			638.29	0.00		638.29-
511800 COMP TIME PAYMENT			2,797.41	0.00		2,797.41-
512100 VACATION LEAVE EXPENSE		36,623.28	570,749.05	0.00		570,749.05-
512200 SICK LEAVE EXPENSE		39,727.01	426,186.84	0.00		426,186.84-
512300 HOLIDAY LEAVE EXPENSE			371,302.59	0.00		371,302.59-
512500 FUNERAL LEAVE EXPENSE		4,922.67	23,004.57	0.00		23,004.57-
512600 CIVIL LEAVE EXPENSE		239.58	1,541.88	0.00		1,541.88-
512700 INJURY LEAVE EXPENSE			133.06	0.00		133.06-
512900 UNION ACTIVITY EXPENSE		15.71	392.08	0.00		392.08-
<b>Personal Services Subtotal</b>	<b>9,469,700.92</b>	<b>748,918.87</b>	<b>8,228,512.21</b>	<b>86.89</b>	<b>0.00</b>	<b>1,241,188.71</b>
515100 RETIREMENT PLANS EXPENSE	3,739,986.44	56,079.75	616,117.97	16.47		3,123,868.47
515200 FICA EXPENSE		51,848.15	574,902.20	0.00		574,902.20-
515400 LIFE & ACCIDENT INS EXP		231.12	2,316.62	0.00		2,316.62-
515500 HEALTH INSURANCE EXPENSE		181,421.73	1,800,976.62	0.00		1,800,976.62-
516300 EMPLOYEE ASSISTANCE PRO			2,747.00	0.00		2,747.00-
516500 WORKERS COMP PREMIUMS		39,893.25	159,573.00	0.00		159,573.00-
<b>Major Account 510000 Total</b>	<b>13,209,687.36</b>	<b>1,078,392.87</b>	<b>11,385,145.62</b>	<b>86.19</b>	<b>0.00</b>	<b>1,824,541.74</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	86,000.00	5,077.46	67,960.12	79.02		18,039.88
521200 COMM EXP-VOICE/DATA	240,000.00	17,789.27	177,976.70	74.16		62,023.30
521300 FREIGHT	1,800.00	23.36	1,156.29	64.24		643.71
521400 DATA PROCESSING EXPENSE	1,050.00	2,120.48	16,543.19	1575.54		15,493.19-
521500 PUBLICATION & PRINT EXPENSE	57,000.00	5,024.40	53,088.43	93.14		3,911.57
521900 AWARDS EXPENSE	500.00	2.88	322.50	64.50		177.50
522100 DUES & SUBSCRIPTION EXPENSE			142.29	0.00		142.29-
522600 JOB APPLICANT EXPENSE	2,000.00		155.60	7.78		1,844.40
524600 RENT EXPENSE-BUILDINGS	3,000.00	193.39	1,878.35	62.61		1,121.65
524700 RENT EXP-OTHER REAL PROP	250.00	10.80	35.40	14.16		214.60
525100 RENT EXP-OFFICE EQUIP	100.00			0.00		100.00
525500 RENT EXP-OTHER PERS PROP	210.00			0.00		210.00
526100 REPAIRS & MAINT-REAL PROPERTY	760.00		586.46	77.17		173.54



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527100 REP & MAINT-OFFICE EQUIP	550.00		374.53	68.10		175.47
527200 REP & MAINT-MOTOR VEHICL	6,700.00	344.77	5,723.23	85.42		976.77
527300 REP & MAINT-MEDICAL EQUI		587.38	656.67	0.00		656.67-
527500 REPAIRS & MAINT-COMM EQUIP			213.54	0.00		213.54-
527600 REP & MAINT-HOUSE/INST E			125.19	0.00		125.19-
527800 REP & MAINT-OTHER PROPER	750.00	6.73	201.32	26.84		548.68
531100 OFFICE SUPPLIES EXPENSE	48,000.00	12,257.29	31,133.40	64.86		16,866.60
532100 NON CAPITALIZED EQUIP PU	11,000.00	142.85	2,028.72	18.44		8,971.28
532200 PERSONAL COMPUTING EQUIP	1,000.00	104.99	1,416.09	141.61		416.09-
532260 VOICE EQUIP	10.00		46.54	465.40		36.54-
532280 VIDEO EQUIP	200.00		31.88	15.94		168.12
533100 HOUSEHOLD & INSTITUTE EXP	1,550.00	13.92	380.26	24.53		1,169.74
534600 ED & RECREATIONAL SUP EX	225.00	30.41	195.20	86.76		29.80
534800 CONSTRUCTION & MAINT SUPPLIES	160.00		2.17	1.36		157.83
534900 MISCELLANEOUS SUPPLIES EXPENSE	120.00	.57	19.93	16.61		100.07
538100 VEHICLE & EQUIP SUPP EXP	6,700.00	402.75	4,203.97	62.75		2,496.03
541400 HRMS ASSESSMENT	10,000.00	2,480.42	9,921.62	99.22		78.38
541500 LEGAL SERVICES EXPENSE	50.00		71.58	143.16		21.58-
541700 LEGAL RELATED EXPENSE	400.00		96.94	24.24		303.06
545200 MEDICAL ASSESSMENT SERV	550.00			0.00		550.00
547100 EDUCATIONAL SERVICES	3,500.00	435.31	588.06	16.80		2,911.94
547300 INTERPETER SERVICES	5,000.00	2,022.66	12,406.03	248.12		7,406.03-
547500 MAILING SERVICES	14,000.00	1,033.19	9,853.38	70.38		4,146.62
547906 VERIFICATIONS	3,200.00	174.33	1,849.85	57.81		1,350.15
548600 PEST CONTROL	100.00			0.00		100.00
548700 REFUSE/RECYCLING	5.00		10.62	212.40		5.62-
548800 FIRE EXTINGUISHERS	20.00	21.17	45.14	225.70		25.14-
549200 JANITORIAL/SECURITY SERVICES	1,500.00	34.52	837.52	55.83		662.48
556100 INSURANCE EXPENSE	4,250.00		1,958.04	46.07		2,291.96
556300 SURETY & NOTARY BONDS	170.00	17.28	61.24	36.02		108.76
559100 OTHER OPERATING EXP	2,200.00			0.00		2,200.00
<b>Major Account 520000 Total</b>	<b>514,580.00</b>	<b>50,352.58</b>	<b>404,297.99</b>	<b>78.57</b>	<b>0.00</b>	<b>110,282.01</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	20,000.00		2,736.49	13.68		17,263.51
572100 COMMERCIAL TRANSPORTATION	1,500.00		50.00	3.33		1,450.00
573100 STATE-OWNED TRANSPORT	190,000.00	15,888.56	122,484.65	64.47		67,515.35
574500 PERSONAL VEHICLE MILEAGE	50,000.00	1,498.66	19,530.29	39.06		30,469.71

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574600 CONTRACTUAL SERV - TRAVEL EXP		29.96	187.37	0.00		187.37-
575100 MISC TRAVEL EXPENSES	600.00	24.00	121.75	20.29		478.25
<b>Major Account 570000 Total</b>	262,100.00	17,441.18	145,110.55	55.36	0.00	116,989.45
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>13,986,367.36</b>	<b>1,146,186.63</b>	<b>11,934,554.16</b>	<b>85.33</b>	<b>0.00</b>	<b>2,051,813.20</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	6,962,824.85	577,472.50	5,856,516.99	84.11		1,106,307.86
4 FEDERAL FUNDS	7,023,542.51	568,714.13	6,078,037.17	86.54		945,505.34
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>13,986,367.36</b>	<b>1,146,186.63</b>	<b>11,934,554.16</b>	<b>85.33</b>	<b>0.00</b>	<b>2,051,813.20</b>

BUDGETED FUND TYPES - REVENUES

**460000 REVENUE - INTERGOVERNMENTAL**

461501 ONE TIME MEDICAID PYMT		447,787.29-	7,686,029.74-	0.00		7,686,029.74
<b>Major Account 460000 Total</b>	0.00	447,787.29-	7,686,029.74-	0.00	0.00	7,686,029.74

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		1,424.99-	12,639.97-	0.00		12,639.97
<b>Major Account 480000 Total</b>	0.00	1,424.99-	12,639.97-	0.00	0.00	12,639.97

**490000 REVENUE - OTHER FINANCIAL SOURCES/U**

493200 OPERATING TRANSFERS OUT			1,328,596.80	0.00		1,328,596.80-
<b>Major Account 490000 Total</b>	0.00	0.00	1,328,596.80	0.00	0.00	1,328,596.80-
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>449,212.28-</b>	<b>6,370,072.91-</b>	<b>0.00</b>	<b>0.00</b>	<b>6,370,072.91</b>

SUMMARY BY FUND TYPE - REVENUE

4 FEDERAL FUNDS		449,212.28-	6,370,072.91-	0.00		6,370,072.91
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>449,212.28-</b>	<b>6,370,072.91-</b>	<b>0.00</b>	<b>0.00</b>	<b>6,370,072.91</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,540,324.10	99,486.70	1,118,475.12	72.61		421,848.98
511800 COMP TIME PAYMENT		169.87	2,651.07	0.00		2,651.07-
512100 VACATION LEAVE EXPENSE		3,668.20	67,046.13	0.00		67,046.13-
512200 SICK LEAVE EXPENSE		2,929.32	35,579.61	0.00		35,579.61-
512300 HOLIDAY LEAVE EXPENSE			60,202.30	0.00		60,202.30-
512500 FUNERAL LEAVE EXPENSE		1,412.35	5,516.60	0.00		5,516.60-
<b>Personal Services Subtotal</b>	<b>1,540,324.10</b>	<b>107,666.44</b>	<b>1,289,470.83</b>	<b>83.71</b>	<b>0.00</b>	<b>250,853.27</b>
515100 RETIREMENT PLANS EXPENSE	114,576.00	7,996.47	95,836.27	83.64		18,739.73
515200 FICA EXPENSE	116,907.00	7,632.24	85,602.80	73.22		31,304.20
515400 LIFE & ACCIDENT INS EXP	155.41	21.04	211.18	135.89		55.77-
515500 HEALTH INSURANCE EXPENSE	209,719.57	18,177.93	179,654.42	85.66		30,065.15
<b>Major Account 510000 Total</b>	<b>1,981,682.08</b>	<b>141,494.12</b>	<b>1,650,775.50</b>	<b>83.30</b>	<b>0.00</b>	<b>330,906.58</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	3,000.00	2,974.46	8,136.80	271.23		5,136.80-
521200 COMM EXP-VOICE/DATA	1,000.00		957.96	95.80	71.11	29.07-
521500 PUBLICATION & PRINT EXPENSE	14,500.00	905.39	12,929.07	89.17		1,570.93
521900 AWARDS EXPENSE	150.00		261.00	174.00		111.00-
522100 DUES & SUBSCRIPTION EXPENSE	20,000.00		11,500.00	57.50		8,500.00
522200 CONFERENCE REGISTRATION	5,730.00	176.00	5,221.00	91.12		509.00
524600 RENT EXPENSE-BUILDINGS	7,200.00			0.00		7,200.00
524700 RENT EXP-OTHER REAL PROP	2,500.00	658.50	2,683.50	107.34		183.50-
525100 RENT EXP-OFFICE EQUIP			330.00	0.00		330.00-
525400 RENT EXP-COMM EQUIP			90.00	0.00		90.00-
525500 RENT EXP-OTHER PERS PROP			125.00	0.00		125.00-
526100 REPAIRS & MAINT-REAL PROPERTY			189.40	0.00		189.40-
531100 OFFICE SUPPLIES EXPENSE	6,180.00		380.55	6.16		5,799.45
532101 NON CAPITAL EQUIP	2,000.00			0.00		2,000.00
532200 PERSONAL COMPUTING EQUIP			100.15	0.00		100.15-
533900 FOOD EXPENSE	5,250.00		177.33	3.38		5,072.67
534600 ED & RECREATIONAL SUP EX	1,000.00		17,917.79	1791.78		16,917.79-
539100 INDIRECT COST ALLOWANCE	79,795.00		38,108.17	47.76		41,686.83
539101 COST ALLOCATION OVERHEAD				0.00		

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Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 268 BEHAVIORAL HEALTH ADMIN

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	128,000.00	8,644.02	90,689.52	70.85		37,310.48
543100 IT CONSULTING-APPLICATIONS	14,464.12	840.30	4,361.86	30.16		10,102.26
543500 MGT CONSULTANT SERVICES	552,330.55	32,627.02	528,684.04	95.72		23,646.51
544300 PSYCHOLOGICAL SERVICES	1,520,594.00	11,300.00	1,124,939.47	73.98	75,188.26	320,466.27
547100 EDUCATIONAL SERVICES			2,000.00	0.00		2,000.00-
547500 MAILING SERVICES	1,000.00			0.00		1,000.00
550101 ADMINISTRATIVE SUBGRANTS		23,687.28	166,700.04	0.00	33,110.05	199,810.09-
555310 COTS LICENSE FEES	1,000.00		161.44	16.14		838.56
555340 COTS MAINTENANCE			252.94	0.00		252.94-
<b>Major Account 520000 Total</b>	<b>2,365,693.67</b>	<b>81,812.97</b>	<b>2,016,897.03</b>	<b>85.26</b>	<b>108,369.42</b>	<b>240,427.22</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	30,908.00	766.92	9,890.30	32.00		21,017.70
571600 MEALS-NOT TRAVEL STATUS	10,500.00		2,397.70	22.84		8,102.30
572100 COMMERCIAL TRANSPORTATION	8,000.00		3,834.37	47.93		4,165.63
573100 STATE-OWNED TRANSPORT			42.47	0.00		42.47-
574500 PERSONAL VEHICLE MILEAGE	9,150.00		8,045.43	87.93		1,104.57
574600 CONTRACTUAL SERV - TRAVEL EXP			48.98	0.00		48.98-
575100 MISC TRAVEL EXPENSES	1,150.00		249.75	21.72		900.25
<b>Major Account 570000 Total</b>	<b>59,708.00</b>	<b>766.92</b>	<b>24,509.00</b>	<b>41.05</b>	<b>0.00</b>	<b>35,199.00</b>
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT			2,635.24	0.00		2,635.24-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,635.24</b>	<b>0.00</b>	<b>0.00</b>	<b>2,635.24-</b>
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA	256,731.01			0.00		256,731.01
599100 OTHER GOVERNMENT AID	20,000.00		17,700.00	88.50		2,300.00
<b>Major Account 590000 Total</b>	<b>276,731.01</b>	<b>0.00</b>	<b>17,700.00</b>	<b>6.40</b>	<b>0.00</b>	<b>259,031.01</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,683,814.76</b>	<b>224,074.01</b>	<b>3,712,516.77</b>	<b>79.26</b>	<b>108,369.42</b>	<b>862,928.57</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,091,244.00	111,766.58	2,304,675.18	74.55	75,188.26	711,380.56
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Program 268 BEHAVIORAL HEALTH ADMIN

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	14,464.12	840.30	4,721.86	32.65		9,742.26
4 FEDERAL FUNDS	1,578,106.64	111,467.13	1,403,119.73	88.91	33,181.16	141,805.75
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,683,814.76</b>	<b>224,074.01</b>	<b>3,712,516.77</b>	<b>79.26</b>	<b>108,369.42</b>	<b>862,928.57</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			31,413.75-	0.00		31,413.75
461500 OP GRANTS - STATE AGENCI			20,000.00	0.00		20,000.00-
<b>Major Account 460000 Total</b>	0.00	0.00	11,413.75-	0.00	0.00	11,413.75
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,537.10-	28,359.78-	0.00		28,359.78
484600 OP GRANTS NON-GOVT SOURC			68,681.32-	0.00		68,681.32
484900 OTHER PRIVATE SOURCES		3,838.13-	14,129.82-	0.00		14,129.82
486100 LOAN INTEREST		306.87-	1,105.18-	0.00		1,105.18
<b>Major Account 480000 Total</b>	0.00	6,682.10-	112,276.10-	0.00	0.00	112,276.10
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>6,682.10-</b>	<b>123,689.85-</b>	<b>0.00</b>	<b>0.00</b>	<b>123,689.85</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS		6,682.10-	123,689.85-	0.00		123,689.85
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>6,682.10-</b>	<b>123,689.85-</b>	<b>0.00</b>	<b>0.00</b>	<b>123,689.85</b>

Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 269 DEV DISABILITIES ADMIN

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,141,096.34	140,566.65	1,359,962.16	63.52		781,134.18
511300 OVERTIME PAYMENTS		1,069.07	1,258.82	0.00		1,258.82-
511500 SHIFT DIFFERENTIAL PYMT			23.70	0.00		23.70-
511800 COMP TIME PAYMENT			1,126.24	0.00		1,126.24-
512100 VACATION LEAVE EXPENSE		4,874.48	115,833.33	0.00		115,833.33-
512200 SICK LEAVE EXPENSE		3,880.52	77,668.27	0.00		77,668.27-
512300 HOLIDAY LEAVE EXPENSE			74,753.62	0.00		74,753.62-
512500 FUNERAL LEAVE EXPENSE		647.62	6,523.58	0.00		6,523.58-
512600 CIVIL LEAVE EXPENSE			677.22	0.00		677.22-
<b>Personal Services Subtotal</b>	<b>2,141,096.34</b>	<b>151,038.34</b>	<b>1,637,826.94</b>	<b>76.49</b>	<b>0.00</b>	<b>503,269.40</b>
515100 RETIREMENT PLANS EXPENSE	789,878.24	11,309.73	122,640.28	15.53		667,237.96
515200 FICA EXPENSE		10,608.19	114,224.65	0.00		114,224.65-
515400 LIFE & ACCIDENT INS EXP		33.32	337.52	0.00		337.52-
515500 HEALTH INSURANCE EXPENSE		25,903.43	289,722.55	0.00		289,722.55-
<b>Major Account 510000 Total</b>	<b>2,930,974.58</b>	<b>198,893.01</b>	<b>2,164,751.94</b>	<b>73.86</b>	<b>0.00</b>	<b>766,222.64</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		1,827.98	4,777.04	0.00		4,777.04-
521200 COMM EXP-VOICE/DATA	2,000.00	124.72	997.87	49.89		1,002.13
521400 DATA PROCESSING EXPENSE	65,000.00		166.80	.26		64,833.20
521420 CIO - COMPUTING		13.90	41.70	0.00		41.70-
521500 PUBLICATION & PRINT EXPENSE	500.00	59.50	1,028.06	205.61		528.06-
522100 DUES & SUBSCRIPTION EXPENSE	23,989.00	10,927.00	21,536.00	89.77		2,453.00
522200 CONFERENCE REGISTRATION	10,000.00			0.00		10,000.00
522600 JOB APPLICANT EXPENSE	100.00			0.00		100.00
524600 RENT EXPENSE-BUILDINGS			39.00	0.00		39.00-
524700 RENT EXP-OTHER REAL PROP	500.00			0.00		500.00
526100 REPAIRS & MAINT-REAL PROPERTY			66.00	0.00		66.00-
527100 REP & MAINT-OFFICE EQUIP		38.40	38.40	0.00		38.40-
531100 OFFICE SUPPLIES EXPENSE	500.00	446.75	1,890.31	378.06		1,390.31-
532100 NON CAPITALIZED EQUIP PU	1,300.00		394.40	30.34		905.60
532200 PERSONAL COMPUTING EQUIP	500.00		80.85	16.17		419.15
532240 DATA STORAGE EQUIP		123.99	174.79	0.00		174.79-

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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532280 VIDEO EQUIP				0.00	514.58	514.58-
539101 COST ALLOCATION OVERHEAD				0.00		
543500 MGT CONSULTANT SERVICES	250,000.00	29,820.00-	167,542.25	67.02		82,457.75
543600 SEE CHART OF ACCOUNTS		440.00	3,685.00	0.00		3,685.00-
544100 PHYSICIAN SERVICES	60,000.00	13,750.00	121,500.00	202.50		61,500.00-
545200 MEDICAL ASSESSMENT SERV	5,000.00			0.00		5,000.00
547300 INTERPETER SERVICES	1,000.00		830.00	83.00		170.00
555310 COTS LICENSE FEES	500.00			0.00		500.00
559100 OTHER OPERATING EXP			937.50	0.00		937.50-
<b>Major Account 520000 Total</b>	<b>420,889.00</b>	<b>2,067.76-</b>	<b>325,725.97</b>	<b>77.39</b>	<b>514.58</b>	<b>94,648.45</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	20,000.00	235.99	7,252.63	36.26		12,747.37
571600 MEALS-NOT TRAVEL STATUS	1,000.00		365.52	36.55		634.48
571900 MEALS-ONE DAY TRAVEL			23.83	0.00		23.83-
572100 COMMERCIAL TRANSPORTATION	10,000.00		687.20	6.87		9,312.80
573100 STATE-OWNED TRANSPORT		83.56	1,697.53	0.00		1,697.53-
574500 PERSONAL VEHICLE MILEAGE	7,500.00	140.17	2,572.03	34.29		4,927.97
574600 CONTRACTUAL SERV - TRAVEL EXP	5,000.00		805.68	16.11		4,194.32
575100 MISC TRAVEL EXPENSES	100.00		35.00	35.00		65.00
<b>Major Account 570000 Total</b>	<b>43,600.00</b>	<b>459.72</b>	<b>13,439.42</b>	<b>30.82</b>	<b>0.00</b>	<b>30,160.58</b>
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT				0.00	1,120.33	1,120.33-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,120.33</b>	<b>1,120.33-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,395,463.58</b>	<b>197,284.97</b>	<b>2,503,917.33</b>	<b>73.74</b>	<b>1,634.91</b>	<b>889,911.34</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,664,758.29	312,891.17-	830,620.04	49.89	817.45	833,320.80
4 FEDERAL FUNDS	1,730,705.29	510,176.14	1,673,297.29	96.68	817.46	56,590.54
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,395,463.58</b>	<b>197,284.97</b>	<b>2,503,917.33</b>	<b>73.74</b>	<b>1,634.91</b>	<b>889,911.34</b>

BUDGETED FUND TYPES - REVENUES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471109 PRIVATE MTNCE DDD			2,050.78-	0.00		2,050.78
<b>Major Account 470000 Total</b>	0.00	0.00	2,050.78-	0.00	0.00	2,050.78
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		76.36-	753.26-	0.00		753.26
<b>Major Account 480000 Total</b>	0.00	76.36-	753.26-	0.00	0.00	753.26
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>76.36-</u>	<u>2,804.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,804.04</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		76.36-	2,804.04-	0.00		2,804.04
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>76.36-</u>	<u>2,804.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,804.04</u>



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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	281,000.00	12,150.05	114,642.79	40.80		166,357.21
511800 COMP TIME PAYMENT			323.08	0.00		323.08-
512100 VACATION LEAVE EXPENSE		760.04	10,435.17	0.00		10,435.17-
512200 SICK LEAVE EXPENSE		264.06	8,946.92	0.00		8,946.92-
512300 HOLIDAY LEAVE EXPENSE			5,404.82	0.00		5,404.82-
<b>Personal Services Subtotal</b>	<b>281,000.00</b>	<b>13,174.15</b>	<b>139,752.78</b>	<b>49.73</b>	<b>0.00</b>	<b>141,247.22</b>
515100 RETIREMENT PLANS EXPENSE	101,000.00	986.48	10,464.75	10.36		90,535.25
515200 FICA EXPENSE		910.09	9,996.61	0.00		9,996.61-
515400 LIFE & ACCIDENT INS EXP		2.88	24.62	0.00		24.62-
515500 HEALTH INSURANCE EXPENSE		3,846.94	26,102.11	0.00		26,102.11-
516500 WORKERS COMP PREMIUMS		1,168.75	4,675.00	0.00		4,675.00-
<b>Major Account 510000 Total</b>	<b>382,000.00</b>	<b>20,089.29</b>	<b>191,015.87</b>	<b>50.00</b>	<b>0.00</b>	<b>190,984.13</b>
<b>520000 OPERATING EXPENSES</b>						
521400 DATA PROCESSING EXPENSE		347.98	1,364.80	0.00		1,364.80-
522100 DUES & SUBSCRIPTION EXPENSE		3,992.00	7,653.00	0.00		7,653.00-
522200 CONFERENCE REGISTRATION		198.00	1,053.00	0.00		1,053.00-
527800 REP & MAINT-OTHER PROPER		1,200.00-		0.00		
531100 OFFICE SUPPLIES EXPENSE			44.60	0.00		44.60-
532270 WIRELESS PHONE EQUIP			238.05	0.00		238.05-
532280 VIDEO EQUIP		31.50	31.50	0.00		31.50-
534600 ED & RECREATIONAL SUP EX			438.60	0.00		438.60-
541400 HRMS ASSESSMENT		3,433.50	13,734.00	0.00		13,734.00-
541500 LEGAL SERVICES EXPENSE			125.00	0.00		125.00-
547400 SEE CHART OF ACCOUNTS		5,300.00	20,300.00	0.00		20,300.00-
559100 OTHER OPERATING EXP	76,000.00			0.00		76,000.00
<b>Major Account 520000 Total</b>	<b>76,000.00</b>	<b>12,102.98</b>	<b>44,982.55</b>	<b>59.19</b>	<b>0.00</b>	<b>31,017.45</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		358.15-	5,856.08	0.00		5,856.08-
572100 COMMERCIAL TRANSPORTATION		1,210.14	2,346.84	0.00		2,346.84-
574500 PERSONAL VEHICLE MILEAGE			531.26	0.00		531.26-

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Program 315 OFFICE OF JUVENILE SERV

Percent of Time Elapsed 83.29

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574600 CONTRACTUAL SERV - TRAVEL EXP			4.32	0.00		4.32-
<b>Major Account 570000 Total</b>	0.00	851.99	8,738.50	0.00	0.00	8,738.50-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>458,000.00</u>	<u>33,044.26</u>	<u>244,736.92</u>	<u>53.44</u>	<u>0.00</u>	<u>213,263.08</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>458,000.00</u>	<u>33,044.26</u>	<u>244,736.92</u>	<u>53.44</u>		<u>213,263.08</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>458,000.00</u>	<u>33,044.26</u>	<u>244,736.92</u>	<u>53.44</u>	<u>0.00</u>	<u>213,263.08</u>

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
539101 COST ALLOCATION OVERHEAD				0.00		
<b>Major Account 520000 Total</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	15,370,178.99	400,069.71-	13,947,394.69-	90.74-		29,317,573.68
592102 RESPITE CARE		7,923,969.65	70,135,466.05	0.00		70,135,466.05-
595100 COMNTRACTUAL AID	152,490,160.26		319,338.85-	.21-		152,809,499.11
<b>Major Account 590000 Total</b>	167,860,339.25	7,523,899.94	55,868,732.51	33.28	0.00	111,991,606.74
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>167,860,339.25</u>	<u>7,523,899.94</u>	<u>55,868,732.51</u>	<u>33.28</u>	<u>0.00</u>	<u>111,991,606.74</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>8,284,478.99</u>	<u>291,776.80</u>	<u>1,416,630.38</u>	<u>17.10</u>		<u>6,867,848.61</u>
2 CASH FUNDS	<u>7,515,192.91</u>	<u>569,641.67</u>	<u>5,953,905.55</u>	<u>79.22</u>		<u>1,561,287.36</u>
4 FEDERAL FUNDS	<u>152,060,667.35</u>	<u>6,662,481.47</u>	<u>48,498,196.58</u>	<u>31.89</u>		<u>103,562,470.77</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>167,860,339.25</u>	<u>7,523,899.94</u>	<u>55,868,732.51</u>	<u>33.28</u>	<u>0.00</u>	<u>111,991,606.74</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
465100 NONGRANT REIMBURSEMENTS			209,543.69-	0.00		209,543.69
<b>Major Account 460000 Total</b>	0.00	0.00	209,543.69-	0.00	0.00	209,543.69
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			6,835,700.00-	0.00		6,835,700.00
<b>Major Account 490000 Total</b>	0.00	0.00	6,835,700.00-	0.00	0.00	6,835,700.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>7,045,243.69-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,045,243.69</u>

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS			7,045,243.69-	0.00		7,045,243.69
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>7,045,243.69-</b>	<b>0.00</b>	<b>0.00</b>	<b>7,045,243.69</b>

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Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 347 PUBLIC ASSISTANCE

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
539101 COST ALLOCATION OVERHEAD				0.00		
<b>Major Account 520000 Total</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	210,179,071.00	117,689.15	203,972.94-	.10-		210,383,043.94
592101 DIAGNOSTIC & EVALUATION		12,703,079.62	145,417,749.77	0.00		145,417,749.77-
592102 GLASSES & HEARING AIDS		425,837.14	2,076,699.75	0.00		2,076,699.75-
592103 HOSPITALIZATION & SURGERY			106,393.08	0.00		106,393.08-
592200 1099-AID TO/FOR INDIVIDUA		36,343.46	415,153.64	0.00		415,153.64-
594100 SUBRECIPIENT PAYMENT-SEFA		622,787.28	9,125,042.55	0.00	419,487.27	9,544,529.82-
595100 COMNTRACTUAL AID	18,443,391.02	722,390.79	12,801,871.65	69.41	8,399.42	5,633,119.95
599100 OTHER GOVERNMENT AID		369,967.10-	2,828,008.52-	0.00		2,828,008.52
<b>Major Account 590000 Total</b>	228,622,462.02	14,258,160.34	166,910,928.98	73.01	427,886.69	61,283,646.35
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>228,622,462.02</u>	<u>14,258,160.34</u>	<u>166,910,928.98</u>	<u>73.01</u>	<u>427,886.69</u>	<u>61,283,646.35</u>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	105,599,908.74	7,906,761.38	71,653,503.89	67.85		33,946,404.85
2 CASH FUNDS	5,465,397.41	433,129.62	2,650,716.51	48.50	103,037.70	2,711,643.20
4 FEDERAL FUNDS	117,557,155.87	5,918,269.34	92,606,708.58	78.78	324,848.99	24,625,598.30
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>228,622,462.02</u>	<u>14,258,160.34</u>	<u>166,910,928.98</u>	<u>73.01</u>	<u>427,886.69</u>	<u>61,283,646.35</u>

**BUDGETED FUND TYPES - REVENUES**

**450000 REVENUE - TAXES**

454500 DOCUMENTARY STAMP TAX		156,177.32-	2,233,279.55-	0.00		2,233,279.55
<b>Major Account 450000 Total</b>	0.00	156,177.32-	2,233,279.55-	0.00	0.00	2,233,279.55

**460000 REVENUE - INTERGOVERNMENTAL**

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
461100 OPERATING FED GRANTS & C		58,299.52-	780,697.43-	0.00		780,697.43
<b>Major Account 460000 Total</b>	0.00	58,299.52-	780,697.43-	0.00	0.00	780,697.43
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		5,599.06-	57,705.48-	0.00		57,705.48
486500 MISCELLANEOUS ADJUSTMENT			6,206,143.97-	0.00		6,206,143.97
<b>Major Account 480000 Total</b>	0.00	5,599.06-	6,263,849.45-	0.00	0.00	6,263,849.45
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			810,000.00-	0.00		810,000.00
<b>Major Account 490000 Total</b>	0.00	0.00	810,000.00-	0.00	0.00	810,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>220,075.90-</u>	<u>10,087,826.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,087,826.43</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			6,206,143.97-	0.00		6,206,143.97
2 CASH FUNDS		161,776.38-	3,100,985.03-	0.00		3,100,985.03
4 FEDERAL FUNDS		58,299.52-	780,697.43-	0.00		780,697.43
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>220,075.90-</u>	<u>10,087,826.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,087,826.43</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		637.70-	6,455.52-	0.00		6,455.52
<b>Major Account 480000 Total</b>	0.00	637.70-	6,455.52-	0.00	0.00	6,455.52
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>637.70-</u>	<u>6,455.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,455.52</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		637.70-	6,455.52-	0.00		6,455.52
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>637.70-</u>	<u>6,455.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,455.52</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 025 DEPT OF HEALTH & HUMAN SVCS  
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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
539101 COST ALLOCATION OVERHEAD				0.00		
<b>Major Account 520000 Total</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		6,126,016.45	42,283,204.04	0.00		42,283,204.04-
592101 NFOCUS ASSIST TO/FOR IN		18,291,012.31	201,430,268.65	0.00		201,430,268.65-
592102 ASSISTANCE TO/FOR INDIVID		146,910,291.76	1,332,267,155.38	0.00		1,332,267,155.38-
592103 CONTRACT SERVICES		753,690.46	7,113,072.94	0.00		7,113,072.94-
592200 1099-AID TO/FOR INDIVIDUA		104,114.31	851,406.62	0.00		851,406.62-
595100 COMNTRACTUAL AID	2,753,461,883.07	227,746.83	422,641.07	.02		2,753,039,242.00
599100 OTHER GOVERNMENT AID		104,558.22-	3,703,802.61-	0.00		3,703,802.61
<b>Major Account 590000 Total</b>	2,753,461,883.07	172,308,313.90	1,580,663,946.09	57.41	0.00	1,172,797,936.98
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,753,461,883.07</u>	<u>172,308,313.90</u>	<u>1,580,663,946.09</u>	<u>57.41</u>	<u>0.00</u>	<u>1,172,797,936.98</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	906,723,433.85	75,408,779.79	701,452,449.20	77.36		205,270,984.65
2 CASH FUNDS	78,605,418.73	1,331,626.83	17,903,706.80	22.78		60,701,711.93
4 FEDERAL FUNDS	1,768,133,030.49	95,567,907.28	861,307,790.09	48.71		906,825,240.40
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,753,461,883.07</u>	<u>172,308,313.90</u>	<u>1,580,663,946.09</u>	<u>57.41</u>	<u>0.00</u>	<u>1,172,797,936.98</u>

<u>BUDGETED FUND TYPES - REVENUES</u>						
<b>450000 REVENUE - TAXES</b>						
451500 SEE CHART OF ACCOUNTS		162,870.00-	1,774,770.00-	0.00		1,774,770.00
<b>Major Account 450000 Total</b>	0.00	162,870.00-	1,774,770.00-	0.00	0.00	1,774,770.00
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
465100 NONGRANT REIMBURSEMENTS			3,611,419.96-	0.00		3,611,419.96



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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 460000 Total</b>	0.00	0.00	3,611,419.96-	0.00	0.00	3,611,419.96
<b>470000 REVENUE - SALES AND CHARGES</b>						
474109 QUALITY ASSURANCE ASSESSMENT		1,584,247.18-	11,175,837.04-	0.00		11,175,837.04
<b>Major Account 470000 Total</b>	0.00	1,584,247.18-	11,175,837.04-	0.00	0.00	11,175,837.04
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		23,015.75-	188,576.50-	0.00		188,576.50
484100 OPERATING DONATIONS & CO		25.00-	206.00-	0.00		206.00
486500 MISCELLANEOUS ADJUSTMENT			254,594.13-	0.00		254,594.13
<b>Major Account 480000 Total</b>	0.00	23,040.75-	443,376.63-	0.00	0.00	443,376.63
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			5,215,896.00-	0.00		5,215,896.00
<b>Major Account 490000 Total</b>	0.00	0.00	5,215,896.00-	0.00	0.00	5,215,896.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,770,157.93-</u>	<u>22,221,299.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>22,221,299.63</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			254,594.13-	0.00		254,594.13
2 CASH FUNDS		1,749,966.12-	21,796,426.21-	0.00		21,796,426.21
4 FEDERAL FUNDS		20,191.81-	170,279.29-	0.00		170,279.29
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,770,157.93-</u>	<u>22,221,299.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>22,221,299.63</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
559100 OTHER OPERATING EXP			333,697.85	0.00		333,697.85-
<b>Major Account 520000 Total</b>	0.00	0.00	333,697.85	0.00	0.00	333,697.85-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>333,697.85</u>	<u>0.00</u>	<u>0.00</u>	<u>333,697.85-</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS			333,697.85	0.00		333,697.85-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>333,697.85</b>	<b>0.00</b>	<b>0.00</b>	<b>333,697.85-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		29,133.14-	2,637,726.52-	0.00		2,637,726.52
481200 GAIN OR LOSS-SALE OF INV			24,480,269.05-	0.00		24,480,269.05
485100 FINES FORFEITS & PENALTY		37,741,463.02-	37,741,463.02-	0.00		37,741,463.02
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>37,770,596.16-</b>	<b>64,859,458.59-</b>	<b>0.00</b>	<b>0.00</b>	<b>64,859,458.59</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			57,849,847.00	0.00		57,849,847.00-
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>57,849,847.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,849,847.00-</b>
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>37,770,596.16-</b>	<b>7,009,611.59-</b>	<b>0.00</b>	<b>0.00</b>	<b>7,009,611.59</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		37,770,596.16-	7,009,611.59-	0.00		7,009,611.59
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>37,770,596.16-</b>	<b>7,009,611.59-</b>	<b>0.00</b>	<b>0.00</b>	<b>7,009,611.59</b>

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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521500 PUBLICATION & PRINT EXPENSE		5,800.00	5,800.00	0.00		5,800.00-
<b>Major Account 520000 Total</b>	0.00	5,800.00	5,800.00	0.00	0.00	5,800.00-
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA	494,885.94	20,486.78	125,991.38	25.46		368,894.56
595100 COMNTRACTUAL AID		34,935.00	37,075.00	0.00		37,075.00-
<b>Major Account 590000 Total</b>	494,885.94	55,421.78	163,066.38	32.95	0.00	331,819.56
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>494,885.94</u>	<u>61,221.78</u>	<u>168,866.38</u>	<u>34.12</u>	<u>0.00</u>	<u>326,019.56</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>494,885.94</u>	<u>61,221.78</u>	<u>168,866.38</u>	<u>34.12</u>		<u>326,019.56</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>494,885.94</u>	<u>61,221.78</u>	<u>168,866.38</u>	<u>34.12</u>	<u>0.00</u>	<u>326,019.56</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472200 REPROD & PUBLICATIONS		5,156.00-	69,735.49-	0.00		69,735.49
474100 GENERAL BUSINESS FEES		16,784.89-	140,884.89-	0.00		140,884.89
<b>Major Account 470000 Total</b>	0.00	21,940.89-	210,620.38-	0.00	0.00	210,620.38
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,833.83-	27,754.48-	0.00		27,754.48
<b>Major Account 480000 Total</b>	0.00	2,833.83-	27,754.48-	0.00	0.00	27,754.48
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>24,774.72-</u>	<u>238,374.86-</u>	<u>0.00</u>	<u>0.00</u>	<u>238,374.86</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		24,774.72-	238,374.86-	0.00		238,374.86
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>24,774.72-</b>	<b>238,374.86-</b>	<b>0.00</b>	<b>0.00</b>	<b>238,374.86</b>

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
554900 OTHER CONTRACTUAL SERVICE		500.25-	2,912.25-	0.00		2,912.25
554901 NFOCUS OTHER CONTRACTUAL		21,878.56	119,455.89	0.00		119,455.89-
<b>Major Account 520000 Total</b>	0.00	21,378.31	116,543.64	0.00	0.00	116,543.64-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	1,347,234.00	61,444.87	10,704,936.87	794.59		9,357,702.87-
592101 EMERGENCY SHELTER		9,668,689.34	95,490,892.10	0.00		95,490,892.10-
594100 SUBRECIPIENT PAYMENT-SEFA		5,701,871.28	57,140,198.85	0.00	13,101.56	57,153,300.41-
595100 COMNTRACTUAL AID	206,340,608.77	674,182.64	4,668,179.26	2.26	16,250.00	201,656,179.51
599100 OTHER GOVERNMENT AID		206,116.73-	1,576,449.89-	0.00		1,576,449.89
<b>Major Account 590000 Total</b>	207,687,842.77	15,900,071.40	166,427,757.19	80.13	29,351.56	41,230,734.02
<b>BUDGETED EXPENDITURES TOTAL</b>	207,687,842.77	15,921,449.71	166,544,300.83	80.19	29,351.56	41,114,190.38

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	173,821,976.79	14,021,085.84	144,601,309.51	83.19	29,351.56	29,191,315.72
2 CASH FUNDS	2,734,444.00	227,870.33	2,278,703.30	83.33		455,740.70
4 FEDERAL FUNDS	31,131,421.98	1,672,493.54	19,664,288.02	63.17		11,467,133.96
<b>BUDGETED EXPENDITURES TOTAL</b>	207,687,842.77	15,921,449.71	166,544,300.83	80.19	29,351.56	41,114,190.38

**BUDGETED FUND TYPES - REVENUES**

**480000 REVENUE - MISCELLANEOUS**

486500 MISCELLANEOUS ADJUSTMENT			1,476,588.31-	0.00		1,476,588.31
<b>Major Account 480000 Total</b>	0.00	0.00	1,476,588.31-	0.00	0.00	1,476,588.31

**490000 REVENUE - OTHER FINANCIAL SOURCES/U**

493100 OPERATING TRANSFER IN			2,734,444.00-	0.00		2,734,444.00
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Percent of Time Elapsed 83.29

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

Agency 025 DEPT OF HEALTH & HUMAN SVCS  
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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,006,615.00	38,800.46	426,444.88	42.36		580,170.12
511300 OVERTIME PAYMENTS			396.63	0.00		396.63-
511400 ON CALL PAY			111.60	0.00		111.60-
511800 COMP TIME PAYMENT		56.29	684.20	0.00		684.20-
512100 VACATION LEAVE EXPENSE		2,981.34	35,770.07	0.00		35,770.07-
512200 SICK LEAVE EXPENSE		1,508.21	16,671.11	0.00		16,671.11-
512300 HOLIDAY LEAVE EXPENSE			22,323.99	0.00		22,323.99-
512400 MILITARY LEAVE EXPENSE		143.03	143.03	0.00		143.03-
512500 FUNERAL LEAVE EXPENSE			300.36	0.00		300.36-
512600 CIVIL LEAVE EXPENSE			31.88	0.00		31.88-
512900 UNION ACTIVITY EXPENSE			54.05	0.00		54.05-
<b>Personal Services Subtotal</b>	<b>1,006,615.00</b>	<b>43,489.33</b>	<b>502,931.80</b>	<b>49.96</b>	<b>0.00</b>	<b>503,683.20</b>
515100 RETIREMENT PLANS EXPENSE	352,315.00	3,256.31	37,658.07	10.69		314,656.93
515200 FICA EXPENSE		3,113.89	35,624.55	0.00		35,624.55-
515400 LIFE & ACCIDENT INS EXP		12.66	131.95	0.00		131.95-
515500 HEALTH INSURANCE EXPENSE		5,740.08	78,653.37	0.00		78,653.37-
516300 EMPLOYEE ASSISTANCE PRO			178.00	0.00		178.00-
<b>Major Account 510000 Total</b>	<b>1,358,930.00</b>	<b>55,612.27</b>	<b>655,177.74</b>	<b>48.21</b>	<b>0.00</b>	<b>703,752.26</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	585,563.09	246.82	3,563.92	.61		581,999.17
521200 COMM EXP-VOICE/DATA		864.76	9,596.55	0.00		9,596.55-
521300 FREIGHT		1.14	66.81	0.00		66.81-
521400 DATA PROCESSING EXPENSE		779.00	7,997.35	0.00		7,997.35-
521500 PUBLICATION & PRINT EXPENSE		30.35	2,223.05	0.00		2,223.05-
521900 AWARDS EXPENSE		.14	19.20	0.00		19.20-
522100 DUES & SUBSCRIPTION EXPENSE			7.52	0.00		7.52-
522300 WARDS OF THE STATE EXP			40.02	0.00		40.02-
522600 JOB APPLICANT EXPENSE			8.16	0.00		8.16-
524600 RENT EXPENSE-BUILDINGS		9.40	102.54	0.00		102.54-
524700 RENT EXP-OTHER REAL PROP		.53	1.86	0.00		1.86-
526100 REPAIRS & MAINT-REAL PROPERTY			32.85	0.00		32.85-
527100 REP & MAINT-OFFICE EQUIP			.48	0.00		.48-

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527200 REP & MAINT-MOTOR VEHICL		14.82	540.84	0.00		540.84-
527300 REP & MAINT-MEDICAL EQUI		28.55	31.99	0.00		31.99-
527500 REPAIRS & MAINT-COMM EQUIP			10.60	0.00		10.60-
527600 REP & MAINT-HOUSE/INST E			7.53	0.00		7.53-
527800 REP & MAINT-OTHER PROPER		.33	9.66	0.00		9.66-
531100 OFFICE SUPPLIES EXPENSE		129.71	1,081.29	0.00		1,081.29-
532100 NON CAPITALIZED EQUIP PU		6.94	114.24	0.00		114.24-
533100 HOUSEHOLD & INSTIT EXP		.68	19.14	0.00		19.14-
534600 ED & RECREATIONAL SUP EX		1.48	10.25	0.00		10.25-
534800 CONSTRUCTION & MAINT SUPPLIES			.11	0.00		.11-
534900 MISCELLANEOUS SUPPLIES EXPENSE		.03	1.06	0.00		1.06-
538100 VEHICLE & EQUIP SUPP EXP		19.58	226.66	0.00		226.66-
539101 COST ALLOCATION OVERHEAD				0.00		
541500 LEGAL SERVICES EXPENSE			3.61	0.00		3.61-
541700 LEGAL RELATED EXPENSE			5.91	0.00		5.91-
547100 EDUCATIONAL SERVICES		21.16	29.85	0.00		29.85-
547300 INTERPETER SERVICES		8.64	30.44	0.00		30.44-
547500 MAILING SERVICES		50.22	537.47	0.00		537.47-
547906 VERIFICATIONS		8.47	101.59	0.00		101.59-
548700 REFUSE/RECYCLING			.63	0.00		.63-
548800 FIRE EXTINGUISHERS		1.03	2.22	0.00		2.22-
549200 JANITORIAL/SECURITY SERVICES		1.68	45.58	0.00		45.58-
556100 INSURANCE EXPENSE			98.38	0.00		98.38-
556300 SURETY & NOTARY BONDS		.84	3.20	0.00		3.20-
<b>Major Account 520000 Total</b>	<b>585,563.09</b>	<b>2,226.30</b>	<b>26,572.56</b>	<b>4.54</b>	<b>0.00</b>	<b>558,990.53</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		1,262.20	9,717.77	0.00		9,717.77-
571900 MEALS-ONE DAY TRAVEL			41.08	0.00		41.08-
572100 COMMERCIAL TRANSPORTATION		4,995.17	28,973.49	0.00		28,973.49-
573100 STATE-OWNED TRANSPORT		726.40	6,259.37	0.00		6,259.37-
574500 PERSONAL VEHICLE MILEAGE		229.29	2,900.52	0.00		2,900.52-
575100 MISC TRAVEL EXPENSES		48.00	531.50	0.00		531.50-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>7,261.06</b>	<b>48,423.73</b>	<b>0.00</b>	<b>0.00</b>	<b>48,423.73-</b>
<b>590000 GOVERNMENT AID</b>						
592101 ASSISTANCE TO/FOR INDIVIDUALS	3,128,510.17	211,946.55	1,919,027.55	61.34		1,209,482.62



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<b>Major Account 590000 Total</b>	3,128,510.17	211,946.55	1,919,027.55	61.34	0.00	1,209,482.62
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>5,073,003.26</u>	<u>277,046.18</u>	<u>2,649,201.58</u>	<u>52.22</u>	<u>0.00</u>	<u>2,423,801.68</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>1,837,068.09</u>	<u>204,110.29</u>	<u>1,438,205.80</u>	<u>78.29</u>		<u>398,862.29</u>
4 FEDERAL FUNDS	<u>3,235,935.17</u>	<u>72,935.89</u>	<u>1,210,995.78</u>	<u>37.42</u>		<u>2,024,939.39</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>5,073,003.26</u>	<u>277,046.18</u>	<u>2,649,201.58</u>	<u>52.22</u>	<u>0.00</u>	<u>2,423,801.68</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	3,984,763.00	239,738.04	2,492,165.72	62.54		1,492,597.28
511300 OVERTIME PAYMENTS		291.23	72,350.62	0.00		72,350.62-
511400 ON CALL PAY		490.65	4,225.67	0.00		4,225.67-
511500 SHIFT DIFFERENTIAL PYMT		5,346.43	56,113.55	0.00		56,113.55-
511800 COMP TIME PAYMENT		3,791.77	24,104.43	0.00		24,104.43-
512100 VACATION LEAVE EXPENSE		18,963.93	214,335.22	0.00		214,335.22-
512200 SICK LEAVE EXPENSE		18,277.42	182,943.13	0.00		182,943.13-
512300 HOLIDAY LEAVE EXPENSE			101,476.94	0.00		101,476.94-
512400 MILITARY LEAVE EXPENSE			957.24	0.00		957.24-
512500 FUNERAL LEAVE EXPENSE		2,091.39	5,738.88	0.00		5,738.88-
512700 INJURY LEAVE EXPENSE		985.75	1,568.73	0.00		1,568.73-
<b>Personal Services Subtotal</b>	<b>3,984,763.00</b>	<b>289,976.61</b>	<b>3,155,980.13</b>	<b>79.20</b>	<b>0.00</b>	<b>828,782.87</b>
515100 RETIREMENT PLANS EXPENSE	352,005.00	22,355.67	243,263.81	69.11		108,741.19
515200 FICA EXPENSE	276,317.00	20,263.39	219,083.16	79.29		57,233.84
515400 LIFE & ACCIDENT INS EXP	1,101.00	80.04	796.34	72.33		304.66
515500 HEALTH INSURANCE EXPENSE	909,778.00	70,528.84	707,730.13	77.79		202,047.87
516300 EMPLOYEE ASSISTANCE PRO			1,052.00	0.00		1,052.00-
516400 UNEMPLOYM COMP INS EXP	7,500.00			0.00		7,500.00
516500 WORKERS COMP PREMIUMS	81,000.00	20,159.00	80,636.00	99.55		364.00
<b>Major Account 510000 Total</b>	<b>5,612,464.00</b>	<b>423,363.55</b>	<b>4,408,541.57</b>	<b>78.55</b>	<b>0.00</b>	<b>1,203,922.43</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,500.00	13.82-	4,220.71	168.83		1,720.71-
521291 COM EXPENSE - VIDEO	2,000.00	163.47	1,634.70	81.74		365.30
521300 FREIGHT	275.00		139.55	50.75		135.45
521400 DATA PROCESSING EXPENSE	50,000.00	3,606.67	39,806.40	79.61		10,193.60
521480 CIO - CONTRACT		288.69	288.69	0.00		288.69-
521500 PUBLICATION & PRINT EXPENSE	10,000.00	59.18	6,464.44	64.64		3,535.56
521900 AWARDS EXPENSE			210.60	0.00		210.60-
522100 DUES & SUBSCRIPTION EXPENSE	5,500.00	37.50	8,014.00	145.71		2,514.00-
522200 CONFERENCE REGISTRATION	10,000.00		9,210.00	92.10		790.00
522300 WARDS OF THE STATE EXP	2,650.00	312.28	2,675.65	100.97		25.65-
522600 JOB APPLICANT EXPENSE	500.00			0.00		500.00

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522601 PRE-EMPLOYMENT PHYSICALS	1,500.00		1,000.00	66.67		500.00
524600 RENT EXPENSE-BUILDINGS	450.00	30.00	340.00	75.56		110.00
524700 RENT EXP-OTHER REAL PROP			125.00	0.00		125.00-
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	500.00			0.00		500.00
526100 REPAIRS & MAINT-REAL PROPERTY	14,000.00	520.00	6,110.00	43.64		7,890.00
527200 REP & MAINT-MOTOR VEHICL	5,120.00	341.50	1,272.75	24.86		3,847.25
527500 REPAIRS & MAINT-COMM EQUIP	275.00	120.00	589.15	214.24		314.15-
527600 REP & MAINT-HOUSE/INST E	4,000.00	191.77	1,308.28	32.71		2,691.72
531100 OFFICE SUPPLIES EXPENSE	14,000.00	1,200.68	13,948.49	99.63		51.51
532100 NON CAPITALIZED EQUIP PU	10,000.00	1,091.41	3,840.91	38.41		6,159.09
532200 PERSONAL COMPUTING EQUIP			10.51	0.00		10.51-
532260 VOICE EQUIP		147.06	196.06	0.00		196.06-
533100 HOUSEHOLD & INSTIT EXP	30,000.00	1,508.18	25,822.75	86.08		4,177.25
533900 FOOD EXPENSE	65,000.00	6,315.30	60,241.19	92.68	627.29	4,131.52
534500 AGRICULTURAL SUPPLIES EXP	100.00			0.00		100.00
534600 ED & RECREATIONAL SUP EX	10,200.00	46.74	1,953.99	19.16		8,246.01
535100 MEDICAL SUPPLIES	9,000.00	235.44	8,431.13	93.68	290.19	278.68
535101 MEDICAL SUPPLIES-OTHER	7,500.00	126.78	4,129.23	55.06	91.79	3,278.98
538100 VEHICLE & EQUIP SUPP EXP	1,500.00	42.76	2,586.87	172.46		1,086.87-
541400 HRMS ASSESSMENT	5,500.00	1,333.32	5,333.19	96.97		166.81
543100 IT CONSULTING-APPLICATIONS			63,066.66	0.00		63,066.66-
543200 IT CONSULTING-HW/SW SUPP	112,732.00			0.00		112,732.00
543500 MGT CONSULTANT SERVICES	250.00		90.00	36.00		160.00
544100 PHYSICIAN SERVICES	10,000.00	9,000.00	30,000.00	300.00		20,000.00-
544101 PHYSICAL THERAPY CONTRACT	2,700.00	409.00	3,864.00	143.11		1,164.00-
544102 GLASSES DENTURES APP	2,500.00		2,004.00	80.16		496.00
544400 HOSPITAL SERVICES	6,000.00			0.00		6,000.00
544600 OPTICAL SERVICES	1,000.00	90.00	1,321.60	132.16		321.60-
544900 DENTAL SERVICES	10,000.00	475.00	3,520.00	35.20		6,480.00
545000 LABORATORY SERVICES	22,500.00	1,218.66	19,985.02	88.82		2,514.98
547100 EDUCATIONAL SERVICES	20,000.00	600.00	34,329.00	171.65		14,329.00-
547300 INTERPETER SERVICES	5,000.00		8,317.40	166.35		3,317.40-
547906 VERIFICATIONS	1,500.00		1,001.00	66.73		499.00
548700 REFUSE/RECYCLING	700.00	96.00	659.25	94.18		40.75
549100 LAUNDRY SERVICES	20,000.00	1,190.16	12,412.44	62.06		7,587.56
554903 RENTAL/MTNCE CONTRACT-DAS	1,105,597.00	92,133.07	921,330.70	83.33		184,266.30
555100 SOFTWARE RENEWAL/MAINT FEE	5,000.00		3,000.00	60.00		2,000.00
555340 COTS MAINTENANCE			603.79	0.00		603.79-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555410 CUSTOMIZED LICENSE FEES			2,640.55	0.00		2,640.55-
555510 SAAS SUBSCRIPTION FEES			4,987.98	0.00		4,987.98-
556100 INSURANCE EXPENSE			3,062.79	0.00		3,062.79-
<b>Major Account 520000 Total</b>	2,491,769.00	198,268.49	2,079,617.32	83.46	1,009.27	411,142.41
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	975.00		1,136.14	116.53		161.14-
572100 COMMERCIAL TRANSPORTATION	500.00		480.95	96.19		19.05
573100 STATE-OWNED TRANSPORT	35,000.00	1,832.00	25,040.99	71.55		9,959.01
574500 PERSONAL VEHICLE MILEAGE	1,500.00		164.70	10.98		1,335.30
574600 CONTRACTUAL SERV - TRAVEL EXP	3,000.00		4,998.94	166.63		1,998.94-
575100 MISC TRAVEL EXPENSES	20.00		28.00	140.00		8.00-
<b>Major Account 570000 Total</b>	40,995.00	1,832.00	31,849.72	77.69	0.00	9,145.28
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	750.00			0.00		750.00
<b>Major Account 580000 Total</b>	750.00	0.00	0.00	0.00	0.00	750.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>8,145,978.00</b>	<b>623,464.04</b>	<b>6,520,008.61</b>	<b>80.04</b>	<b>1,009.27</b>	<b>1,624,960.12</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	2,795,978.00	126,188.54	2,286,688.69	81.78		509,289.31
2 CASH FUNDS	1,600,000.00	148,170.74	1,213,998.40	75.87	512.58	385,489.02
4 FEDERAL FUNDS	3,750,000.00	349,104.76	3,019,321.52	80.52	496.69	730,181.79
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>8,145,978.00</b>	<b>623,464.04</b>	<b>6,520,008.61</b>	<b>80.04</b>	<b>1,009.27</b>	<b>1,624,960.12</b>

BUDGETED FUND TYPES - REVENUES

**460000 REVENUE - INTERGOVERNMENTAL**

461500 OP GRANTS - STATE AGENCI		8,232.58-	808,981.32-	0.00		808,981.32
461501 ONE TIME MEDICAID PYMT			1,027,567.41-	0.00		1,027,567.41
<b>Major Account 460000 Total</b>	0.00	8,232.58-	1,836,548.73-	0.00	0.00	1,836,548.73

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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>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		14.00-	257.50-	0.00		257.50
471108 DDS TUITION REIMBURSEMENT			445,035.77-	0.00		445,035.77
471120 MTNCE-INSURANCE			199,156.58-	0.00		199,156.58
471147 MAINTENANCE OF RESIDENTS		95.00-	1,214.02-	0.00		1,214.02
471148 JUVENILE PROBATION		30,569.00-	285,563.89-	0.00		285,563.89
<b>Major Account 470000 Total</b>	0.00	30,678.00-	931,227.76-	0.00	0.00	931,227.76
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,770.54-	34,708.75-	0.00		34,708.75
<b>Major Account 480000 Total</b>	0.00	1,770.54-	34,708.75-	0.00	0.00	34,708.75
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>40,681.12-</u>	<u>2,802,485.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,802,485.24</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		32,015.19-	945,572.19-	0.00		945,572.19
4 FEDERAL FUNDS		8,665.93-	1,856,913.05-	0.00		1,856,913.05
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>40,681.12-</u>	<u>2,802,485.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,802,485.24</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		63.79-	882.79-	0.00		882.79
471119 MTNCE-TRUST FUNDS		4,016.74-	12,694.74-	0.00		12,694.74
471142 CO PATIENTS-STATE INSTITUT		3,261.00-	76,119.00-	0.00		76,119.00
471147 MAINTENANCE OF RESIDENTS		300.00-	5,623.88-	0.00		5,623.88
<b>Major Account 470000 Total</b>	0.00	7,641.53-	95,320.41-	0.00	0.00	95,320.41
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,038.43-	20,270.25-	0.00		20,270.25
<b>Major Account 480000 Total</b>	0.00	2,038.43-	20,270.25-	0.00	0.00	20,270.25
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			32.14-	0.00		32.14
<b>Major Account 490000 Total</b>	0.00	0.00	32.14-	0.00	0.00	32.14
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>9,679.96-</b>	<b>115,622.80-</b>	<b>0.00</b>	<b>0.00</b>	<b>115,622.80</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
1 GENERAL FUND			32.14-	0.00		32.14
2 CASH FUNDS		9,679.96-	115,590.66-	0.00		115,590.66
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>9,679.96-</b>	<b>115,622.80-</b>	<b>0.00</b>	<b>0.00</b>	<b>115,622.80</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	23,039,370.00	1,443,063.26	14,830,142.22	64.37		8,209,227.78
511200 TEMPORARY SALARIES-WAGES		41,152.01	402,828.46	0.00		402,828.46-
511300 OVERTIME PAYMENTS		131,373.81	2,023,837.34	0.00		2,023,837.34-
511400 ON CALL PAY		867.25	9,169.29	0.00		9,169.29-
511500 SHIFT DIFFERENTIAL PYMT		42,015.43	459,266.10	0.00		459,266.10-
511800 COMP TIME PAYMENT		14,223.00	132,738.72	0.00		132,738.72-
512100 VACATION LEAVE EXPENSE		72,081.52	1,069,839.59	0.00		1,069,839.59-
512200 SICK LEAVE EXPENSE		67,989.38	709,759.47	0.00		709,759.47-
512300 HOLIDAY LEAVE EXPENSE			760,558.41	0.00		760,558.41-
512400 MILITARY LEAVE EXPENSE		118.07	5,052.08	0.00		5,052.08-
512500 FUNERAL LEAVE EXPENSE		4,640.95	42,853.24	0.00		42,853.24-
512600 CIVIL LEAVE EXPENSE		92.05	1,195.39	0.00		1,195.39-
512700 INJURY LEAVE EXPENSE		1,176.17	12,771.87	0.00		12,771.87-
512900 UNION ACTIVITY EXPENSE			3,112.62	0.00		3,112.62-
<b>Personal Services Subtotal</b>	<b>23,039,370.00</b>	<b>1,818,792.90</b>	<b>20,463,124.80</b>	<b>88.82</b>	<b>0.00</b>	<b>2,576,245.20</b>
515100 RETIREMENT PLANS EXPENSE	1,769,303.00	132,907.13	1,495,173.07	84.51		274,129.93
515200 FICA EXPENSE	1,651,057.00	128,997.27	1,412,268.38	85.54		238,788.62
515400 LIFE & ACCIDENT INS EXP	5,719.00	453.58	4,441.24	77.66		1,277.76
515500 HEALTH INSURANCE EXPENSE	3,975,917.00	341,949.99	3,431,894.38	86.32		544,022.62
516300 EMPLOYEE ASSISTANCE PRO	6,090.00		6,144.00	100.89		54.00-
516400 UNEMPLOYM COMP INS EXP	48,000.00		3,112.36	6.48		44,887.64
516500 WORKERS COMP PREMIUMS	411,001.00	102,750.25	411,001.00	100.00		
<b>Major Account 510000 Total</b>	<b>30,906,457.00</b>	<b>2,525,851.12</b>	<b>27,227,159.23</b>	<b>88.10</b>	<b>0.00</b>	<b>3,679,297.77</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	9,000.00	431.89	6,368.71	70.76		2,631.29
521291 COM EXPENSE - VIDEO	12,500.00	702.39	8,923.29	71.39		3,576.71
521300 FREIGHT	9,000.00	591.52	8,504.03	94.49		495.97
521400 DATA PROCESSING EXPENSE	190,000.00	16,954.73	193,790.17	101.99		3,790.17-
521412 CIO - COMMUNICATIONS		13.00	39.00	0.00		39.00-
521500 PUBLICATION & PRINT EXPENSE	34,000.00	80.00-	28,878.87	84.94		5,121.13
521900 AWARDS EXPENSE	3,000.00	260.28	1,207.58	40.25		1,792.42
522100 DUES & SUBSCRIPTION EXPENSE	42,000.00	106.18	56,538.83	134.62		14,538.83-

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522200 CONFERENCE REGISTRATION	40,000.00		17,847.96	44.62		22,152.04
522300 WARDS OF THE STATE EXP	2,500.00		2,607.86	104.31		107.86-
522500 EMPLOYEE MOVING EXPENSE	5,000.00			0.00		5,000.00
522600 JOB APPLICANT EXPENSE	50,000.00		5,634.65	11.27		44,365.35
522601 PRE-EMPLOYMENT PHYSICALS	12,000.00	895.00	12,079.00	100.66		79.00-
524600 RENT EXPENSE-BUILDINGS	300.00	30.00	250.00	83.33		50.00
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	3,000.00	130.50	1,201.50	40.05		1,798.50
526100 REPAIRS & MAINT-REAL PROPERTY	1,095,000.00	160.95	23,067.95	2.11	10,712.09	1,061,219.96
527100 REP & MAINT-OFFICE EQUIP	1,000.00	160.95	160.95	16.10		839.05
527200 REP & MAINT-MOTOR VEHICL	1,500.00		804.50	53.63		695.50
527300 REP & MAINT-MEDICAL EQUI	5,000.00	467.69	8,642.41	172.85		3,642.41-
527500 REPAIRS & MAINT-COMM EQUIP	1,500.00		653.00	43.53		847.00
527600 REP & MAINT-HOUSE/INST E	6,500.00	912.07	6,110.13	94.00		389.87
527900 SEE CHART OF ACCOUNTS			334.62	0.00	1,227.38	1,562.00-
531100 OFFICE SUPPLIES EXPENSE	140,000.00	12,010.18	105,552.24	75.39	1,216.99	33,230.77
532100 NON CAPITALIZED EQUIP PU	120,000.00	974.34	16,795.41	14.00		103,204.59
532200 PERSONAL COMPUTING EQUIP			1,095.21	0.00		1,095.21-
533100 HOUSEHOLD & INSTIT EXP	355,447.00	37,956.58	297,962.39	83.83	548.02	56,936.59
533900 FOOD EXPENSE	874,553.00	41,747.25	579,263.53	66.24		295,289.47
534500 AGRICULTURAL SUPPLIES EXP	1,500.00			0.00		1,500.00
534600 ED & RECREATIONAL SUP EX	15,000.00	1,685.85	15,887.26	105.92		887.26-
534700 ENG TECH & COMM SUP EXP			72.07	0.00		72.07-
535100 MEDICAL SUPPLIES	2,490,770.00	74,063.21	1,255,817.46	50.42	18,324.88	1,216,627.66
535101 MEDICAL SUPPLIES-OTHER	85,000.00	6,151.91	65,273.40	76.79	35.36	19,691.24
538100 VEHICLE & EQUIP SUPP EXP	5,000.00	2,536.76	9,574.37	191.49		4,574.37-
541400 HRMS ASSESSMENT	28,000.00	7,136.71	28,546.75	101.95		546.75-
541500 LEGAL SERVICES EXPENSE	5,000.00			0.00		5,000.00
541700 LEGAL RELATED EXPENSE			43.00	0.00		43.00-
541900 SEE CHART OF ACCOUNTS	10,000.00		269.05	2.69		9,730.95
542100 SOS TEMP SERV-PERSONNEL	5,000.00			0.00		5,000.00
543100 IT CONSULTING-APPLICATIONS			138,420.30	0.00		138,420.30-
543200 IT CONSULTING-HW/SW SUPP	142,158.00			0.00		142,158.00
543500 MGT CONSULTANT SERVICES	23,500.00			0.00		23,500.00
544100 PHYSICIAN SERVICES	200,000.00	69,433.27	501,710.14	250.86		301,710.14-
544101 PHYSICAL THERAPY CONTRACT	6,000.00	1,040.00	16,345.17	272.42		10,345.17-
544102 GLASSES DENTURES APP	10,000.00	419.88	4,576.99	45.77		5,423.01
544200 NURSING SERVICES	165,000.00		338,063.30	204.89		173,063.30-
544300 PSYCHOLOGICAL SERVICES	785,425.00	25,223.64	284,140.78	36.18		501,284.22



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544400 HOSPITAL SERVICES	315,000.00	81,632.75	277,882.86	88.22		37,117.14
544600 OPTICAL SERVICES	5,000.00	899.15	6,311.87	126.24		1,311.87-
544700 AUDIOLOGY SERVICES	9,000.00		4,876.39	54.18		4,123.61
544800 AMBULANCE SERVICES	500.00	1,021.33	10,480.83	2096.17		9,980.83-
544900 DENTAL SERVICES	25,000.00	5,218.00	20,292.00	81.17		4,708.00
545000 LABORATORY SERVICES	70,000.00	8,363.50	78,584.61	112.26		8,584.61-
545200 MEDICAL ASSESSMENT SERV	125,000.00	7,248.59	47,163.35	37.73		77,836.65
546800 VETERINARY SERVICES			61.00	0.00		61.00-
547100 EDUCATIONAL SERVICES	5,000.00		508.00	10.16		4,492.00
547300 INTERPETER SERVICES	33,000.00	1,951.00	14,128.60	42.81		18,871.40
547906 VERIFICATIONS	10,250.00	925.93	8,483.92	82.77		1,766.08
548400 SEE CHART OF ACCOUNTS			3,317.44	0.00		3,317.44-
548700 REFUSE/RECYCLING	1,500.00	100.83	1,799.39	119.96		299.39-
549100 LAUNDRY SERVICES	95,000.00		74,055.60	77.95		20,944.40
549200 JANITORIAL/SECURITY SERVICES	99,399.00	46,612.70	91,252.70	91.80		8,146.30
549500 HAZARDOUS WASTE DISPOSAL	50,000.00	7,175.62	75,762.71	151.53		25,762.71-
554900 OTHER CONTRACTUAL SERVICE			5,882.00	0.00		5,882.00-
554903 RENTAL/MTNCE CONTRACT-DAS	1,568,361.00	130,696.71	1,306,967.10	83.33		261,393.90
555100 SOFTWARE RENEWAL/MAINT FEE	5,000.00		2,928.00	58.56		2,072.00
555200 SOFTWARE - NEW PURCHASES	7,000.00			0.00		7,000.00
555310 COTS LICENSE FEES	2,000.00		748.37	37.42		1,251.63
555340 COTS MAINTENANCE	4,000.00	550.00	4,893.71	122.34		893.71-
555410 CUSTOMIZED LICENSE FEES			6,165.67	0.00		6,165.67-
555510 SAAS SUBSCRIPTION FEES			4,444.78	0.00		4,444.78-
555540 SAAS MAINTENANCE			3,320.00	0.00		3,320.00-
556100 INSURANCE EXPENSE	15,000.00		7,187.93	47.92		7,812.07
556300 SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100 OTHER OPERATING EXP	180,300.00			0.00		180,300.00
<b>Major Account 520000 Total</b>	<b>10,224,570.00</b>	<b>645,271.79</b>	<b>6,608,182.16</b>	<b>64.63</b>	<b>32,064.72</b>	<b>3,584,323.12</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,750.00	182.00	772.49	28.09		1,977.51
572100 COMMERCIAL TRANSPORTATION	1,500.00		25.00	1.67		1,475.00
573100 STATE-OWNED TRANSPORT	30,000.00	260.68	19,571.18	65.24		10,428.82
574500 PERSONAL VEHICLE MILEAGE	1,000.00		5,589.28	558.93		4,589.28-
574600 CONTRACTUAL SERV - TRAVEL EXP	100.00			0.00		100.00
<b>Major Account 570000 Total</b>	<b>35,350.00</b>	<b>442.68</b>	<b>25,957.95</b>	<b>73.43</b>	<b>0.00</b>	<b>9,392.05</b>

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<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	25,000.00			0.00		25,000.00
583300 COMPUTER EQUIP & SOFTWARE	25,000.00			0.00		25,000.00
583470 PERSONAL COMPUTING EQUIPMENT			11,409.70	0.00		11,409.70-
<b>Major Account 580000 Total</b>	50,000.00	0.00	11,409.70	22.82	0.00	38,590.30
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	10,000.00		2,448.06	24.48		7,551.94
<b>Major Account 590000 Total</b>	10,000.00	0.00	2,448.06	24.48	0.00	7,551.94
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>41,226,377.00</b>	<b>3,171,565.59</b>	<b>33,875,157.10</b>	<b>82.17</b>	<b>32,064.72</b>	<b>7,319,155.18</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	37,647,648.00	2,933,332.76	30,748,039.08	81.67	22,532.33	6,877,076.59
2 CASH FUNDS	2,410,320.00	10,797.55	1,989,114.47	82.52		421,205.53
4 FEDERAL FUNDS	1,168,409.00	227,435.28	1,138,003.55	97.40	9,532.39	20,873.06
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>41,226,377.00</b>	<b>3,171,565.59</b>	<b>33,875,157.10</b>	<b>82.17</b>	<b>32,064.72</b>	<b>7,319,155.18</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461500 OP GRANTS - STATE AGENCI		11,409.70-	405,223.27-	0.00		405,223.27
461501 ONE TIME MEDICAID PYMT			669,528.93-	0.00		669,528.93
461507 MEDICAID DISPOR SHARE			565,744.55-	0.00		565,744.55
<b>Major Account 460000 Total</b>	0.00	11,409.70-	1,640,496.75-	0.00	0.00	1,640,496.75

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		192.00-	1,712.99-	0.00		1,712.99
471108 DSS TUITION REIMBURSE			708,315.27-	0.00		708,315.27
471118 MTNCE-MEDICARE			642,777.30-	0.00		642,777.30
471119 MTNCE-TRUST FUNDS		23,971.26-	182,428.78-	0.00		182,428.78
471120 MTNCE-INSURANCE		157.28-	164.61-	0.00		164.61

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Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 363 LINCOLN REG CENTER

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471127 MEDICARE B		1,683.84-	24,291.02-	0.00		24,291.02
471134 MEDICARE D		17,276.98-	94,659.64-	0.00		94,659.64
471135 LETTER OF AGREEMENT			48,739.86-	0.00		48,739.86
471142 CO PATIENTS-STATE INSTITUTE		40,718.96-	487,907.32-	0.00		487,907.32
471147 MAINTENANCE OF RESIDENTS		19,309.37-	204,627.22-	0.00		204,627.22
471148 JUVENILE PROBATION		119,100.00-	798,764.00-	0.00		798,764.00
472100 SALE OF SUP & MAT			701.60-	0.00		701.60
<b>Major Account 470000 Total</b>	0.00	222,409.69-	3,195,089.61-	0.00	0.00	3,195,089.61
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		5,430.74-	45,724.81-	0.00		45,724.81
484500 REIMB NON-GOVT SOURCES			1,419.39-	0.00		1,419.39
486500 MISCELLANEOUS ADJUSTMENT			595.92-	0.00		595.92
486502 PRIO YEAR ADJUST-MEDICAR		1.00	1.00	0.00		1.00-
<b>Major Account 480000 Total</b>	0.00	5,429.74-	47,739.12-	0.00	0.00	47,739.12
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			1,557.72-	0.00		1,557.72
<b>Major Account 490000 Total</b>	0.00	0.00	1,557.72-	0.00	0.00	1,557.72
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>239,249.13-</b>	<b>4,884,883.20-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,884,883.20</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			1,557.72-	0.00		1,557.72
2 CASH FUNDS		206,122.75-	2,461,930.52-	0.00		2,461,930.52
4 FEDERAL FUNDS		33,126.38-	2,421,394.96-	0.00		2,421,394.96
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>239,249.13-</b>	<b>4,884,883.20-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,884,883.20</b>

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Program 365 MENTAL HEALTH

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
559100 OTHER OPERATING EXP	1,798,328.10			0.00		1,798,328.10
<b>Major Account 520000 Total</b>	1,798,328.10	0.00	0.00	0.00	0.00	1,798,328.10
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,798,328.10</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,798,328.10</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>770,321.31</u>			<u>0.00</u>		<u>770,321.31</u>
2 CASH FUNDS	<u>222,920.83</u>			<u>0.00</u>		<u>222,920.83</u>
4 FEDERAL FUNDS	<u>805,085.96</u>			<u>0.00</u>		<u>805,085.96</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,798,328.10</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,798,328.10</u>

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	3,223,906.00	223,765.16	2,407,824.43	74.69		816,081.57
511200 TEMPORARY SALARIES-WAGES	36,000.00	1,083.71	33,800.26	93.89		2,199.74
511300 OVERTIME PAYMENTS	330,604.00	23,332.50	308,783.17	93.40		21,820.83
511400 ON CALL PAY	18,770.00	1,001.77	19,669.62	104.79		899.62-
511500 SHIFT DIFFERENTIAL PYMT	65,390.00	4,724.38	53,133.07	81.26		12,256.93
511700 EMPLOYEE BONUSES	500.00			0.00		500.00
511800 COMP TIME PAYMENT	45,470.00	1,185.37	26,083.56	57.36		19,386.44
512100 VACATION LEAVE EXPENSE	194,150.00	12,102.77	183,333.36	94.43		10,816.64
512200 SICK LEAVE EXPENSE	148,105.00	13,017.18	158,845.95	107.25		10,740.95-
512300 HOLIDAY LEAVE EXPENSE	137,105.00		101,767.70	74.23		35,337.30
512400 MILITARY LEAVE EXPENSE		11.07	239.83	0.00		239.83-
512500 FUNERAL LEAVE EXPENSE		1,173.88	9,568.98	0.00		9,568.98-
512600 CIVIL LEAVE EXPENSE			436.64	0.00		436.64-
512700 INJURY LEAVE EXPENSE		461.21	4,860.31	0.00		4,860.31-
512800 ADMINISTRATIVE LEAVE EXP			780.85	0.00		780.85-
<b>Personal Services Subtotal</b>	<b>4,200,000.00</b>	<b>281,859.00</b>	<b>3,309,127.73</b>	<b>78.79</b>	<b>0.00</b>	<b>890,872.27</b>
515100 RETIREMENT PLANS EXPENSE	316,685.00	19,923.42	255,575.67	80.70		61,109.33
515200 FICA EXPENSE	301,106.00	21,729.83	234,322.52	77.82		66,783.48
515400 LIFE & ACCIDENT INS EXP	1,168.00	73.96	771.48	66.05		396.52
515500 HEALTH INSURANCE EXPENSE	979,441.00	73,325.04	781,876.67	79.83		197,564.33
516300 EMPLOYEE ASSISTANCE PRO	1,600.00		1,038.00	64.88		562.00
516400 UNEMPLOYM COMP INS EXP	2,000.00			0.00		2,000.00
516500 WORKERS COMP PREMIUMS	78,000.00	19,383.50	77,534.00	99.40		466.00
<b>Major Account 510000 Total</b>	<b>5,880,000.00</b>	<b>416,294.75</b>	<b>4,660,246.07</b>	<b>79.26</b>	<b>0.00</b>	<b>1,219,753.93</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	3,000.00		2,463.07	82.10		536.93
521200 COMM EXP-VOICE/DATA	31,041.00	2,648.45	26,289.87	84.69		4,751.13
521400 DATA PROCESSING EXPENSE	3,500.00		1,873.31	53.52		1,626.69
521480 CIO - CONTRACT		758.00	1,215.69	0.00		1,215.69-
521500 PUBLICATION & PRINT EXPENSE	14,000.00		12,450.89	88.93		1,549.11
521900 AWARDS EXPENSE	500.00		390.36	78.07		109.64
522100 DUES & SUBSCRIPTION EXPENSE	12,000.00	212.00	11,014.71	91.79		985.29

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522200 CONFERENCE REGISTRATION	7,000.00	198.00	4,338.00	61.97		2,662.00
522300 WARDS OF THE STATE EXP	38,000.00	3,173.38	28,204.28	74.22		9,795.72
522600 JOB APPLICANT EXPENSE	10,000.00	2,242.89	11,515.62	115.16		1,515.62-
522601 PRE-EMPLOYMENT PHYSICALS	5,500.00	285.00	3,136.50	57.03		2,363.50
523000 SEE CHART OF ACCOUNTS	1,400.00	383.30	550.09	39.29		849.91
524600 RENT EXPENSE-BUILDINGS	400.00	30.00	300.00	75.00		100.00
524700 RENT EXP-OTHER REAL PROP	125.00		125.00	100.00		
524900 RENT EXP-DUPR SURCHARGE	202,154.00	16,846.09	168,460.90	83.33		33,693.10
525400 RENT EXP-COMM EQUIP	1,200.00		420.00	35.00		780.00
525500 RENT EXP-OTHER PERS PROP	60.00		58.85	98.08		1.15
526100 REPAIRS & MAINT-REAL PROPERTY	245,062.00	21,953.00	29,912.36	12.21	177,384.00	37,765.64
527100 REP & MAINT-OFFICE EQUIP	500.00		175.00	35.00		325.00
527200 REP & MAINT-MOTOR VEHICL	2,000.00	143.65	1,021.42	51.07		978.58
527500 REPAIRS & MAINT-COMM EQUIP	69.00		68.25	98.91		.75
527600 REP & MAINT-HOUSE/INST E	4,800.00	209.75	3,336.60	69.51		1,463.40
527800 REP & MAINT-OTHER PROPER	1,200.00	1,200.00	1,200.00	100.00		
527900 SEE CHART OF ACCOUNTS	1,600.00		1,559.60	97.48		40.40
531100 OFFICE SUPPLIES EXPENSE	36,000.00	2,935.52	27,572.49	76.59		8,427.51
531200 SEE CHART OF ACCOUNTS	1,700.00		1,673.14	98.42		26.86
532100 NON CAPITALIZED EQUIP PU	32,000.00	10,216.82	22,063.36	68.95		9,936.64
532101 NON CAPITAL EQUIP	8,500.00			0.00		8,500.00
532102 NON CAPITALIZED EQUIP MB	1,500.00			0.00		1,500.00
532200 PERSONAL COMPUTING EQUIP	1,550.00	36.11	1,551.81	100.12		1.81-
532240 DATA STORAGE EQUIP	20.00		18.07	90.35		1.93
532250 NETWORKING EQUIP	130.00		126.77	97.52		3.23
532280 VIDEO EQUIP	4,000.00	343.13	3,723.33	93.08		276.67
532290 RADIO EQUIP	103,682.00	383.63	779.63	.75		102,902.37
533100 HOUSEHOLD & INSTIT EXP	77,108.00	1,926.33	40,196.26	52.13	1,837.32	35,074.42
533101 INMATE CLOTHING	15,000.00	15.00-	7,153.56	47.69		7,846.44
533900 FOOD EXPENSE	148,000.00	10,832.80	120,643.79	81.52	1,163.30	26,192.91
534600 ED & RECREATIONAL SUP EX	36,000.00	8,899.31	24,634.18	68.43		11,365.82
534601 LIBRARY BOOKS	2,200.00	604.62	731.99	33.27		1,468.01
534800 CONSTRUCTION & MAINT SUPPLIES	800.00		788.42	98.55		11.58
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00		131.71	26.34		368.29
535100 MEDICAL SUPPLIES	4,500.00		1,739.42	38.65	1.00	2,759.58
538100 VEHICLE & EQUIP SUPP EXP	6,800.00	473.34	4,341.00	63.84		2,459.00
541100 ACCTG & AUDITING SERVICES	4,000.00			0.00		4,000.00
541500 LEGAL SERVICES EXPENSE	500.00			0.00		500.00
543100 IT CONSULTING-APPLICATIONS	300.00			0.00		300.00

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543500 MGT CONSULTANT SERVICES	450.00		346.68	77.04	86.67	16.65
544100 PHYSICIAN SERVICES	55,000.00	4,263.50	44,139.00	80.25		10,861.00
544300 PSYCHOLOGICAL SERVICES	86,500.00	14,663.38	44,588.67	51.55		41,911.33
544400 HOSPITAL SERVICES	40,000.00	731.00	32,830.82	82.08		7,169.18
544500 PHARMACY SERVICES	95,521.00	8,427.11	65,179.54	68.24		30,341.46
544600 OPTICAL SERVICES	19,760.00	573.00	9,134.00	46.22		10,626.00
544900 DENTAL SERVICES	21,000.00	152.00	13,743.00	65.44		7,257.00
545000 LABORATORY SERVICES	16,944.00	1,010.09	10,721.23	63.27		6,222.77
547100 EDUCATIONAL SERVICES	21,000.00		11,255.00	53.60		9,745.00
547400 SEE CHART OF ACCOUNTS	23,000.00		13,875.00	60.33		9,125.00
547906 VERIFICATIONS	2,200.00	339.30	1,751.80	79.63		448.20
548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,500.00			0.00		1,500.00
549200 JANITORIAL/SECURITY SERVICES	83,070.00		29,427.40	35.42		53,642.60
549500 HAZARDOUS WASTE DISPOSAL	1,500.00			0.00		1,500.00
554900 OTHER CONTRACTUAL SERVICE	10,000.00		6,525.00	65.25		3,475.00
554903 RENTAL/MTNCE CONTRACT-DAS	468,451.00	39,037.58	390,375.80	83.33		78,075.20
555100 SOFTWARE RENEWAL/MAINT FEE	225.00		225.00	100.00		
555200 SOFTWARE - NEW PURCHASES	1,700.00			0.00		1,700.00
555310 COTS LICENSE FEES	1,400.00		1,126.97	80.50		273.03
555340 COTS MAINTENANCE	1,050.00	550.00	550.00	52.38		500.00
556100 INSURANCE EXPENSE	7,000.00		6,513.53	93.05		486.47
<b>Major Account 520000 Total</b>	<b>2,027,172.00</b>	<b>156,667.08</b>	<b>1,250,257.74</b>	<b>61.67</b>	<b>180,472.29</b>	<b>596,441.97</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	8,000.00		2,728.46	34.11		5,271.54
571600 MEALS-NOT TRAVEL STATUS	100.00		8.00	8.00		92.00
572100 COMMERCIAL TRANSPORTATION	2,100.00		519.35	24.73		1,580.65
574500 PERSONAL VEHICLE MILEAGE	600.00		199.26	33.21		400.74
574700 VOLUNTEER TRAVEL EXPENSES	150.00		54.00	36.00		96.00
575100 MISC TRAVEL EXPENSES	500.00		84.00	16.80		416.00
<b>Major Account 570000 Total</b>	<b>11,450.00</b>	<b>0.00</b>	<b>3,593.07</b>	<b>31.38</b>	<b>0.00</b>	<b>7,856.93</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	5,000.00		3,585.00	71.70	3,843.95	2,428.95-
583000 FURNITURE AND OFFICE EQUIPMENT	1,800.00			0.00		1,800.00
583470 PERSONAL COMPUTING EQUIPMENT	7,000.00		2,235.60	31.94		4,764.40
583480 VIDEO EQUIP	10,000.00		9,098.00	90.98		902.00

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584200 VEHICLES & VEHICLE EQ	37,584.00		25,700.00	68.38	11,873.01	10.99
<b>Major Account 580000 Total</b>	61,384.00	0.00	40,618.60	66.17	15,716.96	5,048.44
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>7,980,006.00</u>	<u>572,961.83</u>	<u>5,954,715.48</u>	<u>74.62</u>	<u>196,189.25</u>	<u>1,829,101.27</u>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	7,716,650.00	527,439.86	5,745,249.23	74.45	196,189.25	1,775,211.52
2 CASH FUNDS	113,356.00	4,996.79	100,143.35	88.34		13,212.65
4 FEDERAL FUNDS	150,000.00	40,525.18	109,322.90	72.88		40,677.10
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>7,980,006.00</u>	<u>572,961.83</u>	<u>5,954,715.48</u>	<u>74.62</u>	<u>196,189.25</u>	<u>1,829,101.27</u>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461500 OP GRANTS - STATE AGENCI		40,525.54-	126,378.04-	0.00		126,378.04
<b>Major Account 460000 Total</b>	0.00	40,525.54-	126,378.04-	0.00	0.00	126,378.04

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		22.74-	293.26-	0.00		293.26
484500 REIMB NON-GOVT SOURCES		225.67-	3,013.04-	0.00		3,013.04
<b>Major Account 480000 Total</b>	0.00	248.41-	3,306.30-	0.00	0.00	3,306.30

**490000 REVENUE - OTHER FINANCIAL SOURCES/U**

491300 SALE - SURP PROP/FIXED ASSET			1,646.65-	0.00		1,646.65
493100 OPERATING TRANSFER IN			89,200.00-	0.00		89,200.00
<b>Major Account 490000 Total</b>	0.00	0.00	90,846.65-	0.00	0.00	90,846.65
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>40,773.95-</u>	<u>220,530.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>220,530.99</u>

**SUMMARY BY FUND TYPE - REVENUE**

1 GENERAL FUND		23.71-	2,513.77-	0.00		2,513.77
2 CASH FUNDS		224.70-	91,639.18-	0.00		91,639.18



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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
4 FEDERAL FUNDS		40,525.54-	126,378.04-	0.00		126,378.04
<b>BUDGETED REVENUE TOTAL</b>	0.00	40,773.95-	220,530.99-	0.00	0.00	220,530.99

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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	6,623,397.00	423,346.00	4,480,819.69	67.65		2,142,577.31
511200 TEMPORARY SALARIES-WAGES	223,809.00		152,004.60	67.92		71,804.40
511300 OVERTIME PAYMENTS	289,901.00	33,670.77	491,524.06	169.55		201,623.06-
511400 ON CALL PAY	8,999.00	253.10	5,562.49	61.81		3,436.51
511500 SHIFT DIFFERENTIAL PYMT	138,521.00	11,575.16	121,954.59	88.04		16,566.41
511800 COMP TIME PAYMENT	28,750.00	5,565.94	31,822.09	110.69		3,072.09-
512100 VACATION LEAVE EXPENSE	14,697.00	20,120.04	256,649.17	1746.27		241,952.17-
512200 SICK LEAVE EXPENSE	21,926.00	30,307.41	175,844.20	801.99		153,918.20-
512300 HOLIDAY LEAVE EXPENSE			180,759.39	0.00		180,759.39-
512400 MILITARY LEAVE EXPENSE		904.85	5,237.55	0.00		5,237.55-
512500 FUNERAL LEAVE EXPENSE		666.73	4,078.12	0.00		4,078.12-
512600 CIVIL LEAVE EXPENSE		102.47	504.74	0.00		504.74-
512700 INJURY LEAVE EXPENSE		807.94	5,497.62	0.00		5,497.62-
<b>Personal Services Subtotal</b>	<b>7,350,000.00</b>	<b>527,320.41</b>	<b>5,912,258.31</b>	<b>80.44</b>	<b>0.00</b>	<b>1,437,741.69</b>
515100 RETIREMENT PLANS EXPENSE	574,959.00	41,375.65	461,841.17	80.33		113,117.83
515200 FICA EXPENSE	556,960.00	37,125.12	419,761.89	75.37		137,198.11
515400 LIFE & ACCIDENT INS EXP	2,066.00	144.07	1,390.51	67.30		675.49
515500 HEALTH INSURANCE EXPENSE	1,592,104.00	119,601.57	1,197,356.86	75.21		394,747.14
516300 EMPLOYEE ASSISTANCE PRO	1,850.00		1,886.00	101.95		36.00-
516400 UNEMPLOYM COMP INS EXP	2,500.00	9,528.00	11,686.00	467.44		9,186.00-
516500 WORKERS COMP PREMIUMS	118,000.00	29,490.75	117,963.00	99.97		37.00
519100 OTHER PERSONAL SERV EXP			595.20	0.00		595.20-
519300 LEAVE WITHOUT PAY			59.24	0.00		59.24-
<b>Major Account 510000 Total</b>	<b>10,198,439.00</b>	<b>764,585.57</b>	<b>8,124,798.18</b>	<b>79.67</b>	<b>0.00</b>	<b>2,073,640.82</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	7,000.00	779.42	3,295.71	47.08		3,704.29
521200 COMM EXP-VOICE/DATA	14,000.00		3,755.39	26.82		10,244.61
521290 COM EXPENSE - DATA ONLY			3,609.75	0.00		3,609.75-
521291 COM EXPENSE - VIDEO	2,900.00			0.00		2,900.00
521300 FREIGHT	105.00		12.82	12.21		92.18
521400 DATA PROCESSING EXPENSE	29,600.00	346.15	23,472.70	79.30		6,127.30
521500 PUBLICATION & PRINT EXPENSE	10,070.00	10.26	6,771.53	67.24		3,298.47

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521900 AWARDS EXPENSE	400.00		197.47	49.37		202.53
522100 DUES & SUBSCRIPTION EXPENSE	6,990.00	2,696.00	6,030.37	86.27		959.63
522200 CONFERENCE REGISTRATION	13,300.00	99.00	4,448.97	33.45		8,851.03
522300 WARDS OF THE STATE EXP	34,535.00	2,829.52	20,558.73	59.53		13,976.27
522600 JOB APPLICANT EXPENSE	10,000.00	693.27	5,825.31	58.25		4,174.69
522601 PRE-EMPLOYMENT PHYSICALS	4,000.00	260.00	7,459.00	186.48		3,459.00-
523500 PROMPT PAY INTEREST			87.15	0.00		87.15-
524100 RENT EXPENSE-LAND		3,153.65	3,153.65	0.00		3,153.65-
524600 RENT EXPENSE-BUILDINGS	360.00	30.00	335.00	93.06		25.00
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	200.00			0.00		200.00
526100 REPAIRS & MAINT-REAL PROPERTY	219,557.00	90,401.40	95,203.57	43.36	149,756.96	25,403.53-
527200 REP & MAINT-MOTOR VEHICL	2,200.00		1,228.89	55.86		971.11
527300 REP & MAINT-MEDICAL EQUI	1,750.00		169.00	9.66		1,581.00
527301 MEDICAL EQUIPMENT	5,500.00		1,564.00	28.44		3,936.00
527500 REPAIRS & MAINT-COMM EQUIP	2,500.00		2,171.22	86.85		328.78
527501 COMMUNICATION EQUIPMENT	20,000.00		9,709.27	48.55		10,290.73
527600 REP & MAINT-HOUSE/INST E	2,950.00	203.45	2,001.35	67.84		948.65
527800 REP & MAINT-OTHER PROPER			243.91	0.00		243.91-
527900 SEE CHART OF ACCOUNTS	50.00			0.00		50.00
527960 VOICE EQUIP REPAIR & MAINT			1,243.69	0.00		1,243.69-
531100 OFFICE SUPPLIES EXPENSE	35,100.00	1,845.37	23,765.07	67.71		11,334.93
531200 SEE CHART OF ACCOUNTS			979.80	0.00		979.80-
532100 NON CAPITALIZED EQUIP PU	81,025.00	1,672.81	6,346.10	7.83	7,844.00	66,834.90
532200 PERSONAL COMPUTING EQUIP	940.00	32.76	272.17	28.95		667.83
532240 DATA STORAGE EQUIP	30.00		5.08	16.93		24.92
532260 VOICE EQUIP			363.60	0.00		363.60-
532270 WIRELESS PHONE EQUIP			200.81	0.00		200.81-
532280 VIDEO EQUIP	200.00	31.50	450.23	225.12		250.23-
532290 RADIO EQUIP			1,140.50	0.00		1,140.50-
533100 HOUSEHOLD & INSTIT EXP	82,300.00	7,293.50	53,354.36	64.83	1,922.22	27,023.42
533101 INMATE CLOTHING	53,750.00	2,446.98	36,578.92	68.05		17,171.08
533900 FOOD EXPENSE	489,645.00	40,732.77	333,839.39	68.18		155,805.61
534500 AGRICULTURAL SUPPLIES EXP	400.00			0.00		400.00
534600 ED & RECREATIONAL SUP EX	61,279.00	1,307.53	15,106.43	24.65	4,314.20	41,858.37
534800 CONSTRUCTION & MAINT SUPPLIES	47,000.00	187.23	19,512.13	41.52		27,487.87
535100 MEDICAL SUPPLIES	24,000.00	1,617.29	13,520.36	56.33	810.76	9,668.88
538100 VEHICLE & EQUIP SUPP EXP	9,300.00	1,918.96	12,376.10	133.08		3,076.10-
541100 ACCTG & AUDITING SERVICES	13,500.00	6,525.00	6,525.00	48.33		6,975.00

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542100 SOS TEMP SERV-PERSONNEL	1,600.00			0.00		1,600.00
542500 ENG & ARCH SERVICES	35,750.00		35,750.00	100.00		
543500 MGT CONSULTANT SERVICES			346.68	0.00	86.67	433.35-
544100 PHYSICIAN SERVICES	150,000.00	8,090.00	121,951.46	81.30		28,048.54
544101 PHYSICAL THERAPY CONTRACT	39,000.00	2,626.00	34,611.12	88.75		4,388.88
544300 PSYCHOLOGICAL SERVICES			1,961.25	0.00		1,961.25-
544400 HOSPITAL SERVICES	210,000.00	2,389.00	108,176.77	51.51		101,823.23
544500 PHARMACY SERVICES	170,000.00	11,870.51	98,001.78	57.65		71,998.22
544600 OPTICAL SERVICES	27,000.00	2,296.12	20,093.62	74.42		6,906.38
544700 AUDIOLOGY SERVICES	1,000.00			0.00		1,000.00
544800 AMBULANCE SERVICES	1,800.00		1,579.00	87.72		221.00
544900 DENTAL SERVICES	65,000.00	3,508.40	40,888.74	62.91		24,111.26
545000 LABORATORY SERVICES	13,000.00	703.23	7,249.70	55.77		5,750.30
547100 EDUCATIONAL SERVICES	60,700.00	4,650.00	15,206.00	25.05		45,494.00
547300 INTERPETER SERVICES	5,000.00		7,087.50	141.75		2,087.50-
547906 VERIFICATIONS	3,500.00	611.90	5,727.55	163.64		2,227.55-
548700 REFUSE/RECYCLING	800.00	67.75	980.00	122.50		180.00-
549200 JANITORIAL/SECURITY SERVICES	31,300.00		23,477.25	75.01		7,822.75
549300 UNIFORM SERVICES				0.00	22,302.55	22,302.55-
549500 HAZARDOUS WASTE DISPOSAL	1,200.00	306.00	1,202.43	100.20		2.43-
549700 TELEPHONE SERVICES			362.01	0.00		362.01-
552102 MEMBERS WAGES	12,000.00	950.33	8,313.75	69.28		3,686.25
552103 MEMBERS LOSSES	500.00			0.00		500.00
554100 SEE CHART OF ACCOUNTS		241.17	2,483.91	0.00		2,483.91-
554110 VOICE SERVICES		583.79	4,816.36	0.00		4,816.36-
554900 OTHER CONTRACTUAL SERVICE	9,500.00	700.00	4,544.00	47.83		4,956.00
554903 RENTAL/MTNCE CONTRACT-DAS	652,850.00	54,404.13	544,041.30	83.33		108,808.70
555100 SOFTWARE RENEWAL/MAINT FEE	1,820.00			0.00		1,820.00
555200 SOFTWARE - NEW PURCHASES	2,176.00			0.00		2,176.00
555310 COTS LICENSE FEES	140.00		3,617.77	2584.12		3,477.77-
555340 COTS MAINTENANCE	600.00	550.00	649.00	108.17		49.00-
555510 SAAS SUBSCRIPTION FEES	990.00		1,304.88	131.81		314.88-
556100 INSURANCE EXPENSE	4,959.00		5,635.21	113.64		676.21-
556300 SURETY & NOTARY BONDS	40.00			0.00		40.00
<b>Major Account 520000 Total</b>	<b>3,047,493.00</b>	<b>283,231.46</b>	<b>2,042,636.64</b>	<b>67.03</b>	<b>187,037.36</b>	<b>817,819.00</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	5,450.00	88.12	2,116.02	38.83		3,333.98

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571600 MEALS-NOT TRAVEL STATUS	100.00			0.00		100.00
572100 COMMERCIAL TRANSPORTATION	1,500.00		1,531.53	102.10		31.53-
573100 STATE-OWNED TRANSPORT	100.00		376.72	376.72		276.72-
574500 PERSONAL VEHICLE MILEAGE	400.00		441.72	110.43		41.72-
574600 CONTRACTUAL SERV - TRAVEL EXP	2,875.00		2,757.38	95.91		117.62
574700 VOLUNTEER TRAVEL EXPENSES			474.00	0.00		474.00-
575100 MISC TRAVEL EXPENSES	50.00		10.00	20.00		40.00
<b>Major Account 570000 Total</b>	<b>10,475.00</b>	<b>88.12</b>	<b>7,707.37</b>	<b>73.58</b>	<b>0.00</b>	<b>2,767.63</b>
<b>580000 CAPITAL OUTLAY</b>						
581500 IMPROVEMENTS TO BUILDINGS			2,370.00	0.00		2,370.00-
582400 MACHINERY & EQUIPMENT	151,853.00		10,200.98	6.72	54,320.12	87,331.90
583000 FURNITURE AND OFFICE EQUIPMENT	35,000.00		21,268.50	60.77	588.00	13,143.50
583300 COMPUTER EQUIP & SOFTWARE	2,000.00			0.00		2,000.00
583470 PERSONAL COMPUTING EQUIPMENT			8,009.68	0.00		8,009.68-
584200 VEHICLES & VEHICLE EQ	35,500.00		29,450.00	82.96	9,969.61	3,919.61-
<b>Major Account 580000 Total</b>	<b>224,353.00</b>	<b>0.00</b>	<b>71,299.16</b>	<b>31.78</b>	<b>64,877.73</b>	<b>88,176.11</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>13,480,760.00</b>	<b>1,047,905.15</b>	<b>10,246,441.35</b>	<b>76.01</b>	<b>251,915.09</b>	<b>2,982,403.56</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	12,154,907.00	939,515.23	9,231,170.50	75.95	251,915.09	2,671,821.41
2 CASH FUNDS	950,853.00	81,692.96	803,049.19	84.46		147,803.81
4 FEDERAL FUNDS	375,000.00	26,696.96	212,221.66	56.59		162,778.34
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>13,480,760.00</b>	<b>1,047,905.15</b>	<b>10,246,441.35</b>	<b>76.01</b>	<b>251,915.09</b>	<b>2,982,403.56</b>

BUDGETED FUND TYPES - REVENUES

**460000 REVENUE - INTERGOVERNMENTAL**

461500 OP GRANTS - STATE AGENCI		78,597.68-	276,482.98-	0.00		276,482.98
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>78,597.68-</b>	<b>276,482.98-</b>	<b>0.00</b>	<b>0.00</b>	<b>276,482.98</b>

**470000 REVENUE - SALES AND CHARGES**

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471100 SALE OF SERVICES		3.42-	695.39-	0.00		695.39
474100 GENERAL BUSINESS FEES		.11-	1.01-	0.00		1.01
<b>Major Account 470000 Total</b>	0.00	3.53-	696.40-	0.00	0.00	696.40
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,245.54-	13,003.14-	0.00		13,003.14
484100 OPERATING DONATIONS & CO			88.36-	0.00		88.36
484500 REIMB NON-GOVT SOURCES			65.27-	0.00		65.27
<b>Major Account 480000 Total</b>	0.00	1,245.54-	13,156.77-	0.00	0.00	13,156.77
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			4,264.67-	0.00		4,264.67
493100 OPERATING TRANSFER IN			910,800.00-	0.00		910,800.00
<b>Major Account 490000 Total</b>	0.00	0.00	915,064.67-	0.00	0.00	915,064.67
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>79,846.75-</b>	<b>1,205,400.82-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,205,400.82</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			4,264.67-	0.00		4,264.67
2 CASH FUNDS		410.31-	916,132.89-	0.00		916,132.89
4 FEDERAL FUNDS		79,436.44-	285,003.26-	0.00		285,003.26
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>79,846.75-</b>	<b>1,205,400.82-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,205,400.82</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	65,747.00	4,289.42	46,588.70	70.86		19,158.30
512100 VACATION LEAVE EXPENSE		406.25	5,804.35	0.00		5,804.35-
512200 SICK LEAVE EXPENSE		481.00	5,325.70	0.00		5,325.70-
512300 HOLIDAY LEAVE EXPENSE			2,817.75	0.00		2,817.75-
<b>Personal Services Subtotal</b>	<b>65,747.00</b>	<b>5,176.67</b>	<b>60,536.50</b>	<b>92.07</b>	<b>0.00</b>	<b>5,210.50</b>
515100 RETIREMENT PLANS EXPENSE	4,931.00	387.81	4,533.96	91.95		397.04
515200 FICA EXPENSE	5,031.00	321.50	3,835.26	76.23		1,195.74
515400 LIFE & ACCIDENT INS EXP	23.00	1.04	10.88	47.30		12.12
515500 HEALTH INSURANCE EXPENSE	12,917.00	1,008.29	10,584.61	81.94		2,332.39
516500 WORKERS COMP PREMIUMS	485.00	121.75	487.00	100.41		2.00-
<b>Major Account 510000 Total</b>	<b>89,134.00</b>	<b>7,017.06</b>	<b>79,988.21</b>	<b>89.74</b>	<b>0.00</b>	<b>9,145.79</b>
<b>520000 OPERATING EXPENSES</b>						
522200 CONFERENCE REGISTRATION			50.00	0.00		50.00-
539101 COST ALLOCATION OVERHEAD				0.00		
545200 MEDICAL ASSESSMENT SERV	1,110,866.00		904,747.42	81.45		206,118.58
<b>Major Account 520000 Total</b>	<b>1,110,866.00</b>	<b>0.00</b>	<b>904,797.42</b>	<b>81.45</b>	<b>0.00</b>	<b>206,068.58</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			684.02	0.00		684.02-
572100 COMMERCIAL TRANSPORTATION			226.47	0.00		226.47-
574500 PERSONAL VEHICLE MILEAGE			61.56	0.00		61.56-
575100 MISC TRAVEL EXPENSES			8.50	0.00		8.50-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>980.55</b>	<b>0.00</b>	<b>0.00</b>	<b>980.55-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,200,000.00</b>	<b>7,017.06</b>	<b>985,766.18</b>	<b>82.15</b>	<b>0.00</b>	<b>214,233.82</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	300,000.00	18,856.11	263,607.80	87.87		36,392.20
4 FEDERAL FUNDS	900,000.00	11,839.05-	722,158.38	80.24		177,841.62

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,200,000.00</u>	<u>7,017.06</u>	<u>985,766.18</u>	<u>82.15</u>	<u>0.00</u>	<u>214,233.82</u>



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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	17,718,619.65	1,145,774.38	13,147,528.86	74.20		4,571,090.79
511200 TEMPORARY SALARIES-WAGES	527,540.32	32,584.10	384,830.98	72.95		142,709.34
511300 OVERTIME PAYMENTS	1,968,555.04	114,648.10	1,574,722.64	79.99		393,832.40
511301 OVERTIME INCENTIVE	5,200.00		1,795.45	34.53		3,404.55
511400 ON CALL PAY	19,535.00	1,913.45	18,891.05	96.70		643.95
511500 SHIFT DIFFERENTIAL PYMT	494,584.72	30,819.47	359,357.71	72.66		135,227.01
511702 RETENTION INCENTIVE	69,000.00		26,848.09	38.91		42,151.91
511800 COMP TIME PAYMENT	266,186.07	13,993.70	175,550.11	65.95		90,635.96
512100 VACATION LEAVE EXPENSE	1,753,549.19	138,292.71	1,303,458.42	74.33		450,090.77
512200 SICK LEAVE EXPENSE	1,359,776.48	93,578.02	943,648.00	69.40		416,128.48
512300 HOLIDAY LEAVE EXPENSE	1,089,520.69		646,082.61	59.30		443,438.08
512400 MILITARY LEAVE EXPENSE	3,360.00	143.00	2,939.60	87.49		420.40
512500 FUNERAL LEAVE EXPENSE	80,414.00	486.64	38,738.14	48.17		41,675.86
512600 CIVIL LEAVE EXPENSE	4,770.00		1,012.86	21.23		3,757.14
512700 INJURY LEAVE EXPENSE	68,391.00	1,984.66	16,575.22	24.24		51,815.78
512900 UNION ACTIVITY EXPENSE	622.00-	22.41	291.99	46.94-		913.99-
<b>Personal Services Subtotal</b>	<b>25,428,380.16</b>	<b>1,574,240.64</b>	<b>18,642,271.73</b>	<b>73.31</b>	<b>0.00</b>	<b>6,786,108.43</b>
515100 RETIREMENT PLANS EXPENSE	1,922,811.03	115,272.00	1,356,790.93	70.56		566,020.10
515200 FICA EXPENSE	1,767,236.86	108,687.83	1,302,979.07	73.73		464,257.79
515400 LIFE & ACCIDENT INS EXP	22,355.00	445.84	4,775.29	21.36		17,579.71
515500 HEALTH INSURANCE EXPENSE	5,641,782.00	409,754.89	4,306,093.90	76.33		1,335,688.10
516300 EMPLOYEE ASSISTANCE PRO	20,000.00		6,519.00	32.60		13,481.00
516400 UNEMPLOYM COMP INS EXP	100,000.00	4,273.00	33,454.67	33.45		66,545.33
516500 WORKERS COMP PREMIUMS	610,000.00	125,891.00	503,564.00	82.55		106,436.00
<b>Major Account 510000 Total</b>	<b>35,512,565.05</b>	<b>2,338,565.20</b>	<b>26,156,448.59</b>	<b>73.65</b>	<b>0.00</b>	<b>9,356,116.46</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	3,800.00	3.86	728.91	19.18		3,071.09
521200 COMM EXP-VOICE/DATA	350,000.00	21,709.42	235,520.86	67.29		114,479.14
521300 FREIGHT	800.00		160.54	20.07		639.46
521400 DATA PROCESSING EXPENSE	36,000.00	1,200.42	21,221.71	58.95		14,778.29
521500 PUBLICATION & PRINT EXPENSE	92,050.00	29.40	41,234.54	44.80		50,815.46
521600 ANNUITY & RETIREMENT PAY			950.00	0.00		950.00-

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Program 421 BEATRICE STATE DEV CTR

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	3,150.00		772.96	24.54		2,377.04
522100 DUES & SUBSCRIPTION EXPENSE	30,500.00	504.00	14,459.00	47.41		16,041.00
522200 CONFERENCE REGISTRATION	26,750.00		1,159.00	4.33		25,591.00
522300 WARDS OF THE STATE EXP	27,000.00	1,628.75	11,145.29	41.28	336.00	15,518.71
522500 EMPLOYEE MOVING EXPENSE	8,000.00			0.00		8,000.00
522600 JOB APPLICANT EXPENSE	41,500.00		21,136.14	50.93		20,363.86
522601 PRE-EMPLOYMENT PHYSICALS	600.00	530.00	9,977.00	1662.83		9,377.00-
524600 RENT EXPENSE-BUILDINGS	1,000.00	90.00	930.00	93.00		70.00
524700 RENT EXP-OTHER REAL PROP	2,000.00	72.70	1,004.28	50.21		995.72
524900 RENT EXP-DUPR SURCHARGE	25,000.00	80,329.81	803,298.10	3213.19		778,298.10-
525500 RENT EXP-OTHER PERS PROP			578.00	0.00		578.00-
526100 REPAIRS & MAINT-REAL PROPERTY	18,500.00		19,018.23	102.80	10,600.00	11,118.23-
527200 REP & MAINT-MOTOR VEHICL	39,500.00	1,194.68	26,420.17	66.89		13,079.83
527300 REP & MAINT-MEDICAL EQUI	41,000.00	1,800.08	23,827.44	58.12		17,172.56
527500 REPAIRS & MAINT-COMM EQUIP	8,000.00		7,269.43	90.87		730.57
527600 REP & MAINT-HOUSE/INST E	7,100.00		3,167.74	44.62		3,932.26
527700 REP & MAINT-PHOTO/MEDIA				0.00	13,440.00	13,440.00-
531100 OFFICE SUPPLIES EXPENSE	67,400.00	269.91	22,232.04	32.99		45,167.96
531200 SEE CHART OF ACCOUNTS			647.92	0.00		647.92-
532100 NON CAPITALIZED EQUIP PU	97,959.00		7,981.52	8.15		89,977.48
532200 PERSONAL COMPUTING EQUIP			4,085.01	0.00		4,085.01-
532280 VIDEO EQUIP			548.03	0.00		548.03-
533100 HOUSEHOLD & INSTIT EXP	242,900.00	10,277.05	151,629.79	62.42		91,270.21
533102 ATTENDS & DISPOSABLE ITME	88,200.00	4,638.80	63,953.42	72.51		24,246.58
533900 FOOD EXPENSE	502,400.00	28,058.31	336,317.23	66.94		166,082.77
534600 ED & RECREATIONAL SUP EX	86,000.00	1,352.52	19,650.47	22.85	342.00	66,007.53
534800 CONSTRUCTION & MAINT SUPPLIES	7,186.00	1,994.89	22,725.30	316.24		15,539.30-
534900 MISCELLANEOUS SUPPLIES EXPENSE			326.32	0.00		326.32-
535100 MEDICAL SUPPLIES	135,000.00	4,324.30	70,625.67	52.32		64,374.33
535101 MEDICAL SUPPLIES-OTHER	247,300.00	10,996.94	142,299.46	57.54		105,000.54
537100 LABORATORY SUP EXP			369.54	0.00		369.54-
538100 VEHICLE & EQUIP SUPP EXP	86,300.00	4,026.41	48,369.47	56.05		37,930.53
539101 COST ALLOCATION OVERHEAD				0.00		
541400 HRMS ASSESSMENT	40,000.00	9,586.23	38,344.92	95.86		1,655.08
541700 LEGAL RELATED EXPENSE	6,100.00		127.56	2.09		5,972.44
541900 SEE CHART OF ACCOUNTS			493.00	0.00		493.00-
542500 ENG & ARCH SERVICES	32,031.00	843.75	27,693.75	86.46		4,337.25
543100 IT CONSULTING-APPLICATIONS	65,546.00		60,545.22	92.37		5,000.78
543200 IT CONSULTING-HW/SW SUPP	155,000.00			0.00		155,000.00

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543500 MGT CONSULTANT SERVICES	36,700.00		20,600.00	56.13		16,100.00
543600 SEE CHART OF ACCOUNTS	500.00		13,620.00	2724.00		13,120.00-
544100 PHYSICIAN SERVICES	830,000.00	54,375.00	418,643.40	50.44		411,356.60
544101 PHYSICAL THERAPY CONTRACT		19,128.00	251,086.50	0.00		251,086.50-
544200 NURSING SERVICES	138,000.00		52,272.00	37.88		85,728.00
544300 PSYCHOLOGICAL SERVICES	10,000.00			0.00		10,000.00
544400 HOSPITAL SERVICES	3,550.00	78.21	2,367.65	66.69		1,182.35
544600 OPTICAL SERVICES	1,000.00			0.00		1,000.00
544700 AUDIOLOGY SERVICES	3,000.00		19.80	.66		2,980.20
544900 DENTAL SERVICES	3,000.00		656.00	21.87		2,344.00
545000 LABORATORY SERVICES	11,000.00	71.97	4,765.31	43.32		6,234.69
546800 VETERINARY SERVICES			28.50	0.00		28.50-
546900 OTHER MEDICAL SERVICES	500,000.00	27,029.25	271,466.25	54.29		228,533.75
547100 EDUCATIONAL SERVICES	881,855.00	64,953.11	704,956.16	79.94		176,898.84
547500 MAILING SERVICES	5,000.00	748.38	7,244.02	144.88		2,244.02-
547906 VERIFICATION	22,700.00	225.50	6,717.45	29.59		15,982.55
548400 SEE CHART OF ACCOUNTS		554.29	554.29	0.00		554.29-
548700 REFUSE/RECYCLING	1,300.00	388.75	4,059.50	312.27		2,759.50-
549100 LAUNDRY SERVICES	60,000.00	4,010.40	46,434.60	77.39		13,565.40
549500 HAZARDOUS WASTE DISPOSAL		85.00	1,370.00	0.00		1,370.00-
552103 MEMBER LOSSES			173.05	0.00		173.05-
554900 OTHER CONTRACTUAL SERVICE	3,000.00			0.00		3,000.00
554903 RENTAL/MTNCE CONTRACT-DAS	2,584,956.00	196,168.07	1,961,680.70	75.89		623,275.30
555100 SOFTWARE RENEWAL/MAINT FEE	25,500.00		3,300.00	12.94		22,200.00
555200 SOFTWARE - NEW PURCHASES	1,500.00			0.00		1,500.00
555310 COTS LICENSE FEES			454.91	0.00		454.91-
555340 COTS MAINTENANCE	250.00		8,459.44	3383.78		8,209.44-
555410 CUSTOMIZED LICENSE FEES	14,400.00		14,301.83	99.32		98.17
556100 INSURANCE EXPENSE	105,000.00		42,572.33	40.55		62,427.67
559100 OTHER OPERATING EXP	9,109,247.85		33.00	0.		9,109,214.85
<b>Major Account 520000 Total</b>	<b>16,973,030.85</b>	<b>553,278.16</b>	<b>6,100,781.67</b>	<b>35.94</b>	<b>24,718.00</b>	<b>10,847,531.18</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	22,750.00	182.00	8,499.66	37.36		14,250.34
571600 MEALS-NOT TRAVEL STATUS	1,700.00			0.00		1,700.00
571900 MEALS-ONE DAY TRAVEL	2,100.00			0.00		2,100.00
572100 COMMERCIAL TRANSPORTATION	12,750.00		2,118.96	16.62		10,631.04
573100 STATE-OWNED TRANSPORT	111,000.00	6,226.54	60,046.54	54.10		50,953.46

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574500 PERSONAL VEHICLE MILEAGE	13,000.00	121.98	725.91	5.58		12,274.09
574600 CONTRACTUAL SERV - TRAVEL EXP	13,001.00	720.00	6,987.80	53.75		6,013.20
575100 MISC TRAVEL EXPENSES	1,500.00		35.00	2.33		1,465.00
<b>Major Account 570000 Total</b>	<b>177,801.00</b>	<b>7,250.52</b>	<b>78,413.87</b>	<b>44.10</b>	<b>0.00</b>	<b>99,387.13</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	70,000.00	1,590.73	8,194.36	11.71	1,513.00	60,292.64
583300 COMPUTER EQUIP & SOFTWARE	247,000.00		174,521.10	70.66		72,478.90
583470 PERSONAL COMPUTING EQUIP			4,781.40	0.00		4,781.40-
<b>Major Account 580000 Total</b>	<b>317,000.00</b>	<b>1,590.73</b>	<b>187,496.86</b>	<b>59.15</b>	<b>1,513.00</b>	<b>127,990.14</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>52,980,396.90</b>	<b>2,900,684.61</b>	<b>32,523,140.99</b>	<b>61.39</b>	<b>26,231.00</b>	<b>20,431,024.91</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	19,368,099.66	1,047,080.74	14,919,425.27	77.03	10,600.00	4,438,074.39
2 CASH FUNDS	4,482,869.60	79,987.42	785,577.63	17.52		3,697,291.97
4 FEDERAL FUNDS	29,129,427.64	1,773,616.45	16,818,138.09	57.74	15,631.00	12,295,658.55
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>52,980,396.90</b>	<b>2,900,684.61</b>	<b>32,523,140.99</b>	<b>61.39</b>	<b>26,231.00</b>	<b>20,431,024.91</b>

BUDGETED FUND TYPES - REVENUES

**460000 REVENUE - INTERGOVERNMENTAL**

461500 OP GRANTS - STATE AGENCI		6,694,142.89-	19,413,499.83-	0.00		19,413,499.83
461501 ONE TIME MEDICAID PYMT			10,933.62-	0.00		10,933.62
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>6,694,142.89-</b>	<b>19,424,433.45-</b>	<b>0.00</b>	<b>0.00</b>	<b>19,424,433.45</b>

**470000 REVENUE - SALES AND CHARGES**

471119 MTNCE-TRUST FUNDS		98,141.71-	1,000,521.72-	0.00		1,000,521.72
471127 MEDICARE B			1,882.83-	0.00		1,882.83
471142 CO PATIENTS-STATE INST		5,124.00-	99,942.00-	0.00		99,942.00
471147 MAINTENANCE OF RESIDEN		4,494.33-	53,454.08-	0.00		53,454.08
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>107,760.04-</b>	<b>1,155,800.63-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,155,800.63</b>

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<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		14,600.72-	167,726.24-	0.00		167,726.24
483100 HOUSING & DORM RENTAL RE			130.00-	0.00		130.00
484500 REIMB NON-GOVT SOURCES		15.00-	534.30-	0.00		534.30
<b>Major Account 480000 Total</b>	0.00	14,615.72-	168,390.54-	0.00	0.00	168,390.54
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			1,131.12-	0.00		1,131.12
493200 OPERATING TRANSFERS OUT		400,000.00	1,600,000.00	0.00		1,600,000.00-
<b>Major Account 490000 Total</b>	0.00	400,000.00	1,598,868.88	0.00	0.00	1,598,868.88-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>6,416,518.65-</u>	<u>19,149,755.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>19,149,755.74</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			1,131.12-	0.00		1,131.12
2 CASH FUNDS		114,176.61-	1,215,441.43-	0.00		1,215,441.43
4 FEDERAL FUNDS		6,302,342.04-	17,933,183.19-	0.00		17,933,183.19
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>6,416,518.65-</u>	<u>19,149,755.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>19,149,755.74</u>

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	25,631,526.94	163,201.08	7,533,539.80	29.39		18,097,987.14
592101 NFOCUS ASSIST TO/FOR IN	151,285,711.00	12,002,800.16	122,409,855.13	80.91		28,875,855.87
595100 COMNTRACTUAL AID	305,000.00	109,734.95	908,764.69	297.96		603,764.69-
<b>Major Account 590000 Total</b>	177,222,237.94	12,275,736.19	130,852,159.62	73.84	0.00	46,370,078.32
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>177,222,237.94</u>	<u>12,275,736.19</u>	<u>130,852,159.62</u>	<u>73.84</u>	<u>0.00</u>	<u>46,370,078.32</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	170,501,237.94	11,819,069.52	126,170,492.92	74.00		44,330,745.02
2 CASH FUNDS	6,721,000.00	456,666.67	4,681,666.70	69.66		2,039,333.30
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>177,222,237.94</u>	<u>12,275,736.19</u>	<u>130,852,159.62</u>	<u>73.84</u>	<u>0.00</u>	<u>46,370,078.32</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471109 PRIVATE MTNCE DDD		13,233.23-	252,238.41-	0.00		252,238.41
<b>Major Account 470000 Total</b>	0.00	13,233.23-	252,238.41-	0.00	0.00	252,238.41
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		34.18-	388.62-	0.00		388.62
<b>Major Account 480000 Total</b>	0.00	34.18-	388.62-	0.00	0.00	388.62
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			5,000,000.00-	0.00		5,000,000.00
<b>Major Account 490000 Total</b>	0.00	0.00	5,000,000.00-	0.00	0.00	5,000,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>13,267.41-</u>	<u>5,252,627.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,252,627.03</u>

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		13,267.41-	5,252,627.03-	0.00		5,252,627.03
<b>BUDGETED REVENUE TOTAL</b>	0.00	13,267.41-	5,252,627.03-	0.00	0.00	5,252,627.03

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
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Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 502 PUBLIC HEALTH AID

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
559100 OTHER OPERATING EXP	894,802.12			0.00		894,802.12
<b>Major Account 520000 Total</b>	894,802.12	0.00	0.00	0.00	0.00	894,802.12
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA	2,934,814.00	85,018.69	2,373,778.84	80.88		561,035.16
599100 OTHER GOVERNMENT AID	12,078,246.00	1,055,038.07	9,968,169.67	82.53		2,110,076.33
<b>Major Account 590000 Total</b>	15,013,060.00	1,140,056.76	12,341,948.51	82.21	0.00	2,671,111.49
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>15,907,862.12</b>	<b>1,140,056.76</b>	<b>12,341,948.51</b>	<b>77.58</b>	<b>0.00</b>	<b>3,565,913.61</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	5,783,060.00	493,571.20	4,757,179.20	82.26		1,025,880.80
2 CASH FUNDS	10,124,802.12	646,485.56	7,584,769.31	74.91		2,540,032.81
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>15,907,862.12</b>	<b>1,140,056.76</b>	<b>12,341,948.51</b>	<b>77.58</b>	<b>0.00</b>	<b>3,565,913.61</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			9,230,000.00-	0.00		9,230,000.00
<b>Major Account 490000 Total</b>	0.00	0.00	9,230,000.00-	0.00	0.00	9,230,000.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>9,230,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>9,230,000.00</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS			9,230,000.00-	0.00		9,230,000.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>9,230,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>9,230,000.00</b>



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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	475,275.00	41,374.28	406,605.93	85.55		68,669.07
511300 OVERTIME PAYMENTS	200.00			0.00		200.00
512100 VACATION LEAVE EXPENSE	32,945.00	1,822.95	22,470.72	68.21		10,474.28
512200 SICK LEAVE EXPENSE	18,545.00	1,475.22	16,234.25	87.54		2,310.75
512300 HOLIDAY LEAVE EXPENSE	26,005.00		18,059.30	69.45		7,945.70
512500 FUNERAL LEAVE EXPENSE	3,000.00		1,845.64	61.52		1,154.36
<b>Personal Services Subtotal</b>	<b>555,970.00</b>	<b>44,672.45</b>	<b>465,215.84</b>	<b>83.68</b>	<b>0.00</b>	<b>90,754.16</b>
515100 RETIREMENT PLANS EXPENSE	41,702.00	3,345.09	34,835.48	83.53		6,866.52
515200 FICA EXPENSE	38,918.00	3,122.01	32,674.87	83.96		6,243.13
515400 LIFE & ACCIDENT INS EXP	104.00	8.88	82.81	79.63		21.19
515500 HEALTH INSURANCE EXPENSE	105,617.00	8,148.99	81,264.24	76.94		24,352.76
516300 EMPLOYEE ASSISTANCE PRO	104.00		104.00	100.00		
516500 WORKERS COMP PREMIUMS	5,412.00	1,353.00	5,412.00	100.00		
<b>Major Account 510000 Total</b>	<b>747,827.00</b>	<b>60,650.42</b>	<b>619,589.24</b>	<b>82.85</b>	<b>0.00</b>	<b>128,237.76</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	675.00	18.65	422.09	62.53		252.91
521200 COMM EXP-VOICE/DATA	1,650.00		1,155.87	70.05		494.13
521400 DATA PROCESSING EXPENSE	800.00		140.00	17.50		660.00
521420 CIO - COMPUTING	150.00	20.00	60.00	40.00		90.00
521480 CIO - CONTRACT	47,000.00	11,714.62	21,949.07	46.70		25,050.93
521500 PUBLICATION & PRINT EXPENSE	4,200.00	224.97	863.94	20.57		3,336.06
522100 DUES & SUBSCRIPTION EXPENSE	4,500.00		3,999.00	88.87		501.00
522200 CONFERENCE REGISTRATION	2,000.00	390.00	845.00	42.25		1,155.00
522600 JOB APPLICANT EXPENSE	1,200.00			0.00		1,200.00
531100 OFFICE SUPPLIES EXPENSE	700.00			0.00		700.00
532100 NON CAPITALIZED EQUIP PU	4,000.00			0.00		4,000.00
532200 PERSONAL COMPUTING EQUIP	575.00		283.12	49.24		291.88
534600 ED & RECREATIONAL SUP EX	3,400.00		2,521.21	74.15		878.79
541400 HRMS ASSESSMENT	3,314.00	814.26	3,257.10	98.28		56.90
541500 LEGAL SERVICES EXPENSE	975.00			0.00		975.00
543200 IT CONSULTING-HW/SW SUPP	33,092.00			0.00		33,092.00
547100 EDUCATIONAL SERVICES	900.00		278.00	30.89		622.00

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
547906 VERIFICATIONS	7,000.00		4,125.00	58.93		2,875.00
554120 WIRELESS PHONE SERVICES	1,627.00	100.34	1,327.69	81.60		299.31
555200 SOFTWARE - NEW PURCHASES	11,720.00			0.00		11,720.00
555310 COTS LICENSE FEES	495.00	364.75	729.50	147.37		234.50-
559100 OTHER OPERATING EXP	8,206,318.02			0.00		8,206,318.02
<b>Major Account 520000 Total</b>	<b>8,336,291.02</b>	<b>13,647.59</b>	<b>41,956.59</b>	<b>.50</b>	<b>0.00</b>	<b>8,294,334.43</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	22,686.00	875.43	6,355.86	28.02		16,330.14
572100 COMMERCIAL TRANSPORTATION	1,340.00			0.00		1,340.00
573100 STATE-OWNED TRANSPORT	3,412.00		816.80	23.94		2,595.20
574500 PERSONAL VEHICLE MILEAGE	28,300.00	1,808.98	21,929.44	77.49		6,370.56
575100 MISC TRAVEL EXPENSES	130.00		94.50	72.69		35.50
<b>Major Account 570000 Total</b>	<b>55,868.00</b>	<b>2,684.41</b>	<b>29,196.60</b>	<b>52.26</b>	<b>0.00</b>	<b>26,671.40</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>9,139,986.02</b>	<b>76,982.42</b>	<b>690,742.43</b>	<b>7.56</b>	<b>0.00</b>	<b>8,449,243.59</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	4,614,972.78	76,982.42	690,742.43	14.97		3,924,230.35
2 CASH FUNDS	2,334,940.91			0.00		2,334,940.91
4 FEDERAL FUNDS	2,190,072.33			0.00		2,190,072.33
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>9,139,986.02</b>	<b>76,982.42</b>	<b>690,742.43</b>	<b>7.56</b>	<b>0.00</b>	<b>8,449,243.59</b>

BUDGETED FUND TYPES - REVENUES

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME	8,500.00-	2,968.55-	42,235.56-	496.89		33,735.56
<b>Major Account 480000 Total</b>	<b>8,500.00-</b>	<b>2,968.55-</b>	<b>42,235.56-</b>	<b>496.89</b>	<b>0.00</b>	<b>33,735.56</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>8,500.00-</b>	<b>2,968.55-</b>	<b>42,235.56-</b>	<b>496.89</b>	<b>0.00</b>	<b>33,735.56</b>

SUMMARY BY FUND TYPE - REVENUE

4 FEDERAL FUNDS	8,500.00-	2,968.55-	42,235.56-	496.89		33,735.56
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STATE OF NEBRASKA  
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Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 510 VETS HOME SYSTEM ADMIN

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>8,500.00-</u>	<u>2,968.55-</u>	<u>42,235.56-</u>	<u>496.89</u>	<u>0.00</u>	<u>33,735.56</u>

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
535100 MEDICAL SUPPLIES	759.00			0.00		759.00
539100 INDIRECT COST ALLOWANCE		51,805.68-		0.00		
559100 OTHER OPERATING EXP	9,965,292.20			0.00		9,965,292.20
<b>Major Account 520000 Total</b>	<b>9,966,051.20</b>	<b>51,805.68-</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,966,051.20</b>
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	4,268,264.00	82,427.09	1,393,615.29	32.65		2,874,648.71
592104 PRESCRIBED DRUGS	418,450.00		405,401.84	96.88		13,048.16
592200 1099-AID TO/FOR INDIVIDUA	75,283.00		44,644.81	59.30		30,638.19
594100 SUBRECIPIENT PAYMENT-SEFA	34,165,731.00	2,907,610.36	27,984,427.03	81.91	48,918.11	6,132,385.86
595100 COMNTRACTUAL AID	3,324,926.00	330,429.28	2,470,289.03	74.30	404.89	854,232.08
599100 OTHER GOVERNMENT AID	29,925,537.00	2,174,636.59	23,848,307.68	79.69		6,077,229.32
<b>Major Account 590000 Total</b>	<b>72,178,191.00</b>	<b>5,495,103.32</b>	<b>56,146,685.68</b>	<b>77.79</b>	<b>49,323.00</b>	<b>15,982,182.32</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>82,144,242.20</b>	<b>5,443,297.64</b>	<b>56,146,685.68</b>	<b>68.35</b>	<b>49,323.00</b>	<b>25,948,233.52</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	7,926,806.76	349,090.48	4,776,515.42	60.26	404.89	3,149,886.45
2 CASH FUNDS	13,371,208.07	1,015,864.59	9,710,389.22	72.62		3,660,818.85
4 FEDERAL FUNDS	60,846,227.37	4,078,342.57	41,659,781.04	68.47	48,918.11	19,137,528.22
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>82,144,242.20</b>	<b>5,443,297.64</b>	<b>56,146,685.68</b>	<b>68.35</b>	<b>49,323.00</b>	<b>25,948,233.52</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C		759.04	227,870.87-	0.00		227,870.87
465100 NONGRANT REIMBURSEMENTS			774.70-	0.00		774.70
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>759.04</b>	<b>228,645.57-</b>	<b>0.00</b>	<b>0.00</b>	<b>228,645.57</b>

**470000 REVENUE - SALES AND CHARGES**

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471100 SALE OF SERVICES		10,338.61-	214,298.13-	0.00		214,298.13
<b>Major Account 470000 Total</b>	0.00	10,338.61-	214,298.13-	0.00	0.00	214,298.13
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,503.29-	13,747.64-	0.00		13,747.64
484100 OPERATING DONATIONS & CO		185.50-	4,190.50-	0.00		4,190.50
484500 REIMB NON-GOVT SOURCES		5,265,359.98-	12,750,864.98-	0.00		12,750,864.98
484600 OP GRANTS NON-GOVT SOURC		124,378.00-	124,378.00-	0.00		124,378.00
<b>Major Account 480000 Total</b>	0.00	5,391,426.77-	12,893,181.12-	0.00	0.00	12,893,181.12
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			200,000.00-	0.00		200,000.00
<b>Major Account 490000 Total</b>	0.00	0.00	200,000.00-	0.00	0.00	200,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>5,401,006.34-</u>	<u>13,536,124.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,536,124.82</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			774.70-	0.00		774.70
2 CASH FUNDS		1,736,743.88-	9,440,656.82-	0.00		9,440,656.82
4 FEDERAL FUNDS		3,664,262.46-	4,094,693.30-	0.00		4,094,693.30
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>5,401,006.34-</u>	<u>13,536,124.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,536,124.82</u>

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	7,637,273.86	520,718.11	5,733,501.08	75.07		1,903,772.78
511200 TEMPORARY SALARIES-WAGES	589,330.00	27,639.70	389,618.14	66.11		199,711.86
511300 OVERTIME PAYMENTS	834,990.00	35,567.74	605,519.74	72.52		229,470.26
511400 ON CALL PAY	25,760.00	1,460.55	17,951.11	69.69		7,808.89
511500 SHIFT DIFFERENTIAL PYMT	261,800.00	13,884.29	169,469.57	64.73		92,330.43
512100 VACATION LEAVE EXPENSE	700,000.00	28,088.01	463,620.83	66.23		236,379.17
512200 SICK LEAVE EXPENSE	450,000.00	23,432.89	372,285.03	82.73		77,714.97
512300 HOLIDAY LEAVE EXPENSE	446,300.00	92.71	301,275.39	67.51		145,024.61
512400 MILITARY LEAVE EXPENSE	1,000.00			0.00		1,000.00
512500 FUNERAL LEAVE EXPENSE	16,000.00	1,381.15	16,424.74	102.65		424.74-
512600 CIVIL LEAVE EXPENSE	300.00	619.86	619.86	206.62		319.86-
512700 INJURY LEAVE EXPENSE	4,000.00	478.96	2,282.42	57.06		1,717.58
512900 UNION ACTIVITY EXPENSE	1,000.00	44.84	380.35	38.04		619.65
<b>Personal Services Subtotal</b>	<b>10,967,753.86</b>	<b>653,408.81</b>	<b>8,072,948.26</b>	<b>73.61</b>	<b>0.00</b>	<b>2,894,805.60</b>
515100 RETIREMENT PLANS EXPENSE	772,412.26	46,498.04	570,129.43	73.81		202,282.83
515200 FICA EXPENSE	809,670.41	45,995.39	570,033.50	70.40		239,636.91
515400 LIFE & ACCIDENT INS EXP	3,040.00	193.90	2,048.11	67.37		991.89
515500 HEALTH INSURANCE EXPENSE	2,081,065.82	147,117.88	1,584,314.00	76.13		496,751.82
516300 EMPLOYEE ASSISTANCE PRO	3,292.00		3,110.00	94.47		182.00
516400 UNEMPLOYM COMP INS EXP	25,100.00		2,986.85	11.90		22,113.15
516500 WORKERS COMP PREMIUMS	222,213.00	55,553.25	222,213.00	100.00		
<b>Major Account 510000 Total</b>	<b>14,884,547.35</b>	<b>948,767.27</b>	<b>11,027,783.15</b>	<b>74.09</b>	<b>0.00</b>	<b>3,856,764.20</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	9,100.00	818.23	7,531.24	82.76		1,568.76
521200 COMM EXP-VOICE/DATA			111.24-	0.00		111.24
521300 FREIGHT	500.00	54.82	348.89	69.78		151.11
521400 DATA PROCESSING EXPENSE	7,010.00		6,504.53	92.79		505.47
521480 CIO - CONTRACT		117.31	117.31	0.00		117.31-
521500 PUBLICATION & PRINT EXPENSE	23,132.00		13,962.60	60.36		9,169.40
521900 AWARDS EXPENSE	2,451.59		2,511.35	102.44		59.76-
522000 1099 AWARDS			975.00-	0.00		975.00
522100 DUES & SUBSCRIPTION EXPENSE	24,659.00	1,202.76	20,749.72	84.15	945.00	2,964.28

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522101 STAFF LICENSE FEES	7,478.00	126.00	5,682.00	75.98		1,796.00
522200 CONFERENCE REGISTRATION	10,175.00	60.00	1,840.98	18.09		8,334.02
522300 WARDS OF THE STATE EXP		780.52	1,723.75	0.00		1,723.75-
522600 JOB APPLICANT EXPENSE	206,904.82	5,929.77	130,196.45	62.93		76,708.37
522601 PRE-EMPLOYMENT PHYSICALS	22,076.34	3,040.00	18,883.00	85.54		3,193.34
523000 SEE CHART OF ACCOUNTS	1,925.29	500.00	500.00	25.97		1,425.29
523201 NATURAL GAS	1,892.49	116.48	710.92	37.57		1,181.57
523202 ELECTRICITY	1,500.00	74.41	912.68	60.85		587.32
523600 INTEREST EXPENSE	475.00		32.49	6.84		442.51
524600 RENT EXPENSE-BUILDINGS	13,020.00	1,020.00	10,850.00	83.33		2,170.00
524700 RENT EXP-OTHER REAL PROP	935.00		330.00	35.29		605.00
524900 RENT EXP-DUPR SURCHARGE	922,598.00	76,883.18	768,831.80	83.33		153,766.20
525500 RENT EXP-OTHER PERS PROP	11,290.00	688.15	9,744.25	86.31		1,545.75
526100 REPAIRS & MAINT-REAL PROPERTY	346,200.00		59,747.43	17.26	19,976.65	266,475.92
527200 REP & MAINT-MOTOR VEHICL	17,200.00		6,611.53	38.44		10,588.47
527300 REP & MAINT-MEDICAL EQUI	48,330.00	1,576.32	29,966.70	62.00	2,517.60	15,845.70
527600 REP & MAINT-HOUSE/INST E	59,390.00	14,906.98	36,636.40	61.69		22,753.60
527900 SEE CHART OF ACCOUNTS	200.00		1,166.42	583.21		966.42-
527960 VOICE EQUIP REPAIR & MAIN		350.00	550.00	0.00	4,821.90	5,371.90-
531100 OFFICE SUPPLIES EXPENSE	53,951.36	2,510.03	28,029.33	51.95	2,000.00	23,922.03
532100 NON CAPITALIZED EQUIP PU			29,384.20	0.00	2,704.38	32,088.58-
532200 PERSONAL COMPUTING EQUIP	1,000.00		3,546.58	354.66		2,546.58-
532260 VOICE EQUIP	31.25		31.25	100.00		
532280 VIDEO EQUIP	468.75			0.00		468.75
533100 HOUSEHOLD & INSTIT EXP	274,756.62	8,375.07	133,983.10	48.76	4,196.19	136,577.33
533102 ATTENDS & DISPOSABLE IT	96,871.60	2,950.05	59,752.02	61.68	3,443.63	33,675.95
533900 FOOD EXPENSE	696,528.56	35,846.44	445,891.87	64.02	4,580.06	246,056.63
533901 NUTRITIONAL SUPPLEMENTS	33,030.00	1,899.11	26,876.24	81.37		6,153.76
534600 ED & RECREATIONAL SUP EX	24,288.00	179.62	4,957.61	20.41		19,330.39
534800 CONSTRUCTION & MAINT SUPPLIES	6,313.00		884.45	14.01		5,428.55
534901 SUPPLIES FOR RESALE	2,000.00		1,256.90	62.85		743.10
535100 MEDICAL SUPPLIES	447,200.00	46,103.44	336,442.40	75.23	23,508.13	87,249.47
535101 MEDICAL SUPPLIES-OTHER	542,400.00	10,501.92	175,177.72	32.30	7,082.61	360,139.67
537100 LABORATORY SUP EXP	16,590.00	2,378.88	12,719.53	76.67	4.00	3,866.47
538100 VEHICLE & EQUIP SUPP EXP	8,730.00	606.22	6,400.30	73.31		2,329.70
541400 HRMS ASSESSMENT	14,948.00	3,672.74	14,690.96	98.28		257.04
541700 LEGAL RELATED EXPENSE	100.00		30.00	30.00		70.00
542100 SOS TEMP SERV-PERSONNEL			2,767.58	0.00		2,767.58-
542200 TEMP SERV - OUTSIDE	2,014,000.00	114,276.62	1,296,124.44	64.36	1,220.81	716,654.75

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Program 519 VETS HOME GRAND ISLAND

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	20,000.00		21,069.94	105.35	23,714.74	24,784.68-
543100 IT CONSULTING-APPLICATIONS			133,500.12	0.00		133,500.12-
543200 IT CONSULTING-HW/SW SUPP	194,840.00		10,374.50	5.32	15,337.50	169,128.00
544100 PHYSICIAN SERVICES	3,150.00		512.20	16.26		2,637.80
544101 PHYSICAL THERAPY CONTRACT	200,000.00		1,320.00	.66		198,680.00
544500 PHARMACY SERVICES	59,136.00		15,295.00	25.86		43,841.00
544800 AMBULANCE SERVICES	4,000.00		1,296.65	32.42		2,703.35
544900 DENTAL SERVICES	55,500.00	9,798.00	44,473.50	80.13		11,026.50
545000 LABORATORY SERVICES	15,000.00		11,966.49	79.78		3,033.51
545200 MEDICAL ASSESSMENT SERV	6,000.00		5,464.66	91.08		535.34
547100 EDUCATIONAL SERVICES	80,000.00	4,827.00	26,766.04	33.46		53,233.96
547906 VERIFICATION	10,695.52	1,107.75	8,675.15	81.11		2,020.37
548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,200.00			0.00		1,200.00
548700 REFUSE/RECYCLING	8,000.00	277.20	3,728.10	46.60		4,271.90
549100 LAUNDRY SERVICES	218,924.64	9,816.68	123,973.32	56.63		94,951.32
549200 JANITORIAL/SECURITY SERVICES	62,500.00	3,843.04	42,438.35	67.90		20,061.65
549500 HAZARDOUS WASTE DISPOSAL	2,625.00	165.00	1,610.00	61.33		1,015.00
552102 MEMBERS WAGES	16,030.00	1,229.90	12,395.60	77.33		3,634.40
552103 MEMBER LOSSES	2,000.00		1,270.30	63.52		729.70
554100 SEE CHART OF ACCOUNTS	5,160.00	437.87	7,432.85	144.05		2,272.85-
554110 VOICE SERVICES	12,295.00	1,152.01	10,569.96	85.97		1,725.04
554120 WIRELESS PHONE SERVICES	22,005.00	1,694.36	18,873.43	85.77		3,131.57
554150 CABLING SERVICES			507.58	0.00		507.58-
554900 OTHER CONTRACTUAL SERVICE			12,840.00	0.00		12,840.00-
554903 RENTAL/MTNCE CONTRACT-DAS	1,639,806.00	136,585.77	1,365,857.70	83.29		273,948.30
555200 SOFTWARE - NEW PURCHASES	200.00		36.35	18.18		163.65
555310 COTS LICENSE FEES	1,580.00		586.94	37.15		993.06
555340 COTS MAINTENANCE	6,050.00		4,368.92	72.21		1,681.08
555410 CUSTOMIZED LICENSE FEES			30,559.87	0.00		30,559.87-
555510 SAAS SUBSCRIPTION FEES			10,315.49	0.00		10,315.49-
556100 INSURANCE EXPENSE	9,295.52		4,534.12	48.78		4,761.40
556300 SURETY & NOTARY BONDS	40.00		40.00	100.00		
559100 OTHER OPERATING EXP	25.00		25.00	100.00		
<b>Major Account 520000 Total</b>	<b>8,627,707.35</b>	<b>508,479.65</b>	<b>5,647,180.81</b>	<b>65.45</b>	<b>116,053.20</b>	<b>2,864,473.34</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	6,709.04	585.18	6,002.50	89.47		706.54
572100 COMMERCIAL TRANSPORTATION		32,450.00	251,685.00	0.00		251,685.00-



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573100 STATE-OWNED TRANSPORT	20,390.00	1,686.35	12,107.20	59.38		8,282.80
574500 PERSONAL VEHICLE MILEAGE	1,980.00	254.13	2,256.32	113.96		276.32-
574600 CONTRACTUAL SERV - TRAVEL EXP	302,140.26	29,774.30	329,456.62	109.04		27,316.36-
575100 MISC TRAVEL EXPENSES	10.00		22.00	220.00		12.00-
<b>Major Account 570000 Total</b>	<b>331,229.30</b>	<b>64,749.96</b>	<b>601,529.64</b>	<b>181.61</b>	<b>0.00</b>	<b>270,300.34-</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT			1,000.00	0.00	15,224.18	16,224.18-
583470 PERSONAL COMPUTING EQUIP			31,096.40	0.00		31,096.40-
583600 COMMUN. & ELECTRONIC EQ			111.24-	0.00		111.24
583760 CUSTOMIZED LICENSE FEES			8,343.75	0.00		8,343.75-
584200 VEHICLES & VEHICLE EQ				0.00	41,896.00	41,896.00-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>40,328.91</b>	<b>0.00</b>	<b>57,120.18</b>	<b>97,449.09-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>23,843,484.00</b>	<b>1,521,996.88</b>	<b>17,316,822.51</b>	<b>72.63</b>	<b>173,173.38</b>	<b>6,353,488.11</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	10,220,790.00	662,241.23	6,957,807.10	68.08	147,498.29	3,115,484.61
2 CASH FUNDS	5,120,018.00	275,596.06	3,553,769.34	69.41	3,687.40	1,562,561.26
4 FEDERAL FUNDS	8,502,676.00	584,159.59	6,805,246.07	80.04	21,987.69	1,675,442.24
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>23,843,484.00</b>	<b>1,521,996.88</b>	<b>17,316,822.51</b>	<b>72.63</b>	<b>173,173.38</b>	<b>6,353,488.11</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI	1,000.00-	98.04-	728.97-	72.90		271.03-
465125 PHARMACY DRUG REIMBURSEMENT			4,456.87-	0.00		4,456.87
<b>Major Account 460000 Total</b>	<b>1,000.00-</b>	<b>98.04-</b>	<b>5,185.84-</b>	<b>518.58</b>	<b>0.00</b>	<b>4,185.84</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		792.01-	12,797.02-	0.00		12,797.02
471116 MEAL & LNDRY-OTHER FAC	34,100.00-	442.96-	7,747.50-	22.72		26,352.50-
471120 MTNCE-INSURANCE	12,773.00-	1,101.50-	16,625.82-	130.16		3,852.82

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471125 70+ COMP NURSING PER DIEM	7,065,681.00-	449,896.02-	4,626,056.55-	65.47		2,439,624.45-
471127 MEDICARE B/VETS	123,995.00-	7,929.49-	10,577.05-	8.53		113,417.95-
471147 MAINTENANCE OF RESIDENTS	4,913,550.00-	246,692.31-	2,822,141.26-	57.44		2,091,408.74-
474100 GENERAL BUSINESS FEES	25.00-	1.73-	18.99-	75.96		6.01-
<b>Major Account 470000 Total</b>	<b>12,150,124.00-</b>	<b>706,856.02-</b>	<b>7,495,964.19-</b>	<b>61.69</b>	<b>0.00</b>	<b>4,654,159.81-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	118,000.00-	6,862.84-	94,987.31-	80.50		23,012.69-
483200 BUILDING & SPACE RENTAL	12,200.00-	3,504.00-	27,184.00-	222.82		14,984.00
484500 REIMB NON-GOVT SOURCES			338.94-	0.00		338.94
484900 OTHER PRIVATE SOURCES	20.00-			0.00		20.00-
486400 CASH OVER ADJUSTMENT			5.00-	0.00		5.00
<b>Major Account 480000 Total</b>	<b>130,220.00-</b>	<b>10,366.84-</b>	<b>122,515.25-</b>	<b>94.08</b>	<b>0.00</b>	<b>7,704.75-</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			9,972.89-	0.00		9,972.89
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>9,972.89-</b>	<b>0.00</b>	<b>0.00</b>	<b>9,972.89</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>12,281,344.00-</b>	<b>717,320.90-</b>	<b>7,633,638.17-</b>	<b>62.16</b>	<b>0.00</b>	<b>4,647,705.83-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	4,990,668.00-	254,460.41-	2,920,829.16-	58.53		2,069,838.84-
4 FEDERAL FUNDS	7,290,676.00-	462,860.49-	4,712,809.01-	64.64		2,577,866.99-
<b>BUDGETED REVENUE TOTAL</b>	<b>12,281,344.00-</b>	<b>717,320.90-</b>	<b>7,633,638.17-</b>	<b>62.16</b>	<b>0.00</b>	<b>4,647,705.83-</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	4,988,000.00	373,415.03	3,795,637.90	76.10		1,192,362.10
511200 TEMPORARY SALARIES-WAGES	574,000.00	51,499.28	553,766.15	96.47		20,233.85
511300 OVERTIME PAYMENTS	774,000.00	38,434.62	580,351.54	74.98		193,648.46
511400 ON CALL PAY	21,000.00	1,116.77	13,238.47	63.04		7,761.53
511500 SHIFT DIFFERENTIAL PYMT	197,000.00	13,156.00	154,199.37	78.27		42,800.63
512100 VACATION LEAVE EXPENSE	438,000.00	22,981.80	304,967.42	69.63		133,032.58
512200 SICK LEAVE EXPENSE	281,000.00	17,767.92	162,918.69	57.98		118,081.31
512300 HOLIDAY LEAVE EXPENSE	337,000.00		196,223.51	58.23		140,776.49
512500 FUNERAL LEAVE EXPENSE	16,000.00	529.71	9,640.79	60.25		6,359.21
512600 CIVIL LEAVE EXPENSE	1,000.00			0.00		1,000.00
512700 INJURY LEAVE EXPENSE	6,000.00		966.50	16.11		5,033.50
512900 UNION ACTIVITY EXPENSE	1,000.00			0.00		1,000.00
<b>Personal Services Subtotal</b>	<b>7,634,000.00</b>	<b>518,901.13</b>	<b>5,771,910.34</b>	<b>75.61</b>	<b>0.00</b>	<b>1,862,089.66</b>
515100 RETIREMENT PLANS EXPENSE	508,800.00	34,291.99	379,250.82	74.54		129,549.18
515200 FICA EXPENSE	540,500.00	36,772.16	407,207.07	75.34		133,292.93
515400 LIFE & ACCIDENT INS EXP	2,000.00	132.00	1,305.60	65.28		694.40
515500 HEALTH INSURANCE EXPENSE	1,358,400.00	108,090.00	1,068,045.10	78.63		290,354.90
516300 EMPLOYEE ASSISTANCE PRO	1,867.00		1,927.00	103.21		60.00-
516400 UNEMPLOYM COMP INS EXP	4,300.00		1,845.00	42.91		2,455.00
516500 WORKERS COMP PREMIUMS	133,698.00	33,424.50	133,698.00	100.00		
<b>Major Account 510000 Total</b>	<b>10,183,565.00</b>	<b>731,611.78</b>	<b>7,765,188.93</b>	<b>76.25</b>	<b>0.00</b>	<b>2,418,376.07</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	8,400.00	284.82	3,981.92	47.40		4,418.08
521200 COMM EXP-VOICE/DATA	53,600.00	4,369.76	38,240.67	71.34		15,359.33
521300 FREIGHT			660.30	0.00		660.30-
521400 DATA PROCESSING EXPENSE	20,000.00	248.57	25,745.04	128.73		5,745.04-
521480 CIO - CONTRACT			1,154.80	0.00		1,154.80-
521500 PUBLICATION & PRINT EXPENSE	10,400.00		6,574.65	63.22		3,825.35
521900 AWARDS EXPENSE			210.38	0.00		210.38-
522100 DUES & SUBSCRIPTION EXPENSE	20,800.00	1,202.75	17,863.81	85.88		2,936.19
522101 STAFF LICENSE FEES	5,000.00		3,379.94	67.60		1,620.06
522200 CONFERENCE REGISTRATION	10,000.00		2,042.00	20.42		7,958.00

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522600 JOB APPLICANT EXPENSE	36,400.00	2,385.30	26,827.36	73.70		9,572.64
522601 PRE-EMPLOYMENT PHYSICALS	20,000.00	500.00	10,362.00	51.81		9,638.00
523000 SEE CHART OF ACCOUNTS	1,500.00	217.01	558.92	37.26		941.08
523207 PROPANE	300.00		72.00	24.00		228.00
524700 RENT EXP-OTHER REAL PROP	100.00		90.00	90.00		10.00
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	10,000.00	1,744.05	9,799.01	97.99		200.99
526100 REPAIRS & MAINT-REAL PROPERTY	247,000.00	1,843.01	188,268.61	76.22	25,985.95	32,745.44
527200 REP & MAINT-MOTOR VEHICL	8,000.00		2,145.89	26.82		5,854.11
527300 REP & MAINT-MEDICAL EQUI	45,000.00	1,792.05	21,954.22	48.79		23,045.78
527500 REPAIRS & MAINT-COMM EQUIP	1,000.00		37.46	3.75		962.54
527600 REP & MAINT-HOUSE/INST E	36,500.00	124.90	15,619.60	42.79		20,880.40
527900 SEE CHART OF ACCOUNTS			2,091.42	0.00		2,091.42-
531100 OFFICE SUPPLIES EXPENSE	56,200.00	622.87	33,575.96	59.74		22,624.04
532100 NON CAPITALIZED EQUIP PU		3,071.33	101,543.78	0.00	2,000.00	103,543.78-
532200 PERSONAL COMPUTING EQUIP		260.04	2,551.93	0.00		2,551.93-
533100 HOUSEHOLD & INSTIT EXP	165,300.00	11,994.34	181,193.22	109.61	8,129.16	24,022.38-
533102 ATTENDS & DISPOSABLE IT	55,500.00	4,010.89	40,739.33	73.40	1,334.14	13,426.53
533900 FOOD EXPENSE	541,900.00	54,456.76	474,166.77	87.50	8,850.04	58,883.19
533901 NUTRITIONAL SUPPLEMENTS	31,000.00	274.03	19,598.14	63.22		11,401.86
534500 AGRICULTURAL SUPPLIES EXP	2,000.00	270.00	270.00	13.50		1,730.00
534600 ED & RECREATIONAL SUP EX	10,000.00	412.00	5,238.77	52.39		4,761.23
534800 CONSTRUCTION & MAINT SUPPLIES	20,000.00	1,314.34	3,862.91	19.31		16,137.09
535100 MEDICAL SUPPLIES	600,000.00	54,409.68	613,152.99	102.19	6,949.64	20,102.63-
535101 MEDICAL SUPPLIES-OTHER	266,950.00	15,903.33	204,910.18	76.76	6,979.99	55,059.83
538100 VEHICLE & EQUIP SUPP EXP	5,000.00	283.36	3,315.76	66.32		1,684.24
541400 HRMS ASSESSMENT	9,252.00	2,273.20	9,092.80	98.28		159.20
542200 TEMP SERV - OUTSIDE	80,000.00	9,273.55	69,268.39	86.59		10,731.61
542500 ENG & ARCH SERVICES	25,000.00		2,113.88	8.46		22,886.12
543100 IT CONSULTING-APPLICATIONS			60,545.22	0.00		60,545.22-
543200 IT CONSULTING-HW/SW SUPP	154,000.00		10,374.50	6.74	15,337.50	128,288.00
544100 PHYSICIAN SERVICES	151,000.00	11,690.00	108,002.11	71.52		42,997.89
544101 PHYSICAL THERAPY CONTRA	8,000.00	130.60	2,486.29	31.08		5,513.71
544300 PSYCHOLOGICAL SERVICES			411.00	0.00		411.00-
544400 HOSPITAL SERVICES	10,000.00			0.00		10,000.00
544500 PHARMACY SERVICES	165,900.00		61,809.99	37.26		104,090.01
544800 AMBULANCE SERVICES	20,000.00	16,508.32	22,606.29	113.03		2,606.29-
544900 DENTAL SERVICES	40,000.00	1,743.00	17,854.00	44.64		22,146.00
545000 LABORATORY SERVICES	15,000.00	8.50	268.00	1.79		14,732.00

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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	45,000.00	3,696.00	38,774.90	86.17		6,225.10
546800 VETERINARY SERVICES	300.00			0.00		300.00
547100 EDUCATIONAL SERVICES	43,000.00	2,535.00	14,539.00	33.81		28,461.00
547906 VERIFICATIONS	8,000.00	348.75	4,844.45	60.56		3,155.55
548700 REFUSE/RECYCLING	2,500.00	219.50	2,145.82	85.83		354.18
549100 LAUNDRY SERVICES			178.80	0.00		178.80-
549500 HAZARDOUS WASTE DISPOSAL	70,000.00	6,507.04	65,070.40	92.96		4,929.60
552102 MEMBERS WAGES	2,000.00	47.60	512.40	25.62		1,487.60
552103 MEMBERS LOSSES	5,000.00	33.50-	940.48	18.81		4,059.52
554900 OTHER CONTRACTUAL SERVICE	13,000.00	1,020.00	22,689.38	174.53		9,689.38-
554903 RENTAL/MTNCE CONTRACT-D	687,907.00	57,325.56	573,255.60	83.33		114,651.40
555100 SOFTWARE RENEWAL/MAINT FEE	1,500.00		600.00	40.00		900.00
555310 COTS LICENSE FEES	1,000.00		2,185.00	218.50		1,185.00-
555330 COTS INSTALLAION			1,750.00	0.00		1,750.00-
555340 COTS MAINTENANCE			215.00	0.00		215.00-
555410 CUSTOMIZED LICENSE FEES			30,559.86	0.00		30,559.86-
555510 SAAS SUBSCRIPTION FEES			8,302.80	0.00		8,302.80-
556100 INSURANCE EXPENSE	10,500.00		3,908.88	37.23		6,591.12
<b>Major Account 520000 Total</b>	<b>4,218,529.00</b>	<b>305,523.31</b>	<b>3,499,454.98</b>	<b>82.95</b>	<b>75,566.42</b>	<b>643,507.60</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	10,800.00	291.86	3,841.18	35.57		6,958.82
573100 STATE-OWNED TRANSPORT	12,000.00	797.07	7,491.09	62.43		4,508.91
574500 PERSONAL VEHICLE MILEAGE	2,000.00	132.68	1,201.38	60.07		798.62
574600 CONTRACTUAL SERV - TRAVEL EXP	10,000.00	4,515.50	23,922.14	239.22		13,922.14-
575100 MISC TRAVEL EXPENSES	100.00		14.00	14.00		86.00
<b>Major Account 570000 Total</b>	<b>34,900.00</b>	<b>5,737.11</b>	<b>36,469.79</b>	<b>104.50</b>	<b>0.00</b>	<b>1,569.79-</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	34,300.00		34,282.55	99.95		17.45
583470 PERSONAL COMPUTING EQUIPMENT	14,200.00		12,596.86	88.71	9,727.56	8,124.42-
583760 CUSTOMIZED LICENSE FEES	8,400.00		8,343.75	99.33		56.25
<b>Major Account 580000 Total</b>	<b>56,900.00</b>	<b>0.00</b>	<b>55,223.16</b>	<b>97.05</b>	<b>9,727.56</b>	<b>8,050.72-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>14,493,894.00</b>	<b>1,042,872.20</b>	<b>11,356,336.86</b>	<b>78.35</b>	<b>85,293.98</b>	<b>3,052,263.16</b>

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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>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	5,390,403.00	385,260.14	4,177,983.79	77.51	46,063.13	1,166,356.08
2 CASH FUNDS	3,349,566.00	241,752.90	2,527,863.61	75.47	11,707.66	809,994.73
4 FEDERAL FUNDS	5,753,925.00	415,859.16	4,650,489.46	80.82	27,523.19	1,075,912.35
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>14,493,894.00</b>	<b>1,042,872.20</b>	<b>11,356,336.86</b>	<b>78.35</b>	<b>85,293.98</b>	<b>3,052,263.16</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
465125 PHARMACY DRUG REIMBURSEMENT			8,585.20-	0.00		8,585.20
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>8,585.20-</b>	<b>0.00</b>	<b>0.00</b>	<b>8,585.20</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	400.00-	145.00-	746.34-	186.59		346.34
471116 MEAL & LNDRY-OTHER FAC	13,675.00-	460.56-	8,120.38-	59.38		5,554.62-
471120 MTNCE-INSURANCE	4,245.00-	745.65-	3,453.10-	81.35		791.90-
471125 70+ COMP NURSING PER DIEM	3,882,481.00-	425,972.14-	3,916,869.53-	100.89		34,388.53
471127 MEDICARE B/VETS	41,620.00-	1,309.00-	10,187.57-	24.48		31,432.43-
471147 MAINTENANCE OF RESIDENTS	3,254,223.00-	294,845.98-	2,314,597.45-	71.13		939,625.55-
474100 GENERAL BUSINESS FEES	25.00-	1.59-	15.50-	62.00		9.50-
<b>Major Account 470000 Total</b>	<b>7,196,669.00-</b>	<b>723,479.92-</b>	<b>6,253,989.87-</b>	<b>86.90</b>	<b>0.00</b>	<b>942,679.13-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	77,000.00-	7,213.34-	81,193.39-	105.45		4,193.39
486500 MISCELLANEOUS ADJUSTMENT			3,376.00-	0.00		3,376.00
<b>Major Account 480000 Total</b>	<b>77,000.00-</b>	<b>7,213.34-</b>	<b>84,569.39-</b>	<b>109.83</b>	<b>0.00</b>	<b>7,569.39</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			970.53-	0.00		970.53
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>970.53-</b>	<b>0.00</b>	<b>0.00</b>	<b>970.53</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>7,273,669.00-</b>	<b>730,693.26-</b>	<b>6,348,114.99-</b>	<b>87.28</b>	<b>0.00</b>	<b>925,554.01-</b>

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<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			970.53-	0.00		970.53
2 CASH FUNDS	3,289,568.00-	298,027.01-	2,345,821.01-	71.31		943,746.99-
4 FEDERAL FUNDS	3,984,101.00-	432,666.25-	4,001,323.45-	100.43		17,222.45
<b>BUDGETED REVENUE TOTAL</b>	<b>7,273,669.00-</b>	<b>730,693.26-</b>	<b>6,348,114.99-</b>	<b>87.28</b>	<b>0.00</b>	<b>925,554.01-</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	3,276,643.00	245,515.50	2,647,126.24	80.79		629,516.76
511200 TEMPORARY SALARIES-WAGES	154,970.00	7,191.86	72,409.02	46.72		82,560.98
511300 OVERTIME PAYMENTS	209,920.00	9,410.40	169,701.20	80.84		40,218.80
511400 ON CALL PAY	17,955.00	1,504.55	12,760.15	71.07		5,194.85
511500 SHIFT DIFFERENTIAL PYMT	88,040.00	6,376.25	75,915.34	86.23		12,124.66
512100 VACATION LEAVE EXPENSE	289,640.00	14,116.89	205,472.11	70.94		84,167.89
512200 SICK LEAVE EXPENSE	174,200.00	10,161.04	124,969.81	71.74		49,230.19
512300 HOLIDAY LEAVE EXPENSE	184,400.00		140,294.87	76.08		44,105.13
512500 FUNERAL LEAVE EXPENSE	15,530.00	1,092.30	4,645.99	29.92		10,884.01
512600 CIVIL LEAVE EXPENSE	2,000.00		171.65	8.58		1,828.35
512700 INJURY LEAVE EXPENSE		185.42	648.98	0.00		648.98-
512900 UNION ACTIVITY EXPENSE	500.00			0.00		500.00
<b>Personal Services Subtotal</b>	<b>4,413,798.00</b>	<b>295,554.21</b>	<b>3,454,115.36</b>	<b>78.26</b>	<b>0.00</b>	<b>959,682.64</b>
515100 RETIREMENT PLANS EXPENSE	334,480.00	21,548.99	253,871.60	75.90		80,608.40
515200 FICA EXPENSE	358,325.00	20,405.47	239,942.11	66.96		118,382.89
515400 LIFE & ACCIDENT INS EXP	1,500.00	90.80	934.24	62.28		565.76
515500 HEALTH INSURANCE EXPENSE	1,027,030.00	75,659.46	825,835.15	80.41		201,194.85
516300 EMPLOYEE ASSISTANCE PRO	1,283.00		1,337.00	104.21		54.00-
516400 UNEMPLOYM COMP INS EXP	1,200.00		794.27	66.19		405.73
516500 WORKERS COMP PREMIUMS	65,468.00	16,367.00	65,468.00	100.00		
<b>Major Account 510000 Total</b>	<b>6,203,084.00</b>	<b>429,625.93</b>	<b>4,842,297.73</b>	<b>78.06</b>	<b>0.00</b>	<b>1,360,786.27</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	3,275.00		465.12	14.20		2,809.88
521200 COMM EXP-VOICE/DATA	21,500.00	757.11	9,359.03	43.53		12,140.97
521400 DATA PROCESSING EXPENSE	3,700.00	97.54	11,142.80	301.16		7,442.80-
521500 PUBLICATION & PRINT EXPENSE	11,530.00		10,151.33	88.04		1,378.67
521900 AWARDS EXPENSE			119.42	0.00		119.42-
522100 DUES & SUBSCRIPTION EXPENSE	17,630.00	1,797.26	13,092.35	74.26		4,537.65
522101 STAFF LICENSE FEES	1,600.00		1,601.00	100.06		1.00-
522200 CONFERENCE REGISTRATION	6,000.00	770.00	1,284.00	21.40		4,716.00
522600 JOB APPLICANT EXPENSE	94,225.00	795.00	59,548.54	63.20		34,676.46
522601 PRE-EMPLOYMENT PHYSICALS	7,730.00	720.00	7,491.00	96.91		239.00



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522800 E-COMMERCE OPER EXP			59.49	0.00		59.49-
523000 SEE CHART OF ACCOUNTS	2,200.00	605.26	1,027.18	46.69		1,172.82
524600 RENT EXPENSE-BUILDINGS		5.00	50.00	0.00		50.00-
524700 RENT EXP-OTHER REAL PROP			25.00	0.00		25.00-
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	5,800.00		5,075.00	87.50		725.00
526100 REPAIRS & MAINT-REAL PROPERTY	100,000.00	1,645.40	175,920.34	175.92	39,160.03	115,080.37-
527200 REP & MAINT-MOTOR VEHICL		1,050.06	1,833.76	0.00		1,833.76-
527300 REP & MAINT-MEDICAL EQUI	7,500.00	1,155.15	12,200.53	162.67		4,700.53-
527500 REPAIRS & MAINT-COMM EQUIP			566.00	0.00		566.00-
527600 REP & MAINT-HOUSE/INST E	25,500.00		11,047.72	43.32		14,452.28
527900 SEE CHART OF ACCOUNTS			1,825.22	0.00	120.27	1,945.49-
531100 OFFICE SUPPLIES EXPENSE	33,048.00	3,696.21	23,821.37	72.08		9,226.63
531200 SEE CHART OF ACCOUNTS			929.89	0.00		929.89-
532100 NON CAPITALIZED EQUIP PU		1,429.80	13,868.05	0.00	3,088.00	16,956.05-
532200 PERSONAL COMPUTING EQUIP		217.00	2,864.87	0.00	598.93	3,463.80-
533100 HOUSEHOLD & INSTIT EXP	253,075.00	9,253.61	109,949.12	43.45	8,205.86	134,920.02
533101 INMATE CLOTHING		424.00	1,230.05	0.00		1,230.05-
533102 ATTENDS & DISPOSABLE IT	32,219.00	41.89	18,165.10	56.38	805.00	13,248.90
533900 FOOD EXPENSE	518,640.00	39,089.24	305,217.26	58.85	4,172.67	209,250.07
533901 NUTRITIONAL SUPPLEMENTS	19,500.00		1,364.34	7.00	123.28	18,012.38
534600 ED & RECREATIONAL SUP EX	11,500.00	1,445.52	10,225.99	88.92		1,274.01
534901 SUPPLIES FOR RESALE			1,192.20	0.00		1,192.20-
535100 MEDICAL SUPPLIES	273,130.00	25,697.50	136,388.98	49.94	5,885.18	130,855.84
535101 MEDICAL SUPPLIES-OTHER	120,500.00	3,899.21	76,259.72	63.29	2,100.46	42,139.82
538100 VEHICLE & EQUIP SUPP EXP	4,000.00	240.99	2,257.02	56.43		1,742.98
541400 HRMS ASSESSMENT	4,591.00	1,128.12	4,512.48	98.29		78.52
543100 IT CONSULTING-APPLICATIONS			110,111.26	0.00		110,111.26-
543200 IT CONSULTING-HW/SW SUPP	21,000.00		10,374.50	49.40	15,337.50	4,712.00-
544100 PHYSICIAN SERVICES	121,846.00	10,153.83	80,934.81	66.42		40,911.19
544101 PHYSICAL THERAPY CONTRA	4,000.00		647.78	16.19		3,352.22
544300 PSYCHOLOGICAL SERVICES	4,000.00		162.70	4.07		3,837.30
544400 HOSPITAL SERVICES	2,500.00	218.62	5,345.51	213.82		2,845.51-
544500 PHARMACY SERVICES	97,180.00	6,416.09	67,546.93	69.51		29,633.07
544600 OPTICAL SERVICES	1,500.00	118.65	851.51	56.77		648.49
544800 AMBULANCE SERVICES	500.00		219.06	43.81		280.94
544900 DENTAL SERVICES	30,000.00		14,576.00	48.59		15,424.00
545000 LABORATORY SERVICES	5,000.00		354.17	7.08		4,645.83
545200 MEDICAL ASSESSMENT SERV	5,945.00	512.94	4,231.79	71.18		1,713.21

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546900 OTHER MEDICAL SERVICES	3,000.00		614.42	20.48		2,385.58
547100 EDUCATIONAL SERVICES	2,000.00	1,937.50	9,444.38	472.22		7,444.38-
547906 VERIFICATIONS	3,500.00	392.25	2,847.60	81.36		652.40
548600 PEST CONTROL	2,500.00		1,596.00	63.84		904.00
548700 REFUSE/RECYCLING	1,000.00	63.00	794.00	79.40		206.00
549100 LAUNDRY SERVICES	6,350.00	418.00	4,491.86	70.74	418.00	1,440.14
549200 JANITORIAL/SECURITY SERVICES	6,710.00		3,792.00	56.51		2,918.00
549500 HAZARDOUS WASTE DISPOSAL	15,975.00	1,322.22	11,838.29	74.11		4,136.71
552102 MEMBERS WAGES	2,150.00		384.76	17.90		1,765.24
552103 MEMBERS LOSSES		114.14	7,623.75	0.00		7,623.75-
554900 OTHER CONTRACTUAL SERVICE	6,000.00	485.10	17,125.05	285.42		11,125.05-
554903 RENTAL/MTNCE CONTRACT-D	566,478.00	47,206.45	472,064.50	83.33		94,413.50
555100 SOFTWARE RENEWAL/MAINT FEE	300.00			0.00		300.00
555200 SOFTWARE - NEW PURCHASES	2,185.00			0.00		2,185.00
555310 COTS LICENSE FEES			2,185.00	0.00		2,185.00-
555330 COTS INSTALLAION			2,250.00	0.00		2,250.00-
555340 COTS MAINTENANCE			818.79	0.00		818.79-
555410 CUSTOMIZED LICENSE FEES	193,630.00		30,559.86	15.78		163,070.14
555510 SAAS SUBSCRIPTION FEES			4,716.25	0.00		4,716.25-
556100 INSURANCE EXPENSE	8,023.00		5,740.04	71.54		2,282.96
559100 OTHER OPERATING EXP		300.00	320.00	0.00		320.00-
<b>Major Account 520000 Total</b>	<b>2,897,002.00</b>	<b>182,731.06</b>	<b>2,077,807.84</b>	<b>71.72</b>	<b>80,015.18</b>	<b>739,178.98</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	10,400.00	158.70	5,576.26	53.62		4,823.74
573100 STATE-OWNED TRANSPORT	7,175.00	324.77	3,776.70	52.64		3,398.30
574500 PERSONAL VEHICLE MILEAGE	6,250.00		2,932.37	46.92		3,317.63
575100 MISC TRAVEL EXPENSES	100.00		60.00	60.00		40.00
<b>Major Account 570000 Total</b>	<b>23,925.00</b>	<b>483.47</b>	<b>12,345.33</b>	<b>51.60</b>	<b>0.00</b>	<b>11,579.67</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT		7,970.30	10,402.08	0.00		10,402.08-
583000 FURNITURE AND OFFICE EQUIPMENT	6,450.00			0.00	2,007.00	4,443.00
583300 COMPUTER EQUIP & SOFTWARE	10,350.00			0.00		10,350.00
583410 SERVER EQUIP			1,878.62	0.00		1,878.62-
583470 PERSONAL COMPUTING EQUIPMENT	4,789.00		13,781.86	287.78	2,511.58	11,504.44-
583760 CUSTOMIZED LICENSE FEES			8,343.75	0.00		8,343.75-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
584200 VEHICLES & VEHICLE EQ	5,561.00		5,561.03	100.00		.03-
587400 MASTER LEASE	1.00			0.00		1.00
<b>Major Account 580000 Total</b>	<b>27,151.00</b>	<b>7,970.30</b>	<b>39,967.34</b>	<b>147.20</b>	<b>4,518.58</b>	<b>17,334.92-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>9,151,162.00</b>	<b>620,810.76</b>	<b>6,972,418.24</b>	<b>76.19</b>	<b>84,533.76</b>	<b>2,094,210.00</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	4,622,893.00	320,913.47	3,518,191.30	76.10	50,423.33	1,054,278.37
2 CASH FUNDS	2,097,494.00	166,938.73	1,727,241.61	82.35	26,851.41	343,400.98
4 FEDERAL FUNDS	2,430,775.00	132,958.56	1,726,985.33	71.05	7,259.02	696,530.65
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>9,151,162.00</b>	<b>620,810.76</b>	<b>6,972,418.24</b>	<b>76.19</b>	<b>84,533.76</b>	<b>2,094,210.00</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461500 OP GRANTS - STATE AGENCI		65.21-	140.46-	0.00		140.46
465125 PHARMACY DRUG REIMBURSE		1,134.50-	5,749.09-	0.00		5,749.09
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>1,199.71-</b>	<b>5,889.55-</b>	<b>0.00</b>	<b>0.00</b>	<b>5,889.55</b>

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES	2,000.00-	559.64-	6,542.86-	327.14		4,542.86
471116 MEAL & LNDRY-OTHER FAC	25,500.00-	1,385.24-	12,336.98-	48.38		13,163.02-
471120 MTNCE-INSURANCE	2,165.00-	602.66-	2,669.44-	123.30		504.44
471125 70+ COMP NURSING PER DIEM	1,971,149.00-	342,054.73-	2,027,301.30-	102.85		56,152.30
471127 MEDICARE B/VETS	21,226.00-	9,903.05	25,136.57-	118.42		3,910.57
471147 MAINTENANCE OF RESIDENTS	1,588,229.00-	140,774.69-	1,295,796.57-	81.59		292,432.43-
472100 SALE OF SUP & MAT	2,000.00-	444.72-	3,746.47-	187.32		1,746.47
474100 GENERAL BUSINESS FEES	100.00-	9.20-	58.56-	58.56		41.44-
<b>Major Account 470000 Total</b>	<b>3,612,369.00-</b>	<b>475,927.83-</b>	<b>3,373,588.75-</b>	<b>93.39</b>	<b>0.00</b>	<b>238,780.25-</b>

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME	23,500.00-	4,500.45-	47,393.68-	201.68		23,893.68
486400 CASH OVER ADJUSTMENT		15.00-	201.52-	0.00		201.52

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<b>Major Account 480000 Total</b>	23,500.00-	4,515.45-	47,595.20-	202.53	0.00	24,095.20
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			988.17-	0.00		988.17
<b>Major Account 490000 Total</b>	0.00	0.00	988.17-	0.00	0.00	988.17
<b>BUDGETED REVENUE TOTAL</b>	<u>3,635,869.00-</u>	<u>481,642.99-</u>	<u>3,428,061.67-</u>	<u>94.28</u>	<u>0.00</u>	<u>207,807.33-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			988.17-	0.00		988.17
2 CASH FUNDS	<u>1,627,494.00-</u>	<u>145,143.60-</u>	<u>1,338,087.63-</u>	<u>82.22</u>		<u>289,406.37-</u>
4 FEDERAL FUNDS	<u>2,008,375.00-</u>	<u>336,499.39-</u>	<u>2,088,985.87-</u>	<u>104.01</u>		<u>80,610.87</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>3,635,869.00-</u>	<u>481,642.99-</u>	<u>3,428,061.67-</u>	<u>94.28</u>	<u>0.00</u>	<u>207,807.33-</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	4,306,500.00	316,048.66	3,179,861.24	73.84		1,126,638.76
511200 TEMPORARY SALARIES-WAGES	711,000.00	49,500.35	526,834.20	74.10		184,165.80
511300 OVERTIME PAYMENTS	697,000.00	33,171.27	510,846.06	73.29		186,153.94
511400 ON CALL PAY	16,500.00	1,038.40	12,722.39	77.11		3,777.61
511500 SHIFT DIFFERENTIAL PYMT	176,802.21	11,627.17	127,371.79	72.04		49,430.42
511800 COMP TIME PAYMENT	197.79		491.46	248.48		293.67-
512100 VACATION LEAVE EXPENSE	300,000.00	26,431.72	222,275.70	74.09		77,724.30
512200 SICK LEAVE EXPENSE	210,000.00	19,265.13	166,341.27	79.21		43,658.73
512300 HOLIDAY LEAVE EXPENSE	250,000.00		162,552.95	65.02		87,447.05
512400 MILITARY LEAVE EXPENSE	1,000.00			0.00		1,000.00
512500 FUNERAL LEAVE EXPENSE	18,000.00	735.11	7,708.18	42.82		10,291.82
512600 CIVIL LEAVE EXPENSE	1,000.00		266.30	26.63		733.70
512700 INJURY LEAVE EXPENSE	11,000.00		2,525.73	22.96		8,474.27
512900 UNION ACTIVITY EXPENSE	1,000.00			0.00		1,000.00
<b>Personal Services Subtotal</b>	<b>6,700,000.00</b>	<b>457,817.81</b>	<b>4,919,797.27</b>	<b>73.43</b>	<b>0.00</b>	<b>1,780,202.73</b>
515100 RETIREMENT PLANS EXPENSE	424,482.00	29,804.63	320,800.53	75.57		103,681.47
515200 FICA EXPENSE	510,102.00	32,816.07	352,637.92	69.13		157,464.08
515400 LIFE & ACCIDENT INS EXP	1,550.00	115.20	1,129.44	72.87		420.56
515500 HEALTH INSURANCE EXPENSE	898,800.00	72,832.38	731,985.70	81.44		166,814.30
516300 EMPLOYEE ASSISTANCE PRO	1,639.00		1,639.00	100.00		
516400 UNEMPLOYM COMP INS EXP	19,965.00			0.00		19,965.00
516500 WORKERS COMP PREMIUMS	103,300.00	25,825.00	103,300.00	100.00		
<b>Major Account 510000 Total</b>	<b>8,659,838.00</b>	<b>619,211.09</b>	<b>6,431,289.86</b>	<b>74.27</b>	<b>0.00</b>	<b>2,228,548.14</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	3,200.00		1,500.00	46.88		1,700.00
521200 COMM EXP-VOICE/DATA	33,600.00		18,155.76	54.04		15,444.24
521300 FREIGHT	350.00	34.25	162.25	46.36		187.75
521400 DATA PROCESSING EXPENSE	6,100.00	122.17	3,153.70	51.70		2,946.30
521500 PUBLICATION & PRINT EXPENSE	34,060.00	24.23	21,545.02	63.26		12,514.98
521800 CASH SHORT ADJUSTMENT	159.11	156.61	159.11	100.00		
521900 AWARDS EXPENSE	162.50		162.03	99.71		.47
522100 DUES & SUBSCRIPTION EXPENSE	17,100.00	1,208.76	14,713.76	86.05		2,386.24

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522101 STAFF LICENSE FEES	2,300.00		2,131.00	92.65		169.00
522200 CONFERENCE REGISTRATION	12,435.00	150.00	4,370.45	35.15		8,064.55
522600 JOB APPLICANT EXPENSE	23,000.00		1,820.74	7.92		21,179.26
522601 PRE-EMPLOYMENT PHYSICALS	20,500.00	560.00	16,852.00	82.20		3,648.00
523000 SEE CHART OF ACCOUNTS	600.00	26.20	58.03	9.67		541.97
523600 INTEREST EXPENSE	120.00			0.00		120.00
524600 RENT EXPENSE-BUILDINGS	250.00	10.00	110.00	44.00		140.00
524700 RENT EXP-OTHER REAL PROP	800.00		110.00	13.75		690.00
524900 RENT EXP-DUPR SURCHARGE	336,618.00	28,051.49	280,514.90	83.33		56,103.10
525100 RENT EXP-OFFICE EQUIP	1,960.00	270.00	1,080.00	55.10		880.00
525500 RENT EXP-OTHER PERS PROP	500.00			0.00		500.00
526100 REPAIRS & MAINT-REAL PROPERTY	133,820.39	3,035.12	31,664.40	23.66	50,754.00	51,401.99
527100 REP & MAINT-OFFICE EQUIP	2,380.00		147.05	6.18		2,232.95
527200 REP & MAINT-MOTOR VEHICL	2,550.00		135.00	5.29		2,415.00
527300 REP & MAINT-MEDICAL EQUI	43,750.00	711.92	21,239.01	48.55	593.80	21,917.19
527500 REPAIRS & MAINT-COMM EQUIP	1,360.00		72.93	5.36		1,287.07
527600 REP & MAINT-HOUSE/INST E	37,600.00	1,209.29	19,248.57	51.19	167.70	18,183.73
527800 REP & MAINT-OTHER PROPER	500.00			0.00		500.00
527900 SEE CHART OF ACCOUNTS	1,120.00		1,113.04	99.38		6.96
531100 OFFICE SUPPLIES EXPENSE	40,800.00	1,278.08	25,588.42	62.72	660.00	14,551.58
532100 NON CAPITALIZED EQUIP PU	67,000.00	510.80	43,030.22	64.22	24,340.32	370.54-
532200 PERSONAL COMPUTING EQUIP	3,600.00		2,836.09	78.78		763.91
532290 RADIO EQUIP		1,630.41	1,630.41	0.00		1,630.41-
533100 HOUSEHOLD & INSTIT EXP	291,200.00	18,635.31	241,423.85	82.91	1,255.75	48,520.40
533102 ATTENDS & DISPOSABLE IT	72,850.00	6,215.94	54,106.91	74.27		18,743.09
533900 FOOD EXPENSE	443,040.00	32,736.60	341,342.17	77.05		101,697.83
533901 NUTRITIONAL SUPPLEMENTS	37,100.00	4,260.24	28,961.96	78.06		8,138.04
534500 AGRICULTURAL SUPPLIES EXP	3,540.00		84.31	2.38		3,455.69
534600 ED & RECREATIONAL SUP EX	23,020.00	439.50	16,295.74	70.79		6,724.26
534800 CONSTRUCTION & MAINT SUPPLIES	30.00			0.00		30.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	165.00			0.00		165.00
535100 MEDICAL SUPPLIES	439,400.00	989.38	321,333.69	73.13		118,066.31
535101 MEDICAL SUPPLIES-OTHER	227,800.00	5,775.00	74,998.60	32.92	8,270.59	144,530.81
538100 VEHICLE & EQUIP SUPP EXP	11,110.00	336.31	7,579.08	68.22		3,530.92
541400 HRMS ASSESSMENT	7,698.00	1,891.51	7,566.04	98.29		131.96
541500 LEGAL SERVICES EXPENSE	8,710.00			0.00		8,710.00
541600 GROSS PROCEEDS LEGAL EXP	1,290.00		1,290.00	100.00		
541700 LEGAL RELATED EXPENSE	10,000.00		40.00	.40		9,960.00
542100 SOS TEMP SERV-PERSONNEL	32,000.00		12,113.22	37.85		19,886.78

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542200 TEMP SERV - OUTSIDE	285,500.00	834.00	161,213.35	56.47		124,286.65
542500 ENG & ARCH SERVICES	25,000.00		297.50	1.19		24,702.50
543100 IT CONSULTING-APPLICATIONS	70,125.00		70,122.72	100.00		2.28
543200 IT CONSULTING-HW/SW SUPP	22,988.65		10,374.50	45.13	15,337.50	2,723.35-
544100 PHYSICIAN SERVICES	10,000.00			0.00		10,000.00
544101 PHYSICAL THERAPY CONTRA	112,135.79	2,659.37	27,283.26	24.33		84,852.53
544500 PHARMACY SERVICES	21,100.00		14,350.00	68.01		6,750.00
544800 AMBULANCE SERVICES	10,342.00	131.45	1,538.89	14.88		8,803.11
544900 DENTAL SERVICES	46,800.00	1,800.00	23,800.00	50.85		23,000.00
545000 LABORATORY SERVICES	16,700.00	309.89	3,933.10	23.55		12,766.90
545200 MEDICAL ASSESSMENT SERV	3,213.00		3,187.72	99.21		25.28
546900 OTHER MEDICAL SERVICES	44,700.00		15,520.32	34.72		29,179.68
547100 EDUCATIONAL SERVICES	65,000.00		20,918.00	32.18		44,082.00
547906 VERIFICATIONS	12,979.00	334.50	6,499.40	50.08		6,479.60
548700 REFUSE/RECYCLING	2,340.00	55.75	1,295.00	55.34		1,045.00
549100 LAUNDRY SERVICES	105,120.00	7,629.36	86,011.30	81.82		19,108.70
549200 JANITORIAL/SECURITY SERVICES	126,552.00	10,769.50	103,139.00	81.50		23,413.00
549500 HAZARDOUS WASTE DISPOSAL	1,460.00		803.00	55.00		657.00
552102 MEMBERS WAGES	1,880.00	41.57	1,103.97	58.72		776.03
552103 MEMBERS LOSSES	4,400.00		3,300.00	75.00		1,100.00
554110 VOICE SERVICES	33.00		33.00	100.00		
554150 CABLING SERVICES	50.00		50.00	100.00		
554900 OTHER CONTRACTUAL SERVICE	20,020.00	1,470.00	17,962.50	89.72		2,057.50
554903 RENTAL/MTNCE CONTRACT-DAS	651,283.00	54,273.54	542,735.40	83.33		108,547.60
555100 SOFTWARE RENEWAL/MAINT FEE	1,850.00		1,695.00	91.62		155.00
555200 SOFTWARE - NEW PURCHASES	80.00			0.00		80.00
555340 COTS MAINTENANCE	4,546.00		4,546.00	100.00		
555410 CUSTOMIZED LICENSE FEES	55,329.00		30,559.86	55.23		24,769.14
555510 SAAS SUBSCRIPTION FEES	5,911.35		5,911.35	100.00		
556100 INSURANCE EXPENSE	9,474.00		2,892.70	30.53		6,581.30
556300 SURETY & NOTARY BONDS	60.00		60.00	100.00		
559100 OTHER OPERATING EXP	450.00			0.00		450.00
<b>Major Account 520000 Total</b>	<b>4,174,669.79</b>	<b>190,578.05</b>	<b>2,781,576.30</b>	<b>66.63</b>	<b>101,379.66</b>	<b>1,291,713.83</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	5,677.11		2,211.34	38.95		3,465.77
573100 STATE-OWNED TRANSPORT	7,500.00	572.49	5,822.89	77.64		1,677.11
574500 PERSONAL VEHICLE MILEAGE	1,500.00	53.50	625.97	41.73		874.03

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574600 CONTRACTUAL SERV - TRAVEL EXP	1,094.64		487.12	44.50		607.52
575100 MISC TRAVEL EXPENSES	21.25	5.00	26.25	123.53		5.00-
<b>Major Account 570000 Total</b>	<b>15,793.00</b>	<b>630.99</b>	<b>9,173.57</b>	<b>58.09</b>	<b>0.00</b>	<b>6,619.43</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	15,000.00		47,734.02-	318.23-	5,255.95	57,478.07
583300 COMPUTER EQUIP & SOFTWARE	11,000.00		10,142.76	92.21		857.24
583410 SERVER EQUIP	21,000.00			0.00		21,000.00
583470 PERSONAL COMPUTING EQUIPMENT	8,020.46		7,801.86	97.27	1,120.33	901.73-
583760 CUSTOMIZED LICENSE FEES	8,343.75		8,343.75	100.00		
584200 VEHICLES & VEHICLE EQ			64,168.00	0.00		64,168.00-
587400 MASTER LEASE	200.00			0.00		200.00
<b>Major Account 580000 Total</b>	<b>63,564.21</b>	<b>0.00</b>	<b>42,722.35</b>	<b>67.21</b>	<b>6,376.28</b>	<b>14,465.58</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>12,913,865.00</b>	<b>810,420.13</b>	<b>9,264,762.08</b>	<b>71.74</b>	<b>107,755.94</b>	<b>3,541,346.98</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	4,432,005.00	345,408.55	3,189,273.75	71.96	92,418.44	1,150,312.81
2 CASH FUNDS	3,375,468.00	175,504.83	2,264,170.30	67.08		1,111,297.70
4 FEDERAL FUNDS	5,106,392.00	289,506.75	3,811,318.03	74.64	15,337.50	1,279,736.47
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>12,913,865.00</b>	<b>810,420.13</b>	<b>9,264,762.08</b>	<b>71.74</b>	<b>107,755.94</b>	<b>3,541,346.98</b>

BUDGETED FUND TYPES - REVENUES

**460000 REVENUE - INTERGOVERNMENTAL**

461500 OP GRANTS - STATE AGENCI			4.41-	0.00		4.41
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>4.41-</b>	<b>0.00</b>	<b>0.00</b>	<b>4.41</b>

**470000 REVENUE - SALES AND CHARGES**

471116 MEAL & LNDRY OTHER FAC	21,000.00-	1,334.31-	14,153.66-	67.40		6,846.34-
471120 MTNCE-INSURANCE	2,335.00-	59.50-	730.38-	31.28		1,604.62-
471125 70+ COMP NURSING PER DIEM	4,003,501.00-	424,336.65-	3,933,293.95-	98.25		70,207.05-
471127 MEDICARE B/VETS	22,891.00-	1,144.06-	2,459.91-	10.75		20,431.09-



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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471147 MAINTENANCE OF RESIDENCE	3,568,690.00-	230,171.82-	2,428,946.38-	68.06		1,139,743.62-
474100 GENERAL BUSINESS FEES		1.67-	14.70-	0.00		14.70
<b>Major Account 470000 Total</b>	<b>7,618,417.00-</b>	<b>657,048.01-</b>	<b>6,379,598.98-</b>	<b>83.74</b>	<b>0.00</b>	<b>1,238,818.02-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	69,000.00-	6,681.33-	67,554.70-	97.91		1,445.30-
<b>Major Account 480000 Total</b>	<b>69,000.00-</b>	<b>6,681.33-</b>	<b>67,554.70-</b>	<b>97.91</b>	<b>0.00</b>	<b>1,445.30-</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			945.08-	0.00		945.08
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>945.08-</b>	<b>0.00</b>	<b>0.00</b>	<b>945.08</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>7,687,417.00-</b>	<b>663,729.34-</b>	<b>6,448,103.17-</b>	<b>83.88</b>	<b>0.00</b>	<b>1,239,313.83-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			945.08-	0.00		945.08
2 CASH FUNDS	3,606,025.00-	233,131.47-	2,458,074.07-	68.17		1,147,950.93-
4 FEDERAL FUNDS	4,081,392.00-	430,597.87-	3,989,084.02-	97.74		92,307.98-
<b>BUDGETED REVENUE TOTAL</b>	<b>7,687,417.00-</b>	<b>663,729.34-</b>	<b>6,448,103.17-</b>	<b>83.88</b>	<b>0.00</b>	<b>1,239,313.83-</b>

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511200 TEMPORARY SALARIES-WAGES		2,021.96	18,389.57	0.00		18,389.57-
<b>Personal Services Subtotal</b>	0.00	2,021.96	18,389.57	0.00	0.00	18,389.57-
<b>Major Account 510000 Total</b>	0.00	2,021.96	18,389.57	0.00	0.00	18,389.57-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		65.97	68.60	0.00		68.60-
521200 COMM EXP-VOICE/DATA		115.00	1,150.00	0.00		1,150.00-
521800 CASH SHORT ADJUSTMENT		15.91	76.88-	0.00		76.88
521900 AWARDS EXPENSE			1,525.30	0.00		1,525.30-
522100 DUES & SUBSCRIPTION EXPENSE		7,701.62	14,477.68	0.00		14,477.68-
522200 CONFERENCE REGISTRATION			95.00	0.00		95.00-
522300 WARDS OF THE STATE EXP		577.06	16,795.92	0.00		16,795.92-
522800 E-COMMERCE OPER EXP			2,651.40	0.00		2,651.40-
523000 SEE CHART OF ACCOUNTS		479.77	1,142.97	0.00		1,142.97-
523600 INTEREST EXPENSE			40.98	0.00		40.98-
524700 RENT EXP-OTHER REAL PROP		1,260.00	4,186.60	0.00		4,186.60-
526100 REPAIRS & MAINT-REAL PROPERTY			13,130.00	0.00		13,130.00-
527600 REP & MAINT-HOUSE/INST E			595.88	0.00		595.88-
527800 REP & MAINT-OTHER PROPER		220.00	1,082.57	0.00		1,082.57-
531100 OFFICE SUPPLIES EXPENSE		125.75	1,021.39	0.00		1,021.39-
532100 NON CAPITALIZED EQUIP PU		169.48	30,347.56	0.00		30,347.56-
533100 HOUSEHOLD & INSTIT EXP		357.83	9,931.41	0.00		9,931.41-
533900 FOOD EXPENSE		6,343.24	82,801.82	0.00	440.77	83,242.59-
534500 AGRICULTURAL SUPPLIES EXP		32.70	181.13	0.00		181.13-
534600 ED & RECREATIONAL SUP EX		4,840.93	58,788.78	0.00		58,788.78-
534800 CONSTRUCTION & MAINT SUPPLIES		256.00	1,650.99	0.00		1,650.99-
534901 SUPPLIES FOR RESALE		10,787.40	139,589.47	0.00	540.15	140,129.62-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			750.00	0.00		750.00-
554150 CABLING SERVICES			876.97	0.00		876.97-
554900 OTHER CONTRACTUAL SERVICE			2,185.50	0.00		2,185.50-
555340 COTS MAINTENANCE		550.00	550.00	0.00		550.00-
559100 OTHER OPERATING EXP			299.24	0.00		299.24-
<b>Major Account 520000 Total</b>	0.00	33,898.66	385,840.28	0.00	980.92	386,821.20-

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			98.20-	0.00		98.20
<b>Major Account 570000 Total</b>	0.00	0.00	98.20-	0.00	0.00	98.20
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT			20,531.33	0.00	17,580.00	38,111.33-
<b>Major Account 580000 Total</b>	0.00	0.00	20,531.33	0.00	17,580.00	38,111.33-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>35,920.62</u>	<u>424,662.98</u>	<u>0.00</u>	<u>18,560.92</u>	<u>443,223.90-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		<u>35,920.62</u>	<u>424,662.98</u>	<u>0.00</u>	<u>18,560.92</u>	<u>443,223.90-</u>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>35,920.62</u>	<u>424,662.98</u>	<u>0.00</u>	<u>18,560.92</u>	<u>443,223.90-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		1,596.07-	24,105.23-	0.00		24,105.23
472100 SALE OF SUP & MAT		26,104.60-	295,599.18-	0.00		295,599.18
472101 MISCELLANEOUS		491.11-	18,482.96-	0.00		18,482.96
474100 GENERAL BUSINESS FEES		35.44-	867.92-	0.00		867.92
<b>Major Account 470000 Total</b>	0.00	28,227.22-	339,055.29-	0.00	0.00	339,055.29
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		5,473.83-	55,305.43-	0.00		55,305.43
483300 EQUIPMENT LEASE OR RENTA		16.49-	165.98-	0.00		165.98
483400 OTHER RENTAL REVENUE			1,610.46-	0.00		1,610.46
484100 OPERATING DONATIONS & CO		6,247.26-	92,115.01-	0.00		92,115.01
484500 REIMB NON-GOVT SOURCES			662.57-	0.00		662.57
486400 CASH OVER ADJUSTMENT		19.32	95.46	0.00		95.46-
<b>Major Account 480000 Total</b>	0.00	11,718.26-	149,763.99-	0.00	0.00	149,763.99

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			6,174.52-	0.00		6,174.52
493200 OPERATING TRANSFERS OUT			6,174.52	0.00		6,174.52-
<b>Major Account 490000 Total</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>39,945.48-</u>	<u>488,819.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>488,819.28</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		<u>39,945.48-</u>	<u>488,819.28-</u>	<u>0.00</u>		<u>488,819.28</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>39,945.48-</u>	<u>488,819.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>488,819.28</u>

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA		182,712.56	2,034,324.12	0.00		2,034,324.12-
595100 COMNTRACTUAL AID	2,505,121.99			0.00		2,505,121.99
<b>Major Account 590000 Total</b>	2,505,121.99	182,712.56	2,034,324.12	81.21	0.00	470,797.87
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,505,121.99</u>	<u>182,712.56</u>	<u>2,034,324.12</u>	<u>81.21</u>	<u>0.00</u>	<u>470,797.87</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>2,505,121.99</u>	<u>182,712.56</u>	<u>2,034,324.12</u>	<u>81.21</u>		<u>470,797.87</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,505,121.99</u>	<u>182,712.56</u>	<u>2,034,324.12</u>	<u>81.21</u>	<u>0.00</u>	<u>470,797.87</u>

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	13,592,673.05			0.00		13,592,673.05
594100 SUBRECIPIENT PAYMENT-SEFA	7,553,794.00	1,171,810.24	13,899,504.10	184.01	11,951.10	6,357,661.20-
595100 COMNTRACTUAL AID			280,351.09	0.00		280,351.09-
<b>Major Account 590000 Total</b>	21,146,467.05	1,171,810.24	14,179,855.19	67.06	11,951.10	6,954,660.76
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>21,146,467.05</u>	<u>1,171,810.24</u>	<u>14,179,855.19</u>	<u>67.06</u>	<u>11,951.10</u>	<u>6,954,660.76</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	9,254,521.76	423,402.24	6,909,478.01	74.66		2,345,043.75
4 FEDERAL FUNDS	11,891,945.29	748,408.00	7,270,377.18	61.14	11,951.10	4,609,617.01
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>21,146,467.05</u>	<u>1,171,810.24</u>	<u>14,179,855.19</u>	<u>67.06</u>	<u>11,951.10</u>	<u>6,954,660.76</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
486500 MISCELLANEOUS ADJUSTMENT			16,267.87-	0.00		16,267.87
<b>Major Account 480000 Total</b>	0.00	0.00	16,267.87-	0.00	0.00	16,267.87
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>16,267.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>16,267.87</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
1 GENERAL FUND			16,267.87-	0.00		16,267.87
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>16,267.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>16,267.87</u>

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

Percent of Time Elapsed 83.29

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

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

Percent of Time Elapsed 83.29

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



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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	65,000.00	2,946.80	31,264.64	48.10		33,735.36
511800 COMP TIME PAYMENT			20.09	0.00		20.09-
512100 VACATION LEAVE EXPENSE		151.87	3,479.09	0.00		3,479.09-
512200 SICK LEAVE EXPENSE		114.08	1,040.14	0.00		1,040.14-
512300 HOLIDAY LEAVE EXPENSE			1,379.53	0.00		1,379.53-
<b>Personal Services Subtotal</b>	<b>65,000.00</b>	<b>3,212.75</b>	<b>37,183.49</b>	<b>57.21</b>	<b>0.00</b>	<b>27,816.51</b>
515100 RETIREMENT PLANS EXPENSE	4,875.00	240.58	2,784.51	57.12		2,090.49
515200 FICA EXPENSE	4,745.00	223.84	2,615.31	55.12		2,129.69
515400 LIFE & ACCIDENT INS EXP	9.00	.63	6.85	76.11		2.15
515500 HEALTH INSURANCE EXPENSE	14,000.00	911.43	9,555.26	68.25		4,444.74
516500 WORKERS COMP PREMIUMS		284.25	1,137.00	0.00		1,137.00-
<b>Major Account 510000 Total</b>	<b>88,629.00</b>	<b>4,873.48</b>	<b>53,282.42</b>	<b>60.12</b>	<b>0.00</b>	<b>35,346.58</b>
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA	50.00			0.00		50.00
522200 CONFERENCE REGISTRATION	300.00			0.00		300.00
524700 RENT EXP-OTHER REAL PROP	300.00			0.00		300.00
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	200.00			0.00		200.00
533900 FOOD EXPENSE	1,000.00			0.00		1,000.00
539100 INDIRECT COST ALLOWANCE	25,787.24	2,626.02	20,339.22	78.87		5,448.02
541400 HRMS ASSESSMENT	60.00	14.98	59.95	99.92		.05
543100 IT CONSULTING-APPLICATIONS			47,758.50	0.00		47,758.50-
543500 MGT CONSULTANT SERVICES	200,000.00	49,191.25	144,708.25	72.35		55,291.75
547100 EDUCATIONAL SERVICES	25,000.00	31,125.00	31,125.00	124.50		6,125.00-
555310 COTS LICENSE FEES			293.47	0.00		293.47-
559100 OTHER OPERATING EXP	1,779,480.59			0.00		1,779,480.59
<b>Major Account 520000 Total</b>	<b>2,032,277.83</b>	<b>82,957.25</b>	<b>244,284.39</b>	<b>12.02</b>	<b>0.00</b>	<b>1,787,993.44</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	200.00			0.00		200.00
572100 COMMERCIAL TRANSPORTATION	600.00			0.00		600.00

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		10.00	10.00	0.00		10.00-
<b>Major Account 570000 Total</b>	800.00	10.00	10.00	1.25	0.00	790.00
<b>590000 GOVERNMENT AID</b>						
595100 COMNTRACTUAL AID	3,295,168.00		2,507,540.29	76.10		787,627.71
<b>Major Account 590000 Total</b>	3,295,168.00	0.00	2,507,540.29	76.10	0.00	787,627.71
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>5,416,874.83</u>	<u>87,840.73</u>	<u>2,805,117.10</u>	<u>51.78</u>	<u>0.00</u>	<u>2,611,757.73</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>5,416,874.83</u>	<u>87,840.73</u>	<u>2,805,117.10</u>	<u>51.78</u>		<u>2,611,757.73</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>5,416,874.83</u>	<u>87,840.73</u>	<u>2,805,117.10</u>	<u>51.78</u>	<u>0.00</u>	<u>2,611,757.73</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>450000 REVENUE - TAXES</b>						
454200 TOBACCO PRODUCTS TAX		285,593.03-	2,855,930.34-	0.00		2,855,930.34
<b>Major Account 450000 Total</b>	0.00	285,593.03-	2,855,930.34-	0.00	0.00	2,855,930.34
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		15,904.40-	160,736.96-	0.00		160,736.96
<b>Major Account 480000 Total</b>	0.00	15,904.40-	160,736.96-	0.00	0.00	160,736.96
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>301,497.43-</u>	<u>3,016,667.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,016,667.30</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>301,497.43-</u>	<u>3,016,667.30-</u>	<u>0.00</u>		<u>3,016,667.30</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>301,497.43-</u>	<u>3,016,667.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,016,667.30</u>

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Program 623 BIOMEDICAL RESEARCH

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
559100 OTHER OPERATING EXP	1,832,283.47			0.00		1,832,283.47
<b>Major Account 520000 Total</b>	1,832,283.47	0.00	0.00	0.00	0.00	1,832,283.47
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA	10,950,750.00	612,562.50	9,725,625.00	88.81		1,225,125.00
599100 OTHER GOVERNMENT AID	4,049,250.00	105,765.54	2,416,984.39	59.69		1,632,265.61
<b>Major Account 590000 Total</b>	15,000,000.00	718,328.04	12,142,609.39	80.95	0.00	2,857,390.61
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>16,832,283.47</b>	<b>718,328.04</b>	<b>12,142,609.39</b>	<b>72.14</b>	<b>0.00</b>	<b>4,689,674.08</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	16,832,283.47	718,328.04	12,142,609.39	72.14		4,689,674.08
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>16,832,283.47</b>	<b>718,328.04</b>	<b>12,142,609.39</b>	<b>72.14</b>	<b>0.00</b>	<b>4,689,674.08</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			15,000,000.00-	0.00		15,000,000.00
<b>Major Account 490000 Total</b>	0.00	0.00	15,000,000.00-	0.00	0.00	15,000,000.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000,000.00</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS			15,000,000.00-	0.00		15,000,000.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000,000.00</b>

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	9,053,238.00	556,321.14	5,787,725.78	63.93		3,265,512.22
511200 TEMPORARY SALARIES-WAGES		17,584.06	180,006.65	0.00		180,006.65-
511300 OVERTIME PAYMENTS		21,217.07	298,103.09	0.00		298,103.09-
511400 ON CALL PAY		689.37	8,621.18	0.00		8,621.18-
511500 SHIFT DIFFERENTIAL PYMT		14,146.11	149,992.76	0.00		149,992.76-
511800 COMP TIME PAYMENT		3,269.77	48,770.86	0.00		48,770.86-
512100 VACATION LEAVE EXPENSE		27,175.39	512,129.73	0.00		512,129.73-
512200 SICK LEAVE EXPENSE		25,434.68	345,029.90	0.00		345,029.90-
512300 HOLIDAY LEAVE EXPENSE			288,524.56	0.00		288,524.56-
512400 MILITARY LEAVE EXPENSE		1,923.38	7,974.46	0.00		7,974.46-
512500 FUNERAL LEAVE EXPENSE		1,399.18	17,861.42	0.00		17,861.42-
512600 CIVIL LEAVE EXPENSE			372.99	0.00		372.99-
512700 INJURY LEAVE EXPENSE		1,231.74	3,561.71	0.00		3,561.71-
<b>Personal Services Subtotal</b>	<b>9,053,238.00</b>	<b>670,391.89</b>	<b>7,648,675.09</b>	<b>84.49</b>	<b>0.00</b>	<b>1,404,562.91</b>
515100 RETIREMENT PLANS EXPENSE	670,100.00	47,054.59	499,249.21	74.50		170,850.79
515200 FICA EXPENSE	634,261.00	47,069.78	524,634.92	82.72		109,626.08
515400 LIFE & ACCIDENT INS EXP	3,179.00	166.40	1,718.29	54.05		1,460.71
515500 HEALTH INSURANCE EXPENSE	1,778,078.00	147,603.01	1,505,480.96	84.67		272,597.04
516300 EMPLOYEE ASSISTANCE PRO	1,950.00		2,324.00	119.18		374.00-
516400 UNEMPLOYM COMP INS EXP	10,000.00	972.00	5,556.00	55.56		4,444.00
516500 WORKERS COMP PREMIUMS	163,408.00	40,852.00	163,408.00	100.00		
<b>Major Account 510000 Total</b>	<b>12,314,214.00</b>	<b>954,109.67</b>	<b>10,351,046.47</b>	<b>84.06</b>	<b>0.00</b>	<b>1,963,167.53</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	12,500.00	191.07	924.08	7.39		11,575.92
521291 COM EXPENSE - VIDEO	2,000.00	299.02	2,990.20	149.51		990.20-
521400 DATA PROCESSING EXPENSE	75,000.00	5,407.64	58,435.94	77.91		16,564.06
521480 CIO - CONTRACT			213.98	0.00		213.98-
521500 PUBLICATION & PRINT EXPENSE	12,500.00		13,009.35	104.07		509.35-
521900 AWARDS EXPENSE			541.67	0.00		541.67-
522100 DUES & SUBSCRIPTION EXPENSE	5,500.00	731.43	4,464.73	81.18		1,035.27
522200 CONFERENCE REGISTRATION	5,000.00			0.00		5,000.00
522300 WARDS OF THE STATE EXP	250.00		1.29-	.52-		251.29

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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	5,000.00	186.00	4,186.40	83.73		813.60
522601 PRE-EMPLOYMENT PHYSICALS	5,000.00	400.00	5,950.00	119.00		950.00-
524600 RENT EXPENSE-BUILDINGS	350.00	30.00	300.00	85.71		50.00
524900 RENT EXP-DUPR SURCHARGE	472,366.00	39,363.81	393,638.10	83.33		78,727.90
526100 REPAIRS & MAINT-REAL PROPERTY	2,000.00		3,707.00	185.35		1,707.00-
527100 REP & MAINT-OFFICE EQUIP			176.21	0.00		176.21-
527200 REP & MAINT-MOTOR VEHICL			131.75	0.00		131.75-
527300 REP & MAINT-MEDICAL EQUI	6,000.00	348.65	4,975.40	82.92		1,024.60
527500 REPAIRS & MAINT-COMM EQUIP	200.00		346.68	173.34		146.68-
527600 REP & MAINT-HOUSE/INST E	3,000.00	140.43	5,201.13	173.37		2,201.13-
527900 SEE CHART OF ACCOUNTS				0.00	1,227.38	1,227.38-
531100 OFFICE SUPPLIES EXPENSE	21,000.00	2,543.87	21,518.49	102.47	.07	518.56-
532100 NON CAPITALIZED EQUIP PU	7,750.00	1,099.00	18,777.61	242.29		11,027.61-
533100 HOUSEHOLD & INSTIT EXP	53,766.00	6,562.31	73,976.09	137.59	4,831.24	25,041.33-
533102 ATTENDS & DISPOSABLE ITME	271.00	36.30	1,327.55	489.87		1,056.55-
533900 FOOD EXPENSE	175,000.00	16,038.31	200,569.44	114.61	6,712.34	32,281.78-
534500 AGRICULTURAL SUPPLIES EXP	174.00		66.00	37.93		108.00
534600 ED & RECREATIONAL SUP EX	6,320.00	547.80	3,671.07	58.09		2,648.93
535100 MEDICAL SUPPLIES	197,191.00	653.41-	171,164.76	86.80	15,759.17	10,267.07
535101 MEDICAL SUPPLIES-OTHER	10,000.00	2,409.49	15,741.48	157.41		5,741.48-
538100 VEHICLE & EQUIP SUPP EXP		77.36	131.72	0.00		131.72-
541400 HRMS ASSESSMENT	11,000.00	2,697.87	10,791.42	98.10		208.58
541700 LEGAL RELATED EXPENSE			93.00	0.00		93.00-
543100 IT CONSULTING-APPLICATIONS			113,038.74	0.00		113,038.74-
543200 IT CONSULTING-HW/SW SUPP	100,000.00			0.00		100,000.00
544100 PHYSICIAN SERVICES	100,000.00	28,814.09	103,310.65	103.31		3,310.65-
544101 PHYSICAL THERAPY CONTRACT	5,000.00	2,280.00	11,325.00	226.50		6,325.00-
544102 GLASSES DENTURES APP	500.00	549.83	1,501.27	300.25		1,001.27-
544400 HOSPITAL SERVICES	150,000.00	103,903.27	211,580.01	141.05		61,580.01-
544600 OPTICAL SERVICES	1,200.00	1,067.87	4,286.12	357.18		3,086.12-
544700 AUDIOLOGY SERVICES		59.51	59.51	0.00		59.51-
544800 AMBULANCE SERVICES	1,200.00		750.00	62.50		450.00
544900 DENTAL SERVICES	25,000.00	1,982.39	17,648.21	70.59		7,351.79
545000 LABORATORY SERVICES	15,000.00	2,493.95	14,443.19	96.29		556.81
545200 MEDICAL ASSESSMENT SERV	50,000.00	8,687.00	26,914.36	53.83		23,085.64
547100 EDUCATIONAL SERVICES	12,000.00	1,847.60	14,270.88	118.92		2,270.88-
547300 INTERPETER SERVICES		220.00	2,105.00	0.00		2,105.00-
547906 VERIFICATIONS	2,000.00	260.25	1,923.45	96.17		76.55
548700 REFUSE/RECYCLING	1,000.00	141.00	1,163.00	116.30		163.00-

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Percent of Time Elapsed 83.29

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549100 LAUNDRY SERVICES		1,848.60	12,348.96	0.00		12,348.96-
549200 JANITORIAL/SECURITY SERVICES	50,000.00		31,917.50	63.84		18,082.50
549500 HAZARDOUS WASTE DISPOSAL	3,000.00	275.91	2,697.74	89.92		302.26
554900 OTHER CONTRACTUAL SERVICE	2,500.00	667.50	3,817.50	152.70		1,317.50-
554903 RENTAL/MTNCE CONTRACT-DAS	635,020.00	52,918.33	529,183.30	83.33		105,836.70
555100 SOFTWARE RENEWAL/MAINT FEE	1,700.00		925.00	54.41		775.00
555340 COTS MAINTENANCE		550.00	1,153.79	0.00		1,153.79-
555410 CUSTOMIZED LICENSE FEES			2,640.55	0.00		2,640.55-
555510 SAAS SUBSCRIPTION FEES			2,206.34	0.00		2,206.34-
556100 INSURANCE EXPENSE			1,155.27	0.00		1,155.27-
559100 OTHER OPERATING EXP	1,178,724.13			0.00		1,178,724.13
<b>Major Account 520000 Total</b>	<b>3,422,982.13</b>	<b>287,024.05</b>	<b>2,129,385.30</b>	<b>62.21</b>	<b>28,530.20</b>	<b>1,265,066.63</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,000.00		2,755.78	91.86		244.22
573100 STATE-OWNED TRANSPORT	10,000.00		7,082.66	70.83		2,917.34
574500 PERSONAL VEHICLE MILEAGE	750.00		1,086.54	144.87		336.54-
575100 MISC TRAVEL EXPENSES			436.00	0.00		436.00-
<b>Major Account 570000 Total</b>	<b>13,750.00</b>	<b>0.00</b>	<b>11,360.98</b>	<b>82.63</b>	<b>0.00</b>	<b>2,389.02</b>
<b>580000 CAPITAL OUTLAY</b>						
586900 OTHER FIXED ASSETS			2,080.00	0.00		2,080.00-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,080.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,080.00-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>15,750,946.13</b>	<b>1,241,133.72</b>	<b>12,493,872.75</b>	<b>79.32</b>	<b>28,530.20</b>	<b>3,228,543.18</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	15,624,002.52	1,239,201.41	12,458,339.30	79.74	28,530.20	3,137,133.02
2 CASH FUNDS	126,943.61	1,932.31	35,533.45	27.99		91,410.16
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>15,750,946.13</b>	<b>1,241,133.72</b>	<b>12,493,872.75</b>	<b>79.32</b>	<b>28,530.20</b>	<b>3,228,543.18</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						

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Percent of Time Elapsed 83.29

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486500 MISCELLANEOUS ADJUSTMENT			3,376.00	0.00		3,376.00-
<b>Major Account 480000 Total</b>	0.00	0.00	3,376.00	0.00	0.00	3,376.00-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>3,376.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,376.00-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS			3,376.00	0.00		3,376.00-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>3,376.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,376.00-</u>

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
542500 ENG & ARCH SERVICES	1,000,000.00	25,002.75	344,690.83	34.47	534,314.09	120,995.08
<b>Major Account 520000 Total</b>	1,000,000.00	25,002.75	344,690.83	34.47	534,314.09	120,995.08
<b>580000 CAPITAL OUTLAY</b>						
587500 CIP - IMPROV TO BUILD	110,909,217.59	8,189,548.20	36,109,581.23	32.56	51,074,902.17	23,724,734.19
<b>Major Account 580000 Total</b>	110,909,217.59	8,189,548.20	36,109,581.23	32.56	51,074,902.17	23,724,734.19
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>111,909,217.59</b>	<b>8,214,550.95</b>	<b>36,454,272.06</b>	<b>32.57</b>	<b>51,609,216.26</b>	<b>23,845,729.27</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
38 NCCF	37,904,363.59	2,866,341.87	11,537,151.93	30.44	23,993,601.18	2,373,610.48
4 FEDERAL FUNDS	74,004,854.00	5,348,209.08	24,917,120.13	33.67	27,615,615.08	21,472,118.79
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>111,909,217.59</b>	<b>8,214,550.95</b>	<b>36,454,272.06</b>	<b>32.57</b>	<b>51,609,216.26</b>	<b>23,845,729.27</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			24,816,302.91-	0.00		24,816,302.91
<b>Major Account 460000 Total</b>	0.00	0.00	24,816,302.91-	0.00	0.00	24,816,302.91
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>24,816,302.91-</b>	<b>0.00</b>	<b>0.00</b>	<b>24,816,302.91</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS			24,816,302.91-	0.00		24,816,302.91
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>24,816,302.91-</b>	<b>0.00</b>	<b>0.00</b>	<b>24,816,302.91</b>



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

Percent of Time Elapsed 83.29

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

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

Percent of Time Elapsed 83.29

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

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY	1,239,799.23	7,611.78	839,031.55	67.67	137,292.62	263,475.06
527900 SEE CHART OF ACCOUNTS			334.62	0.00		334.62-
532100 NON CAPITALIZED EQUIP PU			10,814.91	0.00	6,309.55	17,124.46-
532200 PERSONAL COMPUTING EQUIP			1,063.58	0.00		1,063.58-
533100 HOUSEHOLD & INSTIT EXP			8,703.68	0.00	1,305.13	10,008.81-
535101 MEDICAL SUPPLIES-OTHER			569.48	0.00		569.48-
542500 ENG & ARCH SERVICES	22,000.00	5,925.25	30,116.48	136.89	70,947.95	79,064.43-
<b>Major Account 520000 Total</b>	<b>1,261,799.23</b>	<b>13,537.03</b>	<b>890,634.30</b>	<b>70.58</b>	<b>215,855.25</b>	<b>155,309.68</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT			35,203.78	0.00		35,203.78-
583470 PERSONAL COMPUTING EQUIPMENT			5,905.08	0.00		5,905.08-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>41,108.86</b>	<b>0.00</b>	<b>0.00</b>	<b>41,108.86-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,261,799.23</b>	<b>13,537.03</b>	<b>931,743.16</b>	<b>73.84</b>	<b>215,855.25</b>	<b>114,200.82</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,261,799.23	13,537.03	931,743.16	73.84	215,855.25	114,200.82
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,261,799.23</b>	<b>13,537.03</b>	<b>931,743.16</b>	<b>73.84</b>	<b>215,855.25</b>	<b>114,200.82</b>

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

Percent of Time Elapsed 83.29

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

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Agency 027 DEPARTMENT OF ROADS  
Program 305 PUBLIC TRANS AID

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
558100 INVENTORIES FOR RESALE	1,378,174.00			0.00		1,378,174.00
<b>Major Account 520000 Total</b>	1,378,174.00	0.00	0.00	0.00	0.00	1,378,174.00
<b>590000 GOVERNMENT AID</b>						
591102 PUBLIC TRANSIT-CASH -PROG 305	5,777,705.00	101,432.00	1,413,252.69	24.46		4,364,452.31
591105 INTERCITY BUS-CASH-PROG305	535,000.00	10,008.84	120,502.04	22.52		414,497.96
<b>Major Account 590000 Total</b>	6,312,705.00	111,440.84	1,533,754.73	24.30	0.00	4,778,950.27
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>7,690,879.00</u>	<u>111,440.84</u>	<u>1,533,754.73</u>	<u>19.94</u>	<u>0.00</u>	<u>6,157,124.27</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>7,690,879.00</u>	<u>111,440.84</u>	<u>1,533,754.73</u>	<u>19.94</u>		<u>6,157,124.27</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>7,690,879.00</u>	<u>111,440.84</u>	<u>1,533,754.73</u>	<u>19.94</u>	<u>0.00</u>	<u>6,157,124.27</u>

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Agency 027 DEPARTMENT OF ROADS  
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	10,087,000.00	669,844.27	6,655,468.49	65.98		3,431,531.51
511200 TEMPORARY SALARIES-WAGES	200,000.00	4,258.21	52,102.40	26.05		147,897.60
511300 OVERTIME PAYMENTS	40,000.00	521.24	13,180.43	32.95		26,819.57
511400 ON CALL PAY			471.89	0.00		471.89-
511500 SHIFT DIFFERENTIAL PYMT		.30	133.95	0.00		133.95-
511600 PER DIEM PAYMENTS	5,000.00	240.00	2,200.00	44.00		2,800.00
511700 EMPLOYEE BONUSES		50.00	115.00	0.00		115.00-
511800 COMP TIME PAYMENT			202.14	0.00		202.14-
512100 VACATION LEAVE EXPENSE		47,953.55	730,601.30	0.00		730,601.30-
512200 SICK LEAVE EXPENSE		41,871.07	418,374.51	0.00		418,374.51-
512300 HOLIDAY LEAVE EXPENSE		3,864.34	372,731.19	0.00		372,731.19-
512400 MILITARY LEAVE EXPENSE		167.39	5,515.90	0.00		5,515.90-
512500 FUNERAL LEAVE EXPENSE		1,310.66	20,043.00	0.00		20,043.00-
512600 CIVIL LEAVE EXPENSE		165.44	567.31	0.00		567.31-
512700 INJURY LEAVE EXPENSE			68.95	0.00		68.95-
<b>Personal Services Subtotal</b>	<b>10,332,000.00</b>	<b>770,246.47</b>	<b>8,271,776.46</b>	<b>80.06</b>	<b>0.00</b>	<b>2,060,223.54</b>
515100 RETIREMENT PLANS EXPENSE	755,682.00	57,335.28	615,313.75	81.42		140,368.25
515200 FICA EXPENSE	770,789.00	54,716.93	587,807.85	76.26		182,981.15
515400 LIFE & ACCIDENT INS EXP	2,046.00	155.52	1,531.82	74.87		514.18
515500 HEALTH INSURANCE EXPENSE	1,797,210.00	140,613.42	1,393,265.39	77.52		403,944.61
516200 TUITION ASSISTANCE	13,575.00			0.00		13,575.00
<b>Major Account 510000 Total</b>	<b>13,671,302.00</b>	<b>1,023,067.62</b>	<b>10,869,695.27</b>	<b>79.51</b>	<b>0.00</b>	<b>2,801,606.73</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	117,672.00	7,992.36	99,879.16	84.88		17,792.84
521300 FREIGHT				0.00	612.00	612.00-
521400 DATA PROCESSING EXPENSE	1,268,000.00	77,415.46	961,691.38	75.84		306,308.62
521500 PUBLICATION & PRINT EXPENSE	273,395.00	1,662.11	219,897.99	80.43	2,053.20	51,443.81
521900 AWARDS EXPENSE	51,067.00	1,636.34	19,742.49	38.66		31,324.51
522100 DUES & SUBSCRIPTION EXPENSE	61,625.00	3,202.25	107,973.91	175.21		46,348.91-
522200 CONFERENCE REGISTRATION	37,650.00	825.00-	8,930.49	23.72		28,719.51
524600 RENT EXPENSE-BUILDINGS	12,025.00	6,994.85	23,502.05	195.44		11,477.05-
525500 RENT EXP-OTHER PERS PROP	1,500.00		63.60	4.24		1,436.40

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Agency 027 DEPARTMENT OF ROADS  
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527100 REP & MAINT-OFFICE EQUIP	19,310.00	151.58	15,495.13	80.24		3,814.87
527500 REPAIRS & MAINT-COMM EQUIP			228.98	0.00		228.98-
531100 OFFICE SUPPLIES EXPENSE	442,350.00	19,549.12	262,569.01	59.36	322.84	179,458.15
531200 SEE CHART OF ACCOUNTS		59.70	89.18	0.00		89.18-
532100 NON CAPITALIZED EQUIP PU		5,388.00	95,606.80	0.00	242.04	95,848.84-
532109 NON-DEPR ROAD EQUIP<1500	1,000.00	92.95	2,232.55	223.26		1,232.55-
533100 HOUSEHOLD & INSTIT EXP	15,292.00	1,051.08	15,362.83	100.46		70.83-
533900 FOOD EXPENSE	16,174.00	754.52	7,090.85	43.84		9,083.15
534600 ED & RECREATIONAL SUP EX	24,770.00	845.79	12,457.25	50.29		12,312.75
534700 ENG TECH & COMM SUP EXP	19,000.00	1,488.52	28,387.53	149.41		9,387.53-
534800 CONSTRUCTION & MAINT SUPPLIES	1,590.00	23.88	2,837.19	178.44		1,247.19-
535100 MEDICAL SUPPLIES	2,770.00	3.40	225.89	8.15		2,544.11
538105 MISC REPAIR PARTS & ACCESSORIE			557.95	0.00	160.56-	397.39-
541100 ACCTG & AUDITING SERVICES	368,724.00	70,520.50	388,140.98	105.27		19,416.98-
541700 LEGAL RELATED EXPENSE	42,500.00	349.37	38,048.38	89.53		4,451.62
542100 SOS TEMP SERV-PERSONNEL	4,000.00	5,918.80	40,712.38	1017.81		36,712.38-
543100 IT CONSULTING-APPLICATIONS			7,692.01	0.00		7,692.01-
544200 NURSING SERVICES	30,000.00		16,507.65	55.03		13,492.35
545000 LABORATORY SERVICES	2,000.00	47.65	266.65	13.33		1,733.35
547500 MAILING SERVICES			89.35	0.00		89.35-
548700 REFUSE/RECYCLING			25.00	0.00		25.00-
548800 FIRE EXTINGUISHERS	3,504.00		4,362.75	124.51		858.75-
549500 HAZARDOUS WASTE DISPOSAL			75.00	0.00		75.00-
554100 SEE CHART OF ACCOUNTS		37,248.76	100,738.00	0.00		100,738.00-
554900 OTHER CONTRACTUAL SERVICE	786,000.00	5,052.88	107,974.35	13.74		678,025.65
556100 INSURANCE EXPENSE	3,471.00			0.00		3,471.00
556300 SURETY & NOTARY BONDS	1,100.00	70.00	380.00	34.55		720.00
558100 INVENTORIES FOR RESALE	1,062,575.07			0.00		1,062,575.07
559100 OTHER OPERATING EXP	101,500.00	9,411.19	97,992.93	96.54		3,507.07
559154 EQUIP INTL REDIST ROADS	22,200.00	10,119.82	103,036.59	464.13		80,836.59-
<b>Major Account 520000 Total</b>	<b>4,792,764.07</b>	<b>266,225.88</b>	<b>2,790,864.23</b>	<b>58.23</b>	<b>3,069.52</b>	<b>1,998,830.32</b>
<b>570000 TRAVEL EXPENSES</b>						
571101 IN STATE-BOARD/LODGING	150,903.00	2,055.65	41,927.83	27.78		108,975.17
571102 OUT STATE-BOARD/LODGING	94,721.00		421.11	.44		94,299.89
571600 MEALS-NOT TRAVEL STATUS	1,500.00			0.00		1,500.00
571900 MEALS-ONE DAY TRAVEL	300.00			0.00		300.00
571901 MEALS - ONE DAY - ROADS IN-STA	810.00	35.28	157.04	19.39		652.96

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Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571902 OUT STATE TRAV 1 DAY MEAL	500.00			0.00		500.00
572101 IN STATE-COMMERCIAL FARES			3,183.16	0.00		3,183.16-
572102 OUT STATE-COMM TRANSPORT	52,200.00		2,153.99	4.13		50,046.01
573101 IN STATE-STATE TRANSPORT	24,000.00		19,312.07	80.47		4,687.93
573102 OUT STATE-STATE TRANSPORT	200.00			0.00		200.00
574501 IN STATE-PERS VEH MILEAGE	62,362.00	1,760.18	39,397.91	63.18		22,964.09
574502 OUT STATE-PERS VEH MILEAG	8,494.00		435.24	5.12		8,058.76
575101 IN STATE-MISC TRAVEL EXP	2,200.00	41.25	881.99	40.09		1,318.01
575102 OUT STATE-MISC TRAVEL EXP	10,250.00		82.50	.80		10,167.50
<b>Major Account 570000 Total</b>	<b>408,440.00</b>	<b>3,892.36</b>	<b>107,952.84</b>	<b>26.43</b>	<b>0.00</b>	<b>300,487.16</b>
<b>580000 CAPITAL OUTLAY</b>						
583001 OFFICE FURNITURE & MACHINES			7,287.90	0.00	584.18	7,872.08-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>7,287.90</b>	<b>0.00</b>	<b>584.18</b>	<b>7,872.08-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>18,872,506.07</b>	<b>1,293,185.86</b>	<b>13,775,800.24</b>	<b>72.99</b>	<b>3,653.70</b>	<b>5,093,052.13</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	18,872,506.07	1,293,185.86	13,775,800.24	72.99	3,653.70	5,093,052.13
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>18,872,506.07</b>	<b>1,293,185.86</b>	<b>13,775,800.24</b>	<b>72.99</b>	<b>3,653.70</b>	<b>5,093,052.13</b>



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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	47,220,501.00	2,942,641.85	30,474,212.87	64.54		16,746,288.13
511200 TEMPORARY SALARIES-WAGES	630,000.00	29,672.61	585,336.18	92.91		44,663.82
511300 OVERTIME PAYMENTS	2,500,000.00	110,313.98	1,694,157.62	67.77		805,842.38
511400 ON CALL PAY		550.52	19,692.30	0.00		19,692.30-
511500 SHIFT DIFFERENTIAL PYMT		1,021.50	16,194.30	0.00		16,194.30-
511700 EMPLOYEE BONUSES			2,290.00	0.00		2,290.00-
511800 COMP TIME PAYMENT		2.84	48,493.22	0.00		48,493.22-
512100 VACATION LEAVE EXPENSE		188,493.62	3,105,366.97	0.00		3,105,366.97-
512200 SICK LEAVE EXPENSE		220,189.40	1,948,368.37	0.00		1,948,368.37-
512300 HOLIDAY LEAVE EXPENSE			1,658,373.90	0.00		1,658,373.90-
512400 MILITARY LEAVE EXPENSE			4,084.25	0.00		4,084.25-
512500 FUNERAL LEAVE EXPENSE		5,884.83	65,329.44	0.00		65,329.44-
512600 CIVIL LEAVE EXPENSE		1,572.81	6,939.86	0.00		6,939.86-
512700 INJURY LEAVE EXPENSE		264.29	7,357.50	0.00		7,357.50-
<b>Personal Services Subtotal</b>	<b>50,350,501.00</b>	<b>3,500,608.25</b>	<b>39,636,196.78</b>	<b>78.72</b>	<b>584.18</b>	<b>10,714,304.22</b>
515100 RETIREMENT PLANS EXPENSE	3,456,887.00	259,748.50	2,920,098.94	84.47		536,788.06
515200 FICA EXPENSE	3,525,997.00	247,883.79	2,829,740.29	80.25		696,256.71
515400 LIFE & ACCIDENT INS EXP	10,161.00	758.40	7,717.46	75.95		2,443.54
515500 HEALTH INSURANCE EXPENSE	8,900,919.00	700,807.60	7,105,201.76	79.83		1,795,717.24
<b>Major Account 510000 Total</b>	<b>66,244,465.00</b>	<b>4,709,806.54</b>	<b>52,498,955.23</b>	<b>79.25</b>	<b>584.18</b>	<b>13,745,509.77</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		61.80	1,435.95	0.00		1,435.95-
521200 COMM EXP-VOICE/DATA	175.00			0.00		175.00
521300 FREIGHT			35.16	0.00		35.16-
521500 PUBLICATION & PRINT EXPENSE	103,475.00	895.67	27,741.62	26.81		75,733.38
522100 DUES & SUBSCRIPTION EXPENSE	163,637.00	139.15-	130,703.72	79.87		32,933.28
522200 CONFERENCE REGISTRATION	326,505.00	8,910.00	198,591.74	60.82		127,913.26
523201 NATURAL GAS	2,000.00			0.00		2,000.00
523202 ELECTRICITY		1,535.66	14,157.01	0.00		14,157.01-
523219 OTHER UTILITY	39,000.00		41,756.28	107.07		2,756.28-
523600 INTEREST EXPENSE	10,000.00	3,718.05	35,075.92	350.76		25,075.92-
524100 RENT EXPENSE-LAND	6,500.00		4,723.78	72.67		1,776.22

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524600 RENT EXPENSE-BUILDINGS	5,296.00	1,809.00	2,731.49	51.58		2,564.51
525100 RENT EXP-OFFICE EQUIP		319.22	319.22	0.00		319.22-
525500 RENT EXP-OTHER PERS PROP	600.00		1,066.27	177.71		466.27-
527100 REP & MAINT-OFFICE EQUIP	500.00		1,021.06	204.21		521.06-
527800 REP & MAINT-OTHER PROPER	81,221.00	454.00	41,722.69	51.37		39,498.31
531100 OFFICE SUPPLIES EXPENSE	118,603.00	1,307.00	25,142.51	21.20		93,460.49
532100 NON CAPITALIZED EQUIP PU		25.00	1,280.00	0.00		1,280.00-
532109 NON-DEPR ROAD EQUIP<1500	13,500.00	131.73	1,491.34	11.05	16.84	11,991.82
533100 HOUSEHOLD & INSTIT EXP	71,843.00	4,576.80	74,893.21	104.25	6,007.11	9,057.32-
533900 FOOD EXPENSE	1,000.00	6,047.60	18,974.05	1897.41		17,974.05-
534500 AGRICULTURAL SUPPLIES EXP	64.00			0.00		64.00
534600 ED & RECREATIONAL SUP EX	40,100.00	45.90	9,666.20	24.11		30,433.80
534700 ENG TECH & COMM SUP EXP	288,784.00	13,656.39	200,988.60	69.60	9,227.36	78,568.04
534800 CONSTRUCTION & MAINT SUPPLIES	523,896.00	13,924.68	280,185.04	53.48	87,481.88	156,229.08
535100 MEDICAL SUPPLIES	1,130.00		416.90	36.89		713.10
537100 LABORATORY SUP EXP	48,000.00	5,160.18	32,420.43	67.54	30,794.47	15,214.90-
538101 FUEL	503,550.00		166.48	.03		503,383.52
538103 OTHER LUBRICANTS			46.82	0.00		46.82-
541700 LEGAL RELATED EXPENSE	140,094.00	270.00	28,450.28	20.31		111,643.72
542500 ENG & ARCH SERVICES	31,213,503.00	1,757,467.49	19,667,653.07	63.01	31,520.90-	11,577,370.83
543100 IT CONSULTING-APPLICATIONS	3,000,000.00	65,075.85	698,883.74	23.30	57,593.41	2,243,522.85
545000 LABORATORY SERVICES	100.00		60.50	60.50		39.50
547500 MAILING SERVICES	147.00	41.65	75.79	51.56		71.21
548600 PEST CONTROL	20.00			0.00		20.00
549100 LAUNDRY SERVICES	5,500.00	810.22	4,409.85	80.18		1,090.15
549500 HAZARDOUS WASTE DISPOSAL	4,000.00		3,864.92	96.62		135.08
554100 SEE CHART OF ACCOUNTS			29.00	0.00		29.00-
554900 OTHER CONTRACTUAL SERVICE	8,863,858.00	576,331.25	6,392,704.20	72.12	20,550.36	2,450,603.44
555200 SOFTWARE - NEW PURCHASES				0.00	38,560.00-	38,560.00
556100 INSURANCE EXPENSE	1,203.00		1,203.00	100.00		
556300 SURETY & NOTARY BONDS	250.00			0.00		250.00
558100 INVENTORIES FOR RESALE	5,928,722.05			0.00		5,928,722.05
559100 OTHER OPERATING EXP	497,700.00	6,421.92	216,665.01	43.53		281,034.99
559109 FED FUNDS PURCHASE PROGRAM	24,255,860.00		24,255,860.00	100.00		
559154 EQUIP INTL REDIST ROADS	540,500.00	181,030.50	1,980,646.10	366.45		1,440,146.10-
559176 PRINT SHOP INTL REDIST ROADS		984.65	1,890.70	0.00		1,890.70-
<b>Major Account 520000 Total</b>	<b>76,800,836.05</b>	<b>2,650,873.06</b>	<b>54,399,149.65</b>	<b>70.83</b>	<b>141,590.53</b>	<b>22,260,095.87</b>

**570000 TRAVEL EXPENSES**

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571101 IN STATE-BOARD/LODGING	373,908.00	28,655.47	246,601.58	65.95		127,306.42
571102 OUT STATE-BOARD/LODGING	17,936.00		7,253.35	40.44		10,682.65
571901 MEALS - ONE DAY - ROADS IN-STA	2,510.00	44.41	1,022.44	40.73		1,487.56
571902 OUT STATE TRAV 1 DAY MEAL	1,905.00			0.00		1,905.00
572102 OUT STATE-COMM TRANSPORT	18,250.00		3,309.07	18.13		14,940.93
573100 STATE-OWNED TRANSPORT	46,200.00			0.00		46,200.00
573101 IN STATE-STATE TRANSPORT			38,495.36	0.00		38,495.36-
574501 IN STATE-PERS VEH MILEAGE	8,570.00	318.31	7,116.76	83.04		1,453.24
574502 OUT STATE-PERS VEH MILEAG	3,742.00		102.92	2.75		3,639.08
575101 IN STATE-MISC TRAVEL EXP	1,668.00		339.50	20.35		1,328.50
575102 OUT STATE-MISC TRAVEL EXP	3,730.00		359.00	9.62		3,371.00
<b>Major Account 570000 Total</b>	<b>478,419.00</b>	<b>29,018.19</b>	<b>304,599.98</b>	<b>63.67</b>	<b>0.00</b>	<b>173,819.02</b>
<b>580000 CAPITAL OUTLAY</b>						
582100 HEAVY EQUIPMENT			12,730.00	0.00		12,730.00-
582404 LAB (M&T) EQUIPMENT	210,000.00	23,355.00	88,395.78	42.09	5,000.00	116,604.22
582405 SURVEY/RESEARCH TYPE EQUIP	265,000.00		55,144.90	20.81	39,825.40	170,029.70
582406 ENGR & TECH EQUIP	857,676.00	61,980.05	678,110.15	79.06	9,705.90	169,859.95
583710 COTS LICENSE FEES			38,560.00	0.00	38,560.00	77,120.00-
584200 VEHICLES & VEHICLE EQ			1,249,017.00	0.00	18,963.40	1,267,980.40-
587051 INTERNAL REDISTRIB ROADS		64,039.55-	913,460.43-	0.00		913,460.43
587511 LAND, BLDGS, & OTHER STRUCT	19,500,000.00	7,860.00	3,814,571.75	19.56		15,685,428.25
587513 MISC COST OF ROW ACQUISITIONS		2,632.50	208,142.18	0.00		208,142.18-
587515 RELOCATION ASSISTANCE	500,000.00	49,288.05	492,204.08	98.44		7,795.92
587521 HIGHWAY & BRIDGE CONTRACTS	443,792,582.00	17,429,681.55	347,661,853.45	78.34		96,130,728.55
587541 APPURTENANCES TO HIGHWAYS			558,991.26	0.00		558,991.26-
<b>Major Account 580000 Total</b>	<b>465,125,258.00</b>	<b>17,510,757.60</b>	<b>353,944,260.12</b>	<b>76.10</b>	<b>112,054.70</b>	<b>111,068,943.18</b>
<b>590000 GOVERNMENT AID</b>						
591106 PROG569 INCITY BUS FED	9,100,000.00	1,174,187.28	7,715,140.92	84.78	828,245.00	556,614.08
594100 SUBRECIPIENT PAYMENT-SEFA		253,130.90	6,043,676.38	0.00		6,043,676.38-
595100 COMNTRACTUAL AID	70,000,000.00	1,550,454.69	39,892,417.25	56.99	118,162.89	29,989,419.86
<b>Major Account 590000 Total</b>	<b>79,100,000.00</b>	<b>2,977,772.87</b>	<b>53,651,234.55</b>	<b>67.83</b>	<b>946,407.89</b>	<b>24,502,357.56</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>687,748,978.05</b>	<b>27,878,228.26</b>	<b>514,798,199.53</b>	<b>74.85</b>	<b>1,200,637.30</b>	<b>171,750,725.40</b>

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<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	687,748,978.05	27,878,228.26	514,798,199.53	74.85	1,200,053.12	171,750,725.40
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>687,748,978.05</b>	<b>27,878,228.26</b>	<b>514,798,199.53</b>	<b>74.85</b>	<b>1,200,053.12</b>	<b>171,750,725.40</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
452100 SEE CHART OF ACCOUNTS		4,675,074.08-	52,225,546.86-	0.00		52,225,546.86
<b>Major Account 450000 Total</b>	0.00	4,675,074.08-	52,225,546.86-	0.00	0.00	52,225,546.86
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461101 FEDERAL REIMBURSEMENTS		11,245,282.90-	249,711,187.75-	0.00		249,711,187.75
461103 FEDERAL TRANSIT REIMBURSEMENT			6,225,324.75-	0.00		6,225,324.75
461106 NOHS - FED GRANT REVENUE		479,761.87-	4,487,644.24-	0.00		4,487,644.24
461500 OP GRANTS - STATE AGENCI			239,265.00-	0.00		239,265.00
461601 REIMB.FROM LOCAL GOVERNMENT		309,019.92-	12,483,420.57-	0.00		12,483,420.57
461602 MAINT MUNI CONNECT LINKS		73,315.80-	191,644.45-	0.00		191,644.45
461700 OP GRANTS - OTHER		33,629.63-	2,446,328.86-	0.00		2,446,328.86
<b>Major Account 460000 Total</b>	0.00	12,141,010.12-	275,784,815.62-	0.00	0.00	275,784,815.62
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		8,962.00-	30,082.25-	0.00		30,082.25
471101 STATE SALES TAX COLL FEE		9.05-	101.81-	0.00		101.81
472100 SALE OF SUP & MAT		111,063.68-	902,921.48-	0.00		902,921.48
472200 REPROD & PUBLICATIONS		2,067.02-	30,002.81-	0.00		30,002.81
473200 VEHICLE REGIST & PLATE F		234.00-	3,114.00-	0.00		3,114.00
473201 RECREATION ROAD REG FEES		349,277.50-	3,062,920.50-	0.00		3,062,920.50
473503 PERMANENT PRORATE FEE		9,102.00-	317,322.00-	0.00		317,322.00
473504 RECIPROCITY REG FEE		28,165.00-	275,145.00-	0.00		275,145.00
473900 OTHER VEHICLE FEES			11,747.27-	0.00		11,747.27
474103 HEALTH FACILITY INSPECTION FEE			1,000.00-	0.00		1,000.00
474104 HOSPITAL INSPECTION FEE		905.00-	17,510.00-	0.00		17,510.00
474105 MOBILE HOME INSPECTION FEE			11,840.00-	0.00		11,840.00
475100 REGISTRATION / LICENSE F		22,819.19	3,571.87	0.00		3,571.87-

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475200 EXAMINATION FEES			12,980.00-	0.00		12,980.00
476100 OTHER LIC PERM & FEES			150.00-	0.00		150.00
476101 EXCESS LIMITS PERMITS		262,400.00-	2,450,805.00-	0.00		2,450,805.00
<b>Major Account 470000 Total</b>	0.00	749,366.06-	7,124,070.25-	0.00	0.00	7,124,070.25
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		313,294.83-	2,919,912.56-	0.00		2,919,912.56
482100 LAND USE REVENUE			18,676.00-	0.00		18,676.00
482300 RIGHT OF WAY REVENUE		18,258.17-	277,540.46-	0.00		277,540.46
483200 BUILDING & SPACE RENTAL		11,004.00-	110,040.00-	0.00		110,040.00
484500 REIMB NON-GOVT SOURCES		3,599.95-	18,598.85-	0.00		18,598.85
484545 SHIPPING - REVENUE		191.03-	2,374.42-	0.00		2,374.42
484546 HANDLING - REVENUE		26.45-	305.90-	0.00		305.90
484547 REBATE-PROCUREMENT CARD			68,726.51-	0.00		68,726.51
484548 APPRAISAL REVENUE			3,000.00-	0.00		3,000.00
484549 CONFERENCE REIM-OUTSIDE ENTITY		671.04-	34,585.79-	0.00		34,585.79
484800 ROYALTY REVENUE		515.42-	5,658.91-	0.00		5,658.91
484902 LOGO SIGNS		41,025.47-	140,619.86-	0.00		140,619.86
484903 TOURIST DIRECTIONAL SIGNS		252.00-	2,444.15-	0.00		2,444.15
485100 FINES FORFEITS & PENALTI		67,287.75-	958,142.08-	0.00		958,142.08
485101 HIGHWAY OVERLOADING FINES			98,143.30-	0.00		98,143.30
485104 PROPERTY DAMAGES		225,628.73-	1,398,111.09-	0.00		1,398,111.09
486500 MISCELLANEOUS ADJUSTMENT			.04-	0.00		.04
<b>Major Account 480000 Total</b>	0.00	681,754.84-	6,056,879.92-	0.00	0.00	6,056,879.92
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491100 SEE CHART OF ACCOUNTS		9,450.00-	1,112,815.45-	0.00		1,112,815.45
491300 SALE - SURP PROP/FIXED ASSET		56,740.03-	224,081.89-	0.00		224,081.89
491304 SURPLUS PROP VEHICHL/HEAVY E		33,945.00-	847,437.27-	0.00		847,437.27
493100 OPERATING TRANSFER IN		66,220,993.78-	731,215,582.61-	0.00		731,215,582.61
493200 OPERATING TRANSFERS OUT		34,103,278.22	353,234,900.36	0.00		353,234,900.36-
<b>Major Account 490000 Total</b>	0.00	32,217,850.59-	380,165,016.86-	0.00	0.00	380,165,016.86
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>50,465,055.69-</b>	<b>721,356,329.51-</b>	<b>0.00</b>	<b>0.00</b>	<b>721,356,329.51</b>

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2 CASH FUNDS		50,465,055.69-	721,356,329.51-	0.00		721,356,329.51
<b>BUDGETED REVENUE TOTAL</b>	0.00	50,465,055.69-	721,356,329.51-	0.00	0.00	721,356,329.51

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	6,181,000.00	401,289.59	4,150,316.48	67.15		2,030,683.52
511200 TEMPORARY SALARIES-WAGES	90,000.00	1,511.04	51,729.61	57.48		38,270.39
511300 OVERTIME PAYMENTS	80,000.00	2,982.15	36,862.76	46.08		43,137.24
511400 ON CALL PAY		966.62	10,862.03	0.00		10,862.03-
511500 SHIFT DIFFERENTIAL PYMT		32.40	451.50	0.00		451.50-
511700 EMPLOYEE BONUSES			1,180.00	0.00		1,180.00-
511800 COMP TIME PAYMENT		.21	1,232.48	0.00		1,232.48-
512100 VACATION LEAVE EXPENSE		24,564.54	455,909.54	0.00		455,909.54-
512200 SICK LEAVE EXPENSE		25,565.49	281,387.76	0.00		281,387.76-
512300 HOLIDAY LEAVE EXPENSE			232,491.79	0.00		232,491.79-
512400 MILITARY LEAVE EXPENSE			4,862.76	0.00		4,862.76-
512500 FUNERAL LEAVE EXPENSE		644.20	11,264.92	0.00		11,264.92-
512600 CIVIL LEAVE EXPENSE		156.67	1,031.41	0.00		1,031.41-
512700 INJURY LEAVE EXPENSE		204.96	535.48	0.00		535.48-
<b>Personal Services Subtotal</b>	<b>6,351,000.00</b>	<b>457,917.87</b>	<b>5,240,118.52</b>	<b>82.51</b>	<b>0.00</b>	<b>1,110,881.48</b>
515100 RETIREMENT PLANS EXPENSE	517,083.00	34,175.72	388,428.49	75.12		128,654.51
515200 FICA EXPENSE	527,431.00	32,486.88	375,145.77	71.13		152,285.23
515400 LIFE & ACCIDENT INS EXP	1,545.00	101.28	1,042.54	67.48		502.46
515500 HEALTH INSURANCE EXPENSE	1,353,688.00	85,666.51	877,455.49	64.82		476,232.51
516200 TUITION ASSISTANCE	61,000.00	2,373.75	44,429.37	72.84		16,570.63
516300 EMPLOYEE ASSISTANCE PRO	32,190.00		25,200.00	78.29		6,990.00
516400 UNEMPLOYM COMP INS EXP	110,000.00		45,411.50	41.28		64,588.50
516500 WORKERS COMP PREMIUMS	1,878,666.00	469,666.50	1,888,422.88	100.52		9,756.88-
<b>Major Account 510000 Total</b>	<b>10,832,603.00</b>	<b>1,082,388.51</b>	<b>8,885,654.56</b>	<b>82.03</b>	<b>0.00</b>	<b>1,946,948.44</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	100.00			0.00		100.00
521200 COMM EXP-VOICE/DATA	22,094.00		19.90	.09		22,074.10
521300 FREIGHT		1,969.29	15,259.25	0.00	2,814.62	18,073.87-
521400 DATA PROCESSING EXPENSE	2,280,000.00	323,443.30	3,843,669.20	168.58		1,563,669.20-
521500 PUBLICATION & PRINT EXPENSE	25,305.00	114.00	32,025.45	126.56	2,053.20-	4,667.25-
522100 DUES & SUBSCRIPTION EXPENSE	40,023.00	759.00	30,538.82	76.30		9,484.18
522200 CONFERENCE REGISTRATION	117,120.00	2,020.00	62,211.69	53.12		54,908.31

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522500 EMPLOYEE MOVING EXPENSE	50,000.00	1,000.00	35,118.09	70.24		14,881.91
522700 DEFICIENCY CLAIMS	25,000.00		57,629.80	230.52		32,629.80-
523201 NATURAL GAS	496,452.00	41,559.46	426,221.97	85.85		70,230.03
523202 ELECTRICITY	1,201,538.00	99,621.63	1,073,738.98	89.36		127,799.02
523203 WATER	159,648.00	9,248.21	143,737.90	90.03		15,910.10
523204 SEWER	112,432.00	5,186.93	92,995.38	82.71		19,436.62
523207 PROPANE	94,425.00	7,687.77	81,007.74	85.79		13,417.26
523219 OTHER UTILITY			35.00	0.00		35.00-
524600 RENT EXPENSE-BUILDINGS	5,646.00		2,725.00	48.26		2,921.00
525100 RENT EXP-OFFICE EQUIP	66,000.00	5,598.89	79,352.58	120.23		13,352.58-
525400 RENT EXP-COMM EQUIP	300.00			0.00		300.00
525500 RENT EXP-OTHER PERS PROP	11,115.00	224.68	80,700.01	726.05		69,585.01-
526101 REP&MAINT-BLDGS/YARDS&OTHER	2,002,857.00	70,385.20	1,744,461.06	87.10	4,858.00	253,537.94
526102 REPAIR&MAINT-HWYS & BRIDGES			25,119.46	0.00		25,119.46-
527400 REPAIRS & MAINT-DATA PROC	20,000.00			0.00	8,226.00	11,774.00
527500 REPAIRS & MAINT-COMM EQUIP	11,000.00			0.00		11,000.00
527800 REP & MAINT-OTHER PROPER	115,146.00	1,224.31	23,676.91	20.56		91,469.09
527900 SEE CHART OF ACCOUNTS			5,969.02	0.00		5,969.02-
531100 OFFICE SUPPLIES EXPENSE	12,237.00	987.16-	11,385.65	93.04	48,704.52	47,853.17-
532102 NONINV DP HARDWARE<1500			4,218.41	0.00	23,784.68	28,003.09-
532109 NON-DEPR ROAD EQUIP<1500	200.00	73.88-	464.91-	232.46-		664.91
532200 PERSONAL COMPUTING EQUIP	100,000.00	9,039.41	68,556.33	68.56	9,863.83	21,579.84
533100 HOUSEHOLD & INSTIT EXP	138,977.00	680.73-	99,849.99	71.85	11,040.72	28,086.29
533900 FOOD EXPENSE	4,940.00		550.86	11.15		4,389.14
534500 AGRICULTURAL SUPPLIES EXP	13,458.00	1,826.07	9,006.24	66.92		4,451.76
534600 ED & RECREATIONAL SUP EX	6,766.00		5,820.90	86.03		945.10
534700 ENG TECH & COMM SUP EXP	87,271.00	8,530.67-	59,906.83-	68.64-		147,177.83
534800 CONSTRUCTION & MAINT SUPPLIES	1,040,459.00	32,720.12-	1,755,784.04	168.75	595,606.86	1,310,931.90-
535100 MEDICAL SUPPLIES		204.93-	4,293.23-	0.00		4,293.23
538101 FUEL	900,600.00	117,013.79-	742,713.66	82.47	28,059.65	129,826.69
538102 MOTOR OIL	4,000.00		3,374.68-	84.37-		7,374.68
538103 OTHER LUBRICANTS		347.62-	19,722.38-	0.00		19,722.38
538104 TIRES & TUBES			502.64	0.00	1,476.77-	974.13
538105 MISC REPAIR PARTS & ACCESSORIE	20,000.00	20,683.61-	204,929.21-	1024.65-	27,027.15	197,902.06
539501 PURCHASING CARD CLEARING		1,151.00	89,586.14	0.00		89,586.14-
541100 ACCTG & AUDITING SERVICES	8,199.00		6,833.08	83.34		1,365.92
541400 HRMS ASSESSMENT	125,000.00	30,982.50	123,930.00	99.14		1,070.00
541700 LEGAL RELATED EXPENSE			22.00	0.00		22.00-
542500 ENG & ARCH SERVICES		30,521.26	186,761.66	0.00		186,761.66-



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543100 IT CONSULTING-APPLICATIONS	1,000,000.00	310,423.85	2,404,809.65	240.48	67,950.94-	1,336,858.71-
545000 LABORATORY SERVICES	500.00		27.00	5.40		473.00
547100 EDUCATIONAL SERVICES	330,000.00	25,299.53	187,604.79	56.85		142,395.21
547500 MAILING SERVICES		4.76	4.76	0.00		4.76-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	84,000.00			0.00		84,000.00
548600 PEST CONTROL	25,500.00	286.37	18,346.26	71.95		7,153.74
548700 REFUSE/RECYCLING	142,792.00	16,328.28	145,059.99	101.59	41.25-	2,226.74-
548800 FIRE EXTINGUISHERS	1,500.00			0.00		1,500.00
548900 WEED CONTROL	3,000.00		6,910.99	230.37		3,910.99-
549100 LAUNDRY SERVICES	9,513.00	840.16	8,638.09	90.80		874.91
549200 JANITORIAL/SECURITY SERVICES	1,247,905.00	92,357.94	902,503.91	72.32		345,401.09
549500 HAZARDOUS WASTE DISPOSAL	7,000.00	9,116.80	9,542.24	136.32		2,542.24-
554100 SEE CHART OF ACCOUNTS	4,002.00	1,939.07	21,551.12	538.51		17,549.12-
554900 OTHER CONTRACTUAL SERVICE	1,193,700.00	342.83	141,592.91	11.86	11,735.60	1,040,371.49
555100 SOFTWARE RENEWAL/MAINT FEE	3,500,650.00		1,132,386.29	32.35	24,982.00	2,343,281.71
555200 SOFTWARE - NEW PURCHASES	100,000.00			0.00	105,537.76	5,537.76-
555310 COTS LICENSE FEES	50,000.00		4,995.83-	9.99-	4,979.53	50,016.30
555340 COTS MAINTENANCE			3,152.72	0.00	1,000.00	4,152.72-
555410 CUSTOMIZED LICENSE FEES		5,600.00	31,608.00	0.00	805.84	32,413.84-
555440 CUSTOMIZED MAINTENANCE		7,957.93	12,069.43	0.00	58,617.57	70,687.00-
555510 SAAS SUBSCRIPTION FEES			14,310.87	0.00	3,450.00	17,760.87-
555540 SAAS MAINTENANCE			38,535.00	0.00	1,375.00	39,910.00-
556100 INSURANCE EXPENSE	150,205.00		124,423.65	82.84		25,781.35
558100 INVENTORIES FOR RESALE	2,566,418.58			0.00		2,566,418.58
559100 OTHER OPERATING EXP		675.00	5,115.70	0.00		5,115.70-
559151 INTERNAL REDISTRIB ROADS			350.05-	0.00		350.05
559154 EQUIP INTL REDIST ROADS	193,200.00	118,357.60	901,608.30	466.67		708,408.30-
559176 PRINT SHOP INTL REDIST ROADS		984.65-	1,890.70-	0.00		1,890.70
<b>Major Account 520000 Total</b>	<b>19,928,193.58</b>	<b>1,050,865.87</b>	<b>16,771,608.66</b>	<b>84.16</b>	<b>900,947.17</b>	<b>2,255,637.75</b>
<b>570000 TRAVEL EXPENSES</b>						
571101 IN STATE-BOARD/LODGING	133,667.00	17,420.45	180,179.29	134.80		46,512.29-
571102 OUT STATE-BOARD/LODGING	48,650.00		56,004.12	115.12		7,354.12-
571600 MEALS-NOT TRAVEL STATUS	75,000.00		17,367.04	23.16		57,632.96
571901 MEALS - ONE DAY - ROADS IN-STA	1,109.00	7.19	248.21	22.38		860.79
572102 OUT STATE-COMM TRANSPORT	22,389.00	841.00	17,089.60	76.33		5,299.40
574501 IN STATE-PERS VEH MILEAGE	37,410.00	1,248.70	30,245.03	80.85		7,164.97
574502 OUT STATE-PERS VEH MILEAG	3,525.00		7,288.48	206.77		3,763.48-

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575101 IN STATE-MISC TRAVEL EXP	1,026.00	6.25	1,536.71	149.78		510.71-
575102 OUT STATE-MISC TRAVEL EXP	4,725.00		3,145.91	66.58		1,579.09
<b>Major Account 570000 Total</b>	<b>327,501.00</b>	<b>19,523.59</b>	<b>313,104.39</b>	<b>95.60</b>	<b>0.00</b>	<b>14,396.61</b>
<b>580000 CAPITAL OUTLAY</b>						
582100 HEAVY EQUIPMENT	850,000.00			0.00		850,000.00
583003 PRINTING & PHOTO			8,291.00	0.00		8,291.00-
583300 COMPUTER EQUIP & SOFTWARE			3,200.00	0.00	36,300.07	39,500.07-
583470 PERSONAL COMPUTING EQUIPMENT		8,206.14	327,924.94	0.00	14,114.47	342,039.41-
583600 COMMUN. & ELECTRONIC EQ	5,010.00			0.00		5,010.00
583710 COTS LICENSE FEES			92,975.72	0.00		92,975.72-
587511 LAND			30,584.00	0.00		30,584.00-
587531 NEW CONSTRUCT BUILDING			608,650.22	0.00	557,759.00	1,166,409.22-
<b>Major Account 580000 Total</b>	<b>855,010.00</b>	<b>8,206.14</b>	<b>1,071,625.88</b>	<b>125.33</b>	<b>608,173.54</b>	<b>824,789.42-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>31,943,307.58</b>	<b>2,160,984.11</b>	<b>27,041,993.49</b>	<b>84.66</b>	<b>1,509,120.71</b>	<b>3,392,193.38</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	31,943,307.58	2,160,984.11	27,041,993.49	84.66	1,509,120.71	3,392,193.38
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>31,943,307.58</b>	<b>2,160,984.11</b>	<b>27,041,993.49</b>	<b>84.66</b>	<b>1,509,120.71</b>	<b>3,392,193.38</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	40,212,570.00	2,478,574.39	26,616,337.80	66.19		13,596,232.20
511200 TEMPORARY SALARIES-WAGES	1,307,430.00	17,031.90	746,156.94	57.07		561,273.06
511300 OVERTIME PAYMENTS	3,300,000.00	39,863.98	1,806,276.28	54.74		1,493,723.72
511400 ON CALL PAY		6,609.48	115,237.69	0.00		115,237.69-
511500 SHIFT DIFFERENTIAL PYMT		819.00	26,000.25	0.00		26,000.25-
511700 EMPLOYEE BONUSES			3,000.00	0.00		3,000.00-
511800 COMP TIME PAYMENT		7,211.79	107,396.33	0.00		107,396.33-
512100 VACATION LEAVE EXPENSE		189,292.69	2,502,443.95	0.00		2,502,443.95-
512200 SICK LEAVE EXPENSE		195,802.17	1,585,575.69	0.00		1,585,575.69-
512300 HOLIDAY LEAVE EXPENSE		102.11	1,451,559.06	0.00		1,451,559.06-
512400 MILITARY LEAVE EXPENSE			1,562.19	0.00		1,562.19-
512500 FUNERAL LEAVE EXPENSE		4,002.45	61,745.78	0.00		61,745.78-
512600 CIVIL LEAVE EXPENSE		106.27	3,853.75	0.00		3,853.75-
512700 INJURY LEAVE EXPENSE		3,916.49	30,756.86	0.00		30,756.86-
<b>Personal Services Subtotal</b>	<b>44,820,000.00</b>	<b>2,943,332.72</b>	<b>35,057,902.57</b>	<b>78.22</b>	<b>608,173.54</b>	<b>9,762,097.43</b>
515100 RETIREMENT PLANS EXPENSE	3,041,963.00	219,106.77	2,565,553.77	84.34		476,409.23
515200 FICA EXPENSE	3,102,844.00	201,850.47	2,442,918.94	78.73		659,925.06
515400 LIFE & ACCIDENT INS EXP	12,144.00	929.28	9,492.82	78.17		2,651.18
515500 HEALTH INSURANCE EXPENSE	10,636,120.00	921,419.53	9,420,435.72	88.57		1,215,684.28
<b>Major Account 510000 Total</b>	<b>61,613,071.00</b>	<b>4,286,638.77</b>	<b>49,496,303.82</b>	<b>80.33</b>	<b>608,173.54</b>	<b>12,116,767.18</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	3,733.00	142.00	2,478.02	66.38		1,254.98
521300 FREIGHT	6.00	54.66	297.43	4957.17		291.43-
521400 DATA PROCESSING EXPENSE	2,404,000.00	35,687.44	605,128.88	25.17		1,798,871.12
521500 PUBLICATION & PRINT EXPENSE	2,100.00	85.77	1,131.51	53.88		968.49
522100 DUES & SUBSCRIPTION EXPENSE	5,392.00	217.00	5,748.72	106.62		356.72-
522200 CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
523201 NATURAL GAS	3,137.00			0.00		3,137.00
523202 ELECTRICITY	1,265,674.00	146,913.26	1,132,305.96	89.46		133,368.04
523203 WATER	1,450.00	299.37	2,896.38	199.75		1,446.38-
523207 PROPANE	36,320.00	1,601.90	21,735.65	59.84		14,584.35
523219 OTHER UTILITY		231.50	2,256.50	0.00		2,256.50-

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524100 RENT EXPENSE-LAND	5,372.00		11,755.40	218.83		6,383.40-
524600 RENT EXPENSE-BUILDINGS	1,000.00			0.00		1,000.00
525500 RENT EXP-OTHER PERS PROP	397,776.00	17,327.60	260,534.34	65.50		137,241.66
525501 EQUIP OP LEASE-HEAVY ROAD EQUI	358,210.00		153,856.44	42.95	210,675.00	6,321.44-
526101 REP&MAINT-BLDGS/YARDS&OTHER	1,757,160.00	10,108.18	409,838.04	23.32		1,347,321.96
526102 REPAIR&MAINT-HWYS & BRIDGES	1,720,165.00	19,416.09	1,057,224.74	61.46		662,940.26
527100 REP & MAINT-OFFICE EQUIP			73.00	0.00		73.00-
527200 REP & MAINT-MOTOR VEHICL	1,000,000.00	124,216.92	1,742,668.38	174.27	3,446.82	746,115.20-
527500 REPAIRS & MAINT-COMM EQUIP	39,935.00	1,210.34	38,217.77	95.70		1,717.23
527800 REP & MAINT-OTHER PROPER	50,687.00	6,202.78	50,809.03	100.24	30.56-	91.47-
531100 OFFICE SUPPLIES EXPENSE	13,573.00	597.49	6,487.88	47.80		7,085.12
532105 NONINV PRINT EQUIP<1500				0.00	17.40-	17.40
532109 NON-DEPR ROAD EQUIP<1500	368,997.00	29,407.40	298,074.14	80.78	3,876.68	67,046.18
533100 HOUSEHOLD & INSTIT EXP	443,614.00	29,058.36	307,423.02	69.30	106,168.68	30,022.30
533900 FOOD EXPENSE			22.09	0.00		22.09-
534500 AGRICULTURAL SUPPLIES EXP	27,581.00	10,144.57	122,110.53	442.73		94,529.53-
534600 ED & RECREATIONAL SUP EX	5,950.00	1,266.00	16,538.04	277.95	138.00	10,726.04-
534700 ENG TECH & COMM SUP EXP	348,371.00	8,240.42	117,778.36	33.81	1,200.00	229,392.64
534800 CONSTRUCTION & MAINT SUPPLIES	35,654,206.00	2,300,449.50	40,431,316.84	113.40	1,610,091.65	6,387,202.49-
535100 MEDICAL SUPPLIES	8,587.00	470.37	4,360.74	50.78		4,226.26
538100 VEHICLE & EQUIP SUPP EXP				0.00	66.25	66.25-
538101 FUEL	5,458,624.00	478,964.89	4,776,839.92	87.51		681,784.08
538102 MOTOR OIL	250,631.00	12,786.35	203,622.23	81.24	246.91	46,761.86
538103 OTHER LUBRICANTS	173,273.00	11,407.22	128,684.79	74.27	160.51	44,427.70
538104 TIRES & TUBES	562,200.00	14,133.78	829,274.77	147.51	9,994.35	277,069.12-
538105 MISC REPAIR PARTS & ACCESSORIE	5,072,735.00	395,867.22	4,485,446.86	88.42	3,532.03	583,756.11
541200 PURCHASING ASSESSMENT			240,422.00	0.00		240,422.00-
542190 SOS TEMP SERV - IT STAFF	240,422.00			0.00		240,422.00
542500 ENG & ARCH SERVICES	5,500.00		81,909.07	1489.26		76,409.07-
545000 LABORATORY SERVICES	3,000.00	383.00	2,057.00	68.57		943.00
547500 MAILING SERVICES	1,861.00	345.76	2,021.69	108.63		160.69-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	8,760,516.00	436,097.63	9,168,541.21	104.66		408,025.21-
548600 PEST CONTROL	6,657.00		3,417.24	51.33		3,239.76
548700 REFUSE/RECYCLING	221,434.00	5,754.80	90,972.77	41.08		130,461.23
548800 FIRE EXTINGUISHERS	18,796.00	5,641.62	16,069.71	85.50		2,726.29
548900 WEED CONTROL	737,503.00	33,792.89	798,938.27	108.33		61,435.27-
549100 LAUNDRY SERVICES	60,000.00	4,975.65	51,908.01	86.51		8,091.99
549200 JANITORIAL/SECURITY SERVICES	300,725.00	25,450.00	312,236.25	103.83		11,511.25-
549500 HAZARDOUS WASTE DISPOSAL	23,905.00	2,688.36	19,742.20	82.59	116.75	4,046.05

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Agency 027 DEPARTMENT OF ROADS  
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,929,639.00	2,364.99	994,461.77	51.54	791,217.24	143,959.99
556100 INSURANCE EXPENSE	951,449.00		951,449.00	100.00		
558100 INVENTORIES FOR RESALE	13,840,887.40			0.00		13,840,887.40
559100 OTHER OPERATING EXP	120,626.00	10.17	885.50	.73		119,740.50
559151 INTERNAL REDISTRIB ROADS			350.05	0.00		350.05-
559154 EQUIP INTL REDIST ROADS	755,900.00-	309,507.92-	2,985,290.99-	394.93		2,229,390.99
<b>Major Account 520000 Total</b>	<b>83,908,479.40</b>	<b>3,864,505.33</b>	<b>66,977,027.15</b>	<b>79.82</b>	<b>2,740,882.91</b>	<b>14,190,569.34</b>
<b>570000 TRAVEL EXPENSES</b>						
571101 IN STATE-BOARD/LODGING	75,625.00	1,279.88	14,144.93	18.70		61,480.07
571102 OUT STATE-BOARD/LODGING	1,750.00			0.00		1,750.00
571901 MEALS - ONE DAY - ROADS IN-STA	187.00		6.77	3.62		180.23
572102 OUT STATE-COMM TRANSPORT	550.00			0.00		550.00
574501 IN STATE-PERS VEH MILEAGE	13,200.00		3,557.28	26.95		9,642.72
574502 OUT STATE-PERS VEH MILEAG	875.00			0.00		875.00
575101 IN STATE-MISC TRAVEL EXP	59.00			0.00		59.00
575102 OUT STATE-MISC TRAVEL EXP	300.00			0.00		300.00
<b>Major Account 570000 Total</b>	<b>92,546.00</b>	<b>1,279.88</b>	<b>17,708.98</b>	<b>19.14</b>	<b>0.00</b>	<b>74,837.02</b>
<b>580000 CAPITAL OUTLAY</b>						
581800 PLANT EQUIPMENT	500,000.00	80,379.00	518,054.00	103.61	98,933.00	116,987.00-
581801 PORTABLE MESSAGE BOARDS			680,294.40	0.00		680,294.40-
582100 HEAVY EQUIPMENT	14,000,000.00	348,155.28	4,975,180.91	35.54	2,876,891.92	6,147,927.17
582402 SHOP EQUIPMENT	203,969.00		106,313.06	52.12	73,336.14	24,319.80
582405 SURVEY/RESEARCH TYPE EQUIPMENT			444,481.00	0.00		444,481.00-
582406 ENGR & TECH EQUIP	11,000.00			0.00		11,000.00
583600 COMMUN. & ELECTRONIC EQ	90,000.00			0.00		90,000.00
584200 VEHICLES & VEHICLE EQ		820,283.00	7,530,132.55	0.00	7,184,474.00	14,714,606.55-
<b>Major Account 580000 Total</b>	<b>14,804,969.00</b>	<b>1,248,817.28</b>	<b>14,254,455.92</b>	<b>96.28</b>	<b>10,233,635.06</b>	<b>9,683,121.98-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>160,419,065.40</b>	<b>9,401,241.26</b>	<b>130,745,495.87</b>	<b>81.50</b>	<b>13,582,691.51</b>	<b>16,699,051.56</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	160,419,065.40	9,401,241.26	130,745,495.87	81.50	12,974,517.97	16,699,051.56
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>160,419,065.40</b>	<b>9,401,241.26</b>	<b>130,745,495.87</b>	<b>81.50</b>	<b>12,974,517.97</b>	<b>16,699,051.56</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 027 DEPARTMENT OF ROADS  
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
521500 PUBLICATION & PRINT EXPENSE		239.46	10,743.39	0.00		10,743.39-
542500 ENG & ARCH SERVICES		5,990.80	630,418.54	0.00		630,418.54-
558100 INVENTORIES FOR RESALE	5,418,713.22			0.00		5,418,713.22
559100 OTHER OPERATING EXP			1,413.00	0.00		1,413.00-
<b>Major Account 520000 Total</b>	<b>5,418,713.22</b>	<b>6,230.26</b>	<b>642,574.93</b>	<b>11.86</b>	<b>0.00</b>	<b>4,776,138.29</b>
<b>580000 CAPITAL OUTLAY</b>						
587531 NEW CONSTRUCT BLDGS & OTHER	5,000,000.00	114,165.76	574,610.85	11.49	.01	4,425,389.14
<b>Major Account 580000 Total</b>	<b>5,000,000.00</b>	<b>114,165.76</b>	<b>574,610.85</b>	<b>11.49</b>	<b>.01</b>	<b>4,425,389.14</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>10,418,713.22</b>	<b>120,396.02</b>	<b>1,217,185.78</b>	<b>11.68</b>	<b>.01</b>	<b>9,201,527.43</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	10,418,713.22	120,396.02	1,217,185.78	11.68	.01	9,201,527.43
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>10,418,713.22</b>	<b>120,396.02</b>	<b>1,217,185.78</b>	<b>11.68</b>	<b>.01</b>	<b>9,201,527.43</b>

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Agency 028 DEPT VETERANS AFFAIRS  
Program 036 DEPART ADMIN

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	734,084.00	40,663.87	423,134.93	57.64		310,949.07
512100 VACATION LEAVE EXPENSE		5,132.12	49,169.34	0.00		49,169.34-
512200 SICK LEAVE EXPENSE		462.82	35,914.55	0.00		35,914.55-
512300 HOLIDAY LEAVE EXPENSE			21,646.24	0.00		21,646.24-
512400 MILITARY LEAVE EXPENSE		653.86	1,825.38	0.00		1,825.38-
512600 CIVIL LEAVE EXPENSE			477.57	0.00		477.57-
<b>Personal Services Subtotal</b>	<b>734,084.00</b>	<b>46,912.67</b>	<b>532,168.01</b>	<b>72.49</b>	<b>.01</b>	<b>201,915.99</b>
515100 RETIREMENT PLANS EXPENSE	55,057.00	3,512.89	39,482.14	71.71		15,574.86
515200 FICA EXPENSE	56,070.00	3,371.29	38,570.49	68.79		17,499.51
515400 LIFE & ACCIDENT INS EXP	192.00	12.72	128.87	67.12		63.13
515500 HEALTH INSURANCE EXPENSE	179,713.00	7,799.32	76,862.53	42.77		102,850.47
516300 EMPLOYEE ASSISTANCE PRO	170.00		168.00	98.82		2.00
516500 WORKERS COMP PREMIUMS	7,440.00		6,485.92	87.18		954.08
<b>Major Account 510000 Total</b>	<b>1,032,726.00</b>	<b>61,608.89</b>	<b>693,865.96</b>	<b>67.19</b>	<b>.01</b>	<b>338,860.04</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	6,600.00	195.37	2,939.63	44.54		3,660.37
521200 COMM EXP-VOICE/DATA	6,200.00	431.73	2,070.15	33.39		4,129.85
521400 DATA PROCESSING EXPENSE	13,200.00	130.00	2,429.87	18.41		10,770.13
521500 PUBLICATION & PRINT EXPENSE	16,800.00		5,687.27	33.85		11,112.73
521900 AWARDS EXPENSE	150.00		91.08	60.72		58.92
522100 DUES & SUBSCRIPTION EXPENSE	2,830.00		500.00	17.67		2,330.00
522200 CONFERENCE REGISTRATION	300.00			0.00		300.00
524600 RENT EXPENSE-BUILDINGS	27,100.00	2,259.62	22,596.20	83.38		4,503.80
524900 RENT EXP-DUPR SURCHARGE	11,100.00	924.27	9,242.70	83.27		1,857.30
527100 REP & MAINT-OFFICE EQUIP	900.00			0.00		900.00
527900 SEE CHART OF ACCOUNTS	28,000.00			0.00		28,000.00
531100 OFFICE SUPPLIES EXPENSE	11,500.00	214.60	7,750.35	67.39		3,749.65
532100 NON CAPITALIZED EQUIP PU	2,000.00		495.00	24.75		1,505.00
533900 FOOD EXPENSE			342.67	0.00		342.67-
534600 ED & RECREATIONAL SUP EX	6,000.00		70.00	1.17		5,930.00
539500 PURCHASING CARD SUSPENSE		653.17	655.67	0.00		655.67-
541100 ACCTG & AUDITING SERVICES	2,220.00		2,154.00	97.03		66.00



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541200 PURCHASING ASSESSMENT			210.00	0.00		210.00-
541400 HRMS ASSESSMENT	780.00		393.18	50.41		386.82
542100 SOS TEMP SERV-PERSONNEL			14,071.78	0.00		14,071.78-
542190 SOS TEMP SERV-IT STAFF	30,000.00			0.00		30,000.00
548700 REFUSE/RECYCLING	405.00		139.98	34.56		265.02
555100 SOFTWARE RENEWAL/MAINT FEE	6,000.00			0.00		6,000.00
555200 SOFTWARE - NEW PURCHASES	1,000.00		1,176.84	117.68		176.84-
555440 CUSTOMIZED MAINTENANCE	10,000.00			0.00		10,000.00
555540 SAAS MAINTENANCE			20,400.00	0.00		20,400.00-
556100 INSURANCE EXPENSE	150.00			0.00		150.00
556300 SURETY & NOTARY BONDS	83.00			0.00		83.00
559100 OTHER OPERATING EXP	65,950.00		7,089.00	10.75		58,861.00
<b>Major Account 520000 Total</b>	<b>249,268.00</b>	<b>4,808.76</b>	<b>100,505.37</b>	<b>40.32</b>	<b>0.00</b>	<b>148,762.63</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	13,500.00		5,349.94	39.63		8,150.06
572100 COMMERCIAL TRANSPORTATION	5,550.00		2,486.60	44.80		3,063.40
573100 STATE-OWNED TRANSPORT	1,500.00		386.78	25.79		1,113.22
574500 PERSONAL VEHICLE MILEAGE	19,500.00		8,990.59	46.11		10,509.41
575100 MISC TRAVEL EXPENSES	400.00		174.00	43.50		226.00
<b>Major Account 570000 Total</b>	<b>40,450.00</b>	<b>0.00</b>	<b>17,387.91</b>	<b>42.99</b>	<b>0.00</b>	<b>23,062.09</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	38,278.76			0.00		38,278.76
583300 COMPUTER EQUIP & SOFTWARE	3,000.00			0.00		3,000.00
583470 PERSONAL COMPUTING EQUIPMENT			9,350.22	0.00		9,350.22-
<b>Major Account 580000 Total</b>	<b>41,278.76</b>	<b>0.00</b>	<b>9,350.22</b>	<b>22.65</b>	<b>0.00</b>	<b>31,928.54</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,363,722.76</b>	<b>66,417.65</b>	<b>821,109.46</b>	<b>60.21</b>	<b>.01</b>	<b>542,613.30</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,363,722.76	66,417.65	821,109.46	60.21		542,613.30
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,363,722.76</b>	<b>66,417.65</b>	<b>821,109.46</b>	<b>60.21</b>	<b>0.00</b>	<b>542,613.30</b>

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<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			2,136.19-	0.00		2,136.19
<b>Major Account 490000 Total</b>	0.00	0.00	2,136.19-	0.00	0.00	2,136.19
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>2,136.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,136.19</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
1 GENERAL FUND			2,136.19-	0.00		2,136.19
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>2,136.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,136.19</u>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
599110 NVA FOOD ALLOWANCE		2,397.00	46,799.63	0.00		46,799.63-
599121 NVA SHELTER / RENT		6,168.43	91,681.49	0.00		91,681.49-
599122 NVA SHELTER / HOUSE PAYMENT		1,651.26	45,250.04	0.00		45,250.04-
599131 NVA FUEL / ELECTRIC EXPENSE		1,646.19	18,639.29	0.00		18,639.29-
599132 NVA FUEL / GAS EXPENSE		469.89	5,849.03	0.00		5,849.03-
599133 NVA FUEL / WATER EXPENSE		234.09	1,331.68	0.00		1,331.68-
599134 NVA FUEL / GARBAGE EXPENSE		76.50	760.19	0.00		760.19-
599135 NVA FUEL / PHONE EXPENSE		286.25	3,412.18	0.00		3,412.18-
599140 NVA WEARING APPAREL ALLOW			1,200.00	0.00		1,200.00-
599151 NVA MED-SURG / DOCTOR EXP			5,863.67	0.00		5,863.67-
599152 NVA MED-SURG / HOSPITAL EXP			32,679.75	0.00		32,679.75-
599153 NVA MED-SURG / DENTAL EXP		20,777.40	321,356.00	0.00		321,356.00-
599154 NVA MEDICAL / EYEGLASS EXP			3,482.75	0.00		3,482.75-
599155 NVA MEDICAL / HEARING AID EXP		2,800.00	12,680.06	0.00		12,680.06-
599156 NVA MEDICAL / PHARMACY EXP			1,185.54	0.00		1,185.54-
599158 NVA HEALTH INSURANCE PREMIUM			2,903.39	0.00		2,903.39-
599159 NVA MED-SURG / OTHER ITEMS			8,950.44	0.00		8,950.44-
599161 NVA FUNERAL / BURIAL EXP		23,156.89	194,470.03	0.00		194,470.03-
599162 NVA FUNERAL / CREMATION EXP		30,692.85	319,251.90	0.00		319,251.90-
599170 NVA TRANSPORTATION		2,500.00	11,950.46	0.00		11,950.46-

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Major Account 590000 Total	0.00	92,856.75	1,129,697.52	0.00	0.00	1,129,697.52-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>92,856.75</b>	<b>1,129,697.52</b>	<b>0.00</b>	<b>0.00</b>	<b>1,129,697.52-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		92,856.75	1,129,697.52	0.00		1,129,697.52-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>92,856.75</b>	<b>1,129,697.52</b>	<b>0.00</b>	<b>0.00</b>	<b>1,129,697.52-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,049.36-	11,206.76-	0.00		11,206.76
Major Account 480000 Total	0.00	1,049.36-	11,206.76-	0.00	0.00	11,206.76
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			1,198,019.63-	0.00		1,198,019.63
Major Account 490000 Total	0.00	0.00	1,198,019.63-	0.00	0.00	1,198,019.63
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,049.36-</b>	<b>1,209,226.39-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,209,226.39</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		1,049.36-	1,209,226.39-	0.00		1,209,226.39
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,049.36-</b>	<b>1,209,226.39-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,209,226.39</b>

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Agency 028 DEPT VETERANS AFFAIRS  
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	150,278.00	6,941.75	90,424.83	60.17		59,853.17
512100 VACATION LEAVE EXPENSE		932.68	6,559.88	0.00		6,559.88-
512200 SICK LEAVE EXPENSE		624.29	5,905.85	0.00		5,905.85-
512300 HOLIDAY LEAVE EXPENSE			4,648.56	0.00		4,648.56-
<b>Personal Services Subtotal</b>	150,278.00	8,498.72	107,539.12	71.56	0.00	42,738.88
515100 RETIREMENT PLANS EXPENSE	11,271.00	636.40	8,052.76	71.45		3,218.24
515200 FICA EXPENSE	11,496.00	559.41	7,226.58	62.86		4,269.42
515400 LIFE & ACCIDENT INS EXP	48.00	2.88	33.60	70.00		14.40
515500 HEALTH INSURANCE EXPENSE	55,945.00	3,519.78	39,152.78	69.98		16,792.22
516300 EMPLOYEE ASSISTANCE PRO	60.00		48.00	80.00		12.00
516500 WORKERS COMP PREMIUMS	1,855.00		1,853.08	99.90		1.92
<b>Major Account 510000 Total</b>	230,953.00	13,217.19	163,905.92	70.97	0.00	67,047.08
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,000.00		157.70	15.77		842.30
521200 COMM EXP-VOICE/DATA	4,000.00	642.05	1,503.70	37.59		2,496.30
521400 DATA PROCESSING EXPENSE	3,200.00	133.81	1,069.10	33.41		2,130.90
521500 PUBLICATION & PRINT EXPENSE	4,000.00		2,369.03	59.23		1,630.97
521900 AWARDS EXPENSE	100.00			0.00		100.00
522200 CONFERENCE REGISTRATION	500.00			0.00		500.00
523202 ELECTRICITY	14,000.00	1,819.15	9,711.10	69.37		4,288.90
523203 WATER	150.00		30.00	20.00		120.00
526100 REPAIRS & MAINT-REAL PROPERTY	3,000.00	2,423.80	6,021.95	200.73		3,021.95-
527100 REP & MAINT-OFFICE EQUIP	100.00		173.03	173.03		73.03-
527200 REP & MAINT-MOTOR VEHICL	2,500.00		5,597.91	223.92		3,097.91-
527400 REPAIRS & MAINT-DATA PROC	500.00			0.00		500.00
527500 REPAIRS & MAINT-COMM EQUIP	200.00			0.00		200.00
531100 OFFICE SUPPLIES EXPENSE	1,000.00		291.03	29.10		708.97
531200 SEE CHART OF ACCOUNTS			49.99	0.00		49.99-
532100 NON CAPITALIZED EQUIP PU	1,500.00		397.59	26.51		1,102.41
533100 HOUSEHOLD & INSTIT EXP	3,200.00		3,491.01	109.09		291.01-
534500 AGRICULTURAL SUPPLIES EXP	6,000.00		1,305.89	21.76		4,694.11
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00

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Agency 028 DEPT VETERANS AFFAIRS  
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534700 ENG TECH & COMM SUP EXP	8,600.00			0.00		8,600.00
534800 CONSTRUCTION & MAINT SUPPLIES	3,000.00		1,094.89	36.50		1,905.11
534900 MISCELLANEOUS SUPPLIES EXPENSE	100.00		55.20	55.20		44.80
538100 VEHICLE & EQUIP SUPP EXP	5,500.00		2,094.04	38.07		3,405.96
539500 PURCHASING CARD SUSPENSE		3,450.63	3,459.42	0.00		3,459.42-
541400 HRMS ASSESSMENT	225.00		112.32	49.92		112.68
542100 SOS TEMP SERV-PERSONNEL	18,600.00		9,588.16	51.55		9,011.84
542500 ENG & ARCH SERVICES	39,000.00		14,699.40	37.69	9,960.00	14,340.60
548700 REFUSE/RECYCLING	700.00	91.00	409.50	58.50		290.50
549200 JANITORIAL/SECURITY SERVICES			307.13	0.00		307.13-
555100 SOFTWARE RENEWAL/MAINT FEE	500.00			0.00		500.00
555200 SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
556100 INSURANCE EXPENSE	3,000.00		290.00	9.67		2,710.00
556300 SURETY & NOTARY BONDS	25.00			0.00		25.00
559100 OTHER OPERATING EXP	1,500.00	320.00	381.65	25.44		1,118.35
<b>Major Account 520000 Total</b>	<b>126,700.00</b>	<b>8,880.44</b>	<b>64,660.74</b>	<b>51.03</b>	<b>9,960.00</b>	<b>52,079.26</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,800.00		449.84	24.99		1,350.16
572100 COMMERCIAL TRANSPORTATION	2,800.00		773.27	27.62		2,026.73
574500 PERSONAL VEHICLE MILEAGE	1,000.00		7.56	.76		992.44
575100 MISC TRAVEL EXPENSES	150.00		40.00	26.67		110.00
<b>Major Account 570000 Total</b>	<b>5,750.00</b>	<b>0.00</b>	<b>1,270.67</b>	<b>22.10</b>	<b>0.00</b>	<b>4,479.33</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	88,076.53			0.00		88,076.53
<b>Major Account 580000 Total</b>	<b>88,076.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88,076.53</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>451,479.53</b>	<b>22,097.63</b>	<b>229,837.33</b>	<b>50.91</b>	<b>9,960.00</b>	<b>211,682.20</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	405,922.53	17,519.18	204,724.00	50.43	9,960.00	191,238.53
2 CASH FUNDS	45,557.00	4,578.45	25,113.33	55.13		20,443.67
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>451,479.53</b>	<b>22,097.63</b>	<b>229,837.33</b>	<b>50.91</b>	<b>9,960.00</b>	<b>211,682.20</b>

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Agency 028 DEPT VETERANS AFFAIRS  
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
473200 VEHICLE REGIST & PLATE F		12,927.47-	71,860.66-	0.00		71,860.66
<b>Major Account 470000 Total</b>	0.00	12,927.47-	71,860.66-	0.00	0.00	71,860.66
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		537.09-	4,307.89-	0.00		4,307.89
484500 REIMB NON-GOVT SOURCES			389.47-	0.00		389.47
<b>Major Account 480000 Total</b>	0.00	537.09-	4,697.36-	0.00	0.00	4,697.36
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>13,464.56-</b>	<b>76,558.02-</b>	<b>0.00</b>	<b>0.00</b>	<b>76,558.02</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			389.47-	0.00		389.47
2 CASH FUNDS		13,464.56-	76,168.55-	0.00		76,168.55
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>13,464.56-</b>	<b>76,558.02-</b>	<b>0.00</b>	<b>0.00</b>	<b>76,558.02</b>

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		168.62-	1,706.99-	0.00		1,706.99
<b>Major Account 480000 Total</b>	0.00	168.62-	1,706.99-	0.00	0.00	1,706.99
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>168.62-</u>	<u>1,706.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,706.99</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
32G VETERAN CEMETARY CONSTRUCTION		168.62-	1,706.99-	0.00		1,706.99
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>168.62-</u>	<u>1,706.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,706.99</u>

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	950,000.00			0.00		950,000.00
<b>Major Account 590000 Total</b>	950,000.00	0.00	0.00	0.00	0.00	950,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>950,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>950,000.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>950,000.00</u>			<u>0.00</u>		<u>950,000.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>950,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>950,000.00</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	16,000.00-	1,248.31-	12,636.83-	78.98		3,363.17-
<b>Major Account 480000 Total</b>	16,000.00-	1,248.31-	12,636.83-	78.98	0.00	3,363.17-
<b>BUDGETED REVENUE TOTAL</b>	<u>16,000.00-</u>	<u>1,248.31-</u>	<u>12,636.83-</u>	<u>78.98</u>	<u>0.00</u>	<u>3,363.17-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS	<u>16,000.00-</u>	<u>1,248.31-</u>	<u>12,636.83-</u>	<u>78.98</u>		<u>3,363.17-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>16,000.00-</u>	<u>1,248.31-</u>	<u>12,636.83-</u>	<u>78.98</u>	<u>0.00</u>	<u>3,363.17-</u>



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Agency 029 DEPT OF NATURAL RESOURCES  
Program 304 NEB WATER CONSER

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID			29,729.92	0.00		29,729.92-
599300 SEE CHART OF ACCOUNTS	3,336,191.00	98,134.70	1,844,519.40	55.29		1,491,671.60
<b>Major Account 590000 Total</b>	3,336,191.00	98,134.70	1,874,249.32	56.18	0.00	1,461,941.68
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>3,336,191.00</u>	<u>98,134.70</u>	<u>1,874,249.32</u>	<u>56.18</u>	<u>0.00</u>	<u>1,461,941.68</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>3,236,191.00</u>	<u>98,134.70</u>	<u>1,874,249.32</u>	<u>57.92</u>		<u>1,361,941.68</u>
2 CASH FUNDS	<u>100,000.00</u>			<u>0.00</u>		<u>100,000.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>3,336,191.00</u>	<u>98,134.70</u>	<u>1,874,249.32</u>	<u>56.18</u>	<u>0.00</u>	<u>1,461,941.68</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	600.00-	46.93-	475.08-	79.18		124.92-
<b>Major Account 480000 Total</b>	600.00-	46.93-	475.08-	79.18	0.00	124.92-
<b>BUDGETED REVENUE TOTAL</b>	<u>600.00-</u>	<u>46.93-</u>	<u>475.08-</u>	<u>79.18</u>	<u>0.00</u>	<u>124.92-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS	<u>600.00-</u>	<u>46.93-</u>	<u>475.08-</u>	<u>79.18</u>		<u>124.92-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>600.00-</u>	<u>46.93-</u>	<u>475.08-</u>	<u>79.18</u>	<u>0.00</u>	<u>124.92-</u>

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Agency 029 DEPT OF NATURAL RESOURCES  
Program 306 WATER WELL DECOMMISS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	216,234.00	1,310.00	107,074.17	49.52		109,159.83
<b>Major Account 590000 Total</b>	216,234.00	1,310.00	107,074.17	49.52	0.00	109,159.83
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>216,234.00</u>	<u>1,310.00</u>	<u>107,074.17</u>	<u>49.52</u>	<u>0.00</u>	<u>109,159.83</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>216,234.00</u>	<u>1,310.00</u>	<u>107,074.17</u>	<u>49.52</u>		<u>109,159.83</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>216,234.00</u>	<u>1,310.00</u>	<u>107,074.17</u>	<u>49.52</u>	<u>0.00</u>	<u>109,159.83</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
474100 GENERAL BUSINESS FEES	100,000.00-	4,128.00-	85,131.50-	85.13		14,868.50-
<b>Major Account 470000 Total</b>	100,000.00-	4,128.00-	85,131.50-	85.13	0.00	14,868.50-
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	5,000.00-	209.91-	3,114.92-	62.30		1,885.08-
486500 MISCELLANEOUS ADJUSTMENT			14.78	0.00		14.78-
<b>Major Account 480000 Total</b>	5,000.00-	209.91-	3,100.14-	62.00	0.00	1,899.86-
<b>BUDGETED REVENUE TOTAL</b>	<u>105,000.00-</u>	<u>4,337.91-</u>	<u>88,231.64-</u>	<u>84.03</u>	<u>0.00</u>	<u>16,768.36-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS	<u>105,000.00-</u>	<u>4,337.91-</u>	<u>88,231.64-</u>	<u>84.03</u>		<u>16,768.36-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>105,000.00-</u>	<u>4,337.91-</u>	<u>88,231.64-</u>	<u>84.03</u>	<u>0.00</u>	<u>16,768.36-</u>

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Agency 029 DEPT OF NATURAL RESOURCES  
Program 307 RESOURCES DEVELOP

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	7,735,658.00	961,607.92	3,738,606.59	48.33		3,997,051.41
<b>Major Account 590000 Total</b>	7,735,658.00	961,607.92	3,738,606.59	48.33	0.00	3,997,051.41
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>7,735,658.00</u>	<u>961,607.92</u>	<u>3,738,606.59</u>	<u>48.33</u>	<u>0.00</u>	<u>3,997,051.41</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	4,217,498.00	491,791.77	1,925,754.77	45.66		2,291,743.23
2 CASH FUNDS	3,518,160.00	469,816.15	1,812,851.82	51.53		1,705,308.18
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>7,735,658.00</u>	<u>961,607.92</u>	<u>3,738,606.59</u>	<u>48.33</u>	<u>0.00</u>	<u>3,997,051.41</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	25,000.00-	3,801.59-	39,393.26-	157.57		14,393.26
486500 MISCELLANEOUS ADJUSTMENT			25.64-	0.00		25.64
<b>Major Account 480000 Total</b>	25,000.00-	3,801.59-	39,418.90-	157.68	0.00	14,418.90
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			3,000,000.00-	0.00		3,000,000.00
<b>Major Account 490000 Total</b>	0.00	0.00	3,000,000.00-	0.00	0.00	3,000,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>25,000.00-</u>	<u>3,801.59-</u>	<u>3,039,418.90-</u>	<u>12157.68</u>	<u>0.00</u>	<u>3,014,418.90</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS	25,000.00-	3,801.59-	3,039,418.90-	12157.68		3,014,418.90
<b>BUDGETED REVENUE TOTAL</b>	<u>25,000.00-</u>	<u>3,801.59-</u>	<u>3,039,418.90-</u>	<u>12157.68</u>	<u>0.00</u>	<u>3,014,418.90</u>

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Program 309 NAT RES ENHANCE FUND

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	1,840,000.00		1,200,000.00	65.22		640,000.00
<b>Major Account 590000 Total</b>	1,840,000.00	0.00	1,200,000.00	65.22	0.00	640,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,840,000.00</u>	<u>0.00</u>	<u>1,200,000.00</u>	<u>65.22</u>	<u>0.00</u>	<u>640,000.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>1,840,000.00</u>		<u>1,200,000.00</u>	<u>65.22</u>		<u>640,000.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,840,000.00</u>	<u>0.00</u>	<u>1,200,000.00</u>	<u>65.22</u>	<u>0.00</u>	<u>640,000.00</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
474100 GENERAL BUSINESS FEES	1,000,000.00-			0.00		1,000,000.00-
<b>Major Account 470000 Total</b>	1,000,000.00-	0.00	0.00	0.00	0.00	1,000,000.00-
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	7,000.00-	853.87-	6,524.21-	93.20		475.79-
<b>Major Account 480000 Total</b>	7,000.00-	853.87-	6,524.21-	93.20	0.00	475.79-
<b>BUDGETED REVENUE TOTAL</b>	<u>1,007,000.00-</u>	<u>853.87-</u>	<u>6,524.21-</u>	<u>.65</u>	<u>0.00</u>	<u>1,000,475.79-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS	<u>1,007,000.00-</u>	<u>853.87-</u>	<u>6,524.21-</u>	<u>.65</u>		<u>1,000,475.79-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>1,007,000.00-</u>	<u>853.87-</u>	<u>6,524.21-</u>	<u>.65</u>	<u>0.00</u>	<u>1,000,475.79-</u>

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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	98,123.06	6,651.22	65,218.75	66.47		32,904.31
512100 VACATION LEAVE EXPENSE		667.48	6,201.02	0.00		6,201.02-
512200 SICK LEAVE EXPENSE		318.84	4,913.50	0.00		4,913.50-
512300 HOLIDAY LEAVE EXPENSE			3,436.90	0.00		3,436.90-
512600 CIVIL LEAVE EXPENSE			68.17	0.00		68.17-
<b>Personal Services Subtotal</b>	<b>98,123.06</b>	<b>7,637.54</b>	<b>79,838.34</b>	<b>81.37</b>	<b>0.00</b>	<b>18,284.72</b>
515100 RETIREMENT PLANS EXPENSE	5,058.70	571.90	5,978.38	118.18		919.68-
515200 FICA EXPENSE	4,900.78	502.14	5,306.40	108.28		405.62-
515400 LIFE & ACCIDENT INS EXP	12.00	1.43	13.67	113.92		1.67-
515500 HEALTH INSURANCE EXPENSE	9,491.00	790.64	7,906.40	83.30		1,584.60
516300 EMPLOYEE ASSISTANCE PRO	15.00			0.00		15.00
<b>Major Account 510000 Total</b>	<b>117,600.54</b>	<b>9,503.65</b>	<b>99,043.19</b>	<b>84.22</b>	<b>0.00</b>	<b>18,557.35</b>
<b>520000 OPERATING EXPENSES</b>						
521400 DATA PROCESSING EXPENSE	25,000.00		7,798.80	31.20		17,201.20
524700 RENT EXP-OTHER REAL PROP	2,202.00			0.00		2,202.00
531200 SEE CHART OF ACCOUNTS			87.96	0.00		87.96-
532100 NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
554900 OTHER CONTRACTUAL SERVICE	75,527.05			0.00		75,527.05
<b>Major Account 520000 Total</b>	<b>104,729.05</b>	<b>0.00</b>	<b>7,886.76</b>	<b>7.53</b>	<b>0.00</b>	<b>96,842.29</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
<b>Major Account 570000 Total</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	36,171,580.00	3,889,134.93	7,101,346.30	19.63		29,070,233.70
<b>Major Account 590000 Total</b>	<b>36,171,580.00</b>	<b>3,889,134.93</b>	<b>7,101,346.30</b>	<b>19.63</b>	<b>0.00</b>	<b>29,070,233.70</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>36,395,909.59</b>	<b>3,898,638.58</b>	<b>7,208,276.25</b>	<b>19.81</b>	<b>0.00</b>	<b>29,187,633.34</b>

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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>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	36,395,909.59	3,898,638.58	7,208,276.25	19.81		29,187,633.34
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>36,395,909.59</b>	<b>3,898,638.58</b>	<b>7,208,276.25</b>	<b>19.81</b>	<b>0.00</b>	<b>29,187,633.34</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	360,000.00-	41,190.29-	446,733.59-	124.09		86,733.59
<b>Major Account 480000 Total</b>	<b>360,000.00-</b>	<b>41,190.29-</b>	<b>446,733.59-</b>	<b>124.09</b>	<b>0.00</b>	<b>86,733.59</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			3,000,000.00	0.00		3,000,000.00-
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000,000.00-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>360,000.00-</b>	<b>41,190.29-</b>	<b>2,553,266.41</b>	<b>709.24-</b>	<b>0.00</b>	<b>2,913,266.41-</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS	360,000.00-	41,190.29-	2,553,266.41	709.24-		2,913,266.41-
<b>BUDGETED REVENUE TOTAL</b>	<b>360,000.00-</b>	<b>41,190.29-</b>	<b>2,553,266.41</b>	<b>709.24-</b>	<b>0.00</b>	<b>2,913,266.41-</b>

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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>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	13,700,000.00			0.00		13,700,000.00
<b>Major Account 590000 Total</b>	13,700,000.00	0.00	0.00	0.00	0.00	13,700,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>13,700,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,700,000.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>13,700,000.00</u>			<u>0.00</u>		<u>13,700,000.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>13,700,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,700,000.00</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	102,750.00-	23,962.82-	219,848.14-	213.96		117,098.14
<b>Major Account 480000 Total</b>	102,750.00-	23,962.82-	219,848.14-	213.96	0.00	117,098.14
<b>BUDGETED REVENUE TOTAL</b>	<u>102,750.00-</u>	<u>23,962.82-</u>	<u>219,848.14-</u>	<u>213.96</u>	<u>0.00</u>	<u>117,098.14</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS	<u>102,750.00-</u>	<u>23,962.82-</u>	<u>219,848.14-</u>	<u>213.96</u>		<u>117,098.14</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>102,750.00-</u>	<u>23,962.82-</u>	<u>219,848.14-</u>	<u>213.96</u>	<u>0.00</u>	<u>117,098.14</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	6,670,078.54	403,777.06	4,077,530.21	61.13		2,592,548.33
511200 TEMPORARY SALARIES-WAGES	35,324.00		15,539.80	43.99		19,784.20
511300 OVERTIME PAYMENTS			340.47	0.00		340.47-
511600 PER DIEM PAYMENTS	16,200.00	650.00	11,300.00	69.75		4,900.00
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT		2,284.26	9,062.44	0.00		9,062.44-
512100 VACATION LEAVE EXPENSE		22,530.48	353,185.52	0.00		353,185.52-
512200 SICK LEAVE EXPENSE		20,279.13	205,741.27	0.00		205,741.27-
512300 HOLIDAY LEAVE EXPENSE			211,829.65	0.00		211,829.65-
512400 MILITARY LEAVE EXPENSE			1,074.51	0.00		1,074.51-
512500 FUNERAL LEAVE EXPENSE		1,449.60	4,363.17	0.00		4,363.17-
512600 CIVIL LEAVE EXPENSE		690.34	2,010.73	0.00		2,010.73-
<b>Personal Services Subtotal</b>	<b>6,721,602.54</b>	<b>451,660.87</b>	<b>4,892,977.77</b>	<b>72.79</b>	<b>0.00</b>	<b>1,828,624.77</b>
515100 RETIREMENT PLANS EXPENSE	503,546.94	33,771.77	364,116.83	72.31		139,430.11
515200 FICA EXPENSE	485,774.35	31,839.18	344,822.63	70.98		140,951.72
515400 LIFE & ACCIDENT INS EXP	1,344.00	96.49	952.57	70.88		391.43
515500 HEALTH INSURANCE EXPENSE	1,020,948.00	83,254.59	849,908.13	83.25		171,039.87
516300 EMPLOYEE ASSISTANCE PRO	1,680.00		1,320.00	78.57		360.00
516400 UNEMPLOYM COMP INS EXP	10,000.00	1,625.00	12,857.92	128.58		2,857.92-
516500 WORKERS COMP PREMIUMS	65,000.00		58,130.00	89.43		6,870.00
<b>Major Account 510000 Total</b>	<b>8,809,895.83</b>	<b>602,247.90</b>	<b>6,525,085.85</b>	<b>74.07</b>	<b>0.00</b>	<b>2,284,809.98</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	27,341.00	1,717.62	16,780.40	61.37		10,560.60
521300 FREIGHT	1,250.00	22.52	911.22	72.90		338.78
521400 DATA PROCESSING EXPENSE	466,058.00	33,324.71	447,144.01	95.94		18,913.99
521500 PUBLICATION & PRINT EXPENSE	152,741.00	2,069.49	37,739.17	24.71		115,001.83
521900 AWARDS EXPENSE	1,000.00	49.00	743.25	74.33		256.75
522100 DUES & SUBSCRIPTION EXPENSE	82,300.00	434.23	29,075.41	35.33		53,224.59
522200 CONFERENCE REGISTRATION	44,438.00	4,752.00	36,011.42	81.04		8,426.58
523100 UTILITIES EXPENSE	10,500.00			0.00		10,500.00
523201 NATURAL GAS		178.80	2,176.87	0.00		2,176.87-
523202 ELECTRIC		305.13	4,128.04	0.00		4,128.04-



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523203 WATER		125.98	1,240.25	0.00		1,240.25-
523204 SEWER		24.85	248.50	0.00		248.50-
523219 OTHER UTILITY		17.40	173.34	0.00		173.34-
524600 RENT EXPENSE-BUILDINGS	259,102.00	17,854.64	183,179.60	70.70		75,922.40
524700 RENT EXP-OTHER REAL PROP	600.00	150.00	2,124.00	354.00		1,524.00-
524900 RENT EXP-DUPR SURCHARGE	65,500.00	5,758.88	57,588.80	87.92		7,911.20
525200 RENT EXP-DATA PROC EQUIP			325.00	0.00		325.00-
525400 RENT EXP-COMM EQUIP			97.50	0.00		97.50-
525500 RENT EXP-OTHER PERS PROP	6,000.00	89.43	1,058.83	17.65		4,941.17
526100 REPAIRS & MAINT-REAL PROPERTY	2,500.00		1,157.64	46.31		1,342.36
527100 REP & MAINT-OFFICE EQUIP	900.00			0.00		900.00
527200 REP & MAINT-MOTOR VEHICL	9,600.00	185.00	4,339.38	45.20		5,260.62
527400 REPAIRS & MAINT-DATA PROC	2,700.00		565.00	20.93		2,135.00
527500 REPAIRS & MAINT-COMM EQUIP	500.00			0.00		500.00
527700 REP & MAINT-PHOTO/MEDIA	500.00			0.00		500.00
527800 REP & MAINT-OTHER PROPER	17,150.00	510.00	3,218.25	18.77		13,931.75
531100 OFFICE SUPPLIES EXPENSE	23,500.00	465.80	8,537.31	36.33		14,962.69
531101 PRINTER SUPPLIES EXP	15,000.00	299.99	10,788.32	71.92		4,211.68
531200 SEE CHART OF ACCOUNTS		701.88	5,519.47	0.00		5,519.47-
532100 NON CAPITALIZED EQUIP PU	141,747.00	374.52	44,486.38	31.38	412.00	96,848.62
533100 HOUSEHOLD & INSTIT EXP	1,200.00			0.00		1,200.00
533900 FOOD EXPENSE	6,000.00	27.45	6,192.80	103.21		192.80-
534700 ENG TECH & COMM SUP EXP	3,500.00			0.00		3,500.00
534800 CONSTRUCTION & MAINT SUPPLIES	12,050.00	1,814.65	17,200.29	142.74		5,150.29-
534900 MISCELLANEOUS SUPPLIES EXPENSE	11,850.00	165.00	6,029.08	50.88		5,820.92
538100 VEHICLE & EQUIP SUPP EXP	7,700.00	166.85	4,511.59	58.59		3,188.41
541100 ACCTG & AUDITING SERVICES	26,500.00		14,998.00	56.60		11,502.00
541400 HRMS ASSESSMENT	5,709.00	1,427.25	5,709.00	100.00		
541500 LEGAL SERVICES EXPENSE	11,500.00	9,301.86	60,884.14	529.43		49,384.14-
541700 LEGAL RELATED EXPENSE	109,456.00	316.15	4,721.61	4.31		104,734.39
542100 SOS TEMP SERV-PERSONNEL	508,378.00	28,244.42	291,056.13	57.25		217,321.87
542500 ENG & ARCH SERVICES	4,274,090.00	69,884.69	811,808.14	18.99	13,097.00	3,449,184.86
543100 IT CONSULTING-APPLICATIONS			1,500.00	0.00		1,500.00-
543500 MGT CONSULTANT SERVICES	82,500.00	14,956.50	29,721.69	36.03		52,778.31
543501 MGT CONSULTANT SERVICES	77,000.00			0.00		77,000.00
549200 JANITORIAL/SECURITY SERVICES	2,500.00	228.57	2,295.02	91.80		204.98
554900 OTHER CONTRACTUAL SERVICE	672,704.00	4,600.00	135,665.56	20.17		537,038.44
554901 COMPACT ADMINISTRATION	613,467.00		591,416.57	96.41		22,050.43
554902 SALARY SAVINGS	150,000.00		112,500.00	75.00		37,500.00

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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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				0.00		
555310 COTS LICENSE FEES	16,000.00	1,612.05	6,288.50	39.30		9,711.50
555340 COTS MAINTENANCE	102,400.00		92,401.23	90.24		9,998.77
556100 INSURANCE EXPENSE	3,500.00		2,445.39	69.87		1,054.61
556300 SURETY & NOTARY BONDS	900.00		60.00	6.67		840.00
559100 OTHER OPERATING EXP	5,150.00	429.16	29,384.29	570.57		24,234.29-
<b>Major Account 520000 Total</b>	<b>8,034,981.00</b>	<b>202,586.47</b>	<b>3,126,146.39</b>	<b>38.91</b>	<b>13,509.00</b>	<b>4,895,325.61</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	104,250.00	3,099.10	61,296.74	58.80		42,953.26
571900 MEALS-ONE DAY TRAVEL		60.89	355.64	0.00		355.64-
572100 COMMERCIAL TRANSPORTATION	50,100.00	428.61	7,853.45	15.68		42,246.55
573100 STATE-OWNED TRANSPORT	150,625.00	8,820.67	117,065.22	77.72		33,559.78
574500 PERSONAL VEHICLE MILEAGE	35,900.00	2,351.79	28,028.20	78.07		7,871.80
575100 MISC TRAVEL EXPENSES	1,250.00	9.50	703.15	56.25		546.85
<b>Major Account 570000 Total</b>	<b>342,125.00</b>	<b>14,770.56</b>	<b>215,302.40</b>	<b>62.93</b>	<b>0.00</b>	<b>126,822.60</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	25,000.00		1,762.00	7.05		23,238.00
583300 COMPUTER EQUIP & SOFTWARE	35,000.00			0.00		35,000.00
583470 PERSONAL COMPUTING EQUIPMENT		1,819.59	6,856.84	0.00		6,856.84-
583480 VIDEO EQUIP			3,699.98	0.00		3,699.98-
584200 VEHICLES & VEHICLE EQ	26,036.00			0.00		26,036.00
586900 OTHER FIXED ASSETS	465,000.00		221,871.00	47.71		243,129.00
<b>Major Account 580000 Total</b>	<b>551,036.00</b>	<b>1,819.59</b>	<b>234,189.82</b>	<b>42.50</b>	<b>0.00</b>	<b>316,846.18</b>
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	13,818,389.00		2,595,019.39	18.78		11,223,369.61
599304 CREP-OTH GOVT AID	2,450,221.00	14,346.00	22,878.00	.93		2,427,343.00
<b>Major Account 590000 Total</b>	<b>16,268,610.00</b>	<b>14,346.00</b>	<b>2,617,897.39</b>	<b>16.09</b>	<b>0.00</b>	<b>13,650,712.61</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>34,006,647.83</b>	<b>835,770.52</b>	<b>12,718,621.85</b>	<b>37.40</b>	<b>13,509.00</b>	<b>21,274,516.98</b>

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 10 Fiscal Year 2016  
As of 04/30/17

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	16,761,374.85	649,400.19	9,327,030.07	55.65	13,509.00	7,420,835.78
2	CASH FUNDS	15,978,123.98	136,219.52	2,797,473.25	17.51		13,180,650.73
4	FEDERAL FUNDS	1,267,149.00	50,150.81	594,118.53	46.89		673,030.47
<b>BUDGETED EXPENDITURES TOTAL</b>		<b>34,006,647.83</b>	<b>835,770.52</b>	<b>12,718,621.85</b>	<b>37.40</b>	<b>13,509.00</b>	<b>21,274,516.98</b>
<b>BUDGETED FUND TYPES - REVENUES</b>							
<b>460000 REVENUE - INTERGOVERNMENTAL</b>							
461100	OPERATING FED GRANTS & C		107,284.24-	707,934.00-	0.00		707,934.00
461500	OP GRANTS - STATE AGENCI			3,300,000.00-	0.00		3,300,000.00
461600	OP GRANTS - LOCAL GOVERN			502.67-	0.00		502.67
<b>Major Account 460000 Total</b>		<b>0.00</b>	<b>107,284.24-</b>	<b>4,008,436.67-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,008,436.67</b>
<b>470000 REVENUE - SALES AND CHARGES</b>							
472200	REPROD & PUBLICATIONS			292.11-	0.00		292.11
474100	GENERAL BUSINESS FEES		4,744.50-	109,701.10-	0.00		109,701.10
<b>Major Account 470000 Total</b>		<b>0.00</b>	<b>4,744.50-</b>	<b>109,993.21-</b>	<b>0.00</b>	<b>0.00</b>	<b>109,993.21</b>
<b>480000 REVENUE - MISCELLANEOUS</b>							
481100	INVESTMENT INCOME		10,121.06-	111,462.62-	0.00		111,462.62
484500	REIMB NON-GOVT SOURCES			14,724.33-	0.00		14,724.33
486500	MISCELLANEOUS ADJUSTMENT			465,598.77-	0.00		465,598.77
<b>Major Account 480000 Total</b>		<b>0.00</b>	<b>10,121.06-</b>	<b>591,785.72-</b>	<b>0.00</b>	<b>0.00</b>	<b>591,785.72</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>							
491300	SALE - SURP PROP/FIXED ASSET		117.91-	6,682.30-	0.00		6,682.30
493200	OPERATING TRANSFERS OUT		3,218.15	36,771.52	0.00		36,771.52-
<b>Major Account 490000 Total</b>		<b>0.00</b>	<b>3,100.24</b>	<b>30,089.22</b>	<b>0.00</b>	<b>0.00</b>	<b>30,089.22-</b>
<b>BUDGETED REVENUE TOTAL</b>		<b>0.00</b>	<b>119,049.56-</b>	<b>4,680,126.38-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,680,126.38</b>

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA  
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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,160.41-	531,539.79-	0.00		531,539.79
2 CASH FUNDS		10,604.91-	3,444,413.94-	0.00		3,444,413.94
4 FEDERAL FUNDS		107,284.24-	704,172.65-	0.00		704,172.65
<b>BUDGETED REVENUE TOTAL</b>	0.00	119,049.56-	4,680,126.38-	0.00	0.00	4,680,126.38

Agency 030 NEBRASKA ELECTRICAL BOARD  
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	772,012.00	60,127.61	607,987.12	78.75		164,024.88
511300 OVERTIME PAYMENTS	4,500.00			0.00		4,500.00
511700 EMPLOYEE BONUSES	2,000.00			0.00		2,000.00
511800 COMP TIME PAYMENT	4,000.00			0.00		4,000.00
512100 VACATION LEAVE EXPENSE	70,000.00	2,732.37	45,261.89	64.66		24,738.11
512200 SICK LEAVE EXPENSE	42,000.00	2,060.52	32,278.28	76.85		9,721.72
512300 HOLIDAY LEAVE EXPENSE	39,900.00		31,136.86	78.04		8,763.14
512400 MILITARY LEAVE EXPENSE	3,000.00			0.00		3,000.00
512500 FUNERAL LEAVE EXPENSE	3,200.00		609.51	19.05		2,590.49
512600 CIVIL LEAVE EXPENSE	500.00			0.00		500.00
512700 INJURY LEAVE EXPENSE	1,000.00			0.00		1,000.00
512900 UNION ACTIVITY EXPENSE			1,256.02	0.00		1,256.02-
<b>Personal Services Subtotal</b>	<b>942,112.00</b>	<b>64,920.50</b>	<b>718,529.68</b>	<b>76.27</b>	<b>0.00</b>	<b>223,582.32</b>
515100 RETIREMENT PLANS EXPENSE	67,487.00	4,861.13	53,802.28	79.72		13,684.72
515200 FICA EXPENSE	68,836.00	4,475.03	50,144.09	72.85		18,691.91
515400 LIFE & ACCIDENT INS EXP	219.00	18.24	175.68	80.22		43.32
515500 HEALTH INSURANCE EXPENSE	240,088.00	19,009.36	187,922.04	78.27		52,165.96
516300 EMPLOYEE ASSISTANCE PRO	228.00		228.00	100.00		
516500 WORKERS COMP PREMIUMS	10,841.00		10,841.00	100.00		
<b>Major Account 510000 Total</b>	<b>1,329,811.00</b>	<b>93,284.26</b>	<b>1,021,642.77</b>	<b>76.83</b>	<b>0.00</b>	<b>308,168.23</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	10,500.00	538.20	11,370.98	108.30		870.98-
521200 COMM EXP-VOICE/DATA	44,000.00		33,800.08	76.82		10,199.92
521300 FREIGHT	150.00			0.00		150.00
521400 DATA PROCESSING EXPENSE	2,005.00			0.00		2,005.00
521500 PUBLICATION & PRINT EXPENSE	14,000.00		17,655.64	126.11		3,655.64-
521900 AWARDS EXPENSE	500.00		42.50	8.50		457.50
522100 DUES & SUBSCRIPTION EXPENSE	3,600.00	145.00	2,700.00	75.00		900.00
522200 CONFERENCE REGISTRATION	4,500.00		2,970.00	66.00		1,530.00
522900 EMPLOYEE PARKING EXP	600.00			0.00		600.00
524600 RENT EXPENSE-BUILDINGS	15,410.00	1,284.17	13,103.70	85.03		2,306.30
524700 RENT EXP-OTHER REAL PROP	4,800.00	1,023.34	4,896.68	102.01		96.68-

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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	4,000.00	318.49	4,243.86	106.10		243.86-
527500 REPAIRS & MAINT-COMM EQUIP	200.00			0.00		200.00
531100 OFFICE SUPPLIES EXPENSE	4,400.00	1,019.31	5,490.98	124.80		1,090.98-
532100 NON CAPITALIZED EQUIP PU	250.00		420.00	168.00		170.00-
533100 HOUSEHOLD & INSTIT EXP	4,500.00	653.54	4,293.17	95.40		206.83
534900 MISCELLANEOUS SUPPLIES EXPENSE	250.00			0.00		250.00
538100 VEHICLE & EQUIP SUPP EXP	200.00			0.00		200.00
539200 DEBT SERVICE EXPENSE	200.00			0.00		200.00
539500 PURCHASING CARD SUSPENSE	750.00		1,333.76	177.83		583.76-
541100 ACCTG & AUDITING SERVICES	1,887.00		1,887.00	100.00		
541200 PURCHASING ASSESSMENT	197.00		197.00	100.00		
541400 HRMS ASSESSMENT	1,138.00		847.50	74.47		290.50
541700 LEGAL RELATED EXPENSE	500.00	25.00	260.06	52.01		239.94
542100 SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
543100 IT CONSULTING-APPLICATIONS	5,000.00			0.00		5,000.00
547300 INTERPETER SERVICES	1,200.00			0.00		1,200.00
554900 OTHER CONTRACTUAL SERVICE	1,000.00			0.00		1,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	500.00			0.00		500.00
555200 SOFTWARE - NEW PURCHASES	3,525.00		144.00	4.09		3,381.00
556300 SURETY & NOTARY BONDS	210.00			0.00		210.00
559100 OTHER OPERATING EXP	2,500.00	43.54	498.05	19.92		2,001.95
559101 OP EXP - MERCH FEES	26,500.00		280.81	1.06		26,219.19
559102 OP EXP -NE.GOV	47,785.00		49,577.84	103.75		1,792.84-
<b>Major Account 520000 Total</b>	<b>212,752.00</b>	<b>5,449.97</b>	<b>160,007.41</b>	<b>75.21</b>	<b>0.00</b>	<b>52,744.59</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	12,500.00	91.00	9,002.15	72.02		3,497.85
571600 MEALS-NOT TRAVEL STATUS	50.00			0.00		50.00
571900 MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT	165,000.00		123,406.93	74.79		41,593.07
574500 PERSONAL VEHICLE MILEAGE	2,800.00		2,971.73	106.13		171.73-
575100 MISC TRAVEL EXPENSES	250.00			0.00		250.00
<b>Major Account 570000 Total</b>	<b>181,650.00</b>	<b>91.00</b>	<b>135,380.81</b>	<b>74.53</b>	<b>0.00</b>	<b>46,269.19</b>
<b>580000 CAPITAL OUTLAY</b>						

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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
583300 COMPUTER EQUIP & SOFTWARE	236,973.15	10,525.86	10,532.86	4.44	11,495.50	214,944.79
<b>Major Account 580000 Total</b>	236,973.15	10,525.86	10,532.86	4.44	11,495.50	214,944.79
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,961,186.15</b>	<b>109,351.09</b>	<b>1,327,563.85</b>	<b>67.69</b>	<b>11,495.50</b>	<b>622,126.80</b>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	1,961,186.15	109,351.09	1,327,563.85	67.69	11,495.50	622,126.80
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,961,186.15</b>	<b>109,351.09</b>	<b>1,327,563.85</b>	<b>67.69</b>	<b>11,495.50</b>	<b>622,126.80</b>

BUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

472100 SALE OF SUP & MAT	1,200.00-	15.00-	592.00-	49.33		608.00-
475100 REGISTRATION / LICENSE F		3.00-	3.00-	0.00		3.00
475114 RECIPROCAL LICENSE	14,000.00-	705.00-	7,115.00-	50.82		6,885.00-
475115 LICENSE RENEWALS	790,000.00-	281.70-	461,770.90-	58.45		328,229.10-
475116 NEW LICENSES	60,000.00-	3,590.00-	82,797.20-	138.00		22,797.20
475117 REGISTRATION CODE TRNG	23,000.00-	2,320.00-	32,096.40-	139.55		9,096.40
475118 INSPECTION FEE	1,035,000.00-	6,842.00-	606,867.00-	58.63		428,133.00-
475200 EXAMINATION FEES	55,000.00-	4,635.00-	73,099.60-	132.91		18,099.60
<b>Major Account 470000 Total</b>	<b>1,978,200.00-</b>	<b>18,391.70-</b>	<b>1,264,341.10-</b>	<b>63.91</b>	<b>0.00</b>	<b>713,858.90-</b>

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME	12,000.00-	1,909.11-	17,227.45-	143.56		5,227.45
484500 REIMB NON-GOVT SOURCES			448.15-	0.00		448.15
485100 FINES FORFEITS & PENALTI	250.00-			0.00		250.00-
486600 SEE CHART OF ACCOUNTS		75,247.40-	207,427.00-	0.00		207,427.00
<b>Major Account 480000 Total</b>	<b>12,250.00-</b>	<b>77,156.51-</b>	<b>225,102.60-</b>	<b>1837.57</b>	<b>0.00</b>	<b>212,852.60</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>1,990,450.00-</b>	<b>95,548.21-</b>	<b>1,489,443.70-</b>	<b>74.83</b>	<b>0.00</b>	<b>501,006.30-</b>

SUMMARY BY FUND TYPE - REVENUE

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	1,990,450.00-	95,548.21-	1,489,443.70-	74.83		501,006.30-
<b>BUDGETED REVENUE TOTAL</b>	<b>1,990,450.00-</b>	<b>95,548.21-</b>	<b>1,489,443.70-</b>	<b>74.83</b>	<b>0.00</b>	<b>501,006.30-</b>



Agency 031 MILITARY DEPARTMENT  
Program 192 GOV EMERGENCY PROGRAM

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		11,647.60	136,281.52	0.00		136,281.52-
511300 OVERTIME PAYMENTS		214.98	4,476.60	0.00		4,476.60-
511800 COMP TIME PAYMENT			681.33	0.00		681.33-
512100 VACATION LEAVE EXPENSE		231.49	5,884.02	0.00		5,884.02-
512200 SICK LEAVE EXPENSE		160.77	3,260.12	0.00		3,260.12-
512300 HOLIDAY LEAVE EXPENSE			7,264.65	0.00		7,264.65-
<b>Personal Services Subtotal</b>	0.00	12,254.84	157,848.24	0.00	0.00	157,848.24-
515100 RETIREMENT PLANS EXPENSE		917.59	11,818.95	0.00		11,818.95-
515200 FICA EXPENSE		859.55	10,946.29	0.00		10,946.29-
515400 LIFE & ACCIDENT INS EXP		3.14	39.43	0.00		39.43-
515500 HEALTH INSURANCE EXPENSE		3,047.23	38,451.74	0.00		38,451.74-
516300 EMPLOYEE ASSISTANCE PRO			48.00	0.00		48.00-
516500 WORKERS COMP PREMIUMS			1,755.18	0.00		1,755.18-
<b>Major Account 510000 Total</b>	0.00	17,082.35	220,907.83	0.00	0.00	220,907.83-
<b>520000 OPERATING EXPENSES</b>						
521300 FREIGHT			8.96	0.00		8.96-
521400 DATA PROCESSING EXPENSE		672.29	5,395.57	0.00		5,395.57-
521500 PUBLICATION & PRINT EXPENSE		143.53	838.98	0.00		838.98-
522100 DUES & SUBSCRIPTION EXPENSE			300.00	0.00		300.00-
522200 CONFERENCE REGISTRATION			100.00	0.00		100.00-
527200 REP & MAINT-MOTOR VEHICL			50.06	0.00		50.06-
531100 OFFICE SUPPLIES EXPENSE		230.96	1,555.44	0.00		1,555.44-
538100 VEHICLE & EQUIP SUPP EXP		270.30	746.27	0.00		746.27-
541100 ACCTG & AUDITING SERVICES			1,035.00	0.00		1,035.00-
542100 SOS TEMP SERV-PERSONNEL		793.04	4,636.48	0.00		4,636.48-
545000 LABORATORY SERVICES			1,452.00	0.00		1,452.00-
554900 OTHER CONTRACTUAL SERVICE			29,183.20	0.00		29,183.20-
<b>Major Account 520000 Total</b>	0.00	2,110.12	45,301.96	0.00	0.00	45,301.96-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		91.00	1,771.57	0.00		1,771.57-

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572100 COMMERCIAL TRANSPORTATION			1,790.10-	0.00		1,790.10
573100 STATE-OWNED TRANSPORT		275.33	5,591.39	0.00		5,591.39-
574500 PERSONAL VEHICLE MILEAGE			225.18	0.00		225.18-
575100 MISC TRAVEL EXPENSES			35.00	0.00		35.00-
<b>Major Account 570000 Total</b>	0.00	366.33	5,833.04	0.00	0.00	5,833.04-
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA	4,500,000.00	1,011,058.14	8,678,791.01	192.86		4,178,791.01-
599100 OTHER GOVERNMENT AID	250,000.00	151,549.79-	10,142.04	4.06		239,857.96
<b>Major Account 590000 Total</b>	4,750,000.00	859,508.35	8,688,933.05	182.92	0.00	3,938,933.05-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>4,750,000.00</u>	<u>879,067.15</u>	<u>8,960,975.88</u>	<u>188.65</u>	<u>0.00</u>	<u>4,210,975.88-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	250,000.00	131,990.99-	222,436.12	88.97		27,563.88
4 FEDERAL FUNDS	4,500,000.00	1,011,058.14	8,738,539.76	194.19		4,238,539.76-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>4,750,000.00</u>	<u>879,067.15</u>	<u>8,960,975.88</u>	<u>188.65</u>	<u>0.00</u>	<u>4,210,975.88-</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		1,033,319.27-	8,760,800.89-	0.00		8,760,800.89
465100 NONGRANT REIMBURSEMENTS		200.00-	600.00-	0.00		600.00
<b>Major Account 460000 Total</b>	0.00	1,033,519.27-	8,761,400.89-	0.00	0.00	8,761,400.89
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,820.15-	18,421.11-	0.00		18,421.11
<b>Major Account 480000 Total</b>	0.00	1,820.15-	18,421.11-	0.00	0.00	18,421.11
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			4.77-	0.00		4.77
<b>Major Account 490000 Total</b>	0.00	0.00	4.77-	0.00	0.00	4.77

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<b>BUDGETED REVENUE TOTAL</b>	0.00	1,035,339.42-	8,779,826.77-	0.00	0.00	8,779,826.77
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			4.77-	0.00		4.77
2 CASH FUNDS		2,020.15-	19,021.11-	0.00		19,021.11
4 FEDERAL FUNDS		1,033,319.27-	8,760,800.89-	0.00		8,760,800.89
<b>BUDGETED REVENUE TOTAL</b>	0.00	1,035,339.42-	8,779,826.77-	0.00	0.00	8,779,826.77

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	6,657,047.79	359,205.47	3,692,783.43	55.47		2,964,264.36
511200 TEMPORARY SALARIES-WAGES		1,180.70	1,804.26	0.00		1,804.26-
511300 OVERTIME PAYMENTS	57,191.25	11,194.13	165,082.70	288.65		107,891.45-
511400 ON CALL PAY			400.47	0.00		400.47-
511500 SHIFT DIFFERENTIAL PYMT	290.71	445.80	4,835.52	1663.35		4,544.81-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT	5,341.78	4,479.41	65,416.56	1224.62		60,074.78-
511900 SUPPLEMENTAL			32,289.01	0.00		32,289.01-
512100 VACATION LEAVE EXPENSE	21,252.28	24,228.35	336,182.93	1581.87		314,930.65-
512200 SICK LEAVE EXPENSE	11,188.29	17,585.03	196,223.24	1753.83		185,034.95-
512300 HOLIDAY LEAVE EXPENSE			185,746.58	0.00		185,746.58-
512400 MILITARY LEAVE EXPENSE	863.32	8,487.46	24,699.52	2860.99		23,836.20-
512500 FUNERAL LEAVE EXPENSE			8,159.81	0.00		8,159.81-
512600 CIVIL LEAVE EXPENSE			222.09	0.00		222.09-
512700 INJURY LEAVE EXPENSE			123.78	0.00		123.78-
<b>Personal Services Subtotal</b>	<b>6,753,175.42</b>	<b>426,806.35</b>	<b>4,714,469.90</b>	<b>69.81</b>	<b>0.00</b>	<b>2,038,705.52</b>
515100 RETIREMENT PLANS EXPENSE	552,273.18	31,867.45	350,632.65	63.49		201,640.53
515200 FICA EXPENSE	538,724.47	30,548.74	339,841.01	63.08		198,883.46
515400 LIFE & ACCIDENT INS EXP	1,671.00	111.64	1,111.10	66.49		559.90
515500 HEALTH INSURANCE EXPENSE	970,691.63	73,656.50	732,086.93	75.42		238,604.70
516300 EMPLOYEE ASSISTANCE PRO	1,880.00		1,598.40	85.02		281.60
516400 UNEMPLOYM COMP INS EXP	8,856.00		312.00	3.52		8,544.00
516500 WORKERS COMP PREMIUMS	60,350.00		58,446.89	96.85		1,903.11
<b>Major Account 510000 Total</b>	<b>8,887,621.70</b>	<b>562,990.68</b>	<b>6,198,498.88</b>	<b>69.74</b>	<b>0.00</b>	<b>2,689,122.82</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,549.70	57.23	900.55	58.11		649.15
521200 COMM EXP-VOICE/DATA	862,171.84		8,454.34	.98		853,717.50
521300 FREIGHT			437.50	0.00		437.50-
521400 DATA PROCESSING EXPENSE	49,709.43	106,432.84	804,224.68	1617.85		754,515.25-
521500 PUBLICATION & PRINT EXPENSE	3,917.76	65.15	1,560.68	39.84		2,357.08
521900 AWARDS EXPENSE	9,262.50		9,062.50	97.84		200.00
522100 DUES & SUBSCRIPTION EXPENSE	22,109.33		10,043.69	45.43		12,065.64

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522200 CONFERENCE REGISTRATION	48,500.00	449.00	10,211.41	21.05	1,935.00	36,353.59
523201 NATURAL GAS	586,984.13	57,279.72	388,680.22	66.22		198,303.91
523202 ELECTRICITY	1,593,908.88	129,022.96	1,383,520.48	86.80		210,388.40
523203 WATER	61,325.60	5,116.05	62,990.34	102.71		1,664.74-
523204 SEWER	37,612.61	3,285.33	37,187.70	98.87		424.91
523207 PROPANE	2,000.00		2,475.86	123.79		475.86-
523500 PROMPT PAY INTEREST			956.61	0.00		956.61-
523600 INTEREST EXPENSE	10.17		340.21	3345.23		330.04-
524100 RENT EXPENSE-LAND	60,654.09			0.00		60,654.09
524600 RENT EXPENSE-BUILDINGS	144,578.94	2,840.69	72,358.60	50.05		72,220.34
525500 RENT EXP-OTHER PERS PROP	4,202.85		4,017.62	95.59		185.23
526100 REPAIRS & MAINT-REAL PROPERTY	11,152,049.96	1,274,090.39	7,291,281.37	65.38	521,950.06	3,338,818.53
527100 REP & MAINT-OFFICE EQUIP	1,632.84		6,714.46	411.21		5,081.62-
527200 REP & MAINT-MOTOR VEHICL	17,671.80	1,262.48	25,823.67	146.13		8,151.87-
527400 REPAIRS & MAINT-DATA PROC	400.00		1,310.11	327.53		910.11-
527500 REPAIRS & MAINT-COMM EQUIP	29,019.37		26,019.37	89.66	15,611.06	12,611.06-
527600 REP & MAINT-HOUSE/INST E	12,249.72	4,325.43	16,280.84	132.91	349.60	4,380.72-
527800 REP & MAINT-OTHER PROPER	6,000.00		8,877.28	147.95		2,877.28-
527960 VOICE EQUIP REPAIR & MAINT			1,867.00	0.00		1,867.00-
531100 OFFICE SUPPLIES EXPENSE	21,704.37	907.94	20,200.84	93.07	449.50	1,054.03
531200 SEE CHART OF ACCOUNTS	10,000.00		32.87	.33		9,967.13
532100 NON CAPITALIZED EQUIP PU	43,654.78	1,238.44	17,441.03	39.95	5,493.00	20,720.75
532200 PERSONAL COMPUTING EQUIP	60.00		53.11	88.52		6.89
532250 NETWORKING EQUIP			4,029.50	0.00		4,029.50-
533100 HOUSEHOLD & INSTIT EXP	134,192.06	16,673.71	160,912.76	119.91	27,920.41	54,641.11-
533900 FOOD EXPENSE	1,159.46		308.43	26.60		851.03
534500 AGRICULTURAL SUPPLIES EXP	27,626.50	764.57	23,314.78	84.39		4,311.72
534600 ED & RECREATIONAL SUP EX	33,087.60	12,000.00	62,023.09	187.45	49,870.87	78,806.36-
534800 CONSTRUCTION & MAINT SUPPLIES	893,891.93	8,715.53	513,526.07	57.45	60,141.90	320,223.96
534900 MISCELLANEOUS SUPPLIES EXPENSE	171,628.41		6,894.03	4.02	3,543.92	161,190.46
535100 MEDICAL SUPPLIES	42,201.20			0.00		42,201.20
537100 LABORATORY SUP EXP	10,800.22		8,949.25	82.86		1,850.97
538100 VEHICLE & EQUIP SUPP EXP	45,480.23	2,658.10	34,792.44	76.50		10,687.79
541100 ACCTG & AUDITING SERVICES	16,775.00	7,410.19	37,061.18	220.93		20,286.18-
541400 HRMS ASSESSMENT	11,417.00	2,854.25	11,417.00	100.00		
542100 SOS TEMP SERV-PERSONNEL	43,598.00	1,592.79	30,094.32	69.03		13,503.68
542190 SOS TEMP SERV - IT STAFF	3,257.75	1,925.57	56,811.58	1743.89		53,553.83-
542200 TEMP SERV - OUTSIDE	3,000.00	720.00	2,736.00	91.20	6,480.00	6,216.00-
542500 ENG & ARCH SERVICES	1,242,198.79	226,429.22	1,123,967.83	90.48	60,479.32	57,751.64

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543500 MGT CONSULTANT SERVICES	792,916.89	101,439.18	302,196.91	38.11	97,379.34	393,340.64
544300 PSYCHOLOGICAL SERVICES				0.00	1,700.00	1,700.00-
545000 LABORATORY SERVICES	14,889.41	682.15	10,215.27	68.61	1,386.40	3,287.74
545200 MEDICAL ASSESSMENT SERV	15,800.00		5,930.00	37.53		9,870.00
547100 EDUCATIONAL SERVICES		3,250.00	3,250.00	0.00		3,250.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	248,083.33	15,574.00	174,941.95	70.52	70,389.20	2,752.18
548600 PEST CONTROL	30,932.08	575.00	9,473.57	30.63	3,454.00	18,004.51
548700 REFUSE/RECYCLING	123,437.04	5,967.45	88,036.99	71.32	14,420.92	20,979.13
548900 WEED CONTROL	19,121.66	2,636.84	21,038.37	110.02	24,863.90	26,780.61-
549100 LAUNDRY SERVICES	7,613.77	219.84	5,062.53	66.49	1,735.41	815.83
549200 JANITORIAL/SECURITY SERVICES	1,247,045.18	99,125.03	934,159.25	74.91	32,091.80	280,794.13
549500 HAZARDOUS WASTE DISPOSAL	3,000.00	627.00	1,406.00	46.87	2,394.00	800.00-
554100 SEE CHART OF ACCOUNTS	799.58	311.58	4,766.34	596.11		3,966.76-
554900 OTHER CONTRACTUAL SERVICE	3,327,574.67	109,375.81	326,616.32	9.82		3,000,958.35
555200 SOFTWARE - NEW PURCHASES	1,000.00		12,321.02	1232.10		11,321.02-
555310 COTS LICENSE FEES	10,994.63		13,099.97	119.15		2,105.34-
555340 COTS MAINTENANCE	1,939.00		22,566.57	1163.83		20,627.57-
556100 INSURANCE EXPENSE	85,000.00	5,000.00	78,144.03	91.93		6,855.97
559100 OTHER OPERATING EXP	677,666.87	277.25	37,279.48	5.50		640,387.39
<b>Major Account 520000 Total</b>	<b>24,071,068.93</b>	<b>2,213,178.71</b>	<b>14,340,667.77</b>	<b>59.58</b>	<b>1,004,039.61</b>	<b>8,726,361.55</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	26,312.03	3,392.15	20,016.68	76.07	171.00	6,124.35
572100 COMMERCIAL TRANSPORTATION	24,242.50	568.07	16,715.47	68.95	1,342.85	6,184.18
573100 STATE-OWNED TRANSPORT	8,403.88	2,206.09	8,836.44	105.15		432.56-
574500 PERSONAL VEHICLE MILEAGE	3,226.52	32.10	1,885.41	58.43		1,341.11
575100 MISC TRAVEL EXPENSES	3,869.50	306.50	1,474.95	38.12		2,394.55
<b>Major Account 570000 Total</b>	<b>66,054.43</b>	<b>6,504.91</b>	<b>48,928.95</b>	<b>74.07</b>	<b>1,513.85</b>	<b>15,611.63</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	232,659.80		232,870.61	100.09	26,058.12	26,268.93-
582700 SEE CHART OF ACCOUNTS		24,999.99	24,999.99	0.00		24,999.99-
583000 FURNITURE AND OFFICE EQUIPMENT	653.00		2,579.79	395.07	4,336.00	6,262.79-
583300 COMPUTER EQUIP & SOFTWARE	32,400.00			0.00		32,400.00
583470 PERSONAL COMPUTING EQUIPMENT			46,070.98	0.00		46,070.98-
583490 RADIO EQUIP		3,325.00	3,325.00	0.00		3,325.00-
583600 COMMUN. & ELECTRONIC EQ	459.99		459.99	100.00		

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584200 VEHICLES & VEHICLE EQ	100,000.00		22,752.00	22.75	224,913.00	147,665.00-
586900 OTHER FIXED ASSETS	57,901.00		83,948.75	144.99	11,568.94	37,616.69-
<b>Major Account 580000 Total</b>	<b>424,073.79</b>	<b>28,324.99</b>	<b>417,007.11</b>	<b>98.33</b>	<b>266,876.06</b>	<b>259,809.38-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>33,448,818.85</b>	<b>2,810,999.29</b>	<b>21,005,102.71</b>	<b>62.80</b>	<b>1,272,429.52</b>	<b>11,171,286.62</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	3,216,107.18	285,627.34	2,446,900.97	76.08	135,732.74	633,473.47
2 CASH FUNDS	641,502.43	16,844.45	155,906.61	24.30	12,750.44	472,845.38
4 FEDERAL FUNDS	29,591,209.24	2,508,527.50	18,402,295.13	62.19	1,123,946.34	10,064,967.77
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>33,448,818.85</b>	<b>2,810,999.29</b>	<b>21,005,102.71</b>	<b>62.80</b>	<b>1,272,429.52</b>	<b>11,171,286.62</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C		2,708,440.63-	18,197,674.67-	0.00		18,197,674.67
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>2,708,440.63-</b>	<b>18,197,674.67-</b>	<b>0.00</b>	<b>0.00</b>	<b>18,197,674.67</b>

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		17,500.00-	72,228.34-	0.00		72,228.34
474100 GENERAL BUSINESS FEES		19.08-	124.67-	0.00		124.67
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>17,519.08-</b>	<b>72,353.01-</b>	<b>0.00</b>	<b>0.00</b>	<b>72,353.01</b>

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		744.15-	7,344.03-	0.00		7,344.03
483100 HOUSING & DORM RENTAL RE		10,830.00-	81,649.00-	0.00		81,649.00
483101 RENTAL REVENUE -NONTAXABLE		704.00-	5,173.00-	0.00		5,173.00
483200 BUILDING & SPACE RENTAL		600.00-	7,955.00-	0.00		7,955.00
486600 SEE CHART OF ACCOUNTS		6,310.54	2,139.60	0.00		2,139.60-
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>6,567.61-</b>	<b>99,981.43-</b>	<b>0.00</b>	<b>0.00</b>	<b>99,981.43</b>

**490000 REVENUE - OTHER FINANCIAL SOURCES/U**

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491300 SALE - SURP PROP/FIXED ASSET		15.24	3,524.67	0.00		3,524.67-
<b>Major Account 490000 Total</b>	0.00	15.24	3,524.67	0.00	0.00	3,524.67-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,732,512.08-</u>	<u>18,366,484.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>18,366,484.44</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		15.24	3,605.41	0.00		3,605.41-
2 CASH FUNDS		24,086.69-	195,245.27-	0.00		195,245.27
4 FEDERAL FUNDS		2,708,440.63-	18,174,844.58-	0.00		18,174,844.58
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,732,512.08-</u>	<u>18,366,484.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>18,366,484.44</u>



Agency 031 MILITARY DEPARTMENT  
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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,965,459.00	116,003.98	1,104,411.99	56.19		861,047.01
511300 OVERTIME PAYMENTS		319.50	2,996.26	0.00		2,996.26-
511400 ON CALL PAY		1,780.82	20,129.19	0.00		20,129.19-
511700 EMPLOYEE BONUSES			1,250.00	0.00		1,250.00-
511800 COMP TIME PAYMENT		1,152.02	20,533.20	0.00		20,533.20-
512100 VACATION LEAVE EXPENSE		4,075.28	116,368.73	0.00		116,368.73-
512200 SICK LEAVE EXPENSE		4,700.21	71,208.06	0.00		71,208.06-
512300 HOLIDAY LEAVE EXPENSE			60,818.86	0.00		60,818.86-
512400 MILITARY LEAVE EXPENSE			749.58	0.00		749.58-
512500 FUNERAL LEAVE EXPENSE			778.18	0.00		778.18-
512700 INJURY LEAVE EXPENSE			81.63	0.00		81.63-
<b>Personal Services Subtotal</b>	<b>1,965,459.00</b>	<b>128,031.81</b>	<b>1,399,325.68</b>	<b>71.20</b>	<b>0.00</b>	<b>566,133.32</b>
515100 RETIREMENT PLANS EXPENSE	138,815.00	9,586.96	104,687.10	75.41		34,127.90
515200 FICA EXPENSE	125,018.00	8,959.15	98,690.40	78.94		26,327.60
515400 LIFE & ACCIDENT INS EXP	790.00	32.58	312.99	39.62		477.01
515500 HEALTH INSURANCE EXPENSE	313,990.00	26,927.01	263,115.63	83.80		50,874.37
516100 EMPLOYEE RELOCATION	20.00			0.00		20.00
516300 EMPLOYEE ASSISTANCE PRO	480.00		447.60	93.25		32.40
516400 UNEMPLOYM COMP INS EXP	1,600.00		392.00	24.50		1,208.00
516500 WORKERS COMP PREMIUMS	12,244.00		16,366.93	133.67		4,122.93-
<b>Major Account 510000 Total</b>	<b>2,558,416.00</b>	<b>173,537.51</b>	<b>1,883,338.33</b>	<b>73.61</b>	<b>0.00</b>	<b>675,077.67</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	250.00	198.10	1,392.16	556.86		1,142.16-
521200 COMM EXP-VOICE/DATA	56,276.00	5,892.22	28,099.71	49.93		28,176.29
521290 COM EXPENSE - DATA ONLY	9,000.00			0.00		9,000.00
521300 FREIGHT	2,970.00	51.75	465.71	15.68		2,504.29
521400 DATA PROCESSING EXPENSE	17,676.00	8,295.15	94,012.60	531.87		76,336.60-
521500 PUBLICATION & PRINT EXPENSE	9,240.00	1,459.02	18,375.94	198.87		9,135.94-
521900 AWARDS EXPENSE	200.00		420.00	210.00		220.00-
522100 DUES & SUBSCRIPTION EXPENSE	16,450.00		3,237.67	19.68		13,212.33
522200 CONFERENCE REGISTRATION	14,840.00	1,941.00	10,395.00	70.05	400.00	4,045.00
523201 NATURAL GAS		93.08	857.78	0.00		857.78-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523202 ELECTRICITY	30,000.00	1,606.99-	2,531.38	8.44		27,468.62
523203 WATER			246.60	0.00		246.60-
523204 SEWER			189.40	0.00		189.40-
524600 RENT EXPENSE-BUILDINGS	58,000.00	8,970.40	45,560.54	78.55		12,439.46
524700 RENT EXP-OTHER REAL PROP	3,950.00		2,002.00	50.68		1,948.00
525100 RENT EXP-OFFICE EQUIP	600.00			0.00		600.00
525400 RENT EXP-COMM EQUIP	200.00			0.00		200.00
525500 RENT EXP-OTHER PERS PROP			1,240.00	0.00		1,240.00-
526100 REPAIRS & MAINT-REAL PROPERTY	13,000.00	927.00	11,103.62	85.41	4,994.25	3,097.87-
527100 REP & MAINT-OFFICE EQUIP	2,400.00		1,000.00	41.67		1,400.00
527200 REP & MAINT-MOTOR VEHICL	4,700.00	313.93	1,168.66	24.87		3,531.34
527400 REPAIRS & MAINT-DATA PROC	1,000.00			0.00		1,000.00
527500 REPAIRS & MAINT-COMM EQUIP	3,500.00		9,980.96	285.17		6,480.96-
527800 REP & MAINT-OTHER PROPER			1,220.00	0.00	4,020.00	5,240.00-
527910 SERVER REPAIR & MAINT			613.84	0.00		613.84-
527980 VIDEO EQUIP REPAIR & MAINT			103.24	0.00	103.24	206.48-
531100 OFFICE SUPPLIES EXPENSE	39,345.00	1,119.06	17,155.59	43.60		22,189.41
531200 SEE CHART OF ACCOUNTS			30.87	0.00	103.99	134.86-
532100 NON CAPITALIZED EQUIP PU	21,651.00		9,479.48	43.78		12,171.52
532101 NON-CAPITALIZED COMPUTER EQUIP	1,000.00		369,336.30-	36933.63-		370,336.30
532200 PERSONAL COMPUTING EQUIP			173.22	0.00		173.22-
532280 VIDEO EQUIP		61.94	376.64	0.00		376.64-
533100 HOUSEHOLD & INSTIT EXP	3,700.00		1,391.19	37.60	1,034.00	1,274.81
533900 FOOD EXPENSE	1,100.00	463.79	1,124.03	102.18		24.03-
534600 ED & RECREATIONAL SUP EX	2,800.00	171.26	1,106.26	39.51		1,693.74
534700 ENG TECH & COMM SUP EXP	11,395.00	34,041.36	61,141.76	536.57	9,654.30	59,401.06-
534800 CONSTRUCTION & MAINT SUPPLIES	28,000.00	24.60	423.13	1.51		27,576.87
534900 MISCELLANEOUS SUPPLIES EXPENSE	4,400.00		38,062.71-	865.06-		42,462.71
538100 VEHICLE & EQUIP SUPP EXP	3,500.00	220.17	1,935.52	55.30		1,564.48
541100 ACCTG & AUDITING SERVICES	14,000.00	2,470.06	10,915.24	77.97		3,084.76
541400 HRMS ASSESSMENT	9,400.00			0.00		9,400.00
542100 SOS TEMP SERV-PERSONNEL			6,153.84	0.00		6,153.84-
547901 JANITORIAL-CUSTODIAL SERVICES	10,000.00			0.00		10,000.00
547902 SECURITY SERVICES	2,500.00		684.00	27.36		1,816.00
548700 REFUSE/RECYCLING	2,200.00	13.46	141.06	6.41	12.72	2,046.22
549200 JANITORIAL/SECURITY SERVICES	10,000.00	185.54-	5,133.24	51.33		4,866.76
554100 SEE CHART OF ACCOUNTS		779.88	779.88	0.00		779.88-
554900 OTHER CONTRACTUAL SERVICE	430,986.00	12,000.00	948,253.84	220.02	18,117.50	535,385.34-
555100 SOFTWARE RENEWAL/MAINT FEE	15,212.00	1,300.00	74,819.92	491.85		59,607.92-

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555340 COTS MAINTENANCE			645.68	0.00		645.68-
555440 CUSTOMIZED MAINTENANCE			19,729.74	0.00		19,729.74-
555510 SAAS SUBSCRIPTION FEES		1,552.78	50,552.78	0.00		50,552.78-
556100 INSURANCE EXPENSE	20,000.00	345.10-	13,250.24	66.25		6,749.76
559100 OTHER OPERATING EXP			2,439.65	0.00		2,439.65-
<b>Major Account 520000 Total</b>	<b>875,441.00</b>	<b>80,222.38</b>	<b>1,054,654.60</b>	<b>120.47</b>	<b>38,440.00</b>	<b>217,653.60-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	35,142.00	2,602.18	33,426.56	95.12		1,715.44
571600 MEALS-NOT TRAVEL STATUS	500.00			0.00		500.00
571900 MEALS-ONE DAY TRAVEL			25.32	0.00		25.32-
572100 COMMERCIAL TRANSPORTATION	20,100.00	3,428.28	8,676.54	43.17	1,624.71	9,798.75
573100 STATE-OWNED TRANSPORT	32,880.00	3,564.22	36,369.16	110.61		3,489.16-
574500 PERSONAL VEHICLE MILEAGE	4,500.00		1,477.11	32.82		3,022.89
574600 CONTRACTUAL SERV - TRAVEL EXP			8,221.97	0.00		8,221.97-
574601 CONT SERV/VOL TRAVEL EXP>25000	10,400.00			0.00		10,400.00
575100 MISC TRAVEL EXPENSES	1,000.00	83.00	687.35	68.74		312.65
<b>Major Account 570000 Total</b>	<b>104,522.00</b>	<b>9,677.68</b>	<b>88,884.01</b>	<b>85.04</b>	<b>1,624.71</b>	<b>14,013.28</b>
<b>580000 CAPITAL OUTLAY</b>						
581200 BUILDINGS			369,336.30	0.00		369,336.30-
582400 MACHINERY & EQUIPMENT	5,000.00		13,300.78	266.02	9,938.00	18,238.78-
583300 COMPUTER EQUIP & SOFTWARE	43,548.00			0.00		43,548.00
583470 PERSONAL COMPUTING EQUIPMENT			1,715.92	0.00		1,715.92-
583480 VIDEO EQUIP		425.55	6,363.61	0.00		6,363.61-
586900 OTHER FIXED ASSETS	111,784.00			0.00		111,784.00
<b>Major Account 580000 Total</b>	<b>160,332.00</b>	<b>425.55</b>	<b>390,716.61</b>	<b>243.69</b>	<b>9,938.00</b>	<b>240,322.61-</b>
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	1,374,534.00			0.00		1,374,534.00
594100 SUBRECIPIENT PAYMENT-SEFA	280,308.00	197,472.76	3,638,740.93	1298.12		3,358,432.93-
599100 OTHER GOVERNMENT AID		4,643.81	79,204.11	0.00		79,204.11-
<b>Major Account 590000 Total</b>	<b>1,654,842.00</b>	<b>202,116.57</b>	<b>3,717,945.04</b>	<b>224.67</b>	<b>0.00</b>	<b>2,063,103.04-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,353,553.00</b>	<b>465,979.69</b>	<b>7,135,538.59</b>	<b>133.29</b>	<b>50,002.71</b>	<b>1,831,988.30-</b>

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<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>							
1	GENERAL FUND	1,402,870.00	83,364.99	1,045,008.49	74.49	1,831.82	356,029.69
2	CASH FUNDS	552,929.00	59,353.79	362,908.82	65.63	29,846.30	160,173.88
4	FEDERAL FUNDS	3,397,754.00	323,260.91	5,727,621.28	168.57	18,324.59	2,348,191.87-
<b>BUDGETED EXPENDITURES TOTAL</b>		<b>5,353,553.00</b>	<b>465,979.69</b>	<b>7,135,538.59</b>	<b>133.29</b>	<b>50,002.71</b>	<b>1,831,988.30-</b>
<b>BUDGETED FUND TYPES - REVENUES</b>							
<b>460000 REVENUE - INTERGOVERNMENTAL</b>							
461100	OPERATING FED GRANTS & C		474,482.12-	5,844,123.01-	0.00		5,844,123.01
<b>Major Account 460000 Total</b>		<b>0.00</b>	<b>474,482.12-</b>	<b>5,844,123.01-</b>	<b>0.00</b>	<b>0.00</b>	<b>5,844,123.01</b>
<b>470000 REVENUE - SALES AND CHARGES</b>							
471100	SALE OF SERVICES		3,493.00-	411,404.19-	0.00		411,404.19
<b>Major Account 470000 Total</b>		<b>0.00</b>	<b>3,493.00-</b>	<b>411,404.19-</b>	<b>0.00</b>	<b>0.00</b>	<b>411,404.19</b>
<b>480000 REVENUE - MISCELLANEOUS</b>							
481100	INVESTMENT INCOME		671.87-	5,988.02-	0.00		5,988.02
486600	SEE CHART OF ACCOUNTS			2,049.30	0.00		2,049.30-
<b>Major Account 480000 Total</b>		<b>0.00</b>	<b>671.87-</b>	<b>3,938.72-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,938.72</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>							
491300	SALE - SURP PROP/FIXED ASSET		1,204.40-	14,618.40-	0.00		14,618.40
<b>Major Account 490000 Total</b>		<b>0.00</b>	<b>1,204.40-</b>	<b>14,618.40-</b>	<b>0.00</b>	<b>0.00</b>	<b>14,618.40</b>
<b>BUDGETED REVENUE TOTAL</b>		<b>0.00</b>	<b>479,851.39-</b>	<b>6,274,084.32-</b>	<b>0.00</b>	<b>0.00</b>	<b>6,274,084.32</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>							
1	GENERAL FUND			1,554.22	0.00		1,554.22-
2	CASH FUNDS		5,369.27-	418,630.25-	0.00		418,630.25
4	FEDERAL FUNDS		474,482.12-	5,857,008.29-	0.00		5,857,008.29

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<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>479,851.39-</u>	<u>6,274,084.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,274,084.32</u>

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<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	625,208.23	1,627.50	329,478.30	52.70		295,729.93
<b>Major Account 590000 Total</b>	625,208.23	1,627.50	329,478.30	52.70	0.00	295,729.93
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>625,208.23</u>	<u>1,627.50</u>	<u>329,478.30</u>	<u>52.70</u>	<u>0.00</u>	<u>295,729.93</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>625,208.23</u>	<u>1,627.50</u>	<u>329,478.30</u>	<u>52.70</u>		<u>295,729.93</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>625,208.23</u>	<u>1,627.50</u>	<u>329,478.30</u>	<u>52.70</u>	<u>0.00</u>	<u>295,729.93</u>



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Agency 031 MILITARY DEPARTMENT  
Program 925 FEDERAL FUNDED PROJECTS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
542500 ENG & ARCH SERVICES				0.00	15,195.20	15,195.20-
<b>Major Account 520000 Total</b>	0.00	0.00	0.00	0.00	15,195.20	15,195.20-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,195.20</u>	<u>15,195.20-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
4 FEDERAL FUNDS				0.00	15,195.20	15,195.20-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,195.20</u>	<u>15,195.20-</u>



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

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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>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
559100 OTHER OPERATING EXP			654,714.03	0.00		654,714.03-
<b>Major Account 520000 Total</b>	0.00	0.00	654,714.03	0.00	0.00	654,714.03-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>654,714.03</b>	<b>0.00</b>	<b>0.00</b>	<b>654,714.03-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS			654,714.03	0.00		654,714.03-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>654,714.03</b>	<b>0.00</b>	<b>0.00</b>	<b>654,714.03-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
453500 SEVERANCE TAX		103,331.23-	1,566,196.82-	0.00		1,566,196.82
<b>Major Account 450000 Total</b>	0.00	103,331.23-	1,566,196.82-	0.00	0.00	1,566,196.82
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,972.85-	6,501,506.79-	0.00		6,501,506.79
481200 GAIN OR LOSS-SALE OF INV			36,492,840.77-	0.00		36,492,840.77
482102 UNIVERSITY RENT		2,866.18-	292,029.54-	0.00		292,029.54
482103 UNIV-AG SCHOOL RENT			255,230.27-	0.00		255,230.27
482104 STATE COLLEGE RENT			16,848.66-	0.00		16,848.66
482123 UNIV AG LAND - BONUS			27,000.00-	0.00		27,000.00
482124 St College Bonus			12,780.00-	0.00		12,780.00
483402 UNIV LAND MGT		318.46-	32,447.76-	0.00		32,447.76
483403 UNIV-AG LAND MGT			28,358.95-	0.00		28,358.95
483404 STATE COLLEGE LAND MGT			1,872.07-	0.00		1,872.07
483423 UNIV AG LAND BONUS-MGT FEE			3,000.00-	0.00		3,000.00
483424 State College Bonus Mgt Fee			1,420.00-	0.00		1,420.00
484822 FEDERAL MINERAL DEPOSIT			6,394.02-	0.00		6,394.02
484823 OIL & GAS ROYALTIES		42,479.32-	500,626.66-	0.00		500,626.66
484824 SAND & GRAVEL ROYALTIES		1,873.90-	10,314.25-	0.00		10,314.25

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Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484828 WATER ROYALTIES			1,089.35-	0.00		1,089.35
<b>Major Account 480000 Total</b>	0.00	50,510.71-	44,183,759.09-	0.00	0.00	44,183,759.09
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491312 EASEMENTS		500.00-	56,554.84-	0.00		56,554.84
493112 UNCLAIMED PROPERTY			7,953,874.78-	0.00		7,953,874.78
493200 OPERATING TRANSFERS OUT			500,000.00	0.00		500,000.00-
493201 OPERATING TRANSFERS OUT			447,532.70	0.00		447,532.70-
<b>Major Account 490000 Total</b>	0.00	500.00-	7,062,896.92-	0.00	0.00	7,062,896.92
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>154,341.94-</u>	<u>52,812,852.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>52,812,852.83</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		<u>154,341.94-</u>	<u>52,812,852.83-</u>	<u>0.00</u>		<u>52,812,852.83</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>154,341.94-</u>	<u>52,812,852.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>52,812,852.83</u>

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

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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	263,511.00	17,048.59	160,805.05	61.02		102,705.95
512100 VACATION LEAVE EXPENSE		1,988.22	18,576.04	0.00		18,576.04-
512200 SICK LEAVE EXPENSE		360.53	4,992.84	0.00		4,992.84-
512300 HOLIDAY LEAVE EXPENSE			8,951.96	0.00		8,951.96-
512500 FUNERAL LEAVE EXPENSE			279.98	0.00		279.98-
512600 CIVIL LEAVE EXPENSE			365.72	0.00		365.72-
<b>Personal Services Subtotal</b>	<b>263,511.00</b>	<b>19,397.34</b>	<b>193,971.59</b>	<b>73.61</b>	<b>0.00</b>	<b>69,539.41</b>
515100 RETIREMENT PLANS EXPENSE	17,460.32	1,452.45	14,524.52	83.19		2,935.80
515200 FICA EXPENSE	20,160.24	1,394.64	13,922.33	69.06		6,237.91
515400 LIFE & ACCIDENT INS EXP	45.00	3.74	37.40	83.11		7.60
515500 HEALTH INSURANCE EXPENSE	13,676.00	3,682.30	37,992.80	277.81		24,316.80-
516400 UNEMPLOYM COMP INS EXP	220.00	104.99	104.99	47.72		115.01
516500 WORKERS COMP PREMIUMS	2,450.00		2,403.82	98.12		46.18
<b>Major Account 510000 Total</b>	<b>317,522.56</b>	<b>26,035.46</b>	<b>262,957.45</b>	<b>82.82</b>	<b>0.00</b>	<b>54,565.11</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,820.00	99.82	1,313.41	72.17		506.59
521200 COMM EXP-VOICE/DATA	240.00			0.00		240.00
521290 COM EXPENSE - DATA ONLY	2,900.00			0.00		2,900.00
521400 DATA PROCESSING EXPENSE	2,770.00	503.46	5,048.22	182.25		2,278.22-
521500 PUBLICATION & PRINT EXPENSE	400.00			0.00		400.00
521900 AWARDS EXPENSE	25.00			0.00		25.00
522100 DUES & SUBSCRIPTION EXPENSE	400.00		165.00	41.25		235.00
522200 CONFERENCE REGISTRATION	500.00		200.00	40.00		300.00
524600 RENT EXPENSE-BUILDINGS	25,600.00	15.00	19,467.36	76.04		6,132.64
527100 REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	550.00		256.37	46.61		293.63
532100 NON CAPITALIZED EQUIP PU	5,200.00			0.00		5,200.00
541100 ACCTG & AUDITING SERVICES	485.00		474.94	97.93		10.06
541400 HRMS ASSESSMENT	8.00	57.84	231.36	2892.00		223.36-
554900 OTHER CONTRACTUAL SERVICE	110,457.96			0.00		110,457.96
555100 SOFTWARE RENEWAL/MAINT FEE			547.40	0.00		547.40-
555310 COTS LICENSE FEES	2,000.00			0.00		2,000.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555340 COTS MAINTENANCE			700.00	0.00		700.00-
<b>Major Account 520000 Total</b>	154,355.96	676.12	28,404.06	18.40	0.00	125,951.90
<b>570000 TRAVEL EXPENSES</b>						
574500 PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
<b>Major Account 570000 Total</b>	500.00	0.00	0.00	0.00	0.00	500.00
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	1,500.00			0.00		1,500.00
583300 COMPUTER EQUIP & SOFTWARE	7,500.00			0.00		7,500.00
<b>Major Account 580000 Total</b>	9,000.00	0.00	0.00	0.00	0.00	9,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>481,378.52</u>	<u>26,711.58</u>	<u>291,361.51</u>	<u>60.53</u>	<u>0.00</u>	<u>190,017.01</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	450,080.20	25,481.41	278,597.98	61.90		171,482.22
2 CASH FUNDS	31,298.32	1,230.17	12,763.53	40.78		18,534.79
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>481,378.52</u>	<u>26,711.58</u>	<u>291,361.51</u>	<u>60.53</u>	<u>0.00</u>	<u>190,017.01</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472200 REPROD & PUBLICATIONS		38.50-	250.50-	0.00		250.50
474100 GENERAL BUSINESS FEES		17,357.57-	73,484.27-	0.00		73,484.27
<b>Major Account 470000 Total</b>	0.00	17,396.07-	73,734.77-	0.00	0.00	73,734.77
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		79.26-	792.53-	0.00		792.53
<b>Major Account 480000 Total</b>	0.00	79.26-	792.53-	0.00	0.00	792.53
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>17,475.33-</u>	<u>74,527.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>74,527.30</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		16,360.07-	59,611.77-	0.00		59,611.77
2 CASH FUNDS		1,115.26-	14,915.53-	0.00		14,915.53
<b>BUDGETED REVENUE TOTAL</b>	0.00	17,475.33-	74,527.30-	0.00	0.00	74,527.30

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Program 554 DISPUT SURVEY SET

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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>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
534700 ENG TECH & COMM SUP EXP	1,300.00			0.00		1,300.00
541100 ACCTG & AUDITING SERVICES	48.00		48.48	101.00		.48-
542500 ENG & ARCH SERVICES	10,000.00			0.00		10,000.00
554900 OTHER CONTRACTUAL SERVICE	25,569.52			0.00		25,569.52
<b>Major Account 520000 Total</b>	<b>36,917.52</b>	<b>0.00</b>	<b>48.48</b>	<b>.13</b>	<b>0.00</b>	<b>36,869.04</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,000.00			0.00		2,000.00
574500 PERSONAL VEHICLE MILEAGE	2,000.00			0.00		2,000.00
<b>Major Account 570000 Total</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>40,917.52</b>	<b>0.00</b>	<b>48.48</b>	<b>.12</b>	<b>0.00</b>	<b>40,869.04</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	40,917.52		48.48	.12		40,869.04
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>40,917.52</b>	<b>0.00</b>	<b>48.48</b>	<b>.12</b>	<b>0.00</b>	<b>40,869.04</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		5.97-	60.54-	0.00		60.54
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>5.97-</b>	<b>60.54-</b>	<b>0.00</b>	<b>0.00</b>	<b>60.54</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>5.97-</b>	<b>60.54-</b>	<b>0.00</b>	<b>0.00</b>	<b>60.54</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		5.97-	60.54-	0.00		60.54
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>5.97-</b>	<b>60.54-</b>	<b>0.00</b>	<b>0.00</b>	<b>60.54</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,531,975.00	100,723.80	1,013,546.94	66.16		518,428.06
511200 TEMPORARY SALARIES-WAGES	11,000.00		1,364.00	12.40		9,636.00
511600 PER DIEM PAYMENTS	10,000.00	600.00	5,650.00	56.50		4,350.00
512100 VACATION LEAVE EXPENSE		5,275.29	93,557.30	0.00		93,557.30-
512200 SICK LEAVE EXPENSE		12,838.52	71,297.35	0.00		71,297.35-
512300 HOLIDAY LEAVE EXPENSE			54,678.29	0.00		54,678.29-
512500 FUNERAL LEAVE EXPENSE		914.63	3,183.54	0.00		3,183.54-
512600 CIVIL LEAVE EXPENSE			23.30	0.00		23.30-
<b>Personal Services Subtotal</b>	<b>1,552,975.00</b>	<b>120,352.24</b>	<b>1,243,300.72</b>	<b>80.06</b>	<b>0.00</b>	<b>309,674.28</b>
515100 RETIREMENT PLANS EXPENSE	120,950.00	8,967.06	92,573.11	76.54		28,376.89
515200 FICA EXPENSE	125,735.00	8,678.66	89,698.25	71.34		36,036.75
515400 LIFE & ACCIDENT INS EXP	430.00	18.34	183.40	42.65		246.60
515500 HEALTH INSURANCE EXPENSE	322,430.00	16,282.82	168,044.38	52.12		154,385.62
516300 EMPLOYEE ASSISTANCE PRO	440.00		228.00	51.82		212.00
516400 UNEMPLOYM COMP INS EXP	950.00	3.01	3.01	.32		946.99
516500 WORKERS COMP PREMIUMS	20,155.00		15,073.18	74.79		5,081.82
<b>Major Account 510000 Total</b>	<b>2,144,065.00</b>	<b>154,302.13</b>	<b>1,609,104.05</b>	<b>75.05</b>	<b>0.00</b>	<b>534,960.95</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	17,200.00	1,320.44	10,309.49	59.94		6,890.51
521200 COMM EXP-VOICE/DATA	38,600.00		2,342.78	6.07		36,257.22
521300 FREIGHT	350.00		39.75	11.36		310.25
521400 DATA PROCESSING EXPENSE	1,500.00	524.37	23,306.94	1553.80		21,806.94-
521500 PUBLICATION & PRINT EXPENSE		31.92	1,375.63	0.00		1,375.63-
521501 NEWSPAPER PUBLICATIONS EXPENSE	100,000.00	425.68	72,862.02	72.86		27,137.98
521502 PRINTING EXPENSE	8,500.00		3,286.92	38.67		5,213.08
521503 PHOTOCOPIER EXPENSE	4,165.00	374.83	2,570.30	61.71		1,594.70
521900 AWARDS EXPENSE	120.00			0.00		120.00
522000 1099 AWARDS	12,000.00			0.00		12,000.00
522100 DUES & SUBSCRIPTION EXPENSE	9,200.00	10.00	3,635.13	39.51		5,564.87
522200 CONFERENCE REGISTRATION	7,550.00	650.00	3,036.74	40.22		4,513.26
522500 EMPLOYEE MOVING EXPENSE	1,000.00		5,665.96	566.60		4,665.96-
523101 BUILDING NATURAL GAS	2,600.00	123.42	1,101.06	42.35		1,498.94



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523102 BUILDING ELECTRICITY	7,500.00	591.96	4,273.31	56.98		3,226.69
523103 BUILDING WATER	1,000.00	86.52	703.11	70.31		296.89
524100 RENT EXPENSE-LAND	1,500.00		1,012.41	67.49		487.59
524600 RENT EXPENSE-BUILDINGS	2,400.00		1,421.11	59.21		978.89
525100 RENT EXP-OFFICE EQUIP	400.00		301.80	75.45		98.20
525500 RENT EXP-OTHER PERS PROP	850.00	60.45	827.80	97.39		22.20
526100 REPAIRS & MAINT-REAL PROPERTY	620,250.00	20,288.58	483,759.44	77.99		136,490.56
526101 REP & MAINT - CEDAR CUTTING	400,000.00	14,890.00	195,359.60	48.84		204,640.40
526102 REP & MAINT - IRRIG	600,000.00	29,388.45	131,431.10	21.91		468,568.90
526103 REP & MAINT - DIRTWK	100,000.00	8,515.00	118,020.59	118.02		18,020.59-
526104 REP & MAINT - CONSERV	100,000.00	4,981.90	57,540.48	57.54		42,459.52
526105 REP & MAINT - MISC	125,000.00	306.58	36,513.27	29.21		88,486.73
526106 REP & MAINT - PRESCRIBED BURNS	50,000.00			0.00		50,000.00
527100 REP & MAINT-OFFICE EQUIP	540.00		45.99	8.52		494.01
527200 REP & MAINT-MOTOR VEHL	18,300.00	1,315.09	10,885.83	59.49		7,414.17
527400 REPAIRS & MAINT-DATA PROC	6,500.00		3,479.99	53.54		3,020.01
527500 REPAIRS & MAINT-COMM EQUIP	2,350.00		865.00	36.81		1,485.00
531100 OFFICE SUPPLIES EXPENSE	16,550.00	524.93	7,489.67	45.25		9,060.33
531200 SEE CHART OF ACCOUNTS			177.60	0.00		177.60-
532100 NON CAPITALIZED EQUIP PU	18,000.00	59.99	1,068.08	5.93		16,931.92
532200 PERSONAL COMPUTING EQUIP			229.99	0.00		229.99-
533100 HOUSEHOLD & INSTIT EXP	2,000.00		610.57	30.53		1,389.43
534500 AGRICULTURAL SUPPLIES EXP	189,450.00	17.39	1,750.93	.92		187,699.07
534600 ED & RECREATIONAL SUP EX	850.00			0.00		850.00
534700 ENG TECH & COMM SUP EXP	800.00			0.00		800.00
534800 CONSTRUCTION & MAINT SUPPLIES	1,000.00		137.24	13.72		862.76
535100 MEDICAL SUPPLIES			120.49	0.00		120.49-
538100 VEHICLE & EQUIP SUPP EXP	45,600.00	1,841.02	17,609.33	38.62		27,990.67
541100 ACCTG & AUDITING SERVICES	4,700.00		3,965.58	84.37		734.42
541400 HRMS ASSESSMENT		284.16	1,136.64	0.00		1,136.64-
541500 LEGAL SERVICES EXPENSE	1,500.00	780.45	1,628.75	108.58		128.75-
542500 ENG & ARCH SERVICES	30,000.00	1,500.00	13,498.75	45.00		16,501.25
548501 LAWN AND LANDSCAPE	2,750.00	328.00	1,449.00	52.69		1,301.00
548502 SNOW REMOVAL	4,800.00			0.00		4,800.00
548600 PEST CONTROL	450.00	66.00	297.00	66.00		153.00
548700 REFUSE/RECYCLING	575.00	42.00	372.00	64.70		203.00
548800 FIRE EXTINGUISHERS	150.00		65.50	43.67		84.50
549201 JANITORIAL SERVICES	5,800.00	278.00	2,780.00	47.93		3,020.00
549202 RUG RENTAL SERVICES	1,100.00	71.08	669.02	60.82		430.98

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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
549203 SECURITY ALARM SERVICES	350.00		942.90	269.40		592.90-
549700 TELEPHONE SERVICES		200.00	200.00	0.00		200.00-
554100 SEE CHART OF ACCOUNTS		31.18	311.80	0.00		311.80-
554900 OTHER CONTRACTUAL SERVICE	67,740.00	1,375.11	23,859.83	35.22		43,880.17
554901 COURIER EXPENSES	3,000.00	223.26	2,120.97	70.70		879.03
554902 OTHER CONTRACTUAL SERVICES	2,000.00			0.00		2,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	6,300.00	59.99	5,166.53	82.01		1,133.47
555200 SOFTWARE - NEW PURCHASES	8,300.00			0.00		8,300.00
555201 SOFTWARE-CUSTOM & PACK MO	10,000.00			0.00		10,000.00
556100 INSURANCE EXPENSE	23,450.00	1,302.02	21,694.33	92.51		1,755.67
556300 SURETY & NOTARY BONDS	450.00			0.00		450.00
559100 OTHER OPERATING EXP	6,650.00			0.00		6,650.00
559150 REAL ESTATE TAXES EXPENSE	12,301,000.00	6,174,683.40	12,098,384.10	98.35		202,615.90
<b>Major Account 520000 Total</b>	<b>14,994,690.00</b>	<b>6,267,553.17</b>	<b>13,383,710.15</b>	<b>89.26</b>	<b>0.00</b>	<b>1,610,979.85</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	28,500.00	1,247.59	14,795.24	51.91		13,704.76
572100 COMMERCIAL TRANSPORTATION	4,500.00		2,351.10	52.25		2,148.90
574500 PERSONAL VEHICLE MILEAGE	15,500.00	1,772.99	7,400.04	47.74		8,099.96
575100 MISC TRAVEL EXPENSES	400.00	2.50	238.50	59.63		161.50
<b>Major Account 570000 Total</b>	<b>48,900.00</b>	<b>3,023.08</b>	<b>24,784.88</b>	<b>50.68</b>	<b>0.00</b>	<b>24,115.12</b>
<b>580000 CAPITAL OUTLAY</b>						
580300 LAND	5,000.00			0.00		5,000.00
581500 IMPROVEMENTS TO BUILDINGS	25,000.00		10,579.00	42.32		14,421.00
583000 FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
583300 COMPUTER EQUIP & SOFTWARE	20,000.00			0.00		20,000.00
583470 PERSONAL COMPUTING EQUIPMENT		882.55	882.55	0.00		882.55-
583600 COMMUN. & ELECTRONIC EQ	100.00			0.00		100.00
584200 VEHICLES & VEHICLE EQ	145,000.00		97,146.98	67.00		47,853.02
<b>Major Account 580000 Total</b>	<b>198,100.00</b>	<b>882.55</b>	<b>108,608.53</b>	<b>54.83</b>	<b>0.00</b>	<b>89,491.47</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>17,385,755.00</b>	<b>6,425,760.93</b>	<b>15,126,207.61</b>	<b>87.00</b>	<b>0.00</b>	<b>2,259,547.39</b>

SUMMARY BY FUND TYPE - EXPENDITURES

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2 CASH FUNDS	17,385,755.00	6,425,760.93	15,126,207.61	87.00		2,259,547.39
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>17,385,755.00</b>	<b>6,425,760.93</b>	<b>15,126,207.61</b>	<b>87.00</b>	<b>0.00</b>	<b>2,259,547.39</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
474113 ASSIGNMENT FEES		500.00-	4,647.40-	0.00		4,647.40
474115 LEASE OR DEED FEES		1.00-	52.00-	0.00		52.00
474116 MISCELLANEOUS FEES		15.00-	107,005.40-	0.00		107,005.40
474117 SUB-LEASE FEE		1,471.93-	8,878.10-	0.00		8,878.10
474131 CONDEMNATION FEE		750.00-	850.00-	0.00		850.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>2,737.93-</b>	<b>121,432.90-</b>	<b>0.00</b>	<b>0.00</b>	<b>121,432.90</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		25,777.09-	284,682.41-	0.00		284,682.41
482112 COMMON AG RENT		997.94-	997.94-	0.00		997.94
483200 BUILDING & SPACE RENTAL			20,362.50-	0.00		20,362.50
484500 REIMB NON-GOVT SOURCES		1,116.26-	127,026.01-	0.00		127,026.01
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>27,891.29-</b>	<b>433,068.86-</b>	<b>0.00</b>	<b>0.00</b>	<b>433,068.86</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			22,529.80-	0.00		22,529.80
493100 OPERATING TRANSFER IN			15,903,199.00-	0.00		15,903,199.00
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>15,925,728.80-</b>	<b>0.00</b>	<b>0.00</b>	<b>15,925,728.80</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>30,629.22-</b>	<b>16,480,230.56-</b>	<b>0.00</b>	<b>0.00</b>	<b>16,480,230.56</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		30,629.22-	16,480,230.56-	0.00		16,480,230.56
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>30,629.22-</b>	<b>16,480,230.56-</b>	<b>0.00</b>	<b>0.00</b>	<b>16,480,230.56</b>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						

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<b>520000 OPERATING EXPENSES</b>						
559101 SURVEY REIMBURSEMENT		14,943.37	54,004.36	0.00		54,004.36-
<b>Major Account 520000 Total</b>	0.00	14,943.37	54,004.36	0.00	0.00	54,004.36-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>14,943.37</b>	<b>54,004.36</b>	<b>0.00</b>	<b>0.00</b>	<b>54,004.36-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		14,943.37	54,004.36	0.00		54,004.36-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>14,943.37</b>	<b>54,004.36</b>	<b>0.00</b>	<b>0.00</b>	<b>54,004.36-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
474116 MISCELLANEOUS FEES			100.00-	0.00		100.00
<b>Major Account 470000 Total</b>	0.00	0.00	100.00-	0.00	0.00	100.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,019.36-	35,911.89-	0.00		35,911.89
482112 COMMON AG RENT		87,117.40-	31,950,412.95-	0.00		31,950,412.95
482113 OIL & GAS RENT		973.08-	137,174.26-	0.00		137,174.26
482114 SAND & GRAVEL RENT		288.00-	7,256.00-	0.00		7,256.00
482115 BONUS-AG RENT			1,276,600.00-	0.00		1,276,600.00
482116 BONUS-MINERALS			83,085.25-	0.00		83,085.25
482118 WATER LEASE RENT			250.00-	0.00		250.00
482119 OTHER		40.00-	5,589.25-	0.00		5,589.25
482120 WIND AGREEMENTS AND RENT			82,878.24-	0.00		82,878.24
482121 URANIUM RENT			4,614.40-	0.00		4,614.40
483112 COMMERCIAL NET RENT		42,417.34-	395,331.73-	0.00		395,331.73
484820 WIND TOWER ROYALTIES			164,482.01-	0.00		164,482.01
<b>Major Account 480000 Total</b>	0.00	131,855.18-	34,143,585.98-	0.00	0.00	34,143,585.98
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						

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491312 EASEMENTS			653.75-	0.00		653.75
493100 OPERATING TRANSFER IN			500,000.00-	0.00		500,000.00
<b>Major Account 490000 Total</b>	0.00	0.00	500,653.75-	0.00	0.00	500,653.75
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>131,855.18-</u>	<u>34,644,339.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>34,644,339.73</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		131,855.18-	34,644,339.73-	0.00		34,644,339.73
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>131,855.18-</u>	<u>34,644,339.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>34,644,339.73</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	262,025.37	18,112.43	176,551.09	67.38		85,474.28
511200 TEMPORARY SALARIES-WAGES	16,052.00			0.00		16,052.00
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT	70.45	7.27	1,750.85	2485.24		1,680.40-
512100 VACATION LEAVE EXPENSE	1,509.29	507.91	10,924.92	723.84		9,415.63-
512200 SICK LEAVE EXPENSE	18.88	59.59	2,403.28	12729.24		2,384.40-
512300 HOLIDAY LEAVE EXPENSE			9,215.77	0.00		9,215.77-
512500 FUNERAL LEAVE EXPENSE			1,766.42	0.00		1,766.42-
<b>Personal Services Subtotal</b>	<b>279,675.99</b>	<b>18,687.20</b>	<b>203,112.33</b>	<b>72.62</b>	<b>0.00</b>	<b>76,563.66</b>
515100 RETIREMENT PLANS EXPENSE	19,797.40	1,399.28	15,171.42	76.63		4,625.98
515200 FICA EXPENSE	21,366.51	1,339.28	14,658.28	68.60		6,708.23
515400 LIFE & ACCIDENT INS EXP	114.00	4.80	46.08	40.42		67.92
515500 HEALTH INSURANCE EXPENSE	40,276.00	3,363.18	32,758.24	81.33		7,517.76
516300 EMPLOYEE ASSISTANCE PRO	75.00			0.00		75.00
516500 WORKERS COMP PREMIUMS	2,582.00		2,767.33	107.18		185.33-
<b>Major Account 510000 Total</b>	<b>363,886.90</b>	<b>24,793.74</b>	<b>268,513.68</b>	<b>73.79</b>	<b>0.00</b>	<b>95,373.22</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	3,740.32	49.10	1,636.14	43.74		2,104.18
521200 COMM EXP-VOICE/DATA	6,365.00			0.00		6,365.00
521300 FREIGHT	150.00			0.00		150.00
521400 DATA PROCESSING EXPENSE	5,614.48	616.54	6,203.56	110.49		589.08-
521412 COM EXPENSE - VOICE/DATA	330.59	331.67	3,190.20	965.00		2,859.61-
521500 PUBLICATION & PRINT EXPENSE	2,500.00		1,634.38	65.38		865.62
521501 PUBLICATIONS	500.00			0.00		500.00
521502 PRINTING	5,000.00		3,764.25	75.29		1,235.75
521503 ADVERTISING	2,500.00	23.18	1,388.25	55.53		1,111.75
521900 AWARDS EXPENSE	200.00		390.40	195.20		190.40-
522100 DUES & SUBSCRIPTION EXPENSE	2,604.05	110.70	1,237.52	47.52		1,366.53
522200 CONFERENCE REGISTRATION	2,680.00		1,098.92	41.00		1,581.08
522900 EMPLOYEE PARKING EXP	1,760.00	120.00	1,200.00	68.18		560.00
523000 SEE CHART OF ACCOUNTS	3,000.00		647.21	21.57		2,352.79
523131 GAS AND HEATING FUELS	6,561.00			0.00		6,561.00

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523132 ELECTRICITY	3,000.00			0.00		3,000.00
523133 WATER AND SEWAGE	882.00			0.00		882.00
523201 Natural Gas		385.38	2,041.33	0.00		2,041.33-
523202 Electricity	473.39	142.88	1,801.90	380.64		1,328.51-
523203 Water	43.82		313.99	716.54		270.17-
523204 Sewer	42.05		235.83	560.83		193.78-
524600 RENT EXPENSE-BUILDINGS	500.00			0.00		500.00
524700 RENT EXP-OTHER REAL PROP	2,046.41	47.94	559.48	27.34		1,486.93
524900 RENT EXP-DUPR SURCHARGE	8,000.00		16,776.99	209.71		8,776.99-
525100 RENT EXP-OFFICE EQUIP	3,000.00		1,181.29	39.38		1,818.71
525200 RENT EXP-DATA PROC EQUIP	500.00			0.00		500.00
525500 RENT EXP-OTHER PERS PROP	2,000.00	7.95	794.23	39.71		1,205.77
526100 REPAIRS & MAINT-REAL PROPERTY	1,000.00		4,356.39	435.64		3,356.39-
526101 BLDG-STRUC MAINT AND REPAIR	4,000.00		542.60	13.57		3,457.40
526102 LAND MAINT AND REPAIR	1,000.00			0.00		1,000.00
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527200 REP & MAINT-MOTOR VEHICL	3,000.00		221.30	7.38		2,778.70
527400 REPAIRS & MAINT-DATA PROC	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	4,018.98	358.64	1,277.36	31.78		2,741.62
531101 IT SUPPLIES	300.00			0.00		300.00
532200 PERSONAL COMPUTING EQUIP	171.59		171.59	100.00		
533101 CLOTHING	500.00			0.00		500.00
533132 SANITATION JANITORIAL	200.00		536.13	268.07		336.13-
533133 FOOD SERV INSTITUTIONAL	200.00		65.12	32.56		134.88
533900 FOOD EXPENSE	3,546.23	7.25	302.46	8.53		3,243.77
534500 AGRICULTURAL SUPPLIES EXP			7.50	0.00		7.50-
534600 ED & RECREATIONAL SUP EX	13,316.00		3,099.78	23.28		10,216.22
534800 CONSTRUCTION & MAINT SUPPLIES	676.79		587.56	86.82		89.23
534900 MISCELLANEOUS SUPPLIES EXPENSE	308.57		8.57	2.78		300.00
534948 NONEXPENDABLE PROPERTY	2,500.00			0.00		2,500.00
534950 COMPUTER HARDWARE <1500	3,000.00			0.00		3,000.00
538100 VEHICLE & EQUIP SUPP EXP	4,563.62	42.89	910.63	19.95		3,652.99
538182 LICENSED MOTOR VEHICLE SUPPLIE	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	28,029.00		30,042.55	107.18		2,013.55-
541700 LEGAL RELATED EXPENSE	1,000.00			0.00		1,000.00
542100 SOS TEMP SERV-PERSONNEL	2,000.00			0.00		2,000.00
542500 ENG & ARCH SERVICES	2,000.00			0.00		2,000.00
543100 IT CONSULTING-APPLICATIONS	3,170.00		9,807.50	309.38		6,637.50-
543300 IT CONSULTING-OTHER	1,000.00			0.00		1,000.00

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547101 MEDIA/ADVERTISING SERV	12,000.00		3,632.00	30.27		8,368.00
548600 PEST CONTROL	600.00		260.00	43.33		340.00
548700 REFUSE/RECYCLING	1,258.00		859.05	68.29		398.95
548800 FIRE EXTINGUISHERS	100.00			0.00		100.00
549200 JANITORIAL/SECURITY SERVICES	8,500.00		1,955.73	23.01		6,544.27
554900 OTHER CONTRACTUAL SERVICE	2,000.00			0.00		2,000.00
554901 MGMT CONSULTANT SVS	1,850.00	9,120.00-	1,560.00	84.32		290.00
555100 SOFTWARE RENEWAL/MAINT FEE	250.00		710.46	284.18		460.46-
555200 SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
555310 COTS LICENSE FEES			450.73	0.00		450.73-
555540 SAAS MAINTENANCE			106.45	0.00		106.45-
556100 INSURANCE EXPENSE	1,386.00		1,073.94	77.48		312.06
559100 OTHER OPERATING EXP	164,348.43			0.00		164,348.43
<b>Major Account 520000 Total</b>	<b>338,486.32</b>	<b>6,875.88-</b>	<b>108,641.27</b>	<b>32.10</b>	<b>0.00</b>	<b>229,845.05</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	6,506.02		5,153.11	79.21		1,352.91
571600 MEALS-NOT TRAVEL STATUS	600.00		74.99	12.50		525.01
571900 MEALS-ONE DAY TRAVEL	200.00		44.00	22.00		156.00
572100 COMMERCIAL TRANSPORTATION	1,500.00			0.00		1,500.00
573100 STATE-OWNED TRANSPORT	2,000.00		445.07	22.25		1,554.93
574500 PERSONAL VEHICLE MILEAGE	7,416.88	599.74	3,193.70	43.06		4,223.18
575100 MISC TRAVEL EXPENSES	251.00		1.00	.40		250.00
<b>Major Account 570000 Total</b>	<b>18,473.90</b>	<b>599.74</b>	<b>8,911.87</b>	<b>48.24</b>	<b>0.00</b>	<b>9,562.03</b>
<b>580000 CAPITAL OUTLAY</b>						
581200 BUILDINGS	20,000.00			0.00		20,000.00
583300 COMPUTER EQUIP & SOFTWARE	2,473.00			0.00		2,473.00
583470 PERSONAL COMPUTING EQUIPMENT	1,179.94		1,008.35	85.46		171.59
586902 HOUSEHOLD/INSTI EQUIP	480.00			0.00		480.00
<b>Major Account 580000 Total</b>	<b>24,132.94</b>	<b>0.00</b>	<b>1,008.35</b>	<b>4.18</b>	<b>0.00</b>	<b>23,124.59</b>
<b>590000 GOVERNMENT AID</b>						
599161 DIST OF AID	44,166,600.01	143,755.44	15,563,626.28	35.24		28,602,973.73
599300 SEE CHART OF ACCOUNTS	110,713.00		569,928.85	514.78		459,215.85-



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Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 590000 Total</b>	44,277,313.01	143,755.44	16,133,555.13	36.44	0.00	28,143,757.88
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>45,022,293.07</u>	<u>162,273.04</u>	<u>16,520,630.30</u>	<u>36.69</u>	<u>0.00</u>	<u>28,501,662.77</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	45,022,293.07	162,273.04	16,520,630.30	36.69		28,501,662.77
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>45,022,293.07</u>	<u>162,273.04</u>	<u>16,520,630.30</u>	<u>36.69</u>	<u>0.00</u>	<u>28,501,662.77</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
474104 PCARD REBATE		14.56-	29.95-	0.00		29.95
<b>Major Account 470000 Total</b>	0.00	14.56-	29.95-	0.00	0.00	29.95
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		46,835.89-	531,772.06-	0.00		531,772.06
481200 GAIN OR LOSS-SALE OF INV			72,769.05-	0.00		72,769.05
483200 BUILDING & SPACE RENTAL		1,895.05-	20,607.12-	0.00		20,607.12
484100 OPERATING DONATIONS & CO			1,065.00-	0.00		1,065.00
<b>Major Account 480000 Total</b>	0.00	48,730.94-	626,213.23-	0.00	0.00	626,213.23
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		3,218.15-	13,182,460.52-	0.00		13,182,460.52
<b>Major Account 490000 Total</b>	0.00	3,218.15-	13,182,460.52-	0.00	0.00	13,182,460.52
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>51,963.65-</u>	<u>13,808,703.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,808,703.70</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		51,963.65-	13,808,703.70-	0.00		13,808,703.70
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>51,963.65-</u>	<u>13,808,703.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,808,703.70</u>

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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	663,898.58	44,015.12	453,727.62	68.34		210,170.96
511200 TEMPORARY SALARIES-WAGES	589,240.11	39,054.93	392,531.13	66.62		196,708.98
511300 OVERTIME PAYMENTS			3,975.78	0.00		3,975.78-
511800 COMP TIME PAYMENT	233.40	457.10	976.18	418.24		742.78-
512100 VACATION LEAVE EXPENSE	1,719.86	2,306.21	41,556.65	2416.28		39,836.79-
512200 SICK LEAVE EXPENSE	182.31	1,925.21	11,106.37	6092.02		10,924.06-
512300 HOLIDAY LEAVE EXPENSE			22,049.09	0.00		22,049.09-
<b>Personal Services Subtotal</b>	<b>1,255,274.26</b>	<b>87,758.57</b>	<b>925,922.82</b>	<b>73.76</b>	<b>0.00</b>	<b>329,351.44</b>
515100 RETIREMENT PLANS EXPENSE	50,029.21	3,646.92	39,769.74	79.49		10,259.47
515200 FICA EXPENSE	95,045.55	6,278.53	66,586.21	70.06		28,459.34
515400 LIFE & ACCIDENT INS EXP	274.00	11.52	113.26	41.34		160.74
515500 HEALTH INSURANCE EXPENSE	154,539.00	16,212.06	173,769.77	112.44		19,230.77-
516200 TUITION ASSISTANCE	1,000.00			0.00		1,000.00
516300 EMPLOYEE ASSISTANCE PRO	180.00			0.00		180.00
516400 UNEMPLOYM COMP INS EXP	9,902.52		593.41	5.99		9,309.11
516500 WORKERS COMP PREMIUMS	9,975.00		13,131.06	131.64		3,156.06-
<b>Major Account 510000 Total</b>	<b>1,576,219.54</b>	<b>113,907.60</b>	<b>1,219,886.27</b>	<b>77.39</b>	<b>0.00</b>	<b>356,333.27</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,362.71	42.49	833.51	61.17	357.48	171.72
521200 COMM EXP-VOICE/DATA	5,500.00			0.00		5,500.00
521300 FREIGHT	1,000.00	44.07	44.07	4.41		955.93
521400 DATA PROCESSING EXPENSE	5,338.51	376.57	5,091.09	95.37		247.42
521412 COM EXPENSE - VOICE/DATA	413.78	383.49	4,256.52	1028.69		3,842.74-
521500 PUBLICATION & PRINT EXPENSE			149.83	0.00		149.83-
521502 PRINTING	5,632.54		2,804.20	49.79		2,828.34
521503 ADVERTISING	518.65		1,201.28	231.62		682.63-
522100 DUES & SUBSCRIPTION EXPENSE	15,284.24	9,617.90	10,863.58	71.08		4,420.66
522200 CONFERENCE REGISTRATION	5,050.00	25.00	3,006.00	59.52		2,044.00
523000 SEE CHART OF ACCOUNTS	5,000.00		1,690.46	33.81		3,309.54
523201 NATURAL GAS	11,604.16	12.14	15,756.46	135.78		4,152.30-
523202 ELECTRICITY	17,417.24	3,756.94	39,060.82	224.27		21,643.58-
523203 WATER	1,000.00	5.39	24.22	2.42		975.78

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523204 SEWER	25.00	4.19	16.54	66.16		8.46
523207 PROPANE	3,184.00		5,448.90	171.13		2,264.90-
523500 PROMPT PAY INTEREST			7.62	0.00		7.62-
523600 INTEREST EXPENSE			27.49	0.00		27.49-
524100 RENT EXPENSE-LAND	34,000.00		32,961.09	96.94		1,038.91
524600 RENT EXPENSE-BUILDINGS	6,000.00	472.93	4,729.30	78.82		1,270.70
524700 RENT EXP-OTHER REAL PROP	3,000.00		2,085.15	69.51		914.85
525100 RENT EXP-OFFICE EQUIP	200.00		82.64	41.32		117.36
525500 RENT EXP-OTHER PERS PROP			250.00	0.00		250.00-
525556 RENT EXPENSE CONSTRUCTION EQUI	7,487.50	85.00	2,442.50	32.62		5,045.00
526101 BLDG-STRUC MAINT AND RE	8,057.57	3,350.00	6,513.82	80.84		1,543.75
526102 LAND MAINT & REPAIR	8,000.00		7,122.54	89.03		877.46
527200 REP & MAINT-MOTOR VEHICL	87,394.55	6,013.18	65,961.35	75.48		21,433.20
527500 REPAIRS & MAINT-COMM EQUIP	250.00			0.00		250.00
527879 R&M CONST MAINT EQUIP	104,124.96	5,207.04	81,732.43	78.49		22,392.53
527900 SEE CHART OF ACCOUNTS				0.00	73.72	73.72-
527990 RADIO EQUIP REPAIR & MAINT	107.00		107.00	100.00		
531100 OFFICE SUPPLIES EXPENSE	2,209.53	19.12	2,504.69	113.36		295.16-
531200 SEE CHART OF ACCOUNTS		26.99	187.74	0.00		187.74-
532100 NON CAPITALIZED EQUIP PU	636.77	4,158.18	12,481.95	1960.20		11,845.18-
532200 PERSONAL COMPUTING EQUIP	4.41			0.00	424.41	420.00-
532290 RADIO EQUIP	1,411.12		1,411.12	100.00		
533101 CLOTHING	9,315.70	867.14	5,514.03	59.19	3,841.66	39.99-
533132 SANITATION/JANITORIAL	461.98	14.99	319.73	69.21		142.25
533133 FOOD SERV INSTITUTIONAL	100.00			0.00		100.00
533900 FOOD EXPENSE		17.45	1,867.88	0.00		1,867.88-
534500 AGRICULTURAL SUPPLIES EXP	161,189.37	4,069.30	85,788.42	53.22	44,315.45	31,085.50
534600 ED & RECREATIONAL SUP EX	8,941.01		2,593.41	29.01		6,347.60
534700 ENG TECH & COMM SUP EXP	379.95			0.00	379.95	
534800 CONSTRUCTION & MAINT SUPPLIES	130,888.39	9,656.67	65,982.98	50.41		64,905.41
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,745.83			0.00	1,745.83	1,000.00
534947 LAW ENF SUPPLIES			17.78	0.00		17.78-
534948 NONEXPENDABLE PROPERTY	20,284.71			0.00	284.71	20,000.00
534950 COMPUTER HARDWARE <1500	10,000.00			0.00		10,000.00
535100 MEDICAL SUPPLIES	100.00			0.00		100.00
538100 VEHICLE & EQUIP SUPP EXP	286,346.51	13,837.68	145,595.54	50.85		140,750.97
538182 LICENSED MOTOR VEHICLE	26,894.15	2,979.80	18,436.71	68.55		8,457.44
541100 ACCTG & AUDITING SERVICES	9,445.00		9,757.05	103.30		312.05-
541200 PURCHASING ASSESSMENT			3,585.19	0.00		3,585.19-

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541700 LEGAL RELATED EXPENSE			594.74	0.00		594.74-
542100 SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
545000 LABORATORY SERVICES			43.00	0.00		43.00-
547100 EDUCATIONAL SERVICES	1,800.00			0.00		1,800.00
547101 MEDIA/ADVERTISING	266.20		104.63	39.31		161.57
548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,000.00			0.00		1,000.00
548501 TREE CLEARING	300,000.00		113,978.27	37.99		186,021.73
548502 FACILITY MAINT	2,000.00		1,798.50	89.93		201.50
548503 CUSTOM FARMING	2,000.00			0.00		2,000.00
548700 REFUSE/RECYCLING	500.00		63.13	12.63		436.87
548800 FIRE EXTINGUISHERS			88.00	0.00		88.00-
548900 WEED CONTROL	92,050.54		81,972.65	89.05		10,077.89
549600 CONSTRUCTION SERVICES	309,125.00		46,223.00	14.95		262,902.00
554900 OTHER CONTRACTUAL SERVICE	3,759,941.57	10,715.86	1,282,516.85	34.11	3,871.20	2,473,553.52
554901 MGMT CONSULTANT SVS	1,788,194.00			0.00		1,788,194.00
554909 BUDGET-AID/CONTRACT SER	641,280.00			0.00		641,280.00
555100 SOFTWARE RENEWAL/MAINT FEE	20,000.00			0.00		20,000.00
555310 COTS LICENSE FEES	1,350.00		11,700.99	866.74		10,350.99-
555340 COTS MAINTENANCE			14,637.26	0.00		14,637.26-
555430 CUSTOMIZED INSTALLATION			13,156.84	0.00		13,156.84-
556100 INSURANCE EXPENSE	80,000.00		89,231.51	111.54		9,231.51-
557100 PROPERTY TAX EXPENSE	900,000.00	986,791.24	991,639.75	110.18		91,639.75-
559100 OTHER OPERATING EXP	1,764,624.89			0.00		1,764,624.89
<b>Major Account 520000 Total</b>	<b>10,673,439.04</b>	<b>1,062,550.75</b>	<b>3,298,063.75</b>	<b>30.90</b>	<b>55,294.41</b>	<b>7,320,080.88</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	23,182.52	976.57	8,169.85	35.24		15,012.67
571600 MEALS-NOT TRAVEL STATUS	700.00		64.37	9.20		635.63
571900 MEALS-ONE DAY TRAVEL	605.76	6.10	97.14	16.04		508.62
572100 COMMERCIAL TRANSPORTATION	700.00		14.50	2.07		685.50
574600 CONTRACTUAL SERV - TRAVEL EXP	600.00		148.50	24.75		451.50
575100 MISC TRAVEL EXPENSES		27.50	188.50	0.00		188.50-
<b>Major Account 570000 Total</b>	<b>25,788.28</b>	<b>1,010.17</b>	<b>8,682.86</b>	<b>33.67</b>	<b>0.00</b>	<b>17,105.42</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	508,115.88	15,005.87	139,772.38	27.51	336,356.00	31,987.50
583300 COMPUTER EQUIP & SOFTWARE	10,000.00			0.00		10,000.00

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583470 PERSONAL COMPUTING EQUIP				0.00	4,255.32	4,255.32-
584200 VEHICLES & VEHICLE EQ	311,983.00		383,902.00	123.05		71,919.00-
<b>Major Account 580000 Total</b>	<b>830,098.88</b>	<b>15,005.87</b>	<b>523,674.38</b>	<b>63.09</b>	<b>340,611.32</b>	<b>34,186.82-</b>
<b>590000 GOVERNMENT AID</b>						
599161 DISTRIBUTION OF AID	1,413,412.74	245,395.00	2,880,358.42	203.79		1,466,945.68-
599300 SEE CHART OF ACCOUNTS	80,190.32	219,897.33	966,412.80	1205.15		886,222.48-
<b>Major Account 590000 Total</b>	<b>1,493,603.06</b>	<b>465,292.33</b>	<b>3,846,771.22</b>	<b>257.55</b>	<b>0.00</b>	<b>2,353,168.16-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>14,599,148.80</b>	<b>1,657,766.72</b>	<b>8,897,078.48</b>	<b>60.94</b>	<b>395,905.73</b>	<b>5,306,164.59</b>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	9,341,780.47	1,398,052.05	5,349,215.04	57.26	373,931.73	3,618,633.70
4 FEDERAL FUNDS	5,257,368.33	259,714.67	3,547,863.44	67.48	21,974.00	1,687,530.89
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>14,599,148.80</b>	<b>1,657,766.72</b>	<b>8,897,078.48</b>	<b>60.94</b>	<b>395,905.73</b>	<b>5,306,164.59</b>

BUDGETED FUND TYPES - REVENUES

**450000 REVENUE - TAXES**

456400 PROPERTY TAX			245.67-	0.00		245.67
<b>Major Account 450000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>245.67-</b>	<b>0.00</b>	<b>0.00</b>	<b>245.67</b>

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C			1,037,928.96-	0.00		1,037,928.96
461112 PR Reimbursement		250,249.42-	3,410,163.59-	0.00		3,410,163.59
461113 DJ REIMBURSEMENT			8,094.64-	0.00		8,094.64
461114 OTHER FED REIMBURSEMENTS			46,616.77-	0.00		46,616.77
461116 STATE WILDLIFE GRANT		29,981.79-	612,161.01-	0.00		612,161.01
461500 OP GRANTS - STATE AGENCI			1,523,628.49-	0.00		1,523,628.49
461700 OP GRANTS - OTHER			50,000.00-	0.00		50,000.00
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>280,231.21-</b>	<b>6,688,593.46-</b>	<b>0.00</b>	<b>0.00</b>	<b>6,688,593.46</b>

**470000 REVENUE - SALES AND CHARGES**

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472180 RESALE ITEMS (NONTAXABLE)		30.00-	281.50-	0.00		281.50
472181 RESALE ITEMS (TAXABLE)		286.50-	306.50-	0.00		306.50
474101 REBATE			1,777.03-	0.00		1,777.03
474104 PCARD REBATE		536.43-	2,084.80-	0.00		2,084.80
476164 LIFETIME HABITAT STAMP		12,500.00-	333,100.00-	0.00		333,100.00
476171 HABITAT STAMP		213,640.00-	2,380,195.00-	0.00		2,380,195.00
476173 STATE WATERFOWL STAMP		8,035.50-	234,951.00-	0.00		234,951.00
476175 LIFETIME STATE WATERFOWL STAMP		400.00-	83,216.37-	0.00		83,216.37
476279 HABITAT STAMP 3-Year		3,683.00-	56,280.50-	0.00		56,280.50
476281 STATE WATERFOWL STAMP 3-Year		675.00-	11,266.50-	0.00		11,266.50
476288 HABITAT STAMP 5-Year		2,914.00-	43,860.00-	0.00		43,860.00
476290 STATE WATERFOWL STAMP 5-Year		437.00-	8,144.00-	0.00		8,144.00
<b>Major Account 470000 Total</b>	0.00	243,137.43-	3,155,463.20-	0.00	0.00	3,155,463.20
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		17,428.43-	149,212.46-	0.00		149,212.46
482150 HAYING INCOME			17,887.85-	0.00		17,887.85
482151 CROP INCOME			34,201.77-	0.00		34,201.77
482152 GRAZING INCOME			96,551.07-	0.00		96,551.07
482300 RIGHT OF WAY REVENUE			2,300.00-	0.00		2,300.00
483250 CONCESSIONS (NONTAXABLE)		131.50-		0.00		
484115 Miscellaneous DIV			115.55-	0.00		115.55
484600 OP GRANTS NON-GOVT SOURC			16,975.75-	0.00		16,975.75
484700 CAP GRANTS NON-GOVT SOUR			4,938.00-	0.00		4,938.00
486500 MISCELLANEOUS ADJUSTMENT		41,849.16	42,570.98	0.00		42,570.98-
<b>Major Account 480000 Total</b>	0.00	24,289.23	279,611.47-	0.00	0.00	279,611.47
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			15,796.51-	0.00		15,796.51
491332 SURPLUS REIMB PROPERTY			500.00-	0.00		500.00
<b>Major Account 490000 Total</b>	0.00	0.00	16,296.51-	0.00	0.00	16,296.51
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>499,079.41-</b>	<b>10,140,210.31-</b>	<b>0.00</b>	<b>0.00</b>	<b>10,140,210.31</b>

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 10 Fiscal Year 2016  
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Agency 033 GAME & PARKS COMMISSION  
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		323,969.90-	6,521,773.14-	0.00		6,521,773.14
4 FEDERAL FUNDS		175,109.51-	3,618,437.17-	0.00		3,618,437.17
<b>BUDGETED REVENUE TOTAL</b>	0.00	499,079.41-	10,140,210.31-	0.00	0.00	10,140,210.31

Agency 033 GAME & PARKS COMMISSION  
Program 336 WILDLIFE CONS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	12,518,208.04	792,685.56	7,941,852.87	63.44		4,576,355.17
511200 TEMPORARY SALARIES-WAGES	2,074,721.60	94,771.11	1,166,820.97	56.24		907,900.63
511300 OVERTIME PAYMENTS	123,362.03	13,938.82	64,486.58	52.27		58,875.45
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT	91,470.10	5,427.69	86,720.12	94.81		4,749.98
512100 VACATION LEAVE EXPENSE	37,840.55	58,132.01	765,871.77	2023.94		728,031.22-
512200 SICK LEAVE EXPENSE	21,036.90	23,241.39	310,258.63	1474.83		289,221.73-
512300 HOLIDAY LEAVE EXPENSE			403,803.84	0.00		403,803.84-
512500 FUNERAL LEAVE EXPENSE	699.35	264.00	19,351.09	2767.01		18,651.74-
512600 CIVIL LEAVE EXPENSE		570.14	1,790.41	0.00		1,790.41-
512700 INJURY LEAVE EXPENSE		111.18	5,393.10	0.00		5,393.10-
<b>Personal Services Subtotal</b>	<b>14,867,338.57</b>	<b>989,141.90</b>	<b>10,766,849.38</b>	<b>72.42</b>	<b>0.00</b>	<b>4,100,489.19</b>
515100 RETIREMENT PLANS EXPENSE	944,786.46	66,604.62	717,596.02	75.95		227,190.44
515200 FICA EXPENSE	1,122,953.71	70,233.80	768,942.48	68.47		354,011.23
515400 LIFE & ACCIDENT INS EXP	5,199.00	151.19	3,333.48	64.12		1,865.52
515500 HEALTH INSURANCE EXPENSE	2,536,693.00	205,672.98	2,056,316.11	81.06		480,376.89
516200 TUITION ASSISTANCE		444.00	1,311.00	0.00		1,311.00-
516300 EMPLOYEE ASSISTANCE PRO	3,420.00			0.00		3,420.00
516400 UNEMPLOYM COMP INS EXP	13,089.52		7,080.74	54.09		6,008.78
516500 WORKERS COMP PREMIUMS	164,315.00		142,472.07	86.71		21,842.93
<b>Major Account 510000 Total</b>	<b>19,657,795.26</b>	<b>1,332,248.49</b>	<b>14,463,901.28</b>	<b>73.58</b>	<b>0.00</b>	<b>5,193,893.98</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	165,619.72	16,474.64	129,058.42	77.92		36,561.30
521200 COMM EXP-VOICE/DATA	189,750.00			0.00		189,750.00
521300 FREIGHT	6,920.00	17.60	4,309.54	62.28	4,445.00	1,834.54-
521400 DATA PROCESSING EXPENSE	76,694.00	4,590.53	88,430.69	115.30		11,736.69-
521412 COMMUNICATION EXP (VOICE/DATA)	23,489.43	15,197.63	157,814.60	671.85		134,325.17-
521500 PUBLICATION & PRINT EXPENSE	8,800.00		7,395.25	84.04		1,404.75
521501 PUBLICATION	317,555.20		219,206.26	69.03	51,990.55	46,358.39
521502 PRINTING	64,686.71	6,287.25	84,348.98	130.40	267.90	19,930.17-
521503 Advertising	60,256.87	3,016.47	6,447.42	10.70		53,809.45
521800 CASH SHORT ADJUSTMENT		91.50	708.71	0.00		708.71-



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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,865.60		1,305.70	45.56		1,559.90
522100 DUES & SUBSCRIPTION EXPENSE	97,300.58	5,212.50	72,778.72	74.80		24,521.86
522200 CONFERENCE REGISTRATION	77,605.00	14,135.00	75,399.32	97.16		2,205.68
523000 SEE CHART OF ACCOUNTS	82,558.27	2,177.54	50,541.92	61.22	3,294.61	28,721.74
523201 NATURAL GAS	42,757.02	3,156.55	24,044.31	56.23		18,712.71
523202 ELECTRICITY	301,564.87	23,663.29	243,421.19	80.72		58,143.68
523203 WATER	12,569.87	783.66	5,598.29	44.54		6,971.58
523204 SEWER	2,435.79	449.31	2,221.07	91.18		214.72
523207 PROPANE	51,632.42	1,243.01	27,501.73	53.26		24,130.69
523500 PROMPT PAY INTEREST	100.00			0.00		100.00
524100 RENT EXPENSE-LAND	5,000.00	500.00	11,295.00	225.90		6,295.00-
524600 RENT EXPENSE-BUILDINGS	270,571.50	20,188.35	202,795.34	74.95		67,776.16
524700 RENT EXP-OTHER REAL PROP	27,385.40	1,036.40	23,512.95	85.86		3,872.45
525100 RENT EXP-OFFICE EQUIP	8,351.00	51.00	3,792.29	45.41		4,558.71
525200 RENT EXP-DATA PROC EQUIP	1,000.00			0.00		1,000.00
525400 RENT EXP-COMM EQUIP	500.00			0.00		500.00
525500 RENT EXP-OTHER PERS PROP	4,755.80	345.57	3,058.25	64.31		1,697.55
525556 RENT EXP CONSTRUCTION EQUIP	11,224.52		5,713.32	50.90		5,511.20
526101 BUILDING/STRUCTURE MAINT & REP	49,609.87	1,376.96	30,586.81	61.65		19,023.06
526102 Land Maintenance & Repair	26,900.00	4,350.00	7,958.48	29.59		18,941.52
527100 REP & MAINT-OFFICE EQUIP	1,784.00			0.00		1,784.00
527200 REP & MAINT-MOTOR VEHICL	167,792.29	18,887.74	159,798.38	95.24		7,993.91
527400 REPAIRS & MAINT-DATA PROC	1,000.00		4,290.00	429.00		3,290.00-
527500 REPAIRS & MAINT-COMM EQUIP	5,370.00		10,188.50	189.73		4,818.50-
527600 REP & MAINT-HOUSE/INST E	2,115.00		2,054.69	97.15		60.31
527700 REP & MAINT-PHOTO/MEDIA	200.00		2,879.19	1439.60		2,679.19-
527800 REP & MAINT-OTHER PROPER	7,210.00	944.25	2,645.35	36.69		4,564.65
527879 CONST MAINT & SHOP EQUIP	111,229.87	4,559.60	78,568.14	70.64	125.00	32,536.73
527900 SEE CHART OF ACCOUNTS			324.00	0.00	681.90	1,005.90-
527980 VIDEO EQUIP REPAIR & MAINT			95.00	0.00		95.00-
527990 RADIO EQUIP REPAIR & MAINT			2,867.60	0.00		2,867.60-
531100 OFFICE SUPPLIES EXPENSE	88,877.79	6,158.23	63,002.54	70.89		25,875.25
531101 IT SUPPLIES	2,335.00			0.00		2,335.00
531200 SEE CHART OF ACCOUNTS	208.43	61.02	3,885.03	1863.95		3,676.60-
532100 NON CAPITALIZED EQUIP PU	45,758.73	4,620.71	58,951.05	128.83	12,990.50	26,182.82-
532200 PERSONAL COMPUTING EQUIP	7,451.33	2,415.84	15,212.53	204.16	5,863.35	13,624.55-
532240 DATA STORAGE EQUIP	128.32		323.54	252.14		195.22-
532280 VIDEO EQUIP	1,954.65		1,954.65	100.00		
532290 RADIO EQUIP			2,688.61	0.00		2,688.61-

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533100 HOUSEHOLD & INSTIT EXP		51.94	49.40	0.00		49.40-
533101 CLOTHING	81,119.65	18,055.90	63,272.18	78.00	6,724.34	11,123.13
533132 SANITATION/JANITORIAL	17,659.87	2,225.90	18,016.99	102.02	180.80	537.92-
533133 Food Service/Misc Institutiona	2,457.79	42.05	1,738.28	70.73		719.51
533900 FOOD EXPENSE	29,116.01	818.67	8,378.75	28.78		20,737.26
534500 AGRICULTURAL SUPPLIES EXP	719,752.90	7,386.21	375,921.40	52.23	20,998.48	322,833.02
534600 ED & RECREATIONAL SUP EX	304,867.60	16,991.55	236,079.74	77.44	9,942.50	58,845.36
534700 ENG TECH & COMM SUP EXP	1,000.00		500.00	50.00		500.00
534800 CONSTRUCTION & MAINT SUPPLIES	332,689.39	22,851.25	232,132.16	69.77		100,557.23
534900 MISCELLANEOUS SUPPLIES EXPENSE	10,009.46	2,791.25	7,250.37	72.44		2,759.09
534946 Resale Items		68.58	5,113.69	0.00		5,113.69-
534947 LAW ENF SUPPLIES	103,264.61	255.00	50,855.52	49.25		52,409.09
534948 NONEXPENDABLE PROP	135,223.60		7,601.00	5.62	925.00	126,697.60
534950 COMPUTER HARDWARE <1500	104,771.31		5,051.46	4.82		99,719.85
535100 MEDICAL SUPPLIES	1,456.18		1,370.94	94.15		85.24
537100 LABORATORY SUP EXP	14,460.28	46.26	6,487.23	44.86		7,973.05
538100 VEHICLE & EQUIP SUPP EXP	763,171.16	34,353.04	346,645.70	45.42		416,525.46
538182 LICENSE MOTOR VEHICLE S	36,972.48	2,109.08	32,681.27	88.39		4,291.21
539300 THIRD PARTY REIMB		1,500.00-	1,500.00-	0.00		1,500.00
541100 ACCTG & AUDITING SERVICES	38,681.00		34,922.84	90.28		3,758.16
541200 PURCHASING ASSESSMENT			4,667.16	0.00		4,667.16-
541700 LEGAL RELATED EXPENSE			207.00	0.00		207.00-
542500 ENG & ARCH SERVICES	180,523.21		44,265.05	24.52	162,909.16	26,651.00-
543100 IT CONSULTING-APPLICATIONS	7,500.00			0.00		7,500.00
543300 IT CONSULTING-OTHER	30,000.00		23,150.00	77.17		6,850.00
543500 MGT CONSULTANT SERVICES	1,500.00			0.00		1,500.00
545000 LABORATORY SERVICES	40,716.10	2,941.44	43,115.10	105.89	424.00	2,823.00-
546800 VETERINARY SERVICES	2,250.00	219.96	3,534.78	157.10		1,284.78-
546801 Deer Check - CWD Node Ext	50,000.00		45,745.00	91.49	391.65	3,863.35
546802 Elk Check	1,000.00		702.50	70.25		297.50
546900 OTHER MEDICAL SERVICES	2,800.00		2,031.15	72.54		768.85
547100 EDUCATIONAL SERVICES			140.00	0.00		140.00-
547101 Media/Advertising	720,905.38	87,436.54	381,499.19	52.92	39,980.49	299,425.70
547300 INTERPETER SERVICES			268.00	0.00		268.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,200.00		2,288.00	71.50		912.00
548501 Tree Clearing	6,000.00			0.00		6,000.00
548502 Facility Maint	20,318.00		15,208.32	74.85		5,109.68
548503 Custom Farming			6,159.20	0.00		6,159.20-
548600 PEST CONTROL	242.00	92.00	2,015.00	832.64		1,773.00-

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548700 REFUSE/RECYCLING	25,303.36	1,562.65	21,329.88	84.30	.50	3,972.98
548800 FIRE EXTINGUISHERS	2,521.00		1,161.50	46.07		1,359.50
548900 WEED CONTROL	2,098.00		598.00	28.50		1,500.00
549100 LAUNDRY SERVICES	100.00	18.13	41.91	41.91		58.09
549200 JANITORIAL/SECURITY SERVICES	4,270.00	227.00	3,318.34	77.71		951.66
549600 CONSTRUCTION SERVICES	22,130.00		6,275.00	28.36	5,840.00	10,015.00
554900 OTHER CONTRACTUAL SERVICE	2,961,586.02	45,327.62	1,233,045.20	41.63		1,728,540.82
554901 Security Services	2,278.00	9,228.85	12,655.40	555.55		10,377.40-
555100 SOFTWARE RENEWAL/MAINT FEE	40,424.80	26.00	2,951.92	7.30	46.10	37,426.78
555200 SOFTWARE - NEW PURCHASES	16,000.00			0.00		16,000.00
555310 COTS LICENSE FEES	1,090.12		4,880.22	447.68		3,790.10-
555340 COTS MAINTENANCE	1,038.24	18,274.11	38,610.59	3718.85		37,572.35-
555430 CUSTOMIZED INSTALLATION			24,313.16	0.00		24,313.16-
555510 SAAS SUBSCRIPTION FEES	311.90	16,746.65	19,276.08	6180.21	56,613.16	75,577.34-
555540 SAAS MAINTENANCE	2,666.33		3,590.43	134.66	94.97	1,019.07-
556100 INSURANCE EXPENSE	210,698.00		107,284.73	50.92		103,413.27
556200 TORT PREMIUMS			2,863.51	0.00		2,863.51-
559100 OTHER OPERATING EXP	4,398,362.07	1,350.00	19,870.76	.45		4,378,491.31
<b>Major Account 520000 Total</b>	<b>13,888,380.67</b>	<b>451,989.78</b>	<b>5,408,604.36</b>	<b>38.94</b>	<b>384,729.96</b>	<b>8,095,046.35</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	241,528.34	28,140.03	188,937.19	78.23		52,591.15
571600 MEALS-NOT TRAVEL STATUS	3,000.00	16.25	1,036.52	34.55		1,963.48
571900 MEALS-ONE DAY TRAVEL	20,777.70	759.90	10,360.96	49.87		10,416.74
572100 COMMERCIAL TRANSPORTATION	14,300.00	1,365.61	20,809.94	145.52		6,509.94-
573100 STATE-OWNED TRANSPORT	700.00		11,521.02	1645.86		10,821.02-
574500 PERSONAL VEHICLE MILEAGE	12,294.84	880.00	10,654.89	86.66		1,639.95
574600 CONTRACTUAL SERV - TRAVEL EXP	1,100.00		101.00	9.18		999.00
574700 VOLUNTEER TRAVEL EXPENSES	18,142.40	89.00	4,825.59	26.60		13,316.81
575100 MISC TRAVEL EXPENSES	4,730.50	119.25	3,107.38	65.69		1,623.12
<b>Major Account 570000 Total</b>	<b>316,573.78</b>	<b>31,370.04</b>	<b>251,354.49</b>	<b>79.40</b>	<b>0.00</b>	<b>65,219.29</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	683,121.20		103,538.54	15.16	21,879.43	557,703.23
582700 SEE CHART OF ACCOUNTS	19,780.00		16,739.58	84.63	3,116.12	75.70-
583000 FURNITURE AND OFFICE EQUIPMENT	10,866.25			0.00	334.60	10,531.65
583300 COMPUTER EQUIP & SOFTWARE	20,500.00			0.00		20,500.00

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583470 PERSONAL COMPUT EQUIP R & M	35,694.13	27,499.50	64,929.81	181.91	43,538.62	72,774.30-
583600 COMMUN. & ELECTRONIC EQ	10,000.00			0.00		10,000.00
584200 VEHICLES & VEHICLE EQ	587,550.00		148,669.00	25.30	516,095.00	77,214.00-
586900 OTHER FIXED ASSETS	26,700.00	1,734.00	21,608.99	80.93	27,767.00	22,675.99-
586901 Photo/Media Equip	24,500.00		3,182.39	12.99		21,317.61
<b>Major Account 580000 Total</b>	<b>1,418,711.58</b>	<b>29,233.50</b>	<b>358,668.31</b>	<b>25.28</b>	<b>612,730.77</b>	<b>447,312.50</b>
<b>590000 GOVERNMENT AID</b>						
599161 DISTRIBUTION OF AID	599,084.45	43,288.63	662,082.16	110.52		62,997.71-
599300 SEE CHART OF ACCOUNTS	100,000.00		10,012.95	10.01		89,987.05
<b>Major Account 590000 Total</b>	<b>699,084.45</b>	<b>43,288.63</b>	<b>672,095.11</b>	<b>96.14</b>	<b>0.00</b>	<b>26,989.34</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>35,980,545.74</b>	<b>1,888,130.44</b>	<b>21,154,623.55</b>	<b>58.79</b>	<b>997,460.73</b>	<b>13,828,461.46</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,385,463.12	97,608.61	1,026,899.05	74.12	34,810.13	323,753.94
2 CASH FUNDS	29,737,917.64	1,626,567.70	17,877,442.21	60.12	944,042.01	10,916,433.42
4 FEDERAL FUNDS	4,857,164.98	163,954.13	2,250,282.29	46.33	18,608.59	2,588,274.10
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>35,980,545.74</b>	<b>1,888,130.44</b>	<b>21,154,623.55</b>	<b>58.79</b>	<b>997,460.73</b>	<b>13,828,461.46</b>

BUDGETED FUND TYPES - REVENUES

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C			1,052,370.76-	0.00		1,052,370.76
461112 PR REIMBURSEMENT		345,857.18-	3,576,526.94-	0.00		3,576,526.94
461113 DJ REIMBURSEMENT		170,535.36-	2,126,486.26-	0.00		2,126,486.26
461114 OTHER FED REIMBURSEMENT		7,051.02-	91,070.88-	0.00		91,070.88
461116 STATE WILDLIFE GRANT		13,069.70-	171,686.53-	0.00		171,686.53
461300 PASS-THROUGH FEDERAL GRA		51,250.00-	151,250.00-	0.00		151,250.00
461500 OP GRANTS - STATE AGENCI			71,921.26-	0.00		71,921.26
461600 OP GRANTS - LOCAL GOVERN		3,864.15-	3,864.15-	0.00		3,864.15
461700 OP GRANTS - OTHER			28,686.33-	0.00		28,686.33
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>591,627.41-</b>	<b>7,273,863.11-</b>	<b>0.00</b>	<b>0.00</b>	<b>7,273,863.11</b>

**470000 REVENUE - SALES AND CHARGES**

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471100 SALE OF SERVICES			2,560.01-	0.00		2,560.01
471113 DATA BASE SALES			840.00-	0.00		840.00
472112 FUR AND FISH SALES		53.22-	2,736.56-	0.00		2,736.56
472180 RESALE ITEMS (NONTAXABLE)			231.20-	0.00		231.20
472181 RESALE ITEMS (TAXABLE)		601.03-	5,387.77-	0.00		5,387.77
472182 DISABLED VET BRASS PLATE		5.00-	30.00-	0.00		30.00
472210 SUBSCRIPTIONS (NONTAXABLE)		1,176.00-	22,028.38-	0.00		22,028.38
472211 SUBSCRIPTIONS (TAXABLE)		15,207.65-	196,229.79-	0.00		196,229.79
472220 OTHER PUBLICATIONS (NONTAXABLE)		393.86-	13,803.53-	0.00		13,803.53
472221 OTHER PUBLICATIONS (TAXABLE)		359.74-	4,842.12-	0.00		4,842.12
472222 CLASSIFIED MAGAZINE ADS			382.50-	0.00		382.50
472224 FISH-HUNT-BOAT GUIDE ADS		1,750.00-	34,725.00-	0.00		34,725.00
472226 PHOTO LIBRARY SALES (TAX)		3.57-	1,744.50-	0.00		1,744.50
472230 CALENDAR (NONTAXABLE)			6,170.65-	0.00		6,170.65
472231 CALENDAR (TAXABLE)		30.95-	22,062.03-	0.00		22,062.03
472232 DISPLAY MAGAZINE ADS		7,795.00-	77,702.50-	0.00		77,702.50
472340 INDR FRARM-TARGET(NONTAX)		3.00-	30.00-	0.00		30.00
472341 INDR FRARM-TARGET(TAX)		15.50-	274.50-	0.00		274.50
472351 INDR FRARM-EARPLG(TAX)			2.00-	0.00		2.00
473215 Mountain Lion Plate		16,980.00-	94,530.00-	0.00		94,530.00
474100 GENERAL BUSINESS FEES		118.51-	16,575.71-	0.00		16,575.71
474101 PLAN REVIEW FEE			1,777.03-	0.00		1,777.03
474103 PERMIT ISSUE FEES		87,442.00-	662,591.00-	0.00		662,591.00
474104 PCARD REBATE		2,064.05-	7,763.00-	0.00		7,763.00
475111 BOAT REGISTRATION/CERTIFICATE		81,738.49-	811,726.42-	0.00		811,726.42
475112 REFUND BOAT CERTIFICATE			3,192.73	0.00		3,192.73-
475113 RESIDENT AIS STAMP		10,985.00-	113,755.00-	0.00		113,755.00
475114 NONRESIDENT AIS STAMP		4,212.00-	35,659.00-	0.00		35,659.00
476101 MISC PERMITS		6,191.50-	54,381.00-	0.00		54,381.00
476103 REFUND OTHER		12.00-	14.00-	0.00		14.00
476108 COMBO HUNT/FISH DUPLICATE		214.50-	3,589.50-	0.00		3,589.50
476110 GENERAL HUNT ROLLUP		7,473.00-	98,766.00-	0.00		98,766.00
476111 NONRESIDENT ANNUAL HUNT		18,612.00-	896,232.00-	0.00		896,232.00
476112 ANNUAL HUNT		5,892.00-	305,647.00-	0.00		305,647.00
476113 HUNT/FISH COMBO		78,948.00-	765,169.00-	0.00		765,169.00
476114 DUPLICATE HUNT PERMITS		130.00-	4,955.00-	0.00		4,955.00
476115 NONRESIDENT FUR HARVEST			6,944.00-	0.00		6,944.00
476116 FUR HARVEST		645.00-	86,115.00-	0.00		86,115.00

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476117 NONRESIDENT YOUTH HUNT		180.00-	9,182.00-	0.00		9,182.00
476119 BANDS, TAGS, ETC		53.50-	4,778.30-	0.00		4,778.30
476121 NONRESIDENT 3-DAY FISH		4,275.00-	107,060.00-	0.00		107,060.00
476122 3-DAY FISH		186.00-	8,959.50-	0.00		8,959.50
476123 NONRESIDENT ANNUAL FISH		51,388.00-	234,061.00-	0.00		234,061.00
476124 ANNUAL FISH		290,555.60-	1,237,433.43-	0.00		1,237,433.43
476126 DUPLICATE FISH PERMITS		410.00-	4,090.00-	0.00		4,090.00
476128 ICE FISH SHELTER PERMITS - WMA			5.00-	0.00		5.00
476129 PADDLEFISH APPS			4,403.00-	0.00		4,403.00
476131 NONRESIDENT BIG GAME - DEER		2.00-	2,329,390.00-	0.00		2,329,390.00
476132 BIG GAME - DEER			2,106,531.00-	0.00		2,106,531.00
476133 DUPLICATE DEER PERMIT			9,535.00-	0.00		9,535.00
476134 NONRESIDENT BIG GAME-WILD TURK		550,458.00-	868,859.00-	0.00		868,859.00
476135 BIG GAME - WILD TURKEY		222,696.00-	458,465.00-	0.00		458,465.00
476136 DUPLICATE WILD TURKEY PERMIT		435.00-	660.00-	0.00		660.00
476137 NONRESIDENT BIG GAME-ANTELOPE			45,747.00-	0.00		45,747.00
476138 BIG GAME - ANTELOPE			47,241.00-	0.00		47,241.00
476139 DUPLICATE ANTELOPE PERMIT			225.00-	0.00		225.00
476141 BIG GAME-BIGHORN SHEEP APP		4,350.00-	36,100.00-	0.00		36,100.00
476142 BIGHORN SHEEP			97,750.00-	0.00		97,750.00
476143 ELK APP FEE			5,686.50-	0.00		5,686.50
476144 BIG GAME - ELK			22,873.50-	0.00		22,873.50
476145 DEER STATEWIDE BUCK NONRESIDEN			209,720.00-	0.00		209,720.00
476146 DEER STATEWIDE BUCK		72.50-	887,182.50-	0.00		887,182.50
476147 DEER NONRES ANTLERLESS SC			214,260.00-	0.00		214,260.00
476151 NONRESIDENT LANDOWNER BIG GAM			48,471.00-	0.00		48,471.00
476152 LANDOWNER BIG GAME-ANTELOPE			4,799.50-	0.00		4,799.50
476153 LANDOWNER BIG GAME-DEER			198,070.00-	0.00		198,070.00
476154 LANDOWNER BIG GAME-ELK			837.20	0.00		837.20-
476155 LANDOWNER BIG GAME - WILD TURK		6,696.00-	16,628.00-	0.00		16,628.00
476157 TURKEY NONRESIDENT LANDOWNER		2,173.00-	5,482.00-	0.00		5,482.00
476158 DEER NONRES LANDOWN ANTERLS SC			107.00-	0.00		107.00
476159 ANTELOPE APP FEE			12,005.00-	0.00		12,005.00
476183 PARK ENTRY ANNUAL DUPLICATE		165.00		0.00		
476186 TROUT TAGS		15,492.00-	29,616.00-	0.00		29,616.00
476189 HUNTER ED CARD FEES		310.00-	3,790.00-	0.00		3,790.00
476191 AQUATIC HABITAT STAMP		270,644.50-	1,306,426.00-	0.00		1,306,426.00
476194 AQUATIC HABITAT FEE FROM 1-DAY		1,608.00-	28,398.00-	0.00		28,398.00
476198 APPRENTICE HUNT ED CERT		560.00-	8,045.00-	0.00		8,045.00

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476201 DEPLOYED MILITARY		40.00-	265.00-	0.00		265.00
476202 COMBO F/H VET 64+ AND/OR 69+ A		12,560.00-	79,370.00-	0.00		79,370.00
476203 FISH 1-DAY NONRESIDENT		7,146.00-	125,851.50-	0.00		125,851.50
476204 FISH 1-DAY		4,890.00-	66,139.00-	0.00		66,139.00
476205 HUNT 2-DAY NONRESIDENT		4,087.00-	232,875.00-	0.00		232,875.00
476206 COOP/COMBO PERMIT		650.00-	52,250.00-	0.00		52,250.00
476207 COMBO LOTTERY APP FEE		2,775.00-	16,300.00-	0.00		16,300.00
476212 LIFETIME HUNT (6-15)		7,710.00-	69,146.00-	0.00		69,146.00
476213 LIFETIME HUNT (16-45)		2,112.00-	46,444.00-	0.00		46,444.00
476214 LIFETIME HUNT (46 +)		514.00-	9,087.00-	0.00		9,087.00
476217 LIFETIME FISH (6-15)		1,878.00-	57,387.00-	0.00		57,387.00
476218 LIFETIME FISH (16-45)		3,256.00-	70,267.00-	0.00		70,267.00
476219 LIFETIME FISH (46 +)		313.00-	24,948.50-	0.00		24,948.50
476222 LIFETIME COMBO F/H (6-15)		13,344.00-	378,876.00-	0.00		378,876.00
476223 LIFETIME COMBO F/H (16-45)		5,640.00-	205,825.00-	0.00		205,825.00
476224 LIFETIME COMBO F/H (46 +)		1,668.00-	27,408.00-	0.00		27,408.00
476227 LIFETIME AQUATIC STAMP		15,000.00-	203,400.00-	0.00		203,400.00
476231 LIFETIME HUNT NONRES (0-16)			1,475.00-	0.00		1,475.00
476232 LIFETIME HUNT NONRES (17 +)			4,720.00-	0.00		4,720.00
476234 LIFETIME FISH NONRES (0-16)			531.00-	0.00		531.00
476235 LIFETIME FISH NONRES (17 +)			1,853.00-	0.00		1,853.00
476237 LIFETIME COMBO F/H NONRES (0-1			4,602.00-	0.00		4,602.00
476238 LIFETIME COMBO F/H NONRES (17			19,788.00-	0.00		19,788.00
476241 LIFETIME DUPLICATE PAPER		215.00-	2,465.00-	0.00		2,465.00
476246 RES LIFETIME FUR HARVEST(6-15Y			6,758.00-	0.00		6,758.00
476247 Resident Lifetime Furharvest (		598.00-	15,847.00-	0.00		15,847.00
476248 Resident Lifetime Furharvest (		436.00-	3,488.00-	0.00		3,488.00
476250 NON-RES PADDLEFISH ARCHERY		47.00	611.00-	0.00		611.00
476251 NON-RES PADDLEFISH SNAGGING			3,200.00-	0.00		3,200.00
476252 RESIDENT PADDLEFISH ARCHERY		46.00	6,026.00-	0.00		6,026.00
476253 RESIDENT PADDLEFISH SNAGGING			30,400.00-	0.00		30,400.00
476261 RESIDENT YOUTH DEER			54,265.00-	0.00		54,265.00
476262 NONRESIDENT YOUTH DEER			5,765.00-	0.00		5,765.00
476263 RESIDENT YOUTH TURKEY		11,965.00-	21,670.00-	0.00		21,670.00
476264 NONRESIDENT YOUTH TURKEY		3,350.00-	5,480.00-	0.00		5,480.00
476265 RESIDENT YOUTH ANTELOPE			65.00-	0.00		65.00
476266 NONRESIDENT YOUTH ANTELO			30.00-	0.00		30.00
476269 NONRESIDENT LANDOWNER EL			448.50	0.00		448.50-
476270 RESIDENT DEER SPECIAL			84,150.00-	0.00		84,150.00

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476271 NONRESIDENT DEER SPECIAL			40,140.00-	0.00		40,140.00
476272 NON-RES LANDOWNER ANTELOPE			1,420.25-	0.00		1,420.25
476273 HUNT 3-YEAR		252.00-	8,796.00-	0.00		8,796.00
476274 HUNT 3-YEAR NONRESIDENT			12,526.00-	0.00		12,526.00
476275 FISH 3-YEAR		12,152.00-	56,646.00-	0.00		56,646.00
476276 FISH 3-Year Nonresident		632.00-	4,342.00-	0.00		4,342.00
476277 FISH/HUNT 3-Year		4,743.00-	56,539.00-	0.00		56,539.00
476278 FISH/HUNT 3-Year Nonresident		382.00-	7,790.00-	0.00		7,790.00
476280 AQUATIC HABITAT STAMP 3-YEAR		8,662.50-	52,492.50-	0.00		52,492.50
476282 HUNT 5-Year			7,002.00-	0.00		7,002.00
476283 HUNT 5-Year Nonresident			4,651.00-	0.00		4,651.00
476284 FISH 5-Year		15,170.00-	59,982.00-	0.00		59,982.00
476285 FISH 5-Year Nonresident		1,652.00-	6,064.00-	0.00		6,064.00
476286 FISH/HUNT 5-Year		4,371.00-	47,334.00-	0.00		47,334.00
476287 FISH/HUNT 5-Year Nonresident			2,178.00-	0.00		2,178.00
476289 AQUATIC HABITAT STAMP 5-YEAR		10,481.00-	51,529.00-	0.00		51,529.00
476293 RES SUPERTAG LOTTERY APP		1,530.00-	8,140.00-	0.00		8,140.00
476294 NONRES SUPERTAG LOTTERY APP		740.00-	8,440.00-	0.00		8,440.00
476295 RES COMBO LOTTERY APP		390.00-	3,340.00-	0.00		3,340.00
476296 NONRES COMBO LOTTERY APP		470.00-	3,400.00-	0.00		3,400.00
<b>Major Account 470000 Total</b>	0.00	1,933,114.17-	17,347,309.25-	0.00	0.00	17,347,309.25
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		49,846.53-	499,302.66-	0.00		499,302.66
482150 HAY INCOME			8,608.66-	0.00		8,608.66
482151 CROP INCOME			93,510.72-	0.00		93,510.72
482152 GRAZING			2,933.90-	0.00		2,933.90
482160 LAND LEASE			400.00-	0.00		400.00
483201 CLASSROOM RENTAL - DAY			375.00-	0.00		375.00
483250 CONCESSIONS (NONTAXABLE)			1,576.99-	0.00		1,576.99
483330 VENDING MACHINES (NONTAXABLE)		18.07-	28.56-	0.00		28.56
483361 INDR ARCH-BOW/ARW(TAX)		272.50-	3,807.50-	0.00		3,807.50
483381 INDR FRARM-GUN (TAX)		66.00-	1,710.50-	0.00		1,710.50
483410 INDR ARCH-LANE HR(NONTAX)			5.00-	0.00		5.00
483411 INDR ARCH-LANE HR(TAX)		830.00-	10,705.00-	0.00		10,705.00
483412 INDR ARCH-LANE<16(NONTAX)		3.00-	12.00-	0.00		12.00
483413 INDR ARCH-LANE<16(TAX)		453.00-	5,523.00-	0.00		5,523.00
483415 INDR FRARM-LANE HR(TAX)		420.00-	6,720.00-	0.00		6,720.00



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483417 INDR FRARM-LN<16HR(TAX)		210.00-	1,915.00-	0.00		1,915.00
483418 INDR FRARM-LN 1/2HR(NONTAX)			10.00-	0.00		10.00
483419 INDR FRARM-LN 1/2HR(TAX)		1,545.00-	20,334.00-	0.00		20,334.00
483420 OTDR ARCHERY (NONTAX)		129.00-	2,014.25-	0.00		2,014.25
483421 OTDR ARCHERY (TAX)		30.00-	470.00-	0.00		470.00
483423 INDR ARCH-INDVL (TAX)			1,450.00-	0.00		1,450.00
483425 INDR ARCH-FAMILY (TAX)		450.00-	3,900.00-	0.00		3,900.00
483429 INDR FRARM-INDVL (TAX)		400.00-	2,925.00-	0.00		2,925.00
483431 INDR FRARM-FAMILY (TAX)			4,539.27-	0.00		4,539.27
483435 SHOOT PKG-INDVL (TAX)			500.00-	0.00		500.00
483437 SHOOT PKG-FAMILY (TAX)			3,550.00-	0.00		3,550.00
483439 SHOOT PKG-YOUTH (TAX)			1,200.00-	0.00		1,200.00
483440 SPCL PROG-INDVL(NONTAX)		12,329.65-	75,680.72-	0.00		75,680.72
483441 SPCL PROG-INDVL(TAX)			2,851.50-	0.00		2,851.50
483442 OTDR ARCHERY INDV(NONTAX)			40.00-	0.00		40.00
483443 OTDR ARCHERY INDV(TAX)		80.00-	1,600.00-	0.00		1,600.00
483445 OTDR ARCHERY FAM(TAX)		60.00-	420.00-	0.00		420.00
483459 INDR ARCH-INDVL MO (TAX)			60.00-	0.00		60.00
483461 INDR FRARM-INDVL MO (TAX)			250.00-	0.00		250.00
484100 OPERATING DONATIONS & CO		4,130.00-	88,623.72-	0.00		88,623.72
484114 NONGAME DONATIONS		2,471.50-	20,530.89-	0.00		20,530.89
484115 MISCELLANEOUS		649.01-	5,042.95-	0.00		5,042.95
484500 REIMB NON-GOVT SOURCES		10,456.58	26,995.82-	0.00		26,995.82
484600 OP GRANTS NON-GOVT SOURC			7,500.00-	0.00		7,500.00
484700 CAP GRANTS NON-GOVT SOUR			10,000.00-	0.00		10,000.00
484800 ROYALTY REVENUE			341.97-	0.00		341.97
485100 FINES FORFEITS & PENALTI		12,500.00-	122,273.69-	0.00		122,273.69
486300 CLEARING ACCOUNT		946.45-	946.45-	0.00		946.45
486400 CASH OVER ADJUSTMENT		89.37-	991.68-	0.00		991.68
486500 MISCELLANEOUS ADJUSTMENT		41,849.16-	50,101.87-	0.00		50,101.87
486501 UNCLAIMED PROPERTY			17.23-	0.00		17.23
486600 SEE CHART OF ACCOUNTS		359.29-	44.05-	0.00		44.05
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>119,680.95-</b>	<b>1,092,339.55-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,092,339.55</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			41,252.84-	0.00		41,252.84
491332 SURPLUS REIMB PROPERTY			7,150.00-	0.00		7,150.00
493100 OPERATING TRANSFER IN		40,637.00-	123,454.77-	0.00		123,454.77

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Agency 033 GAME & PARKS COMMISSION  
Program 336 WILDLIFE CONS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	40,637.00-	171,857.61-	0.00	0.00	171,857.61
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,685,059.53-</u>	<u>25,885,369.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>25,885,369.52</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>2,550,663.46-</u>	<u>23,657,014.75-</u>	<u>0.00</u>		<u>23,657,014.75</u>
4 FEDERAL FUNDS		<u>134,396.07-</u>	<u>2,228,354.77-</u>	<u>0.00</u>		<u>2,228,354.77</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,685,059.53-</u>	<u>25,885,369.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>25,885,369.52</u>

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Agency 033 GAME & PARKS COMMISSION  
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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,771,838.32	158,630.67	1,691,081.98	61.01		1,080,756.34
511200 TEMPORARY SALARIES-WAGES	30,046.30	537.14	2,977.64	9.91		27,068.66
511300 OVERTIME PAYMENTS	5,158.11		4,401.85	85.34		756.26
511600 PER DIEM PAYMENTS	5,603.00	280.00	1,890.00	33.73		3,713.00
511700 EMPLOYEE BONUSES	1,320.00		3,000.00	227.27		1,680.00-
511800 COMP TIME PAYMENT	600.17	119.82	3,583.71	597.12		2,983.54-
512100 VACATION LEAVE EXPENSE	18,704.14	5,609.30	164,306.37	878.45		145,602.23-
512200 SICK LEAVE EXPENSE	6,701.52	15,423.04	93,636.89	1397.25		86,935.37-
512300 HOLIDAY LEAVE EXPENSE			90,604.81	0.00		90,604.81-
512500 FUNERAL LEAVE EXPENSE	86.23	610.52	2,031.92	2356.40		1,945.69-
512600 CIVIL LEAVE EXPENSE		725.09	2,654.78	0.00		2,654.78-
<b>Personal Services Subtotal</b>	<b>2,840,057.79</b>	<b>181,935.58</b>	<b>2,060,169.95</b>	<b>72.54</b>	<b>0.00</b>	<b>779,887.84</b>
515100 RETIREMENT PLANS EXPENSE	210,151.88	13,562.20	153,676.64	73.13		56,475.24
515200 FICA EXPENSE	213,809.90	12,327.85	140,721.71	65.82		73,088.19
515400 LIFE & ACCIDENT INS EXP	1,345.00	46.08	466.09	34.65		878.91
515500 HEALTH INSURANCE EXPENSE	525,312.00	42,926.56	434,169.57	82.65		91,142.43
516300 EMPLOYEE ASSISTANCE PRO	885.00		5,340.00	603.39		4,455.00-
516400 UNEMPLOYM COMP INS EXP			112.41	0.00		112.41-
516500 WORKERS COMP PREMIUMS	33,546.00		28,083.23	83.72		5,462.77
<b>Major Account 510000 Total</b>	<b>3,825,107.57</b>	<b>250,798.27</b>	<b>2,822,739.60</b>	<b>73.80</b>	<b>0.00</b>	<b>1,002,367.97</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	61,248.56	3,235.61	51,092.15	83.42		10,156.41
521200 COMM EXP-VOICE/DATA	76,329.00		33.58	.04		76,295.42
521300 FREIGHT			15.00	0.00		15.00-
521400 DATA PROCESSING EXPENSE	234,577.17	20,905.04	216,275.24	92.20		18,301.93
521412 COM EXPENSE - VOICE/DATA	8,274.86	8,418.22	83,164.03	1005.02		74,889.17-
521500 PUBLICATION & PRINT EXPENSE	2,150.00		20,747.33	964.99		18,597.33-
521502 PRINTING	101,595.42	845.52	10,815.86	10.65		90,779.56
521503 ADVERTISING	15.83	35.61	617.08	3898.17		601.25-
521800 CASH SHORT ADJUSTMENT	500.00			0.00		500.00
521900 AWARDS EXPENSE	400.00		99.14	24.79		300.86
522100 DUES & SUBSCRIPTION EXPENSE	58,980.00	614.00	42,557.10	72.16		16,422.90

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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522200 CONFERENCE REGISTRATION	26,106.00	615.00	23,495.67	90.00		2,610.33
522900 EMPLOYEE PARKING EXP	1,170.00	90.00	900.00	76.92		270.00
523000 SEE CHART OF ACCOUNTS	19.68		19.68	100.00		
523201 NATURAL GAS	12,922.20	1,679.33	11,470.82	88.77		1,451.38
523202 Electricity	49,356.67	2,827.17	39,505.38	80.04		9,851.29
523203 WATER	3,796.24	252.34	2,500.43	65.87		1,295.81
523204 SEWER	2,265.36	209.22	1,492.37	65.88		772.99
523500 PROMPT PAY INTEREST			16.00	0.00		16.00-
524600 RENT EXPENSE-BUILDINGS	32,616.00	4,316.81	43,168.10	132.35		10,552.10-
524700 RENT EXP-OTHER REAL PROP	762.64	262.64	741.48	97.23		21.16
524900 RENT EXP-DUPR SURCHARGE	7,995.00	702.08	7,020.80	87.81		974.20
525100 RENT EXP-OFFICE EQUIP	7,700.00		6,991.83	90.80		708.17
525200 RENT EXP-DATA PROC EQUIP	600.00			0.00		600.00
525500 RENT EXP-OTHER PERS PROP	425.00	54.50	359.71	84.64		65.29
526101 BLDG-STRUC MAINT AND REPAIR	32,819.33		24,280.14	73.98		8,539.19
526102 LAND MAINT AND REPAIR	1,000.00	334.39	403.39	40.34		596.61
527100 REP & MAINT-OFFICE EQUIP	650.00			0.00		650.00
527200 REP & MAINT-MOTOR VEHICL	1,113.00		215.36	19.35		897.64
527400 REPAIRS & MAINT-DATA PROC	1,390.00			0.00		1,390.00
527800 REP & MAINT-OTHER PROPER	100.00			0.00		100.00
527879 CONST MAINT & SHOP	250.00			0.00		250.00
531100 OFFICE SUPPLIES EXPENSE	51,847.91	1,328.66	36,880.64	71.13		14,967.27
531200 SEE CHART OF ACCOUNTS			1,447.11	0.00		1,447.11-
532100 NON CAPITALIZED EQUIP PU	437.94		562.94	128.54	460.00	585.00-
532200 PERSONAL COMPUTING EQUIP	8.82	1,236.00	5,991.99	67936.39	8.82	5,991.99-
533100 HOUSEHOLD & INSTIT EXP	527.47			0.00		527.47
533101 CLOTHING	195.00		492.77	252.70		297.77-
533132 SANITATION JANITORIAL	15,281.65	4.99	12,810.98	83.83	148.58	2,322.09
533133 FOOD SERV INSTITUTIONAL		1,334.90	1,452.17	0.00		1,452.17-
533900 FOOD EXPENSE	9,164.67	317.20	3,619.78	39.50		5,544.89
534500 AGRICULTURAL SUPPLIES EXP	500.00		292.11	58.42		207.89
534600 ED & RECREATIONAL SUP EX	1,240.00		588.80	47.48		651.20
534700 ENG TECH & COMM SUP EXP	200.00			0.00		200.00
534800 CONSTRUCTION & MAINT SUPPLIES	17,125.74	2,331.76	20,252.77	118.26		3,127.03-
534900 MISCELLANEOUS SUPPLIES EXPENSE	531.99	243.54	333.56	62.70		198.43
534946 RESALE ITEMS	500.00		1,682.00	336.40		1,182.00-
534948 NONEXPENDABLE PROPERTY	6,165.00		2,015.00	32.68		4,150.00
534950 COMPUTER HARDWARE <1500	17,000.00			0.00		17,000.00
535100 MEDICAL SUPPLIES			7.10	0.00		7.10-

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538100 VEHICLE & EQUIP SUPP EXP	1,781.20	56.42	689.35	38.70		1,091.85
538182 LICENSED MOTOR VEHICLE SUPPLIE	455.53		526.40	115.56		70.87-
539500 PURCHASING CARD SUSPENSE			9.00	0.00		9.00-
541100 ACCTG & AUDITING SERVICES	12,728.00		6,743.45	52.98		5,984.55
541200 PURCHASING ASSESSMENT			6,403.65	0.00		6,403.65-
541400 HRMS ASSESSMENT			18,930.00	0.00		18,930.00-
541600 GROSS PROCEEDS LEGAL EXP	97,893.68	14,535.92	86,305.36	88.16		11,588.32
542100 SOS TEMP SERV-PERSONNEL	6,409.43		17,720.84	276.48		11,311.41-
543100 IT CONSULTING-APPLICATIONS	302,789.90	36,499.23	309,193.70	102.11		6,403.80-
543200 IT CONSULTING-HW/SW SUPP	700.00			0.00		700.00
543300 IT CONSULTING-OTHER	107,918.00	7,918.00	79,180.00	73.37		28,738.00
545000 LABORATORY SERVICES	115.00		76.00	66.09		39.00
546900 OTHER MEDICAL SERVICES	1,600.00		1,106.22	69.14	.03	493.75
548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,500.00	330.00	979.00	65.27		521.00
548501 TREE THINNING/CLEARING	500.00			0.00		500.00
548600 PEST CONTROL	73.66		736.60	1000.00		662.94-
548700 REFUSE/RECYCLING	8,826.33	1,062.58	9,073.55	102.80		247.22-
548800 FIRE EXTINGUISHERS	1,500.00		530.42	35.36		969.58
549100 LAUNDRY SERVICES		36.46	36.46	0.00		36.46-
549200 JANITORIAL/SECURITY SERVICES	21,598.30	1,256.66	13,542.75	62.70		8,055.55
554900 OTHER CONTRACTUAL SERVICE	21,128.23	403.25	8,905.72	42.15		12,222.51
554901 SECURITY SERVICES	33,492.54		30,757.70	91.83		2,734.84
555100 SOFTWARE RENEWAL/MAINT FEE	66,000.00		53,139.37	80.51		12,860.63
555200 SOFTWARE - NEW PURCHASES	6,650.00			0.00		6,650.00
555310 COTS LICENSE FEES			1,786.30	0.00		1,786.30-
555340 COTS MAINTENANCE			9,100.00	0.00	6,965.40	16,065.40-
555540 SAAS MAINTENANCE			425.64	0.00		425.64-
556100 INSURANCE EXPENSE	15,330.00		742.05	4.84		14,587.95
556300 SURETY & NOTARY BONDS	3,700.00			0.00		3,700.00
559100 OTHER OPERATING EXP	61,695.50	80.00	1,966.50	3.19		59,729.00
<b>Major Account 520000 Total</b>	<b>1,622,239.45</b>	<b>114,373.05</b>	<b>1,335,033.42</b>	<b>82.30</b>	<b>7,582.83</b>	<b>279,623.20</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	42,954.21	1,194.04	23,631.16	55.01		19,323.05
571600 MEALS-NOT TRAVEL STATUS	500.00		107.00	21.40		393.00
571900 MEALS-ONE DAY TRAVEL	600.00		41.83	6.97		558.17
572100 COMMERCIAL TRANSPORTATION	19,352.76	1,367.60	7,882.05	40.73		11,470.71
573100 STATE-OWNED TRANSPORT	9,800.00			0.00		9,800.00

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574500 PERSONAL VEHICLE MILEAGE	13,232.98	671.97	7,587.15	57.34		5,645.83
575100 MISC TRAVEL EXPENSES	1,229.00	125.00	849.15	69.09		379.85
<b>Major Account 570000 Total</b>	<b>87,668.95</b>	<b>3,358.61</b>	<b>40,098.34</b>	<b>45.74</b>	<b>0.00</b>	<b>47,570.61</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	28,950.00			0.00		28,950.00
583470 PERSONAL COMPUTING EQUIPMENT			10,509.41	0.00	.03-	10,509.38-
<b>Major Account 580000 Total</b>	<b>28,950.00</b>	<b>0.00</b>	<b>10,509.41</b>	<b>36.30</b>	<b>.03-</b>	<b>18,440.62</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,563,965.97</b>	<b>368,529.93</b>	<b>4,208,380.77</b>	<b>75.64</b>	<b>7,582.80</b>	<b>1,348,002.40</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	878,022.53	70,686.86	581,937.88	66.28	7,158.20	288,926.45
2 CASH FUNDS	4,685,684.47	297,843.07	3,626,442.89	77.39	424.60	1,058,816.98
4 FEDERAL FUNDS	258.97			0.00		258.97
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,563,965.97</b>	<b>368,529.93</b>	<b>4,208,380.77</b>	<b>75.64</b>	<b>7,582.80</b>	<b>1,348,002.40</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461112 PR REIMBURSEMENTS			1,875.00-	0.00		1,875.00
461113 DJ REIMBURSEMENTS			1,875.00-	0.00		1,875.00
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>3,750.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,750.00</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
486500 MISCELLANEOUS ADJUSTMENT			3,506.26-	0.00		3,506.26
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>3,506.26-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,506.26</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>7,256.26-</b>	<b>0.00</b>	<b>0.00</b>	<b>7,256.26</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			71.30-	0.00		71.30

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2 CASH FUNDS			7,184.96-	0.00		7,184.96
<b>BUDGETED REVENUE TOTAL</b>	0.00	0.00	7,256.26-	0.00	0.00	7,256.26

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
599161 DISTRIBUTION OF AID	269,463.80	15,024.60	142,426.17	52.86		127,037.63
<b>Major Account 590000 Total</b>	269,463.80	15,024.60	142,426.17	52.86	0.00	127,037.63
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>269,463.80</u>	<u>15,024.60</u>	<u>142,426.17</u>	<u>52.86</u>	<u>0.00</u>	<u>127,037.63</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	40,331.00	8,816.36	39,545.15	98.05		785.85
2 CASH FUNDS	35,000.00		16,867.46	48.19		18,132.54
4 FEDERAL FUNDS	194,132.80	6,208.24	86,013.56	44.31		108,119.24
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>269,463.80</u>	<u>15,024.60</u>	<u>142,426.17</u>	<u>52.86</u>	<u>0.00</u>	<u>127,037.63</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		4,242.66-	21,404.88-	0.00		21,404.88
461300 PASS-THROUGH FEDERAL GRA			60,111.41-	0.00		60,111.41
<b>Major Account 460000 Total</b>	0.00	4,242.66-	81,516.29-	0.00	0.00	81,516.29
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		79.49-	1,054.24-	0.00		1,054.24
<b>Major Account 480000 Total</b>	0.00	79.49-	1,054.24-	0.00	0.00	1,054.24
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>4,322.15-</u>	<u>82,570.53-</u>	<u>0.00</u>	<u>0.00</u>	<u>82,570.53</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		79.49-	1,054.24-	0.00		1,054.24
4 FEDERAL FUNDS		4,242.66-	81,516.29-	0.00		81,516.29
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>4,322.15-</u>	<u>82,570.53-</u>	<u>0.00</u>	<u>0.00</u>	<u>82,570.53</u>



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Agency 033 GAME & PARKS COMMISSION  
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	5,861,297.85	322,919.14	3,258,800.43	55.60		2,602,497.42
511200 TEMPORARY SALARIES-WAGES	6,194,269.95	247,849.20	4,329,493.52	69.90		1,864,776.43
511300 OVERTIME PAYMENTS	62,945.00	7,342.63	109,831.47	174.49		46,886.47-
511500 SHIFT DIFFERENTIAL PYMT	10,256.82	277.95	2,572.20	25.08		7,684.62
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT	4,096.91	8,335.06	65,036.32	1587.45		60,939.41-
511900 SUPPLEMENTAL	554.80	600.00	6,462.42	1164.82		5,907.62-
512100 VACATION LEAVE EXPENSE	11,439.96	19,514.82	328,349.06	2870.19		316,909.10-
512200 SICK LEAVE EXPENSE	10,741.38	23,235.79	160,376.88	1493.08		149,635.50-
512300 HOLIDAY LEAVE EXPENSE			176,431.26	0.00		176,431.26-
512400 MILITARY LEAVE EXPENSE			158.28	0.00		158.28-
512500 FUNERAL LEAVE EXPENSE		1,176.96	6,956.59	0.00		6,956.59-
512600 CIVIL LEAVE EXPENSE			95.38	0.00		95.38-
512700 INJURY LEAVE EXPENSE		338.45	3,074.24	0.00		3,074.24-
<b>Personal Services Subtotal</b>	<b>12,155,602.67</b>	<b>631,590.00</b>	<b>8,448,138.05</b>	<b>69.50</b>	<b>0.00</b>	<b>3,707,464.62</b>
515100 RETIREMENT PLANS EXPENSE	463,786.09	28,585.28	303,524.99	65.45		160,261.10
515200 FICA EXPENSE	950,525.90	45,655.53	618,065.19	65.02		332,460.71
515400 LIFE & ACCIDENT INS EXP	3,261.00	98.89	1,026.73	31.49		2,234.27
515500 HEALTH INSURANCE EXPENSE	1,980,440.00	104,299.24	1,178,814.20	59.52		801,625.80
516300 EMPLOYEE ASSISTANCE PRO	2,145.00			0.00		2,145.00
516400 UNEMPLOYM COMP INS EXP	168,569.07		65,447.16	38.83		103,121.91
516500 WORKERS COMP PREMIUMS	129,755.00		111,940.59	86.27		17,814.41
<b>Major Account 510000 Total</b>	<b>15,854,084.73</b>	<b>810,228.94</b>	<b>10,726,956.91</b>	<b>67.66</b>	<b>0.00</b>	<b>5,127,127.82</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	32,864.49	884.07	28,883.59	87.89		3,980.90
521200 COMM EXP-VOICE/DATA	174,149.32	3,917.21-	13,644.12	7.83		160,505.20
521300 FREIGHT	12,210.40		3,310.87	27.12	14,118.07	5,218.54-
521400 DATA PROCESSING EXPENSE	75,996.49	6,508.32	64,527.80	84.91		11,468.69
521412 COM EXPENSE - VOICE/DATA	14,042.46	19,834.75	149,442.89	1064.22		135,400.43-
521500 PUBLICATION & PRINT EXPENSE		31.93	15,241.67	0.00		15,241.67-
521501 PUBLICATION	25,000.00		3,357.60	13.43		21,642.40
521502 PRINTING	77,926.88	2,829.46	101,169.53	129.83		23,242.65-

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521503 ADVERTISING	107,408.42	5,520.93	30,962.01	28.83		76,446.41
521800 CASH SHORT ADJUSTMENT	7,064.88	219.41	9,424.47	133.40		2,359.59-
521900 AWARDS EXPENSE	500.00		419.89	83.98		80.11
522100 DUES & SUBSCRIPTION EXPENSE	21,134.43	1,642.00	14,045.23	66.46		7,089.20
522200 CONFERENCE REGISTRATION	7,792.00		19,982.91	256.45		12,190.91-
522500 EMPLOYEE MOVING EXPENSE			3,912.48	0.00		3,912.48-
523000 SEE CHART OF ACCOUNTS	17,144.55	311.82	11,564.23	67.45	.02-	5,580.34
523132 ELECTRICITY	5,000.00			0.00		5,000.00
523201 NATURAL GAS	161,310.39	10,423.95	98,361.68	60.98		62,948.71
523202 ELECTRICITY	1,818,457.76	83,698.13	1,419,138.61	78.04		399,319.15
523203 WATER	24,233.72	1,342.13	32,023.45	132.14		7,789.73-
523204 SEWER	10,146.96	67.79	619.57	6.11		9,527.39
523207 PROPANE	171,043.10	8,054.90	90,435.10	52.87		80,608.00
523500 PROMPT PAY INTEREST	300.00		178.09	59.36		121.91
523600 INTEREST EXPENSE	200.00			0.00		200.00
524100 RENT EXPENSE-LAND	25,000.00	10,000.00	23,578.66	94.31		1,421.34
524600 RENT EXPENSE-BUILDINGS	17,500.00	1,828.23	19,302.30	110.30		1,802.30-
524700 RENT EXP-OTHER REAL PROP	305.00	175.00	5,080.07	1665.60		4,775.07-
525100 RENT EXP-OFFICE EQUIP	29,000.00		11,978.67	41.31		17,021.33
525200 RENT EXP-DATA PROC EQUIP	5,000.00			0.00		5,000.00
525500 RENT EXP-OTHER PERS PROP	8,152.93	1,374.09	22,051.88	270.48		13,898.95-
525556 CONSTRUCTION EQUIPMENT	34,326.76	800.00	34,138.46	99.45		188.30
526100 REPAIRS & MAINT-REAL PROPERTY			889.00	0.00		889.00-
526101 BLDG-STRUC MAINT AND REPAIR	297,998.28	6,687.75	252,637.50	84.78	5,758.00	39,602.78
526102 LAND MAINT AND REPAIR	91,745.16	5,762.60	88,099.57	96.03		3,645.59
527100 REP & MAINT-OFFICE EQUIP	7,418.00		418.00	5.63		7,000.00
527200 REP & MAINT-MOTOR VEHICL	166,998.24	7,618.94	135,909.15	81.38		31,089.09
527400 REPAIRS & MAINT-DATA PROC	1,000.00			0.00		1,000.00
527500 REPAIRS & MAINT-COMM EQUIP	13,000.00	979.50	3,750.41	28.85		9,249.59
527600 REP & MAINT-HOUSE/INST E	27,048.00	823.09	11,041.05	40.82		16,006.95
527700 REP & MAINT-PHOTO/MEDIA	150.00			0.00		150.00
527800 REP & MAINT-OTHER PROPER	4,120.00	261.00	2,714.90	65.90		1,405.10
527879 CONST MAINT & SHOP EQUIP	129,843.62	12,285.59	118,308.42	91.12	575.00	10,960.20
527900 SEE CHART OF ACCOUNTS			350.00	0.00	497.61	847.61-
527990 RADIO EQUIP REPAIR & MAINT	155.00	844.02	1,880.42	1213.17		1,725.42-
531100 OFFICE SUPPLIES EXPENSE	63,905.13	4,541.17	56,944.80	89.11		6,960.33
531101 IT SUPPLIES	750.00			0.00		750.00
531200 SEE CHART OF ACCOUNTS			262.18	0.00		262.18-
532100 NON CAPITALIZED EQUIP PU	7,669.24	79,773.11	331,507.77	4322.56	171,973.19	495,811.72-

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532200 PERSONAL COMPUTING EQUIP	3,829.93	1,585.00	9,759.98	254.83	2,927.23	8,857.28-
532250 NETWORKING EQUIP	50.00		50.00	100.00		
532290 RADIO EQUIP		53.50	4,451.39	0.00		4,451.39-
533100 HOUSEHOLD & INSTIT EXP	1,865.32		875.37	46.93		989.95
533101 CLOTHING	107,687.70	10,825.72	34,446.51	31.99	39,428.86	33,812.33
533132 SANITATION/JANITORIAL	419,373.83	28,356.64	253,634.65	60.48	67,863.36	97,875.82
533133 FOOD SERV INSTITUTIONAL	432,429.12	8,412.77	310,195.87	71.73		122,233.25
533900 FOOD EXPENSE	12,502.76	65.93	5,347.85	42.77		7,154.91
534500 AGRICULTURAL SUPPLIES EXP	216,734.66	5,624.61	134,890.28	62.24		81,844.38
534600 ED & RECREATIONAL SUP EX	108,159.58	6,834.54	89,786.29	83.01	2,370.00	16,003.29
534700 ENG TECH & COMM SUP EXP	2,000.00		2,555.50	127.78		555.50-
534800 CONSTRUCTION & MAINT SUPPLIES	1,004,535.71	39,228.27	724,219.90	72.09	4,714.58	275,601.23
534900 MISCELLANEOUS SUPPLIES EXPENSE	26,990.02	2,406.64	29,415.79	108.99	6,477.00	8,902.77-
534946 RESALE ITEMS	507,276.94	13,723.77	339,120.11	66.85	.10-	168,156.93
534947 LAW ENFORCEMENT SUPPLIES	6,822.24		6,238.39	91.44	6,440.00	5,856.15-
534948 Nonexpendable Prop	627,984.25		98,153.10	15.63		529,831.15
534950 COMPUTER HARDWARE (UNDER 1500)	40,000.00		123.18-	.31-		40,123.18
535100 MEDICAL SUPPLIES	5,847.24	577.80	2,495.96	42.69		3,351.28
537100 LABORATORY SUP EXP	100.00		72.42-	72.42-		172.42
538100 VEHICLE & EQUIP SUPP EXP	690,538.67	13,729.41	283,784.28	41.10		406,754.39
538182 VEHICLE/EQUIP EXPENSES	62,457.68	4,543.14	69,811.52	111.77		7,353.84-
539300 THIRD PARTY REIMB			2,308.30-	0.00		2,308.30
539500 PURCHASING CARD SUSPENSE		2.50-	99.84	0.00		99.84-
541100 ACCTG & AUDITING SERVICES	37,053.00		33,259.70	89.76		3,793.30
541200 PURCHASING ASSESSMENT			20,769.77	0.00		20,769.77-
541700 LEGAL RELATED EXPENSE	241.90		14,453.42	5974.96		14,211.52-
542500 ENG & ARCH SERVICES	73,528.91	824.00	37,382.27	50.84	17,176.91	18,969.73
543200 IT CONSULTING-HW/SW SUPP	15,000.00			0.00		15,000.00
543300 IT CONSULTING-OTHER	440,000.00		372,324.75	84.62		67,675.25
545000 LABORATORY SERVICES	16,077.00	44.54	17,815.54	110.81		1,738.54-
546800 VETERINARY SERVICES	21,198.38		19,941.78	94.07		1,256.60
546900 OTHER MEDICAL SERVICES			275.00	0.00		275.00-
547101 MEDIA/ADVERTISING SERV	23,904.53		5,590.60	23.39		18,313.93
547300 INTERPETER SERVICES	200.00			0.00		200.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,150.00		3,840.93	178.65		1,690.93-
548501 TREE THINNING/CLEARING	2,907.50		2,907.50	100.00		
548502 FACILITY MAINTENANCE	20,850.00		29,250.00	140.29		8,400.00-
548503 CUSTOM FARMING	3,000.00			0.00		3,000.00
548600 PEST CONTROL	28,761.81	2,894.51	23,159.59	80.52		5,602.22

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548700 REFUSE/RECYCLING	412,450.35	5,665.32	410,366.83	99.49		2,083.52
548800 FIRE EXTINGUISHERS	19,000.00	240.00	10,350.85	54.48		8,649.15
548900 WEED CONTROL	13,290.28		10,390.28	78.18		2,900.00
549100 LAUNDRY SERVICES	8,000.00	3,518.16	19,404.53	242.56		11,404.53-
549200 JANITORIAL/SECURITY SERVICES	113,443.02	249.12	87,504.31	77.14		25,938.71
549600 CONSTRUCTION SERVICES	299,545.99	22,068.15	214,731.23	71.69	60,895.89	23,918.87
554900 OTHER CONTRACTUAL SERVICE	236,846.69	4,121.30	142,514.22	60.17		94,332.47
554901 SECURITY SERVICES	7,246.35		2,001.29	27.62		5,245.06
555100 SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
555200 SOFTWARE - NEW PURCHASES	2,250.00			0.00		2,250.00
555340 COTS MAINTENANCE		344.62	1,344.62	0.00		1,344.62-
555540 SAAS MAINTENANCE			21.29	0.00		21.29-
556100 INSURANCE EXPENSE	447,684.00		208,701.56	46.62		238,982.44
556200 TORT PREMIUMS		1,316.09	1,316.09	0.00		1,316.09-
557100 PROPERTY TAX EXPENSE			.40	0.00		.40-
559100 OTHER OPERATING EXP	1,905,827.76		3.88-	0.		1,905,831.64
<b>Major Account 520000 Total</b>	<b>12,127,654.73</b>	<b>448,457.52</b>	<b>7,317,932.15</b>	<b>60.34</b>	<b>401,215.58</b>	<b>4,408,507.00</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	31,351.08	1,175.39	28,711.05	91.58		2,640.03
571600 MEALS-NOT TRAVEL STATUS			105.22	0.00		105.22-
571900 MEALS-ONE DAY TRAVEL	1,232.00		162.43	13.18		1,069.57
572100 COMMERCIAL TRANSPORTATION	600.00		405.27	67.55		194.73
574500 PERSONAL VEHICLE MILEAGE	2,732.20	526.46	2,868.45	104.99		136.25-
574600 CONTRACTUAL SERV - TRAVEL EXP			1,881.00	0.00		1,881.00-
574700 VOLUNTEER TRAVEL EXPENSES	2,000.00			0.00		2,000.00
575100 MISC TRAVEL EXPENSES	151.00		140.25	92.88		10.75
<b>Major Account 570000 Total</b>	<b>38,066.28</b>	<b>1,701.85</b>	<b>34,273.67</b>	<b>90.04</b>	<b>0.00</b>	<b>3,792.61</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	1,082,070.07	25,130.00	705,373.70	65.19	519,683.01	142,986.64-
582700 SEE CHART OF ACCOUNTS			2,060.00	0.00		2,060.00-
583300 COMPUTER EQUIP & SOFTWARE	7,200.00			0.00		7,200.00
583470 PERSONAL COMPUTING EQUIPMENT	20,660.88		20,660.88	100.00	27,124.90	27,124.90-
584200 VEHICLES & VEHICLE EQ	1,014,949.00		610,774.00	60.18	408,319.00	4,144.00-
585100 SEE CHART OF ACCOUNTS	10,000.00		4,800.00	48.00	1,600.00	3,600.00
586900 OTHER FIXED ASSETS	1,032,450.00			0.00	21,950.00	1,010,500.00

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586902 HOUSEHOLD/INSTUT SUPPLIES	7,500.00			0.00		7,500.00
<b>Major Account 580000 Total</b>	3,174,829.95	25,130.00	1,343,668.58	42.32	978,676.91	852,484.46
<b>590000 GOVERNMENT AID</b>						
599161 DISTRIBUTION OF AID		26,701.50	26,701.50	0.00		26,701.50-
<b>Major Account 590000 Total</b>	0.00	26,701.50	26,701.50	0.00	0.00	26,701.50-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>31,194,635.69</u>	<u>1,312,219.81</u>	<u>19,449,532.81</u>	<u>62.35</u>	<u>1,379,892.49</u>	<u>10,365,210.39</u>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	7,336,881.00	523,702.05	5,871,723.67	80.03	7,559.26	1,457,598.07
2 CASH FUNDS	23,757,754.69	788,517.76	13,577,809.14	57.15	1,372,333.23	8,807,612.32
4 FEDERAL FUNDS	100,000.00			0.00		100,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>31,194,635.69</u>	<u>1,312,219.81</u>	<u>19,449,532.81</u>	<u>62.35</u>	<u>1,379,892.49</u>	<u>10,365,210.39</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
<b>Major Account 450000 Total</b>	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			68,750.71-	0.00		68,750.71
461112 PR REIMBURSEMENT		76.72-	7,496.00-	0.00		7,496.00
461500 OP GRANTS - STATE AGENCI			23,366.00-	0.00		23,366.00
461600 OP GRANTS - LOCAL GOVERN			40,000.00-	0.00		40,000.00
465100 NONGRANT REIMBURSEMENTS			49,271.76-	0.00		49,271.76
<b>Major Account 460000 Total</b>	0.00	76.72-	188,884.47-	0.00	0.00	188,884.47

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES			7,459.27-	0.00		7,459.27
472110 CAFÉ/RESTAURANT (NONTAXABLE)			1,251.80-	0.00		1,251.80

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472111 CAFÉ/RESTAURANT (TAXABLE)			207,359.30-	0.00		207,359.30
472120 RESTAURANT/BUFFET (NONTAXABLE)			2,354.35-	0.00		2,354.35
472121 RESTAURANT/BUFFET (TAXABLE)			33,218.57-	0.00		33,218.57
472130 CATERING (NONTAXABLE)		7,002.56-	30,800.42-	0.00		30,800.42
472131 CATERING (TAXABLE)		110.90-	29,655.08-	0.00		29,655.08
472140 CATERING-BUFFET (NONTAXABLE)		3,101.67-	5,229.47-	0.00		5,229.47
472141 CATERING-BUFFET (TAXABLE)		764.20-	764.20-	0.00		764.20
472160 GROCERY (NONTAXABLE)		2.79-	19,079.34-	0.00		19,079.34
472161 GROCERY (TAXABLE)		339.99-	15,617.85-	0.00		15,617.85
472170 SNACKS (NONTAXABLE)		297.35-	10,384.85-	0.00		10,384.85
472171 SNACKS (TAXABLE)		8,609.06-	357,333.98-	0.00		357,333.98
472180 RESALE ITEMS (NONTAXABLE)		334.34-	9,239.93-	0.00		9,239.93
472181 RESALE ITEMS (TAXABLE)		14,948.15-	395,607.36-	0.00		395,607.36
472191 COOKOUT (TAXABLE)			36,487.27-	0.00		36,487.27
472220 OTHER PUBLICATIONS (NONTAXABLE)			434.87-	0.00		434.87
472229 GAS/OIL RESALE			52,290.03-	0.00		52,290.03
474100 GENERAL BUSINESS FEES		1,202.07-	17,415.08-	0.00		17,415.08
474101 PLAN REVIEW FEE			1,777.03-	0.00		1,777.03
474102 PARK RESERVATION FEES		32,008.09-	332,023.40-	0.00		332,023.40
474103 PERMIT ISSUE FEES		3,373.00-	22,370.00-	0.00		22,370.00
474104 PCARD REBATE		7,606.98-	30,503.33-	0.00		30,503.33
474110 RESERVATION FEE NONTAX		515.00-	4,824.50-	0.00		4,824.50
476104 RETURNED CHECK FEE		20.00-	526.00-	0.00		526.00
476176 PARK ENTRY DAILY NONRES		17,382.00-	37,534.00-	0.00		37,534.00
476177 PARK ENTRY ANNUAL NONRES		35,872.00-	89,415.00-	0.00		89,415.00
476178 PARK ENTRY DUPLICATE NONRES		5,250.00-	13,702.50-	0.00		13,702.50
476179 PARK ENTRY DROP BOX NONRES		2,476.00-	4,760.00-	0.00		4,760.00
476181 PARK ENTRY DAILY		37,458.00-	956,650.00-	0.00		956,650.00
476182 PARK ENTRY ANNUAL		414,220.00-	2,603,280.00-	0.00		2,603,280.00
476183 PARK ENTRY ANNUAL DUPLICATE		106,782.50-	652,432.00-	0.00		652,432.00
476185 ICE FISH SHELTER PERMITS SRA-P			15.00-	0.00		15.00
476191 AQUATIC HABITAT STAMP		166.50		0.00		
476199 DROP BOX		7,027.54-	144,762.99-	0.00		144,762.99
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>706,537.69-</b>	<b>6,126,558.77-</b>	<b>0.00</b>	<b>0.00</b>	<b>6,126,558.77</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		31,387.74-	324,647.59-	0.00		324,647.59
482100 LAND USE REVENUE		5,911.25-	109,456.25-	0.00		109,456.25

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482110 TENT/TRAILER CAMPING (NONTAXAB		7.20-	270.20-	0.00		270.20
482112 TENT/TRAILER CAMPING (TAXABLE/		247,187.21-	4,245,638.09-	0.00		4,245,638.09
482120 RENTAL PICNIC SHELTERS (NONTAX		860.00-	7,193.50-	0.00		7,193.50
482140 CABIN LOT LEASE		47,710.00-	56,178.00-	0.00		56,178.00
482150 HAYING INCOME			13,246.71-	0.00		13,246.71
482151 CROP INCOME			3,965.00-	0.00		3,965.00
482160 LAND LEASE		431.25-	1,231.25-	0.00		1,231.25
482300 RIGHT OF WAY REVENUE			11,904.76-	0.00		11,904.76
483210 CABINS (NONTAXABLE)		36,621.26-	373,383.17-	0.00		373,383.17
483211 CABINS (TAXABLE/SALES TAX)		273,985.47-	4,651,196.43-	0.00		4,651,196.43
483220 SWIM POOL (NONTAXABLE)			2,522.00-	0.00		2,522.00
483221 SWIM POOL (TAXABLE)		170.62-	573,567.77-	0.00		573,567.77
483230 ENTRANCE ADMISSIONS (NONTAXABL			955.00-	0.00		955.00
483231 ENTRANCE ADMISSIONS (TAXABLE)		9,407.57-	184,165.93-	0.00		184,165.93
483240 ADV CABIN DEPOSITS		4,468.15-	40,223.73-	0.00		40,223.73
483250 CONCESSIONS (NONTAXABLE)		13,908.09-	177,240.48-	0.00		177,240.48
483310 HORSE RIDES (NONTAXABLE)			9,486.00-	0.00		9,486.00
483311 HORSE RIDES (TAXABLE)			264,400.92-	0.00		264,400.92
483320 BOATS OTHER REC ITEMS (NONTAXA		1,950.00-	5,450.50-	0.00		5,450.50
483321 BOATS, OTHER REC ITEMS (TAXABL		2,380.39-	321,660.22-	0.00		321,660.22
483330 VENDING MACHINES (NONTAXABLE)		640.19-	96,736.85-	0.00		96,736.85
483331 VENDING MACHINES (TAXABLE)		10.80-	269.85-	0.00		269.85
483340 PAY PHONES (NONTAXABLE)			64.50-	0.00		64.50
483350 STABLE RENTAL (NONTAXABLE)			2,846.00-	0.00		2,846.00
483351 STABLE RENTAL (TAXABLE)		2,632.98-	38,094.42-	0.00		38,094.42
483400 OTHER RENTAL REVENUE			1,314.32-	0.00		1,314.32
483401 Other Rental Rev(TAXABLE)		.24-	1,936.91-	0.00		1,936.91
483435 SHOOT PKG-INDVL (TAX)			750.00-	0.00		750.00
483437 SHOOT PKG-FAMILY (TAX)			400.00-	0.00		400.00
483439 SHOOT PKG-YOUTH (TAX)			75.00-	0.00		75.00
483455 OTDR ARCHERY ADT SEA (TAX)			120.00-	0.00		120.00
484100 OPERATING DONATIONS & CO			8,750.69-	0.00		8,750.69
484115 MISCELLANEOUS		14.25-	2,726.54-	0.00		2,726.54
484117 GIFTS/GRATUITIES		1,101.45-	6,447.15-	0.00		6,447.15
484500 REIMB NON-GOVT SOURCES		2.10-	17,289.11-	0.00		17,289.11
484544 INSURANCE CLAIMS			5,451.53-	0.00		5,451.53
484600 OP GRANTS NON-GOVT SOURC			5,000.00-	0.00		5,000.00
484700 CAP GRANTS NON-GOVT SOUR			4,000.00-	0.00		4,000.00
485100 FINES FORFEITS & PENALTI			464.00-	0.00		464.00



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485191 PROPERTY DAMAGES		35.00-	1,803.09-	0.00		1,803.09
486300 CLEARING ACCOUNT		91,229.43-	227,056.40-	0.00		227,056.40
486400 CASH OVER ADJUSTMENT		892.19-	13,386.11-	0.00		13,386.11
486500 MISCELLANEOUS ADJUSTMENT		57.00-	3,739.23-	0.00		3,739.23
486502 ANNUAL EXCHANGE		75.00-	150.00-	0.00		150.00
486503 ANNUAL DUPLICATE EXCHANGE		30.00-	30.00-	0.00		30.00
<b>Major Account 480000 Total</b>	0.00	773,106.83-	11,816,885.20-	0.00	0.00	11,816,885.20
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		976.08-	203,440.62-	0.00		203,440.62
491332 SURPLUS REIMB PROPERTY			32,800.00-	0.00		32,800.00
493100 OPERATING TRANSFER IN			1,000,000.00-	0.00		1,000,000.00
493200 OPERATING TRANSFERS OUT			90.00	0.00		90.00-
<b>Major Account 490000 Total</b>	0.00	976.08-	1,236,150.62-	0.00	0.00	1,236,150.62
<b>BUDGETED REVENUE TOTAL</b>	0.00	1,589,783.88-	20,459,344.66-	0.00	0.00	20,459,344.66
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		1,103.25-	34,518.47-	0.00		34,518.47
2 CASH FUNDS		1,588,249.11-	20,420,457.84-	0.00		20,420,457.84
4 FEDERAL FUNDS		431.52-	4,368.35-	0.00		4,368.35
<b>BUDGETED REVENUE TOTAL</b>	0.00	1,589,783.88-	20,459,344.66-	0.00	0.00	20,459,344.66

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	866,168.22	58,586.24	579,711.30	66.93		286,456.92
511200 TEMPORARY SALARIES-WAGES	65,450.09	2,478.70	23,709.04	36.22		41,741.05
511300 OVERTIME PAYMENTS			341.14	0.00		341.14-
511800 COMP TIME PAYMENT			240.27	0.00		240.27-
512100 VACATION LEAVE EXPENSE	4,736.35	1,937.26	46,559.65	983.03		41,823.30-
512200 SICK LEAVE EXPENSE	2,812.58	2,675.91	37,297.04	1326.08		34,484.46-
512300 HOLIDAY LEAVE EXPENSE			30,746.86	0.00		30,746.86-
512500 FUNERAL LEAVE EXPENSE		504.51	2,147.95	0.00		2,147.95-
512600 CIVIL LEAVE EXPENSE			16.95	0.00		16.95-
<b>Personal Services Subtotal</b>	<b>939,167.24</b>	<b>66,182.62</b>	<b>720,770.20</b>	<b>76.75</b>	<b>0.00</b>	<b>218,397.04</b>
515100 RETIREMENT PLANS EXPENSE	65,627.91	4,770.14	52,195.76	79.53		13,432.15
515200 FICA EXPENSE	71,650.62	4,623.21	50,798.79	70.90		20,851.83
515400 LIFE & ACCIDENT INS EXP	342.00	14.40	144.00	42.11		198.00
515500 HEALTH INSURANCE EXPENSE	166,590.00	12,791.44	125,168.59	75.14		41,421.41
516200 TUITION ASSISTANCE	1,700.00			0.00		1,700.00
516300 EMPLOYEE ASSISTANCE PRO	225.00			0.00		225.00
516500 WORKERS COMP PREMIUMS	2,000.00		9,261.06	463.05		7,261.06-
<b>Major Account 510000 Total</b>	<b>1,247,302.77</b>	<b>88,381.81</b>	<b>958,338.40</b>	<b>76.83</b>	<b>0.00</b>	<b>288,964.37</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,000.90	13.22	1,181.09	118.00		180.19-
521200 COMM EXP-VOICE/DATA	2,856.81		6.81	.24		2,850.00
521300 FREIGHT	500.00		1,355.93	271.19	95.00	950.93-
521400 DATA PROCESSING EXPENSE	555.61	55.61	556.10	100.09		.49-
521412 COM EXPENSE - VOICE/DATA	356.86	366.41	3,688.45	1033.58		3,331.59-
521500 PUBLICATION & PRINT EXPENSE	3,000.00		952.39	31.75		2,047.61
521502 PRINTING	808.80	1,454.30	3,029.54	374.57		2,220.74-
521503 ADVERTISING	4,000.00		246.66	6.17		3,753.34
521900 AWARDS EXPENSE	500.00		40.47	8.09		459.53
522100 DUES & SUBSCRIPTION EXPENSE	11,000.00		2,372.35	21.57		8,627.65
522200 CONFERENCE REGISTRATION	5,500.00		4,526.00	82.29		974.00
523000 SEE CHART OF ACCOUNTS	2,000.00		889.16	44.46		1,110.84
523201 NATURAL GAS	1,006.27	141.67	734.96	73.04		271.31

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523202 ELECTRICITY	5,675.00	585.51	6,341.82	111.75		666.82-
523203 WATER	375.80	62.90	358.39	95.37		17.41
523204 SEWER	237.68	48.87	230.60	97.02		7.08
524100 RENT EXPENSE-LAND	3,500.00		2,600.00	74.29		900.00
524700 RENT EXP-OTHER REAL PROP	1,568.04		705.04	44.96		863.00
525100 RENT EXP-OFFICE EQUIP	200.00		452.92	226.46		252.92-
525500 RENT EXP-OTHER PERS PROP			337.50	0.00		337.50-
526101 BLDG-STRUC MAINT AND REPAIR	9,773.75		16,288.69	166.66		6,514.94-
526102 LAND MAINT AND REPAIR	3,250.00	1,200.00	2,950.00	90.77		300.00
527200 REP & MAINT-MOTOR VEHICL	1,036.98		3,675.41	354.43		2,638.43-
527879 CONST MAINT & SHOP	1,500.00		196.03	13.07		1,303.97
527900 SEE CHART OF ACCOUNTS				0.00	36.87	36.87-
531100 OFFICE SUPPLIES EXPENSE	5,296.81	879.62	6,182.62	116.72		885.81-
531101 IT SUPPLIES	250.00			0.00		250.00
531200 SEE CHART OF ACCOUNTS			431.44	0.00		431.44-
532100 NON CAPITALIZED EQUIP PU			1,283.03	0.00	8,192.00	9,475.03-
532200 PERSONAL COMPUTING EQUIP	898.08	728.69	2,568.02	285.95	238.00	1,907.94-
533101 CLOTHING	1,500.00		325.88	21.73		1,174.12
533133 FOOD SERV INSTITUTIONAL	24.00		24.00	100.00		
533900 FOOD EXPENSE	500.00		194.04	38.81		305.96
534500 AGRICULTURAL SUPPLIES EXP	8,000.00		26.97	.34	148,055.50	140,082.47-
534600 ED & RECREATIONAL SUP EX	2,500.00		8,979.85	359.19		6,479.85-
534800 CONSTRUCTION & MAINT SUPPLIES	30,206.46	1,082.91	36,243.89	119.99		6,037.43-
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
534948 NONEXPENDABLE PROPERTY	2,000.00			0.00		2,000.00
534950 COMPUTER HARDWARE <1500	2,000.00			0.00		2,000.00
538100 VEHICLE & EQUIP SUPP EXP	8,484.29	304.35	5,689.94	67.06		2,794.35
538182 LICENSED MOTOR VEHICLE SUPPLIE	1,022.94	68.09	1,307.33	127.80		284.39-
541100 ACCTG & AUDITING SERVICES	6,500.00		5,246.19	80.71		1,253.81
541200 PURCHASING ASSESSMENT			20.35	0.00		20.35-
541700 LEGAL RELATED EXPENSE	150,000.00			0.00		150,000.00
542500 ENG & ARCH SERVICES	1,000.00			0.00	36,000.00	35,000.00-
543200 IT CONSULTING-HW/SW SUPP		2,885.22	2,885.22	0.00		2,885.22-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			30.00	0.00		30.00-
548900 WEED CONTROL	30,980.40		20,470.35	66.08		10,510.05
549600 CONSTRUCTION SERVICES	14,080.00		21,608.51	153.47		7,528.51-
554900 OTHER CONTRACTUAL SERVICE	110,492.00			0.00		110,492.00
555100 SOFTWARE RENEWAL/MAINT FEE	7,000.00		547.41	7.82		6,452.59
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00

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555310 COTS LICENSE FEES		807.11	1,100.58	0.00	795.00	1,895.58-
555340 COTS MAINTENANCE			4,350.00	0.00		4,350.00-
555430 CUSTOMIZED INSTALLATION			12,500.00	0.00		12,500.00-
555540 SAAS MAINTENANCE			51.45	0.00		51.45-
556100 INSURANCE EXPENSE	7,000.00		5,379.84	76.85		1,620.16
559100 OTHER OPERATING EXP	416,138.29			0.00		416,138.29
<b>Major Account 520000 Total</b>	<b>867,575.77</b>	<b>10,684.48</b>	<b>191,163.22</b>	<b>22.03</b>	<b>193,412.37</b>	<b>483,000.18</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	12,096.29	45.21	5,113.75	42.28		6,982.54
571600 MEALS-NOT TRAVEL STATUS	50.00		24.00	48.00		26.00
571900 MEALS-ONE DAY TRAVEL	209.05	19.85	111.96	53.56		97.09
572100 COMMERCIAL TRANSPORTATION	5,500.00		2,414.30	43.90		3,085.70
574500 PERSONAL VEHICLE MILEAGE	500.00		199.26	39.85		300.74
574700 VOLUNTEER TRAVEL EXPENSES	500.00		591.30	118.26		91.30-
575100 MISC TRAVEL EXPENSES	500.00	2.50	191.00	38.20		309.00
<b>Major Account 570000 Total</b>	<b>19,355.34</b>	<b>67.56</b>	<b>8,645.57</b>	<b>44.67</b>	<b>0.00</b>	<b>10,709.77</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT			62,449.77	0.00	10,650.00	73,099.77-
583300 COMPUTER EQUIP & SOFTWARE	2,000.00			0.00		2,000.00
583470 PERSONAL COMPUTING EQUIP	2,585.12	7,916.40	13,449.70	520.27	2,033.64	12,898.22-
584200 VEHICLES & VEHICLE EQ				0.00	69,763.00	69,763.00-
<b>Major Account 580000 Total</b>	<b>4,585.12</b>	<b>7,916.40</b>	<b>75,899.47</b>	<b>1655.34</b>	<b>82,446.64</b>	<b>153,760.99-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,138,819.00</b>	<b>107,050.25</b>	<b>1,234,046.66</b>	<b>57.70</b>	<b>275,859.01</b>	<b>628,913.33</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	485,186.97	36,505.42	346,367.46	71.39		138,819.51
2 CASH FUNDS	1,434,352.12	66,884.09	831,840.63	57.99	268,509.01	334,002.48
4 FEDERAL FUNDS	219,279.91	3,660.74	55,838.57	25.46	7,350.00	156,091.34
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,138,819.00</b>	<b>107,050.25</b>	<b>1,234,046.66</b>	<b>57.70</b>	<b>275,859.01</b>	<b>628,913.33</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						

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<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			217.14-	0.00		217.14
461112 PR REIMBURSEMENT			33,485.28-	0.00		33,485.28
461113 DJ REIMBURSEMENT		6,563.21-	52,586.17-	0.00		52,586.17
<b>Major Account 460000 Total</b>	0.00	6,563.21-	86,288.59-	0.00	0.00	86,288.59
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>6,563.21-</u>	<u>86,288.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>86,288.59</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>6,563.21-</u>	<u>86,071.45-</u>	<u>0.00</u>		<u>86,071.45</u>
4 FEDERAL FUNDS			<u>217.14-</u>	<u>0.00</u>		<u>217.14</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>6,563.21-</u>	<u>86,288.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>86,288.59</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,342,423.45	76,816.71	830,404.40	61.86		512,019.05
511200 TEMPORARY SALARIES-WAGES	327,402.30	10,407.20	167,675.13	51.21		159,727.17
511300 OVERTIME PAYMENTS	4,500.00		2,559.40	56.88		1,940.60
511800 COMP TIME PAYMENT	63.13	240.99	3,087.79	4891.16		3,024.66-
512100 VACATION LEAVE EXPENSE	2,956.34	9,869.62	100,398.58	3396.04		97,442.24-
512200 SICK LEAVE EXPENSE	3,933.71	9,630.51	50,409.25	1281.47		46,475.54-
512300 HOLIDAY LEAVE EXPENSE			45,798.68	0.00		45,798.68-
512400 MILITARY LEAVE EXPENSE			1,219.05	0.00		1,219.05-
512500 FUNERAL LEAVE EXPENSE	980.56		4,767.48	486.20		3,786.92-
512600 CIVIL LEAVE EXPENSE		286.90	859.87	0.00		859.87-
512700 INJURY LEAVE EXPENSE			1,192.64	0.00		1,192.64-
<b>Personal Services Subtotal</b>	<b>1,682,259.49</b>	<b>107,251.93</b>	<b>1,208,372.27</b>	<b>71.83</b>	<b>0.00</b>	<b>473,887.22</b>
515100 RETIREMENT PLANS EXPENSE	106,246.06	7,251.74	77,798.19	73.22		28,447.87
515200 FICA EXPENSE	133,814.48	7,630.38	85,745.33	64.08		48,069.15
515400 LIFE & ACCIDENT INS EXP	616.00	22.08	236.16	38.34		379.84
515500 HEALTH INSURANCE EXPENSE	359,817.00	19,715.52	230,674.00	64.11		129,143.00
516300 EMPLOYEE ASSISTANCE PRO	405.00			0.00		405.00
516400 UNEMPLOYM COMP INS EXP	37,928.00		1,906.00	5.03		36,022.00
516500 WORKERS COMP PREMIUMS	22,405.00		14,561.91	64.99		7,843.09
<b>Major Account 510000 Total</b>	<b>2,343,491.03</b>	<b>141,871.65</b>	<b>1,619,293.86</b>	<b>69.10</b>	<b>0.00</b>	<b>724,197.17</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,319.95	32.24	324.61	24.59		995.34
521200 COMM EXP-VOICE/DATA	7,787.00			0.00		7,787.00
521300 FREIGHT	115.00		190.00	165.22		75.00-
521400 DATA PROCESSING EXPENSE	160.05	110.05	1,100.49	687.59		940.44-
521412 COM EXPENSE - VOICE/DATA	1,035.21	1,019.92	10,282.13	993.24		9,246.92-
521500 PUBLICATION & PRINT EXPENSE	1,255.00		257.96	20.55		997.04
521502 PRINTING			6.32	0.00		6.32-
521900 AWARDS EXPENSE	200.00			0.00		200.00
522100 DUES & SUBSCRIPTION EXPENSE	3,160.00		2,612.05	82.66		547.95
522200 CONFERENCE REGISTRATION	2,750.00		1,410.00	51.27		1,340.00
523201 NATURAL GAS	10,867.11	675.64	4,743.57	43.65		6,123.54

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Agency 033 GAME & PARKS COMMISSION  
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523202 ELECTRICITY	15,774.47	968.18	10,986.72	69.65		4,787.75
523203 WATER	681.28	91.35	511.99	75.15		169.29
523204 SEWER	410.84	72.58	342.05	83.26		68.79
524600 RENT EXPENSE-BUILDINGS	36,774.00	2,823.84	27,991.65	76.12		8,782.35
525100 RENT EXP-OFFICE EQUIP	1,375.00		770.16	56.01		604.84
525200 RENT EXP-DATA PROC EQUIP	1,600.00			0.00		1,600.00
525500 RENT EXP-OTHER PERS PROP	400.00			0.00		400.00
525556 CONSTRUCTION EQUIPMT RENTAL	3,856.00		2,983.74	77.38		872.26
525557 ENGINEERING TECHNICAL			200.00	0.00		200.00-
526101 BLDG-STRUC MAINT	2,062.00		1,527.93	74.10		534.07
526102 LAND MAINT AND REPAIR	5,450.00	1,976.70	1,976.70	36.27		3,473.30
527100 REP & MAINT-OFFICE EQUIP	1,050.00			0.00		1,050.00
527200 REP & MAINT-MOTOR VEHICL	34,905.10	12,071.15	51,170.25	146.60		16,265.15-
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		961.70	96.17		38.30
527879 CONST MAINT & SHOP	43,389.90	7,363.07	23,652.86	54.51		19,737.04
531100 OFFICE SUPPLIES EXPENSE	5,188.54	131.35	4,272.82	82.35		915.72
531200 SEE CHART OF ACCOUNTS	41.80	69.98	1,149.09	2749.02		1,107.29-
532100 NON CAPITALIZED EQUIP PU	119.98	1,050.00	1,633.97	1361.87		1,513.99-
532200 PERSONAL COMPUTING EQUIP	3,394.71		3,394.71	100.00		
533100 HOUSEHOLD & INSTIT EXP	59.00			0.00		59.00
533101 CLOTHING EXPENSE	3,500.00	64.33	701.08	20.03		2,798.92
533132 SANITATION/JANITORIAL	2,000.00		271.52	13.58		1,728.48
533900 FOOD EXPENSE			8.88	0.00		8.88-
534500 AGRICULTURAL SUPPLIES EXP	2,109.68		945.45	44.81		1,164.23
534600 ED & RECREATIONAL SUP EX	1,385.00	114.86	343.70	24.82		1,041.30
534700 ENG TECH & COMM SUP EXP	650.00		97.58	15.01		552.42
534800 CONSTRUCTION & MAINT SUPPLIES	201,772.29	14,842.11	140,910.42	69.84	4,331.79	56,530.08
534900 MISCELLANEOUS SUPPLIES EXPENSE			15.95	0.00		15.95-
534948 NONEXPENDABLE PROPERTY	6,900.00		1,006.66	14.59		5,893.34
534950 COMPUTER HARDWARE <1500	1,510.00			0.00		1,510.00
535100 MEDICAL SUPPLIES			25.55	0.00		25.55-
538100 VEHICLE & EQUIP SUPP EXP	150,168.46	2,856.66	53,417.54	35.57		96,750.92
538182 LICENSED MOTOR VEHICLE SUPPLIE	8,286.30	551.80	6,937.72	83.73		1,348.58
541100 ACCTG & AUDITING SERVICES	7,825.00		3,248.51	41.51		4,576.49
541200 PURCHASING ASSESSMENT			258.88	0.00		258.88-
542500 ENG & ARCH SERVICES	950.00			0.00		950.00
548700 REFUSE/RECYCLING	5,978.00	133.50	1,126.52	18.84		4,851.48

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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
548800 FIRE EXTINGUISHERS	500.00			0.00		500.00
548900 WEED CONTROL	1,344.00			0.00		1,344.00
549200 JANITORIAL/SECURITY SERVICES	4,051.00	331.00	3,310.00	81.71		741.00
549600 CONSTRUCTION SERVICES	15,000.00			0.00		15,000.00
554900 OTHER CONTRACTUAL SERVICE	2,000.00			0.00		2,000.00
554901 SECURITY SERVICES	1,500.00			0.00		1,500.00
555100 SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
555200 SOFTWARE - NEW PURCHASES	1,750.00			0.00		1,750.00
555310 COTS LICENSE FEES			9,060.00	0.00		9,060.00-
555340 COTS MAINTENANCE			2,885.22	0.00		2,885.22-
555540 SAAS MAINTENANCE			63.87	0.00		63.87-
556100 INSURANCE EXPENSE	26,142.00		19,478.81	74.51		6,663.19
559100 OTHER OPERATING EXP	655,931.30			0.00		655,931.30
<b>Major Account 520000 Total</b>	<b>1,293,159.97</b>	<b>47,350.31</b>	<b>398,567.33</b>	<b>30.82</b>	<b>4,331.79</b>	<b>890,260.85</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	72,730.29	1,444.56	59,052.40	81.19		13,677.89
571600 MEALS-NOT TRAVEL STATUS			17.50	0.00		17.50-
571900 MEALS-ONE DAY TRAVEL	514.00		16.22	3.16		497.78
572100 COMMERCIAL TRANSPORTATION	200.00			0.00		200.00
574500 PERSONAL VEHICLE MILEAGE	158.76	111.28	425.02	267.71		266.26-
574700 VOLUNTEER TRAVEL EXPENSES	186.00			0.00		186.00
575100 MISC TRAVEL EXPENSES	25.00		8.00	32.00		17.00
<b>Major Account 570000 Total</b>	<b>73,814.05</b>	<b>1,555.84</b>	<b>59,519.14</b>	<b>80.63</b>	<b>0.00</b>	<b>14,294.91</b>
<b>580000 CAPITAL OUTLAY</b>						
582100 HEAVY EQUIPMENT	4,034.00			0.00		4,034.00
582400 MACHINERY & EQUIPMENT	61,937.00		1,850.00	2.99	2,728.00	57,359.00
583300 COMPUTER EQUIP & SOFTWARE	8,050.00			0.00		8,050.00
583470 PERSONAL COMPUTING EQUIPMENT	9,689.25		20,830.29	214.98	.02	11,141.06-
583600 COMMUN. & ELECTRONIC EQ	4,000.00			0.00		4,000.00
584200 VEHICLES & VEHICLE EQ	115,041.00			0.00		115,041.00
<b>Major Account 580000 Total</b>	<b>202,751.25</b>	<b>0.00</b>	<b>22,680.29</b>	<b>11.19</b>	<b>2,728.02</b>	<b>177,342.94</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,913,216.30</b>	<b>190,777.80</b>	<b>2,100,060.62</b>	<b>53.67</b>	<b>7,059.81</b>	<b>1,806,095.87</b>



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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>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>							
1	GENERAL FUND	2,257,795.01	162,230.05	1,851,227.34	81.99	2,728.02	403,839.65
2	CASH FUNDS	1,655,421.29	28,547.75	248,833.28	15.03	4,331.79	1,402,256.22
<b>BUDGETED EXPENDITURES TOTAL</b>		<b>3,913,216.30</b>	<b>190,777.80</b>	<b>2,100,060.62</b>	<b>53.67</b>	<b>7,059.81</b>	<b>1,806,095.87</b>
<b>BUDGETED FUND TYPES - REVENUES</b>							
<b>470000 REVENUE - SALES AND CHARGES</b>							
476102	SNOWMOBILE PERMITS		133.85-	5,742.64-	0.00		5,742.64
<b>Major Account 470000 Total</b>		<b>0.00</b>	<b>133.85-</b>	<b>5,742.64-</b>	<b>0.00</b>	<b>0.00</b>	<b>5,742.64</b>
<b>480000 REVENUE - MISCELLANEOUS</b>							
481100	INVESTMENT INCOME		142.75-	1,384.73-	0.00		1,384.73
486500	MISCELLANEOUS ADJUSTMENT			1.06-	0.00		1.06
<b>Major Account 480000 Total</b>		<b>0.00</b>	<b>142.75-</b>	<b>1,385.79-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,385.79</b>
<b>BUDGETED REVENUE TOTAL</b>		<b>0.00</b>	<b>276.60-</b>	<b>7,128.43-</b>	<b>0.00</b>	<b>0.00</b>	<b>7,128.43</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>							
1	GENERAL FUND			1.06-	0.00		1.06
2	CASH FUNDS		276.60-	7,127.37-	0.00		7,127.37
<b>BUDGETED REVENUE TOTAL</b>		<b>0.00</b>	<b>276.60-</b>	<b>7,128.43-</b>	<b>0.00</b>	<b>0.00</b>	<b>7,128.43</b>

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Agency 033 GAME & PARKS COMMISSION  
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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
559100 OTHER OPERATING EXP	578,676.34	31,375.51	462,426.95	79.91		116,249.39
<b>Major Account 520000 Total</b>	578,676.34	31,375.51	462,426.95	79.91	0.00	116,249.39
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>578,676.34</u>	<u>31,375.51</u>	<u>462,426.95</u>	<u>79.91</u>	<u>0.00</u>	<u>116,249.39</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>578,676.34</u>	<u>31,375.51</u>	<u>462,426.95</u>	<u>79.91</u>		<u>116,249.39</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>578,676.34</u>	<u>31,375.51</u>	<u>462,426.95</u>	<u>79.91</u>	<u>0.00</u>	<u>116,249.39</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
486600 SEE CHART OF ACCOUNTS		49,753.73	18,701.01-	0.00		18,701.01
<b>Major Account 480000 Total</b>	0.00	49,753.73	18,701.01-	0.00	0.00	18,701.01
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>49,753.73</u>	<u>18,701.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>18,701.01</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>49,753.73</u>	<u>18,701.01-</u>	<u>0.00</u>		<u>18,701.01</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>49,753.73</u>	<u>18,701.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>18,701.01</u>

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Agency 033 GAME & PARKS COMMISSION  
Program 846 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA	129,847.00		98,505.00	75.86		31,342.00
<b>Major Account 520000 Total</b>	129,847.00	0.00	98,505.00	75.86	0.00	31,342.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>129,847.00</u>	<u>0.00</u>	<u>98,505.00</u>	<u>75.86</u>	<u>0.00</u>	<u>31,342.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>35,889.00</u>		<u>28,038.00</u>	<u>78.12</u>		<u>7,851.00</u>
2 CASH FUNDS	<u>93,958.00</u>		<u>70,467.00</u>	<u>75.00</u>		<u>23,491.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>129,847.00</u>	<u>0.00</u>	<u>98,505.00</u>	<u>75.86</u>	<u>0.00</u>	<u>31,342.00</u>

Agency 033 GAME & PARKS COMMISSION  
Program 900 FIRE & LIFE SAFETY

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521503 ADVERTISING			61.00	0.00		61.00-
526102 LAND MAINTENANCE & REPAIR			1,915.00	0.00		1,915.00-
534800 CONSTRUCTION & MAINT SUPPLIES			9,173.09	0.00		9,173.09-
542500 ENG & ARCH SERVICES		10,504.17	89,331.94	0.00	71,106.19	160,438.13-
549600 CONSTRUCTION SERVICES		22,240.46	498,855.97	0.00	1,537,595.53	2,036,451.50-
554900 OTHER CONTRACTUAL SERVICE	5,474,561.62			0.00		5,474,561.62
<b>Major Account 520000 Total</b>	<b>5,474,561.62</b>	<b>32,744.63</b>	<b>599,337.00</b>	<b>10.95</b>	<b>1,608,701.72</b>	<b>3,266,522.90</b>
<b>580000 CAPITAL OUTLAY</b>						
581200 BUILDINGS				0.00	23,757.10	23,757.10-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,757.10</b>	<b>23,757.10-</b>
<b>590000 GOVERNMENT AID</b>						
599161 DISTRIBUTION OF AID			496,529.08	0.00	40,000.00	536,529.08-
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>496,529.08</b>	<b>0.00</b>	<b>40,000.00</b>	<b>536,529.08-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,474,561.62</b>	<b>32,744.63</b>	<b>1,095,866.08</b>	<b>20.02</b>	<b>1,672,458.82</b>	<b>2,706,236.72</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

2 CASH FUNDS	3,468,253.76	32,744.63	525,304.06	15.15	972,629.56	1,970,320.14
4 FEDERAL FUNDS	2,006,307.86		570,562.02	28.44	699,829.26	735,916.58
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,474,561.62</b>	<b>32,744.63</b>	<b>1,095,866.08</b>	<b>20.02</b>	<b>1,672,458.82</b>	<b>2,706,236.72</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C			295,586.00-	0.00		295,586.00
461113 DJ REIMBURSEMENTS			509,183.34-	0.00		509,183.34

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Major Account 460000 Total	0.00	0.00	804,769.34-	0.00	0.00	804,769.34
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>804,769.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>804,769.34</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS			96,510.87-	0.00		96,510.87
4 FEDERAL FUNDS			708,258.47-	0.00		708,258.47
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>804,769.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>804,769.34</u>

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Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521503 ADVERTISING		118.20	2,178.49	0.00		2,178.49-
522100 DUES & SUBSCRIPTION EXPENSE		450.00	880.00	0.00		880.00-
526101 BLDG-STRUC MAINT AND REPAIR			10,779.23	0.00		10,779.23-
526102 LAND MAINTENANCE AND REPAIR		100,000.00	148,942.69	0.00		148,942.69-
527600 REP & MAINT-HOUSE/INST E			990.44	0.00		990.44-
534800 CONSTRUCTION & MAINT SUPPLIES		952.95	13,222.30	0.00		13,222.30-
542500 ENG & ARCH SERVICES		10,127.41	249,901.02	0.00	361,153.96	611,054.98-
549600 CONSTRUCTION SERVICES		48,564.10	3,374,799.87	0.00	2,897,759.05	6,272,558.92-
554900 OTHER CONTRACTUAL SERVICE	20,309,244.03			0.00		20,309,244.03
<b>Major Account 520000 Total</b>	<b>20,309,244.03</b>	<b>160,212.66</b>	<b>3,801,694.04</b>	<b>18.72</b>	<b>3,258,913.01</b>	<b>13,248,636.98</b>
<b>580000 CAPITAL OUTLAY</b>						
581200 BUILDINGS			652,525.05	0.00	1,300,250.10	1,952,775.15-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>652,525.05</b>	<b>0.00</b>	<b>1,300,250.10</b>	<b>1,952,775.15-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>20,309,244.03</b>	<b>160,212.66</b>	<b>4,454,219.09</b>	<b>21.93</b>	<b>4,559,163.11</b>	<b>11,295,861.83</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

2 CASH FUNDS	19,784,244.03	160,212.66	3,929,219.09	19.86	4,559,163.11	11,295,861.83
4 FEDERAL FUNDS	525,000.00		525,000.00	100.00		
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>20,309,244.03</b>	<b>160,212.66</b>	<b>4,454,219.09</b>	<b>21.93</b>	<b>4,559,163.11</b>	<b>11,295,861.83</b>

**BUDGETED FUND TYPES - REVENUES**

**450000 REVENUE - TAXES**

452164 MB Transfer to G&Ps		85,481.98-	2,870,059.57-	0.00		2,870,059.57
452165 ATV Transfer to G&Ps		64,212.34-	1,046,916.88-	0.00		1,046,916.88
<b>Major Account 450000 Total</b>	<b>0.00</b>	<b>149,694.32-</b>	<b>3,916,976.45-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,916,976.45</b>

**460000 REVENUE - INTERGOVERNMENTAL**

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Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			656,298.59-	0.00		656,298.59
<b>Major Account 460000 Total</b>	0.00	0.00	656,298.59-	0.00	0.00	656,298.59
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		41,235.62-	415,515.67-	0.00		415,515.67
484200 CAPITAL DONATIONS & CONT		111,000.00-	411,000.00-	0.00		411,000.00
484700 CAP GRANTS NON-GOVT SOUR			49,685.00-	0.00		49,685.00
<b>Major Account 480000 Total</b>	0.00	152,235.62-	876,200.67-	0.00	0.00	876,200.67
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>301,929.94-</u>	<u>5,449,475.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,449,475.71</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>301,929.94-</u>	<u>4,924,475.71-</u>	<u>0.00</u>		<u>4,924,475.71</u>
4 FEDERAL FUNDS			<u>525,000.00-</u>	<u>0.00</u>		<u>525,000.00</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>301,929.94-</u>	<u>5,449,475.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,449,475.71</u>

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Agency 033 GAME & PARKS COMMISSION  
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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
554900 OTHER CONTRACTUAL SERVICE	1,167,011.61			0.00		1,167,011.61
<b>Major Account 520000 Total</b>	1,167,011.61	0.00	0.00	0.00	0.00	1,167,011.61
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA			1,771,968.80	0.00		1,771,968.80-
599161 DISTRIBUTION OF AID	362,880.00-			0.00		362,880.00-
<b>Major Account 590000 Total</b>	362,880.00-	0.00	1,771,968.80	488.31-	0.00	2,134,848.80-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>804,131.61</u>	<u>0.00</u>	<u>1,771,968.80</u>	<u>220.36</u>	<u>0.00</u>	<u>967,837.19-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
4 FEDERAL FUNDS	<u>804,131.61</u>		<u>1,771,968.80</u>	<u>220.36</u>		<u>967,837.19-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>804,131.61</u>	<u>0.00</u>	<u>1,771,968.80</u>	<u>220.36</u>	<u>0.00</u>	<u>967,837.19-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461300 PASS-THROUGH FEDERAL GRA			1,771,968.80-	0.00		1,771,968.80
<b>Major Account 460000 Total</b>	0.00	0.00	1,771,968.80-	0.00	0.00	1,771,968.80
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1,771,968.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,771,968.80</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS			<u>1,771,968.80-</u>	<u>0.00</u>		<u>1,771,968.80</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1,771,968.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,771,968.80</u>



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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
554900 OTHER CONTRACTUAL SERVICE	365,434.56			0.00		365,434.56
<b>Major Account 520000 Total</b>	365,434.56	0.00	0.00	0.00	0.00	365,434.56
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA	285,900.00		400,150.00	139.96		114,250.00-
<b>Major Account 590000 Total</b>	285,900.00	0.00	400,150.00	139.96	0.00	114,250.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>651,334.56</b>	<b>0.00</b>	<b>400,150.00</b>	<b>61.44</b>	<b>0.00</b>	<b>251,184.56</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
4 FEDERAL FUNDS	651,334.56		400,150.00	61.44		251,184.56
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>651,334.56</b>	<b>0.00</b>	<b>400,150.00</b>	<b>61.44</b>	<b>0.00</b>	<b>251,184.56</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			400,150.00-	0.00		400,150.00
461116 STATE WILDLIFE GRANT		16,747.21-	109,407.02-	0.00		109,407.02
<b>Major Account 460000 Total</b>	0.00	16,747.21-	509,557.02-	0.00	0.00	509,557.02
<b>470000 REVENUE - SALES AND CHARGES</b>						
474104 PCARD REBATE		234.56-	1,219.75-	0.00		1,219.75
<b>Major Account 470000 Total</b>	0.00	234.56-	1,219.75-	0.00	0.00	1,219.75
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		937.94-	12,836.28-	0.00		12,836.28
<b>Major Account 480000 Total</b>	0.00	937.94-	12,836.28-	0.00	0.00	12,836.28

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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>
<b>BUDGETED REVENUE TOTAL</b>	0.00	17,919.71-	523,613.05-	0.00	0.00	523,613.05
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS		17,919.71-	523,613.05-	0.00		523,613.05
<b>BUDGETED REVENUE TOTAL</b>	0.00	17,919.71-	523,613.05-	0.00	0.00	523,613.05

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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
541700 LEGAL RELATED EXPENSE			25,618.10	0.00		25,618.10-
542500 ENG & ARCH SERVICES			1,078.21	0.00		1,078.21-
549600 CONSTRUCTION SERVICES			24,212.07	0.00		24,212.07-
554900 OTHER CONTRACTUAL SERVICE	2,909,574.45			0.00		2,909,574.45
556100 INSURANCE EXPENSE			461.50	0.00		461.50-
557100 PROPERTY TAX EXPENSE			288.87	0.00		288.87-
<b>Major Account 520000 Total</b>	2,909,574.45	0.00	51,658.75	1.78	0.00	2,857,915.70
<b>580000 CAPITAL OUTLAY</b>						
580300 LAND	543,835.00		1,192,950.00	219.36		649,115.00-
<b>Major Account 580000 Total</b>	543,835.00	0.00	1,192,950.00	219.36	0.00	649,115.00-
<b>590000 GOVERNMENT AID</b>						
599161 DISTRIBUTION OF AID			23,574.78	0.00		23,574.78-
<b>Major Account 590000 Total</b>	0.00	0.00	23,574.78	0.00	0.00	23,574.78-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>3,453,409.45</u>	<u>0.00</u>	<u>1,268,183.53</u>	<u>36.72</u>	<u>0.00</u>	<u>2,185,225.92</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	2,569,975.00		698,117.24	27.16		1,871,857.76
4 FEDERAL FUNDS	883,434.45		570,066.29	64.53		313,368.16
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>3,453,409.45</u>	<u>0.00</u>	<u>1,268,183.53</u>	<u>36.72</u>	<u>0.00</u>	<u>2,185,225.92</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461112 PR REIMBURSEMENTS			591,861.48-	0.00		591,861.48
463200 CAP GRANTS - STATE AGENC			640,116.81-	0.00		640,116.81

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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>
<b>Major Account 460000 Total</b>	0.00	0.00	1,231,978.29-	0.00	0.00	1,231,978.29
<b>480000 REVENUE - MISCELLANEOUS</b>						
484700 CAP GRANTS NON-GOVT SOUR			7,500.00-	0.00		7,500.00
486500 MISCELLANEOUS ADJUSTMENT			7,000.00	0.00		7,000.00-
<b>Major Account 480000 Total</b>	0.00	0.00	500.00-	0.00	0.00	500.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1,232,478.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,232,478.29</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS			662,412.00-	0.00		662,412.00
4 FEDERAL FUNDS			570,066.29-	0.00		570,066.29
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1,232,478.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,232,478.29</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521300 FREIGHT			2,926.64	0.00		2,926.64-
526101 BLDG-STRUC MAINT AND REPAIR			3,019.11	0.00		3,019.11-
532100 NON CAPITALIZED EQUIP PU	31,441.00		35,871.81	114.09	.19-	4,430.62-
542500 ENG & ARCH SERVICES			12,499.99	0.00		12,499.99-
549600 CONSTRUCTION SERVICES			198,060.37	0.00	11,930.41	209,990.78-
554900 OTHER CONTRACTUAL SERVICE	683,349.99			0.00		683,349.99
<b>Major Account 520000 Total</b>	<b>714,790.99</b>	<b>0.00</b>	<b>252,377.92</b>	<b>35.31</b>	<b>11,930.22</b>	<b>450,482.85</b>
<b>580000 CAPITAL OUTLAY</b>						
581200 BUILDINGS				0.00	49,054.97	49,054.97-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,054.97</b>	<b>49,054.97-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>714,790.99</b>	<b>0.00</b>	<b>252,377.92</b>	<b>35.31</b>	<b>60,985.19</b>	<b>401,427.88</b>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	450,256.58		69,372.53	15.41	11,930.41	368,953.64
4 FEDERAL FUNDS	264,534.41		183,005.39	69.18	49,054.78	32,474.24
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>714,790.99</b>	<b>0.00</b>	<b>252,377.92</b>	<b>35.31</b>	<b>60,985.19</b>	<b>401,427.88</b>

<u>BUDGETED FUND TYPES - REVENUES</u>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461112 PR REIMBURSEMENT		22,072.35-	173,636.74-	0.00		173,636.74
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>22,072.35-</b>	<b>173,636.74-</b>	<b>0.00</b>	<b>0.00</b>	<b>173,636.74</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
484200 CAPITAL DONATIONS & CONT			240,000.00-	0.00		240,000.00
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>240,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>240,000.00</b>

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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>
<b>BUDGETED REVENUE TOTAL</b>	0.00	22,072.35-	413,636.74-	0.00	0.00	413,636.74
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS			240,000.00-	0.00		240,000.00
4 FEDERAL FUNDS		22,072.35-	173,636.74-	0.00		173,636.74
<b>BUDGETED REVENUE TOTAL</b>	0.00	22,072.35-	413,636.74-	0.00	0.00	413,636.74

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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>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
554900 OTHER CONTRACTUAL SERVICE	281,831.62			0.00		281,831.62
<b>Major Account 520000 Total</b>	281,831.62	0.00	0.00	0.00	0.00	281,831.62
<b>580000 CAPITAL OUTLAY</b>						
580300 LAND			177,101.00	0.00		177,101.00-
<b>Major Account 580000 Total</b>	0.00	0.00	177,101.00	0.00	0.00	177,101.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>281,831.62</u>	<u>0.00</u>	<u>177,101.00</u>	<u>62.84</u>	<u>0.00</u>	<u>104,730.62</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>281,831.62</u>		<u>177,101.00</u>	<u>62.84</u>		<u>104,730.62</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>281,831.62</u>	<u>0.00</u>	<u>177,101.00</u>	<u>62.84</u>	<u>0.00</u>	<u>104,730.62</u>





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Program 967 STATE PARK IMPROV

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
526101 BLDG-STRUC MAINT AND REPAIR			9,145.32	0.00		9,145.32-
532100 NON CAPITALIZED EQUIP PU			1,048.00	0.00		1,048.00-
534800 CONSTRUCTION & MAINT SUPPLIES		16,016.53	76,344.18	0.00	6,087.63	82,431.81-
542500 ENG & ARCH SERVICES				0.00	33,100.00	33,100.00-
549600 CONSTRUCTION SERVICES		4,571.22	31,021.78	0.00	17,010.00	48,031.78-
554900 OTHER CONTRACTUAL SERVICE	1,420,669.85			0.00		1,420,669.85
<b>Major Account 520000 Total</b>	<b>1,420,669.85</b>	<b>20,587.75</b>	<b>117,559.28</b>	<b>8.27</b>	<b>56,197.63</b>	<b>1,246,912.94</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,420,669.85</b>	<b>20,587.75</b>	<b>117,559.28</b>	<b>8.27</b>	<b>56,197.63</b>	<b>1,246,912.94</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	1,263,006.85	20,587.75	117,559.28	9.31	56,197.63	1,089,249.94
4 FEDERAL FUNDS	157,663.00			0.00		157,663.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,420,669.85</b>	<b>20,587.75</b>	<b>117,559.28</b>	<b>8.27</b>	<b>56,197.63</b>	<b>1,246,912.94</b>



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Agency 033 GAME & PARKS COMMISSION  
Program 969 STATE REC AREA

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521503 ADVERTISING		62.21	91.86	0.00		91.86-
522100 DUES & SUBSCRIPTION EXPENSE			350.00	0.00		350.00-
526102 LAND MAINT AND REPAIR			31,621.00	0.00		31,621.00-
542500 ENG & ARCH SERVICES			17,659.00	0.00		17,659.00-
549600 CONSTRUCTION SERVICES	256,000.00		1,516,383.77	592.34	86,151.78	1,346,535.55-
554900 OTHER CONTRACTUAL SERVICE	4,129,036.98			0.00		4,129,036.98
<b>Major Account 520000 Total</b>	<b>4,385,036.98</b>	<b>62.21</b>	<b>1,566,105.63</b>	<b>35.71</b>	<b>86,151.78</b>	<b>2,732,779.57</b>
<b>580000 CAPITAL OUTLAY</b>						
581200 BUILDINGS				0.00	54,339.02	54,339.02-
586900 OTHER FIXED ASSETS				0.00	3,200.00	3,200.00-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,539.02</b>	<b>57,539.02-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,385,036.98</b>	<b>62.21</b>	<b>1,566,105.63</b>	<b>35.71</b>	<b>143,690.80</b>	<b>2,675,240.55</b>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	463,181.95		463,181.95	100.00		
2 CASH FUNDS	3,248,503.70		869,859.08	26.78	37,014.00	2,341,630.62
4 FEDERAL FUNDS	673,351.33	62.21	233,064.60	34.61	106,676.80	333,609.93
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,385,036.98</b>	<b>62.21</b>	<b>1,566,105.63</b>	<b>35.71</b>	<b>143,690.80</b>	<b>2,675,240.55</b>

<u>BUDGETED FUND TYPES - REVENUES</u>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			162,932.42-	0.00		162,932.42
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>162,932.42-</b>	<b>0.00</b>	<b>0.00</b>	<b>162,932.42</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
484200 CAPITAL DONATIONS & CONT			1,112,867.04-	0.00		1,112,867.04

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Agency 033 GAME & PARKS COMMISSION  
Program 969 STATE REC AREA

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			590.25-	0.00		590.25
<b>Major Account 480000 Total</b>	0.00	0.00	1,113,457.29-	0.00	0.00	1,113,457.29
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1,276,389.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,276,389.71</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS			1,112,867.04-	0.00		1,112,867.04
4 FEDERAL FUNDS			163,522.67-	0.00		163,522.67
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1,276,389.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,276,389.71</u>

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Agency 033 GAME & PARKS COMMISSION  
Program 970 UNMC-RCE II

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
521503 ADVERTISING			48.05	0.00		48.05-
549600 CONSTRUCTION SERVICES				0.00	582,327.91	582,327.91-
554900 OTHER CONTRACTUAL SERVICE	582,375.96			0.00		582,375.96
<b>Major Account 520000 Total</b>	582,375.96	0.00	48.05	.01	582,327.91	0.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>582,375.96</u>	<u>0.00</u>	<u>48.05</u>	<u>.01</u>	<u>582,327.91</u>	<u>0.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>582,375.96</u>		<u>48.05</u>	<u>.01</u>	<u>582,327.91</u>	
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>582,375.96</u>	<u>0.00</u>	<u>48.05</u>	<u>.01</u>	<u>582,327.91</u>	<u>0.00</u>

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Agency 033 GAME & PARKS COMMISSION  
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521503 ADVERTISING			122.86	0.00		122.86-
526102 LAND MAINT AND REPAIR			8,531.12	0.00		8,531.12-
549600 CONSTRUCTION SERVICES		14,354.55	118,458.11	0.00	91,975.95	210,434.06-
554900 OTHER CONTRACTUAL SERVICE	1,435,097.12			0.00		1,435,097.12
<b>Major Account 520000 Total</b>	<b>1,435,097.12</b>	<b>14,354.55</b>	<b>127,112.09</b>	<b>8.86</b>	<b>91,975.95</b>	<b>1,216,009.08</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,435,097.12</b>	<b>14,354.55</b>	<b>127,112.09</b>	<b>8.86</b>	<b>91,975.95</b>	<b>1,216,009.08</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	1,213,561.51	3,588.64	116,346.18	9.59	22,993.98	1,074,221.35
4 FEDERAL FUNDS	221,535.61	10,765.91	10,765.91	4.86	68,981.97	141,787.73
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,435,097.12</b>	<b>14,354.55</b>	<b>127,112.09</b>	<b>8.86</b>	<b>91,975.95</b>	<b>1,216,009.08</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461112 PR REIMBURSEMENTS		10,765.91-	10,765.91-	0.00		10,765.91
465100 NONGRANT REIMBURSEMENTS			5,000.00-	0.00		5,000.00
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>10,765.91-</b>	<b>15,765.91-</b>	<b>0.00</b>	<b>0.00</b>	<b>15,765.91</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
484700 CAP GRANTS NON-GOVT SOUR			30,000.00-	0.00		30,000.00
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>10,765.91-</b>	<b>45,765.91-</b>	<b>0.00</b>	<b>0.00</b>	<b>45,765.91</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS			35,000.00-	0.00		35,000.00

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Agency 033 GAME & PARKS COMMISSION  
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		10,765.91-	10,765.91-	0.00		10,765.91
<b>BUDGETED REVENUE TOTAL</b>	0.00	10,765.91-	45,765.91-	0.00	0.00	45,765.91

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Agency 033 GAME & PARKS COMMISSION  
Program 972 ADM FACILITIES

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
532260 VOICE EQUIPMENT			749.95	0.00		749.95-
549600 CONSTRUCTION SERVICES		110,428.00	110,428.00	0.00	3,280.00	113,708.00-
554900 OTHER CONTRACTUAL SERVICE	1,544,662.28			0.00		1,544,662.28
<b>Major Account 520000 Total</b>	<b>1,544,662.28</b>	<b>110,428.00</b>	<b>111,177.95</b>	<b>7.20</b>	<b>3,280.00</b>	<b>1,430,204.33</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,544,662.28</b>	<b>110,428.00</b>	<b>111,177.95</b>	<b>7.20</b>	<b>3,280.00</b>	<b>1,430,204.33</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	1,544,662.28	110,428.00	111,177.95	7.20	3,280.00	1,430,204.33
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,544,662.28</b>	<b>110,428.00</b>	<b>111,177.95</b>	<b>7.20</b>	<b>3,280.00</b>	<b>1,430,204.33</b>



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Agency 033 GAME & PARKS COMMISSION  
Program 973 FISH PRODUCTION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
549600 CONSTRUCTION SERVICES			46,300.00	0.00	35,422.53	81,722.53-
554900 OTHER CONTRACTUAL SERVICE	1,621,919.14			0.00		1,621,919.14
<b>Major Account 520000 Total</b>	1,621,919.14	0.00	46,300.00	2.85	35,422.53	1,540,196.61
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,621,919.14</u>	<u>0.00</u>	<u>46,300.00</u>	<u>2.85</u>	<u>35,422.53</u>	<u>1,540,196.61</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	1,576,819.18		46,300.00	2.94	35,422.53	1,495,096.65
4 FEDERAL FUNDS	45,099.96			0.00		45,099.96
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,621,919.14</u>	<u>0.00</u>	<u>46,300.00</u>	<u>2.85</u>	<u>35,422.53</u>	<u>1,540,196.61</u>

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Agency 033 GAME & PARKS COMMISSION  
Program 975 EMER REPAIRS-PARKS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
554900 OTHER CONTRACTUAL SERVICE	208,231.49			0.00		208,231.49
<b>Major Account 520000 Total</b>	208,231.49	0.00	0.00	0.00	0.00	208,231.49
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>208,231.49</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>208,231.49</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>14,699.38</u>			0.00		14,699.38
4 FEDERAL FUNDS	<u>193,532.11</u>			0.00		193,532.11
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>208,231.49</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>208,231.49</u>

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Agency 033 GAME & PARKS COMMISSION  
Program 976 EMER REPAIRS-OTHER FAC

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
549600 CONSTRUCTION SERVICES			2,432.00	0.00		2,432.00-
554900 OTHER CONTRACTUAL SERVICE	293,019.90			0.00		293,019.90
<b>Major Account 520000 Total</b>	293,019.90	0.00	2,432.00	.83	0.00	290,587.90
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>293,019.90</u>	<u>0.00</u>	<u>2,432.00</u>	<u>.83</u>	<u>0.00</u>	<u>290,587.90</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	282,342.83		2,432.00	.86		279,910.83
4 FEDERAL FUNDS	10,677.07			0.00		10,677.07
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>293,019.90</u>	<u>0.00</u>	<u>2,432.00</u>	<u>.83</u>	<u>0.00</u>	<u>290,587.90</u>

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Agency 033 GAME & PARKS COMMISSION  
Program 977 NONGAME/ENDANGERED

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
554900 OTHER CONTRACTUAL SERVICE	383,563.80			0.00		383,563.80
<b>Major Account 520000 Total</b>	383,563.80	0.00	0.00	0.00	0.00	383,563.80
<b>BUDGETED EXPENDITURES TOTAL</b>	<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>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>383,563.80</u>			<u>0.00</u>		<u>383,563.80</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>383,563.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>383,563.80</u>

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Agency 033 GAME & PARKS COMMISSION  
Program 979 COWBOY TRAIL EMERG REP

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
554900 OTHER CONTRACTUAL SERVICE	387,902.62			0.00		387,902.62
<b>Major Account 520000 Total</b>	387,902.62	0.00	0.00	0.00	0.00	387,902.62
<b>BUDGETED EXPENDITURES TOTAL</b>	<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>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>139,533.48</u>			0.00		139,533.48
4 FEDERAL FUNDS	<u>248,369.14</u>			0.00		248,369.14
<b>BUDGETED EXPENDITURES TOTAL</b>	<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>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484200 CAPITAL DONATIONS & CONT		10,000.00-	10,000.00-	0.00		10,000.00
<b>Major Account 480000 Total</b>	0.00	10,000.00-	10,000.00-	0.00	0.00	10,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>10,000.00-</u>	<u>10,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>10,000.00-</u>	<u>10,000.00-</u>	0.00		10,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>10,000.00-</u>	<u>10,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521503 ADVERTISING			645.12	0.00		645.12-
534800 CONSTRUCTION & MAINT SUPPLIES			4,261.73	0.00		4,261.73-
542500 ENG & ARCH SERVICES		26,347.82	385,419.41	0.00	528,839.18	914,258.59-
549600 CONSTRUCTION SERVICES			2,191,951.10	0.00	4,468,144.64	6,660,095.74-
554900 OTHER CONTRACTUAL SERVICE	14,248,059.70			0.00		14,248,059.70
<b>Major Account 520000 Total</b>	<b>14,248,059.70</b>	<b>26,347.82</b>	<b>2,582,277.36</b>	<b>18.12</b>	<b>4,996,983.82</b>	<b>6,668,798.52</b>
<b>590000 GOVERNMENT AID</b>						
599161 DISTRIBUTION OF AID			277,888.48	0.00	52,296.55	330,185.03-
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>277,888.48</b>	<b>0.00</b>	<b>52,296.55</b>	<b>330,185.03-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>14,248,059.70</b>	<b>26,347.82</b>	<b>2,860,165.84</b>	<b>20.07</b>	<b>5,049,280.37</b>	<b>6,338,613.49</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	12,648,592.08	26,347.82	2,586,491.65	20.45	3,972,976.32	6,089,124.11
4 FEDERAL FUNDS	1,599,467.62		273,674.19	17.11	1,076,304.05	249,489.38
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>14,248,059.70</b>	<b>26,347.82</b>	<b>2,860,165.84</b>	<b>20.07</b>	<b>5,049,280.37</b>	<b>6,338,613.49</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			24,006.00	0.00		24,006.00-
461113 DJ REIMBURSEMENTS			217,668.17	0.00		217,668.17
461114 OTHER FED REIMBURSEMENTS		261,243.61-	263,986.42-	0.00		263,986.42
463200 CAP GRANTS - STATE AGENC			377,500.00-	0.00		377,500.00
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>261,243.61-</b>	<b>835,148.59-</b>	<b>0.00</b>	<b>0.00</b>	<b>835,148.59</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>261,243.61-</b>	<b>835,148.59-</b>	<b>0.00</b>	<b>0.00</b>	<b>835,148.59</b>

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<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS			563,302.94-	0.00		563,302.94
4 FEDERAL FUNDS		261,243.61-	271,845.65-	0.00		271,845.65
<b>BUDGETED REVENUE TOTAL</b>	0.00	261,243.61-	835,148.59-	0.00	0.00	835,148.59

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
521503 ADVERTISING EXPENSE			761.52	0.00		761.52-
522100 DUES & SUBSCRIPTION EXPENSE		900.00	1,040.00	0.00		1,040.00-
526102 LAND MAINT AND REPAIR			17,119.85	0.00		17,119.85-
542500 ENG & ARCH SERVICES		305,766.61	1,517,417.89	0.00	165,456.20	1,682,874.09-
549600 CONSTRUCTION SERVICES			15,452.00	0.00	2,795.82	18,247.82-
554900 OTHER CONTRACTUAL SERVICE	34,808,730.01			0.00		34,808,730.01
<b>Major Account 520000 Total</b>	<b>34,808,730.01</b>	<b>306,666.61</b>	<b>1,551,791.26</b>	<b>4.46</b>	<b>168,252.02</b>	<b>33,088,686.73</b>
<b>580000 CAPITAL OUTLAY</b>						
581200 BUILDINGS			49,054.97	0.00		49,054.97-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>49,054.97</b>	<b>0.00</b>	<b>0.00</b>	<b>49,054.97-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>34,808,730.01</b>	<b>306,666.61</b>	<b>1,600,846.23</b>	<b>4.60</b>	<b>168,252.02</b>	<b>33,039,631.76</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	34,808,730.01	306,666.61	1,600,846.23	4.60	168,252.02	33,039,631.76
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>34,808,730.01</b>	<b>306,666.61</b>	<b>1,600,846.23</b>	<b>4.60</b>	<b>168,252.02</b>	<b>33,039,631.76</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484100 OPERATING DONATIONS & CO			22,393.14-	0.00		22,393.14
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>22,393.14-</b>	<b>0.00</b>	<b>0.00</b>	<b>22,393.14</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>22,393.14-</b>	<b>0.00</b>	<b>0.00</b>	<b>22,393.14</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS			22,393.14-	0.00		22,393.14



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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>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>22,393.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>22,393.14</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,268,217.12	126,865.68	1,348,357.29	59.45		919,859.83
511300 OVERTIME PAYMENTS			482.71	0.00		482.71-
511800 COMP TIME PAYMENT			199.69	0.00		199.69-
512100 VACATION LEAVE EXPENSE	14,200.00	14,903.46	145,375.78	1023.77		131,175.78-
512200 SICK LEAVE EXPENSE	4,800.00	21,787.32	90,646.75	1888.47		85,846.75-
512300 HOLIDAY LEAVE EXPENSE	9,500.00		75,101.84	790.55		65,601.84-
512500 FUNERAL LEAVE EXPENSE			1,861.97	0.00		1,861.97-
512600 CIVIL LEAVE EXPENSE		109.19	109.19	0.00		109.19-
512700 INJURY LEAVE EXPENSE			352.56	0.00		352.56-
<b>Personal Services Subtotal</b>	<b>2,296,717.12</b>	<b>163,665.65</b>	<b>1,662,487.78</b>	<b>72.39</b>	<b>0.00</b>	<b>634,229.34</b>
515100 RETIREMENT PLANS EXPENSE	153,406.00	12,255.23	124,486.19	81.15		28,919.81
515200 FICA EXPENSE	169,050.00	11,555.87	117,103.68	69.27		51,946.32
515400 LIFE & ACCIDENT INS EXP	567.00	37.44	377.28	66.54		189.72
515500 HEALTH INSURANCE EXPENSE	490,965.00	29,567.84	312,291.96	63.61		178,673.04
516100 EMPLOYEE RELOCATION			7,313.10	0.00		7,313.10-
516200 TUITION ASSISTANCE	13,500.00		8,950.84	66.30		4,549.16
516300 EMPLOYEE ASSISTANCE PRO	450.00		540.00	120.00		90.00-
516400 UNEMPLOYM COMP INS EXP		1,568.00	10,192.00	0.00		10,192.00-
516500 WORKERS COMP PREMIUMS	20,260.00		20,256.00	99.98		4.00
519100 OTHER PERSONAL SERV EXP	150.00		186.17	124.11		36.17-
<b>Major Account 510000 Total</b>	<b>3,145,065.12</b>	<b>218,650.03</b>	<b>2,264,185.00</b>	<b>71.99</b>	<b>0.00</b>	<b>880,880.12</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	16,400.00	903.27	9,063.98	55.27		7,336.02
521400 DATA PROCESSING EXPENSE	31,355.00	3,734.45	24,953.61	79.58		6,401.39
521500 PUBLICATION & PRINT EXPENSE	12,600.00		5,054.02	40.11		7,545.98
521900 AWARDS EXPENSE	450.00		272.59	60.58		177.41
522100 DUES & SUBSCRIPTION EXPENSE	16,400.00		5,877.15	35.84		10,522.85
522200 CONFERENCE REGISTRATION	6,800.00	320.00	5,655.84	83.17		1,144.16
522500 EMPLOYEE MOVING EXPENSE	2,500.00		4,192.21-	167.69-		6,692.21
522600 JOB APPLICANT EXPENSE	1,000.00		1,079.79	107.98		79.79-
523000 SEE CHART OF ACCOUNTS	200.00		100.47	50.24		99.53
524600 RENT EXPENSE-BUILDINGS	574,600.00	48,662.67	477,337.60	83.07		97,262.40

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524700 RENT EXP-OTHER REAL PROP	100.00			0.00		100.00
525100 RENT EXP-OFFICE EQUIP			57.81	0.00		57.81-
527200 REP & MAINT-MOTOR VEHICL	50.00			0.00		50.00
527402 MICROFILM CHARGES	3,200.00			0.00		3,200.00
531100 OFFICE SUPPLIES EXPENSE	40,000.00	2,450.83	12,846.49	32.12		27,153.51
532100 NON CAPITALIZED EQUIP PU	4,500.00	11.27-	1,103.24	24.52		3,396.76
533900 FOOD EXPENSE	800.00		893.67	111.71		93.67-
534900 MISCELLANEOUS SUPPLIES EXPENSE	26,821.09	229.08	1,297.60	4.84		25,523.49
539500 PURCHASING CARD SUSPENSE			84.97-	0.00		84.97
541100 ACCTG & AUDITING SERVICES	5,300.00		5,249.00	99.04		51.00
541200 PURCHASING ASSESSMENT	770.00		767.00	99.61		3.00
541400 HRMS ASSESSMENT	2,420.00	616.25	2,465.00	101.86		45.00-
547100 EDUCATIONAL SERVICES	250.00			0.00		250.00
554900 OTHER CONTRACTUAL SERVICE	8,000.00	7,691.05	49,601.12	620.01		41,601.12-
555100 SOFTWARE RENEWAL/MAINT FEE	1,800.00		1,304.73	72.49		495.27
555200 SOFTWARE - NEW PURCHASES	1,500.00		793.45	52.90		706.55
556100 INSURANCE EXPENSE	500.00		15.28	3.06		484.72
559100 OTHER OPERATING EXP	200.00		220.24	110.12		20.24-
559101 OCLC CHARGES	18,000.00	1,581.04	15,754.46	87.52		2,245.54
<b>Major Account 520000 Total</b>	<b>776,516.09</b>	<b>66,177.37</b>	<b>617,486.96</b>	<b>79.52</b>	<b>0.00</b>	<b>159,029.13</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	18,700.00	1,509.69	9,716.45	51.96		8,983.55
572100 COMMERCIAL TRANSPORTATION	8,200.00	1,113.70	2,701.99	32.95		5,498.01
573100 STATE-OWNED TRANSPORT	14,200.00	711.68	6,667.28	46.95		7,532.72
574500 PERSONAL VEHICLE MILEAGE	8,900.00	419.17	4,265.30	47.92		4,634.70
574600 CONTRACTUAL SERV - TRAVEL EXP	5,443.00		4,232.04	77.75		1,210.96
574700 VOLUNTEER TRAVEL EXPENSES	500.00		1,225.00	245.00		725.00-
575100 MISC TRAVEL EXPENSES	1,000.00	32.00	160.89	16.09		839.11
<b>Major Account 570000 Total</b>	<b>56,943.00</b>	<b>3,786.24</b>	<b>28,968.95</b>	<b>50.87</b>	<b>0.00</b>	<b>27,974.05</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	1,500.00	2,516.00	5,709.20	380.61		4,209.20-
583300 COMPUTER EQUIP & SOFTWARE	3,500.00			0.00	7,529.06	4,029.06-
583470 PERSONAL COMPUTING EQUIPMENT	2,500.00			0.00		2,500.00
587800 SEE CHART OF ACCOUNTS	20,000.00	418.87	10,671.80	53.36		9,328.20

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<b>Major Account 580000 Total</b>	27,500.00	2,934.87	16,381.00	59.57	7,529.06	3,589.94
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>4,006,024.21</u>	<u>291,548.51</u>	<u>2,927,021.91</u>	<u>73.07</u>	<u>7,529.06</u>	<u>1,071,473.24</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	2,790,888.00	215,942.26	2,225,935.03	79.76	7,529.06	557,423.91
2 CASH FUNDS	24,621.09	500.00	2,750.00	11.17		21,871.09
4 FEDERAL FUNDS	1,190,515.12	75,106.25	698,336.88	58.66		492,178.24
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>4,006,024.21</u>	<u>291,548.51</u>	<u>2,927,021.91</u>	<u>73.07</u>	<u>7,529.06</u>	<u>1,071,473.24</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C	1,190,515.12-	50,000.00-	670,000.00-	56.28		520,515.12-
<b>Major Account 460000 Total</b>	1,190,515.12-	50,000.00-	670,000.00-	56.28	0.00	520,515.12-
<b>470000 REVENUE - SALES AND CHARGES</b>						
472100 SALE OF SUP & MAT			29.19-	0.00		29.19
<b>Major Account 470000 Total</b>	0.00	0.00	29.19-	0.00	0.00	29.19
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		80.23-	810.92-	0.00		810.92
484100 OPERATING DONATIONS & CO			500.00-	0.00		500.00
486500 MISCELLANEOUS ADJUSTMENT			2,125.52-	0.00		2,125.52
<b>Major Account 480000 Total</b>	0.00	80.23-	3,436.44-	0.00	0.00	3,436.44
<b>BUDGETED REVENUE TOTAL</b>	<u>1,190,515.12-</u>	<u>50,080.23-</u>	<u>673,465.63-</u>	<u>56.57</u>	<u>0.00</u>	<u>517,049.49-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		80.23-	3,465.63-	0.00		3,465.63
4 FEDERAL FUNDS	1,190,515.12-	50,000.00-	670,000.00-	56.28		520,515.12-
<b>BUDGETED REVENUE TOTAL</b>	<u>1,190,515.12-</u>	<u>50,080.23-</u>	<u>673,465.63-</u>	<u>56.57</u>	<u>0.00</u>	<u>517,049.49-</u>

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<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521900 AWARDS EXPENSE		162.65	162.65	0.00		162.65-
534900 MISCELLANEOUS SUPPLIES EXPENSE	9,463.91			0.00		9,463.91
<b>Major Account 520000 Total</b>	9,463.91	162.65	162.65	1.72	0.00	9,301.26
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	10,000.00			0.00		10,000.00
583300 COMPUTER EQUIP & SOFTWARE	50,000.00			0.00	6,075.00	43,925.00
<b>Major Account 580000 Total</b>	60,000.00	0.00	0.00	0.00	6,075.00	53,925.00
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>69,463.91</b>	<b>162.65</b>	<b>162.65</b>	<b>.23</b>	<b>6,075.00</b>	<b>63,226.26</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS	69,463.91	162.65	162.65	.23	6,075.00	63,226.26
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>69,463.91</b>	<b>162.65</b>	<b>162.65</b>	<b>.23</b>	<b>6,075.00</b>	<b>63,226.26</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		222.63-	2,190.27-	0.00		2,190.27
484100 OPERATING DONATIONS & CO			6,625.00-	0.00		6,625.00
<b>Major Account 480000 Total</b>	0.00	222.63-	8,815.27-	0.00	0.00	8,815.27
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>222.63-</b>	<b>8,815.27-</b>	<b>0.00</b>	<b>0.00</b>	<b>8,815.27</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		222.63-	8,815.27-	0.00		8,815.27
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>222.63-</b>	<b>8,815.27-</b>	<b>0.00</b>	<b>0.00</b>	<b>8,815.27</b>

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- Indicates Credit

Agency 034 NE LIBRARY COMMISSION  
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 2016  
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Agency 034 NE LIBRARY COMMISSION  
Program 302 LIBRARY DEVELOPMENT

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
559101 OCLC CHARGES		38,303.83	38,303.83	0.00		38,303.83-
<b>Major Account 520000 Total</b>	0.00	38,303.83	38,303.83	0.00	0.00	38,303.83-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	1,951,686.96	24,516.85	1,171,113.18	60.01		780,573.78
<b>Major Account 590000 Total</b>	1,951,686.96	24,516.85	1,171,113.18	60.01	0.00	780,573.78
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,951,686.96</u>	<u>62,820.68</u>	<u>1,209,417.01</u>	<u>61.97</u>	<u>0.00</u>	<u>742,269.95</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>1,295,085.00</u>	<u>38,303.83</u>	<u>714,814.63</u>	<u>55.19</u>		<u>580,270.37</u>
4 FEDERAL FUNDS	<u>656,601.96</u>	<u>24,516.85</u>	<u>494,602.38</u>	<u>75.33</u>		<u>161,999.58</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,951,686.96</u>	<u>62,820.68</u>	<u>1,209,417.01</u>	<u>61.97</u>	<u>0.00</u>	<u>742,269.95</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C	656,601.96-	70,000.00-	566,920.00-	86.34		89,681.96-
<b>Major Account 460000 Total</b>	656,601.96-	70,000.00-	566,920.00-	86.34	0.00	89,681.96-
<b>BUDGETED REVENUE TOTAL</b>	<u>656,601.96-</u>	<u>70,000.00-</u>	<u>566,920.00-</u>	<u>86.34</u>	<u>0.00</u>	<u>89,681.96-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS	<u>656,601.96-</u>	<u>70,000.00-</u>	<u>566,920.00-</u>	<u>86.34</u>		<u>89,681.96-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>656,601.96-</u>	<u>70,000.00-</u>	<u>566,920.00-</u>	<u>86.34</u>	<u>0.00</u>	<u>89,681.96-</u>

Agency 035 LIQUOR CONTROL COMMISSION  
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	780,000.00	42,945.23	501,204.83	64.26		278,795.17
511300 OVERTIME PAYMENTS			267.35	0.00		267.35-
511800 COMP TIME PAYMENT			589.63	0.00		589.63-
512100 VACATION LEAVE EXPENSE		3,242.62	59,011.05	0.00		59,011.05-
512200 SICK LEAVE EXPENSE		3,412.81	57,313.71	0.00		57,313.71-
512300 HOLIDAY LEAVE EXPENSE			25,958.23	0.00		25,958.23-
512500 FUNERAL LEAVE EXPENSE			927.32	0.00		927.32-
<b>Personal Services Subtotal</b>	<b>780,000.00</b>	<b>49,600.66</b>	<b>645,272.12</b>	<b>82.73</b>	<b>0.00</b>	<b>134,727.88</b>
515100 RETIREMENT PLANS EXPENSE	58,600.00	3,713.94	48,316.75	82.45		10,283.25
515200 FICA EXPENSE	53,513.00	3,446.52	45,799.07	85.58		7,713.93
515400 LIFE & ACCIDENT INS EXP	263.00	17.28	183.36	69.72		79.64
515500 HEALTH INSURANCE EXPENSE	135,872.00	10,877.68	111,396.00	81.99		24,476.00
516300 EMPLOYEE ASSISTANCE PRO	300.00		204.00	68.00		96.00
516500 WORKERS COMP PREMIUMS	7,433.00		5,433.00	73.09		2,000.00
<b>Major Account 510000 Total</b>	<b>1,035,981.00</b>	<b>67,656.08</b>	<b>856,604.30</b>	<b>82.69</b>	<b>0.00</b>	<b>179,376.70</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	26,311.00	963.60	10,820.98	41.13		15,490.02
521200 COMM EXP-VOICE/DATA	1,200.00			0.00		1,200.00
521400 DATA PROCESSING EXPENSE	55,731.00	4,038.77	38,404.68	68.91		17,326.32
521500 PUBLICATION & PRINT EXPENSE	32,815.00	675.09	6,201.51	18.90		26,613.49
521900 AWARDS EXPENSE	300.00		179.80	59.93		120.20
522100 DUES & SUBSCRIPTION EXPENSE	2,100.00	106.60	981.51	46.74		1,118.49
522200 CONFERENCE REGISTRATION	6,000.00		950.00	15.83		5,050.00
524600 RENT EXPENSE-BUILDINGS	32,025.00	2,563.66	25,636.60	80.05		6,388.40
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	6,525.00	65.25		3,475.00
527100 REP & MAINT-OFFICE EQUIP	800.00			0.00		800.00
527600 REP & MAINT-HOUSE/INST E	1,500.00		153.48	10.23		1,346.52
531100 OFFICE SUPPLIES EXPENSE	19,000.00	350.93	6,585.37	34.66		12,414.63
532100 NON CAPITALIZED EQUIP PU	2,000.00		100.00	5.00		1,900.00
539200 DEBT SERVICE EXPENSE	1,015.00			0.00		1,015.00
541100 ACCTG & AUDITING SERVICES	4,229.00		1,898.00	44.88		2,331.00



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Agency 035 LIQUOR CONTROL COMMISSION  
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	300.00		187.00	62.33		113.00
541400 HRMS ASSESSMENT	1,000.00	237.75	951.00	95.10		49.00
541700 LEGAL RELATED EXPENSE	11,000.00	1,044.50	8,593.24	78.12		2,406.76
542100 SOS TEMP SERV-PERSONNEL	4,000.00			0.00		4,000.00
554900 OTHER CONTRACTUAL SERVICE	700.00			0.00		700.00
555200 SOFTWARE - NEW PURCHASES	3,000.00		1,877.56	62.59		1,122.44
556100 INSURANCE EXPENSE	700.00		147.82	21.12		552.18
559100 OTHER OPERATING EXP	40,452.24	896.89	23,024.42	56.92		17,427.82
<b>Major Account 520000 Total</b>	<b>269,178.24</b>	<b>12,568.70</b>	<b>143,602.07</b>	<b>53.35</b>	<b>0.00</b>	<b>125,576.17</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	5,000.00	913.69	5,422.60	108.45		422.60-
572100 COMMERCIAL TRANSPORTATION	5,000.00		308.70	6.17		4,691.30
573100 STATE-OWNED TRANSPORT	4,000.00			0.00		4,000.00
574500 PERSONAL VEHICLE MILEAGE	5,000.00	406.63	3,878.04	77.56		1,121.96
575100 MISC TRAVEL EXPENSES	699.00	32.00	567.00	81.12		132.00
<b>Major Account 570000 Total</b>	<b>19,699.00</b>	<b>1,352.32</b>	<b>10,176.34</b>	<b>51.66</b>	<b>0.00</b>	<b>9,522.66</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	1,500.00			0.00		1,500.00
583300 COMPUTER EQUIP & SOFTWARE	112,437.38			0.00		112,437.38
<b>Major Account 580000 Total</b>	<b>113,937.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>113,937.38</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,438,795.62</b>	<b>81,577.10</b>	<b>1,010,382.71</b>	<b>70.22</b>	<b>0.00</b>	<b>428,412.91</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,346,232.38	80,291.97	985,971.29	73.24		360,261.09
2 CASH FUNDS	92,563.24	1,285.13	24,411.42	26.37		68,151.82
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,438,795.62</b>	<b>81,577.10</b>	<b>1,010,382.71</b>	<b>70.22</b>	<b>0.00</b>	<b>428,412.91</b>

**BUDGETED FUND TYPES - REVENUES**

**450000 REVENUE - TAXES**

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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,159,220.63-	13,699,466.41-	0.00		13,699,466.41
454101 BEER TAX		1,061,025.12-	11,451,872.22-	0.00		11,451,872.22
<b>Major Account 450000 Total</b>	0.00	2,220,245.75-	25,151,338.63-	0.00	0.00	25,151,338.63
<b>470000 REVENUE - SALES AND CHARGES</b>						
471101 HEARING COSTS		388.38-	4,857.02-	0.00		4,857.02
472200 REPROD & PUBLICATIONS			44.50-	0.00		44.50
472201 LICENSE PUBLICATION		2,990.00-	24,810.00-	0.00		24,810.00
472202 NON-LICENSE PUBLICATION		13.00-	32.50-	0.00		32.50
472203 KEG REGISTRATION		280.00-	2,255.00-	0.00		2,255.00
472204 ACTIVITY REPORT			240.00-	0.00		240.00
472206 ALCOHOL SERVER TRAINING PRGM		1,030.00-	17,010.00-	0.00		17,010.00
474108 SPECIAL DESIGNATED PERMIT		14,480.00-	132,360.00-	0.00		132,360.00
474111 DIRECT SHIPPER LICENSE		78,500.00-	222,000.00-	0.00		222,000.00
474300 SEE CHART OF ACCOUNTS		65,000.00-	101,000.00-	0.00		101,000.00
474301 VOL CRAFT BREW BRD		1,000.00-	2,500.00-	0.00		2,500.00
475100 REGISTRATION / LICENSE F		22,160.00-	182,520.00-	0.00		182,520.00
475101 CIGAR SHOP/GROWLER		1,500.00-	4,200.00-	0.00		4,200.00
476100 OTHER LIC PERM & FEES		17,380.00-	157,605.00-	0.00		157,605.00
<b>Major Account 470000 Total</b>	0.00	204,721.38-	851,434.02-	0.00	0.00	851,434.02
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		229.59-	2,216.33-	0.00		2,216.33
485100 FINES FORFEITS & PENALTY		514.36-	2,231.60-	0.00		2,231.60
<b>Major Account 480000 Total</b>	0.00	743.95-	4,447.93-	0.00	0.00	4,447.93
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			1.65-	0.00		1.65
<b>Major Account 490000 Total</b>	0.00	0.00	1.65-	0.00	0.00	1.65
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>2,425,711.08-</b>	<b>26,007,222.23-</b>	<b>0.00</b>	<b>0.00</b>	<b>26,007,222.23</b>

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		2,276,635.36-	25,617,960.70-	0.00		25,617,960.70
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Agency 035 LIQUOR CONTROL COMMISSION  
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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		149,075.72-	389,261.53-	0.00		389,261.53
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>2,425,711.08-</b>	<b>26,007,222.23-</b>	<b>0.00</b>	<b>0.00</b>	<b>26,007,222.23</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
474101 SHIPPER FEE		97,000.00-	273,000.00-	0.00		273,000.00
474103 WHOLESALE LIQUOR LIC FEE		6,000.00-	21,750.00-	0.00		21,750.00
474104 WHOLESALE BEER/MFG LC FEE		2,500.00-	13,000.00-	0.00		13,000.00
474106 BOAT/AL/RR/PP/DUPS		363.00-	1,704.00-	0.00		1,704.00
474107 NON BEVERAGE LIC FEE		280.00-	800.00-	0.00		800.00
474109 FARM WINERY LIC FEE		1,750.00-	8,000.00-	0.00		8,000.00
474110 CRAFT BREWERY LIC FEE		4,250.00-	11,750.00-	0.00		11,750.00
478100 SEE CHART OF ACCOUNTS		750.00-	1,500.00-	0.00		1,500.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>112,893.00-</b>	<b>331,504.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>331,504.00</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
485100 FINES FORFEITS & PENALTI		4,650.00-	126,200.00-	0.00		126,200.00
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>4,650.00-</b>	<b>126,200.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>126,200.00</b>
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>117,543.00-</b>	<b>457,704.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>457,704.00</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		117,543.00-	457,704.00-	0.00		457,704.00
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>117,543.00-</b>	<b>457,704.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>457,704.00</b>

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Agency 036 STATE RACING COMMISSION  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
485100 FINES FORFEITS & PENALTI			1,450.00-	0.00		1,450.00
<b>Major Account 480000 Total</b>	0.00	0.00	1,450.00-	0.00	0.00	1,450.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1,450.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,450.00</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			1,450.00-	0.00		1,450.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1,450.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,450.00</u>

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Agency 036 STATE RACING COMMISSION  
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	654,218.00	26,429.37	163,050.32	24.92		491,167.68
511300 OVERTIME PAYMENTS	30,000.00	153.60	2,542.82	8.48		27,457.18
511600 PER DIEM PAYMENTS	25,000.00	3,112.31	10,062.81	40.25		14,937.19
511800 COMP TIME PAYMENT	20,000.00	345.12	502.89	2.51		19,497.11
512100 VACATION LEAVE EXPENSE	80,000.00	1,117.17	11,444.52	14.31		68,555.48
512200 SICK LEAVE EXPENSE	40,000.00	157.77	4,611.50	11.53		35,388.50
512300 HOLIDAY LEAVE EXPENSE	30,000.00		6,449.25	21.50		23,550.75
512500 FUNERAL LEAVE EXPENSE	3,800.00			0.00		3,800.00
<b>Personal Services Subtotal</b>	<b>883,018.00</b>	<b>31,315.34</b>	<b>198,664.11</b>	<b>22.50</b>	<b>0.00</b>	<b>684,353.89</b>
515100 RETIREMENT PLANS EXPENSE	16,000.00	1,642.46	12,568.00	78.55		3,432.00
515200 FICA EXPENSE	20,000.00	2,322.52	14,466.86	72.33		5,533.14
515400 LIFE & ACCIDENT INS EXP	75.00	3.84	28.80	38.40		46.20
515500 HEALTH INSURANCE EXPENSE	24,000.00	1,510.64	15,106.40	62.94		8,893.60
516300 EMPLOYEE ASSISTANCE PRO	50.00		24.00	48.00		26.00
516500 WORKERS COMP PREMIUMS	3,500.00		3,243.00	92.66		257.00
<b>Major Account 510000 Total</b>	<b>946,643.00</b>	<b>36,794.80</b>	<b>244,101.17</b>	<b>25.79</b>	<b>0.00</b>	<b>702,541.83</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	600.00	11.61	261.54	43.59		338.46
521200 COMM EXP-VOICE/DATA	4,200.00			0.00		4,200.00
521300 FREIGHT		20.82	61.65	0.00		61.65-
521400 DATA PROCESSING EXPENSE	2,500.00	361.71	4,203.53	168.14		1,703.53-
521500 PUBLICATION & PRINT EXPENSE	1,500.00		843.56	56.24		656.44
521900 AWARDS EXPENSE	50.00			0.00		50.00
522100 DUES & SUBSCRIPTION EXPENSE	11,000.00		9,152.37	83.20		1,847.63
522200 CONFERENCE REGISTRATION	4,000.00	495.00	2,868.98	71.72		1,131.02
524600 RENT EXPENSE-BUILDINGS	7,500.00	590.85	5,908.50	78.78		1,591.50
524900 RENT EXP-DUPR SURCHARGE	2,500.00	191.61	1,916.10	76.64		583.90
527100 REP & MAINT-OFFICE EQUIP	2,900.00			0.00		2,900.00
531100 OFFICE SUPPLIES EXPENSE	1,500.00	277.23	1,961.91	130.79		461.91-
532280 VIDEO EQUIP			48.13	0.00		48.13-
534900 MISCELLANEOUS SUPPLIES EXPENSE	700.00	10.00	673.74	96.25		26.26
535100 MEDICAL SUPPLIES	500.00	292.73	720.73	144.15		220.73-

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Agency 036 STATE RACING COMMISSION  
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,000.00		571.00	57.10		429.00
541200 PURCHASING ASSESSMENT			115.00	0.00		115.00-
541400 HRMS ASSESSMENT	300.00	59.50	238.00	79.33		62.00
541500 LEGAL SERVICES EXPENSE	2,000.00			0.00		2,000.00
543100 IT CONSULTING-APPLICATIONS	1,000.00			0.00		1,000.00
545000 LABORATORY SERVICES	70,000.00	13,000.50	34,454.00	49.22		35,546.00
545001 FINGERPRINT SERVICES			4,433.00	0.00		4,433.00-
546800 VETERINARY SERVICES	25,000.00	4,200.00	26,175.00	104.70		1,175.00-
554900 OTHER CONTRACTUAL SERVICE	500.00			0.00		500.00
555100 SOFTWARE RENEWAL/MAINT FEE	500.00			0.00		500.00
556300 SURETY & NOTARY BONDS	50.00		18.64	37.28		31.36
559100 OTHER OPERATING EXP	500.00		131.39	26.28		368.61
<b>Major Account 520000 Total</b>	<b>140,300.00</b>	<b>19,511.56</b>	<b>94,756.77</b>	<b>67.54</b>	<b>0.00</b>	<b>45,543.23</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	33,000.00	3,471.74	24,507.90	74.27		8,492.10
572100 COMMERCIAL TRANSPORTATION	6,622.00	608.75	5,533.45	83.56		1,088.55
574500 PERSONAL VEHICLE MILEAGE	20,000.00	2,345.99	14,540.63	72.70		5,459.37
574600 CONTRACTUAL SERV - TRAVEL EXP	98,706.20			0.00		98,706.20
575100 MISC TRAVEL EXPENSES	500.00		363.83	72.77		136.17
<b>Major Account 570000 Total</b>	<b>158,828.20</b>	<b>6,426.48</b>	<b>44,945.81</b>	<b>28.30</b>	<b>0.00</b>	<b>113,882.39</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE			3,037.00	0.00		3,037.00-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>3,037.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,037.00-</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	140,000.00	11,744.07	82,609.96	59.01		57,390.04
<b>Major Account 590000 Total</b>	<b>140,000.00</b>	<b>11,744.07</b>	<b>82,609.96</b>	<b>59.01</b>	<b>0.00</b>	<b>57,390.04</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,385,771.20</b>	<b>74,476.91</b>	<b>469,450.71</b>	<b>33.88</b>	<b>0.00</b>	<b>916,320.49</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	1,385,771.20	74,476.91	469,450.71	33.88		916,320.49

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Agency 036 STATE RACING COMMISSION  
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,385,771.20</u>	<u>74,476.91</u>	<u>469,450.71</u>	<u>33.88</u>	<u>0.00</u>	<u>916,320.49</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>450000 REVENUE - TAXES</b>						
454300 PARI-MUTUEL WAGERING TAX		61,924.96-	428,366.00-	0.00		428,366.00
<b>Major Account 450000 Total</b>	0.00	61,924.96-	428,366.00-	0.00	0.00	428,366.00
<b>470000 REVENUE - SALES AND CHARGES</b>						
474100 GENERAL BUSINESS FEES		2,005.00-	34,850.00-	0.00		34,850.00
474102 FINGERPRINTING REVENUE	18,000.00	1,650.00-	8,415.00-	46.75-		26,415.00
<b>Major Account 470000 Total</b>	18,000.00	3,655.00-	43,265.00-	240.36-	0.00	61,265.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		550.96-	5,049.25-	0.00		5,049.25
<b>Major Account 480000 Total</b>	0.00	550.96-	5,049.25-	0.00	0.00	5,049.25
<b>BUDGETED REVENUE TOTAL</b>	<u>18,000.00</u>	<u>66,130.92-</u>	<u>476,680.25-</u>	<u>2648.22-</u>	<u>0.00</u>	<u>494,680.25</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS	<u>18,000.00</u>	<u>66,130.92-</u>	<u>476,680.25-</u>	<u>2648.22-</u>		<u>494,680.25</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>18,000.00</u>	<u>66,130.92-</u>	<u>476,680.25-</u>	<u>2648.22-</u>	<u>0.00</u>	<u>494,680.25</u>

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Agency 037 WORKERS COMPENSATION COUR  
Program 526 JUDGES SALARIES

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,113,543.00	92,794.73	922,644.72	82.86		190,898.28
<b>Personal Services Subtotal</b>	1,113,543.00	92,794.73	922,644.72	82.86	0.00	190,898.28
515200 FICA EXPENSE	68,000.00	6,855.54	54,024.20	79.45		13,975.80
515400 LIFE & ACCIDENT INS EXP	100.00	6.72	65.28	65.28		34.72
515500 HEALTH INSURANCE EXPENSE	122,195.00	7,767.86	73,518.08	60.16		48,676.92
<b>Major Account 510000 Total</b>	1,303,838.00	107,424.85	1,050,252.28	80.55	0.00	253,585.72
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,303,838.00</u>	<u>107,424.85</u>	<u>1,050,252.28</u>	<u>80.55</u>	<u>0.00</u>	<u>253,585.72</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>1,303,838.00</u>	<u>107,424.85</u>	<u>1,050,252.28</u>	<u>80.55</u>		<u>253,585.72</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,303,838.00</u>	<u>107,424.85</u>	<u>1,050,252.28</u>	<u>80.55</u>	<u>0.00</u>	<u>253,585.72</u>



Agency 037 WORKERS COMPENSATION COUR  
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,346,666.00	158,687.78	1,499,883.56	63.92		846,782.44
511800 COMP TIME PAYMENT			401.95	0.00		401.95-
512100 VACATION LEAVE EXPENSE		10,461.28	163,491.29	0.00		163,491.29-
512200 SICK LEAVE EXPENSE		9,659.90	123,813.06	0.00		123,813.06-
512300 HOLIDAY LEAVE EXPENSE			83,172.12	0.00		83,172.12-
512400 MILITARY LEAVE EXPENSE			1,463.62	0.00		1,463.62-
512500 FUNERAL LEAVE EXPENSE		129.67	6,522.19	0.00		6,522.19-
512600 CIVIL LEAVE EXPENSE			128.96	0.00		128.96-
<b>Personal Services Subtotal</b>	<b>2,346,666.00</b>	<b>178,938.63</b>	<b>1,878,876.75</b>	<b>80.07</b>	<b>0.00</b>	<b>467,789.25</b>
515100 RETIREMENT PLANS EXPENSE	169,504.00	13,398.91	140,444.02	82.86		29,059.98
515200 FICA EXPENSE	174,478.00	12,711.38	132,904.00	76.17		41,574.00
515400 LIFE & ACCIDENT INS EXP	528.00	37.92	383.04	72.55		144.96
515500 HEALTH INSURANCE EXPENSE	444,683.00	26,339.52	282,555.06	63.54		162,127.94
516300 EMPLOYEE ASSISTANCE PRO	837.00		833.00	99.52		4.00
516400 UNEMPLOYM COMP INS EXP			8,624.00	0.00		8,624.00-
516500 WORKERS COMP PREMIUMS	30,808.00		30,789.00	99.94		19.00
<b>Major Account 510000 Total</b>	<b>3,167,504.00</b>	<b>231,426.36</b>	<b>2,475,408.87</b>	<b>78.15</b>	<b>0.00</b>	<b>692,095.13</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	100,000.00	7,596.39	76,234.88	76.23		23,765.12
521400 DATA PROCESSING EXPENSE	185,872.00	10,300.29	105,393.31	56.70		80,478.69
521500 PUBLICATION & PRINT EXPENSE	24,350.00	668.14	18,313.12	75.21		6,036.88
521900 AWARDS EXPENSE	1,500.00		612.25	40.82		887.75
522100 DUES & SUBSCRIPTION EXPENSE	26,700.00	1,505.77	17,571.72	65.81		9,128.28
522200 CONFERENCE REGISTRATION	15,050.00	1,233.00	11,844.00	78.70		3,206.00
524600 RENT EXPENSE-BUILDINGS	628,746.00	52,379.77	523,797.70	83.31		104,948.30
524601 RENT EXPENSE - PARKING	900.00	48.00	546.25	60.69		353.75
527100 REP & MAINT-OFFICE EQUIP	3,000.00	528.00	779.67	25.99		2,220.33
527400 REPAIRS & MAINT-DATA PROC			116.57	0.00		116.57-
527500 REPAIRS & MAINT-COMM EQUIP	4,000.00			0.00		4,000.00
527600 REP & MAINT-HOUSE/INST E	700.00		1,861.78	265.97		1,161.78-
527800 REP & MAINT-OTHER PROPER	3,000.00			0.00		3,000.00
527900 SEE CHART OF ACCOUNTS	1,800.00		390.00	21.67		1,410.00

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Agency 037 WORKERS COMPENSATION COUR  
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527980 VIDEO EQUIP REPAIR & MAINT			1,212.97	0.00		1,212.97-
531100 OFFICE SUPPLIES EXPENSE	24,550.00	1,060.27	22,234.39	90.57		2,315.61
531200 SEE CHART OF ACCOUNTS			1,318.12	0.00		1,318.12-
532100 NON CAPITALIZED EQUIP PU	17,570.00		13,495.03	76.81	11,325.25	7,250.28-
532101 NON CAPITAL EQUIP				0.00	2,356.02-	2,356.02
532200 PERSONAL COMPUTING EQUIP	47,293.00	17,336.12	34,730.69	73.44	5,462.64	7,099.67
532240 DATA STORAGE EQUIP			70.45	0.00		70.45-
532260 VOICE EQUIP			1,266.88	0.00		1,266.88-
533100 HOUSEHOLD & INSTIT EXP	575.00		1,145.95	199.30		570.95-
533900 FOOD EXPENSE			423.49	0.00		423.49-
534600 ED & RECREATIONAL SUP EX	2,000.00		1,759.61	87.98		240.39
534601 LAW BOOKS & REFERENCE MATERIAL	2,000.00			0.00		2,000.00
534700 ENG TECH & COMM SUP EXP	1,500.00			0.00		1,500.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,000.00		17.88	1.79		982.12
541100 ACCTG & AUDITING SERVICES	6,345.00		5,210.00	82.11		1,135.00
541200 PURCHASING ASSESSMENT	1,021.00		1,018.00	99.71		3.00
541400 HRMS ASSESSMENT	2,624.00	728.50	2,914.00	111.05		290.00-
541500 LEGAL SERVICES EXPENSE	90,000.00	15,293.73	75,545.25	83.94		14,454.75
541700 LEGAL RELATED EXPENSE	2,000.00	26.56	2,900.46	145.02		900.46-
542100 SOS TEMP SERV-PERSONNEL	250.00		147.75	59.10		102.25
543200 IT CONSULTING-HW/SW SUPP	130,000.00	6,165.00	36,405.00	28.00		93,595.00
543500 MGT CONSULTANT SERVICES	15,000.00		15,000.00	100.00		
547300 INTERPETER SERVICES			100.00	0.00		100.00-
549200 JANITORIAL/SECURITY SERVICES	154,940.00	9,350.00	122,172.57	78.85		32,767.43
549300 UNIFORM SERVICES			19.62	0.00		19.62-
554150 CABLING SERVICES			67.25	0.00		67.25-
554900 OTHER CONTRACTUAL SERVICE	1,025.00	63.25	1,317.65	128.55		292.65-
555310 COTS LICENSE FEES	15,000.00		1,242.04	8.28		13,757.96
555340 COTS MAINTENANCE	46,676.00	2,037.57	22,048.51	47.24	7,017.38	17,610.11
556100 INSURANCE EXPENSE	1,240.00		1,012.87	81.68		227.13
556300 SURETY & NOTARY BONDS	500.00		502.52	100.50		2.52-
559100 OTHER OPERATING EXP	28,915.00	2,002.84	23,768.41	82.20		5,146.59
559101 MICROFILM EXPENSE	10,000.00	1,699.38	5,396.84	53.97		4,603.16
<b>Major Account 520000 Total</b>	<b>1,597,642.00</b>	<b>130,022.58</b>	<b>1,151,925.45</b>	<b>72.10</b>	<b>21,449.25</b>	<b>424,267.30</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	14,000.00	309.64	6,838.88	48.85		7,161.12
571900 MEALS-ONE DAY TRAVEL		9.48	9.48	0.00		9.48-

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Agency 037 WORKERS COMPENSATION COUR  
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	9,200.00		2,000.18	21.74		7,199.82
573100 STATE-OWNED TRANSPORT	4,500.00	91.54	644.80	14.33		3,855.20
574500 PERSONAL VEHICLE MILEAGE	18,100.00	1,634.46	13,915.27	76.88		4,184.73
575100 MISC TRAVEL EXPENSES	850.00	10.50	403.25	47.44		446.75
<b>Major Account 570000 Total</b>	<b>46,650.00</b>	<b>2,055.62</b>	<b>23,811.86</b>	<b>51.04</b>	<b>0.00</b>	<b>22,838.14</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	329,759.31			0.00		329,759.31
583410 SERVER EQUIP				0.00	33,929.28	33,929.28-
583470 PERSONAL COMPUTING EQUIPMENT	98,445.00	2,514.00	12,035.56	12.23	52,712.40	33,697.04
586900 OTHER FIXED ASSETS	143,141.00			0.00		143,141.00
<b>Major Account 580000 Total</b>	<b>571,345.31</b>	<b>2,514.00</b>	<b>12,035.56</b>	<b>2.11</b>	<b>86,641.68</b>	<b>472,668.07</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,383,141.31</b>	<b>366,018.56</b>	<b>3,663,181.74</b>	<b>68.05</b>	<b>108,090.93</b>	<b>1,611,868.64</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	5,324,277.51	362,286.73	3,623,599.34	68.06	108,090.93	1,592,587.24
4 FEDERAL FUNDS	58,863.80	3,731.83	39,582.40	67.24		19,281.40
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,383,141.31</b>	<b>366,018.56</b>	<b>3,663,181.74</b>	<b>68.05</b>	<b>108,090.93</b>	<b>1,611,868.64</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
455101 INSURANCE PREMIUM TAX		773.00-	2,563,683.00-	0.00		2,563,683.00
<b>Major Account 450000 Total</b>	<b>0.00</b>	<b>773.00-</b>	<b>2,563,683.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,563,683.00</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471101 LSS & ROL FEES		1,875.00-	20,805.00-	0.00		20,805.00
472200 REPROD & PUBLICATIONS		3.00-	41.00-	0.00		41.00
474100 GENERAL BUSINESS FEES		400.00-	86,400.00-	0.00		86,400.00
474101 INSURANCE ASSESSMENTS		4,003,309.00-	5,284,763.00-	0.00		5,284,763.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>4,005,587.00-</b>	<b>5,392,009.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>5,392,009.00</b>

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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		3,817.33-	75,711.91-	0.00		75,711.91
486600 SEE CHART OF ACCOUNTS			90.00-	0.00		90.00
<b>Major Account 480000 Total</b>	0.00	3,817.33-	75,801.91-	0.00	0.00	75,801.91
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		205.28-	508.17-	0.00		508.17
<b>Major Account 490000 Total</b>	0.00	205.28-	508.17-	0.00	0.00	508.17
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>4,010,382.61-</u>	<u>8,032,002.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,032,002.08</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
1 GENERAL FUND		773.00-	2,563,683.00-	0.00		2,563,683.00
2 CASH FUNDS		4,009,609.61-	5,468,319.08-	0.00		5,468,319.08
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>4,010,382.61-</u>	<u>8,032,002.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,032,002.08</u>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
541700 LEGAL RELATED EXPENSE			336.60	0.00		336.60-
<b>Major Account 520000 Total</b>	0.00	0.00	336.60	0.00	0.00	336.60-
<b>570000 TRAVEL EXPENSES</b>						
574500 PERSONAL VEHICLE MILEAGE		8.56	8.56	0.00		8.56-
<b>Major Account 570000 Total</b>	0.00	8.56	8.56	0.00	0.00	8.56-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		16,892.64	171,178.68	0.00		171,178.68-
592101 BOOKS		330.05	49,497.88	0.00		49,497.88-
592102 GENERAL SUPPLIES/TOOLS		63.62	2,401.22	0.00		2,401.22-
592103 SPECIAL SUPPLIES/TOOLS		21.39	7,535.06	0.00		7,535.06-

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Agency 037 WORKERS COMPENSATION COUR  
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
592104 SPECIAL FEES			1,505.32	0.00		1,505.32-
592106 MILEAGE		8,619.79	98,345.22	0.00		98,345.22-
592108 TUITION-PRIVATE			14,657.20	0.00		14,657.20-
592109 TUITION-STATE		1,112.79	173,045.67	0.00		173,045.67-
<b>Major Account 590000 Total</b>	0.00	27,040.28	518,166.25	0.00	0.00	518,166.25-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>27,048.84</u>	<u>518,511.41</u>	<u>0.00</u>	<u>0.00</u>	<u>518,511.41-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		<u>27,048.84</u>	<u>518,511.41</u>	<u>0.00</u>		<u>518,511.41-</u>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>27,048.84</u>	<u>518,511.41</u>	<u>0.00</u>	<u>0.00</u>	<u>518,511.41-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
474100 GENERAL BUSINESS FEES			16.00-	0.00		16.00
<b>Major Account 470000 Total</b>	0.00	0.00	16.00-	0.00	0.00	16.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		4,810.85-	52,967.04-	0.00		52,967.04
<b>Major Account 480000 Total</b>	0.00	4,810.85-	52,967.04-	0.00	0.00	52,967.04
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>4,810.85-</u>	<u>52,983.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>52,983.04</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		<u>4,810.85-</u>	<u>52,983.04-</u>	<u>0.00</u>		<u>52,983.04</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>4,810.85-</u>	<u>52,983.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>52,983.04</u>

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Agency 037 WORKERS COMPENSATION COUR  
Program 635 ACTING JUDGES SALARIES

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	51,339.00			0.00		51,339.00
<b>Personal Services Subtotal</b>	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
<b>Major Account 510000 Total</b>	55,267.00	0.00	0.00	0.00	0.00	55,267.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<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>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>55,267.00</u>			<u>0.00</u>		<u>55,267.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>55,267.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>55,267.00</u>

Agency 039 NEBR BRAND COMMITTEE  
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,424,504.00	152,755.51	1,476,334.88	60.89		948,169.12
511106 INTERMITTENT SALARIES	496,581.00	43,653.86	445,085.61	89.63		51,495.39
511800 COMP TIME PAYMENT		41,604.25	149,410.25	0.00		149,410.25-
512100 VACATION LEAVE EXPENSE		3,749.90	122,415.73	0.00		122,415.73-
512200 SICK LEAVE EXPENSE		7,497.83	52,015.23	0.00		52,015.23-
512300 HOLIDAY LEAVE EXPENSE			80,416.51	0.00		80,416.51-
512400 MILITARY LEAVE EXPENSE			1,247.04	0.00		1,247.04-
512500 FUNERAL LEAVE EXPENSE		932.78	2,235.11	0.00		2,235.11-
512600 CIVIL LEAVE EXPENSE		32.37	183.39	0.00		183.39-
<b>Personal Services Subtotal</b>	<b>2,921,085.00</b>	<b>250,226.50</b>	<b>2,329,343.75</b>	<b>79.74</b>	<b>0.00</b>	<b>591,741.25</b>
515100 RETIREMENT PLANS EXPENSE	181,546.00	15,618.71	140,680.41	77.49		40,865.59
515200 FICA EXPENSE	227,545.00	18,096.47	166,543.30	73.19		61,001.70
515400 LIFE & ACCIDENT INS EXP	613.00	44.16	455.04	74.23		157.96
515500 HEALTH INSURANCE EXPENSE	680,757.00	43,056.16	480,021.56	70.51		200,735.44
516100 EMPLOYEE RELOCATION			5,945.00	0.00		5,945.00-
516500 WORKERS COMP PREMIUMS	28,830.00		28,830.00	100.00		
519100 OTHER PERSONAL SERV EXP			248.01	0.00		248.01-
<b>Major Account 510000 Total</b>	<b>4,040,376.00</b>	<b>327,042.00</b>	<b>3,152,067.07</b>	<b>78.01</b>	<b>0.00</b>	<b>888,308.93</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	23,075.00	1,136.01	15,497.31	67.16		7,577.69
521200 COMM EXP-VOICE/DATA	17,500.00	691.71	16,832.54	96.19		667.46
521300 FREIGHT	5,725.00	659.05	6,181.89	107.98		456.89-
521400 DATA PROCESSING EXPENSE	4,110.00		957.95	23.31		3,152.05
521500 PUBLICATION & PRINT EXPENSE	38,000.00	7.51	18,011.07	47.40		19,988.93
521900 AWARDS EXPENSE	650.00			0.00		650.00
522100 DUES & SUBSCRIPTION EXPENSE	250.00		200.00	80.00		50.00
522200 CONFERENCE REGISTRATION	1,150.00	600.00	970.00	84.35		180.00
522500 EMPLOYEE MOVING EXPENSE	8,000.00		3,906.83	48.84		4,093.17
523100 UTILITIES EXPENSE	6,000.00			0.00		6,000.00
523201 NATURAL GAS		138.21	1,628.87	0.00		1,628.87-
523202 ELECTRICITY		390.60	3,489.72	0.00		3,489.72-
523203 WATER		16.86	393.18	0.00		393.18-

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Agency 039 NEBR BRAND COMMITTEE  
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		4.14	36.62	0.00		36.62-
524600 RENT EXPENSE-BUILDINGS	25,825.00	2,018.59	21,091.90	81.67		4,733.10
525100 RENT EXP-OFFICE EQUIP	3,000.00	597.00	2,388.00	79.60		612.00
526100 REPAIRS & MAINT-REAL PROPERTY	5,050.00	491.98	491.98	9.74		4,558.02
527100 REP & MAINT-OFFICE EQUIP	250.00			0.00		250.00
527200 REP & MAINT-MOTOR VEHICL	1,450.00	35.55	763.78	52.67		686.22
527400 REPAIRS & MAINT-DATA PROC	100.00			0.00		100.00
527500 REPAIRS & MAINT-COMM EQUIP	1,000.00			0.00		1,000.00
527879 BLADE SHARPENING	150.00		25.68	17.12		124.32
531100 OFFICE SUPPLIES EXPENSE	8,250.00	481.17	3,450.36	41.82		4,799.64
533100 HOUSEHOLD & INSTIT EXP		40.00	400.00	0.00		400.00-
533132 UNIFORMS	350.00			0.00		350.00
533135 CLEANING SUPPLIES	750.00	54.89	856.43	114.19		106.43-
534500 AGRICULTURAL SUPPLIES EXP	200.00			0.00		200.00
534600 ED & RECREATIONAL SUP EX	650.00			0.00		650.00
538100 VEHICLE & EQUIP SUPP EXP			10.69	0.00		10.69-
538182 OIL	600.00		289.63	48.27		310.37
538183 GREASE			19.50	0.00		19.50-
538184 FLUIDS	40.00		20.00	50.00		20.00
538185 GASOLINE	10,000.00	1,096.98	8,729.50	87.30		1,270.50
538187 TIRES	4,383.00		937.02	21.38		3,445.98
541100 ACCTG & AUDITING SERVICES	4,268.00		4,268.00	100.00		
541200 PURCHASING ASSESSMENT	538.00		538.00	100.00		
541400 HRMS ASSESSMENT		743.25	2,973.00	0.00		2,973.00-
541500 LEGAL SERVICES EXPENSE	2,000.00	477.00	2,659.67	132.98		659.67-
541700 LEGAL RELATED EXPENSE	125.00		60.00	48.00		65.00
542100 SOS TEMP SERV-PERSONNEL		2,376.46	3,795.68	0.00		3,795.68-
547100 EDUCATIONAL SERVICES	500.00			0.00		500.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	200.00		84.00	42.00		116.00
548600 PEST CONTROL	232.00			0.00		232.00
548700 REFUSE/RECYCLING	600.00	45.50	409.50	68.25		190.50
548800 FIRE EXTINGUISHERS	50.00		40.00	80.00		10.00
548900 WEED CONTROL	200.00		35.00	17.50		165.00
549200 JANITORIAL/SECURITY SERVICES	5,500.00	450.00	4,500.00	81.82		1,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	15,000.00			0.00		15,000.00
555200 SOFTWARE - NEW PURCHASES	114,698.86			0.00		114,698.86
556100 INSURANCE EXPENSE	3,800.00		3,986.75	104.91		186.75-
556300 SURETY & NOTARY BONDS	200.00		88.00	44.00		112.00
559100 OTHER OPERATING EXP	47,736.00	326.10	2,738.58	5.74		44,997.42



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Agency 039 NEBR BRAND COMMITTEE  
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559199 OPERATING SETTLEMENT	3,000.00			0.00		3,000.00
<b>Major Account 520000 Total</b>	<b>365,155.86</b>	<b>12,878.56</b>	<b>133,756.63</b>	<b>36.63</b>	<b>0.00</b>	<b>231,399.23</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	12,500.00	1,791.32	11,816.94	94.54		683.06
571900 MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100 COMMERCIAL TRANSPORTATION	1,500.00		1,665.70	111.05		165.70-
574500 PERSONAL VEHICLE MILEAGE	477,200.00	39,137.43	404,490.12	84.76		72,709.88
575100 MISC TRAVEL EXPENSES	350.00		93.75	26.79		256.25
<b>Major Account 570000 Total</b>	<b>491,600.00</b>	<b>40,928.75</b>	<b>418,066.51</b>	<b>85.04</b>	<b>0.00</b>	<b>73,533.49</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	1,500.00			0.00		1,500.00
583300 COMPUTER EQUIP & SOFTWARE	2,000.00			0.00		2,000.00
584200 VEHICLES & VEHICLE EQ	19,000.00			0.00		19,000.00
<b>Major Account 580000 Total</b>	<b>22,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,500.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,919,631.86</b>	<b>380,849.31</b>	<b>3,703,890.21</b>	<b>75.29</b>	<b>0.00</b>	<b>1,215,741.65</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	4,919,631.86	380,849.31	3,703,890.21	75.29		1,215,741.65
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,919,631.86</b>	<b>380,849.31</b>	<b>3,703,890.21</b>	<b>75.29</b>	<b>0.00</b>	<b>1,215,741.65</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472200 REPROD & PUBLICATIONS		384.57-	927.08-	0.00		927.08
474100 GENERAL BUSINESS FEES		101,218.00-	1,296,366.47-	0.00		1,296,366.47
474101 SURCHARGE		6,597.34-	102,755.65-	0.00		102,755.65
474102 Auction Markets		129,911.00-	1,263,534.00-	0.00		1,263,534.00
474103 PACKING HOUSE		34,936.00-	503,570.00-	0.00		503,570.00
474104 RFL REGISTERED FED LOTS		14,992.50-	825,922.50-	0.00		825,922.50
474108 EXPIRED AND REINSTATED		1,955.00-	16,040.00-	0.00		16,040.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474109 ADD FREEZE			175.00-	0.00		175.00
474110 ADD LOCATION			135.00-	0.00		135.00
474111 Brand Lease			202.00-	0.00		202.00
474112 BRANDS-NEW		8,295.00-	53,135.00-	0.00		53,135.00
474113 BRANDS-RENEWAL		18,900.00-	245,400.00-	0.00		245,400.00
474114 BRANDS-TRANSFER		3,000.00-	21,881.00-	0.00		21,881.00
474115 BRANDS-DUPLICATE CERTIFIC		7.00-	24.00-	0.00		24.00
474116 GRAZING PERMITS		75.00-	3,490.00-	0.00		3,490.00
474117 VETERINARY CARE PERMITS			15.00-	0.00		15.00
474118 OUT-OF-STATE BRANDING PERMIT		15.00-	340.00-	0.00		340.00
<b>Major Account 470000 Total</b>	0.00	320,286.41-	4,333,912.70-	0.00	0.00	4,333,912.70
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		3,121.42-	23,676.21-	0.00		23,676.21
484500 REIMB NON-GOVT SOURCES		4,020.29-	26,124.90-	0.00		26,124.90
486600 SEE CHART OF ACCOUNTS		539.00	405.00-	0.00		405.00
<b>Major Account 480000 Total</b>	0.00	6,602.71-	50,206.11-	0.00	0.00	50,206.11
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			43.28-	0.00		43.28
<b>Major Account 490000 Total</b>	0.00	0.00	43.28-	0.00	0.00	43.28
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>326,889.12-</b>	<b>4,384,162.09-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,384,162.09</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		326,889.12-	4,384,162.09-	0.00		4,384,162.09
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>326,889.12-</b>	<b>4,384,162.09-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,384,162.09</b>

Agency 040 MTR VEH INDUST LICENSE BD  
Program 076 ENF OF STDS-AUTO

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	501,408.00	30,083.64	314,948.38	62.81		186,459.62
511600 PER DIEM PAYMENTS			1,000.00	0.00		1,000.00-
512100 VACATION LEAVE EXPENSE		2,160.10	22,608.24	0.00		22,608.24-
512200 SICK LEAVE EXPENSE		2,314.51	23,694.21	0.00		23,694.21-
512300 HOLIDAY LEAVE EXPENSE			17,243.38	0.00		17,243.38-
512500 FUNERAL LEAVE EXPENSE			141.10	0.00		141.10-
<b>Personal Services Subtotal</b>	<b>501,408.00</b>	<b>34,558.25</b>	<b>379,635.31</b>	<b>75.71</b>	<b>0.00</b>	<b>121,772.69</b>
515100 RETIREMENT PLANS EXPENSE	33,772.00	2,587.72	28,352.23	83.95		5,419.77
515200 FICA EXPENSE	32,604.00	2,456.53	27,171.73	83.34		5,432.27
515400 LIFE & ACCIDENT INS EXP	104.00	8.64	86.40	83.08		17.60
515500 HEALTH INSURANCE EXPENSE	85,292.00	6,326.48	63,264.80	74.17		22,027.20
516300 EMPLOYEE ASSISTANCE PRO	100.00		108.00	108.00		8.00-
516400 UNEMPLOYM COMP INS EXP	635.00	241.87	268.16	42.23		366.84
516500 WORKERS COMP PREMIUMS	4,277.00		4,277.00	100.00		
<b>Major Account 510000 Total</b>	<b>658,192.00</b>	<b>46,179.49</b>	<b>503,163.63</b>	<b>76.45</b>	<b>0.00</b>	<b>155,028.37</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	6,000.00	227.42	4,508.16	75.14		1,491.84
521200 COMM EXP-VOICE/DATA	2,250.00	20.00	165.00	7.33		2,085.00
521400 DATA PROCESSING EXPENSE	5,323.00	716.28	7,768.61	145.94		2,445.61-
521500 PUBLICATION & PRINT EXPENSE	7,220.00		5,471.01	75.78		1,748.99
522100 DUES & SUBSCRIPTION EXPENSE	790.00		513.00	64.94		277.00
522200 CONFERENCE REGISTRATION	200.00	175.00	925.00	462.50		725.00-
524600 RENT EXPENSE-BUILDINGS	10,225.00	853.69	8,636.90	84.47		1,588.10
524900 RENT EXP-DUPR SURCHARGE	3,700.00	308.29	3,082.90	83.32		617.10
527100 REP & MAINT-OFFICE EQUIP			130.00	0.00		130.00-
527200 REP & MAINT-MOTOR VEHICL			565.75	0.00		565.75-
531100 OFFICE SUPPLIES EXPENSE	3,000.00	32.18	1,546.59	51.55		1,453.41
541100 ACCTG & AUDITING SERVICES	960.00		961.00	100.10		1.00-
541200 PURCHASING ASSESSMENT			104.00	0.00		104.00-
541400 HRMS ASSESSMENT		119.00	476.00	0.00		476.00-
541700 LEGAL RELATED EXPENSE	24,000.00	2,070.00	20,175.00	84.06		3,825.00
542100 SOS TEMP SERV-PERSONNEL	4,000.00		5,355.27	133.88		1,355.27-

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Agency 040 MTR VEH INDUST LICENSE BD  
Program 076 ENF OF STDS-AUTO

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,600.00			0.00		2,600.00
556100 INSURANCE EXPENSE	35.00	30.48	30.48	87.09		4.52
556300 SURETY & NOTARY BONDS			41.94	0.00		41.94-
559100 OTHER OPERATING EXP	367.00	78.25	428.73	116.82		61.73-
<b>Major Account 520000 Total</b>	<b>70,670.00</b>	<b>4,630.59</b>	<b>60,885.34</b>	<b>86.15</b>	<b>0.00</b>	<b>9,784.66</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	12,000.00	954.04	5,493.35	45.78		6,506.65
571900 MEALS-ONE DAY TRAVEL			15.84	0.00		15.84-
572100 COMMERCIAL TRANSPORTATION	1,700.00	353.90	1,645.10	96.77		54.90
573100 STATE-OWNED TRANSPORT	43,000.00	7,969.88	39,601.97	92.10		3,398.03
574500 PERSONAL VEHICLE MILEAGE	3,000.00		1,866.76	62.23		1,133.24
575100 MISC TRAVEL EXPENSES	100.00		108.00	108.00		8.00-
<b>Major Account 570000 Total</b>	<b>59,800.00</b>	<b>9,277.82</b>	<b>48,731.02</b>	<b>81.49</b>	<b>0.00</b>	<b>11,068.98</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>788,662.00</b>	<b>60,087.90</b>	<b>612,779.99</b>	<b>77.70</b>	<b>0.00</b>	<b>175,882.01</b>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	788,662.00	60,087.90	612,779.99	77.70		175,882.01
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>788,662.00</b>	<b>60,087.90</b>	<b>612,779.99</b>	<b>77.70</b>	<b>0.00</b>	<b>175,882.01</b>

BUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

473300 VEHICLE TITLE FEES		6,425.80-	53,557.09-	0.00		53,557.09
475102 DEALER LICENSES		1,575.00-	344,925.00-	0.00		344,925.00
475103 SUPPLEMENTAL DLR LIC		20.00-	710.00-	0.00		710.00
475104 SALESMAN LICENSES		2,960.00-	151,900.00-	0.00		151,900.00
475105 MOTORCYCLE DLR LIC			2,025.00-	0.00		2,025.00
475106 MANUFACTURER LICENSES		425.00-	85,850.00-	0.00		85,850.00
475107 FACTORY REP LICENSES		200.00-	13,640.00-	0.00		13,640.00
475108 DISTRIBUTOR LICENSES		425.00-	25,075.00-	0.00		25,075.00
475110 FINANCE COMPANY LIC			8,640.00-	0.00		8,640.00
475111 WRECKER & SALVAGE LIC			8,540.00-	0.00		8,540.00
475112 AUCTION DEALER LIC			3,150.00-	0.00		3,150.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475113 MFG BRANCH LIC			50.00-	0.00		50.00
475115 CHANGE OF NAME		5.00-	45.00-	0.00		45.00
475116 CHANGE OF ADDRESS		25.00-	875.00-	0.00		875.00
475117 SPECIAL PERMIT		350.00-	10,300.00-	0.00		10,300.00
475118 TRAILER DEALER LIC			17,775.00-	0.00		17,775.00
475119 DEALERS AGENT			350.00-	0.00		350.00
<b>Major Account 470000 Total</b>	0.00	12,410.80-	727,407.09-	0.00	0.00	727,407.09
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,730.50-	14,981.31-	0.00		14,981.31
484500 REIMB NON-GOVT SOURCES			40.00-	0.00		40.00
<b>Major Account 480000 Total</b>	0.00	1,730.50-	15,021.31-	0.00	0.00	15,021.31
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>14,141.30-</u>	<u>742,428.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>742,428.40</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		14,141.30-	742,428.40-	0.00		742,428.40
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>14,141.30-</u>	<u>742,428.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>742,428.40</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
485100 FINES FORFEITS & PENALTI		6,000.00-	64,000.00-	0.00		64,000.00
<b>Major Account 480000 Total</b>	0.00	6,000.00-	64,000.00-	0.00	0.00	64,000.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>6,000.00-</u>	<u>64,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>64,000.00</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		6,000.00-	64,000.00-	0.00		64,000.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>6,000.00-</u>	<u>64,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>64,000.00</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	537,727.00	38,176.47	384,863.85	71.57		152,863.15
511600 PER DIEM PAYMENTS	11,000.00		4,300.00	39.09		6,700.00
511800 COMP TIME PAYMENT	26,841.00			0.00		26,841.00
512100 VACATION LEAVE EXPENSE		1,591.10	33,298.01	0.00		33,298.01-
512200 SICK LEAVE EXPENSE		1,651.18	16,408.82	0.00		16,408.82-
512300 HOLIDAY LEAVE EXPENSE			20,593.12	0.00		20,593.12-
512500 FUNERAL LEAVE EXPENSE			1,143.60	0.00		1,143.60-
<b>Personal Services Subtotal</b>	<b>575,568.00</b>	<b>41,418.75</b>	<b>460,607.40</b>	<b>80.03</b>	<b>0.00</b>	<b>114,960.60</b>
515100 RETIREMENT PLANS EXPENSE	42,057.60	3,101.38	34,167.57	81.24		7,890.03
515200 FICA EXPENSE	40,777.17	2,921.83	32,889.28	80.66		7,887.89
515400 LIFE & ACCIDENT INS EXP	127.00	10.56	104.64	82.39		22.36
515500 HEALTH INSURANCE EXPENSE	111,050.00	9,511.00	89,694.02	80.77		21,355.98
516300 EMPLOYEE ASSISTANCE PRO	132.00		132.00	100.00		
516500 WORKERS COMP PREMIUMS	5,296.00		5,296.00	100.00		
<b>Major Account 510000 Total</b>	<b>775,007.77</b>	<b>56,963.52</b>	<b>622,890.91</b>	<b>80.37</b>	<b>0.00</b>	<b>152,116.86</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	32,000.00	1,964.05	24,681.18	77.13		7,318.82
521410 Data Processing Expense	15,000.00	306.20	5,422.61	36.15		9,577.39
521420 Communication V/D Expense	18,140.00	1,186.37	11,704.91	64.53		6,435.09
521500 PUBLICATION & PRINT EXPENSE	30,250.00	2,575.47	13,830.73	45.72		16,419.27
521900 AWARDS EXPENSE	300.00		302.20	100.73		2.20-
522100 DUES & SUBSCRIPTION EXPENSE	2,400.00	245.00	2,201.61	91.73		198.39
522200 CONFERENCE REGISTRATION	6,110.00		2,650.00	43.37		3,460.00
524600 RENT EXPENSE-BUILDINGS	29,842.56	2,686.88	26,788.80	89.77		3,053.76
524700 RENT EXP-OTHER REAL PROP	2,000.00			0.00		2,000.00
524900 RENT EXP-DUPR SURCHARGE	12,206.76	1,017.23	10,172.30	83.33		2,034.46
527100 REP & MAINT-OFFICE EQUIP			597.34	0.00		597.34-
527200 REP & MAINT-MOTOR VEHICL	500.00		85.00	17.00		415.00
531100 OFFICE SUPPLIES EXPENSE	5,300.00	178.33	5,344.59	100.84		44.59-
533900 FOOD EXPENSE	650.00	40.80	686.58	105.63		36.58-
541100 ACCTG & AUDITING SERVICES	1,734.00		1,734.00	100.00		
541200 PURCHASING ASSESSMENT	361.00		322.00	89.20		39.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541400 HRMS ASSESSMENT	659.00	148.75	595.00	90.29		64.00
541500 LEGAL SERVICES EXPENSE	126,000.00	2,898.50	33,186.00	26.34	.50-	92,814.50
541700 LEGAL RELATED EXPENSE	3,000.00	15.97	2,072.57	69.09		927.43
543100 IT CONSULTING-APPLICATIONS	7,342.74			0.00		7,342.74
547100 EDUCATIONAL SERVICES	100,000.00	9,892.00	96,894.00	96.89		3,106.00
554900 OTHER CONTRACTUAL SERVICE	100,000.00	1,095.11	31,430.32	31.43		68,569.68
555100 SOFTWARE RENEWAL/MAINT FEE	1,530.00			0.00		1,530.00
555200 SOFTWARE - NEW PURCHASES	551,663.00			0.00		551,663.00
556100 INSURANCE EXPENSE	95.00		85.89	90.41		9.11
556300 SURETY & NOTARY BONDS	40.00		40.00	100.00		
559100 OTHER OPERATING EXP	3,000.00	3,109.02	4,764.36	158.81		1,764.36-
<b>Major Account 520000 Total</b>	<b>1,050,124.06</b>	<b>27,359.68</b>	<b>275,591.99</b>	<b>26.24</b>	<b>.50-</b>	<b>774,532.57</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	21,875.00	354.40	12,139.45	55.49		9,735.55
572100 COMMERCIAL TRANSPORTATION	5,350.00		2,574.64	48.12		2,775.36
573100 STATE-OWNED TRANSPORT	24,460.00	1,991.80	17,289.76	70.69		7,170.24
574500 PERSONAL VEHICLE MILEAGE	6,600.00	825.34	3,892.88	58.98		2,707.12
575100 MISC TRAVEL EXPENSES	750.00	7.50	747.95	99.73		2.05
<b>Major Account 570000 Total</b>	<b>59,035.00</b>	<b>3,179.04</b>	<b>36,644.68</b>	<b>62.07</b>	<b>0.00</b>	<b>22,390.32</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	900.00			0.00		900.00
583300 COMPUTER EQUIP & SOFTWARE	4,300.00		3,093.00	71.93	4,793.79	3,586.79-
<b>Major Account 580000 Total</b>	<b>5,200.00</b>	<b>0.00</b>	<b>3,093.00</b>	<b>59.48</b>	<b>4,793.79</b>	<b>2,686.79-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,889,366.83</b>	<b>87,502.24</b>	<b>938,220.58</b>	<b>49.66</b>	<b>4,793.29</b>	<b>946,352.96</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	1,889,366.83	87,502.24	938,220.58	49.66	4,793.29	946,352.96
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,889,366.83</b>	<b>87,502.24</b>	<b>938,220.58</b>	<b>49.66</b>	<b>4,793.29</b>	<b>946,352.96</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						

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472200 REPROD & PUBLICATIONS	800.00-	30.00-	644.67-	80.58		155.33-
474120 SALESPERSON TRANSFER FEES	15,000.00-	1,100.00-	15,650.00-	104.33		650.00
474130 BROKER TRANSFER FEES	4,500.00-	200.00-	4,475.00-	99.44		25.00-
474140 PROFESSIONAL CORP	9,000.00-	950.00-	11,050.00-	122.78		2,050.00
474150 LTD. LIABILITY CO	7,800.00-	1,325.00-	11,575.00-	148.40		3,775.00
474160 CERTIFICATION OF LICENSURE	3,000.00-	400.00-	4,325.00-	144.17		1,325.00
475120 NEW BROKER LICENSE FEE	11,600.00-	1,595.00-	12,325.00-	106.25		725.00
475130 NEW SALESPRSN LICENSE FEE	40,250.00-	3,335.00-	49,105.00-	122.00		8,855.00
475150 NEW BRANCH OFFICE FEES	1,500.00-	150.00-	1,850.00-	123.33		350.00
475160 BROKER RENEWAL FEES	232,000.00-	290.00-	231,130.00-	99.63		870.00-
475170 SALESPERSON RENEWAL FEES	448,500.00-	1,840.00-	519,630.00-	115.86		71,130.00
475190 BRANCH OFFICE RENEWAL FEES	5,500.00-		6,800.00-	123.64		1,300.00
475210 RETIREMENT HOME FEES	3,600.00-	800.00-	3,400.00-	94.44		200.00-
475220 PROMOTIONAL LAND REG	32,045.00-	4,510.00-	52,940.00-	165.21		20,895.00
475240 RENEWAL MEMB CAMP REG	600.00-	300.00-	600.00-	100.00		
475270 RENEWAL CAMP SALESPERSON	200.00-	150.00-	200.00-	100.00		
475320 EXAMINATION FEES	150,000.00-	19,950.00-	219,300.00-	146.20		69,300.00
475340 APPLICATION FEE	71,280.00-	12,960.00-	118,125.00-	165.72		46,845.00
<b>Major Account 470000 Total</b>	<b>1,037,175.00-</b>	<b>49,885.00-</b>	<b>1,263,124.67-</b>	<b>121.79</b>	<b>0.00</b>	<b>225,949.67</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	15,759.00-	3,348.35-	29,574.64-	187.67		13,815.64
484500 REIMB NON-GOVT SOURCES			400.00-	0.00		400.00
485100 FINES FORFEITS & PENALTI		30.00-	525.00-	0.00		525.00
485910 OTHER FINES, FOR & PENALTY	15,000.00-	1,000.00-	15,575.00-	103.83		575.00
486500 MISCELLANEOUS ADJUSTMENT			.30-	0.00		.30
486600 SEE CHART OF ACCOUNTS		4,040.00	280.00	0.00		280.00-
<b>Major Account 480000 Total</b>	<b>30,759.00-</b>	<b>338.35-</b>	<b>45,794.94-</b>	<b>148.88</b>	<b>0.00</b>	<b>15,035.94</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			95.53-	0.00		95.53
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>95.53-</b>	<b>0.00</b>	<b>0.00</b>	<b>95.53</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>1,067,934.00-</b>	<b>50,223.35-</b>	<b>1,309,015.14-</b>	<b>122.57</b>	<b>0.00</b>	<b>241,081.14</b>



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<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	1,067,934.00-	50,223.35-	1,309,015.14-	122.57		241,081.14
<b>BUDGETED REVENUE TOTAL</b>	<b>1,067,934.00-</b>	<b>50,223.35-</b>	<b>1,309,015.14-</b>	<b>122.57</b>	<b>0.00</b>	<b>241,081.14</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
485100 FINES FORFEITS & PENALTI			3,500.00-	0.00		3,500.00
<b>Major Account 480000 Total</b>	0.00	0.00	3,500.00-	0.00	0.00	3,500.00
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			3,500.00-	0.00		3,500.00
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>

Agency 045 BOARD OF BARBER EXAMINERS  
Program 080 ENF OF STDS-BARBE

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	94,177.56	6,209.10	60,834.38	64.60		33,343.18
511200 TEMPORARY SALARIES-WAGES	5,510.00			0.00		5,510.00
511600 PER DIEM PAYMENTS	4,991.00		1,087.50	21.79		3,903.50
512100 VACATION LEAVE EXPENSE		23.21	2,223.06	0.00		2,223.06-
512200 SICK LEAVE EXPENSE		23.21	1,467.49	0.00		1,467.49-
512300 HOLIDAY LEAVE EXPENSE			3,127.78	0.00		3,127.78-
512500 FUNERAL LEAVE EXPENSE			921.38	0.00		921.38-
<b>Personal Services Subtotal</b>	<b>104,678.56</b>	<b>6,255.52</b>	<b>69,661.59</b>	<b>66.55</b>	<b>0.00</b>	<b>35,016.97</b>
515100 RETIREMENT PLANS EXPENSE	7,249.00	468.40	5,134.69	70.83		2,114.31
515200 FICA EXPENSE	7,143.00	432.29	4,866.46	68.13		2,276.54
515400 LIFE & ACCIDENT INS EXP	24.00	1.92	19.20	80.00		4.80
515500 HEALTH INSURANCE EXPENSE	21,230.00	1,790.76	17,907.60	84.35		3,322.40
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
<b>Major Account 510000 Total</b>	<b>144,089.56</b>	<b>8,948.89</b>	<b>98,714.54</b>	<b>68.51</b>	<b>0.00</b>	<b>45,375.02</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,114.00	71.74	653.48	58.66		460.52
521200 COMM EXP-VOICE/DATA	1,296.00			0.00		1,296.00
521400 DATA PROCESSING EXPENSE	1,417.00	39.30	1,249.97	88.21		167.03
521500 PUBLICATION & PRINT EXPENSE	554.00	12.44	137.83	24.88		416.17
521900 AWARDS EXPENSE		60.60	60.60	0.00		60.60-
522800 E-COMMERCE OPER EXP			550.00	0.00		550.00-
522900 EMPLOYEE PARKING EXP	360.00	30.00	330.00	91.67		30.00
523000 SEE CHART OF ACCOUNTS	750.00			0.00		750.00
524600 RENT EXPENSE-BUILDINGS	7,060.00	459.17	4,591.70	65.04		2,468.30
524700 RENT EXP-OTHER REAL PROP	1,827.00		750.00	41.05		1,077.00
524900 RENT EXP-DUPR SURCHARGE	1,714.00	142.80	1,428.00	83.31		286.00
527100 REP & MAINT-OFFICE EQUIP	941.00			0.00		941.00
531100 OFFICE SUPPLIES EXPENSE	2,097.00		105.08	5.01		1,991.92
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

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Agency 045 BOARD OF BARBER EXAMINERS  
Program 080 ENF OF STDS-BARBE

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	120.00	29.75	119.00	99.17		1.00
541500 LEGAL SERVICES EXPENSE	500.00			0.00		500.00
543500 MGT CONSULTANT SERVICES	1,567.00			0.00		1,567.00
547100 EDUCATIONAL SERVICES	300.00		18.00	6.00		282.00
547300 INTERPETER SERVICES	720.00			0.00		720.00
556100 INSURANCE EXPENSE	166.00		2.60	1.57		163.40
556300 SURETY & NOTARY BONDS	10.00		157.32	1573.20		147.32-
559100 OTHER OPERATING EXP	40,964.84		20.00	.05		40,944.84
<b>Major Account 520000 Total</b>	<b>64,869.84</b>	<b>940.55</b>	<b>10,570.58</b>	<b>16.30</b>	<b>0.00</b>	<b>54,299.26</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,463.00		631.26	43.15		831.74
571600 MEALS-NOT TRAVEL STATUS	500.00			0.00		500.00
571900 MEALS-ONE DAY TRAVEL	400.00			0.00		400.00
573100 STATE-OWNED TRANSPORT	2,203.00	87.38	1,245.35	56.53		957.65
574500 PERSONAL VEHICLE MILEAGE	2,228.00		455.84	20.46		1,772.16
575100 MISC TRAVEL EXPENSES	500.00		14.00	2.80		486.00
<b>Major Account 570000 Total</b>	<b>7,294.00</b>	<b>87.38</b>	<b>2,346.45</b>	<b>32.17</b>	<b>0.00</b>	<b>4,947.55</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	2,500.00	749.00	749.00	29.96		1,751.00
<b>Major Account 580000 Total</b>	<b>2,500.00</b>	<b>749.00</b>	<b>749.00</b>	<b>29.96</b>	<b>0.00</b>	<b>1,751.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>218,753.40</b>	<b>10,725.82</b>	<b>112,380.57</b>	<b>51.37</b>	<b>0.00</b>	<b>106,372.83</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	218,753.40	10,725.82	112,380.57	51.37		106,372.83
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>218,753.40</b>	<b>10,725.82</b>	<b>112,380.57</b>	<b>51.37</b>	<b>0.00</b>	<b>106,372.83</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
475121 RECIPROCITY APPLICATION			675.00-	0.00		675.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475122 LICENSE APPLICATION		60.00-	560.00-	0.00		560.00
475125 RENEWAL		990.00-	39,110.00-	0.00		39,110.00
475132 LICENSE ISSUANCE		10.00-	320.00-	0.00		320.00
475135 BOOTH PERMIT RENEWAL			6,590.00-	0.00		6,590.00
475136 BOOTH PERMIT APPLICATION		90.00-	2,945.00-	0.00		2,945.00
475142 LICENSE ISSUANCE		20.00-	480.00-	0.00		480.00
475145 RENEWAL		200.00-	16,550.00-	0.00		16,550.00
475146 NEW SHOP INSPECTION		180.00-	3,240.00-	0.00		3,240.00
475147 TRANSFER OF OWNERSHIP			200.00-	0.00		200.00
475148 CHANGE LOCATION INSPECTION			715.00-	0.00		715.00
475152 LICENSE ISSUANCE		20.00-	30.00-	0.00		30.00
475155 RENEWAL		180.00-	1,260.00-	0.00		1,260.00
475160 APPLICATION			40.00-	0.00		40.00
475162 LICENSE ISSUANCE			10.00-	0.00		10.00
475165 RENEWAL			180.00-	0.00		180.00
475175 RENEWAL			400.00-	0.00		400.00
475220 STUDENT/EXAMINATION		540.00-	4,680.00-	0.00		4,680.00
475221 RE-EXAMINATION WRITTEN ONLY			400.00-	0.00		400.00
475250 EXAMINATION		180.00-	270.00-	0.00		270.00
476120 CERTIFICATION		75.00-	425.00-	0.00		425.00
476121 DUPLICATE LICENSE		5.00-	135.00-	0.00		135.00
476131 DUPLICATE LICENSE			20.00-	0.00		20.00
476141 DUPLICATE LICENSE			130.00-	0.00		130.00
476191 LISTING BARBER			125.00-	0.00		125.00
476192 LISTING- SHOP			25.00-	0.00		25.00
<b>Major Account 470000 Total</b>	0.00	2,550.00-	79,515.00-	0.00	0.00	79,515.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		295.23-	3,349.15-	0.00		3,349.15
484500 REIMB NON-GOVT SOURCES			10.11-	0.00		10.11
485120 LATE FEE			3,326.00-	0.00		3,326.00
485121 RESTORATION		175.00-	4,580.00-	0.00		4,580.00
485130 BOOTH PERMIT LATE FEE			1,170.00-	0.00		1,170.00
485140 LATE FEE			1,530.00-	0.00		1,530.00
485150 LATE FEE-INSTRUCTOR			90.00-	0.00		90.00
485151 RESTORATION-INSTRUCTOR			210.00-	0.00		210.00
486600 SEE CHART OF ACCOUNTS			3,160.00	0.00		3,160.00-
<b>Major Account 480000 Total</b>						

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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>
	0.00	470.23-	11,105.26-	0.00	0.00	11,105.26
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>3,020.23-</u>	<u>90,620.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>90,620.26</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>3,020.23-</u>	<u>90,620.26-</u>	<u>0.00</u>		<u>90,620.26</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>3,020.23-</u>	<u>90,620.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>90,620.26</u>

Agency 046 DEPT CORRECTIONAL SERVICES  
Program 214 VOCATIONAL AND LIFE SKILLS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,206,410.96	54,439.34	521,246.85	43.21		685,164.11
511101 ROLL CALL DCS		51.04	95.25	0.00		95.25-
511300 OVERTIME PAYMENTS	12,000.00	107.10	5,541.75	46.18		6,458.25
511301 HOLIDAY WORK - DCS	2,000.00		187.73	9.39		1,812.27
511500 SHIFT DIFFERENTIAL PYMT	705.00		3.75	.53		701.25
511800 COMP TIME PAYMENT		428.45	20,841.11	0.00		20,841.11-
512100 VACATION LEAVE EXPENSE		2,226.52	33,732.94	0.00		33,732.94-
512200 SICK LEAVE EXPENSE		2,514.61	16,470.74	0.00		16,470.74-
512300 HOLIDAY LEAVE EXPENSE			25,265.56	0.00		25,265.56-
512500 FUNERAL LEAVE EXPENSE			2,494.64	0.00		2,494.64-
<b>Personal Services Subtotal</b>	<b>1,221,115.96</b>	<b>59,767.06</b>	<b>625,880.32</b>	<b>51.25</b>	<b>0.00</b>	<b>595,235.64</b>
515100 RETIREMENT PLANS EXPENSE	224,355.00	4,475.42	46,865.84	20.89		177,489.16
515200 FICA EXPENSE	225,841.00	4,250.99	44,638.76	19.77		181,202.24
515400 LIFE & ACCIDENT INS EXP	479.00	15.81	154.36	32.23		324.64
515500 HEALTH INSURANCE EXPENSE	340,000.00	11,666.17	114,206.63	33.59		225,793.37
516100 EMPLOYEE RELOCATION	60.00			0.00		60.00
516300 EMPLOYEE ASSISTANCE PRO	192.00		337.14	175.59		145.14-
516500 WORKERS COMP PREMIUMS			10,961.69	0.00		10,961.69-
<b>Major Account 510000 Total</b>	<b>2,012,042.96</b>	<b>80,175.45</b>	<b>843,044.74</b>	<b>41.90</b>	<b>0.00</b>	<b>1,168,998.22</b>
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA	2,300.00			0.00		2,300.00
521290 COM EXPENSE - DATA ONLY	5,000.00			0.00		5,000.00
521401 OCIO - COMMUNICATIONS		649.85	6,823.39	0.00		6,823.39-
521500 PUBLICATION & PRINT EXPENSE	3,522.00	438.04	5,554.87	157.72	65.50	2,098.37-
521901 AWARDS - STAFF			43.00	0.00		43.00-
522100 DUES & SUBSCRIPTION EXPENSE	100.00		50.00	50.00		50.00
522202 CONF REG - NON-CEU'S	1,500.00		1,900.00	126.67		400.00-
527100 REP & MAINT-OFFICE EQUIP	11,000.00			0.00		11,000.00
527200 REP & MAINT-MOTOR VEHICL			162.00	0.00		162.00-
527500 REPAIRS & MAINT-COMM EQUIP	11,000.00			0.00		11,000.00
527600 REP & MAINT-HOUSE/INST E	11,000.00			0.00		11,000.00
527800 REP & MAINT-OTHER PROPER	11,000.00			0.00		11,000.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531100 OFFICE SUPPLIES EXPENSE		184.13	5,134.43	0.00		5,134.43-
532100 NON CAPITALIZED EQUIP PU	12,000.00	1,328.04	1,328.04	11.07		10,671.96
532200 PERSONAL COMPUTING EQUIP			513.97	0.00		513.97-
533900 FOOD EXPENSE			89.35	0.00		89.35-
534601 EDUCATIONAL	45,000.00	41,470.35	41,470.35	92.16	10,280.52	6,750.87-
538102 GAS/OIL FSP & CSI		14.49	49.97	0.00		49.97-
541100 ACCTG & AUDITING SERVICES			5,449.14	0.00		5,449.14-
541200 PURCHASING ASSESSMENT			3,858.67	0.00		3,858.67-
541400 HRMS ASSESSMENT		286.79	1,147.16	0.00		1,147.16-
547300 INTERPETER SERVICES			200.00	0.00		200.00-
554900 OTHER CONTRACTUAL SERVICE	860,268.41		317,201.00	36.87		543,067.41
559100 OTHER OPERATING EXP	508,679.38			0.00		508,679.38
<b>Major Account 520000 Total</b>	<b>1,482,369.79</b>	<b>44,371.69</b>	<b>390,975.34</b>	<b>26.38</b>	<b>10,346.02</b>	<b>1,081,048.43</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	5,000.00		1,696.25	33.93		3,303.75
572100 COMMERCIAL TRANSPORTATION	5,000.00		10.00	.20		4,990.00
573100 STATE-OWNED TRANSPORT	15,000.00	1,881.60	17,077.01	113.85		2,077.01-
574500 PERSONAL VEHICLE MILEAGE	1,500.00		1,172.34	78.16		327.66
574600 CONTRACTUAL SERV - TRAVEL EXP			515.16	0.00		515.16-
<b>Major Account 570000 Total</b>	<b>26,500.00</b>	<b>1,881.60</b>	<b>20,470.76</b>	<b>77.25</b>	<b>0.00</b>	<b>6,029.24</b>
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT			9,808.38	0.00		9,808.38-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>9,808.38</b>	<b>0.00</b>	<b>0.00</b>	<b>9,808.38-</b>
<b>590000 GOVERNMENT AID</b>						
593101 PERSONNEL		259,360.04	1,429,737.96	0.00		1,429,737.96-
593102 FRINGE BENEFITS		66,063.48	315,965.78	0.00		315,965.78-
593103 TRAVEL		8,598.90	48,505.96	0.00		48,505.96-
593104 SUPPLIES		17,707.57	90,873.34	0.00		90,873.34-
593105 CONSULTANTS/CONTRACTS		26,636.12	169,355.92	0.00		169,355.92-
593106 OTHER	3,500,000.00	243,634.97	833,893.95	23.83		2,666,106.05
<b>Major Account 590000 Total</b>	<b>3,500,000.00</b>	<b>622,001.08</b>	<b>2,888,332.91</b>	<b>82.52</b>	<b>0.00</b>	<b>611,667.09</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>7,020,912.75</b>	<b>748,429.82</b>	<b>4,152,632.13</b>	<b>59.15</b>	<b>10,346.02</b>	<b>2,857,934.60</b>

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<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	7,020,912.75	748,429.82	4,152,632.13	59.15	10,346.02	2,857,934.60
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>7,020,912.75</b>	<b>748,429.82</b>	<b>4,152,632.13</b>	<b>59.15</b>	<b>10,346.02</b>	<b>2,857,934.60</b>



Agency 046 DEPT CORRECTIONAL SERVICES  
Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	3,152,552.60	209,380.34	2,063,481.69	65.45		1,089,070.91
511101 ROLL CALL DCS	20,500.00	2,076.58	20,520.15	100.10		20.15-
511102 LT BRIEFING DCS	6,500.00	442.85	5,895.05	90.69		604.95
511300 OVERTIME PAYMENTS	100,000.00	27,996.43	256,454.03	256.45		156,454.03-
511301 HOLIDAY WORK - DCS	72,000.00		70,221.40	97.53		1,778.60
511400 ON CALL PAY	9,200.00	359.40	3,422.69	37.20		5,777.31
511500 SHIFT DIFFERENTIAL PYMT	28,500.00	2,421.15	26,569.90	93.23		1,930.10
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT		23,608.64	112,109.95	0.00		112,109.95-
512100 VACATION LEAVE EXPENSE		16,641.51	168,682.60	0.00		168,682.60-
512200 SICK LEAVE EXPENSE		11,512.71	112,270.89	0.00		112,270.89-
512300 HOLIDAY LEAVE EXPENSE			113,513.91	0.00		113,513.91-
512400 MILITARY LEAVE EXPENSE			3,732.28	0.00		3,732.28-
512500 FUNERAL LEAVE EXPENSE		119.10	5,147.56	0.00		5,147.56-
512600 CIVIL LEAVE EXPENSE			272.92	0.00		272.92-
512700 INJURY LEAVE EXPENSE		182.38	3,004.42	0.00		3,004.42-
<b>Personal Services Subtotal</b>	<b>3,389,252.60</b>	<b>294,741.09</b>	<b>2,965,799.44</b>	<b>87.51</b>	<b>0.00</b>	<b>423,453.16</b>
515100 RETIREMENT PLANS EXPENSE	241,248.00	22,070.26	222,041.94	92.04		19,206.06
515200 FICA EXPENSE	246,479.00	21,194.35	213,423.38	86.59		33,055.62
515400 LIFE & ACCIDENT INS EXP	1,733.00	68.17	669.23	38.62		1,063.77
515500 HEALTH INSURANCE EXPENSE	609,165.00	52,098.68	516,310.08	84.76		92,854.92
516300 EMPLOYEE ASSISTANCE PRO	912.00		1,220.12	133.79		308.12-
516400 UNEMPLOYM COMP INS EXP	17,000.00		1,560.00	9.18		15,440.00
516500 WORKERS COMP PREMIUMS	42,981.00		51,978.34	120.93		8,997.34-
<b>Major Account 510000 Total</b>	<b>4,548,770.60</b>	<b>390,172.55</b>	<b>3,973,002.53</b>	<b>87.34</b>	<b>0.00</b>	<b>575,768.07</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,300.00	159.85	598.31	46.02		701.69
521300 FREIGHT		540.03	2,056.99	0.00		2,056.99-
521400 DATA PROCESSING EXPENSE			2,238.26	0.00		2,238.26-
521401 OCIO - COMMUNICATIONS	28,000.00	3,137.27	28,876.32	103.13		876.32-
521405 CELL & SMART PHONE PAID OCIO		61.25	209.37	0.00		209.37-
521500 PUBLICATION & PRINT EXPENSE	9,000.00	271.10	8,678.06	96.42		321.94

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521901 AWARDS - STAFF	550.00		365.00	66.36		185.00
522100 DUES & SUBSCRIPTION EXPENSE	400.00		30.00	7.50		370.00
522202 CONF REG - NONCEU'S	4,000.00	396.00	1,766.00	44.15		2,234.00
523201 NATURAL GAS	38,000.00	3,375.32	26,941.87	70.90		11,058.13
523202 ELECTRICITY	118,083.00	7,470.90	94,441.63	79.98		23,641.37
523203 WATER	15,000.00	660.44	6,461.45	43.08		8,538.55
523204 SEWER	20,000.00	1,156.47	10,230.70	51.15		9,769.30
525500 RENT EXP-OTHER PERS PROP	2,300.00	5.61	1,351.61	58.77	146.81	801.58
526100 REPAIRS & MAINT-REAL PROPERTY	109,100.00	4,186.46	61,735.06	56.59		47,364.94
526104 R & M CONT-BLDGS	23,000.00		12,958.32	56.34	2,310.60	7,731.08
527100 REP & MAINT-OFFICE EQUIP			621.00	0.00		621.00-
527200 REP & MAINT-MOTOR VEHICL	6,000.00	1,141.45	4,204.32	70.07		1,795.68
527500 REPAIRS & MAINT-COMM EQUIP	2,000.00		284.00	14.20		1,716.00
527600 REP & MAINT-HOUSE/INST E	7,000.00		2,479.82	35.43		4,520.18
527601 REP & MAINT-HOUSE/INST E			69.50	0.00		69.50-
527700 REP & MAINT-PHOTO/MEDIA	1,000.00	1,980.00	2,474.75	247.48		1,474.75-
527800 REP & MAINT-OTHER PROPER			138.94	0.00		138.94-
531100 OFFICE SUPPLIES EXPENSE	24,500.00	658.09	8,207.28	33.50		16,292.72
531200 SEE CHART OF ACCOUNTS			258.29	0.00		258.29-
532100 NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
532200 PERSONAL COMPUTING EQUIP			1,908.26	0.00		1,908.26-
532280 VIDEO EQUIP			1,469.84	0.00		1,469.84-
532290 RADIO EQUIP			2,032.75	0.00		2,032.75-
533100 HOUSEHOLD & INSTIT EXP	12,430.00	4,243.46	13,428.10	108.03	279.18	1,277.28-
533102 INMATE CLOTHING	18,200.00	2,003.97	9,918.12	54.50	638.00	7,643.88
533103 CLEANING SUPPLIES	11,700.00	2,104.45	16,588.15	141.78	225.98	5,114.13-
533104 FOOD SERVICE SUPPLIES	6,650.00	497.12	2,798.46	42.08		3,851.54
533106 STAFF CLOTHING			25.10	0.00		25.10-
533107 CELL/DORM SUPPLIES	4,830.00	144.48	1,805.64	37.38		3,024.36
533900 FOOD EXPENSE		169.83	317.61	0.00		317.61-
533901 FOOD - STAPLES	61,485.00	762.38	26,238.12	42.67		35,246.88
533902 FOOD - MEAT	21,500.00	97.08	5,903.08	27.46		15,596.92
533903 FOOD - DAIRY	12,000.00		5,252.24	43.77		6,747.76
533904 FOOD - PRODUCE	8,500.00		2,355.42	27.71		6,144.58
533905 FOOD - BREAD	5,810.00		2,324.20	40.00		3,485.80
534500 AGRICULTURAL SUPPLIES EXP	2,000.00		1,785.95	89.30		214.05
534601 EDUCATIONAL			256.74	0.00		256.74-
534700 ENG TECH & COMM SUP EXP	2,300.00			0.00		2,300.00
534800 CONSTRUCTION & MAINT SUPPLIES	32,564.00	1,403.46	27,372.97	84.06	111.84	5,079.19

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534801 MAINTENANCE FUEL AND OIL	1,000.00		410.73	41.07		589.27
534900 MISCELLANEOUS SUPPLIES EXPENSE	80.00	25.41	25.41	31.76		54.59
534901 GARDEN SUPPLIES	500.00		155.60	31.12		344.40
534907 SECURITY SUPPLIES	17,000.00	2,626.61	25,392.75	149.37	927.42	9,320.17-
534908 LAW BOOKS	2,800.00		1,899.06	67.82	195.50	705.44
534951 FOOD SERVICE - STAPLES		2,592.35	10,037.81	0.00		10,037.81-
534952 FOOD SERVICE - MEAT		240.02	2,281.83	0.00		2,281.83-
534953 FOOD SERVICE - DAIRY		542.97	2,613.43	0.00	384.33	2,997.76-
534954 FOOD SERVICE - PRODUCE		227.49	1,231.64	0.00		1,231.64-
534955 FOOD SERVICE - BREAD		267.24	1,297.61	0.00	89.78	1,387.39-
538100 VEHICLE & EQUIP SUPP EXP	600.00		47.88	7.98		552.12
538102 GAS/OIL FSP & CSI	16,700.00	1,237.52	10,610.04	63.53		6,089.96
541100 ACCTG & AUDITING SERVICES	8,100.00		6,075.46	75.01		2,024.54
541200 PURCHASING ASSESSMENT			752.09	0.00		752.09-
541400 HRMS ASSESSMENT	4,900.00	1,037.89	4,151.56	84.73		748.44
548600 PEST CONTROL	800.00		425.60	53.20		374.40
548700 REFUSE/RECYCLING	2,500.00	28.88	1,583.40	63.34	147.00	769.60
554150 CABLING SERVICES			5,618.00	0.00		5,618.00-
554900 OTHER CONTRACTUAL SERVICE	1,100.00		61.11	5.56		1,038.89
554902 CONTRACT LAUNDRY SERVICES	10,850.00	406.08	5,525.64	50.93		5,324.36
555100 SOFTWARE RENEWAL/MAINT FEE			536.84	0.00		536.84-
555200 SOFTWARE - NEW PURCHASES			293.46	0.00		293.46-
555310 COTS LICENSE FEES			196.97	0.00	.03-	196.94-
555340 COTS MAINTENANCE			360.00	0.00		360.00-
556100 INSURANCE EXPENSE	7,413.00		13,887.08	187.33		6,474.08-
556300 SURETY & NOTARY BONDS	165.00			0.00		165.00
559100 OTHER OPERATING EXP	85,686.96			0.00		85,686.96
559101 TRANS COSTS STATE WARDS	200.00		389.10	194.55		189.10-
559103 INMATE WAGES	22,400.00	1,872.59	18,559.27	82.85		3,840.73
559108 RELIGIOUS ITEMS - ESSENTIAL	100.00			0.00		100.00
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	100.00		13.75	13.75		86.25
<b>Major Account 520000 Total</b>	<b>794,196.96</b>	<b>47,731.52</b>	<b>513,890.72</b>	<b>64.71</b>	<b>5,456.41</b>	<b>274,849.83</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	800.00		179.97	22.50		620.03
571102 BOARD & LODGING - SECURITY AUD	350.00	75.41	75.41	21.55		274.59
573100 STATE-OWNED TRANSPORT	16,000.00	1,261.90	12,116.49	75.73		3,883.51
574500 PERSONAL VEHICLE MILEAGE	3,481.00	431.76	4,667.06	134.07		1,186.06-

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574600 CONTRACTUAL SERV - TRAVEL EXP			206.28	0.00		206.28-
<b>Major Account 570000 Total</b>	20,631.00	1,769.07	17,245.21	83.59	0.00	3,385.79
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	14,700.00		1,925.00	13.10		12,775.00
582700 SEE CHART OF ACCOUNTS	10,000.00		1,685.00	16.85		8,315.00
583000 FURNITURE AND OFFICE EQUIPMENT	5,029.00			0.00		5,029.00
583300 COMPUTER EQUIP & SOFTWARE	1,600.00		2,209.64	138.10		609.64-
583470 PERSONAL COMPUTING EQUIPMENT			4,499.78	0.00		4,499.78-
583600 COMMUN. & ELECTRONIC EQ			1,599.90	0.00		1,599.90-
586903 HOUSEHOLD & INST. EQUIPMENT	15,000.00	5,448.44	7,032.88	46.89		7,967.12
<b>Major Account 580000 Total</b>	46,329.00	5,448.44	18,952.20	40.91	0.00	27,376.80
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>5,409,927.56</u>	<u>445,121.58</u>	<u>4,523,090.66</u>	<u>83.61</u>	<u>5,456.41</u>	<u>881,380.49</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>5,369,927.56</u>	<u>441,506.60</u>	<u>4,481,953.10</u>	<u>83.46</u>	<u>5,456.41</u>	<u>882,518.05</u>
4 FEDERAL FUNDS	<u>40,000.00</u>	<u>3,614.98</u>	<u>41,137.56</u>	<u>102.84</u>		<u>1,137.56-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>5,409,927.56</u>	<u>445,121.58</u>	<u>4,523,090.66</u>	<u>83.61</u>	<u>5,456.41</u>	<u>881,380.49</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI		2,277.60-	27,585.71-	0.00		27,585.71
<b>Major Account 460000 Total</b>	0.00	2,277.60-	27,585.71-	0.00	0.00	27,585.71
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		125.00-	970.00-	0.00		970.00
471106 REV FROM OFFENDERS - SVCS			9.91-	0.00		9.91
471107 MISC SERVICES		.38-	2.07-	0.00		2.07
471108 SAFEKEEPERS SERVICES		10,186.60-	50,440.10-	0.00		50,440.10
472105 TAXABLE SALES COPIES		.46-	3.82-	0.00		3.82
<b>Major Account 470000 Total</b>	0.00	10,312.44-	51,425.90-	0.00	0.00	51,425.90

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<b>480000 REVENUE - MISCELLANEOUS</b>						
486400 CASH OVER ADJUSTMENT			.02-	0.00		.02
486500 MISCELLANEOUS ADJUSTMENT			203.98-	0.00		203.98
<b>Major Account 480000 Total</b>	0.00	0.00	204.00-	0.00	0.00	204.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>12,590.04-</u>	<u>79,215.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>79,215.61</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			203.98-	0.00		203.98
2 CASH FUNDS		10,312.44-	51,425.92-	0.00		51,425.92
4 FEDERAL FUNDS		2,277.60-	27,585.71-	0.00		27,585.71
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>12,590.04-</u>	<u>79,215.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>79,215.61</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521300 FREIGHT			17.00	0.00		17.00-
533108 CANTEEN RESALE			373.60	0.00		373.60-
533157 CANTEEN RESALE-JULY			3,830.59	0.00		3,830.59-
533158 CANTEEN RESALE-AUG			2,784.86	0.00	964.56	3,749.42-
533159 CANTEEN RESALE-SEP			2,733.49	0.00		2,733.49-
533160 CANTEEN RESALE-OCT			3,613.21	0.00		3,613.21-
533161 CANTEEN RESALE-NOV			2,246.03	0.00		2,246.03-
533162 CANTEEN RESALE-DEC			2,408.67	0.00		2,408.67-
533163 CANTEEN RESALE-JAN			3,328.31	0.00		3,328.31-
533164 CANTEEN RESALE-FEB			2,880.19	0.00		2,880.19-
533165 CANTEEN RESALE-MAR		450.37	2,958.94	0.00		2,958.94-
533166 CANTEEN RESALE-APR		1,314.04	1,314.04	0.00	69.79	1,383.83-
533167 CANTEEN RESALE -MAY			17.00	0.00		17.00-
533168 CANTEEN RESALE-JUNE			7,332.46-	0.00		7,332.46
533170 SPECIAL ORDER PURCHASES		15.00	91.40	0.00		91.40-
534900 MISCELLANEOUS SUPPLIES EXPENSE			7.04	0.00		7.04-
<b>Major Account 520000 Total</b>	0.00	1,779.41	21,271.91	0.00	1,034.35	22,306.26-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>1,779.41</u>	<u>21,271.91</u>	<u>0.00</u>	<u>1,034.35</u>	<u>22,306.26-</u>

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<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		1,779.41	21,271.91	0.00	1,034.35	22,306.26-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>1,779.41</b>	<b>21,271.91</b>	<b>0.00</b>	<b>1,034.35</b>	<b>22,306.26-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471106 REV FROM OFFENDERS - SVCS		3.43-	11.51-	0.00		11.51
471107 MISC SERVICES		5.59-	24.25-	0.00		24.25
472100 SALE OF SUP & MAT		1,089.79-	10,991.18-	0.00		10,991.18
472102 TOKEN SALES		30.21-	804.01-	0.00		804.01
472103 SALE OF SUP & MAT		2,715.61-	25,776.21-	0.00		25,776.21
472109 SALE OF SUP & MAT			164.00-	0.00		164.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>3,844.63-</b>	<b>37,771.16-</b>	<b>0.00</b>	<b>0.00</b>	<b>37,771.16</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			8,835.24	0.00		8,835.24-
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>8,835.24</b>	<b>0.00</b>	<b>0.00</b>	<b>8,835.24-</b>
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>3,844.63-</b>	<b>28,935.92-</b>	<b>0.00</b>	<b>0.00</b>	<b>28,935.92</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		3,844.63-	28,935.92-	0.00		28,935.92
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>3,844.63-</b>	<b>28,935.92-</b>	<b>0.00</b>	<b>0.00</b>	<b>28,935.92</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	16,218,355.43	861,927.75	8,901,620.50	54.89		7,316,734.93
511101 ROLL CALL DCS	120,000.00	8,506.89	84,388.29	70.32		35,611.71
511102 LT BRIEFING DCS	6,500.00	477.06	5,893.09	90.66		606.91
511300 OVERTIME PAYMENTS	500,000.00	179,634.50	1,824,273.74	364.85		1,324,273.74-
511301 HOLIDAY WORK - DCS	485,000.00		486,406.29	100.29		1,406.29-
511400 ON CALL PAY	10,000.00	807.14	8,270.18	82.70		1,729.82
511500 SHIFT DIFFERENTIAL PYMT	100,000.00	8,606.40	93,995.40	94.00		6,004.60
511700 EMPLOYEE BONUSES			2,500.00	0.00		2,500.00-
511800 COMP TIME PAYMENT		45,192.59	390,737.26	0.00		390,737.26-
512100 VACATION LEAVE EXPENSE		59,809.58	658,641.37	0.00		658,641.37-
512200 SICK LEAVE EXPENSE		46,999.79	451,039.42	0.00		451,039.42-
512300 HOLIDAY LEAVE EXPENSE		143.89	483,247.13	0.00		483,247.13-
512400 MILITARY LEAVE EXPENSE		1,442.23	19,008.02	0.00		19,008.02-
512500 FUNERAL LEAVE EXPENSE		2,941.40	17,505.30	0.00		17,505.30-
512600 CIVIL LEAVE EXPENSE			1,173.83	0.00		1,173.83-
512700 INJURY LEAVE EXPENSE		911.24	6,665.37	0.00		6,665.37-
512900 UNION ACTIVITY EXPENSE			17.06	0.00		17.06-
<b>Personal Services Subtotal</b>	<b>17,439,855.43</b>	<b>1,217,400.46</b>	<b>13,435,382.25</b>	<b>77.04</b>	<b>0.00</b>	<b>4,004,473.18</b>
515100 RETIREMENT PLANS EXPENSE	1,546,343.00	91,010.12	1,005,708.80	65.04		540,634.20
515200 FICA EXPENSE	1,573,410.00	86,278.74	959,616.60	60.99		613,793.40
515400 LIFE & ACCIDENT INS EXP	9,644.00	312.81	3,102.85	32.17		6,541.15
515500 HEALTH INSURANCE EXPENSE	3,636,230.00	262,127.44	2,610,399.26	71.79		1,025,830.74
516300 EMPLOYEE ASSISTANCE PRO	5,076.00		6,786.65	133.70		1,710.65-
516400 UNEMPLOYM COMP INS EXP	60,000.00	1,662.28	8,107.55	13.51		51,892.45
516500 WORKERS COMP PREMIUMS	247,825.00		250,877.86	101.23		3,052.86-
<b>Major Account 510000 Total</b>	<b>24,518,383.43</b>	<b>1,658,791.85</b>	<b>18,279,981.82</b>	<b>74.56</b>	<b>0.00</b>	<b>6,238,401.61</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	8,500.00		7,346.99	86.44		1,153.01
521300 FREIGHT	2,150.00	74.64	1,668.61	77.61		481.39
521400 DATA PROCESSING EXPENSE			2,886.06	0.00		2,886.06-
521401 OCIO - COMMUNICATIONS	37,000.00	6,421.57	61,356.81	165.83		24,356.81-
521405 CELL & SMART PHONE PAID OCIO		47.07	2,005.35	0.00		2,005.35-

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521500 PUBLICATION & PRINT EXPENSE	62,000.00		48,291.59	77.89		13,708.41
521901 AWARDS - STAFF	2,500.00		1,248.65	49.95		1,251.35
522100 DUES & SUBSCRIPTION EXPENSE	600.00		1,480.00	246.67	60.00	940.00-
522202 CONF REG - NON-CEU'S	1,700.00		5,480.00	322.35		3,780.00-
522700 DEFICIENCY CLAIMS			5,783.93	0.00		5,783.93-
523201 NATURAL GAS	350,000.00		203,155.49	58.04		146,844.51
523202 ELECTRICITY	573,720.00		403,381.32	70.31		170,338.68
523203 WATER	110,000.00		68,577.25	62.34		41,422.75
523204 SEWER	140,000.00		90,726.10	64.80		49,273.90
525500 RENT EXP-OTHER PERS PROP	14,200.00	908.10	11,757.62	82.80		2,442.38
526100 REPAIRS & MAINT-REAL PROPERTY	116,300.00	21,482.00	255,364.63	219.57		139,064.63-
526104 R & M CONT-BLDGS	112,000.00	1,759.62	77,138.94	68.87	8,405.70	26,455.36
526105 R & M CONT-IMP OTHER	2,500.00		18,677.50	747.10		16,177.50-
527100 REP & MAINT-OFFICE EQUIP			849.00	0.00		849.00-
527200 REP & MAINT-MOTOR VEHICL	22,500.00	2,247.56	16,789.84	74.62		5,710.16
527500 REPAIRS & MAINT-COMM EQUIP	8,000.00	1,581.00	6,167.55	77.09		1,832.45
527600 REP & MAINT-HOUSE/INST E	12,000.00		6,542.76	54.52		5,457.24
527601 REP & MAINT-HOUSE/INST E	500.00		255.50	51.10		244.50
527700 REP & MAINT-PHOTO/MEDIA	10,000.00		44,455.89	444.56		34,455.89-
527800 REP & MAINT-OTHER PROPER	10,000.00		735.00	7.35		9,265.00
527801 REP & MAINT-OTHER PROPER				0.00	380.00	380.00-
527990 RADIO EQUIP REPAIR & MAINT			1,472.97	0.00		1,472.97-
531100 OFFICE SUPPLIES EXPENSE	55,250.00	3,058.12	36,545.88	66.15	140.10	18,564.02
531200 SEE CHART OF ACCOUNTS			181.09	0.00		181.09-
532100 NON CAPITALIZED EQUIP PU	2,000.00	909.90-	517.30	25.87		1,482.70
532101 HOUSE & INST EQ			1,855.00	0.00		1,855.00-
532200 PERSONAL COMPUTING EQUIP		314.63	4,211.09	0.00		4,211.09-
532240 DATA STORAGE EQUIP		347.00	347.00	0.00		347.00-
532260 VOICE EQUIP			26.92	0.00		26.92-
532280 VIDEO EQUIP			138.95	0.00		138.95-
532290 RADIO EQUIP			1,931.69	0.00		1,931.69-
533100 HOUSEHOLD & INSTIT EXP	61,233.00	3,693.27	77,152.87	126.00	7,556.11	23,475.98-
533102 INMATE CLOTHING	109,219.00	10,515.50	133,135.55	121.90	680.00	24,596.55-
533103 CLEANING SUPPLIES	142,137.00	18,504.74	207,905.85	146.27	2,803.04	68,571.89-
533104 FOOD SERVICE SUPPLIES	65,455.00	4,700.58	52,223.59	79.79		13,231.41
533106 STAFF CLOTHING	1,500.00	65.15	263.65	17.58		1,236.35
533107 CELL/DORM SUPPLIES	78,546.00	8,456.00	100,870.50	128.42	2,866.00	25,190.50-
533109 STAFF CLOTHING - MAINT			46.30	0.00		46.30-
533900 FOOD EXPENSE		3,663.69	4,013.15	0.00		4,013.15-



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533901 FOOD - STAPLES	620,000.00	7,656.58	307,949.24	49.67		312,050.76
533902 FOOD - MEAT	250,000.00	6,557.82	164,715.59	65.89		85,284.41
533903 FOOD - DAIRY	192,000.00	362.18	84,483.93	44.00		107,516.07
533904 FOOD - PRODUCE	90,400.00		41,406.68	45.80		48,993.32
533905 FOOD - BREAD	78,550.00		45,736.97	58.23		32,813.03
534500 AGRICULTURAL SUPPLIES EXP	2,700.00	138.85	1,179.38	43.68		1,520.62
534600 ED & RECREATIONAL SUP EX	3,000.00		2,356.13	78.54		643.87
534601 EDUCATIONAL			299.80	0.00		299.80-
534700 ENG TECH & COMM SUP EXP	4,700.00		38.77	.82		4,661.23
534800 CONSTRUCTION & MAINT SUPPLIES	200,000.00	10,676.46	85,865.54	42.93	8,554.95	105,579.51
534801 MAINTENANCE FUEL AND OIL	5,000.00	63.98	255.92	5.12		4,744.08
534900 MISCELLANEOUS SUPPLIES EXPENSE	6,600.00	26.95	64.50	.98		6,535.50
534901 GARDEN SUPPLIES	500.00		66.80	13.36		433.20
534907 SECURITY SUPPLIES	50,000.00	17,388.98	49,500.01	99.00	.20-	500.19
534908 LAW BOOKS	19,000.00	1,444.00	16,466.64	86.67	1,444.00	1,089.36
534951 FOOD SERVICE - STAPLES		18,011.49	154,603.58	0.00	3,632.42	158,236.00-
534952 FOOD SERVICE - MEAT		9,857.70	53,857.36	0.00	8,529.88	62,387.24-
534953 FOOD SERVICE - DAIRY		7,563.88	45,308.67	0.00	3,908.70	49,217.37-
534954 FOOD SERVICE - PRODUCE		3,875.32	22,446.87	0.00		22,446.87-
534955 FOOD SERVICE - BREAD		5,391.61	27,814.69	0.00	1,551.82	29,366.51-
538100 VEHICLE & EQUIP SUPP EXP	2,000.00		194.78	9.74		1,805.22
538102 GAS/OIL FSP & CSI	40,100.00	2,250.51	32,897.45	82.04		7,202.55
539500 PURCHASING CARD SUSPENSE			1,328.69	0.00		1,328.69-
541100 ACCTG & AUDITING SERVICES	38,000.00		32,915.71	86.62		5,084.29
541200 PURCHASING ASSESSMENT			6,193.22	0.00		6,193.22-
541400 HRMS ASSESSMENT	10,000.00	5,776.69	23,106.76	231.07		13,106.76-
541500 LEGAL SERVICES EXPENSE			1,102.50	0.00		1,102.50-
541700 LEGAL RELATED EXPENSE	1,000.00		48.75	4.88		951.25
542103 SOS CORR OFFICER INTERN		3,786.31	103,964.06	0.00		103,964.06-
542500 ENG & ARCH SERVICES			16,022.50	0.00		16,022.50-
546800 VETERINARY SERVICES	1,000.00		320.13	32.01		679.87
548600 PEST CONTROL	2,000.00		1,467.20	73.36		532.80
548700 REFUSE/RECYCLING	53,000.00	4,989.87	47,746.56	90.09		5,253.44
548800 FIRE EXTINGUISHERS	1,000.00		2,130.50	213.05		1,130.50-
554900 OTHER CONTRACTUAL SERVICE	12,000.00		1,804.11	15.03		10,195.89
554902 CONTRACT LAUNDRY SERVICES	419,292.00	36,608.88	367,859.91	87.73		51,432.09
555100 SOFTWARE RENEWAL/MAINT FEE			728.37	0.00	.03-	728.34-
555200 SOFTWARE - NEW PURCHASES			196.47	0.00		196.47-
555310 COTS LICENSE FEES			2,277.00	0.00		2,277.00-

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555340 COTS MAINTENANCE			360.00	0.00		360.00-
556100 INSURANCE EXPENSE	20,000.00		76,068.80	380.34		56,068.80-
556300 SURETY & NOTARY BONDS			360.00	0.00	80.00	440.00-
559100 OTHER OPERATING EXP	176,936.38		3,990.00	2.26		172,946.38
559101 TRANS COSTS STATE WARDS	500.00		342.00	68.40		158.00
559103 INMATE WAGES	399,500.00	32,198.70	320,209.80	80.15		79,290.20
559108 RELIGIOUS ITEMS - ESSENTIAL	1,500.00	29.83	2,464.31	164.29		964.31-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	1,050.00	39.88	1,941.44	184.90		891.44-
<b>Major Account 520000 Total</b>	<b>4,812,838.38</b>	<b>261,626.81</b>	<b>4,117,419.82</b>	<b>85.55</b>	<b>50,592.49</b>	<b>644,826.07</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	7,200.00		3,276.05	45.50		3,923.95
571102 BOARD & LODGING - SECURITY AUD	500.00		442.13	88.43		57.87
572100 COMMERCIAL TRANSPORTATION	3,000.00		42.32	1.41		2,957.68
573100 STATE-OWNED TRANSPORT	69,735.00	3,715.07	34,335.76	49.24		35,399.24
574500 PERSONAL VEHICLE MILEAGE	4,200.00	52.44	2,612.50	62.20		1,587.50
575100 MISC TRAVEL EXPENSES	1,000.00		534.07	53.41		465.93
<b>Major Account 570000 Total</b>	<b>85,635.00</b>	<b>3,767.51</b>	<b>41,242.83</b>	<b>48.16</b>	<b>0.00</b>	<b>44,392.17</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	100,000.00			0.00	52,344.95	47,655.05
582700 SEE CHART OF ACCOUNTS	79,726.00		23,155.38	29.04	5,508.60	51,062.02
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583300 COMPUTER EQUIP & SOFTWARE	10,000.00	1,394.97	1,394.97	13.95		8,605.03
583470 PERSONAL COMPUTING EQUIPMENT		1,697.69	15,265.16	0.00		15,265.16-
583480 VIDEO EQUIP			955.10	0.00		955.10-
584200 VEHICLES & VEHICLE EQ	55,000.00		31,730.00	57.69		23,270.00
586900 OTHER FIXED ASSETS			2,186.55	0.00		2,186.55-
586903 HOUSEHOLD & INST. EQUIPMENT			1,996.78	0.00	9,810.00	11,806.78-
<b>Major Account 580000 Total</b>	<b>249,726.00</b>	<b>3,092.66</b>	<b>76,683.94</b>	<b>30.71</b>	<b>67,663.55</b>	<b>105,378.51</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>29,666,582.81</b>	<b>1,927,278.83</b>	<b>22,515,328.41</b>	<b>75.89</b>	<b>118,256.04</b>	<b>7,032,998.36</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	29,666,582.81	1,927,278.83	22,515,328.41	75.89	118,256.04	7,032,998.36
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<b>BUDGETED EXPENDITURES TOTAL</b>	<u>29,666,582.81</u>	<u>1,927,278.83</u>	<u>22,515,328.41</u>	<u>75.89</u>	<u>118,256.04</u>	<u>7,032,998.36</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		250.25-	3,695.25-	0.00		3,695.25
471106 REV FROM OFFENDERS - SVCS		499.09-	5,245.11-	0.00		5,245.11
471107 MISC SERVICES		2.60-	14.47-	0.00		14.47
472100 SALE OF SUP & MAT		2,171.78	5,222.63-	0.00		5,222.63
472105 TAXABLE SALES COPIES		892.87-	8,972.41-	0.00		8,972.41
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>526.97</b>	<b>23,149.87-</b>	<b>0.00</b>	<b>0.00</b>	<b>23,149.87</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
486400 CASH OVER ADJUSTMENT		4.66-	34.98-	0.00		34.98
486500 MISCELLANEOUS ADJUSTMENT			421.31-	0.00		421.31
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>4.66-</b>	<b>456.29-</b>	<b>0.00</b>	<b>0.00</b>	<b>456.29</b>
<b>BUDGETED REVENUE TOTAL</b>	<u><b>0.00</b></u>	<u><b>522.31</b></u>	<u><b>23,606.16-</b></u>	<u><b>0.00</b></u>	<u><b>0.00</b></u>	<u><b>23,606.16</b></u>

**SUMMARY BY FUND TYPE - REVENUE**

1 GENERAL FUND			421.31-	0.00		421.31
2 CASH FUNDS		522.31	23,184.85-	0.00		23,184.85
<b>BUDGETED REVENUE TOTAL</b>	<u><b>0.00</b></u>	<u><b>522.31</b></u>	<u><b>23,606.16-</b></u>	<u><b>0.00</b></u>	<u><b>0.00</b></u>	<u><b>23,606.16</b></u>

**UNBUDGETED FUND TYPES - EXPENDITURES**

**510000 PERSONAL SERVICES**

511100 PERMANENT SALARIES-WAGES		8,930.30	90,056.29	0.00		90,056.29-
511300 OVERTIME PAYMENTS		936.10	19,604.88	0.00		19,604.88-
511301 HOLIDAY WORK - DCS			1,548.29	0.00		1,548.29-
511800 COMP TIME PAYMENT		341.63	1,515.95	0.00		1,515.95-
512100 VACATION LEAVE EXPENSE		676.54	6,266.84	0.00		6,266.84-
512200 SICK LEAVE EXPENSE		70.44	2,188.76	0.00		2,188.76-

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512300 HOLIDAY LEAVE EXPENSE			4,796.06	0.00		4,796.06-
<b>Personal Services Subtotal</b>	0.00	10,955.01	125,977.07	0.00	0.00	125,977.07-
515100 RETIREMENT PLANS EXPENSE		820.27	9,432.84	0.00		9,432.84-
515200 FICA EXPENSE		756.96	8,793.29	0.00		8,793.29-
515400 LIFE & ACCIDENT INS EXP		3.94	38.82	0.00		38.82-
515500 HEALTH INSURANCE EXPENSE		3,384.65	34,919.49	0.00		34,919.49-
<b>Major Account 510000 Total</b>	0.00	15,920.83	179,161.51	0.00	0.00	179,161.51-
<b>520000 OPERATING EXPENSES</b>						
521300 FREIGHT		17.50	136.50	0.00		136.50-
531100 OFFICE SUPPLIES EXPENSE			1,722.45	0.00		1,722.45-
533100 HOUSEHOLD & INSTIT EXP			3,155.75	0.00	2,074.20	5,229.95-
533108 CANTEEN RESALE			18,718.25	0.00		18,718.25-
533157 CANTEEN RESALE-JULY			83,191.89	0.00		83,191.89-
533158 CANTEEN RESALE-AUG			53,586.11	0.00		53,586.11-
533159 CANTEEN RESALE-SEP			56,953.61	0.00		56,953.61-
533160 CANTEEN RESALE-OCT			72,851.56	0.00		72,851.56-
533161 CANTEEN RESALE-NOV		8.16-	90,083.34	0.00		90,083.34-
533162 CANTEEN RESALE-DEC			76,282.04	0.00		76,282.04-
533163 CANTEEN RESALE-JAN			59,316.79	0.00		59,316.79-
533164 CANTEEN RESALE-FEB		175.71	51,792.05	0.00		51,792.05-
533165 CANTEEN RESALE-MAR		18,862.68	62,744.82	0.00	224.50	62,969.32-
533166 CANTEEN RESALE-APR		51,908.77	51,908.77	0.00	4,314.05	56,222.82-
533167 CANTEEN RESALE -MAY			57.15-	0.00		57.15
533168 CANTEEN RESALE-JUNE			26,171.55	0.00		26,171.55-
533170 SPECIAL ORDER PURCHASES		1,486.71	19,576.27	0.00		19,576.27-
533900 FOOD EXPENSE			55.60	0.00		55.60-
534602 RECREATIONAL		6.06	50.78	0.00		50.78-
534900 MISCELLANEOUS SUPPLIES EXPENSE			147.95	0.00		147.95-
559100 OTHER OPERATING EXP			18.00	0.00		18.00-
559109 RELIGIOUS ITEMS - NON-ESSENTIA			168.61	0.00		168.61-
<b>Major Account 520000 Total</b>	0.00	72,449.27	728,575.54	0.00	6,612.75	735,188.29-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>88,370.10</u>	<u>907,737.05</u>	<u>0.00</u>	<u>6,612.75</u>	<u>914,349.80-</u>

SUMMARY BY FUND TYPE - EXPENDITURES

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6 TRUST FUNDS		88,370.10	907,737.05	0.00	6,612.75	914,349.80-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>88,370.10</b>	<b>907,737.05</b>	<b>0.00</b>	<b>6,612.75</b>	<b>914,349.80-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		1,307.29	217.88-	0.00		217.88
471101 DUES			102.00-	0.00		102.00
471106 REV FROM OFFENDERS FOR SER		100.30-	863.26-	0.00		863.26
471107 MISC SERVICES		23.91-	263.63-	0.00		263.63
472100 SALE OF SUP & MAT		17,242.07-	182,587.84-	0.00		182,587.84
472102 SALE OF SUP & MAT		961.42	3,767.08-	0.00		3,767.08
472103 NONTAXABLE SALES-SUP/SVC		58,791.33-	653,636.00-	0.00		653,636.00
472108 SPECIAL ORDER REVENUE			7,498.71-	0.00		7,498.71
472109 INMATE GIFT PLAN			18,504.00-	0.00		18,504.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>73,888.90-</b>	<b>867,440.40-</b>	<b>0.00</b>	<b>0.00</b>	<b>867,440.40</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
484100 OPERATING DONATIONS & CO		34.02-	1,301.96-	0.00		1,301.96
486500 MISCELLANEOUS ADJUSTMENT			337.24-	0.00		337.24
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>34.02-</b>	<b>1,639.20-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,639.20</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			46,580.90	0.00		46,580.90-
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>46,580.90</b>	<b>0.00</b>	<b>0.00</b>	<b>46,580.90-</b>
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>73,922.92-</b>	<b>822,498.70-</b>	<b>0.00</b>	<b>0.00</b>	<b>822,498.70</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		73,922.92-	822,498.70-	0.00		822,498.70
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>73,922.92-</b>	<b>822,498.70-</b>	<b>0.00</b>	<b>0.00</b>	<b>822,498.70</b>

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<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
534907 SECURITY SUPPLIES			5,000.00	0.00		5,000.00-
554900 OTHER CONTRACTUAL SERVICE			31,199.60	0.00		31,199.60-
<b>Major Account 520000 Total</b>	0.00	0.00	36,199.60	0.00	0.00	36,199.60-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>36,199.60</u>	<u>0.00</u>	<u>0.00</u>	<u>36,199.60-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS			36,199.60	0.00		36,199.60-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>36,199.60</u>	<u>0.00</u>	<u>0.00</u>	<u>36,199.60-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471103 AP PROGRAMMING FEES			54,108.90-	0.00		54,108.90
<b>Major Account 470000 Total</b>	0.00	0.00	54,108.90-	0.00	0.00	54,108.90
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		836.96-	9,386.60-	0.00		9,386.60
<b>Major Account 480000 Total</b>	0.00	836.96-	9,386.60-	0.00	0.00	9,386.60
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>836.96-</u>	<u>63,495.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>63,495.50</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		836.96-	63,495.50-	0.00		63,495.50
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>836.96-</u>	<u>63,495.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>63,495.50</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,346,735.31	149,098.47	1,502,460.34	64.02		844,274.97
511101 ROLL CALL DCS	14,500.00	1,202.50	12,381.52	85.39		2,118.48
511102 LT BRIEFING DCS	4,200.00	326.22	4,055.07	96.55		144.93
511300 OVERTIME PAYMENTS	35,000.00	14,428.75	124,297.89	355.14		89,297.89-
511301 HOLIDAY WORK - DCS	54,000.00		49,060.98	90.85		4,939.02
511400 ON CALL PAY	9,500.00	937.16	9,600.09	101.05		100.09-
511500 SHIFT DIFFERENTIAL PYMT	17,500.00	1,488.15	15,891.30	90.81		1,608.70
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT		3,210.18	54,753.80	0.00		54,753.80-
512100 VACATION LEAVE EXPENSE		9,389.13	151,808.39	0.00		151,808.39-
512200 SICK LEAVE EXPENSE		7,287.95	78,494.44	0.00		78,494.44-
512300 HOLIDAY LEAVE EXPENSE			81,595.91	0.00		81,595.91-
512400 MILITARY LEAVE EXPENSE		431.67	1,582.78	0.00		1,582.78-
512500 FUNERAL LEAVE EXPENSE			2,414.37	0.00		2,414.37-
<b>Personal Services Subtotal</b>	<b>2,481,435.31</b>	<b>187,800.18</b>	<b>2,089,396.88</b>	<b>84.20</b>	<b>0.00</b>	<b>392,038.43</b>
515100 RETIREMENT PLANS EXPENSE	238,287.26	14,062.54	156,379.34	65.63		81,907.92
515200 FICA EXPENSE	242,117.26	13,400.64	150,310.21	62.08		91,807.05
515400 LIFE & ACCIDENT INS EXP	1,254.00	48.02	484.96	38.67		769.04
515500 HEALTH INSURANCE EXPENSE	487,456.00	37,342.02	364,878.20	74.85		122,577.80
516100 EMPLOYEE RELOCATION	660.00			0.00		660.00
516300 EMPLOYEE ASSISTANCE PRO			887.23	0.00		887.23-
516400 UNEMPLOYM COMP INS EXP	4,000.00		192.00	4.80		3,808.00
516500 WORKERS COMP PREMIUMS	28,175.00		37,638.35	133.59		9,463.35-
<b>Major Account 510000 Total</b>	<b>3,483,384.83</b>	<b>252,653.40</b>	<b>2,800,167.17</b>	<b>80.39</b>	<b>0.00</b>	<b>683,217.66</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	3,000.00	276.85	1,681.74	56.06		1,318.26
521401 OCIO - COMMUNICATIONS	23,750.00	2,624.21	26,544.82	111.77		2,794.82-
521405 CELL & SMART PHONE PAID OCIO			524.74	0.00		524.74-
521500 PUBLICATION & PRINT EXPENSE	9,000.00	289.33	9,159.66	101.77	196.50	356.16-
521901 AWARDS - STAFF	600.00	47.00	415.00	69.17		185.00
522100 DUES & SUBSCRIPTION EXPENSE	100.00	45.00	595.00	595.00		495.00-
522201 CONF REG - CEU'S	100.00			0.00		100.00

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522202 CONF REG - NON-CEU'S	250.00		110.00	44.00		140.00
523201 NATURAL GAS	48,125.00	375.32	19,615.22	40.76		28,509.78
523202 ELECTRICITY	130,749.00	8,613.93	101,850.04	77.90		28,898.96
523207 PROPANE			43.00	0.00		43.00-
525500 RENT EXP-OTHER PERS PROP	2,000.00	829.60	8,154.10	407.71	730.50	6,884.60-
526100 REPAIRS & MAINT-REAL PROPERTY	12,000.00	1,096.98	20,493.29	170.78		8,493.29-
526104 R & M CONT-BLDGS	17,402.00	1,743.00	19,081.20	109.65	8,029.00	9,708.20-
527100 REP & MAINT-OFFICE EQUIP			621.00	0.00		621.00-
527200 REP & MAINT-MOTOR VEHICL	3,000.00	102.00	2,470.35	82.35		529.65
527500 REPAIRS & MAINT-COMM EQUIP	1,000.00		533.56	53.36		466.44
527600 REP & MAINT-HOUSE/INST E	3,000.00		2,069.43	68.98		930.57
527601 REP & MAINT-HOUSE/INST E	5,000.00			0.00		5,000.00
531100 OFFICE SUPPLIES EXPENSE	17,000.00	399.82	12,612.71	74.19		4,387.29
531200 SEE CHART OF ACCOUNTS			36.43	0.00		36.43-
532100 NON CAPITALIZED EQUIP PU			2,400.00	0.00		2,400.00-
532200 PERSONAL COMPUTING EQUIP		216.58	2,510.35	0.00		2,510.35-
532250 NETWORKING EQUIP			1,361.38	0.00		1,361.38-
532290 RADIO EQUIP			148.92	0.00		148.92-
533100 HOUSEHOLD & INSTIT EXP	23,979.00	1,666.86	25,604.38	106.78		1,625.38-
533102 INMATE CLOTHING	17,370.00	725.62	17,466.92	100.56	3,331.60	3,428.52-
533103 CLEANING SUPPLIES	44,118.00	3,196.28	36,977.83	83.82		7,140.17
533104 FOOD SERVICE SUPPLIES	25,090.00	1,773.80	18,253.78	72.75		6,836.22
533106 STAFF CLOTHING			84.20	0.00		84.20-
533107 CELL/DORM SUPPLIES	13,263.00		7,664.00	57.78		5,599.00
533901 FOOD - STAPLES	183,595.00	2,855.56	80,063.29	43.61		103,531.71
533902 FOOD - MEAT	74,000.00	4,070.93	42,837.90	57.89		31,162.10
533903 FOOD - DAIRY	55,280.00	730.14	21,616.20	39.10		33,663.80
533904 FOOD - PRODUCE	15,000.00		5,817.75	38.79		9,182.25
533905 FOOD - BREAD	24,350.00		13,154.77	54.02		11,195.23
534500 AGRICULTURAL SUPPLIES EXP		37.82	58.61	0.00		58.61-
534601 EDUCATIONAL		200.00	920.00	0.00		920.00-
534800 CONSTRUCTION & MAINT SUPPLIES	27,251.00	2,238.16	21,916.88	80.43		5,334.12
534801 MAINTENANCE FUEL AND OIL	1,000.00		900.23	90.02		99.77
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00		78.75	15.75		421.25
534901 GARDEN SUPPLIES	1,000.00	63.45	136.26	13.63		863.74
534907 SECURITY SUPPLIES	7,000.00		12,495.78	178.51		5,495.78-
534951 FOOD SERVICE - STAPLES		9,254.38	33,258.55	0.00	1,582.30	34,840.85-
534952 FOOD SERVICE - MEAT		2,637.26	8,799.60	0.00	330.00	9,129.60-
534953 FOOD SERVICE - DAIRY		1,734.25	8,290.47	0.00	633.90	8,924.37-



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534954 FOOD SERVICE - PRODUCE		1,113.47	3,911.24	0.00		3,911.24-
534955 FOOD SERVICE - BREAD		1,497.15	7,662.09	0.00	417.78	8,079.87-
538100 VEHICLE & EQUIP SUPP EXP	500.00		58.45	11.69		441.55
538102 GAS/OIL FSP & CSI		664.20	4,146.93	0.00		4,146.93-
541100 ACCTG & AUDITING SERVICES	6,000.00		5,331.35	88.86		668.65
541200 PURCHASING ASSESSMENT			1,327.86	0.00		1,327.86-
541400 HRMS ASSESSMENT		751.11	3,004.44	0.00		3,004.44-
547300 INTERPETER SERVICES			342.00	0.00		342.00-
548600 PEST CONTROL	900.00		640.00	71.11		260.00
548700 REFUSE/RECYCLING	1,400.00	190.69	1,807.27	129.09		407.27-
554900 OTHER CONTRACTUAL SERVICE	2,000.00	3,671.60	34,303.61	1715.18		32,303.61-
554902 CONTRACT LAUNDRY SERVICES	10,422.00	958.32	10,927.80	104.85		505.80-
555340 COTS MAINTENANCE			360.00	0.00		360.00-
556100 INSURANCE EXPENSE			9,050.33	0.00		9,050.33-
556300 SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100 OTHER OPERATING EXP	3,995.00			0.00		3,995.00
559101 TRANS COSTS STATE WARDS	15,999.00		2,989.75	18.69		13,009.25
559103 INMATE WAGES	144,600.00	8,371.89	80,382.33	55.59		64,217.67
<b>Major Account 520000 Total</b>	<b>974,688.00</b>	<b>65,062.56</b>	<b>755,713.54</b>	<b>77.53</b>	<b>15,251.58</b>	<b>203,722.88</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	750.00		1,352.11	180.28		602.11-
571102 BOARD & LODGING - SECURITY AUD		66.19	66.19	0.00		66.19-
573100 STATE-OWNED TRANSPORT	77,932.00	4,128.96	46,002.04	59.03		31,929.96
575100 MISC TRAVEL EXPENSES			80.00	0.00		80.00-
<b>Major Account 570000 Total</b>	<b>78,682.00</b>	<b>4,195.15</b>	<b>47,500.34</b>	<b>60.37</b>	<b>0.00</b>	<b>31,181.66</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	10,000.00		23,154.47	231.54		13,154.47-
582700 SEE CHART OF ACCOUNTS	9,270.00		2,348.00	25.33		6,922.00
583300 COMPUTER EQUIP & SOFTWARE	5,000.00			0.00		5,000.00
583470 PERSONAL COMPUTING EQUIPMENT		3,926.81	7,008.18	0.00		7,008.18-
586903 HOUSEHOLD & INST. EQUIPMENT	15,000.00	4,428.17	4,428.17	29.52		10,571.83
<b>Major Account 580000 Total</b>	<b>39,270.00</b>	<b>8,354.98</b>	<b>36,938.82</b>	<b>94.06</b>	<b>0.00</b>	<b>2,331.18</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,576,024.83</b>	<b>330,266.09</b>	<b>3,640,319.87</b>	<b>79.55</b>	<b>15,251.58</b>	<b>920,453.38</b>

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<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	4,576,024.83	330,266.09	3,640,319.87	79.55	15,251.58	920,453.38
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,576,024.83</b>	<b>330,266.09</b>	<b>3,640,319.87</b>	<b>79.55</b>	<b>15,251.58</b>	<b>920,453.38</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		21.25-	571.27-	0.00		571.27
471106 REV FROM OFFENDERS - SVCS		380.38-	1,668.61-	0.00		1,668.61
471107 MISC SERVICES		.69-	3.50-	0.00		3.50
472105 TAXABLE SALES COPIES		437.11-	1,934.94-	0.00		1,934.94
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>839.43-</b>	<b>4,178.32-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,178.32</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
483100 HOUSING & DORM RENTAL RE		51,914.96-	555,660.62-	0.00		555,660.62
483400 OTHER RENTAL REVENUE			12.00-	0.00		12.00
486500 MISCELLANEOUS ADJUSTMENT			6,298.55-	0.00		6,298.55
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>51,914.96-</b>	<b>561,971.17-</b>	<b>0.00</b>	<b>0.00</b>	<b>561,971.17</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>52,754.39-</b>	<b>566,149.49-</b>	<b>0.00</b>	<b>0.00</b>	<b>566,149.49</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			6,298.55-	0.00		6,298.55
2 CASH FUNDS		52,754.39-	559,850.94-	0.00		559,850.94
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>52,754.39-</b>	<b>566,149.49-</b>	<b>0.00</b>	<b>0.00</b>	<b>566,149.49</b>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		2,063.82	20,732.34	0.00		20,732.34-
511800 COMP TIME PAYMENT			7.04	0.00		7.04-
512100 VACATION LEAVE EXPENSE			845.23	0.00		845.23-

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512200 SICK LEAVE EXPENSE		190.18	2,045.29	0.00		2,045.29-
512300 HOLIDAY LEAVE EXPENSE			1,127.00	0.00		1,127.00-
<b>Personal Services Subtotal</b>	0.00	2,254.00	24,756.90	0.00	0.00	24,756.90-
515100 RETIREMENT PLANS EXPENSE		168.80	1,853.99	0.00		1,853.99-
515200 FICA EXPENSE		163.14	1,801.04	0.00		1,801.04-
515400 LIFE & ACCIDENT INS EXP		.96	9.60	0.00		9.60-
515500 HEALTH INSURANCE EXPENSE		436.78	4,367.80	0.00		4,367.80-
<b>Major Account 510000 Total</b>	0.00	3,023.68	32,789.33	0.00	0.00	32,789.33-
<b>520000 OPERATING EXPENSES</b>						
521300 FREIGHT			33.25	0.00		33.25-
521800 CASH SHORT ADJUSTMENT		20.12	241.77	0.00		241.77-
531100 OFFICE SUPPLIES EXPENSE			99.26	0.00		99.26-
533108 CANTEEN RESALE			652.45	0.00		652.45-
533157 CANTEEN RESALE-JULY			19,014.12	0.00		19,014.12-
533158 CANTEEN RESALE-AUG			9,423.10	0.00		9,423.10-
533159 CANTEEN RESALE-SEP			14,823.36	0.00		14,823.36-
533160 CANTEEN RESALE-OCT			11,834.64	0.00		11,834.64-
533161 CANTEEN RESALE-NOV		24.00-	8,688.21	0.00		8,688.21-
533162 CANTEEN RESALE-DEC		93.60-	19,740.53	0.00		19,740.53-
533163 CANTEEN RESALE-JAN			11,136.94	0.00		11,136.94-
533164 CANTEEN RESALE-FEB		4.44-	10,680.44	0.00		10,680.44-
533165 CANTEEN RESALE-MAR		8,319.79	15,133.31	0.00		15,133.31-
533166 CANTEEN RESALE-APR		2,915.36	2,915.36	0.00	4,529.17	7,444.53-
533167 CANTEEN RESALE -MAY				0.00	1,964.92	1,964.92-
533168 CANTEEN RESALE-JUNE		12.55-	7,341.84	0.00		7,341.84-
534900 MISCELLANEOUS SUPPLIES EXPENSE			42.04	0.00		42.04-
<b>Major Account 520000 Total</b>	0.00	11,120.68	131,800.62	0.00	6,494.09	138,294.71-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	14,144.36	164,589.95	0.00	6,494.09	171,084.04-
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		14,144.36	164,589.95	0.00	6,494.09	171,084.04-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	14,144.36	164,589.95	0.00	6,494.09	171,084.04-

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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471107 MISC SERVICES		3.36-	40.02-	0.00		40.02
472100 SALE OF SUP & MAT		1,663.82-	20,683.48-	0.00		20,683.48
472103 SALE OF SUP & MAT		18,475.75-	191,941.18-	0.00		191,941.18
472109 INMATE GIFT PLAN			196.00-	0.00		196.00
<b>Major Account 470000 Total</b>	0.00	20,142.93-	212,860.68-	0.00	0.00	212,860.68
<b>480000 REVENUE - MISCELLANEOUS</b>						
486400 CASH OVER ADJUSTMENT		2.99-	85.38-	0.00		85.38
<b>Major Account 480000 Total</b>	0.00	2.99-	85.38-	0.00	0.00	85.38
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT		2,557.50	36,981.93	0.00		36,981.93-
<b>Major Account 490000 Total</b>	0.00	2,557.50	36,981.93	0.00	0.00	36,981.93-
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>17,588.42-</b>	<b>175,964.13-</b>	<b>0.00</b>	<b>0.00</b>	<b>175,964.13</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		17,588.42-	175,964.13-	0.00		175,964.13
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>17,588.42-</b>	<b>175,964.13-</b>	<b>0.00</b>	<b>0.00</b>	<b>175,964.13</b>

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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,304,197.59	88,979.61	891,231.12	68.34		412,966.47
511101 ROLL CALL DCS	8,500.00	783.03	7,781.67	91.55		718.33
511300 OVERTIME PAYMENTS	25,500.00	9,953.53	91,634.98	359.35		66,134.98-
511301 HOLIDAY WORK - DCS	25,000.00		25,511.63	102.05		511.63-
511400 ON CALL PAY	100.00	761.08	9,696.96	9696.96		9,596.96-
511500 SHIFT DIFFERENTIAL PYMT	10,350.00	803.85	9,068.40	87.62		1,281.60
511800 COMP TIME PAYMENT		2,937.29	37,750.22	0.00		37,750.22-
512100 VACATION LEAVE EXPENSE		4,583.35	82,168.88	0.00		82,168.88-
512200 SICK LEAVE EXPENSE		3,116.36	51,067.17	0.00		51,067.17-
512300 HOLIDAY LEAVE EXPENSE			50,553.96	0.00		50,553.96-
512400 MILITARY LEAVE EXPENSE		4,253.60	6,365.36	0.00		6,365.36-
512500 FUNERAL LEAVE EXPENSE		387.62	1,004.40	0.00		1,004.40-
512700 INJURY LEAVE EXPENSE			80.41	0.00		80.41-
<b>Personal Services Subtotal</b>	<b>1,373,647.59</b>	<b>116,559.32</b>	<b>1,263,915.16</b>	<b>92.01</b>	<b>0.00</b>	<b>109,732.43</b>
515100 RETIREMENT PLANS EXPENSE	142,017.90	8,727.97	94,641.92	66.64		47,375.98
515200 FICA EXPENSE	144,132.90	8,335.22	90,909.26	63.07		53,223.64
515400 LIFE & ACCIDENT INS EXP	684.00	29.28	291.63	42.64		392.37
515500 HEALTH INSURANCE EXPENSE	231,213.00	22,321.55	222,336.28	96.16		8,876.72
516300 EMPLOYEE ASSISTANCE PRO	360.00		481.63	133.79		121.63-
516400 UNEMPLOYM COMP INS EXP	13,000.00		3,850.00	29.62		9,150.00
516500 WORKERS COMP PREMIUMS	16,675.00		21,826.51	130.89		5,151.51-
<b>Major Account 510000 Total</b>	<b>1,921,730.39</b>	<b>155,973.34</b>	<b>1,698,252.39</b>	<b>88.37</b>	<b>0.00</b>	<b>223,478.00</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE			306.68	0.00		306.68-
521401 OCIO - COMMUNICATIONS		935.56	9,565.67	0.00		9,565.67-
521500 PUBLICATION & PRINT EXPENSE		85.06	7,305.01	0.00		7,305.01-
521901 AWARDS - STAFF			56.00	0.00		56.00-
522100 DUES & SUBSCRIPTION EXPENSE		30.00	30.00	0.00		30.00-
523201 NATURAL GAS	20,852.00	705.92	5,425.13	26.02		15,426.87
523202 ELECTRICITY	48,000.00	4,038.50	46,932.01	97.78		1,067.99
523203 WATER	12,000.00	744.41	7,992.16	66.60		4,007.84
523204 SEWER	14,000.00	1,092.24	10,278.52	73.42		3,721.48

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525500 RENT EXP-OTHER PERS PROP	500.00	708.42	958.32	191.66	361.56	819.88-
526100 REPAIRS & MAINT-REAL PROPERTY	11,000.00	16,274.80	25,356.64	230.51		14,356.64-
526104 R & M CONT-BLDGS	10,000.00	506.00	6,868.78	68.69	2,498.90	632.32
526105 R & M CONT-IMP OTHER			863.89	0.00		863.89-
527100 REP & MAINT-OFFICE EQUIP			621.00	0.00		621.00-
527200 REP & MAINT-MOTOR VEHICL	5,500.00		1,023.82	18.61		4,476.18
527600 REP & MAINT-HOUSE/INST E	6,000.00		185.50	3.09		5,814.50
531100 OFFICE SUPPLIES EXPENSE	8,000.00	770.74	3,594.16	44.93		4,405.84
532200 PERSONAL COMPUTING EQUIP			908.60	0.00		908.60-
532290 RADIO EQUIP			693.44	0.00		693.44-
533100 HOUSEHOLD & INSTIT EXP	10,500.00	725.79	8,732.84	83.17		1,767.16
533102 INMATE CLOTHING	12,675.00		7,544.47	59.52		5,130.53
533103 CLEANING SUPPLIES	18,928.00	1,946.12	12,520.79	66.15		6,407.21
533104 FOOD SERVICE SUPPLIES	10,816.00	1,944.20	10,563.56	97.67		252.44
533106 STAFF CLOTHING			31.05	0.00		31.05-
533107 CELL/DORM SUPPLIES	6,929.00	303.00	2,457.09	35.46		4,471.91
533901 FOOD - STAPLES	60,000.00		31,598.59	52.66	82.18	28,319.23
533902 FOOD - MEAT	45,000.00		13,503.17	30.01		31,496.83
533903 FOOD - DAIRY	20,000.00		6,448.50	32.24		13,551.50
533904 FOOD - PRODUCE	14,213.00		4,704.07	33.10		9,508.93
533905 FOOD - BREAD	14,500.00		4,917.38	33.91		9,582.62
534500 AGRICULTURAL SUPPLIES EXP	600.00		223.34	37.22		376.66
534800 CONSTRUCTION & MAINT SUPPLIES	30,000.00	1,081.66	17,385.78	57.95		12,614.22
534801 MAINTENANCE FUEL AND OIL	400.00		387.77	96.94		12.23
534900 MISCELLANEOUS SUPPLIES EXPENSE	300.00			0.00		300.00
534901 GARDEN SUPPLIES	500.00			0.00		500.00
534907 SECURITY SUPPLIES	6,500.00		6,766.97	104.11	927.42	1,194.39-
534951 FOOD SERVICE - STAPLES		2,960.84	22,428.76	0.00		22,428.76-
534952 FOOD SERVICE - MEAT		3,119.20	13,609.61	0.00		13,609.61-
534953 FOOD SERVICE - DAIRY		1,407.79	5,590.15	0.00	160.80	5,750.95-
534954 FOOD SERVICE - PRODUCE		653.80	3,125.13	0.00		3,125.13-
534955 FOOD SERVICE - BREAD		485.90	3,263.76	0.00		3,263.76-
538100 VEHICLE & EQUIP SUPP EXP	200.00			0.00		200.00
538102 GAS/OIL FSP & CSI	1,600.00		403.49	25.22		1,196.51
541100 ACCTG & AUDITING SERVICES			2,855.56	0.00		2,855.56-
541200 PURCHASING ASSESSMENT			592.29	0.00		592.29-
541400 HRMS ASSESSMENT		409.69	1,638.76	0.00		1,638.76-
548600 PEST CONTROL	1,500.00		640.00	42.67		860.00
548700 REFUSE/RECYCLING	2,400.00	188.00	1,692.00	70.50	188.00	520.00

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554900 OTHER CONTRACTUAL SERVICE	10,000.00	1,165.80	11,436.56	114.37		1,436.56-
554902 CONTRACT LAUNDRY SERVICES	5,239.00	632.52	6,238.08	119.07		999.08-
555340 COTS MAINTENANCE			360.00	0.00		360.00-
556100 INSURANCE EXPENSE			4,730.75	0.00		4,730.75-
556300 SURETY & NOTARY BONDS		40.00	40.00	0.00		40.00-
559100 OTHER OPERATING EXP	19,242.00		87.00	.45		19,155.00
559101 TRANS COSTS STATE WARDS			651.00	0.00		651.00-
559103 INMATE WAGES	59,280.00	3,860.96	38,288.02	64.59		20,991.98
<b>Major Account 520000 Total</b>	<b>487,174.00</b>	<b>46,816.92</b>	<b>374,421.62</b>	<b>76.86</b>	<b>4,218.86</b>	<b>108,533.52</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,000.00			0.00		2,000.00
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT	42,325.00	2,575.05	21,840.84	51.60		20,484.16
574500 PERSONAL VEHICLE MILEAGE	2,000.00		291.60	14.58		1,708.40
575100 MISC TRAVEL EXPENSES	1,000.00			0.00		1,000.00
<b>Major Account 570000 Total</b>	<b>48,325.00</b>	<b>2,575.05</b>	<b>22,132.44</b>	<b>45.80</b>	<b>0.00</b>	<b>26,192.56</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	5,000.00			0.00		5,000.00
582700 SEE CHART OF ACCOUNTS	2,500.00			0.00		2,500.00
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00	7,450.00	7,450.00	149.00		2,450.00-
583300 COMPUTER EQUIP & SOFTWARE	3,000.00			0.00		3,000.00
583470 PERSONAL COMPUTING EQUIPMENT		1,395.48	2,275.48	0.00		2,275.48-
586900 OTHER FIXED ASSETS	406.00			0.00		406.00
586903 HOUSEHOLD & INST. EQUIPMENT	5,000.00		1,790.00	35.80		3,210.00
<b>Major Account 580000 Total</b>	<b>20,906.00</b>	<b>8,845.48</b>	<b>11,515.48</b>	<b>55.08</b>	<b>0.00</b>	<b>9,390.52</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,478,135.39</b>	<b>214,210.79</b>	<b>2,106,321.93</b>	<b>85.00</b>	<b>4,218.86</b>	<b>367,594.60</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	2,478,135.39	214,210.79	2,106,321.93	85.00	4,218.86	367,594.60
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,478,135.39</b>	<b>214,210.79</b>	<b>2,106,321.93</b>	<b>85.00</b>	<b>4,218.86</b>	<b>367,594.60</b>

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<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		43.75-	785.00-	0.00		785.00
471106 REV FROM OFFENDERS - SVCS		20.03-	163.40-	0.00		163.40
471107 MISC SERVICES		.10-	1.60-	0.00		1.60
472105 TAXABLE SALES COPIES		19.25-	84.90-	0.00		84.90
<b>Major Account 470000 Total</b>	0.00	83.13-	1,034.90-	0.00	0.00	1,034.90
<b>480000 REVENUE - MISCELLANEOUS</b>						
483100 HOUSING & DORM RENTAL RE		29,248.90-	291,345.80-	0.00		291,345.80
483400 OTHER RENTAL REVENUE			6.00-	0.00		6.00
<b>Major Account 480000 Total</b>	0.00	29,248.90-	291,351.80-	0.00	0.00	291,351.80
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>29,332.03-</u>	<u>292,386.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>292,386.70</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>29,332.03-</u>	<u>292,386.70-</u>	<u>0.00</u>		<u>292,386.70</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>29,332.03-</u>	<u>292,386.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>292,386.70</u>



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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	28,186,873.66	1,453,370.93	14,894,392.09	52.84		13,292,481.57
511101 ROLL CALL DCS			45.60	0.00		45.60-
511300 OVERTIME PAYMENTS	249,613.33	44,183.15	583,729.83	233.85		334,116.50-
511301 HOLIDAY WORK - DCS	62,000.00		60,085.53	96.91		1,914.47
511400 ON CALL PAY	52,800.00	5,066.17	67,282.21	127.43		14,482.21-
511500 SHIFT DIFFERENTIAL PYMT	144,431.30	3,416.76	44,355.21	30.71		100,076.09
511600 PER DIEM PAYMENTS	84,202.00			0.00		84,202.00
511700 EMPLOYEE BONUSES	9,570.00		3,000.00	31.35		6,570.00
511800 COMP TIME PAYMENT	109,421.00	10,108.41	175,252.50	160.16		65,831.50-
511900 SUPPLEMENTAL	106,150.00	22,980.00	366,010.00	344.80		259,860.00-
511901 RETENTION BONUS	477,500.00		477,500.00	100.00		
512100 VACATION LEAVE EXPENSE	1,472.49	56,460.97	1,184,235.88	80424.04		1,182,763.39-
512200 SICK LEAVE EXPENSE	1,397.28	72,990.49	828,894.25	59321.99		827,496.97-
512300 HOLIDAY LEAVE EXPENSE	288.83		720,895.27	249591.55		720,606.44-
512400 MILITARY LEAVE EXPENSE			4,371.92	0.00		4,371.92-
512500 FUNERAL LEAVE EXPENSE		2,042.24	22,299.87	0.00		22,299.87-
512600 CIVIL LEAVE EXPENSE			2,143.71	0.00		2,143.71-
512700 INJURY LEAVE EXPENSE			4,144.23	0.00		4,144.23-
512800 ADMINISTRATIVE LEAVE EXP	265.80		3,961.08	1490.25		3,695.28-
<b>Personal Services Subtotal</b>	<b>29,485,985.69</b>	<b>1,670,619.12</b>	<b>19,442,599.18</b>	<b>65.94</b>	<b>0.00</b>	<b>10,043,386.51</b>
515100 RETIREMENT PLANS EXPENSE	1,976,622.97	126,365.06	1,424,581.35	72.07		552,041.62
515200 FICA EXPENSE	1,961,872.19	118,944.50	1,357,882.24	69.21		603,989.95
515400 LIFE & ACCIDENT INS EXP	10,602.69	357.12	3,750.19	35.37		6,852.50
515500 HEALTH INSURANCE EXPENSE	3,374,289.21	310,924.19	3,190,571.17	94.56		183,718.04
516100 EMPLOYEE RELOCATION			5,742.21	0.00		5,742.21-
516200 TUITION ASSISTANCE	180,000.00	7,222.25	113,826.79	63.24		66,173.21
516300 EMPLOYEE ASSISTANCE PRO	5,400.00		7,266.85	134.57		1,866.85-
516400 UNEMPLOYM COMP INS EXP	30,000.00	6,529.89	20,519.66	68.40		9,480.34
516500 WORKERS COMP PREMIUMS	504,295.00		336,220.86	66.67		168,074.14
<b>Major Account 510000 Total</b>	<b>37,529,067.75</b>	<b>2,240,962.13</b>	<b>25,902,960.50</b>	<b>69.02</b>	<b>0.00</b>	<b>11,626,107.25</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	3,694.00	1,509.58	14,733.46	398.85		11,039.46-

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521200 COMM EXP-VOICE/DATA	31,137.00			0.00		31,137.00
521290 COM EXPENSE - DATA ONLY	3,000.00			0.00		3,000.00
521300 FREIGHT	3,366.00	452.92	2,396.99	71.21		969.01
521400 DATA PROCESSING EXPENSE	3,000,400.00	191,367.20	2,038,708.18	67.95		961,691.82
521401 OCIO - COMMUNICATIONS	385,339.00	56,360.85	493,984.13	128.19		108,645.13-
521403 SOFTWARE LICENSES			106,192.69	0.00		106,192.69-
521405 CELL & SMART PHONE PAID OCIO		24.12-	5,361.53	0.00		5,361.53-
521406 MAINT FEES TO OCIO			18,244.56	0.00		18,244.56-
521500 PUBLICATION & PRINT EXPENSE	233,723.00	2,863.20	134,087.02	57.37	2,376.70	97,259.28
521501 PUBLICATION & PRINT EXP CR	5,000.00			0.00		5,000.00
521901 AWARDS - STAFF	8,300.00	67.00	4,004.76	48.25	3,626.19	669.05
521902 AWARDS EXP - INMATES	2,425.00	218.00	983.00	40.54		1,442.00
522100 DUES & SUBSCRIPTION EXPENSE	743,725.00	11,213.75	62,891.43	8.46	420.00	680,413.57
522101 MAGAZINE SUBSCRIPTIONS	2,545.10		3,478.35	136.67		933.25-
522200 CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
522201 CONF REG - CEU'S	11,390.00	568.53	5,964.53	52.37		5,425.47
522202 CONF REG - NON-CEU'S	24,557.25	5,390.00	32,652.58	132.97		8,095.33-
522203 PROF DEV INCENTIVE	5,000.00	63.00	2,366.00	47.32		2,634.00
522300 WARDS OF THE STATE EXP	100,000.00	6,346.52	64,128.82	64.13		35,871.18
522600 JOB APPLICANT EXPENSE		200.00	200.00	0.00		200.00-
522900 EMPLOYEE PARKING EXP		258.00	2,351.00	0.00		2,351.00-
523102 ELECTRICITY	26,700.00			0.00		26,700.00
523201 NATURAL GAS	606.00	31.28	594.60	98.12		11.40
523202 ELECTRICITY	106,031.00	7,985.70	79,691.41	75.16		26,339.59
524600 RENT EXPENSE-BUILDINGS	200,500.00	16,382.40	164,270.75	81.93		36,229.25
524700 RENT EXP-OTHER REAL PROP	5,000.00		500.34	10.01		4,499.66
524900 RENT EXP-DUPR SURCHARGE		5,312.73	53,127.30	0.00		53,127.30-
525500 RENT EXP-OTHER PERS PROP	12,450.00	52,212.83	94,113.53	755.93	396.60	82,060.13-
526100 REPAIRS & MAINT-REAL PROPERTY	151,966.00	19,509.00	96,846.66	63.73	703.46	54,415.88
526104 R & M CONT-BLDGS	6,081.00	931.56	9,703.31	159.57	1,975.41	5,597.72-
526106 R & M CONT-IMP BLG-ENG			46,309.00	0.00		46,309.00-
527100 REP & MAINT-OFFICE EQUIP	3,194.00		840.00	26.30		2,354.00
527101 R & M CONT-OF EQUIP	600.00			0.00		600.00
527200 REP & MAINT-MOTOR VEHICL	22,100.00	2,608.26	31,009.64	140.32		8,909.64-
527300 REP & MAINT-MEDICAL EQUI	15,085.00	699.33	37,608.47	249.31		22,523.47-
527301 R & M CONT-MED EQUIP		844.00	8,658.85	0.00	116.00	8,774.85-
527400 REPAIRS & MAINT-DATA PROC	6,300.00		1,279.99	20.32		5,020.01
527500 REPAIRS & MAINT-COMM EQUIP	3,854.00			0.00		3,854.00
527600 REP & MAINT-HOUSE/INST E	4,628.00		3,367.02	72.75		1,260.98

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527601 REP & MAINT-HOUSE/INST E	1,000.00		33.80	3.38		966.20
527800 REP & MAINT-OTHER PROPER	1,715.00		4,599.00	268.16		2,884.00-
527801 REP & MAINT-OTHER PROPER				0.00	316.66	316.66-
527900 SEE CHART OF ACCOUNTS			259.90	0.00		259.90-
527980 VIDEO EQUIP REPAIR & MAINT			352.39	0.00		352.39-
531100 OFFICE SUPPLIES EXPENSE	330,439.00	15,204.03	227,407.48	68.82	60.00	102,971.52
531200 SEE CHART OF ACCOUNTS			5,114.37	0.00	16.91	5,131.28-
532100 NON CAPITALIZED EQUIP PU	48,812.00	12,625.00-	16,124.70	33.03		32,687.30
532104 OFFICE EQ \$500-\$1500			6,968.73	0.00		6,968.73-
532200 PERSONAL COMPUTING EQUIP		2,744.68	19,632.31	0.00	1,348.73	20,981.04-
532250 NETWORKING EQUIP		9.70	2,101.81	0.00		2,101.81-
532260 VOICE EQUIP		379.00	379.00	0.00		379.00-
532270 WIRELESS PHONE EQUIP			17.99	0.00		17.99-
532280 VIDEO EQUIP		479.97	1,660.67	0.00		1,660.67-
533100 HOUSEHOLD & INSTIT EXP	30,669.00	1,874.57	667,109.98	2175.19	599.00	637,039.98-
533102 INMATE CLOTHING			283.59	0.00		283.59-
533103 CLEANING SUPPLIES	14,215.00	400.60	10,223.44	71.92		3,991.56
533104 FOOD SERVICE SUPPLIES	151.00	97.03	254.43	168.50		103.43-
533106 STAFF CLOTHING	327,000.00	31,751.73	358,164.32	109.53	57,315.71	88,480.03-
533107 CELL/DORM SUPPLIES			40,785.27	0.00	1,116.30	41,901.57-
533109 STAFF CLOTHING - MAINT	25,000.00	1,725.21	16,710.30	66.84	3,880.77	4,408.93
533110 STAFF CLOTHING -FOOD SER	15,000.00	374.32	14,569.71	97.13	1,095.02	664.73-
533111 staff Clothing - Other Class		1,095.67	6,247.96	0.00	1,293.73	7,541.69-
533900 FOOD EXPENSE	1,725.00	150.10	5,883.21	341.06		4,158.21-
534500 AGRICULTURAL SUPPLIES EXP	500.00	121.28	236.24	47.25		263.76
534600 ED & RECREATIONAL SUP EX	19,605.00	2,953.18	16,474.83	84.03		3,130.17
534601 EDUCATIONAL	396,929.32		90,263.17	22.74	20,000.00	286,666.15
534602 RECREATIONAL			94.40	0.00		94.40-
534604 NON SPORTING EQUIP			313.32	0.00		313.32-
534700 ENG TECH & COMM SUP EXP	23,201.00		147.00	.63		23,054.00
534800 CONSTRUCTION & MAINT SUPPLIES	64,970.00	13,333.34-	7,891.05	12.15	.05-	57,079.00
534801 MAINTENANCE FUEL AND OIL	5,250.00	114.00	1,501.00	28.59		3,749.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	4,100.00	4.18	108.98	2.66		3,991.02
534901 GARDEN SUPPLIES			251.17	0.00		251.17-
534907 SECURITY SUPPLIES	86,000.00	13,707.07-	69,486.20	80.80	29,590.52	13,076.72-
534908 LAW BOOKS		480.00	480.00	0.00		480.00-
535100 MEDICAL SUPPLIES	91,397.00	3,943.25	62,725.17	68.63	809.63-	29,481.46
535102 X-RAY SUPPLIES	1,000.00			0.00		1,000.00
535103 GEN-MEDICAL SUPPLIES	490,260.00	41,787.75	397,826.34	81.15	6,635.35	85,798.31

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535104 DRUGS	9,441,977.68	429,143.30	6,790,563.38	71.92	37,333.70	2,614,080.60
535106 PRESCRIPTIONS - COUNTY	70,000.00	2,684.96	35,438.44	50.63		34,561.56
537100 LABORATORY SUP EXP	165,149.00	9,570.18	128,565.49	77.85	2.90	36,580.61
538100 VEHICLE & EQUIP SUPP EXP	3,350.00	19,231.59-	4,170.53	124.49		820.53-
538102 GAS/OIL FSP & CSI	22,700.00	5,912.41	54,556.69	240.34		31,856.69-
539300 THIRD PARTY REIMB	11,500.00		3,547.18-	30.85-		15,047.18
541100 ACCTG & AUDITING SERVICES	106,624.00		109,299.29	102.51		2,675.29-
541200 PURCHASING ASSESSMENT			50,784.97	0.00		50,784.97-
541400 HRMS ASSESSMENT	19,000.00	6,145.41	24,581.64	129.38		5,581.64-
541500 LEGAL SERVICES EXPENSE	28,000.00		4,771.00	17.04		23,229.00
541600 GROSS PROCEEDS LEGAL EXP	20,000.00			0.00		20,000.00
541700 LEGAL RELATED EXPENSE			662.65	0.00		662.65-
542100 SOS TEMP SERV-PERSONNEL	91,164.00	79,393.61	360,827.42	395.80		269,663.42-
542202 TEMP SERVICES - MEDICAL	225,000.00	24,176.66	84,392.64	37.51	8,026.65	132,580.71
542500 ENG & ARCH SERVICES	10,000.00		21,616.40	216.16		11,616.40-
543100 IT CONSULTING-APPLICATIONS	150,000.00			0.00		150,000.00
543300 IT CONSULTING-OTHER	30,000.00	3,500.00	3,500.00	11.67		26,500.00
543500 MGT CONSULTANT SERVICES		1,556.60	1,556.60	0.00		1,556.60-
544100 PHYSICIAN SERVICES	164,330.00	10,685.00	158,203.04	96.27		6,126.96
544102 MEDICAL MID-LEVEL CARE PROVIDE	127,166.00	52,053.35	182,759.50	143.72	5,748.45	61,341.95-
544200 NURSING SERVICES	924,009.00	104,378.76	544,522.79	58.93	16,032.11	363,454.10
544300 PSYCHOLOGICAL SERVICES	137,191.00	94,121.43	367,351.24	267.77	2,480.00	232,640.24-
544400 HOSPITAL SERVICES	224,047.00		14,395.43	6.43		209,651.57
544500 PHARMACY SERVICES	430,303.00	59,714.58	372,411.86	86.55	36.75	57,854.39
544600 OPTICAL SERVICES	83,583.00	20,342.00	103,691.85	124.06	967.00	21,075.85-
544700 AUDIOLOGY SERVICES			75.00	0.00		75.00-
544800 AMBULANCE SERVICES	5,726.00		958.07	16.73		4,767.93
544900 DENTAL SERVICES	283,192.00	182,274.35-	275,830.81	97.40	5,108.50	2,252.69
545000 LABORATORY SERVICES	532,975.00	66,263.43	429,270.85	80.54	3,523.00	100,181.15
545001 RADIOLOGICAL SERVICES	47,430.00		16,306.46	34.38		31,123.54
545200 MEDICAL ASSESSMENT SERV	341,710.00	23,345.63	350,203.71	102.49	19,232.17	27,725.88-
545201 MED ASSMT SERV - EMPLOYEES	119,994.00	9,182.00	139,154.50	115.97	715.00	19,875.50-
545204 DIALYSIS SERVICE	323,553.00	26,977.60	236,721.60	73.16		86,831.40
547100 EDUCATIONAL SERVICES	41,854.01		7,308.00	17.46	6,412.00	28,134.01
548600 PEST CONTROL	2,259.00		798.00	35.33	212.80	1,248.20
548700 REFUSE/RECYCLING	19,267.00	1,078.43	12,538.89	65.08	.46	6,727.65
549200 JANITORIAL/SECURITY SERVICES	6,977.00	581.49	5,883.41	84.33	581.49	512.10
549500 HAZARDOUS WASTE DISPOSAL	14,148.00	1,188.00	13,464.00	95.17		684.00
554900 OTHER CONTRACTUAL SERVICE	1,163,482.30	205,286.75-	681,909.13	58.61	35,305.18	446,267.99

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554901 CONTRACT MEDICAL	2,776,606.00	268,061.06	2,107,092.52	75.89	70,676.80	598,836.68
554904 CONTRACT MEDICAL - BILL CO	15,318,364.00	638,799.93	11,414,926.72	74.52		3,903,437.28
554905 CONTRACT MEDICAL - SER FEES	1,283,842.00	88,223.73	1,004,720.91	78.26		279,121.09
554906 CONTRACT MED EXCESS PAY	245,000.00		92,002.93	37.55		152,997.07
554908 County Jail Daily Amt	5,284,700.00	190,792.00	2,834,912.00	53.64		2,449,788.00
555100 SOFTWARE RENEWAL/MAINT FEE	268,800.00	3,212.38	58,506.82	21.77		210,293.18
555200 SOFTWARE - NEW PURCHASES	150,858.00	2,014.85	12,188.84	8.08		138,669.16
555310 COTS LICENSE FEES			1,216.80	0.00		1,216.80-
555340 COTS MAINTENANCE			2,182.20	0.00		2,182.20-
555410 CUSTOMIZED LICENSE FEES			18,750.00	0.00		18,750.00-
556100 INSURANCE EXPENSE	173,500.00		27,213.42	15.68		146,286.58
556300 SURETY & NOTARY BONDS	40.00		80.00	200.00	80.00	120.00-
559100 OTHER OPERATING EXP	1,705,211.48	25,701.52	76,559.36	4.49		1,628,652.12
559101 TRANS COSTS STATE WARDS			4,538.45	0.00		4,538.45-
559103 INMATE WAGES	216,000.00	7,057.26	117,282.06	54.30		98,717.94
559104 UNIFORM CLEANING ETC	500.00			0.00		500.00
559106 ADVERTISING	50,000.00	6,139.15	98,299.96	196.60	15,831.35	64,131.31-
559112 DISPUTED CHARGES		656.73-	148.95-	0.00		148.95
<b>Major Account 520000 Total</b>	<b>49,969,717.14</b>	<b>2,303,943.65</b>	<b>35,129,155.27</b>	<b>70.30</b>	<b>360,379.69</b>	<b>14,480,182.18</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	38,872.05	2,832.28	58,723.97	151.07		19,851.92-
571101 BOARD & LODGING - PRESERVICE			1,176.00	0.00		1,176.00-
572100 COMMERCIAL TRANSPORTATION	19,734.25	138.50	24,381.47	123.55		4,647.22-
573100 STATE-OWNED TRANSPORT	107,369.92	9,124.17	129,635.41	120.74		22,265.49-
574500 PERSONAL VEHICLE MILEAGE	14,977.88	634.54	13,920.58	92.94		1,057.30
574600 CONTRACTUAL SERV - TRAVEL EXP	32,772.00		51,156.79	156.10		18,384.79-
575100 MISC TRAVEL EXPENSES	10,185.00	81.50	1,593.71	15.65		8,591.29
<b>Major Account 570000 Total</b>	<b>223,911.10</b>	<b>12,810.99</b>	<b>280,587.93</b>	<b>125.31</b>	<b>0.00</b>	<b>56,676.83-</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	200,000.00		28,645.00	14.32		171,355.00
582700 SEE CHART OF ACCOUNTS		19,628.79	63,516.56	0.00	7,660.00	71,176.56-
583000 FURNITURE AND OFFICE EQUIPMENT	200,000.00		28,070.14	14.04		171,929.86
583300 COMPUTER EQUIP & SOFTWARE	216,766.45		3,007.86	1.39		213,758.59
583410 SERVER EQUIP			14,034.72	0.00		14,034.72-
583470 PERSONAL COMPUTING EQUIPMENT		77,931.88	156,273.16	0.00	1,729.30	158,002.46-

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583490 RADIO EQUIP			40,125.00	0.00		40,125.00-
583710 COTS LICENSE FEES			5,150.60	0.00		5,150.60-
584200 VEHICLES & VEHICLE EQ	42,265.00	13,000.00	121,589.00	287.68		79,324.00-
586900 OTHER FIXED ASSETS	281,000.00			0.00		281,000.00
586901 MEDICAL EQUIPMENT	232,536.00		37,273.11	16.03	5,872.56	189,390.33
587400 MASTER LEASE		3,673.44	3,673.44	0.00		3,673.44-
587550 IT PROJECTS IN PROGRESS	100,000.00	8,788.06-	20,703.47	20.70		79,296.53
<b>Major Account 580000 Total</b>	1,272,567.45	105,446.05	522,062.06	41.02	15,261.86	735,243.53
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>88,995,263.44</b>	<b>4,663,162.82</b>	<b>61,834,765.76</b>	<b>69.48</b>	<b>375,641.55</b>	<b>26,784,856.13</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	84,541,401.60	4,250,009.30	61,010,531.36	72.17	331,663.04	23,199,207.20
2 CASH FUNDS	2,127,230.68	64,492.34	272,057.55	12.79	43,978.51	1,811,194.62
4 FEDERAL FUNDS	2,326,631.16	348,661.18	552,176.85	23.73		1,774,454.31
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>88,995,263.44</b>	<b>4,663,162.82</b>	<b>61,834,765.76</b>	<b>69.48</b>	<b>375,641.55</b>	<b>26,784,856.13</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C		34,771.64-	336,302.36-	0.00		336,302.36
461500 OP GRANTS - STATE AGENCI		84,933.91-	363,256.42-	0.00		363,256.42
465100 NONGRANT REIMBURSEMENTS			18,000.00-	0.00		18,000.00
<b>Major Account 460000 Total</b>	0.00	119,705.55-	717,558.78-	0.00	0.00	717,558.78

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES			95,910.30-	0.00		95,910.30
471106 REV FROM OFFENDERS - SVCS		10,340.00-	63,246.87-	0.00		63,246.87
471107 MISC SERVICES			185.15-	0.00		185.15
471108 SAFEKEEPERS SERVICES		36,549.77-	245,732.16-	0.00		245,732.16
472100 SALE OF SUP & MAT		6,832.47-	52,417.86-	0.00		52,417.86
472103 NONTAXABLE SALES-SUP/SVC		5.35-	926.54-	0.00		926.54
472105 TAXABLE SALES COPIES			99.60-	0.00		99.60
474100 GENERAL BUSINESS FEES		5,240.77-	52,997.96-	0.00		52,997.96

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<b>Major Account 470000 Total</b>	0.00	58,968.36-	511,516.44-	0.00	0.00	511,516.44
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		7,294.60-	53,324.93-	0.00		53,324.93
482100 LAND USE REVENUE		5,256.50-	16,307.14-	0.00		16,307.14
483100 HOUSING & DORM RENTAL RE		5,636.98-	88,095.36-	0.00		88,095.36
483101 INMATE MAINT ALLOCATION		47,745.01	162,091.70	0.00		162,091.70-
483400 OTHER RENTAL REVENUE			60.00-	0.00		60.00
484100 OPERATING DONATIONS & CO			195.62-	0.00		195.62
484500 REIMB NON-GOVT SOURCES		1,322.07-	48,021.64-	0.00		48,021.64
484502 RESTITUTION PAID-OFFENDER		4,918.05-	41,359.41-	0.00		41,359.41
484503 TUITION REPAYMENT			919.47-	0.00		919.47
484600 OP GRANTS NON-GOVT SOURC			24,000.00-	0.00		24,000.00
484900 OTHER PRIVATE SOURCES			1,843.76-	0.00		1,843.76
486500 MISCELLANEOUS ADJUSTMENT		67,946.17-	76,833.61-	0.00		76,833.61
<b>Major Account 480000 Total</b>	0.00	44,629.36-	188,869.24-	0.00	0.00	188,869.24
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		2,201.80-	29,253.16-	0.00		29,253.16
<b>Major Account 490000 Total</b>	0.00	2,201.80-	29,253.16-	0.00	0.00	29,253.16
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>225,505.07-</b>	<b>1,447,197.62-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,447,197.62</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		70,147.97-	136,255.00-	0.00		136,255.00
2 CASH FUNDS		34,941.96-	599,858.86-	0.00		599,858.86
4 FEDERAL FUNDS		120,415.14-	711,083.76-	0.00		711,083.76
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>225,505.07-</b>	<b>1,447,197.62-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,447,197.62</b>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		2,222.51	28,798.85	0.00		28,798.85-
511300 OVERTIME PAYMENTS		19.94	2,837.98	0.00		2,837.98-

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511800 COMP TIME PAYMENT		29.90	1,455.11	0.00		1,455.11-
512100 VACATION LEAVE EXPENSE		757.43	3,742.34	0.00		3,742.34-
512200 SICK LEAVE EXPENSE		179.39	632.76	0.00		632.76-
512300 HOLIDAY LEAVE EXPENSE			1,594.60	0.00		1,594.60-
<b>Personal Services Subtotal</b>	0.00	3,209.17	39,061.64	0.00	0.00	39,061.64-
515100 RETIREMENT PLANS EXPENSE		240.30	2,924.88	0.00		2,924.88-
515200 FICA EXPENSE		195.10	2,481.46	0.00		2,481.46-
515400 LIFE & ACCIDENT INS EXP		.94	9.47	0.00		9.47-
515500 HEALTH INSURANCE EXPENSE		1,522.76	15,288.68	0.00		15,288.68-
<b>Major Account 510000 Total</b>	0.00	5,168.27	59,766.13	0.00	0.00	59,766.13-
<b>520000 OPERATING EXPENSES</b>						
521500 PUBLICATION & PRINT EXPENSE		31.59	616.27	0.00		616.27-
521902 AWARDS EXP - INMATES		78.00	5,375.75	0.00		5,375.75-
522100 DUES & SUBSCRIPTION EXPENSE		1,546.21	21,424.44	0.00		21,424.44-
522101 MAGAZINE SUBSCRIPTIONS		1,212.72	8,257.10	0.00		8,257.10-
525500 RENT EXP-OTHER PERS PROP		1,267.50	5,530.55	0.00		5,530.55-
526100 REPAIRS & MAINT-REAL PROPERTY			76,943.45	0.00		76,943.45-
526105 R & M CONT-IMP OTHER			35,000.00	0.00		35,000.00-
527500 REPAIRS & MAINT-COMM EQUIP			14,068.95	0.00		14,068.95-
527600 REP & MAINT-HOUSE/INST E		198.05	3,824.11	0.00		3,824.11-
527700 REP & MAINT-PHOTO/MEDIA			223.75	0.00		223.75-
527800 REP & MAINT-OTHER PROPER			1,125.48	0.00		1,125.48-
531100 OFFICE SUPPLIES EXPENSE			13,425.58	0.00		13,425.58-
531200 SEE CHART OF ACCOUNTS			629.40	0.00		629.40-
532200 PERSONAL COMPUTING EQUIP			99.05	0.00		99.05-
533100 HOUSEHOLD & INSTIT EXP		5,770.38	33,882.59	0.00	5,518.35	39,400.94-
533103 CLEANING SUPPLIES			22.00	0.00		22.00-
533108 CANTEEN RESALE		19,406.48	210,399.18	0.00	1,533.50	211,932.68-
533900 FOOD EXPENSE			2,012.25	0.00		2,012.25-
534600 ED & RECREATIONAL SUP EX			299.80	0.00		299.80-
534601 EDUCATIONAL		900.00	2,122.04	0.00		2,122.04-
534602 RECREATIONAL		13,438.99	135,065.61	0.00	.01-	135,065.60-
534603 RECREATIONAL LIBRARY MATERIALS		1,107.69	6,781.82	0.00	90.35	6,872.17-
534604 NON SPORTING EQUIP		669.99	129,566.81	0.00		129,566.81-
534800 CONSTRUCTION & MAINT SUPPLIES		817.41	30,873.00	0.00	177.11	31,050.11-
534900 MISCELLANEOUS SUPPLIES EXPENSE			71.62	0.00		71.62-



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542500 ENG & ARCH SERVICES			13,925.00	0.00		13,925.00-
548700 REFUSE/RECYCLING			540.00	0.00		540.00-
554900 OTHER CONTRACTUAL SERVICE		12,820.37	151,509.14	0.00	2,880.54	154,389.68-
559100 OTHER OPERATING EXP		124,135.46	1,905,580.17	0.00		1,905,580.17-
559187 MEDIA PURCHASE		117,950.00	117,950.00	0.00		117,950.00-
559189 SAVINGS DEPOSITS		58,321.37	466,855.64	0.00		466,855.64-
559192 FAMILY SUPPORT		99,510.36	1,506,455.05	0.00		1,506,455.05-
559193 RELEASE MONEY		54,529.35	987,173.72	0.00		987,173.72-
559194 GATE PAY		3,916.10	64,366.11	0.00		64,366.11-
559195 DCS		31,130.41	199,482.19	0.00		199,482.19-
559196 CLUBS		2,197.66	17,380.61	0.00		17,380.61-
559197 STORES		412,225.60	4,306,293.55	0.00		4,306,293.55-
559198 MAINTENANCE		86,800.84	935,204.12	0.00		935,204.12-
<b>Major Account 520000 Total</b>	0.00	1,049,982.53	11,410,355.90	0.00	10,199.84	11,420,555.74-
<b>580000 CAPITAL OUTLAY</b>						
583480 VIDEO EQUIP			2,631.65	0.00		2,631.65-
586900 OTHER FIXED ASSETS			11,056.48	0.00		11,056.48-
586903 HOUSEHOLD & INST. EQUIPMENT		8,939.68-	119,128.07	0.00		119,128.07-
586905 RECREATIONAL EQUIPMENT		5,479.00	185,764.00	0.00		185,764.00-
<b>Major Account 580000 Total</b>	0.00	3,460.68-	318,580.20	0.00	0.00	318,580.20-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>1,051,690.12</b>	<b>11,788,702.23</b>	<b>0.00</b>	<b>10,199.84</b>	<b>11,798,902.07-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		1,051,690.12	11,788,702.23	0.00	10,199.84	11,798,902.07-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>1,051,690.12</b>	<b>11,788,702.23</b>	<b>0.00</b>	<b>10,199.84</b>	<b>11,798,902.07-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			2,363.11-	0.00		2,363.11
471101 SALE OF SERVICES			389.25-	0.00		389.25
471107 MISC SERVICES		5,589.50-	57,864.04-	0.00		57,864.04
471113 POP CAN RECYCLING		390.41-	1,701.95-	0.00		1,701.95

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472100 SALE OF SUP & MAT		36,880.64-	285,735.96-	0.00		285,735.96
<b>Major Account 470000 Total</b>	0.00	42,860.55-	348,054.31-	0.00	0.00	348,054.31
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		10,055.52-	100,481.41-	0.00		100,481.41
484100 OPERATING DONATIONS & CO		111.00-	1,162.00-	0.00		1,162.00
484900 OTHER PRIVATE SOURCES		539,565.86-	4,914,122.51-	0.00		4,914,122.51
484988 ELECTRONIC FEES		14,701.50-	169,434.00-	0.00		169,434.00
484989 WORK RELEASE PAY		290,219.78-	3,429,761.98-	0.00		3,429,761.98
484991 INMATE PAYROLL		255,498.75-	2,288,951.49-	0.00		2,288,951.49
484992 PRIVATE VENTURE PAY		45,976.52-	400,056.96-	0.00		400,056.96
484993 OTHER PAY BY DCS			13,011.37-	0.00		13,011.37
484995 OTHER PRIVATE SOURCES		6,346.52-	64,128.82-	0.00		64,128.82
484996 HOBBY			246.34-	0.00		246.34
484998 CONFISCATED		53,273.73	2,026.12	0.00		2,026.12-
486500 MISCELLANEOUS ADJUSTMENT			20,422.22-	0.00		20,422.22
<b>Major Account 480000 Total</b>	0.00	1,109,201.72-	11,399,752.98-	0.00	0.00	11,399,752.98
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		8,274.38-	252,068.31-	0.00		252,068.31
493200 OPERATING TRANSFERS OUT		24,971.22	248,091.77	0.00		248,091.77-
<b>Major Account 490000 Total</b>	0.00	16,696.84	3,976.54-	0.00	0.00	3,976.54
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,135,365.43-</b>	<b>11,751,783.83-</b>	<b>0.00</b>	<b>0.00</b>	<b>11,751,783.83</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		1,135,365.43-	11,751,783.83-	0.00		11,751,783.83
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,135,365.43-</b>	<b>11,751,783.83-</b>	<b>0.00</b>	<b>0.00</b>	<b>11,751,783.83</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	18,027,390.93	1,095,044.89	10,930,958.24	60.64		7,096,432.69
511101 ROLL CALL DCS	145,000.00	11,670.59	122,776.86	84.67		22,223.14
511102 LT BRIEFING DCS	7,200.00	501.97	7,276.52	101.06		76.52-
511200 TEMPORARY SALARIES-WAGES	3,000.00			0.00		3,000.00
511300 OVERTIME PAYMENTS	598,000.00	286,674.45	2,847,794.53	476.22		2,249,794.53-
511301 HOLIDAY WORK - DCS	659,000.00	8.70-	593,473.89	90.06		65,526.11
511400 ON CALL PAY	12,000.00	986.38	9,943.53	82.86		2,056.47
511500 SHIFT DIFFERENTIAL PYMT	170,000.00	15,577.95	170,654.49	100.38		654.49-
511700 EMPLOYEE BONUSES			1,500.00	0.00		1,500.00-
511800 COMP TIME PAYMENT		32,048.23	360,228.10	0.00		360,228.10-
512100 VACATION LEAVE EXPENSE		65,086.21	880,400.26	0.00		880,400.26-
512200 SICK LEAVE EXPENSE		58,562.68	619,959.68	0.00		619,959.68-
512300 HOLIDAY LEAVE EXPENSE		115.33	585,995.70	0.00		585,995.70-
512400 MILITARY LEAVE EXPENSE		1,061.43	11,405.63	0.00		11,405.63-
512500 FUNERAL LEAVE EXPENSE		2,457.65	14,204.22	0.00		14,204.22-
512600 CIVIL LEAVE EXPENSE			66.63	0.00		66.63-
512700 INJURY LEAVE EXPENSE			5,634.00	0.00		5,634.00-
<b>Personal Services Subtotal</b>	<b>19,621,590.93</b>	<b>1,569,779.06</b>	<b>17,162,272.28</b>	<b>87.47</b>	<b>0.00</b>	<b>2,459,318.65</b>
515100 RETIREMENT PLANS EXPENSE	1,648,585.66	117,506.08	1,284,985.54	77.94		363,600.12
515200 FICA EXPENSE	1,678,839.66	112,357.71	1,231,515.87	73.36		447,323.79
515400 LIFE & ACCIDENT INS EXP	10,375.00	377.66	3,766.95	36.31		6,608.05
515500 HEALTH INSURANCE EXPENSE	3,921,741.66	291,680.24	2,997,872.09	76.44		923,869.57
516300 EMPLOYEE ASSISTANCE PRO	5,460.00		7,334.38	134.33		1,874.38-
516400 UNEMPLOYM COMP INS EXP	26,000.00	9,975.18	19,115.93	73.52		6,884.07
516500 WORKERS COMP PREMIUMS	287,000.00		310,339.66	108.13		23,339.66-
<b>Major Account 510000 Total</b>	<b>27,199,592.91</b>	<b>2,101,675.93</b>	<b>23,017,202.70</b>	<b>84.62</b>	<b>0.00</b>	<b>4,182,390.21</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	8,602.00	740.51	6,324.11	73.52		2,277.89
521300 FREIGHT	4,144.00	294.31	3,398.35	82.01		745.65
521400 DATA PROCESSING EXPENSE			2,986.12	0.00		2,986.12-
521401 OCIO - COMMUNICATIONS	121,629.00	6,308.43	59,954.99	49.29		61,674.01
521405 CELL & SMART PHONE PAID OCIO			1,288.36	0.00		1,288.36-

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521500 PUBLICATION & PRINT EXPENSE	77,369.00	908.02	57,256.33	74.00		20,112.67
521800 CASH SHORT ADJUSTMENT			.02	0.00		.02-
521900 AWARDS EXPENSE			67.00	0.00		67.00-
521901 AWARDS - STAFF	1,020.00		808.00	79.22		212.00
521903 AWARDS-VOLUNTEERS	50.00			0.00		50.00
522100 DUES & SUBSCRIPTION EXPENSE	510.00		992.91	194.69		482.91-
522202 CONF REG - NON-CEU'S			1,975.00	0.00		1,975.00-
522900 EMPLOYEE PARKING EXP		35.00	315.00	0.00		315.00-
523001 VOLUNTEER MEAL EXPENSE			44.50	0.00		44.50-
523201 NATURAL GAS	41,736.00	785.81	30,869.85	73.96		10,866.15
523202 ELECTRICITY	337,684.00	17,728.99	280,107.72	82.95		57,576.28
523203 WATER	204,738.00	14,835.27	170,419.05	83.24		34,318.95
523204 SEWER	197,626.00	14,271.92	164,250.19	83.11		33,375.81
523206 COAL	572,545.00		369,529.01	64.54	201,900.01	1,115.98
524600 RENT EXPENSE-BUILDINGS			35.00	0.00		35.00-
525500 RENT EXP-OTHER PERS PROP	9,980.00		7,994.31	80.10	329.80	1,655.89
526100 REPAIRS & MAINT-REAL PROPERTY	131,760.00	48,310.65	93,710.27	71.12		38,049.73
526104 R & M CONT-BLDGS	68,999.00	4,965.00	54,378.85	78.81	4,660.00	9,960.15
526105 R & M CONT-IMP OTHER	18,975.00			0.00		18,975.00
526106 R & M CONT-IMP BLG-ENG			8,087.00	0.00		8,087.00-
527100 REP & MAINT-OFFICE EQUIP			1,605.00	0.00		1,605.00-
527200 REP & MAINT-MOTOR VEHICL	20,268.00	40.66	11,731.05	57.88		8,536.95
527500 REPAIRS & MAINT-COMM EQUIP	7,055.00	1,240.50	3,540.96	50.19		3,514.04
527600 REP & MAINT-HOUSE/INST E	13,621.00	5,033.38-	40,280.40	295.72	10,304.00	36,963.40-
527700 REP & MAINT-PHOTO/MEDIA		350.00	1,292.00	0.00		1,292.00-
527800 REP & MAINT-OTHER PROPER			7,993.34	0.00		7,993.34-
527801 REP & MAINT-OTHER PROPER				0.00	316.66	316.66-
527990 RADIO EQUIP REPAIR & MAINT			1,451.00	0.00		1,451.00-
531100 OFFICE SUPPLIES EXPENSE	46,920.00	1,790.70	38,486.87	82.03	534.44	7,898.69
531200 SEE CHART OF ACCOUNTS			501.39	0.00		501.39-
532100 NON CAPITALIZED EQUIP PU	2,863.00		1,049.60	36.66		1,813.40
532101 HOUSE & INST EQ			3,695.84	0.00	890.40	4,586.24-
532102 PHOTO/MEDI EQ		667.53	1,785.07	0.00		1,785.07-
532104 OFFICE EQ \$500-\$1500			1,261.00	0.00		1,261.00-
532200 PERSONAL COMPUTING EQUIP			2,046.87	0.00		2,046.87-
532240 DATA STORAGE EQUIP			169.90	0.00		169.90-
532250 NETWORKING EQUIP			649.69	0.00		649.69-
532280 VIDEO EQUIP				0.00	1,072.52	1,072.52-
532290 RADIO EQUIP			2,279.70	0.00	547.50	2,827.20-

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533100 HOUSEHOLD & INSTIT EXP	102,618.00	15,991.86	93,948.06	91.55	2,886.96	5,782.98
533102 INMATE CLOTHING	185,547.00	11,785.23	137,389.26	74.05	3,614.50	44,543.24
533103 CLEANING SUPPLIES	228,281.00	14,133.94	211,004.37	92.43	5,611.69	11,664.94
533104 FOOD SERVICE SUPPLIES	80,600.00	3,932.41	59,601.82	73.95	392.12	20,606.06
533106 STAFF CLOTHING			70.65	0.00		70.65-
533107 CELL/DORM SUPPLIES	107,900.00	6,295.00	96,357.93	89.30	11,912.00	369.93-
533109 STAFF CLOTHING - MAINT	645.00			0.00		645.00
533900 FOOD EXPENSE	405.00		523.79	129.33		118.79-
533901 FOOD - STAPLES	788,524.00	16,599.24	411,833.97	52.23		376,690.03
533902 FOOD - MEAT	362,586.00	10,540.22	221,290.55	61.03		141,295.45
533903 FOOD - DAIRY	200,358.00	2,304.25	106,988.74	53.40		93,369.26
533904 FOOD - PRODUCE	77,360.00		36,917.29	47.72		40,442.71
533905 FOOD - BREAD	89,527.00		42,029.92	46.95		47,497.08
534500 AGRICULTURAL SUPPLIES EXP	1,181.00		2,180.21	184.61		999.21-
534700 ENG TECH & COMM SUP EXP	4,644.00			0.00		4,644.00
534800 CONSTRUCTION & MAINT SUPPLIES	262,865.00	26,778.85	212,469.60	80.83		50,395.40
534801 MAINTENANCE FUEL AND OIL	5,099.00	70.69	8,930.70	175.15		3,831.70-
534900 MISCELLANEOUS SUPPLIES EXPENSE	66,677.00		539.92	.81		66,137.08
534901 GARDEN SUPPLIES	600.00		317.97	53.00		282.03
534907 SECURITY SUPPLIES	40,061.00	5,068.94	52,370.43	130.73		12,309.43-
534908 LAW BOOKS	15,500.00		14,423.67	93.06	1,248.50	172.17-
534951 FOOD SERVICE - STAPLES		36,026.71	159,395.81	0.00		159,395.81-
534952 FOOD SERVICE - MEAT		16,199.39	42,975.56	0.00	4,460.00	47,435.56-
534953 FOOD SERVICE - DAIRY		13,730.27	58,232.22	0.00		58,232.22-
534954 FOOD SERVICE - PRODUCE		6,389.94	21,642.87	0.00		21,642.87-
534955 FOOD SERVICE - BREAD		7,080.18	31,525.43	0.00		31,525.43-
535103 GEN-MEDICAL SUPPLIES	380.00		79.56	20.94		300.44
538100 VEHICLE & EQUIP SUPP EXP	3,845.00	73.23	4,727.42	122.95		882.42-
538102 GAS/OIL FSP & CSI	14,645.00	1,546.13	13,363.35	91.25		1,281.65
541100 ACCTG & AUDITING SERVICES	42,192.00		40,270.87	95.45		1,921.13
541200 PURCHASING ASSESSMENT			7,802.72	0.00		7,802.72-
541400 HRMS ASSESSMENT	24,665.00	6,213.70	24,854.80	100.77		189.80-
541500 LEGAL SERVICES EXPENSE	500.00			0.00		500.00
541700 LEGAL RELATED EXPENSE	500.00		133.25	26.65		366.75
542100 SOS TEMP SERV-PERSONNEL	13,851.00			0.00		13,851.00
542103 SOS CORR OFFICER INTERN	15,000.00	521.77	54,558.17	363.72		39,558.17-
542500 ENG & ARCH SERVICES			750.00	0.00		750.00-
546800 VETERINARY SERVICES	350.00		1,420.64	405.90		1,070.64-
547300 INTERPETER SERVICES			488.00	0.00		488.00-

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548600 PEST CONTROL	2,657.00		933.50	35.13		1,723.50
548700 REFUSE/RECYCLING	30,389.00	6,015.17	29,939.03	98.52		449.97
549500 HAZARDOUS WASTE DISPOSAL	2,113.00		838.45	39.68		1,274.55
554900 OTHER CONTRACTUAL SERVICE	11,665.00		3,473.72	29.78	16,876.26	8,684.98-
554902 CONTRACT LAUNDRY SERVICES	396,768.00	36,036.00	443,293.95	111.73		46,525.95-
555100 SOFTWARE RENEWAL/MAINT FEE	2,208.00		143.40	6.49		2,064.60
555200 SOFTWARE - NEW PURCHASES			4,445.00	0.00		4,445.00-
555340 COTS MAINTENANCE			360.00	0.00		360.00-
556100 INSURANCE EXPENSE	25,846.00		56,803.55	219.78		30,957.55-
556300 SURETY & NOTARY BONDS	100.00		80.00	80.00		20.00
559100 OTHER OPERATING EXP	103,582.00	1,200.00	4,880.70	4.71	800.00	97,901.30
559101 TRANS COSTS STATE WARDS	3,471.00	87.00	1,804.75	52.00		1,666.25
559103 INMATE WAGES	500,500.00	37,728.02	365,190.47	72.97		135,309.53
559104 UNIFORM CLEANING ETC			100.00	0.00		100.00-
559108 RELIGIOUS ITEMS - ESSENTIAL	1,700.00		854.00	50.24		846.00
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	1,150.00	96.08	587.22	51.06		562.78
<b>Major Account 520000 Total</b>	<b>5,707,149.00</b>	<b>390,684.14</b>	<b>4,519,748.88</b>	<b>79.19</b>	<b>268,357.36</b>	<b>919,042.76</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,000.00	34.30	1,322.80	66.14		677.20
571102 BOARD & LODGING - SECURITY AUD	1,000.00			0.00		1,000.00
572100 COMMERCIAL TRANSPORTATION	1,803.00			0.00		1,803.00
573100 STATE-OWNED TRANSPORT	20,420.00	645.88	7,170.20	35.11		13,249.80
573101 MILEAGE ADJUSTMENT			241.92-	0.00		241.92
574500 PERSONAL VEHICLE MILEAGE	2,500.00		253.58	10.14		2,246.42
575100 MISC TRAVEL EXPENSES	1,000.00			0.00		1,000.00
<b>Major Account 570000 Total</b>	<b>28,723.00</b>	<b>680.18</b>	<b>8,504.66</b>	<b>29.61</b>	<b>0.00</b>	<b>20,218.34</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	30,000.00			0.00		30,000.00
582700 SEE CHART OF ACCOUNTS	10,000.00		19,280.00	192.80	1,875.00	11,155.00-
583000 FURNITURE AND OFFICE EQUIPMENT	15,000.00			0.00		15,000.00
583300 COMPUTER EQUIP & SOFTWARE	75,000.00		2,171.98	2.90		72,828.02
583470 PERSONAL COMPUTING EQUIPMENT			14,261.20	0.00		14,261.20-
584200 VEHICLES & VEHICLE EQ	20,000.00			0.00		20,000.00
586900 OTHER FIXED ASSETS	47,536.00		4,800.00	10.10		42,736.00
586903 HOUSEHOLD & INST. EQUIPMENT	85,000.00	3,822.66	6,911.66	8.13		78,088.34

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<b>Major Account 580000 Total</b>	282,536.00	3,822.66	47,424.84	16.79	1,875.00	233,236.16
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>33,218,000.91</u>	<u>2,496,862.91</u>	<u>27,592,881.08</u>	<u>83.07</u>	<u>270,232.36</u>	<u>5,354,887.47</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	33,218,000.91	2,496,862.91	27,592,881.08	83.07	270,232.36	5,354,887.47
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>33,218,000.91</u>	<u>2,496,862.91</u>	<u>27,592,881.08</u>	<u>83.07</u>	<u>270,232.36</u>	<u>5,354,887.47</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		111.25-	2,007.50-	0.00		2,007.50
471102 NON TAX MEAL TICKETS			44.50-	0.00		44.50
471106 REV FROM OFFENDERS - SVCS		2,380.61-	11,980.01-	0.00		11,980.01
471107 MISC SERVICES		10.03-	27.76-	0.00		27.76
472100 SALE OF SUP & MAT			86.01-	0.00		86.01
472105 TAXABLE SALES COPIES		2,764.89-	7,093.91-	0.00		7,093.91
<b>Major Account 470000 Total</b>	0.00	5,266.78-	21,239.69-	0.00	0.00	21,239.69
<b>480000 REVENUE - MISCELLANEOUS</b>						
483400 OTHER RENTAL REVENUE			72.00-	0.00		72.00
486400 CASH OVER ADJUSTMENT		.02-	.40-	0.00		.40
486500 MISCELLANEOUS ADJUSTMENT			1,161.67-	0.00		1,161.67
<b>Major Account 480000 Total</b>	0.00	.02-	1,234.07-	0.00	0.00	1,234.07
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>5,266.80-</u>	<u>22,473.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>22,473.76</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			1,161.67-	0.00		1,161.67
2 CASH FUNDS		5,266.80-	21,312.09-	0.00		21,312.09
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>5,266.80-</u>	<u>22,473.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>22,473.76</u>

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<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		16,268.13	151,747.08	0.00		151,747.08-
511300 OVERTIME PAYMENTS		3,418.61	24,781.29	0.00		24,781.29-
511301 HOLIDAY WORK - DCS			114.71	0.00		114.71-
511500 SHIFT DIFFERENTIAL PYMT			29.10	0.00		29.10-
511800 COMP TIME PAYMENT			6,131.84	0.00		6,131.84-
512100 VACATION LEAVE EXPENSE		363.85	10,091.82	0.00		10,091.82-
512200 SICK LEAVE EXPENSE		687.11	4,200.38	0.00		4,200.38-
512300 HOLIDAY LEAVE EXPENSE			7,881.75	0.00		7,881.75-
<b>Personal Services Subtotal</b>	0.00	20,737.70	204,977.97	0.00	0.00	204,977.97-
515100 RETIREMENT PLANS EXPENSE		1,552.85	15,348.69	0.00		15,348.69-
515200 FICA EXPENSE		1,491.50	14,734.75	0.00		14,734.75-
515400 LIFE & ACCIDENT INS EXP		6.72	61.93	0.00		61.93-
515500 HEALTH INSURANCE EXPENSE		3,864.30	36,448.65	0.00		36,448.65-
<b>Major Account 510000 Total</b>	0.00	27,653.07	271,571.99	0.00	0.00	271,571.99-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE			118.91	0.00		118.91-
521300 FREIGHT			66.50	0.00		66.50-
521500 PUBLICATION & PRINT EXPENSE			167.74	0.00		167.74-
521902 AWARDS EXP - INMATES		20.00	20.00	0.00		20.00-
522100 DUES & SUBSCRIPTION EXPENSE		580.00	1,120.00	0.00		1,120.00-
523001 VOLUNTEER MEAL EXPENSE			69.71	0.00		69.71-
531100 OFFICE SUPPLIES EXPENSE		54.34	118.97	0.00		118.97-
532200 PERSONAL COMPUTING EQUIP			265.53	0.00		265.53-
533100 HOUSEHOLD & INSTIT EXP			3,330.35	0.00	580.50	3,910.85-
533108 CANTEEN RESALE			27,849.67	0.00		27,849.67-
533157 CANTEEN RESALE-JULY			81,484.74	0.00		81,484.74-
533158 CANTEEN RESALE-AUG			98,357.29	0.00		98,357.29-
533159 CANTEEN RESALE-SEP		229.79-	98,843.51	0.00		98,843.51-
533160 CANTEEN RESALE-OCT			85,074.09	0.00		85,074.09-
533161 CANTEEN RESALE-NOV		167.13	115,794.19	0.00		115,794.19-
533162 CANTEEN RESALE-DEC		4,930.16	76,736.50	0.00		76,736.50-
533163 CANTEEN RESALE-JAN		.20-	100,968.53	0.00		100,968.53-
533164 CANTEEN RESALE-FEB		859.64	90,123.00	0.00	873.00	90,996.00-



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533165 CANTEEN RESALE-MAR		9,410.50	85,314.84	0.00	332.70	85,647.54-
533166 CANTEEN RESALE-APR		56,697.73	56,697.73	0.00	14,486.22	71,183.95-
533167 CANTEEN RESALE -MAY				0.00	421.73	421.73-
533168 CANTEEN RESALE-JUNE			22,039.25	0.00	380.40	22,419.65-
533900 FOOD EXPENSE		274.37	2,056.89	0.00		2,056.89-
534602 RECREATIONAL		486.49	4,577.29	0.00		4,577.29-
534900 MISCELLANEOUS SUPPLIES EXPENSE			225.79	0.00		225.79-
559100 OTHER OPERATING EXP			381.34	0.00		381.34-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL			693.09	0.00		693.09-
<b>Major Account 520000 Total</b>	0.00	73,250.37	952,495.45	0.00	17,074.55	969,570.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>100,903.44</u>	<u>1,224,067.44</u>	<u>0.00</u>	<u>17,074.55</u>	<u>1,241,141.99-</u>

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS		<u>100,903.44</u>	<u>1,224,067.44</u>	<u>0.00</u>	<u>17,074.55</u>	<u>1,241,141.99-</u>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>100,903.44</u>	<u>1,224,067.44</u>	<u>0.00</u>	<u>17,074.55</u>	<u>1,241,141.99-</u>

UNBUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES			13.33-	0.00		13.33
471101 SALE OF SERVICES		352.50-	2,938.60-	0.00		2,938.60
471106 REV FROM OFFENDERS FOR SER		123.08-	879.00-	0.00		879.00
471107 MISC SERVICES		44.57-	412.62-	0.00		412.62
472100 SALE OF SUP & MAT		21,445.94-	228,968.63-	0.00		228,968.63
472102 SALE OF SUP & MAT		10,365.23	5,896.07	0.00		5,896.07-
472103 NON-TAXABLE SALES OF SUP & MAT		84,431.10-	903,928.21-	0.00		903,928.21
472109 SALE OF SUP & MAT			22,321.00-	0.00		22,321.00
<b>Major Account 470000 Total</b>	0.00	96,031.96-	1,153,565.32-	0.00	0.00	1,153,565.32

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		1,330.03-	14,348.68-	0.00		14,348.68
484100 OPERATING DONATIONS & CO		45.50-	1,132.75-	0.00		1,132.75
486500 MISCELLANEOUS ADJUSTMENT			12,124.00	0.00		12,124.00-

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<b>Major Account 480000 Total</b>	0.00	1,375.53-	3,357.43-	0.00	0.00	3,357.43
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		2,750.00-	94,567.25-	0.00		94,567.25
493200 OPERATING TRANSFERS OUT			143,498.92	0.00		143,498.92-
<b>Major Account 490000 Total</b>	0.00	2,750.00-	48,931.67	0.00	0.00	48,931.67-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>100,157.49-</u>	<u>1,107,991.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,107,991.08</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		<u>100,157.49-</u>	<u>1,107,991.08-</u>	<u>0.00</u>		<u>1,107,991.08</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>100,157.49-</u>	<u>1,107,991.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,107,991.08</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	5,252,986.40	314,245.14	3,261,744.13	62.09		1,991,242.27
511101 ROLL CALL DCS	44,300.00	3,395.39	34,699.13	78.33		9,600.87
511102 LT BRIEFING DCS	7,200.00	515.76	6,035.42	83.83		1,164.58
511300 OVERTIME PAYMENTS	99,388.00	40,508.12	439,800.31	442.51		340,412.31-
511301 HOLIDAY WORK - DCS	143,000.00		129,837.63	90.80		13,162.37
511400 ON CALL PAY	8,000.00	688.01	6,965.29	87.07		1,034.71
511500 SHIFT DIFFERENTIAL PYMT	54,000.00	3,864.95	42,727.05	79.12		11,272.95
511800 COMP TIME PAYMENT		8,350.82	164,808.55	0.00		164,808.55-
512100 VACATION LEAVE EXPENSE		21,724.82	243,678.11	0.00		243,678.11-
512200 SICK LEAVE EXPENSE		12,599.20	169,433.51	0.00		169,433.51-
512300 HOLIDAY LEAVE EXPENSE			178,856.73	0.00		178,856.73-
512500 FUNERAL LEAVE EXPENSE		1,282.07	10,645.31	0.00		10,645.31-
512700 INJURY LEAVE EXPENSE			2,045.75	0.00		2,045.75-
512900 UNION ACTIVITY EXPENSE			4,644.61	0.00		4,644.61-
<b>Personal Services Subtotal</b>	<b>5,608,874.40</b>	<b>407,174.28</b>	<b>4,695,921.53</b>	<b>83.72</b>	<b>0.00</b>	<b>912,952.87</b>
515100 RETIREMENT PLANS EXPENSE	449,139.14	30,489.16	351,633.04	78.29		97,506.10
515200 FICA EXPENSE	457,713.14	28,503.62	330,422.40	72.19		127,290.74
515400 LIFE & ACCIDENT INS EXP	2,896.00	106.31	1,124.84	38.84		1,771.16
515500 HEALTH INSURANCE EXPENSE	1,210,075.00	97,741.76	1,076,014.15	88.92		134,060.85
516300 EMPLOYEE ASSISTANCE PRO	1,524.00		2,047.38	134.34		523.38-
516400 UNEMPLOYM COMP INS EXP	10,000.00	59.00-	1,589.21	15.89		8,410.79
516500 WORKERS COMP PREMIUMS	70,000.00		84,395.19	120.56		14,395.19-
<b>Major Account 510000 Total</b>	<b>7,810,221.68</b>	<b>563,956.13</b>	<b>6,543,147.74</b>	<b>83.78</b>	<b>0.00</b>	<b>1,267,073.94</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,200.00		1,234.70	102.89		34.70-
521300 FREIGHT	6,000.00	471.06	5,164.80	86.08		835.20
521400 DATA PROCESSING EXPENSE			2,785.30	0.00		2,785.30-
521401 OCIO - COMMUNICATIONS	30,000.00	2,963.76	29,507.58	98.36		492.42
521405 CELL & SMART PHONE PAID OCIO			271.97	0.00		271.97-
521500 PUBLICATION & PRINT EXPENSE	18,500.00	371.31	13,428.03	72.58		5,071.97
521901 AWARDS - STAFF	500.00		431.00	86.20		69.00
522100 DUES & SUBSCRIPTION EXPENSE	750.00		455.00	60.67		295.00

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Accounting Division  
Budget Status Report  
Period: 10 Fiscal Year 2016  
As of 04/30/17

Agency 046 DEPT CORRECTIONAL SERVICES  
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	500.00		715.00	143.00		215.00-
523201 NATURAL GAS	106,320.00		63,139.87	59.39		43,180.13
523202 ELECTRICITY	200,000.00	12,023.00	144,950.63	72.48		55,049.37
523204 SEWER	26,400.00	4,765.31	24,079.93	91.21		2,320.07
525500 RENT EXP-OTHER PERS PROP	40,000.00	278.40	46,221.60	115.55	185.60	6,407.20-
526100 REPAIRS & MAINT-REAL PROPERTY	20,000.00	5,571.15	48,791.14	243.96		28,791.14-
526104 R & M CONT-BLDGS	20,000.00	4,157.34	19,781.81	98.91	3,175.00	2,956.81-
527100 REP & MAINT-OFFICE EQUIP			735.00	0.00		735.00-
527200 REP & MAINT-MOTOR VEHICL		14.63	11,368.62	0.00		11,368.62-
527500 REPAIRS & MAINT-COMM EQUIP	2,000.00		2,369.53	118.48		369.53-
527600 REP & MAINT-HOUSE/INST E	14,000.00	2,267.03	6,743.94	48.17		7,256.06
527700 REP & MAINT-PHOTO/MEDIA	6,000.00	1,160.50	1,160.50	19.34		4,839.50
527701 REP & MAINT-PHOTO/MEDIA		502.04	7,985.40	0.00	.05	7,985.45-
531100 OFFICE SUPPLIES EXPENSE	23,000.00	454.29	13,619.02	59.21		9,380.98
531200 SEE CHART OF ACCOUNTS	500.00		11.16	2.23		488.84
532101 HOUSE & INST EQ		753.22	5,504.65	0.00		5,504.65-
532104 OFFICE EQ \$500-\$1500			769.33	0.00		769.33-
532200 PERSONAL COMPUTING EQUIP	1,000.00		2,350.99	235.10		1,350.99-
532280 VIDEO EQUIP		2,310.14	2,310.14	0.00		2,310.14-
533100 HOUSEHOLD & INSTIT EXP	54,283.00	3,919.54	39,597.29	72.95		14,685.71
533102 INMATE CLOTHING	44,940.00	6,751.86	32,615.79	72.58	763.20	11,561.01
533103 CLEANING SUPPLIES	45,261.00	7,297.86	48,842.60	107.91		3,581.60-
533104 FOOD SERVICE SUPPLIES	19,581.00	2,328.79	15,856.72	80.98	112.03	3,612.25
533105 INMATE PERSONAL SUPPLIES	4,200.00	288.54	1,538.16	36.62		2,661.84
533106 STAFF CLOTHING	100.00		103.15	103.15		3.15-
533107 CELL/DORM SUPPLIES	28,569.00	750.50	16,056.10	56.20		12,512.90
533900 FOOD EXPENSE	2,500.00	89.88	1,789.60	71.58		710.40
533901 FOOD - STAPLES	168,720.00	3,740.51	70,896.09	42.02		97,823.91
533902 FOOD - MEAT	86,233.00	1,749.09	40,881.54	47.41		45,351.46
533903 FOOD - DAIRY	82,485.00	157.00	22,682.56	27.50		59,802.44
533904 FOOD - PRODUCE	18,745.00		9,028.34	48.16		9,716.66
533905 FOOD - BREAD	18,745.00		6,447.06	34.39		12,297.94
534500 AGRICULTURAL SUPPLIES EXP	2,500.00		787.29	31.49		1,712.71
534600 ED & RECREATIONAL SUP EX	1,000.00	122.85	2,475.66	247.57		1,475.66-
534601 EDUCATIONAL			1,001.30	0.00		1,001.30-
534700 ENG TECH & COMM SUP EXP	500.00			0.00		500.00
534800 CONSTRUCTION & MAINT SUPPLIES	40,612.00	6,215.97	71,640.82	176.40		31,028.82-
534801 MAINTENANCE FUEL AND OIL	2,000.00		1,209.42	60.47		790.58
534900 MISCELLANEOUS SUPPLIES EXPENSE	100.00		13.96	13.96		86.04

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534901 GARDEN SUPPLIES	1,500.00	73.50	277.41	18.49		1,222.59
534907 SECURITY SUPPLIES	15,800.00	1,321.11	19,684.77	124.59		3,884.77-
534908 LAW BOOKS	7,500.00	546.50	6,194.82	82.60	546.50	758.68
534951 FOOD SERVICE - STAPLES		7,073.24	34,582.02	0.00	3,094.64	37,676.66-
534952 FOOD SERVICE - MEAT		1,578.39	5,900.73	0.00	2,258.13	8,158.86-
534953 FOOD SERVICE - DAIRY		2,909.45	12,430.39	0.00	1,034.04	13,464.43-
534954 FOOD SERVICE - PRODUCE		1,959.12	5,466.59	0.00		5,466.59-
534955 FOOD SERVICE - BREAD		1,595.80	5,006.34	0.00		5,006.34-
535104 DRUGS	250.00		301.36	120.54		51.36-
538100 VEHICLE & EQUIP SUPP EXP	500.00	55.10	192.77	38.55		307.23
538102 GAS/OIL FSP & CSI	1,500.00	143.20	2,238.11	149.21		738.11-
541100 ACCTG & AUDITING SERVICES	13,000.00		10,957.45	84.29		2,042.55
541200 PURCHASING ASSESSMENT			1,743.92	0.00		1,743.92-
541400 HRMS ASSESSMENT	6,000.00	1,734.37	6,937.48	115.62		937.48-
541500 LEGAL SERVICES EXPENSE	500.00			0.00		500.00
541700 LEGAL RELATED EXPENSE	500.00			0.00		500.00
542100 SOS TEMP SERV-PERSONNEL		188.43	2,852.13	0.00		2,852.13-
542103 SOS CORR OFFICER INTERN		544.19	3,647.49	0.00		3,647.49-
545000 LABORATORY SERVICES	2,500.00	366.00	1,835.00	73.40		665.00
548600 PEST CONTROL	2,500.00		1,280.00	51.20	160.00	1,060.00
548700 REFUSE/RECYCLING	14,000.00	1,190.25	11,464.25	81.89	1,096.00	1,439.75
554900 OTHER CONTRACTUAL SERVICE	3,000.00		10,635.11	354.50		7,635.11-
554902 CONTRACT LAUNDRY SERVICES	50,397.00	4,909.32	50,436.72	100.08		39.72-
555100 SOFTWARE RENEWAL/MAINT FEE			143.40	0.00		143.40-
555340 COTS MAINTENANCE			360.00	0.00		360.00-
556100 INSURANCE EXPENSE	10,000.00		18,974.15	189.74		8,974.15-
556300 SURETY & NOTARY BONDS	250.00		40.00	16.00		210.00
559101 TRANS COSTS STATE WARDS	3,500.00		1,506.50	43.04		1,993.50
559103 INMATE WAGES	118,750.00	10,293.20	96,230.83	81.04		22,519.17
559108 RELIGIOUS ITEMS - ESSENTIAL	100.00			0.00		100.00
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	1,100.00		32.08	2.92		1,067.92
<b>Major Account 520000 Total</b>	<b>1,390,891.00</b>	<b>107,956.74</b>	<b>1,150,701.91</b>	<b>82.73</b>	<b>12,425.19</b>	<b>227,763.90</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,200.00		399.98	33.33		800.02
571102 BOARD & LODGING - SECURITY AUD	500.00		405.52	81.10		94.48
573100 STATE-OWNED TRANSPORT	26,000.00	2,366.36	21,847.61	84.03		4,152.39
574500 PERSONAL VEHICLE MILEAGE	2,029.00	222.56	2,361.24	116.37		332.24-

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574501 PERS VEHICILE MILEAGE - PRESERV	1,200.00	166.92	986.64	82.22		213.36
574502 PERS VEHICILE MILEAGE - SEC AUD	200.00		335.45	167.73		135.45-
<b>Major Account 570000 Total</b>	<b>31,129.00</b>	<b>2,755.84</b>	<b>26,336.44</b>	<b>84.60</b>	<b>0.00</b>	<b>4,792.56</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	20,000.00			0.00		20,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583470 PERSONAL COMPUTING EQUIPMENT	20,000.00		16,348.57	81.74		3,651.43
583480 VIDEO EQUIP		2,310.14-	4,498.28	0.00		4,498.28-
586900 OTHER FIXED ASSETS	20,056.00			0.00		20,056.00
586903 HOUSEHOLD & INST. EQUIPMENT	15,000.00		2,368.06	15.79		12,631.94
<b>Major Account 580000 Total</b>	<b>80,056.00</b>	<b>2,310.14-</b>	<b>23,214.91</b>	<b>29.00</b>	<b>0.00</b>	<b>56,841.09</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>9,312,297.68</b>	<b>672,358.57</b>	<b>7,743,401.00</b>	<b>83.15</b>	<b>12,425.19</b>	<b>1,556,471.49</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	9,312,297.68	672,358.57	7,743,401.00	83.15	12,425.19	1,556,471.49
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>9,312,297.68</b>	<b>672,358.57</b>	<b>7,743,401.00</b>	<b>83.15</b>	<b>12,425.19</b>	<b>1,556,471.49</b>

BUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		678.25-	3,917.33-	0.00		3,917.33
471106 REV FROM OFFENDERS - SVCS		2,887.58-	11,415.07-	0.00		11,415.07
471107 MISC SERVICES		1.77-	11.09-	0.00		11.09
471108 SAFEKEEPERS SERVICES		4,016.62-	94,419.15-	0.00		94,419.15
472105 TAXABLE SALES COPIES		485.50-	2,387.96-	0.00		2,387.96
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>8,069.72-</b>	<b>112,150.60-</b>	<b>0.00</b>	<b>0.00</b>	<b>112,150.60</b>

**480000 REVENUE - MISCELLANEOUS**

483400 OTHER RENTAL REVENUE			18.00-	0.00		18.00
486400 CASH OVER ADJUSTMENT		4.81-	21.99-	0.00		21.99
486500 MISCELLANEOUS ADJUSTMENT			300.98-	0.00		300.98

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<b>Major Account 480000 Total</b>	0.00	4.81-	340.97-	0.00	0.00	340.97
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>8,074.53-</u>	<u>112,491.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>112,491.57</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			300.98-	0.00		300.98
2 CASH FUNDS		8,074.53-	112,190.59-	0.00		112,190.59
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>8,074.53-</u>	<u>112,491.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>112,491.57</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		2,287.02	30,009.74	0.00		30,009.74-
511300 OVERTIME PAYMENTS		42.88	246.58	0.00		246.58-
511800 COMP TIME PAYMENT			697.49	0.00		697.49-
512100 VACATION LEAVE EXPENSE			1,144.52	0.00		1,144.52-
512200 SICK LEAVE EXPENSE			278.79	0.00		278.79-
512300 HOLIDAY LEAVE EXPENSE			1,425.25	0.00		1,425.25-
<b>Personal Services Subtotal</b>	0.00	2,329.90	33,802.37	0.00	0.00	33,802.37-
515100 RETIREMENT PLANS EXPENSE		174.47	2,531.16	0.00		2,531.16-
515200 FICA EXPENSE		150.57	2,309.19	0.00		2,309.19-
515400 LIFE & ACCIDENT INS EXP		.96	9.60	0.00		9.60-
515500 HEALTH INSURANCE EXPENSE		1,157.46	11,574.60	0.00		11,574.60-
516400 UNEMPLOYM COMP INS EXP		2,444.00	2,820.00	0.00		2,820.00-
<b>Major Account 510000 Total</b>	0.00	6,257.36	53,046.92	0.00	0.00	53,046.92-
<b>520000 OPERATING EXPENSES</b>						
521300 FREIGHT		17.50	54.25	0.00		54.25-
521500 PUBLICATION & PRINT EXPENSE			9.57	0.00		9.57-
521902 AWARDS EXPENSE/INMATES			42.00	0.00		42.00-
522100 DUES & SUBSCRIPTION EXPENSE			108.00	0.00		108.00-
531100 OFFICE SUPPLIES EXPENSE		65.83	1,109.31	0.00		1,109.31-
533100 HOUSEHOLD & INSTIT EXP			119.00	0.00		119.00-
533108 CANTEEN RESALE			6,117.36	0.00		6,117.36-
533157 CANTEEN RESALE-JULY			29,333.69	0.00		29,333.69-

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533158 CANTEEN RESALE-AUG			30,782.81	0.00		30,782.81-
533159 CANTEEN RESALE-SEP			24,696.92	0.00		24,696.92-
533160 CANTEEN RESALE-OCT			22,640.59	0.00		22,640.59-
533161 CANTEEN RESALE-NOV		47.67	31,447.19	0.00		31,447.19-
533162 CANTEEN RESALE-DEC		295.20	36,197.27	0.00		36,197.27-
533163 CANTEEN RESALE-JAN			19,069.78	0.00		19,069.78-
533164 CANTEEN RESALE-FEB		206.00	22,662.53	0.00		22,662.53-
533165 CANTEEN RESALE-MAR		8,093.61	30,905.79	0.00	83.55	30,989.34-
533166 CANTEEN RESALE-APR		18,583.12	18,583.12	0.00	1,651.26	20,234.38-
533167 CANTEEN RESALE -MAY			84.43	0.00	689.54	773.97-
533168 CANTEEN RESALE-JUNE			6,865.90	0.00		6,865.90-
533900 FOOD EXPENSE			117.17	0.00		117.17-
534602 RECREATIONAL			579.81	0.00		579.81-
534900 MISCELLANEOUS SUPPLIES EXPENSE			106.09	0.00		106.09-
<b>Major Account 520000 Total</b>	0.00	27,308.93	281,632.58	0.00	2,424.35	284,056.93-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>33,566.29</u>	<u>334,679.50</u>	<u>0.00</u>	<u>2,424.35</u>	<u>337,103.85-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		33,566.29	334,679.50	0.00	2,424.35	337,103.85-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>33,566.29</u>	<u>334,679.50</u>	<u>0.00</u>	<u>2,424.35</u>	<u>337,103.85-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471101 DUES		1.00-	36.00-	0.00		36.00
471106 REV FROM OFFENDERS FOR SER		191.91-	959.09-	0.00		959.09
471107 MISC SERVICES		18.27-	156.50-	0.00		156.50
472100 SALE OF SUP & MAT		9,761.36-	110,226.58-	0.00		110,226.58
472102 SALE OF SUP & MAT		1,958.35	370.99-	0.00		370.99
472103 SALE OF SUP & MAT		21,243.01-	220,686.89-	0.00		220,686.89
472109 SALE OF SUP & MAT			6,263.00-	0.00		6,263.00
<b>Major Account 470000 Total</b>	0.00	29,257.20-	338,699.05-	0.00	0.00	338,699.05
<b>480000 REVENUE - MISCELLANEOUS</b>						



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484100 OPERATING DONATIONS & CO			1,036.00-	0.00		1,036.00
486500 MISCELLANEOUS ADJUSTMENT			35.10-	0.00		35.10
<b>Major Account 480000 Total</b>	0.00	0.00	1,071.10-	0.00	0.00	1,071.10
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			3,729.74-	0.00		3,729.74
<b>Major Account 490000 Total</b>	0.00	0.00	3,729.74-	0.00	0.00	3,729.74
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>29,257.20-</u>	<u>343,499.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>343,499.89</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		<u>29,257.20-</u>	<u>343,499.89-</u>	<u>0.00</u>		<u>343,499.89</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>29,257.20-</u>	<u>343,499.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>343,499.89</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	5,795,081.43	364,892.27	3,549,106.06	61.24		2,245,975.37
511101 ROLL CALL DCS	40,000.00	3,818.09	37,260.53	93.15		2,739.47
511102 LT BRIEFING DCS	6,000.00	654.53	5,757.10	95.95		242.90
511300 OVERTIME PAYMENTS	125,180.00	66,740.70	506,830.10	404.88		381,650.10-
511301 HOLIDAY WORK - DCS	154,637.00		134,081.00	86.71		20,556.00
511400 ON CALL PAY	363.00		164.18	45.23		198.82
511500 SHIFT DIFFERENTIAL PYMT	55,500.00	4,888.80	48,402.61	87.21		7,097.39
511800 COMP TIME PAYMENT		9,506.36	131,587.03	0.00		131,587.03-
512100 VACATION LEAVE EXPENSE		20,933.65	269,937.54	0.00		269,937.54-
512200 SICK LEAVE EXPENSE		15,073.50	174,259.13	0.00		174,259.13-
512300 HOLIDAY LEAVE EXPENSE			186,112.02	0.00		186,112.02-
512400 MILITARY LEAVE EXPENSE		409.17	4,312.63	0.00		4,312.63-
512500 FUNERAL LEAVE EXPENSE		482.22	3,704.60	0.00		3,704.60-
512600 CIVIL LEAVE EXPENSE		97.61	725.78	0.00		725.78-
512700 INJURY LEAVE EXPENSE		1,250.99	1,979.52	0.00		1,979.52-
<b>Personal Services Subtotal</b>	<b>6,176,761.43</b>	<b>488,747.89</b>	<b>5,054,219.83</b>	<b>81.83</b>	<b>0.00</b>	<b>1,122,541.60</b>
515100 RETIREMENT PLANS EXPENSE	544,063.82	36,597.68	377,866.88	69.45		166,196.94
515200 FICA EXPENSE	550,618.82	34,918.48	363,740.90	66.06		186,877.92
515400 LIFE & ACCIDENT INS EXP	3,295.00	120.94	1,148.60	34.86		2,146.40
515500 HEALTH INSURANCE EXPENSE	1,097,133.00	93,809.98	864,613.82	78.81		232,519.18
516300 EMPLOYEE ASSISTANCE PRO	1,734.00		2,317.70	133.66		583.70-
516400 UNEMPLOYM COMP INS EXP	27,500.00	608.00	3,952.00	14.37		23,548.00
516500 WORKERS COMP PREMIUMS	78,488.00		90,009.99	114.68		11,521.99-
<b>Major Account 510000 Total</b>	<b>8,479,594.07</b>	<b>654,802.97</b>	<b>6,757,869.72</b>	<b>79.70</b>	<b>0.00</b>	<b>1,721,724.35</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	700.00	45.61	297.17	42.45		402.83
521200 COMM EXP-VOICE/DATA	6,000.00			0.00		6,000.00
521290 COM EXPENSE - DATA ONLY	10,000.00			0.00		10,000.00
521300 FREIGHT	11,000.00	418.82	9,256.39	84.15		1,743.61
521400 DATA PROCESSING EXPENSE			2,994.68	0.00		2,994.68-
521401 OCIO - COMMUNICATIONS		2,287.46	21,187.87	0.00		21,187.87-
521405 CELL & SMART PHONE PAID OCIO			220.76	0.00		220.76-

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521500 PUBLICATION & PRINT EXPENSE	33,000.00	945.80	21,718.84	65.81		11,281.16
521901 AWARDS - STAFF	250.00	108.00	335.00	134.00		85.00-
522100 DUES & SUBSCRIPTION EXPENSE	100.00		70.00	70.00		30.00
522202 CONF REG - NONCEU'S	200.00		30.00	15.00		170.00
523201 NATURAL GAS	77,939.00	6,856.35	57,584.02	73.88		20,354.98
523202 ELECTRICITY	113,011.00	18,542.80	65,677.05	58.12		47,333.95
523203 WATER	101,320.00	6,802.23	72,468.18	71.52		28,851.82
523204 SEWER	97,424.00	6,546.42	69,813.69	71.66		27,610.31
525500 RENT EXP-OTHER PERS PROP	3,500.00	236.20	2,538.50	72.53	190.80	770.70
526100 REPAIRS & MAINT-REAL PROPERTY	27,000.00	18,561.59	137,727.50	510.10	17,486.48	128,213.98-
526104 R & M CONT-BLDGS	17,500.00	3,254.90	19,065.19	108.94	1,453.00	3,018.19-
527100 REP & MAINT-OFFICE EQUIP	200.00		621.00	310.50		421.00-
527200 REP & MAINT-MOTOR VEHICL	4,000.00	36.43	2,698.66	67.47		1,301.34
527500 REPAIRS & MAINT-COMM EQUIP	610.00		304.37	49.90		305.63
527600 REP & MAINT-HOUSE/INST E	4,000.00	1,675.35	2,534.22	63.36	315.04	1,150.74
527601 REP & MAINT-HOUSE/INST E		43.50	659.50	0.00		659.50-
527800 REP & MAINT-OTHER PROPER			2,274.00	0.00		2,274.00-
531100 OFFICE SUPPLIES EXPENSE	37,500.00	1,985.10	43,712.50	116.57	205.00-	6,007.50-
532100 NON CAPITALIZED EQUIP PU		974.60-	1,090.95	0.00		1,090.95-
532101 HOUSE & INST EQ			560.00	0.00		560.00-
532200 PERSONAL COMPUTING EQUIP			1,525.32	0.00		1,525.32-
532240 DATA STORAGE EQUIP			6,494.06	0.00		6,494.06-
533100 HOUSEHOLD & INSTIT EXP	43,295.00	2,440.60	46,362.13	107.08	5,104.00	8,171.13-
533102 INMATE CLOTHING	309,560.00	23,967.85	328,098.20	105.99	31.54	18,569.74-
533103 CLEANING SUPPLIES	61,476.00	6,605.36	83,737.22	136.21	2,153.38	24,414.60-
533104 FOOD SERVICE SUPPLIES	39,786.50	4,574.97	51,443.30	129.30	848.30	12,505.10-
533106 STAFF CLOTHING			227.41	0.00		227.41-
533107 CELL/DORM SUPPLIES	39,786.50	2,817.25	46,327.11	116.44		6,540.61-
533900 FOOD EXPENSE			357.74	0.00		357.74-
533901 FOOD - STAPLES	261,996.00		159,300.42	60.80		102,695.58
533902 FOOD - MEAT	133,408.00		81,423.96	61.03		51,984.04
533903 FOOD - DAIRY	85,590.00		35,153.99	41.07		50,436.01
533904 FOOD - PRODUCE	29,038.00		19,730.08	67.95		9,307.92
533905 FOOD - BREAD	31,044.00		20,850.80	67.17		10,193.20
534500 AGRICULTURAL SUPPLIES EXP	1,200.00		1,226.37	102.20		26.37-
534800 CONSTRUCTION & MAINT SUPPLIES	69,000.00	11,764.31	94,528.38	137.00	7,645.06	33,173.44-
534801 MAINTENANCE FUEL AND OIL			536.09	0.00		536.09-
534900 MISCELLANEOUS SUPPLIES EXPENSE			10.29	0.00		10.29-
534901 GARDEN SUPPLIES	1,311.00		8.87	.68		1,302.13

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534907 SECURITY SUPPLIES	16,000.00	3,087.09-	35,517.02	221.98	5.94	19,522.96-
534908 LAW BOOKS	3,000.00	312.50	3,426.56	114.22	.50	427.06-
534951 FOOD SERVICE - STAPLES		16,128.36	102,811.79	0.00		102,811.79-
534952 FOOD SERVICE - MEAT		10,209.12	42,883.79	0.00		42,883.79-
534953 FOOD SERVICE - DAIRY		2,151.99	23,219.08	0.00		23,219.08-
534954 FOOD SERVICE - PRODUCE		2,752.40	11,900.34	0.00		11,900.34-
534955 FOOD SERVICE - BREAD		302.72	14,386.67	0.00		14,386.67-
535103 GEN-MEDICAL SUPPLIES			61.03	0.00		61.03-
538100 VEHICLE & EQUIP SUPP EXP			601.85	0.00		601.85-
538102 GAS/OIL FSP & CSI		43.37	490.00	0.00		490.00-
541100 ACCTG & AUDITING SERVICES	10,000.00		11,823.01	118.23		1,823.01-
541200 PURCHASING ASSESSMENT			2,441.58	0.00		2,441.58-
541400 HRMS ASSESSMENT		1,973.36	7,893.44	0.00		7,893.44-
542100 SOS TEMP SERV-PERSONNEL			1,634.64	0.00		1,634.64-
542103 SOS CORR OFFICER INTERN		1,575.16	28,134.16	0.00		28,134.16-
547300 INTERPETER SERVICES			190.00	0.00		190.00-
548600 PEST CONTROL	900.00		572.00	63.56		328.00
548700 REFUSE/RECYCLING	1,600.00	163.80	1,863.72	116.48		263.72-
554900 OTHER CONTRACTUAL SERVICE	3,085.00		896.58	29.06		2,188.42
554902 CONTRACT LAUNDRY SERVICES	106,134.00	14,864.76	152,103.24	143.31		45,969.24-
555200 SOFTWARE - NEW PURCHASES				0.00	945.00	945.00-
555340 COTS MAINTENANCE			360.00	0.00		360.00-
556100 INSURANCE EXPENSE			13,117.15	0.00		13,117.15-
556300 SURETY & NOTARY BONDS			80.00	0.00		80.00-
559100 OTHER OPERATING EXP	100.00		1,200.00	1200.00		1,100.00-
559101 TRANS COSTS STATE WARDS	2,928.00		2,850.00	97.34		78.00
559103 INMATE WAGES	38,000.00	2,455.38	28,415.98	74.78		9,584.02
559104 UNIFORM CLEANING ETC			32.18	0.00		32.18-
559108 RELIGIOUS ITEMS - ESSENTIAL			97.80	0.00		97.80-
<b>Major Account 520000 Total</b>	<b>1,833,492.00</b>	<b>169,388.13</b>	<b>2,001,785.39</b>	<b>109.18</b>	<b>35,974.04</b>	<b>204,267.43-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	700.00		965.81	137.97		265.81-
573100 STATE-OWNED TRANSPORT	9,382.00	176.39	1,363.78	14.54		8,018.22
574500 PERSONAL VEHICLE MILEAGE	100.00		209.52	209.52		109.52-
<b>Major Account 570000 Total</b>	<b>10,182.00</b>	<b>176.39</b>	<b>2,539.11</b>	<b>24.94</b>	<b>0.00</b>	<b>7,642.89</b>
<b>580000 CAPITAL OUTLAY</b>						

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582400 MACHINERY & EQUIPMENT	12,648.00			0.00	47,325.00	34,677.00-
582700 SEE CHART OF ACCOUNTS	21,385.00	2,696.93	10,902.37	50.98		10,482.63
583000 FURNITURE AND OFFICE EQUIPMENT	4,000.00			0.00		4,000.00
583300 COMPUTER EQUIP & SOFTWARE	1,945.00			0.00		1,945.00
583470 PERSONAL COMPUTING EQUIPMENT		3,840.74	9,344.18	0.00	2,070.18	11,414.36-
584200 VEHICLES & VEHICLE EQ	10,400.00			0.00		10,400.00
586903 HOUSEHOLD & INST. EQUIPMENT	40,396.00		8,018.72	19.85	6,786.74	25,590.54
<b>Major Account 580000 Total</b>	<b>90,774.00</b>	<b>6,537.67</b>	<b>28,265.27</b>	<b>31.14</b>	<b>56,181.92</b>	<b>6,326.81</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>10,414,042.07</b>	<b>830,905.16</b>	<b>8,790,459.49</b>	<b>84.41</b>	<b>92,155.96</b>	<b>1,531,426.62</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	10,414,042.07	830,905.16	8,790,459.49	84.41	92,155.96	1,531,426.62
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>10,414,042.07</b>	<b>830,905.16</b>	<b>8,790,459.49</b>	<b>84.41</b>	<b>92,155.96</b>	<b>1,531,426.62</b>

BUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

471106 REV FROM OFFENDERS - SVCS		4,000.42-	25,007.92-	0.00		25,007.92
471107 MISC SERVICES		.40-	2.10-	0.00		2.10
471108 SAFEKEEPERS SERVICES		86,485.52-	764,097.42-	0.00		764,097.42
472105 TAXABLE SALES COPIES		244.10-	1,367.33-	0.00		1,367.33
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>90,730.44-</b>	<b>790,474.77-</b>	<b>0.00</b>	<b>0.00</b>	<b>790,474.77</b>

**480000 REVENUE - MISCELLANEOUS**

483400 OTHER RENTAL REVENUE			30.00-	0.00		30.00
486500 MISCELLANEOUS ADJUSTMENT			227.40-	0.00		227.40
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>257.40-</b>	<b>0.00</b>	<b>0.00</b>	<b>257.40</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>90,730.44-</b>	<b>790,732.17-</b>	<b>0.00</b>	<b>0.00</b>	<b>790,732.17</b>

SUMMARY BY FUND TYPE - REVENUE

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1 GENERAL FUND			227.40-	0.00		227.40
2 CASH FUNDS		90,730.44-	790,504.77-	0.00		790,504.77
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>90,730.44-</b>	<b>790,732.17-</b>	<b>0.00</b>	<b>0.00</b>	<b>790,732.17</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	9,403,273.43	557,030.80	5,386,495.40	57.28		4,016,778.03
511101 ROLL CALL DCS	68,000.00	4,696.82	48,936.14	71.96		19,063.86
511102 LT BRIEFING DCS	6,000.00	394.25	5,018.28	83.64		981.72
511300 OVERTIME PAYMENTS	230,000.00	135,682.23	1,226,560.11	533.29		996,560.11-
511301 HOLIDAY WORK - DCS	235,431.00		257,445.43	109.35		22,014.43-
511400 ON CALL PAY	27,069.00	540.32	10,230.37	37.79		16,838.63
511500 SHIFT DIFFERENTIAL PYMT	85,000.00	7,041.90	74,842.70	88.05		10,157.30
511700 EMPLOYEE BONUSES			3,000.00	0.00		3,000.00-
511800 COMP TIME PAYMENT		46,478.83	291,357.82	0.00		291,357.82-
512100 VACATION LEAVE EXPENSE		20,960.62	441,080.32	0.00		441,080.32-
512200 SICK LEAVE EXPENSE		25,546.03	326,907.97	0.00		326,907.97-
512300 HOLIDAY LEAVE EXPENSE			291,069.47	0.00		291,069.47-
512400 MILITARY LEAVE EXPENSE		806.82	13,467.47	0.00		13,467.47-
512500 FUNERAL LEAVE EXPENSE		1,806.28	9,551.95	0.00		9,551.95-
512600 CIVIL LEAVE EXPENSE		45.98	665.70	0.00		665.70-
512700 INJURY LEAVE EXPENSE		182.71	8,895.90	0.00		8,895.90-
<b>Personal Services Subtotal</b>	<b>10,054,773.43</b>	<b>801,213.59</b>	<b>8,395,525.03</b>	<b>83.50</b>	<b>0.00</b>	<b>1,659,248.40</b>
515100 RETIREMENT PLANS EXPENSE	838,739.79	59,994.83	628,430.87	74.93		210,308.92
515200 FICA EXPENSE	854,245.79	57,706.05	605,896.64	70.93		248,349.15
515400 LIFE & ACCIDENT INS EXP	5,291.00	182.40	1,838.74	34.75		3,452.26
515500 HEALTH INSURANCE EXPENSE	1,642,173.00	133,546.28	1,347,601.90	82.06		294,571.10
516300 EMPLOYEE ASSISTANCE PRO	2,784.00		3,733.07	134.09		949.07-
516400 UNEMPLOYM COMP INS EXP	18,500.00	1,908.00	7,262.00	39.25		11,238.00
516500 WORKERS COMP PREMIUMS	145,000.00		151,042.43	104.17		6,042.43-
<b>Major Account 510000 Total</b>	<b>13,561,507.01</b>	<b>1,054,551.15</b>	<b>11,141,330.68</b>	<b>82.15</b>	<b>0.00</b>	<b>2,420,176.33</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	4,500.00	834.95	5,765.01	128.11		1,265.01-
521200 COMM EXP-VOICE/DATA	50,000.00			0.00		50,000.00
521300 FREIGHT	34.00		117.00	344.12		83.00-
521401 OCIO - COMMUNICATIONS		5,022.90	52,189.68	0.00		52,189.68-
521405 CELL & SMART PHONE PAID OCIO		32.02	2,086.10	0.00		2,086.10-
521500 PUBLICATION & PRINT EXPENSE	17,500.00	1,826.11	25,849.47	147.71	65.50	8,414.97-

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521901 AWARDS - STAFF	600.00		317.60	52.93		282.40
522100 DUES & SUBSCRIPTION EXPENSE	250.00		160.00	64.00		90.00
522201 CONF REG -CEU'S	300.00			0.00		300.00
522202 CONF REG - NONCEU'S	1,000.00		1,970.00	197.00		970.00-
522600 JOB APPLICANT EXPENSE	10.00			0.00		10.00
522700 DEFICIENCY CLAIMS			111.00	0.00		111.00-
523201 NATURAL GAS	164,526.00	8,379.98	70,380.42	42.78		94,145.58
523202 ELECTRICITY	385,721.00	8,057.12	280,565.21	72.74		105,155.79
523203 WATER	137,153.00	8,313.84	88,572.22	64.58		48,580.78
523204 SEWER	134,653.00	8,001.17	85,327.82	63.37		49,325.18
525500 RENT EXP-OTHER PERS PROP	4,645.00	268.95	3,266.16	70.32	179.30	1,199.54
526100 REPAIRS & MAINT-REAL PROPERTY	40,000.00	17,728.30	226,959.60	567.40	20,486.50	207,446.10-
526104 R & M CONT-BLDGS	20,000.00	18,934.11	81,228.16	406.14	14,487.75	75,715.91-
527100 REP & MAINT-OFFICE EQUIP			621.00	0.00		621.00-
527101 R & M CONT-OF EQUIP	200.00		280.00	140.00		80.00-
527200 REP & MAINT-MOTOR VEHICL	50.00		2,807.65	5615.30		2,757.65-
527500 REPAIRS & MAINT-COMM EQUIP	2,900.00	359.00	2,286.36	78.84		613.64
527600 REP & MAINT-HOUSE/INST E	5,000.00	1,675.35	2,442.96	48.86	362.04	2,195.00
527601 REP & MAINT-HOUSE/INST E		1,770.50	2,426.50	0.00	176.75	2,603.25-
527700 REP & MAINT-PHOTO/MEDIA	35.00	76,912.00	76,912.00	219748.57		76,877.00-
527800 REP & MAINT-OTHER PROPER	105.00		2,490.00	2371.43		2,385.00-
527801 REP & MAINT-OTHER PROPER			420.00	0.00		420.00-
527990 RADIO EQUIP REPAIR & MAINT	50.00		105.00	210.00		55.00-
531100 OFFICE SUPPLIES EXPENSE	11,450.00	2,829.13	39,967.42	349.06		28,517.42-
531200 SEE CHART OF ACCOUNTS			33.36	0.00		33.36-
532100 NON CAPITALIZED EQUIP PU	1,500.00		804.99	53.67		695.01
532101 HOUSE & INST EQ			2,997.48	0.00		2,997.48-
532200 PERSONAL COMPUTING EQUIP			1,213.87	0.00		1,213.87-
532240 DATA STORAGE EQUIP			6,196.61	0.00		6,196.61-
532260 VOICE EQUIP			24.45	0.00		24.45-
532280 VIDEO EQUIP			5,627.60	0.00		5,627.60-
533100 HOUSEHOLD & INSTIT EXP	10,800.00	2,826.11	66,661.08	617.23	1,513.68	57,374.76-
533102 INMATE CLOTHING	73,650.00	7,012.52	86,389.83	117.30	28,282.55	41,022.38-
533103 CLEANING SUPPLIES	70,231.00	8,655.90	90,322.45	128.61	4,900.90	24,992.35-
533104 FOOD SERVICE SUPPLIES	31,708.00	6,359.43	54,203.32	170.95	2,204.29	24,699.61-
533106 STAFF CLOTHING	3,000.00		47.15	1.57		2,952.85
533107 CELL/DORM SUPPLIES	33,388.00	2,817.25	44,631.09	133.67	6,239.25	17,482.34-
533109 STAFF CLOTHING - MAINT	400.00		29.91	7.48		370.09
533901 FOOD - STAPLES	290,500.00	396.51	147,668.51	50.83		142,831.49



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533902 FOOD - MEAT	135,000.00	1,066.01	76,226.58	56.46		58,773.42
533903 FOOD - DAIRY	80,000.00	188.40	35,565.30	44.46		44,434.70
533904 FOOD - PRODUCE	35,000.00		18,212.33	52.04		16,787.67
533905 FOOD - BREAD	32,988.00		19,246.90	58.35		13,741.10
534500 AGRICULTURAL SUPPLIES EXP	4,000.00		1,333.09	33.33		2,666.91
534600 ED & RECREATIONAL SUP EX	50.00		200.98	401.96		150.98-
534601 EDUCATIONAL	3,000.00			0.00		3,000.00
534700 ENG TECH & COMM SUP EXP	3,950.00			0.00		3,950.00
534800 CONSTRUCTION & MAINT SUPPLIES	183,460.00	7,072.53	148,248.74	80.81	6,981.05	28,230.21
534801 MAINTENANCE FUEL AND OIL	5,000.00		536.09	10.72		4,463.91
534900 MISCELLANEOUS SUPPLIES EXPENSE			.50-	0.00		.50
534901 GARDEN SUPPLIES			8.87	0.00		8.87-
534907 SECURITY SUPPLIES	19,000.00	4,544.28-	52,139.94	274.42		33,139.94-
534908 LAW BOOKS	15,000.00	780.50	8,838.06	58.92	780.50	5,381.44
534951 FOOD SERVICE - STAPLES		14,921.91	96,046.33	0.00	22,535.90	118,582.23-
534952 FOOD SERVICE - MEAT		9,423.79	39,585.05	0.00	13,413.52	52,998.57-
534953 FOOD SERVICE - DAIRY		4,173.87	23,912.93	0.00	5,076.53	28,989.46-
534954 FOOD SERVICE - PRODUCE		2,540.69	10,984.95	0.00		10,984.95-
534955 FOOD SERVICE - BREAD		279.45	14,137.95	0.00	4,734.09	18,872.04-
535103 GEN-MEDICAL SUPPLIES			61.03	0.00		61.03-
538100 VEHICLE & EQUIP SUPP EXP	3,100.00		916.51	29.56		2,183.49
538102 GAS/OIL FSP & CSI	8,000.00	545.37	3,184.27	39.80		4,815.73
539500 PURCHASING CARD SUSPENSE			21.73	0.00		21.73-
541100 ACCTG & AUDITING SERVICES	27,000.00		19,170.54	71.00		7,829.46
541200 PURCHASING ASSESSMENT			3,434.14	0.00		3,434.14-
541400 HRMS ASSESSMENT		3,168.30	12,673.20	0.00		12,673.20-
541700 LEGAL RELATED EXPENSE	1,000.00		209.50	20.95		790.50
542103 SOS CORR OFFICER INTERN		1,570.65	29,712.93	0.00		29,712.93-
546800 VETERINARY SERVICES		154.07	2,367.83	0.00		2,367.83-
547300 INTERPETER SERVICES			1,037.20	0.00		1,037.20-
548600 PEST CONTROL	3,000.00		505.50	16.85		2,494.50
548700 REFUSE/RECYCLING	9,500.00	686.48	8,172.87	86.03	574.47	752.66
554900 OTHER CONTRACTUAL SERVICE	4,575.00	29.85	1,302.34	28.47	29.85	3,242.81
554902 CONTRACT LAUNDRY SERVICES	138,148.00	14,864.76	152,103.24	110.10		13,955.24-
555100 SOFTWARE RENEWAL/MAINT FEE	250.00			0.00		250.00
555200 SOFTWARE - NEW PURCHASES	225.00			0.00		225.00
555340 COTS MAINTENANCE			360.00	0.00		360.00-
556100 INSURANCE EXPENSE	35,000.00		29,689.21	84.83		5,310.79
556300 SURETY & NOTARY BONDS	150.00			0.00		150.00

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559100 OTHER OPERATING EXP	51,509.00			0.00		51,509.00
559101 TRANS COSTS STATE WARDS		22.00	299.00	0.00		299.00-
559103 INMATE WAGES	180,000.00	20,643.14	187,276.30	104.04		7,276.30-
559104 UNIFORM CLEANING ETC	150.00		47.25	31.50		102.75
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	1,000.00		224.35	22.44		775.65
<b>Major Account 520000 Total</b>	<b>2,474,914.00</b>	<b>266,600.64</b>	<b>2,560,468.57</b>	<b>103.46</b>	<b>133,024.42</b>	<b>218,578.99-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,788.00		1,304.78	72.97		483.22
571102 BOARD & LODGING - SECURITY AUD	167.00	147.15	147.15	88.11		19.85
572100 COMMERCIAL TRANSPORTATION	2,349.00		797.65	33.96		1,551.35
573100 STATE-OWNED TRANSPORT	9,762.00	603.71	6,931.01	71.00		2,830.99
574500 PERSONAL VEHICLE MILEAGE	251.00	63.14	432.99	172.51		181.99-
575100 MISC TRAVEL EXPENSES			64.10	0.00		64.10-
<b>Major Account 570000 Total</b>	<b>14,317.00</b>	<b>814.00</b>	<b>9,677.68</b>	<b>67.60</b>	<b>0.00</b>	<b>4,639.32</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	75,000.00		17,292.52	23.06	47,325.00	10,382.48
582700 SEE CHART OF ACCOUNTS	7,500.00	5,489.97	23,546.99	313.96	1,875.00	17,921.99-
583000 FURNITURE AND OFFICE EQUIPMENT	10,000.00			0.00		10,000.00
583300 COMPUTER EQUIP & SOFTWARE	7,500.00		1,678.46	22.38		5,821.54
583470 PERSONAL COMPUTING EQUIPMENT			3,114.67	0.00		3,114.67-
583480 VIDEO EQUIP			9,280.52	0.00		9,280.52-
584200 VEHICLES & VEHICLE EQ	15,000.00			0.00		15,000.00
586900 OTHER FIXED ASSETS	15,395.00		15,423.82	100.19		28.82-
586903 HOUSEHOLD & INST. EQUIPMENT	7,500.00		33,069.81	440.93	6,786.73	32,356.54-
<b>Major Account 580000 Total</b>	<b>137,895.00</b>	<b>5,489.97</b>	<b>103,406.79</b>	<b>74.99</b>	<b>55,986.73</b>	<b>21,498.52-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>16,188,633.01</b>	<b>1,327,455.76</b>	<b>13,814,883.72</b>	<b>85.34</b>	<b>189,011.15</b>	<b>2,184,738.14</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	16,188,633.01	1,327,455.76	13,814,883.72	85.34	189,011.15	2,184,738.14
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>16,188,633.01</b>	<b>1,327,455.76</b>	<b>13,814,883.72</b>	<b>85.34</b>	<b>189,011.15</b>	<b>2,184,738.14</b>

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<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		157.50-	1,226.25-	0.00		1,226.25
471106 REV FROM OFFENDERS - SVCS		521.41-	2,827.15-	0.00		2,827.15
471107 MISC SERVICES		.71-	5.75-	0.00		5.75
472105 TAXABLE SALES COPIES		300.83-	1,795.31-	0.00		1,795.31
<b>Major Account 470000 Total</b>	0.00	980.45-	5,854.46-	0.00	0.00	5,854.46
<b>480000 REVENUE - MISCELLANEOUS</b>						
483400 OTHER RENTAL REVENUE			24.00-	0.00		24.00
486400 CASH OVER ADJUSTMENT		.04-	3.86-	0.00		3.86
486500 MISCELLANEOUS ADJUSTMENT			193.59-	0.00		193.59
<b>Major Account 480000 Total</b>	0.00	.04-	221.45-	0.00	0.00	221.45
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>980.49-</b>	<b>6,075.91-</b>	<b>0.00</b>	<b>0.00</b>	<b>6,075.91</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			193.59-	0.00		193.59
2 CASH FUNDS		980.49-	5,882.32-	0.00		5,882.32
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>980.49-</b>	<b>6,075.91-</b>	<b>0.00</b>	<b>0.00</b>	<b>6,075.91</b>

**UNBUDGETED FUND TYPES - EXPENDITURES**

**510000 PERSONAL SERVICES**

511100 PERMANENT SALARIES-WAGES		9,506.37	92,152.55	0.00		92,152.55-
511300 OVERTIME PAYMENTS		898.74	8,459.70	0.00		8,459.70-
511301 HOLIDAY WORK - DCS			197.90	0.00		197.90-
511400 ON CALL PAY			46.47	0.00		46.47-
511800 COMP TIME PAYMENT			127.09	0.00		127.09-
512100 VACATION LEAVE EXPENSE		201.30	8,506.03	0.00		8,506.03-
512200 SICK LEAVE EXPENSE		435.12	4,883.36	0.00		4,883.36-
512300 HOLIDAY LEAVE EXPENSE			5,071.50	0.00		5,071.50-
512500 FUNERAL LEAVE EXPENSE			659.70	0.00		659.70-

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<b>Personal Services Subtotal</b>	0.00	11,041.53	120,104.30	0.00	0.00	120,104.30-
515100 RETIREMENT PLANS EXPENSE		826.79	8,993.37	0.00		8,993.37-
515200 FICA EXPENSE		764.90	8,507.25	0.00		8,507.25-
515400 LIFE & ACCIDENT INS EXP		3.84	38.40	0.00		38.40-
515500 HEALTH INSURANCE EXPENSE		3,021.96	25,174.84	0.00		25,174.84-
<b>Major Account 510000 Total</b>	0.00	15,659.02	162,818.16	0.00	0.00	162,818.16-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE			70.29	0.00		70.29-
521300 FREIGHT			87.98	0.00		87.98-
521500 PUBLICATION & PRINT EXPENSE			151.12	0.00		151.12-
521902 AWARDS EXP - INMATES			11.26	0.00		11.26-
531100 OFFICE SUPPLIES EXPENSE		115.96	1,140.23	0.00		1,140.23-
533100 HOUSEHOLD & INSTIT EXP		387.06	2,141.88	0.00		2,141.88-
533108 CANTEEN RESALE			11,496.84	0.00		11,496.84-
533157 CANTEEN RESALE-JULY			45,594.46	0.00		45,594.46-
533158 CANTEEN RESALE-AUG		269.28	54,952.63	0.00		54,952.63-
533159 CANTEEN RESALE-SEP			46,561.03	0.00		46,561.03-
533160 CANTEEN RESALE-OCT			54,874.53	0.00		54,874.53-
533161 CANTEEN RESALE-NOV			60,123.06	0.00		60,123.06-
533162 CANTEEN RESALE-DEC			41,409.49	0.00		41,409.49-
533163 CANTEEN RESALE-JAN			51,063.66	0.00		51,063.66-
533164 CANTEEN RESALE-FEB		600.00-	53,609.60	0.00	86.22	53,695.82-
533165 CANTEEN RESALE-MAR		11,893.51	51,327.06	0.00	10,974.08	62,301.14-
533166 CANTEEN RESALE-APR		28,608.84	28,608.84	0.00	16,426.93	45,035.77-
533167 CANTEEN RESALE -MAY			615.82	0.00		615.82-
533168 CANTEEN RESALE-JUNE			32,303.66	0.00		32,303.66-
533170 SPECIAL ORDER PURCHASES		1,009.96	5,433.86	0.00		5,433.86-
533900 FOOD EXPENSE		52.25	714.03	0.00		714.03-
534602 RECREATIONAL		577.93	723.76	0.00		723.76-
534900 MISCELLANEOUS SUPPLIES EXPENSE			142.98	0.00		142.98-
559100 OTHER OPERATING EXP			209.00	0.00		209.00-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL			1,249.33	0.00		1,249.33-
<b>Major Account 520000 Total</b>	0.00	42,314.79	544,616.40	0.00	27,487.23	572,103.63-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	57,973.81	707,434.56	0.00	27,487.23	734,921.79-

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<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		57,973.81	707,434.56	0.00	27,487.23	734,921.79-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>57,973.81</b>	<b>707,434.56</b>	<b>0.00</b>	<b>27,487.23</b>	<b>734,921.79-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		83.79-	482.53-	0.00		482.53
471101 SALE OF SERVICES		189.50-	634.25-	0.00		634.25
471106 SALE OF SERVICES		57.53-	339.16-	0.00		339.16
471107 MISC SERVICES		36.91-	404.36-	0.00		404.36
472100 SALE OF SUP & MAT		17,421.66-	216,584.05-	0.00		216,584.05
472102 SALE OF SUP & MAT		2,371.75-	2,809.62-	0.00		2,809.62
472103 SALE OF SUP & MAT		48,901.78-	469,353.90-	0.00		469,353.90
472109 SALE OF SUP & MAT			11,283.00-	0.00		11,283.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>69,062.92-</b>	<b>701,890.87-</b>	<b>0.00</b>	<b>0.00</b>	<b>701,890.87</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
484100 OPERATING DONATIONS & CO		127.00-	794.16-	0.00		794.16
486500 MISCELLANEOUS ADJUSTMENT			73.68-	0.00		73.68
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>127.00-</b>	<b>867.84-</b>	<b>0.00</b>	<b>0.00</b>	<b>867.84</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			17,451.37-	0.00		17,451.37
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>17,451.37-</b>	<b>0.00</b>	<b>0.00</b>	<b>17,451.37</b>
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>69,189.92-</b>	<b>720,210.08-</b>	<b>0.00</b>	<b>0.00</b>	<b>720,210.08</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		69,189.92-	720,210.08-	0.00		720,210.08
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>69,189.92-</b>	<b>720,210.08-</b>	<b>0.00</b>	<b>0.00</b>	<b>720,210.08</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	7,235,213.26	457,864.52	4,611,319.60	63.73		2,623,893.66
511101 ROLL CALL DCS	45,000.00	4,190.26	43,890.05	97.53		1,109.95
511102 LT BRIEFING DCS	5,800.00	546.38	6,158.91	106.19		358.91-
511200 TEMPORARY SALARIES-WAGES	61,000.00			0.00		61,000.00
511300 OVERTIME PAYMENTS	89,000.00	59,691.46	758,770.70	852.55		669,770.70-
511301 HOLIDAY WORK - DCS	180,000.00		178,645.38	99.25		1,354.62
511400 ON CALL PAY	8,300.00	761.04	7,700.50	92.78		599.50
511500 SHIFT DIFFERENTIAL PYMT	55,000.00	5,131.45	57,661.60	104.84		2,661.60-
511800 COMP TIME PAYMENT		10,160.21	175,292.56	0.00		175,292.56-
512100 VACATION LEAVE EXPENSE		27,096.60	388,514.03	0.00		388,514.03-
512200 SICK LEAVE EXPENSE		27,678.79	211,258.46	0.00		211,258.46-
512300 HOLIDAY LEAVE EXPENSE			252,315.84	0.00		252,315.84-
512400 MILITARY LEAVE EXPENSE		2,296.78	13,181.17	0.00		13,181.17-
512500 FUNERAL LEAVE EXPENSE		1,050.63	5,567.70	0.00		5,567.70-
512600 CIVIL LEAVE EXPENSE			49.74	0.00		49.74-
512700 INJURY LEAVE EXPENSE		265.28	2,357.30	0.00		2,357.30-
<b>Personal Services Subtotal</b>	<b>7,679,313.26</b>	<b>596,733.40</b>	<b>6,712,683.54</b>	<b>87.41</b>	<b>0.00</b>	<b>966,629.72</b>
515100 RETIREMENT PLANS EXPENSE	648,170.40	44,683.42	502,645.31	77.55		145,525.09
515200 FICA EXPENSE	664,001.40	42,548.65	482,289.94	72.63		181,711.46
515400 LIFE & ACCIDENT INS EXP	4,013.00	158.32	1,548.81	38.59		2,464.19
515500 HEALTH INSURANCE EXPENSE	1,305,810.00	116,133.97	1,178,124.59	90.22		127,685.41
516300 EMPLOYEE ASSISTANCE PRO	2,112.00		2,838.28	134.39		726.28-
516400 UNEMPLOYM COMP INS EXP	18,500.00		2,507.00	13.55		15,993.00
516500 WORKERS COMP PREMIUMS	100,050.00		118,212.41	118.15		18,162.41-
<b>Major Account 510000 Total</b>	<b>10,421,970.06</b>	<b>800,257.76</b>	<b>9,000,849.88</b>	<b>86.36</b>	<b>0.00</b>	<b>1,421,120.18</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	6,000.00	553.08	4,928.04	82.13		1,071.96
521200 COMM EXP-VOICE/DATA	28,000.00			0.00		28,000.00
521290 COM EXPENSE - DATA ONLY	11,000.00			0.00		11,000.00
521300 FREIGHT	2,000.00	106.42	1,071.42	53.57		928.58
521400 DATA PROCESSING EXPENSE	16,000.00		3,134.26	19.59		12,865.74
521401 OCIO - COMMUNICATIONS		6,405.53	61,797.19	0.00		61,797.19-

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521405 CELL & SMART PHONE PAID OCIO		185.97	336.28	0.00		336.28-
521500 PUBLICATION & PRINT EXPENSE	16,000.00	1,624.97	24,383.69	152.40		8,383.69-
521800 CASH SHORT ADJUSTMENT			8.05	0.00		8.05-
521901 AWARDS - STAFF	500.00	79.00	568.00	113.60		68.00-
522100 DUES & SUBSCRIPTION EXPENSE	2,500.00		205.00	8.20		2,295.00
522201 CONF REG -CEU'S	500.00		510.00	102.00		10.00-
522202 CONF REG - NONCEU'S	8,000.00		2,850.00	35.63		5,150.00
523201 NATURAL GAS	89,210.00	9,399.71	71,250.28	79.87		17,959.72
523202 ELECTRICITY	298,000.00	17,022.67	221,160.62	74.21		76,839.38
523203 WATER	83,000.00	4,374.73	47,913.84	57.73		35,086.16
523204 SEWER	87,000.00	6,541.96	62,376.60	71.70		24,623.40
525500 RENT EXP-OTHER PERS PROP	5,000.00	1,341.86	12,222.31	244.45	304.89	7,527.20-
526100 REPAIRS & MAINT-REAL PROPERTY	42,000.00	22,668.87	113,069.89	269.21	.10-	71,069.79-
526104 R & M CONT-BLDGS	100,000.00	12,983.00	99,845.67	99.85		154.33
526105 R & M CONT-IMP OTHER		1,726.00	2,108.66	0.00		2,108.66-
527100 REP & MAINT-OFFICE EQUIP	14,250.00		621.00	4.36		13,629.00
527200 REP & MAINT-MOTOR VEHICL	20,000.00	4,019.06	20,232.08	101.16		232.08-
527500 REPAIRS & MAINT-COMM EQUIP	10,000.00	613.46	3,282.58	32.83		6,717.42
527600 REP & MAINT-HOUSE/INST E	49,000.00	7,061.00	17,413.63	35.54		31,586.37
527700 REP & MAINT-PHOTO/MEDIA	7,000.00		4,433.85	63.34		2,566.15
527800 REP & MAINT-OTHER PROPER			39.90	0.00		39.90-
527801 REP & MAINT-OTHER PROPER				0.00	500.00	500.00-
527900 SEE CHART OF ACCOUNTS			46.00	0.00		46.00-
531100 OFFICE SUPPLIES EXPENSE	48,000.00	140.75	26,516.18	55.24		21,483.82
532100 NON CAPITALIZED EQUIP PU	3,000.00		1,660.13	55.34		1,339.87
532101 HOUSE & INST EQ		974.40	7,170.10	0.00		7,170.10-
532200 PERSONAL COMPUTING EQUIP		428.98	5,036.95	0.00	252.72	5,289.67-
532290 RADIO EQUIP			2,464.33	0.00		2,464.33-
533100 HOUSEHOLD & INSTIT EXP	42,000.00	1,939.95	31,452.99	74.89	146.00	10,401.01
533102 INMATE CLOTHING	92,962.00	11,725.96	125,350.26	134.84	4,450.10	36,838.36-
533103 CLEANING SUPPLIES	105,186.00	12,248.11	111,580.43	106.08	1,665.50	8,059.93-
533104 FOOD SERVICE SUPPLIES	48,490.00	4,174.24	66,672.87	137.50	835.00	19,017.87-
533106 STAFF CLOTHING	1,200.00		104.60	8.72		1,095.40
533107 CELL/DORM SUPPLIES	63,410.00	4,777.00	60,181.90	94.91	11,435.50	8,207.40-
533109 STAFF CLOTHING - MAINT	3,000.00			0.00		3,000.00
533900 FOOD EXPENSE			374.77	0.00		374.77-
533901 FOOD - STAPLES	425,800.00	4,683.10	205,287.64	48.21		220,512.36
533902 FOOD - MEAT	197,727.00	8,025.35	109,877.20	55.57		87,849.80
533903 FOOD - DAIRY	148,871.00	1,257.72	50,638.07	34.01		98,232.93

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533904 FOOD - PRODUCE	47,328.00		11,656.08	24.63		35,671.92
533905 FOOD - BREAD	51,059.00		19,043.64	37.30		32,015.36
534500 AGRICULTURAL SUPPLIES EXP	3,500.00	634.10	2,383.04	68.09		1,116.96
534600 ED & RECREATIONAL SUP EX			306.49	0.00		306.49-
534601 EDUCATIONAL	300.00			0.00		300.00
534700 ENG TECH & COMM SUP EXP	1,500.00		425.98	28.40		1,074.02
534800 CONSTRUCTION & MAINT SUPPLIES	88,542.00	21,382.51	193,036.62	218.02	1.00	104,495.62-
534801 MAINTENANCE FUEL AND OIL	800.00		630.15	78.77		169.85
534900 MISCELLANEOUS SUPPLIES EXPENSE			867.84	0.00		867.84-
534901 GARDEN SUPPLIES	1,000.00	204.73	497.81	49.78		502.19
534907 SECURITY SUPPLIES	35,000.00	3,629.65	25,210.47	72.03	1,855.14	7,934.39
534908 LAW BOOKS			5,544.06	0.00	546.50	6,090.56-
534951 FOOD SERVICE - STAPLES		7,845.70	74,126.25	0.00	4,770.04	78,896.29-
534952 FOOD SERVICE - MEAT		9,780.15	26,472.55	0.00	4,209.00	30,681.55-
534953 FOOD SERVICE - DAIRY		3,376.02	27,622.31	0.00	992.16	28,614.47-
534954 FOOD SERVICE - PRODUCE		2,261.29	7,360.22	0.00		7,360.22-
534955 FOOD SERVICE - BREAD		2,326.78	13,778.05	0.00	780.82	14,558.87-
535103 GEN-MEDICAL SUPPLIES			38.70-	0.00		38.70
538100 VEHICLE & EQUIP SUPP EXP			786.94	0.00		786.94-
538102 GAS/OIL FSP & CSI	600.00	1,952.22	15,623.97	2604.00		15,023.97-
541100 ACCTG & AUDITING SERVICES			16,394.24	0.00		16,394.24-
541200 PURCHASING ASSESSMENT			3,766.44	0.00		3,766.44-
541400 HRMS ASSESSMENT		2,403.54	9,614.16	0.00		9,614.16-
541500 LEGAL SERVICES EXPENSE			105.23	0.00		105.23-
542103 SOS CORR OFFICER INTERN		998.74	28,070.86	0.00		28,070.86-
546800 VETERINARY SERVICES		41.45	162.21	0.00		162.21-
547300 INTERPETER SERVICES		190.00	1,660.00	0.00		1,660.00-
548600 PEST CONTROL	12,000.00		1,277.60	10.65		10,722.40
548700 REFUSE/RECYCLING	11,000.00	2,258.07	13,107.90	119.16		2,107.90-
554900 OTHER CONTRACTUAL SERVICE	7,000.00	221.75	1,329.11	18.99		5,670.89
554902 CONTRACT LAUNDRY SERVICES	232,752.00	12,157.56	119,599.92	51.39		113,152.08
555100 SOFTWARE RENEWAL/MAINT FEE			340.37	0.00		340.37-
555200 SOFTWARE - NEW PURCHASES		783.92	783.92	0.00		783.92-
555340 COTS MAINTENANCE			360.00	0.00		360.00-
556100 INSURANCE EXPENSE			39,225.98	0.00		39,225.98-
556300 SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100 OTHER OPERATING EXP	63,537.00		582.50	.92		62,954.50
559101 TRANS COSTS STATE WARDS		29.00	4,909.50	0.00		4,909.50-
559103 INMATE WAGES	270,000.00	23,740.22	231,796.12	85.85		38,203.88



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559109 RELIGIOUS ITEMS-NON-ESSENTIAL	350.00		349.36	99.82		.64
<b>Major Account 520000 Total</b>	2,900,874.00	243,300.25	2,478,986.45	85.46	32,744.27	389,143.28
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	12,400.00		1,461.60	11.79		10,938.40
571102 BOARD & LODGING - SECURITY AUD	2,000.00			0.00		2,000.00
571900 MEALS-ONE DAY TRAVEL			188.22	0.00		188.22-
572100 COMMERCIAL TRANSPORTATION	2,000.00			0.00		2,000.00
573100 STATE-OWNED TRANSPORT	41,668.00	2,640.43	27,204.57	65.29		14,463.43
573101 MILEAGE ADJUSTMENT			328.57-	0.00		328.57
574500 PERSONAL VEHICLE MILEAGE	5,000.00	64.41	806.46	16.13		4,193.54
575100 MISC TRAVEL EXPENSES	500.00		15.00	3.00		485.00
<b>Major Account 570000 Total</b>	63,568.00	2,704.84	29,347.28	46.17	0.00	34,220.72
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	6,056.00		73,735.00	1217.55		67,679.00-
582700 SEE CHART OF ACCOUNTS	500.00		6,495.00	1299.00	1,875.00	7,870.00-
583000 FURNITURE AND OFFICE EQUIPMENT	14,000.00			0.00		14,000.00
583300 COMPUTER EQUIP & SOFTWARE	10,000.00			0.00		10,000.00
583470 PERSONAL COMPUTING EQUIPMENT		3,610.43	9,450.60	0.00	1,529.73	10,980.33-
584200 VEHICLES & VEHICLE EQ	18,000.00			0.00		18,000.00
586900 OTHER FIXED ASSETS			4,769.00	0.00		4,769.00-
586903 HOUSEHOLD & INST. EQUIPMENT	18,000.00			0.00		18,000.00
<b>Major Account 580000 Total</b>	66,556.00	3,610.43	94,449.60	141.91	3,404.73	31,298.33-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>13,452,968.06</u>	<u>1,049,873.28</u>	<u>11,603,633.21</u>	<u>86.25</u>	<u>36,149.00</u>	<u>1,813,185.85</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>13,452,968.06</u>	<u>1,049,873.28</u>	<u>11,603,633.21</u>	<u>86.25</u>	<u>36,149.00</u>	<u>1,813,185.85</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>13,452,968.06</u>	<u>1,049,873.28</u>	<u>11,603,633.21</u>	<u>86.25</u>	<u>36,149.00</u>	<u>1,813,185.85</u>

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

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471100 SALE OF SERVICES		55.00-	892.50-	0.00		892.50
471106 REV FROM OFFENDERS - SVCS		684.59-	3,558.25-	0.00		3,558.25
471107 MISC SERVICES		.38-	3.41-	0.00		3.41
472100 SALE OF SUP & MAT			118.43-	0.00		118.43
472105 TAXABLE SALES COPIES		272.18-	1,174.13-	0.00		1,174.13
<b>Major Account 470000 Total</b>	0.00	1,012.15-	5,746.72-	0.00	0.00	5,746.72
<b>480000 REVENUE - MISCELLANEOUS</b>						
483400 OTHER RENTAL REVENUE			48.00-	0.00		48.00
486400 CASH OVER ADJUSTMENT			.03-	0.00		.03
486500 MISCELLANEOUS ADJUSTMENT			1,125.72-	0.00		1,125.72
<b>Major Account 480000 Total</b>	0.00	0.00	1,173.75-	0.00	0.00	1,173.75
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,012.15-</u>	<u>6,920.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,920.47</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			1,125.72-	0.00		1,125.72
2 CASH FUNDS		1,012.15-	5,794.75-	0.00		5,794.75
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,012.15-</u>	<u>6,920.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,920.47</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		7,612.79	68,851.53	0.00		68,851.53-
511300 OVERTIME PAYMENTS		269.91	4,823.21	0.00		4,823.21-
511500 SHIFT DIFFERENTIAL PYMT		2.40	14.55	0.00		14.55-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT			845.67	0.00		845.67-
512100 VACATION LEAVE EXPENSE		282.62	5,589.27	0.00		5,589.27-
512200 SICK LEAVE EXPENSE		266.60	1,338.84	0.00		1,338.84-
512300 HOLIDAY LEAVE EXPENSE			3,461.18	0.00		3,461.18-
<b>Personal Services Subtotal</b>	0.00	8,434.32	85,424.25	0.00	0.00	85,424.25-
515100 RETIREMENT PLANS EXPENSE		631.58	6,359.27	0.00		6,359.27-

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515200 FICA EXPENSE		608.18	6,161.93	0.00		6,161.93-
515400 LIFE & ACCIDENT INS EXP		2.74	22.72	0.00		22.72-
515500 HEALTH INSURANCE EXPENSE		1,454.33	13,868.38	0.00		13,868.38-
<b>Major Account 510000 Total</b>	0.00	11,131.15	111,836.55	0.00	0.00	111,836.55-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE			33.80	0.00		33.80-
521300 FREIGHT		15.75	49.00	0.00		49.00-
521500 PUBLICATION & PRINT EXPENSE			108.98	0.00		108.98-
531100 OFFICE SUPPLIES EXPENSE			29.84	0.00		29.84-
533100 HOUSEHOLD & INSTIT EXP		8.00-	126.00	0.00		126.00-
533108 CANTEEN RESALE			9,216.48	0.00		9,216.48-
533157 CANTEEN RESALE-JULY			66,251.82	0.00		66,251.82-
533158 CANTEEN RESALE-AUG			36,981.64	0.00		36,981.64-
533159 CANTEEN RESALE-SEP			53,218.25	0.00		53,218.25-
533160 CANTEEN RESALE-OCT			53,353.13	0.00		53,353.13-
533161 CANTEEN RESALE-NOV		179.85-	40,168.26	0.00		40,168.26-
533162 CANTEEN RESALE-DEC			50,230.39	0.00	.06-	50,230.33-
533163 CANTEEN RESALE-JAN			53,486.55	0.00		53,486.55-
533164 CANTEEN RESALE-FEB			44,745.86	0.00		44,745.86-
533165 CANTEEN RESALE-MAR		12,796.50	65,027.76	0.00		65,027.76-
533166 CANTEEN RESALE-APR		50,016.99	50,016.99	0.00	6,906.35	56,923.34-
533167 CANTEEN RESALE -MAY			68.92	0.00	3,336.19	3,405.11-
533168 CANTEEN RESALE-JUNE			8,869.22	0.00		8,869.22-
533170 SPECIAL ORDER PURCHASES		2,353.28	10,662.61	0.00		10,662.61-
533900 FOOD EXPENSE			1,602.24	0.00		1,602.24-
534601 EDUCATIONAL			156.20	0.00		156.20-
534602 RECREATIONAL		248.56	1,050.25	0.00	162.00	1,212.25-
534900 MISCELLANEOUS SUPPLIES EXPENSE			75.41	0.00		75.41-
559100 OTHER OPERATING EXP		200.00	200.00	0.00		200.00-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		71.47	865.09	0.00		865.09-
<b>Major Account 520000 Total</b>	0.00	65,514.70	546,594.69	0.00	10,404.48	556,999.17-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	76,645.85	658,431.24	0.00	10,404.48	668,835.72-

SUMMARY BY FUND TYPE - EXPENDITURES

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6 TRUST FUNDS		76,645.85	658,431.24	0.00	10,404.48	668,835.72-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>76,645.85</b>	<b>658,431.24</b>	<b>0.00</b>	<b>10,404.48</b>	<b>668,835.72-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			41.20-	0.00		41.20
471106 SALE OF SERVICES		27.81-	171.34-	0.00		171.34
471107 MISC SERVICES		29.65-	242.48-	0.00		242.48
472100 SALE OF SUP & MAT		15,039.21-	139,699.58-	0.00		139,699.58
472102 SALE OF SUP & MAT		8,214.94-	86,515.91-	0.00		86,515.91
472103 SALE OF SUP & MAT		54,254.91-	509,862.86-	0.00		509,862.86
472108 SPECIAL ORDER REVENUE			3,017.06-	0.00		3,017.06
472109 SALE OF SUP & MAT			7,254.00-	0.00		7,254.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>77,566.52-</b>	<b>746,804.43-</b>	<b>0.00</b>	<b>0.00</b>	<b>746,804.43</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
484100 OPERATING DONATIONS & CO		230.92-	1,781.05-	0.00		1,781.05
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>230.92-</b>	<b>1,781.05-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,781.05</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			18,851.44	0.00		18,851.44-
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>18,851.44</b>	<b>0.00</b>	<b>0.00</b>	<b>18,851.44-</b>
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>77,797.44-</b>	<b>729,734.04-</b>	<b>0.00</b>	<b>0.00</b>	<b>729,734.04</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		77,797.44-	729,734.04-	0.00		729,734.04
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>77,797.44-</b>	<b>729,734.04-</b>	<b>0.00</b>	<b>0.00</b>	<b>729,734.04</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,952,841.38	188,363.12	1,905,174.48	64.52		1,047,666.90
511101 ROLL CALL DCS	17,400.00	1,488.79	15,768.30	90.62		1,631.70
511102 LT BRIEFING DCS	4,000.00	334.02	3,488.46	87.21		511.54
511300 OVERTIME PAYMENTS	63,000.00	4,984.24	59,262.77	94.07		3,737.23
511301 HOLIDAY WORK - DCS	53,000.00		43,095.50	81.31		9,904.50
511400 ON CALL PAY	6,000.00	752.48	8,262.73	137.71		2,262.73-
511500 SHIFT DIFFERENTIAL PYMT	23,000.00	1,825.05	20,731.12	90.14		2,268.88
511800 COMP TIME PAYMENT		5,287.48	61,598.45	0.00		61,598.45-
512100 VACATION LEAVE EXPENSE		19,998.56	150,000.28	0.00		150,000.28-
512200 SICK LEAVE EXPENSE		6,174.35	70,648.43	0.00		70,648.43-
512300 HOLIDAY LEAVE EXPENSE			104,119.79	0.00		104,119.79-
512400 MILITARY LEAVE EXPENSE		1,438.90	4,416.01	0.00		4,416.01-
512500 FUNERAL LEAVE EXPENSE			1,626.26	0.00		1,626.26-
512700 INJURY LEAVE EXPENSE			122.24	0.00		122.24-
<b>Personal Services Subtotal</b>	<b>3,119,241.38</b>	<b>230,646.99</b>	<b>2,448,314.82</b>	<b>78.49</b>	<b>0.00</b>	<b>670,926.56</b>
515100 RETIREMENT PLANS EXPENSE	338,012.73	17,270.95	183,330.39	54.24		154,682.34
515200 FICA EXPENSE	342,901.73	15,866.73	169,533.59	49.44		173,368.14
515400 LIFE & ACCIDENT INS EXP	1,687.00	62.40	638.76	37.86		1,048.24
515500 HEALTH INSURANCE EXPENSE	664,180.00	65,037.04	644,642.99	97.06		19,537.01
516300 EMPLOYEE ASSISTANCE PRO	888.00		1,188.01	133.78		300.01-
516400 UNEMPLOYM COMP INS EXP	10,000.00	593.54-	593.54-	5.94-		10,593.54
516500 WORKERS COMP PREMIUMS	38,000.00		44,649.47	117.50		6,649.47-
<b>Major Account 510000 Total</b>	<b>4,514,910.84</b>	<b>328,290.57</b>	<b>3,491,704.49</b>	<b>77.34</b>	<b>0.00</b>	<b>1,023,206.35</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	6,500.00	1,290.48	6,072.60	93.42		427.40
521300 FREIGHT	1,700.00	126.27	1,117.49	65.73		582.51
521400 DATA PROCESSING EXPENSE			1,972.78	0.00		1,972.78-
521401 OCIO - COMMUNICATIONS	17,000.00	2,707.18	23,200.69	136.47		6,200.69-
521405 CELL & SMART PHONE PAID OCIO			1,237.07	0.00		1,237.07-
521500 PUBLICATION & PRINT EXPENSE	11,300.00		7,060.72	62.48		4,239.28
521901 AWARDS - STAFF	600.00	28.00	175.25	29.21		424.75
522100 DUES & SUBSCRIPTION EXPENSE	25.00		1,194.35	4777.40	40.00	1,209.35-

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522202 CONF REG - NON-CEU'S			30.00	0.00		30.00-
523201 NATURAL GAS	56,372.00	6,155.59	47,901.63	84.97		8,470.37
523202 ELECTRICITY	126,431.00	7,853.29	88,552.97	70.04		37,878.03
523203 WATER	20,113.00	1,330.55	15,124.78	75.20		4,988.22
523204 SEWER	29,067.00	2,115.64	21,152.40	72.77		7,914.60
524600 RENT EXPENSE-BUILDINGS	1,200.00			0.00		1,200.00
525500 RENT EXP-OTHER PERS PROP	475.00		145.00	30.53		330.00
526100 REPAIRS & MAINT-REAL PROPERTY	62,260.00	236.88	72,291.63	116.11		10,031.63-
526104 R & M CONT-BLDGS	10,000.00	1,357.70	8,332.70	83.33	1,441.00	226.30
526105 R & M CONT-IMP OTHER			1,018.38	0.00		1,018.38-
527100 REP & MAINT-OFFICE EQUIP	100.00		1,304.00	1304.00		1,204.00-
527200 REP & MAINT-MOTOR VEHICL	6,550.00	274.49	12,490.99	190.70		5,940.99-
527400 REPAIRS & MAINT-DATA PROC	100.00			0.00		100.00
527500 REPAIRS & MAINT-COMM EQUIP	600.00		1,424.89	237.48		824.89-
527600 REP & MAINT-HOUSE/INST E	4,000.00		2,211.07	55.28		1,788.93
527601 REP & MAINT-HOUSE/INST E		238.00	238.00	0.00		238.00-
527700 REP & MAINT-PHOTO/MEDIA	500.00		397.50	79.50		102.50
527701 REP & MAINT-PHOTO/MEDIA			1,296.38	0.00		1,296.38-
527800 REP & MAINT-OTHER PROPER	100.00			0.00		100.00
527990 RADIO EQUIP REPAIR & MAINT			662.70	0.00		662.70-
531100 OFFICE SUPPLIES EXPENSE	14,000.00	950.62	12,238.60	87.42	30.00	1,731.40
532100 NON CAPITALIZED EQUIP PU	1,500.00			0.00		1,500.00
532101 HOUSE & INST EQ			1,609.62	0.00		1,609.62-
532102 PHOTO/MEDI EQ				0.00	677.76	677.76-
532200 PERSONAL COMPUTING EQUIP			218.00	0.00		218.00-
532290 RADIO EQUIP		582.69	827.97	0.00		827.97-
533100 HOUSEHOLD & INSTIT EXP	13,210.00	155.73	12,518.70	94.77		691.30
533102 INMATE CLOTHING	29,325.00	685.67	14,712.99	50.17	1,175.00	13,437.01
533103 CLEANING SUPPLIES	24,534.00	3,856.85	38,001.70	154.89	406.48	13,874.18-
533104 FOOD SERVICE SUPPLIES	11,658.00	419.64	8,486.48	72.80		3,171.52
533106 STAFF CLOTHING	200.00		13.05	6.53		186.95
533107 CELL/DORM SUPPLIES	14,790.00	352.50	3,585.00	24.24	1,328.00	9,877.00
533900 FOOD EXPENSE		45.41	173.48	0.00		173.48-
533901 FOOD - STAPLES	112,175.00	1,522.48	58,807.32	52.42		53,367.68
533902 FOOD - MEAT	70,496.00	772.62	36,033.68	51.11		34,462.32
533903 FOOD - DAIRY	36,915.00	417.10	15,303.59	41.46		21,611.41
533904 FOOD - PRODUCE	11,908.00		5,739.11	48.20		6,168.89
533905 FOOD - BREAD	6,669.00		3,985.86	59.77		2,683.14
534500 AGRICULTURAL SUPPLIES EXP	850.00	61.90	109.64	12.90		740.36

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534600 ED & RECREATIONAL SUP EX		35.10	1,348.92	0.00		1,348.92-
534601 EDUCATIONAL	6,500.00		2,993.71	46.06		3,506.29
534602 RECREATIONAL	1,000.00	21.37	358.90	35.89		641.10
534700 ENG TECH & COMM SUP EXP	600.00			0.00		600.00
534800 CONSTRUCTION & MAINT SUPPLIES	45,278.00	2,793.90	18,071.63	39.91		27,206.37
534801 MAINTENANCE FUEL AND OIL	700.00	73.37	276.66	39.52		423.34
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,000.00		16.08	1.61		983.92
534901 GARDEN SUPPLIES		191.84	244.46	0.00		244.46-
534907 SECURITY SUPPLIES	17,000.00	195.82	5,319.54	31.29		11,680.46
534908 LAW BOOKS	10,000.00	195.50	1,899.06	18.99	195.50	7,905.44
534951 FOOD SERVICE - STAPLES		6,505.12	28,807.32	0.00	2,554.46	31,361.78-
534952 FOOD SERVICE - MEAT		2,690.31	10,654.09	0.00	2,200.44	12,854.53-
534953 FOOD SERVICE - DAIRY		1,377.69	7,117.23	0.00	465.35	7,582.58-
534954 FOOD SERVICE - PRODUCE		794.76	2,296.10	0.00		2,296.10-
534955 FOOD SERVICE - BREAD		473.48	1,375.34	0.00		1,375.34-
538100 VEHICLE & EQUIP SUPP EXP	1,000.00	111.66	178.43	17.84		821.57
538102 GAS/OIL FSP & CSI		115.87	1,149.01	0.00		1,149.01-
539200 DEBT SERVICE EXPENSE	1,450.00			0.00		1,450.00
541100 ACCTG & AUDITING SERVICES	4,700.00		6,047.47	128.67		1,347.47-
541200 PURCHASING ASSESSMENT			1,127.48	0.00		1,127.48-
541400 HRMS ASSESSMENT		1,010.58	4,042.32	0.00		4,042.32-
541500 LEGAL SERVICES EXPENSE	100.00			0.00		100.00
548600 PEST CONTROL	2,000.00		1,245.00	62.25		755.00
548700 REFUSE/RECYCLING	4,200.00	345.00	3,450.00	82.14	345.00	405.00
554900 OTHER CONTRACTUAL SERVICE	1,000.00		119.11	11.91		880.89
555200 SOFTWARE - NEW PURCHASES		880.41	880.41	0.00		880.41-
555340 COTS MAINTENANCE			360.00	0.00		360.00-
556100 INSURANCE EXPENSE	5,801.00		7,521.82	129.66		1,720.82-
556300 SURETY & NOTARY BONDS				0.00	30.00	30.00-
559101 TRANS COSTS STATE WARDS		75.00	2,587.00	0.00		2,587.00-
559103 INMATE WAGES	84,100.00	5,681.15	50,580.31	60.14		33,519.69
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	840.00		171.84	20.46		668.16
<b>Major Account 520000 Total</b>	<b>890,492.00</b>	<b>57,105.21</b>	<b>689,210.00</b>	<b>77.40</b>	<b>10,888.99</b>	<b>190,393.01</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	53,521.00	818.31	15,257.94	28.51	196.00	38,067.06
571101 BOARD & LODGING - PRESERVICE			1,911.00	0.00	392.00	2,303.00-
571102 BOARD & LODGING - SECURITY AUD			223.54	0.00		223.54-

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572100 COMMERCIAL TRANSPORTATION			650.70	0.00		650.70-
573100 STATE-OWNED TRANSPORT	60,500.00	7,295.96	49,487.24	81.80		11,012.76
574500 PERSONAL VEHICLE MILEAGE	2,500.00		2,166.82	86.67		333.18
575100 MISC TRAVEL EXPENSES			24.00	0.00		24.00-
<b>Major Account 570000 Total</b>	116,521.00	8,114.27	69,721.24	59.84	588.00	46,211.76
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	5,000.00			0.00		5,000.00
582700 SEE CHART OF ACCOUNTS	12,000.00		5,013.00	41.78	1,875.00	5,112.00
583000 FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
583300 COMPUTER EQUIP & SOFTWARE	12,000.00			0.00		12,000.00
584200 VEHICLES & VEHICLE EQ	8,000.00			0.00		8,000.00
586900 OTHER FIXED ASSETS	1,077.00			0.00		1,077.00
586903 HOUSEHOLD & INST. EQUIPMENT	5,000.00			0.00		5,000.00
<b>Major Account 580000 Total</b>	46,077.00	0.00	5,013.00	10.88	1,875.00	39,189.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>5,568,000.84</u>	<u>393,510.05</u>	<u>4,255,648.73</u>	<u>76.43</u>	<u>13,351.99</u>	<u>1,299,000.12</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>5,568,000.84</u>	<u>393,510.05</u>	<u>4,255,648.73</u>	<u>76.43</u>	<u>13,351.99</u>	<u>1,299,000.12</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>5,568,000.84</u>	<u>393,510.05</u>	<u>4,255,648.73</u>	<u>76.43</u>	<u>13,351.99</u>	<u>1,299,000.12</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		384.34	767.31-	0.00		767.31
471106 REV FROM OFFENDERS - SVCS		777.90-	3,205.62-	0.00		3,205.62
471107 MISC SERVICES		1.02-	3.40-	0.00		3.40
472105 TAXABLE SALES COPIES		68.74-	297.42-	0.00		297.42
<b>Major Account 470000 Total</b>	0.00	463.32-	4,273.75-	0.00	0.00	4,273.75
<b>480000 REVENUE - MISCELLANEOUS</b>						
486500 MISCELLANEOUS ADJUSTMENT			89.44-	0.00		89.44



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<b>Major Account 480000 Total</b>	0.00	0.00	89.44-	0.00	0.00	89.44
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>463.32-</u>	<u>4,363.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,363.19</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			89.44-	0.00		89.44
2 CASH FUNDS		463.32-	4,273.75-	0.00		4,273.75
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>463.32-</u>	<u>4,363.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,363.19</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521300 FREIGHT			31.50	0.00		31.50-
531100 OFFICE SUPPLIES EXPENSE			249.99	0.00		249.99-
533100 HOUSEHOLD & INSTIT EXP		8.00	53.98	0.00		53.98-
533108 CANTEEN RESALE			779.14	0.00		779.14-
533157 CANTEEN RESALE-JULY			13,228.99	0.00		13,228.99-
533158 CANTEEN RESALE-AUG			11,173.78	0.00		11,173.78-
533159 CANTEEN RESALE-SEP			8,896.19	0.00		8,896.19-
533160 CANTEEN RESALE-OCT			13,715.16	0.00		13,715.16-
533161 CANTEEN RESALE-NOV		13.90	9,641.47	0.00		9,641.47-
533162 CANTEEN RESALE-DEC			10,022.38	0.00		10,022.38-
533163 CANTEEN RESALE-JAN			12,452.73	0.00		12,452.73-
533164 CANTEEN RESALE-FEB		18.10	10,000.54	0.00		10,000.54-
533165 CANTEEN RESALE-MAR		8,197.20	13,261.08	0.00	408.69	13,669.77-
533166 CANTEEN RESALE-APR		5,753.76	5,767.32	0.00	2,746.01	8,513.33-
533168 CANTEEN RESALE-JUNE			3,830.81	0.00		3,830.81-
534900 MISCELLANEOUS SUPPLIES EXPENSE			37.67	0.00		37.67-
<b>Major Account 520000 Total</b>	0.00	13,990.96	113,142.73	0.00	3,154.70	116,297.43-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>13,990.96</u>	<u>113,142.73</u>	<u>0.00</u>	<u>3,154.70</u>	<u>116,297.43-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		13,990.96	113,142.73	0.00	3,154.70	116,297.43-

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<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	13,990.96	113,142.73	0.00	3,154.70	116,297.43-
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471106 REV FROM OFFENDERS FOR SER		7.44-	23.34-	0.00		23.34
471107 MISC SERVICES		12.15-	101.11-	0.00		101.11
472100 SALE OF SUP & MAT		3,564.43-	36,656.94-	0.00		36,656.94
472102 TOKEN SALES		399.62-	3,478.92-	0.00		3,478.92
472103 NONTAXABLE SALES-SUP/SVC		9,877.73-	112,243.50-	0.00		112,243.50
472109 INMATE GIFT PLAN			625.00-	0.00		625.00
<b>Major Account 470000 Total</b>	0.00	13,861.37-	153,128.81-	0.00	0.00	153,128.81
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			39,655.29	0.00		39,655.29-
<b>Major Account 490000 Total</b>	0.00	0.00	39,655.29	0.00	0.00	39,655.29-
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	13,861.37-	113,473.52-	0.00	0.00	113,473.52
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		13,861.37-	113,473.52-	0.00		113,473.52
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	13,861.37-	113,473.52-	0.00	0.00	113,473.52

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<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES			115,670.47	0.00		115,670.47-
511300 OVERTIME PAYMENTS			10,872.01	0.00		10,872.01-
511400 ON CALL PAY			477.41	0.00		477.41-
511800 COMP TIME PAYMENT			15,797.83	0.00		15,797.83-
512100 VACATION LEAVE EXPENSE			9,732.00	0.00		9,732.00-
512200 SICK LEAVE EXPENSE			3,574.26	0.00		3,574.26-
512300 HOLIDAY LEAVE EXPENSE			9,693.18	0.00		9,693.18-
<b>Personal Services Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>165,817.16</b>	<b>0.00</b>	<b>0.00</b>	<b>165,817.16-</b>
515100 RETIREMENT PLANS EXPENSE			11,659.79	0.00		11,659.79-
515200 FICA EXPENSE			10,913.92	0.00		10,913.92-
515400 LIFE & ACCIDENT INS EXP			28.32	0.00		28.32-
515500 HEALTH INSURANCE EXPENSE			24,580.04	0.00		24,580.04-
<b>Major Account 510000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>212,999.23</b>	<b>0.00</b>	<b>0.00</b>	<b>212,999.23-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE			204.35	0.00		204.35-
521400 DATA PROCESSING EXPENSE			1,013.78-	0.00		1,013.78
521401 OCIO - COMMUNICATIONS			1,013.78	0.00		1,013.78-
521500 PUBLICATION & PRINT EXPENSE			7,671.46	0.00		7,671.46-
531100 OFFICE SUPPLIES EXPENSE			4,744.33	0.00		4,744.33-
554900 OTHER CONTRACTUAL SERVICE			22,842.94-	0.00		22,842.94
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>10,222.80-</b>	<b>0.00</b>	<b>0.00</b>	<b>10,222.80</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>202,776.43</b>	<b>0.00</b>	<b>0.00</b>	<b>202,776.43-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND			202,776.43	0.00		202,776.43-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>202,776.43</b>	<b>0.00</b>	<b>0.00</b>	<b>202,776.43-</b>

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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	241,356.27	12,882.72	134,497.35	55.73		106,858.92
511300 OVERTIME PAYMENTS	4,000.00	201.94	2,017.99	50.45		1,982.01
512100 VACATION LEAVE EXPENSE		894.51	17,179.81	0.00		17,179.81-
512200 SICK LEAVE EXPENSE		1,725.89	10,157.63	0.00		10,157.63-
512300 HOLIDAY LEAVE EXPENSE			7,751.50	0.00		7,751.50-
512500 FUNERAL LEAVE EXPENSE			693.11	0.00		693.11-
<b>Personal Services Subtotal</b>	<b>245,356.27</b>	<b>15,705.06</b>	<b>172,297.39</b>	<b>70.22</b>	<b>0.00</b>	<b>73,058.88</b>
515100 RETIREMENT PLANS EXPENSE	85,047.35	1,176.00	12,901.52	15.17		72,145.83
515200 FICA EXPENSE	85,427.35	1,081.62	11,982.57	14.03		73,444.78
515400 LIFE & ACCIDENT INS EXP	91.00	3.84	38.40	42.20		52.60
515500 HEALTH INSURANCE EXPENSE	53,698.00	4,370.78	43,707.80	81.40		9,990.20
516100 EMPLOYEE RELOCATION	48.00			0.00		48.00
516300 EMPLOYEE ASSISTANCE PRO			64.22	0.00		64.22-
516400 UNEMPLOYM COMP INS EXP	2,300.00			0.00		2,300.00
516500 WORKERS COMP PREMIUMS	3,500.00		3,189.97	91.14		310.03
<b>Major Account 510000 Total</b>	<b>475,467.97</b>	<b>22,337.30</b>	<b>244,181.87</b>	<b>51.36</b>	<b>0.00</b>	<b>231,286.10</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	250.00	63.99	166.38	66.55		83.62
521300 FREIGHT	166,480.00	8,325.00	78,132.59	46.93		88,347.41
521400 DATA PROCESSING EXPENSE			889.56	0.00		889.56-
521401 OCIO - COMMUNICATIONS	7,600.00	593.47	5,169.50	68.02		2,430.50
521500 PUBLICATION & PRINT EXPENSE	2,000.00		1,277.73	63.89		722.27
521900 AWARDS EXPENSE	25.00			0.00		25.00
522100 DUES & SUBSCRIPTION EXPENSE	1,500.00		1,004.00	66.93		496.00
522202 CONF REG - NON-CEU'S	1,000.00		397.50	39.75		602.50
523201 NATURAL GAS	8,000.00	151.44	4,542.49	56.78		3,457.51
523202 ELECTRICITY	8,000.00		2,967.45	37.09		5,032.55
525500 RENT EXP-OTHER PERS PROP	7,500.00	112.50	2,746.66	36.62	45.00	4,708.34
526100 REPAIRS & MAINT-REAL PROPERTY			1,418.00	0.00		1,418.00-
526104 R & M CONT-BLDGS			156.00	0.00		156.00-
527100 REP & MAINT-OFFICE EQUIP	75.00			0.00		75.00
527200 REP & MAINT-MOTOR VEHICL	7,500.00	2,696.96	10,304.06	137.39		2,804.06-

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527600 REP & MAINT-HOUSE/INST E			32.50	0.00		32.50-
531100 OFFICE SUPPLIES EXPENSE	1,000.00	98.75	312.52	31.25		687.48
531200 SEE CHART OF ACCOUNTS			1,450.00	0.00		1,450.00-
532100 NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
532200 PERSONAL COMPUTING EQUIP		630.10	630.10	0.00		630.10-
533100 HOUSEHOLD & INSTIT EXP	250.00	12.59	566.58	226.63		316.58-
533103 CLEANING SUPPLIES	200.00		121.04	60.52		78.96
534500 AGRICULTURAL SUPPLIES EXP	750.00		637.16	84.95		112.84
534800 CONSTRUCTION & MAINT SUPPLIES	2,500.00	470.07	1,061.53	42.46		1,438.47
534801 MAINTENANCE FUEL AND OIL			19.99	0.00		19.99-
534900 MISCELLANEOUS SUPPLIES EXPENSE			15.76	0.00		15.76-
534905 SMALL TOOLS	400.00	32.98	829.39	207.35		429.39-
534907 SECURITY SUPPLIES			33.98	0.00		33.98-
538100 VEHICLE & EQUIP SUPP EXP	35,000.00	3,102.72	18,738.88	53.54	.17	16,260.95
538102 GAS/OIL FSP & CSI	17,045.00	369.36	8,517.14	49.97		8,527.86
541100 ACCTG & AUDITING SERVICES	1,400.00		1,114.33	79.60		285.67
541200 PURCHASING ASSESSMENT			689.88	0.00		689.88-
541400 HRMS ASSESSMENT	265.00	54.63	218.52	82.46		46.48
542500 ENG & ARCH SERVICES			1,175.40	0.00		1,175.40-
548600 PEST CONTROL	75.00		13.33	17.77		61.67
548700 REFUSE/RECYCLING	1,700.00	152.55	1,619.31	95.25		80.69
548800 FIRE EXTINGUISHERS			384.50	0.00		384.50-
554900 OTHER CONTRACTUAL SERVICE	1,200.00	59.70	268.65	22.39	29.85	901.50
556100 INSURANCE EXPENSE	1,400.00		4,425.91	316.14		3,025.91-
558100 INVENTORIES FOR RESALE	250,000.00	31,150.00	329,932.25	131.97		79,932.25-
559100 OTHER OPERATING EXP	25.00		474.82	1899.28		449.82-
559106 ADVERTISING	2,500.00		762.38	30.50		1,737.62
559107 OVERSEAS SCREENING FEES	10,000.00		1,225.00	12.25		8,775.00
<b>Major Account 520000 Total</b>	<b>536,640.00</b>	<b>48,076.81</b>	<b>484,442.77</b>	<b>90.27</b>	<b>75.02</b>	<b>52,122.21</b>
<b>570000 TRAVEL EXPENSES</b>						
571103 BOARD & LODGING FSP ADMIN	2,000.00		3,924.41	196.22		1,924.41-
571104 BOARD & LODGING FSP SCREEN	5,750.00	284.82	2,827.35	49.17		2,922.65
571900 MEALS-ONE DAY TRAVEL		14.06	37.03	0.00		37.03-
572100 COMMERCIAL TRANSPORTATION	3,744.00	460.90	3,097.89	82.74		646.11
575100 MISC TRAVEL EXPENSES			90.00	0.00		90.00-
575103 MISC TRAV FSP ADMIN	250.00		60.00	24.00		190.00
575104 MISC TRAV FSP SCREEN	700.00		214.50	30.64		485.50

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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>
<b>Major Account 570000 Total</b>	12,444.00	759.78	10,251.18	82.38	0.00	2,192.82
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,024,551.97</u>	<u>71,173.89</u>	<u>738,875.82</u>	<u>72.12</u>	<u>75.02</u>	<u>285,601.13</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS	<u>1,024,551.97</u>	<u>71,173.89</u>	<u>738,875.82</u>	<u>72.12</u>	<u>75.02</u>	<u>285,601.13</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,024,551.97</u>	<u>71,173.89</u>	<u>738,875.82</u>	<u>72.12</u>	<u>75.02</u>	<u>285,601.13</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C	90,000.00-	5,042.00-	88,202.50-	98.00		1,797.50-
<b>Major Account 460000 Total</b>	90,000.00-	5,042.00-	88,202.50-	98.00	0.00	1,797.50-
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	13,436.00-	610.08-	3,318.42-	24.70		10,117.58-
472103 NONTAXABLE SALES-SUP/SVC	817,847.00-	16,075.00-	561,247.65-	68.63		256,599.35-
<b>Major Account 470000 Total</b>	831,283.00-	16,685.08-	564,566.07-	67.92	0.00	266,716.93-
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	20,000.00-	1,924.89-	19,223.66-	96.12		776.34-
484500 REIMB NON-GOVT SOURCES	2,187.00-		1,457.99-	66.67		729.01-
<b>Major Account 480000 Total</b>	22,187.00-	1,924.89-	20,681.65-	93.22	0.00	1,505.35-
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			11,548.47-	0.00		11,548.47
<b>Major Account 490000 Total</b>	0.00	0.00	11,548.47-	0.00	0.00	11,548.47
<b>BUDGETED REVENUE TOTAL</b>	<u>943,470.00-</u>	<u>23,651.97-</u>	<u>684,998.69-</u>	<u>72.60</u>	<u>0.00</u>	<u>258,471.31-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						

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5 REVOLVING FUNDS	943,470.00-	23,651.97-	684,998.69-	72.60		258,471.31-
<b>BUDGETED REVENUE TOTAL</b>	943,470.00-	23,651.97-	684,998.69-	72.60	0.00	258,471.31-

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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
531100 OFFICE SUPPLIES EXPENSE			10,160.50-	0.00		10,160.50
533106 STAFF CLOTHING		1,004.00	7,580.20	0.00	577.30	8,157.50-
534906 RAW MATERIALS	3,000,000.00	102,837.45	1,518,088.59	50.60		1,481,911.41
559100 OTHER OPERATING EXP			138.70-	0.00		138.70
<b>Major Account 520000 Total</b>	3,000,000.00	103,841.45	1,515,369.59	50.51	577.30	1,484,053.11
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,000,000.00</b>	<b>103,841.45</b>	<b>1,515,369.59</b>	<b>50.51</b>	<b>577.30</b>	<b>1,484,053.11</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS	3,000,000.00	103,841.45	1,515,369.59	50.51	577.30	1,484,053.11
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,000,000.00</b>	<b>103,841.45</b>	<b>1,515,369.59</b>	<b>50.51</b>	<b>577.30</b>	<b>1,484,053.11</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472103 NONTAXABLE SALES-SUP/SVC		155,809.92-	1,513,929.23-	0.00		1,513,929.23
<b>Major Account 470000 Total</b>	0.00	155,809.92-	1,513,929.23-	0.00	0.00	1,513,929.23
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		800.33-	7,459.89-	0.00		7,459.89
<b>Major Account 480000 Total</b>	0.00	800.33-	7,459.89-	0.00	0.00	7,459.89
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>156,610.25-</b>	<b>1,521,389.12-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,521,389.12</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS		156,610.25-	1,521,389.12-	0.00		1,521,389.12
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>156,610.25-</b>	<b>1,521,389.12-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,521,389.12</b>



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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	3,589,681.33	233,481.60	2,363,095.69	65.83		1,226,585.64
511200 TEMPORARY SALARIES-WAGES	54,650.00	2,047.90	36,064.33	65.99		18,585.67
511300 OVERTIME PAYMENTS	248,500.00	22,081.22	209,611.02	84.35		38,888.98
511301 HOLIDAY WORK - DCS	25,700.00		22,823.71	88.81		2,876.29
511400 ON CALL PAY			21.32	0.00		21.32-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT	33,700.00	3,968.60	29,424.43	87.31		4,275.57
512100 VACATION LEAVE EXPENSE		10,389.37	223,384.01	0.00		223,384.01-
512200 SICK LEAVE EXPENSE		10,460.95	131,935.37	0.00		131,935.37-
512300 HOLIDAY LEAVE EXPENSE			130,764.38	0.00		130,764.38-
512500 FUNERAL LEAVE EXPENSE			6,918.27	0.00		6,918.27-
512600 CIVIL LEAVE EXPENSE			189.94	0.00		189.94-
512700 INJURY LEAVE EXPENSE			508.04	0.00		508.04-
<b>Personal Services Subtotal</b>	<b>3,952,231.33</b>	<b>282,429.64</b>	<b>3,155,740.51</b>	<b>79.85</b>	<b>0.00</b>	<b>796,490.82</b>
515100 RETIREMENT PLANS EXPENSE	287,104.00	20,995.07	233,526.83	81.34		53,577.17
515200 FICA EXPENSE	320,471.00	19,411.28	218,614.68	68.22		101,856.32
515400 LIFE & ACCIDENT INS EXP	1,944.00	74.58	760.74	39.13		1,183.26
515500 HEALTH INSURANCE EXPENSE	857,766.00	76,562.91	760,413.29	88.65		97,352.71
516300 EMPLOYEE ASSISTANCE PRO	1,012.00		1,391.52	137.50		379.52-
516400 UNEMPLOYM COMP INS EXP	900.00			0.00		900.00
516500 WORKERS COMP PREMIUMS	51,150.00		59,804.81	116.92		8,654.81-
<b>Major Account 510000 Total</b>	<b>5,472,578.33</b>	<b>399,473.48</b>	<b>4,430,252.38</b>	<b>80.95</b>	<b>0.00</b>	<b>1,042,325.95</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	43,800.00	3,516.43	43,442.05	99.18		357.95
521200 COMM EXP-VOICE/DATA	54,000.00			0.00		54,000.00
521290 COM EXPENSE - DATA ONLY	28,700.00			0.00		28,700.00
521300 FREIGHT	37,900.00	1,587.99	20,869.04	55.06		17,030.96
521301 FREIGHT ON INVENTORY	4,500.00	815.30	8,977.93	199.51		4,477.93-
521400 DATA PROCESSING EXPENSE	800.00	712.35	12,475.25	1559.41		11,675.25-
521401 OCIO - COMMUNICATIONS		6,712.63	60,313.18	0.00		60,313.18-
521405 CELL & SMART PHONE PAID OCIO			765.87	0.00		765.87-
521500 PUBLICATION & PRINT EXPENSE	42,700.00	3,959.50	72,044.24	168.72		29,344.24-

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521901 AWARDS - STAFF	300.00		371.00	123.67		71.00-
522100 DUES & SUBSCRIPTION EXPENSE	16,800.00	60.00	7,892.11	46.98		8,907.89
522202 CONF REG - NON-CEU'S	4,500.00	849.00	8,200.00	182.22		3,700.00-
522900 EMPLOYEE PARKING EXP		30.00	270.00	0.00		270.00-
523201 NATURAL GAS	82,600.00	2,603.99	54,173.90	65.59		28,426.10
523202 ELECTRICITY	187,700.00	7,883.81	168,437.69	89.74		19,262.31
523203 WATER	111,600.00	2,300.73	48,426.37	43.39		63,173.63
523204 SEWER		2,265.41	48,874.62	0.00		48,874.62-
524600 RENT EXPENSE-BUILDINGS	400.00	411.54	4,145.40	1036.35		3,745.40-
524700 RENT EXP-OTHER REAL PROP	7,000.00			0.00		7,000.00
525500 RENT EXP-OTHER PERS PROP	17,936.00	1,100.00	8,745.28	48.76		9,190.72
526100 REPAIRS & MAINT-REAL PROPERTY	36,231.00	425.00	60,611.13	167.29	3,749.00	28,129.13-
526104 R & M CONT-BLDGS	600.00	2,448.00	12,375.25	2062.54		11,775.25-
526106 R & M CONT-IMP BLG-ENG			32,808.60	0.00		32,808.60-
527200 REP & MAINT-MOTOR VEHICL	128,800.00	2,443.81	75,935.29	58.96		52,864.71
527600 REP & MAINT-HOUSE/INST E	1,500.00		505.45	33.70		994.55
527800 REP & MAINT-OTHER PROPER	63,200.00	8,452.04	65,447.94	103.56	180.00	2,427.94-
527801 REP & MAINT-OTHER PROPER	88,900.00	.60	49,100.28	55.23		39,799.72
531100 OFFICE SUPPLIES EXPENSE	87,232.00	6,185.75	42,005.37	48.15		45,226.63
531200 SEE CHART OF ACCOUNTS			230.98	0.00		230.98-
532100 NON CAPITALIZED EQUIP PU	40,900.00	2,436.21	19,239.21	47.04	.05-	21,660.84
532200 PERSONAL COMPUTING EQUIP		469.99	3,192.62	0.00	.08	3,192.70-
532240 DATA STORAGE EQUIP			218.00	0.00		218.00-
532250 NETWORKING EQUIP			116.94	0.00		116.94-
533100 HOUSEHOLD & INSTIT EXP		47.73	1,258.65	0.00		1,258.65-
533103 CLEANING SUPPLIES	43,200.00	770.50	31,200.20	72.22	89.95	11,909.85
533900 FOOD EXPENSE			309.88	0.00		309.88-
534500 AGRICULTURAL SUPPLIES EXP			59.96	0.00		59.96-
534600 ED & RECREATIONAL SUP EX			13,941.39	0.00		13,941.39-
534601 EDUCATIONAL		152.00	392.00	0.00		392.00-
534700 ENG TECH & COMM SUP EXP	4,000.00			0.00		4,000.00
534800 CONSTRUCTION & MAINT SUPPLIES	59,300.00	3,683.75	35,357.64	59.63	328.47	23,613.89
534801 MAINTENANCE FUEL AND OIL		228.00	3,926.74	0.00		3,926.74-
534900 MISCELLANEOUS SUPPLIES EXPENSE			359.80	0.00		359.80-
534904 CI SHOP SUPPLIES	269,412.00	12,496.26	193,264.52	71.74	1,565.91	74,581.57
534905 SMALL TOOLS	57,600.00	6,099.67	46,206.80	80.22	448.40	10,944.80
534906 RAW MATERIALS	6,273,036.00	355,562.56	4,918,418.68	78.41	1.00	1,354,616.32
534907 SECURITY SUPPLIES	500.00		1,140.20	228.04		640.20-
534909 OPERATIONAL SUPPLIES	482,104.00	19,610.05	470,523.36	97.60	10,343.66	1,236.98

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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			29.04	0.00		29.04-
535103 GEN-MEDICAL SUPPLIES			121.61	0.00		121.61-
538100 VEHICLE & EQUIP SUPP EXP	2,300.00	570.49	6,563.06	285.35		4,263.06-
538102 GAS/OIL FSP & CSI	100,200.00	12,539.66	89,908.25	89.73		10,291.75
541100 ACCTG & AUDITING SERVICES	16,000.00		16,989.88	106.19		989.88-
541200 PURCHASING ASSESSMENT			9,569.90	0.00		9,569.90-
541400 HRMS ASSESSMENT		1,201.77	4,807.08	0.00		4,807.08-
542100 SOS TEMP SERV-PERSONNEL	5,000.00	1,209.15	1,813.72	36.27		3,186.28
542500 ENG & ARCH SERVICES			4,105.16	0.00		4,105.16-
543100 IT CONSULTING-APPLICATIONS	15,100.00			0.00		15,100.00
543300 IT CONSULTING-OTHER			2,108.33	0.00		2,108.33-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			15.60	0.00		15.60-
548600 PEST CONTROL	500.00		319.20	63.84		180.80
548700 REFUSE/RECYCLING	7,300.00	301.25	3,928.44	53.81	.05-	3,371.61
549200 JANITORIAL/SECURITY SERVICES	9,900.00	202.96	1,926.66	19.46		7,973.34
549500 HAZARDOUS WASTE DISPOSAL	2,100.00	681.00	3,265.00	155.48		1,165.00-
554900 OTHER CONTRACTUAL SERVICE	42,200.00	329.65	4,484.22	10.63		37,715.78
555100 SOFTWARE RENEWAL/MAINT FEE	96,000.00		88,454.77	92.14	11,216.00	3,670.77-
555340 COTS MAINTENANCE			12,491.88	0.00		12,491.88-
556100 INSURANCE EXPENSE	29,600.00		37,914.00	128.09		8,314.00-
559100 OTHER OPERATING EXP	1,013,272.45	606.23-	17,250.86	1.70		996,021.59
559101 TRANS COSTS STATE WARDS	700.00		1,912.21	273.17		1,212.21-
559103 INMATE WAGES	879,485.00	101,596.24	759,309.65	86.34		120,175.35
559105 RESEARCH & DEV EXP	1,900.00	63.68	6,824.60	359.19	18.31	4,942.91-
559106 ADVERTISING	4,900.00		2,365.55	48.28		2,534.45
559110 DIGITAL LIC PLATE IMS FEE	38,300.00	38,300.00	38,300.00	100.00		
559111 MISC CHARGES, NOT FREIGHT	300.00	26.33	491.57	163.86		191.57-
<b>Major Account 520000 Total</b>	<b>10,542,808.45</b>	<b>612,736.55</b>	<b>7,761,841.05</b>	<b>73.62</b>	<b>27,940.68</b>	<b>2,753,026.72</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	17,600.00	711.11	8,459.32	48.06		9,140.68
571900 MEALS-ONE DAY TRAVEL			729.70	0.00		729.70-
572100 COMMERCIAL TRANSPORTATION	6,700.00	616.60	1,882.70	28.10		4,817.30
573100 STATE-OWNED TRANSPORT	86,102.00	8,153.80	71,859.21	83.46		14,242.79
573101 MILEAGE ADJUSTMENT	5,000.00			0.00		5,000.00
574500 PERSONAL VEHICLE MILEAGE			6,775.40	0.00		6,775.40-
575100 MISC TRAVEL EXPENSES	700.00		146.00	20.86		554.00
<b>Major Account 570000 Total</b>						

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	116,102.00	9,481.51	89,852.33	77.39	0.00	26,249.67
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT		1,457.00	103,758.29	0.00	4,225.73	107,984.02-
582700 SEE CHART OF ACCOUNTS			1,205.00	0.00		1,205.00-
583000 FURNITURE AND OFFICE EQUIPMENT			6,163.37	0.00		6,163.37-
583300 COMPUTER EQUIP & SOFTWARE		1,348.94	1,348.94	0.00		1,348.94-
583470 PERSONAL COMPUTING EQUIPMENT			5,149.08	0.00		5,149.08-
584200 VEHICLES & VEHICLE EQ			582,186.00	0.00		582,186.00-
586904 PHOTOGRAPHY/MEDIA EQUIPMENT		3,229.99	3,229.99	0.00		3,229.99-
587504 CIP-ENG & ARCH SVS		7,970.50	55,586.25	0.00		55,586.25-
<b>Major Account 580000 Total</b>	0.00	14,006.43	758,626.92	0.00	4,225.73	762,852.65-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>16,131,488.78</b>	<b>1,035,697.97</b>	<b>13,040,572.68</b>	<b>80.84</b>	<b>32,166.41</b>	<b>3,058,749.69</b>

SUMMARY BY FUND TYPE - EXPENDITURES

5 REVOLVING FUNDS	16,131,488.78	1,035,697.97	13,040,572.68	80.84	32,166.41	3,058,749.69
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>16,131,488.78</b>	<b>1,035,697.97</b>	<b>13,040,572.68</b>	<b>80.84</b>	<b>32,166.41</b>	<b>3,058,749.69</b>

BUDGETED FUND TYPES - REVENUES

**460000 REVENUE - INTERGOVERNMENTAL**

465100 NONGRANT REIMBURSEMENTS	147,703.00-	47,745.01-	162,091.70-	109.74		14,388.70
<b>Major Account 460000 Total</b>	147,703.00-	47,745.01-	162,091.70-	109.74	0.00	14,388.70

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES	93,683.00-	9,508.07-	104,300.97-	111.33		10,617.97
471109 LAUNDRY SERVICES	3,225,224.00-	234,410.44-	2,470,700.67-	76.61		754,523.33-
471111 WORK CREW SERVICES	1,103,414.00-	124,209.16-	953,210.89-	86.39		150,203.11-
472100 SALE OF SUP & MAT	15,383,321.00-	1,253,113.14-	14,034,151.78-	91.23		1,349,169.22-
472106 CASH CREDIT		667.82	1,785.82	0.00		1,785.82-
472107 DLP 2011 CYCLE RESERVE	34,700.00-		10,093.20-	29.09		24,606.80-
472200 REPROD & PUBLICATIONS	433,532.00-	34,551.36-	378,160.61-	87.23		55,371.39-

**Major Account 470000 Total**

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	20,273,874.00-	1,655,124.35-	17,948,832.30-	88.53	0.00	2,325,041.70-
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	205,248.00-	20,447.80-	147,702.59-	71.96		57,545.41-
483401 PV RENT AND UTIL	29,013.00-	5,341.35-	30,828.62-	106.26		1,815.62
484501 PRIVATE VENTURE	60,346.00-	3,692.98-	31,733.89-	52.59		28,612.11-
484900 OTHER PRIVATE SOURCES	200.00-		246.00-	123.00		46.00
486500 MISCELLANEOUS ADJUSTMENT		38.88-	6,485.40-	0.00		6,485.40
<b>Major Account 480000 Total</b>	294,807.00-	29,521.01-	216,996.50-	73.61	0.00	77,810.50-
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			11,702.45-	0.00		11,702.45
<b>Major Account 490000 Total</b>	0.00	0.00	11,702.45-	0.00	0.00	11,702.45
<b>BUDGETED REVENUE TOTAL</b>	<u>20,716,384.00-</u>	<u>1,732,390.37-</u>	<u>18,339,622.95-</u>	<u>88.53</u>	<u>0.00</u>	<u>2,376,761.05-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS	<u>20,716,384.00-</u>	<u>1,732,390.37-</u>	<u>18,339,622.95-</u>	<u>88.53</u>		<u>2,376,761.05-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>20,716,384.00-</u>	<u>1,732,390.37-</u>	<u>18,339,622.95-</u>	<u>88.53</u>	<u>0.00</u>	<u>2,376,761.05-</u>

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Agency 046 DEPT CORRECTIONAL SERVICES  
Program 913 BLDG MOD-SCH VIS HAND

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
526106 R & M CONT-IMP BLG-ENG			1,095.00	0.00		1,095.00-
527700 REP & MAINT-PHOTO/MEDIA			94,603.00	0.00		94,603.00-
532240 DATA STORAGE EQUIP			719.91	0.00		719.91-
534907 SECURITY SUPPLIES			80,500.16	0.00		80,500.16-
<b>Major Account 520000 Total</b>	0.00	0.00	176,918.07	0.00	0.00	176,918.07-
<b>580000 CAPITAL OUTLAY</b>						
582700 SEE CHART OF ACCOUNTS			70,535.13	0.00		70,535.13-
583440 DATA STORAGE EQUIPMENT			10,024.38	0.00		10,024.38-
<b>Major Account 580000 Total</b>	0.00	0.00	80,559.51	0.00	0.00	80,559.51-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>257,477.58</b>	<b>0.00</b>	<b>0.00</b>	<b>257,477.58-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND			257,477.58	0.00		257,477.58-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>257,477.58</b>	<b>0.00</b>	<b>0.00</b>	<b>257,477.58-</b>

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Percent of Time Elapsed 83.29

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
526106 R & M CONT-IMP BLG-ENG		196,043.60	1,336,989.96	0.00		1,336,989.96-
527700 REP & MAINT-PHOTO/MEDIA			55,442.00	0.00		55,442.00-
542500 ENG & ARCH SERVICES		826.00	229,941.56	0.00		229,941.56-
<b>Major Account 520000 Total</b>	0.00	196,869.60	1,622,373.52	0.00	0.00	1,622,373.52-
<b>580000 CAPITAL OUTLAY</b>						
587504 CIP-ENG & ARCH SVS		37,034.28	179,381.28	0.00		179,381.28-
<b>Major Account 580000 Total</b>	0.00	37,034.28	179,381.28	0.00	0.00	179,381.28-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>233,903.88</b>	<b>1,801,754.80</b>	<b>0.00</b>	<b>0.00</b>	<b>1,801,754.80-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
38 NCCF		233,903.88	1,801,754.80	0.00		1,801,754.80-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>233,903.88</b>	<b>1,801,754.80</b>	<b>0.00</b>	<b>0.00</b>	<b>1,801,754.80-</b>

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Program 921 UNL-INNOVATION CAMPUS

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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>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>580000 CAPITAL OUTLAY</b>						
587504 CIP-ENG & ARCH SVS			13,685.77	0.00		13,685.77-
587505 CIP-CONTRACTOR PAYMENTS			258,465.80	0.00		258,465.80-
<b>Major Account 580000 Total</b>	0.00	0.00	272,151.57	0.00	0.00	272,151.57-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>272,151.57</u>	<u>0.00</u>	<u>0.00</u>	<u>272,151.57-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
5 REVOLVING FUNDS			272,151.57	0.00		272,151.57-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>272,151.57</u>	<u>0.00</u>	<u>0.00</u>	<u>272,151.57-</u>



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Agency 046 DEPT CORRECTIONAL SERVICES  
Program 927 UNMC-GLOBAL CTR ADV LEARNING

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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
533107 CELL/DORM SUPPLIES				0.00	100,708.00	100,708.00-
<b>Major Account 520000 Total</b>	0.00	0.00	0.00	0.00	100,708.00	100,708.00-
<b>580000 CAPITAL OUTLAY</b>						
587504 CIP-ENG & ARCH SVS		162,589.56	1,511,861.64	0.00		1,511,861.64-
587505 CIP-CONTRACTOR PAYMENTS		205,369.41	722,719.81	0.00		722,719.81-
<b>Major Account 580000 Total</b>	0.00	367,958.97	2,234,581.45	0.00	0.00	2,234,581.45-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>367,958.97</u>	<u>2,234,581.45</u>	<u>0.00</u>	<u>100,708.00</u>	<u>2,335,289.45-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
38 NCCF		367,958.97	2,234,581.45	0.00	100,708.00	2,335,289.45-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>367,958.97</u>	<u>2,234,581.45</u>	<u>0.00</u>	<u>100,708.00</u>	<u>2,335,289.45-</u>

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Agency 047 EDUCAT TELECOMMUNICATIONS  
Program 533 EDUC TV

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,854,378.91	187,067.40	1,908,427.14	66.86		945,951.77
511300 OVERTIME PAYMENTS	102,566.93	5,358.84	119,791.10	116.79		17,224.17-
511500 SHIFT DIFFERENTIAL PYMT	289.13	552.75	6,024.45	2083.65		5,735.32-
512100 VACATION LEAVE EXPENSE	9,895.69	9,166.09	151,617.96	1532.16		141,722.27-
512200 SICK LEAVE EXPENSE	10,651.27	9,644.77	75,630.97	710.07		64,979.70-
512300 HOLIDAY LEAVE EXPENSE		124.06	97,354.37	0.00		97,354.37-
512500 FUNERAL LEAVE EXPENSE		1,034.65	3,897.23	0.00		3,897.23-
512700 INJURY LEAVE EXPENSE	102.43		186.33	181.91		83.90-
<b>Personal Services Subtotal</b>	<b>2,977,884.36</b>	<b>212,948.56</b>	<b>2,362,929.55</b>	<b>79.35</b>	<b>0.00</b>	<b>614,954.81</b>
515100 RETIREMENT PLANS EXPENSE	212,349.25	15,527.61	173,175.69	81.55		39,173.56
515200 FICA EXPENSE	218,927.02	15,466.12	168,357.25	76.90		50,569.77
515400 LIFE & ACCIDENT INS EXP	1,199.99	88.04	844.92	70.41		355.07
515500 HEALTH INSURANCE EXPENSE	475,000.00	36,178.31	353,504.93	74.42		121,495.07
516100 EMPLOYEE RELOCATION			1,261.55	0.00		1,261.55-
516200 TUITION ASSISTANCE	2,000.01		2,115.76	105.79		115.75-
516300 EMPLOYEE ASSISTANCE PRO	1,000.00		552.00	55.20		448.00
516400 UNEMPLOYM COMP INS EXP	2,800.00			0.00		2,800.00
516500 WORKERS COMP PREMIUMS	38,000.00			0.00		38,000.00
<b>Major Account 510000 Total</b>	<b>3,929,160.63</b>	<b>280,208.64</b>	<b>3,062,741.65</b>	<b>77.95</b>	<b>0.00</b>	<b>866,418.98</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	58.37	174.39	2,237.78	3833.78		2,179.41-
521200 COMM EXP-VOICE/DATA	3,000.00	9,243.26	67,925.12	2264.17		64,925.12-
521300 FREIGHT		309.15	4,699.60	0.00		4,699.60-
521400 DATA PROCESSING EXPENSE	414,520.50	28,313.36	250,410.23	60.41	8,153.26	155,957.01
521500 PUBLICATION & PRINT EXPENSE	16,514.76	145.51	10,141.37	61.41	1,767.50	4,605.89
522100 DUES & SUBSCRIPTION EXPENSE	503,016.55	3,941.41	465,165.50	92.48		37,851.05
522200 CONFERENCE REGISTRATION	14,545.00	1,075.00	9,355.00	64.32		5,190.00
522400 SUBSISTENCE	15,439.00		34,946.82	226.35	1,200.00-	18,307.82-
522500 EMPLOYEE MOVING EXPENSE		3,268.25	3,268.25	0.00		3,268.25-
523100 UTILITIES EXPENSE	925,268.23	12,897.28	129,055.68	13.95	20,545.26	775,667.29
523202 ELECTRICITY	55,077.69	45,317.34	515,434.83	935.83		460,357.14-
523203 WATER	462.48	543.15	3,701.53	800.37		3,239.05-

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523204 SEWER	253.38	418.84	2,040.71	805.40		1,787.33-
523205 CHILLED WATER		2,018.25	27,682.77	0.00		27,682.77-
523208 STEAM		3,132.87	18,557.95	0.00		18,557.95-
524700 RENT EXP-OTHER REAL PROP	102,600.00	8,235.16	84,881.21	82.73	7,032.00	10,686.79
525400 RENT EXP-COMM EQUIP	393.75		393.75	100.00		
525500 RENT EXP-OTHER PERS PROP	2,500.00		169.00	6.76		2,331.00
526100 REPAIRS & MAINT-REAL PROPERTY	215,146.89	28,567.41	176,960.31	82.25	17,300.00	20,886.58
527100 REP & MAINT-OFFICE EQUIP	2,500.00		5,575.76	223.03		3,075.76-
527200 REP & MAINT-MOTOR VEHICL	3,500.00		1,431.81	40.91		2,068.19
527400 REPAIRS & MAINT-DATA PROC	35,000.00		12,069.37	34.48		22,930.63
527500 REPAIRS & MAINT-COMM EQUIP	201,611.52	10,283.25	235,590.94	116.85	32,645.88	66,625.30-
527800 REP & MAINT-OTHER PROPER	60,193.80	3,255.31	60,754.42	100.93	2,136.90	2,697.52-
531100 OFFICE SUPPLIES EXPENSE	52,842.79	4,358.49	37,247.67	70.49	3,008.55	12,586.57
532100 NON CAPITALIZED EQUIP PU	9,194.93		8,947.79	97.31		247.14
532200 PERSONAL COMPUTING EQUIP			209.98	0.00		209.98-
532240 DATA STORAGE EQUIP			159.98	0.00		159.98-
532260 VOICE EQUIP			2,099.55	0.00		2,099.55-
533100 HOUSEHOLD & INSTIT EXP	6,359.40	194.60	3,225.81	50.73	80.65	3,052.94
534600 ED & RECREATIONAL SUP EX	5,000.00		6,626.80	132.54	1,900.03	3,526.83-
534700 ENG TECH & COMM SUP EXP	169,088.46	15,333.29	93,905.02	55.54	90.21-	75,273.65
534800 CONSTRUCTION & MAINT SUPPLIES	550.75	463.66	36,065.37	6548.41	75.07	35,589.69-
534900 MISCELLANEOUS SUPPLIES EXPENSE	700.00	13.92	3,537.02	505.29	2,530.09	5,367.11-
538100 VEHICLE & EQUIP SUPP EXP	2,957.48		2,087.90	70.60		869.58
539300 THIRD PARTY REIMB			1,020.25-	0.00		1,020.25
541100 ACCTG & AUDITING SERVICES	13,000.00	840.00	12,516.00	96.28		484.00
541500 LEGAL SERVICES EXPENSE	18,320.96	65.00	4,545.96	24.81		13,775.00
542200 TEMP SERV - OUTSIDE	5,100.00		2,478.26	48.59		2,621.74
542500 ENG & ARCH SERVICES	84,000.00		3,244.10	3.86		80,755.90
543500 MGT CONSULTANT SERVICES	4,187.50		637.50	15.22		3,550.00
547300 INTERPETER SERVICES	73,988.25	9,055.75	42,274.25	57.14		31,714.00
548700 REFUSE/RECYCLING	6,030.79	628.73	4,448.11	73.76	154.26	1,428.42
548900 WEED CONTROL	84.97		108.51	127.70		23.54-
549200 JANITORIAL/SECURITY SERVICES	75,547.16	6,547.16	66,371.60	87.85		9,175.56
554130 VIDEO SERVICES	53.31		39.00	73.16		14.31
554900 OTHER CONTRACTUAL SERVICE	1,941,000.00	145,365.29	1,361,248.99	70.13		579,751.01
555100 SOFTWARE RENEWAL/MAINT FEE	203,700.00		20,684.71	10.15		183,015.29
555200 SOFTWARE - NEW PURCHASES	3,854.00	1,654.00	1,729.00	44.86	75.00	2,050.00
555310 COTS LICENSE FEES		2,395.20	29,498.22	0.00	36,173.44	65,671.66-
555330 COTS INSTALLAION			1,850.00	0.00		1,850.00-

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555340 COTS MAINTENANCE		307.94	71,626.74	0.00		71,626.74-
555440 CUSTOMIZED MAINTENANCE			1,344.00	0.00		1,344.00-
555510 SAAS SUBSCRIPTION FEES	30,000.00			0.00	2,436.85	27,563.15
555540 SAAS MAINTENANCE			92,579.15	0.00		92,579.15-
556100 INSURANCE EXPENSE	62,500.00		94,192.37	150.71		31,692.37-
559100 OTHER OPERATING EXP	259.00		171.00	66.02		88.00
<b>Major Account 520000 Total</b>	<b>5,339,921.67</b>	<b>348,362.22</b>	<b>4,127,129.82</b>	<b>77.29</b>	<b>134,724.53</b>	<b>1,078,067.32</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	39,500.00		18,360.17	46.48	599.62	20,540.21
572100 COMMERCIAL TRANSPORTATION	21,723.00	784.28	10,991.16	50.60	1,880.11	8,851.73
573100 STATE-OWNED TRANSPORT	162,884.48	11,294.66	98,934.43	60.74	5,291.08	58,658.97
574500 PERSONAL VEHICLE MILEAGE	4,959.08	156.56	2,085.56	42.06	70.20	2,803.32
575100 MISC TRAVEL EXPENSES	3,200.00	4.00	708.77	22.15	13.00	2,478.23
<b>Major Account 570000 Total</b>	<b>232,266.56</b>	<b>12,239.50</b>	<b>131,080.09</b>	<b>56.44</b>	<b>7,854.01</b>	<b>93,332.46</b>
<b>580000 CAPITAL OUTLAY</b>						
581500 IMPROVEMENTS TO BUILDINGS	35,032.00		350,320.00	1000.00		315,288.00-
581800 PLANT EQUIPMENT			4,096.00	0.00		4,096.00-
582400 MACHINERY & EQUIPMENT	981,954.76	14,964.39	442,731.43	45.09	111,240.04	427,983.29
583300 COMPUTER EQUIP & SOFTWARE			3,691.75	0.00		3,691.75-
583410 SERVER EQUIP				0.00	37,777.15	37,777.15-
583470 PERSONAL COMPUTING EQUIPMENT			6,025.21	0.00	9,820.98	15,846.19-
583710 COTS LICENSE FEES			585.00	0.00	10,000.00	10,585.00-
587500 CIP - IMPROV TO BUILD			307,393.20-	0.00		307,393.20
<b>Major Account 580000 Total</b>	<b>1,016,986.76</b>	<b>14,964.39</b>	<b>500,056.19</b>	<b>49.17</b>	<b>168,838.17</b>	<b>348,092.40</b>
<b>590000 GOVERNMENT AID</b>						
593100 GRANTS	210,672.00		210,672.00	100.00		
<b>Major Account 590000 Total</b>	<b>210,672.00</b>	<b>0.00</b>	<b>210,672.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>10,729,007.62</b>	<b>655,774.75</b>	<b>8,031,679.75</b>	<b>74.86</b>	<b>311,416.71</b>	<b>2,385,911.16</b>

SUMMARY BY FUND TYPE - EXPENDITURES

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1	GENERAL FUND	10,418,801.62	655,774.75	8,031,679.75	77.09	311,416.71	2,075,705.16
2	CASH FUNDS	310,206.00			0.00		310,206.00
<b>BUDGETED EXPENDITURES TOTAL</b>		<b>10,729,007.62</b>	<b>655,774.75</b>	<b>8,031,679.75</b>	<b>74.86</b>	<b>311,416.71</b>	<b>2,385,911.16</b>

**BUDGETED FUND TYPES - REVENUES**

**480000 REVENUE - MISCELLANEOUS**

481100	INVESTMENT INCOME		601.16-	6,041.62-	0.00		6,041.62
483200	BUILDING & SPACE RENTAL		214,536.00-	221,814.62-	0.00		221,814.62
484500	REIMB NON-GOVT SOURCES			1,034.33-	0.00		1,034.33
<b>Major Account 480000 Total</b>		<b>0.00</b>	<b>215,137.16-</b>	<b>228,890.57-</b>	<b>0.00</b>	<b>0.00</b>	<b>228,890.57</b>

**490000 REVENUE - OTHER FINANCIAL SOURCES/U**

491300	SALE - SURP PROP/FIXED ASSET			1,956.40-	0.00		1,956.40
<b>Major Account 490000 Total</b>		<b>0.00</b>	<b>0.00</b>	<b>1,956.40-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,956.40</b>
<b>BUDGETED REVENUE TOTAL</b>		<b>0.00</b>	<b>215,137.16-</b>	<b>230,846.97-</b>	<b>0.00</b>	<b>0.00</b>	<b>230,846.97</b>

**SUMMARY BY FUND TYPE - REVENUE**

1	GENERAL FUND			2,990.73-	0.00		2,990.73
2	CASH FUNDS		215,137.16-	227,856.24-	0.00		227,856.24
<b>BUDGETED REVENUE TOTAL</b>		<b>0.00</b>	<b>215,137.16-</b>	<b>230,846.97-</b>	<b>0.00</b>	<b>0.00</b>	<b>230,846.97</b>

**UNBUDGETED FUND TYPES - EXPENDITURES**

**520000 OPERATING EXPENSES**

521500	PUBLICATION & PRINT EXPENSE			287.78	0.00		287.78-
525500	RENT EXP-OTHER PERS PROP		4,370.00	10,866.64	0.00		10,866.64-
526100	REPAIRS & MAINT-REAL PROPERTY		1,540.00	18,345.60	0.00		18,345.60-
527500	REPAIRS & MAINT-COMM EQUIP		5,042.00	5,042.00	0.00		5,042.00-
534700	ENG TECH & COMM SUP EXP			4,411.71	0.00		4,411.71-
541500	LEGAL SERVICES EXPENSE			2,210.00	0.00		2,210.00-
542500	ENG & ARCH SERVICES			3,400.00	0.00		3,400.00-

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Major Account 520000 Total	0.00	10,952.00	44,563.73	0.00	0.00	44,563.73-
<b>580000 CAPITAL OUTLAY</b>						
581800 PLANT EQUIPMENT			298,650.83	0.00	4,660.00	303,310.83-
Major Account 580000 Total	0.00	0.00	298,650.83	0.00	4,660.00	303,310.83-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>10,952.00</u>	<u>343,214.56</u>	<u>0.00</u>	<u>4,660.00</u>	<u>347,874.56-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		10,952.00	343,214.56	0.00	4,660.00	347,874.56-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>10,952.00</u>	<u>343,214.56</u>	<u>0.00</u>	<u>4,660.00</u>	<u>347,874.56-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		247.68-	5,656.57-	0.00		5,656.57
Major Account 480000 Total	0.00	247.68-	5,656.57-	0.00	0.00	5,656.57
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>247.68-</u>	<u>5,656.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,656.57</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		247.68-	5,656.57-	0.00		5,656.57
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>247.68-</u>	<u>5,656.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,656.57</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	181,463.94	10,752.72	102,116.30	56.27		79,347.64
512100 VACATION LEAVE EXPENSE	2,611.72	525.32	12,307.86	471.25		9,696.14-
512200 SICK LEAVE EXPENSE			1,679.73	0.00		1,679.73-
512300 HOLIDAY LEAVE EXPENSE		375.23	6,081.85	0.00		6,081.85-
<b>Personal Services Subtotal</b>	<b>184,075.66</b>	<b>11,653.27</b>	<b>122,185.74</b>	<b>66.38</b>	<b>0.00</b>	<b>61,889.92</b>
515100 RETIREMENT PLANS EXPENSE	13,577.78	872.60	9,149.07	67.38		4,428.71
515200 FICA EXPENSE	14,571.71	865.68	9,089.28	62.38		5,482.43
515400 LIFE & ACCIDENT INS EXP	50.00	1.92	19.20	38.40		30.80
515500 HEALTH INSURANCE EXPENSE	18,000.00	960.62	9,606.20	53.37		8,393.80
516300 EMPLOYEE ASSISTANCE PRO	50.00		36.00	72.00		14.00
516500 WORKERS COMP PREMIUMS	2,900.00			0.00		2,900.00
<b>Major Account 510000 Total</b>	<b>233,225.15</b>	<b>14,354.09</b>	<b>150,085.49</b>	<b>64.35</b>	<b>0.00</b>	<b>83,139.66</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE			10.05	0.00		10.05-
521200 COMM EXP-VOICE/DATA		335.52	3,223.21	0.00		3,223.21-
521300 FREIGHT		86.09	153.61	0.00		153.61-
521400 DATA PROCESSING EXPENSE	7,300.00	158.19	1,323.63	18.13	338.03	5,638.34
521500 PUBLICATION & PRINT EXPENSE	600.00		3,965.21	660.87		3,365.21-
522100 DUES & SUBSCRIPTION EXPENSE	24,000.00			0.00		24,000.00
522200 CONFERENCE REGISTRATION	700.00		699.00	99.86		1.00
523100 UTILITIES EXPENSE	130,000.00			0.00		130,000.00
523202 ELECTRICITY	14,188.45	12,508.19	111,977.46	789.22		97,789.01-
524700 RENT EXP-OTHER REAL PROP	24,000.00	200.00	18,585.08	77.44		5,414.92
527500 REPAIRS & MAINT-COMM EQUIP	56,050.64		99.95	.18	16,663.61	39,287.08
527800 REP & MAINT-OTHER PROPER	7,800.00	1,383.25	2,070.37	26.54		5,729.63
531100 OFFICE SUPPLIES EXPENSE	606.00		591.67	97.64		14.33
532100 NON CAPITALIZED EQUIP PU		2,290.61	6,187.61	0.00		6,187.61-
533100 HOUSEHOLD & INSTIT EXP			21.48	0.00		21.48-
534600 ED & RECREATIONAL SUP EX	1,700.00			0.00		1,700.00
534700 ENG TECH & COMM SUP EXP	14,695.00	1,810.21	11,168.18	76.00		3,526.82
534800 CONSTRUCTION & MAINT SUPPLIES	720.68		220.68	30.62		500.00
541500 LEGAL SERVICES EXPENSE	1,000.00	32.50	32.50	3.25		967.50

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542500 ENG & ARCH SERVICES	3,067.90		1,067.90	34.81		2,000.00
554900 OTHER CONTRACTUAL SERVICE		3,532.78	5,792.87	0.00		5,792.87-
555100 SOFTWARE RENEWAL/MAINT FEE	3,000.00	25.00	2,261.50	75.38		738.50
555200 SOFTWARE - NEW PURCHASES			141.12	0.00		141.12-
555540 SAAS MAINTENANCE			1,368.05	0.00		1,368.05-
556100 INSURANCE EXPENSE	4,300.00		4,302.88	100.07		2.88-
<b>Major Account 520000 Total</b>	<b>293,728.67</b>	<b>22,362.34</b>	<b>175,264.01</b>	<b>59.67</b>	<b>17,001.64</b>	<b>101,463.02</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,234.10		2,686.16	120.23	1,602.00	2,054.06-
572100 COMMERCIAL TRANSPORTATION	1,000.00		320.70	32.07		679.30
573100 STATE-OWNED TRANSPORT			212.42	0.00	212.42	424.84-
575100 MISC TRAVEL EXPENSES			60.00	0.00		60.00-
<b>Major Account 570000 Total</b>	<b>3,234.10</b>	<b>0.00</b>	<b>3,279.28</b>	<b>101.40</b>	<b>1,814.42</b>	<b>1,859.60-</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	52,000.00		3,544.45	6.82	4,618.71	43,836.84
583300 COMPUTER EQUIP & SOFTWARE			2,577.03	0.00		2,577.03-
583410 SERVER EQUIP				0.00	5,051.80	5,051.80-
583420 MIDRANGE COMPUTING EQUIP				0.00	4,382.47	4,382.47-
583440 DATA STORAGE EQUIPMENT			9,999.75	0.00		9,999.75-
<b>Major Account 580000 Total</b>	<b>52,000.00</b>	<b>0.00</b>	<b>16,121.23</b>	<b>31.00</b>	<b>14,052.98</b>	<b>21,825.79</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>582,187.92</b>	<b>36,716.43</b>	<b>344,750.01</b>	<b>59.22</b>	<b>32,869.04</b>	<b>204,568.87</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	554,638.92	36,716.43	344,750.01	62.16	32,869.04	177,019.87
2 CASH FUNDS	27,549.00			0.00		27,549.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>582,187.92</b>	<b>36,716.43</b>	<b>344,750.01</b>	<b>59.22</b>	<b>32,869.04</b>	<b>204,568.87</b>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						



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Program 566 PUBLIC RADIO

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		19,993.06	202,201.24	0.00		202,201.24-
511200 TEMPORARY SALARIES-WAGES		809.63	10,963.57	0.00		10,963.57-
511300 OVERTIME PAYMENTS		718.69	10,115.94	0.00		10,115.94-
511500 SHIFT DIFFERENTIAL PYMT		43.05	670.20	0.00		670.20-
512100 VACATION LEAVE EXPENSE		265.51	12,095.96	0.00		12,095.96-
512200 SICK LEAVE EXPENSE		532.40	5,594.29	0.00		5,594.29-
512300 HOLIDAY LEAVE EXPENSE			11,198.78	0.00		11,198.78-
512500 FUNERAL LEAVE EXPENSE			544.55	0.00		544.55-
<b>Personal Services Subtotal</b>	0.00	22,362.34	253,384.53	0.00	14,052.98	253,384.53-
515100 RETIREMENT PLANS EXPENSE		1,613.83	18,152.17	0.00		18,152.17-
515200 FICA EXPENSE		1,549.77	17,666.24	0.00		17,666.24-
515400 LIFE & ACCIDENT INS EXP		5.28	53.28	0.00		53.28-
515500 HEALTH INSURANCE EXPENSE		6,528.76	67,462.84	0.00		67,462.84-
516300 EMPLOYEE ASSISTANCE PRO			82.20	0.00		82.20-
<b>Major Account 510000 Total</b>	0.00	32,059.98	356,801.26	0.00	14,052.98	356,801.26-
<b>520000 OPERATING EXPENSES</b>						
556100 INSURANCE EXPENSE			3,311.76	0.00		3,311.76-
<b>Major Account 520000 Total</b>	0.00	0.00	3,311.76	0.00	0.00	3,311.76-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>32,059.98</u>	<u>360,113.02</u>	<u>0.00</u>	<u>14,052.98</u>	<u>360,113.02-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		32,059.98	360,113.02	0.00		360,113.02-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>32,059.98</u>	<u>360,113.02</u>	<u>0.00</u>	<u>0.00</u>	<u>360,113.02-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		46.89-	438.84-	0.00		438.84
484500 REIMB NON-GOVT SOURCES		32,014.07-	359,688.18-	0.00		359,688.18
<b>Major Account 480000 Total</b>	0.00	32,060.96-	360,127.02-	0.00	0.00	360,127.02
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>32,060.96-</u>	<u>360,127.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>360,127.02</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		32,060.96-	360,127.02-	0.00		360,127.02
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	32,060.96-	360,127.02-	0.00	0.00	360,127.02

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Agency 047 EDUCAT TELECOMMUNICATIONS  
Program 928 UNL-MULTICULTURAL CENTER

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
527500 REPAIRS & MAINT-COMM EQUIP				0.00	21,088.46	21,088.46-
<b>Major Account 520000 Total</b>	0.00	0.00	0.00	0.00	21,088.46	21,088.46-
<b>580000 CAPITAL OUTLAY</b>						
581800 PLANT EQUIPMENT			66,340.00	0.00	31,917.00	98,257.00-
<b>Major Account 580000 Total</b>	0.00	0.00	66,340.00	0.00	31,917.00	98,257.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>66,340.00</u>	<u>0.00</u>	<u>53,005.46</u>	<u>119,345.46-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND			66,340.00	0.00	53,005.46	119,345.46-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>66,340.00</u>	<u>0.00</u>	<u>53,005.46</u>	<u>119,345.46-</u>

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Program 297 MATH/SCIENCE

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	18,647.00	124.49	8,828.13	47.34		9,818.87
<b>Personal Services Subtotal</b>	18,647.00	124.49	8,828.13	47.34	31,917.00	9,818.87
515100 RETIREMENT PLANS EXPENSE	1,492.00	9.96	705.43	47.28		786.57
515200 FICA EXPENSE	1,410.00	8.78	630.17	44.69		779.83
515400 LIFE & ACCIDENT INS EXP	3.00	.02	1.18	39.33		1.82
515500 HEALTH INSURANCE EXPENSE	3,092.00	20.25	1,240.46	40.12		1,851.54
<b>Major Account 510000 Total</b>	24,644.00	163.50	11,405.37	46.28	31,917.00	13,238.63
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE			10.03	0.00		10.03-
521200 COMM EXP-VOICE/DATA	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	50.00			0.00		50.00
522100 DUES & SUBSCRIPTION EXPENSE	500.00		600.00	120.00		100.00-
533900 FOOD EXPENSE			105.62	0.00		105.62-
541100 ACCTG & AUDITING SERVICES	300.00		345.00	115.00		45.00-
<b>Major Account 520000 Total</b>	950.00	0.00	1,060.65	111.65	0.00	110.65-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,908.00		211.43	11.08		1,696.57
572100 COMMERCIAL TRANSPORTATION			52.00	0.00		52.00-
573100 STATE-OWNED TRANSPORT	200.00		85.94	42.97		114.06
574500 PERSONAL VEHICLE MILEAGE	350.00		287.28	82.08		62.72
575100 MISC TRAVEL EXPENSES			146.68	0.00		146.68-
<b>Major Account 570000 Total</b>	2,458.00	0.00	783.33	31.87	0.00	1,674.67
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA	598,270.00		212,673.74	35.55		385,596.26
<b>Major Account 590000 Total</b>	598,270.00	0.00	212,673.74	35.55	0.00	385,596.26
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>626,322.00</b>	<b>163.50</b>	<b>225,923.09</b>	<b>36.07</b>	<b>31,917.00</b>	<b>400,398.91</b>

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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>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
4 FEDERAL FUNDS	626,322.00	163.50	225,923.09	36.07		400,398.91
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>626,322.00</b>	<b>163.50</b>	<b>225,923.09</b>	<b>36.07</b>	<b>0.00</b>	<b>400,398.91</b>

Agency 048 POST SEC EDUC COMM  
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	889,006.00	60,442.98	582,800.41	65.56		306,205.59
511800 COMP TIME PAYMENT			73.92	0.00		73.92-
512100 VACATION LEAVE EXPENSE		5,163.02	55,839.02	0.00		55,839.02-
512200 SICK LEAVE EXPENSE		2,711.84	27,857.07	0.00		27,857.07-
512300 HOLIDAY LEAVE EXPENSE		68.46	32,617.69	0.00		32,617.69-
512500 FUNERAL LEAVE EXPENSE			1,405.36	0.00		1,405.36-
512800 ADMINISTRATIVE LEAVE EXP		351.78	5,014.27	0.00		5,014.27-
<b>Personal Services Subtotal</b>	<b>889,006.00</b>	<b>68,738.08</b>	<b>705,607.74</b>	<b>79.37</b>	<b>0.00</b>	<b>183,398.26</b>
515100 RETIREMENT PLANS EXPENSE	68,000.00	5,455.65	55,853.30	82.14		12,146.70
515200 FICA EXPENSE	63,000.00	5,001.76	47,586.38	75.53		15,413.62
515400 LIFE & ACCIDENT INS EXP	144.00	10.06	105.49	73.26		38.51
515500 HEALTH INSURANCE EXPENSE	108,748.00	6,880.80	74,489.81	68.50		34,258.19
516200 TUITION ASSISTANCE	1,000.00		937.50	93.75		62.50
516300 EMPLOYEE ASSISTANCE PRO	156.00		150.00	96.15		6.00
516500 WORKERS COMP PREMIUMS	8,268.00		8,268.00	100.00		
<b>Major Account 510000 Total</b>	<b>1,138,322.00</b>	<b>86,086.35</b>	<b>892,998.22</b>	<b>78.45</b>	<b>0.00</b>	<b>245,323.78</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	4,500.00	53.88	1,231.26	27.36		3,268.74
521300 FREIGHT	200.00			0.00		200.00
521400 DATA PROCESSING EXPENSE	16,900.00	868.40	10,889.97	64.44		6,010.03
521410 OCIO Expense-Voice	13,000.00		6,894.73	53.04		6,105.27
521500 PUBLICATION & PRINT EXPENSE	13,747.00		6,308.57	45.89		7,438.43
521900 AWARDS EXPENSE	200.00		315.38	157.69		115.38-
522100 DUES & SUBSCRIPTION EXPENSE	135,716.00	17,685.94	135,141.94	99.58		574.06
522200 CONFERENCE REGISTRATION	5,000.00	130.00	1,160.00	23.20		3,840.00
523202 Electricity	4,500.00	146.06	1,774.12	39.42		2,725.88
524600 RENT EXPENSE-BUILDINGS	49,300.00	4,153.60	40,286.00	81.72		9,014.00
527200 REP & MAINT-MOTOR VEHICL			269.50	0.00		269.50-
531100 OFFICE SUPPLIES EXPENSE	4,500.00	58.83	1,208.27	26.85		3,291.73
532100 NON CAPITALIZED EQUIP PU		62.72	361.60	0.00		361.60-
532200 PERSONAL COMPUTING EQUIP			124.95	0.00		124.95-
533900 FOOD EXPENSE	2,635.52	144.70	2,580.24	97.90		55.28

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534600 ED & RECREATIONAL SUP EX	500.00	32.12	451.11	90.22		48.89
541100 ACCTG & AUDITING SERVICES	4,113.00		4,458.00	108.39		345.00-
541200 PURCHASING ASSESSMENT	224.00		224.00	100.00		
541400 HRMS ASSESSMENT	743.00	185.75	743.00	100.00		
547100 EDUCATIONAL SERVICES	500.00			0.00		500.00
554900 OTHER CONTRACTUAL SERVICE	1,000.00			0.00		1,000.00
556100 INSURANCE EXPENSE	200.00		126.61	63.31		73.39
559100 OTHER OPERATING EXP	1,989.88	34.17	548.80	27.58		1,441.08
<b>Major Account 520000 Total</b>	<b>259,468.40</b>	<b>23,556.17</b>	<b>215,098.05</b>	<b>82.90</b>	<b>0.00</b>	<b>44,370.35</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	5,355.00	1,057.98	5,593.18	104.45		238.18-
571101 Comm. Bd. & Lodging	7,000.00		1,602.01	22.89		5,397.99
572100 COMMERCIAL TRANSPORTATION	4,000.00	289.40	1,076.98	26.92		2,923.02
573100 STATE-OWNED TRANSPORT	5,000.00		1,417.49	28.35		3,582.51
574500 PERSONAL VEHICLE MILEAGE	5,500.00		953.80	17.34		4,546.20
574501 Comm. Personal Vehicle	15,000.00		3,912.39	26.08		11,087.61
575100 MISC TRAVEL EXPENSES	500.00		140.50	28.10		359.50
575101 Comm. Misc. Travel	700.00		239.10	34.16		460.90
<b>Major Account 570000 Total</b>	<b>43,055.00</b>	<b>1,347.38</b>	<b>14,935.45</b>	<b>34.69</b>	<b>0.00</b>	<b>28,119.55</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,440,845.40</b>	<b>110,989.90</b>	<b>1,123,031.72</b>	<b>77.94</b>	<b>0.00</b>	<b>317,813.68</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	1,364,109.52	110,989.90	1,120,307.97	82.13		243,801.55
2 CASH FUNDS	64,689.88		2,723.75	4.21		61,966.13
4 FEDERAL FUNDS	12,046.00			0.00		12,046.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,440,845.40</b>	<b>110,989.90</b>	<b>1,123,031.72</b>	<b>77.94</b>	<b>0.00</b>	<b>317,813.68</b>

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

475100 REGISTRATION / LICENSE F		300.00-	17,220.00-	0.00		17,220.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>300.00-</b>	<b>17,220.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>17,220.00</b>

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<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		158.62-	1,465.83-	0.00		1,465.83
<b>Major Account 480000 Total</b>	0.00	158.62-	1,465.83-	0.00	0.00	1,465.83
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>458.62-</u>	<u>18,685.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>18,685.83</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		438.87-	18,485.93-	0.00		18,485.93
4 FEDERAL FUNDS		19.75-	199.90-	0.00		199.90
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>458.62-</u>	<u>18,685.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>18,685.83</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
554900 OTHER CONTRACTUAL SERVICE			7,136.00	0.00		7,136.00-
<b>Major Account 520000 Total</b>	0.00	0.00	7,136.00	0.00	0.00	7,136.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>7,136.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,136.00-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS			7,136.00	0.00		7,136.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>7,136.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,136.00-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		55.69-	636.21-	0.00		636.21
<b>Major Account 480000 Total</b>	0.00	55.69-	636.21-	0.00	0.00	636.21
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>55.69-</u>	<u>636.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>636.21</u>



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- Indicates Credit

Agency 048 POST SEC EDUC COMM  
Program 640 POST SEC ED

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		55.69-	636.21-	0.00		636.21
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	55.69-	636.21-	0.00	0.00	636.21

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Agency 048 POST SEC EDUC COMM  
Program 690 NEBR OPPORTUNITY GRANT PROGRAM

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	16,971,958.00	3,234,110.00	13,400,545.64	78.96		3,571,412.36
<b>Major Account 590000 Total</b>	16,971,958.00	3,234,110.00	13,400,545.64	78.96	0.00	3,571,412.36
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>16,971,958.00</u>	<u>3,234,110.00</u>	<u>13,400,545.64</u>	<u>78.96</u>	<u>0.00</u>	<u>3,571,412.36</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>6,868,156.00</u>		<u>4,446,904.14</u>	<u>64.75</u>		<u>2,421,251.86</u>
2 CASH FUNDS	<u>10,103,802.00</u>	<u>3,234,110.00</u>	<u>8,953,641.50</u>	<u>88.62</u>		<u>1,150,160.50</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>16,971,958.00</u>	<u>3,234,110.00</u>	<u>13,400,545.64</u>	<u>78.96</u>	<u>0.00</u>	<u>3,571,412.36</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		22,319.14-	215,293.23-	0.00		215,293.23
<b>Major Account 480000 Total</b>	0.00	22,319.14-	215,293.23-	0.00	0.00	215,293.23
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			8,719,913.99-	0.00		8,719,913.99
<b>Major Account 490000 Total</b>	0.00	0.00	8,719,913.99-	0.00	0.00	8,719,913.99
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>22,319.14-</u>	<u>8,935,207.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,935,207.22</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>22,319.14-</u>	<u>8,935,207.22-</u>	<u>0.00</u>		<u>8,935,207.22</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>22,319.14-</u>	<u>8,935,207.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,935,207.22</u>

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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	1,049,966.00	25,005.14	918,770.88	87.50		131,195.12
<b>Major Account 590000 Total</b>	1,049,966.00	25,005.14	918,770.88	87.50	0.00	131,195.12
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,049,966.00</u>	<u>25,005.14</u>	<u>918,770.88</u>	<u>87.50</u>	<u>0.00</u>	<u>131,195.12</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>1,049,966.00</u>	<u>25,005.14</u>	<u>918,770.88</u>	<u>87.50</u>		<u>131,195.12</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,049,966.00</u>	<u>25,005.14</u>	<u>918,770.88</u>	<u>87.50</u>	<u>0.00</u>	<u>131,195.12</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	60,000.00	4,253.28	32,909.02	54.85		27,090.98
512100 VACATION LEAVE EXPENSE		2,206.43	3,056.66	0.00		3,056.66-
512200 SICK LEAVE EXPENSE		110.33	337.49	0.00		337.49-
512300 HOLIDAY LEAVE EXPENSE			1,869.20	0.00		1,869.20-
512800 ADMINISTRATIVE LEAVE EXP			51.92	0.00		51.92-
<b>Personal Services Subtotal</b>	<b>60,000.00</b>	<b>6,570.04</b>	<b>38,224.29</b>	<b>63.71</b>	<b>0.00</b>	<b>21,775.71</b>
515100 RETIREMENT PLANS EXPENSE	4,800.00	525.60	3,095.27	64.48		1,704.73
515200 FICA EXPENSE	4,420.00	493.72	2,882.75	65.22		1,537.25
515400 LIFE & ACCIDENT INS EXP	13.00	.96	7.69	59.15		5.31
515500 HEALTH INSURANCE EXPENSE	15,433.00	436.77	3,495.03	22.65		11,937.97
<b>Major Account 510000 Total</b>	<b>84,666.00</b>	<b>8,027.09</b>	<b>47,705.03</b>	<b>56.34</b>	<b>0.00</b>	<b>36,960.97</b>
<b>520000 OPERATING EXPENSES</b>						
521400 DATA PROCESSING EXPENSE	1,000.00	16.25	296.08	29.61		703.92
521410 OCIO Expense-Voice			589.89	0.00		589.89-
521500 PUBLICATION & PRINT EXPENSE	600.00			0.00		600.00
522100 DUES & SUBSCRIPTION EXPENSE			98.00	0.00		98.00-
522200 CONFERENCE REGISTRATION			139.00	0.00		139.00-
532100 NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
<b>Major Account 520000 Total</b>	<b>3,600.00</b>	<b>16.25</b>	<b>1,122.97</b>	<b>31.19</b>	<b>0.00</b>	<b>2,477.03</b>
<b>570000 TRAVEL EXPENSES</b>						
573100 STATE-OWNED TRANSPORT			221.84	0.00		221.84-
574500 PERSONAL VEHICLE MILEAGE	200.00			0.00		200.00
<b>Major Account 570000 Total</b>	<b>200.00</b>	<b>0.00</b>	<b>221.84</b>	<b>110.92</b>	<b>0.00</b>	<b>21.84-</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	1,374,781.00		1,175,793.97	85.53		198,987.03
<b>Major Account 590000 Total</b>	<b>1,374,781.00</b>	<b>0.00</b>	<b>1,175,793.97</b>	<b>85.53</b>	<b>0.00</b>	<b>198,987.03</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,463,247.00</b>	<b>8,043.34</b>	<b>1,224,843.81</b>	<b>83.71</b>	<b>0.00</b>	<b>238,403.19</b>

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Agency 048 POST SEC EDUC COMM  
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	1,463,247.00	8,043.34	1,224,843.81	83.71		238,403.19
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,463,247.00</b>	<b>8,043.34</b>	<b>1,224,843.81</b>	<b>83.71</b>	<b>0.00</b>	<b>238,403.19</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		136.62-	1,056.35-	0.00		1,056.35
<b>Major Account 480000 Total</b>	0.00	136.62-	1,056.35-	0.00	0.00	1,056.35
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			1,265,793.97-	0.00		1,265,793.97
<b>Major Account 490000 Total</b>	0.00	0.00	1,265,793.97-	0.00	0.00	1,265,793.97
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>136.62-</b>	<b>1,266,850.32-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,266,850.32</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		136.62-	1,266,850.32-	0.00		1,266,850.32
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>136.62-</b>	<b>1,266,850.32-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,266,850.32</b>

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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	12,875.00		4,844.29	37.63		8,030.71
<b>Personal Services Subtotal</b>	12,875.00	0.00	4,844.29	37.63	0.00	8,030.71
515100 RETIREMENT PLANS EXPENSE	1,030.00		382.15	37.10		647.85
515200 FICA EXPENSE	973.00		361.77	37.18		611.23
515400 LIFE & ACCIDENT INS EXP	3.00		.84	28.00		2.16
515500 HEALTH INSURANCE EXPENSE	2,494.00		365.98	14.67		2,128.02
<b>Major Account 510000 Total</b>	17,375.00	0.00	5,955.03	34.27	0.00	11,419.97
<b>520000 OPERATING EXPENSES</b>						
544900 DENTAL SERVICES			8,000,000.00	0.00		8,000,000.00-
<b>Major Account 520000 Total</b>	0.00	0.00	8,000,000.00	0.00	0.00	8,000,000.00-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	8,007,028.00			0.00		8,007,028.00
<b>Major Account 590000 Total</b>	8,007,028.00	0.00	0.00	0.00	0.00	8,007,028.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>8,024,403.00</b>	<b>0.00</b>	<b>8,005,955.03</b>	<b>99.77</b>	<b>0.00</b>	<b>18,447.97</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

2 CASH FUNDS	8,024,403.00		8,005,955.03	99.77		18,447.97
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>8,024,403.00</b>	<b>0.00</b>	<b>8,005,955.03</b>	<b>99.77</b>	<b>0.00</b>	<b>18,447.97</b>

**BUDGETED FUND TYPES - REVENUES**

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		453.51-	117,593.03-	0.00		117,593.03
<b>Major Account 480000 Total</b>	0.00	453.51-	117,593.03-	0.00	0.00	117,593.03

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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>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>453.51-</u>	<u>117,593.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>117,593.03</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	<u>0.00</u>	<u>453.51-</u>	<u>117,593.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>117,593.03</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>453.51-</u>	<u>117,593.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>117,593.03</u>

Agency 050 NEBRASKA STATE COLLEGES  
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,375,404.00	118,769.63	1,169,640.73	85.04		205,763.27
511900 SUPPLEMENTAL		487.50	4,725.00	0.00		4,725.00-
<b>Personal Services Subtotal</b>	<b>1,375,404.00</b>	<b>119,257.13</b>	<b>1,174,365.73</b>	<b>85.38</b>	<b>0.00</b>	<b>201,038.27</b>
515100 RETIREMENT PLANS EXPENSE	110,075.00	9,068.24	90,682.40	82.38		19,392.60
515200 FICA EXPENSE	105,259.00	8,768.55	76,683.18	72.85		28,575.82
515400 LIFE & ACCIDENT INS EXP	4,147.00	347.39	3,417.74	82.41		729.26
515500 HEALTH INSURANCE EXPENSE	134,738.00	11,552.71	114,307.02	84.84		20,430.98
516300 EMPLOYEE ASSISTANCE PRO	318.00		321.10	100.97		3.10-
516500 WORKERS COMP PREMIUMS	9,582.00		9,582.00	100.00		
<b>Major Account 510000 Total</b>	<b>1,739,523.00</b>	<b>148,994.02</b>	<b>1,469,359.17</b>	<b>84.47</b>	<b>0.00</b>	<b>270,163.83</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	780,926.00	186.91	2,023.23	.26		778,902.77
521400 DATA PROCESSING EXPENSE		1,774.94	16,303.16	0.00		16,303.16-
521500 PUBLICATION & PRINT EXPENSE		189.70	4,306.78	0.00		4,306.78-
522100 DUES & SUBSCRIPTION EXPENSE		3,240.50	29,247.80	0.00		29,247.80-
522200 CONFERENCE REGISTRATION			10,485.50	0.00		10,485.50-
522500 EMPLOYEE MOVING EXPENSE			2,017.99	0.00		2,017.99-
522600 JOB APPLICANT EXPENSE			1,600.46	0.00		1,600.46-
524600 RENT EXPENSE-BUILDINGS		5,455.00	53,790.00	0.00		53,790.00-
524700 RENT EXP-OTHER REAL PROP		600.00	825.00	0.00		825.00-
525500 RENT EXP-OTHER PERS PROP			333.95	0.00		333.95-
531100 OFFICE SUPPLIES EXPENSE	37,500.00	656.93	5,231.86	13.95		32,268.14
532100 NON CAPITALIZED EQUIP PU			2,869.65	0.00		2,869.65-
533900 FOOD EXPENSE		528.60	2,329.42	0.00		2,329.42-
534600 ED & RECREATIONAL SUP EX			20.51	0.00		20.51-
541100 ACCTG & AUDITING SERVICES	750.00	15.80	874.27	116.57		124.27-
541500 LEGAL SERVICES EXPENSE			2,274.00	0.00		2,274.00-
543100 IT CONSULTING-APPLICATIONS		21.36	21.36	0.00		21.36-
549200 JANITORIAL/SECURITY SERVICES		440.00	2,200.00	0.00		2,200.00-
554900 OTHER CONTRACTUAL SERVICE		19,192.00	170,721.52	0.00		170,721.52-
556100 INSURANCE EXPENSE	3,000.00		1,958.00	65.27		1,042.00
559100 OTHER OPERATING EXP	83,943.00	805.75	1,267.28	1.51		82,675.72



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Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 520000 Total</b>	906,119.00	33,107.49	310,701.74	34.29	0.00	595,417.26
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	26,000.00	3,203.41	20,621.12	79.31		5,378.88
571600 MEALS-NOT TRAVEL STATUS			364.79	0.00		364.79-
571900 MEALS-ONE DAY TRAVEL		14.99	104.67	0.00		104.67-
572100 COMMERCIAL TRANSPORTATION	8,000.00	99.19	4,395.35	54.94		3,604.65
573100 STATE-OWNED TRANSPORT	2,000.00	49.76	2,074.67	103.73		74.67-
574500 PERSONAL VEHICLE MILEAGE	26,000.00	2,694.53	16,300.33	62.69		9,699.67
575100 MISC TRAVEL EXPENSES	2,000.00	71.00	941.37	47.07		1,058.63
<b>Major Account 570000 Total</b>	64,000.00	6,132.88	44,802.30	70.00	0.00	19,197.70
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,709,642.00</u>	<u>188,234.39</u>	<u>1,824,863.21</u>	<u>67.35</u>	<u>0.00</u>	<u>884,778.79</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>2,091,562.00</u>	<u>188,234.39</u>	<u>1,731,525.89</u>	<u>82.79</u>		<u>360,036.11</u>
2 CASH FUNDS	<u>618,080.00</u>		<u>93,337.32</u>	<u>15.10</u>		<u>524,742.68</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,709,642.00</u>	<u>188,234.39</u>	<u>1,824,863.21</u>	<u>67.35</u>	<u>0.00</u>	<u>884,778.79</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		647.66-	6,846.16-	0.00		6,846.16
484500 REIMB NON-GOVT SOURCES			265.92-	0.00		265.92
<b>Major Account 480000 Total</b>	0.00	647.66-	7,112.08-	0.00	0.00	7,112.08
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		3,339.93-	3,339.93-	0.00		3,339.93
<b>Major Account 490000 Total</b>	0.00	3,339.93-	3,339.93-	0.00	0.00	3,339.93
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>3,987.59-</u>	<u>10,452.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,452.01</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						

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Agency 050 NEBRASKA STATE COLLEGES  
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1	GENERAL FUND		3,339.93-	3,605.85-	0.00		3,605.85
2	CASH FUNDS		647.66-	6,846.16-	0.00		6,846.16
<b>BUDGETED REVENUE TOTAL</b>		0.00	3,987.59-	10,452.01-	0.00	0.00	10,452.01
<b>UNBUDGETED FUND TYPES - REVENUES</b>							
<b>470000 REVENUE - SALES AND CHARGES</b>							
474100	GENERAL BUSINESS FEES		2,733.00-	2,733.00-	0.00		2,733.00
	<b>Major Account 470000 Total</b>	0.00	2,733.00-	2,733.00-	0.00	0.00	2,733.00
<b>480000 REVENUE - MISCELLANEOUS</b>							
481100	INVESTMENT INCOME		631.52-	6,392.91-	0.00		6,392.91
	<b>Major Account 480000 Total</b>	0.00	631.52-	6,392.91-	0.00	0.00	6,392.91
<b>UNBUDGETED REVENUE TOTAL</b>		0.00	3,364.52-	9,125.91-	0.00	0.00	9,125.91
<b>SUMMARY BY FUND TYPE - REVENUE</b>							
6	TRUST FUNDS		3,364.52-	9,125.91-	0.00		9,125.91
<b>UNBUDGETED REVENUE TOTAL</b>		0.00	3,364.52-	9,125.91-	0.00	0.00	9,125.91

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Agency 050 NEBRASKA STATE COLLEGES  
Program 649 ENDOWMENT FUND

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		1,264.04	12,640.40	0.00		12,640.40-
511900 SUPPLEMENTAL		12.50	125.00	0.00		125.00-
<b>Personal Services Subtotal</b>	0.00	1,276.54	12,765.40	0.00	0.00	12,765.40-
515100 RETIREMENT PLANS EXPENSE		101.12	1,011.20	0.00		1,011.20-
515200 FICA EXPENSE		86.53	870.96	0.00		870.96-
515400 LIFE & ACCIDENT INS EXP		4.45	44.50	0.00		44.50-
515500 HEALTH INSURANCE EXPENSE		332.90	3,306.42	0.00		3,306.42-
<b>Major Account 510000 Total</b>	0.00	1,801.54	17,998.48	0.00	0.00	17,998.48-
<b>520000 OPERATING EXPENSES</b>						
522100 DUES & SUBSCRIPTION EXPENSE			250.00	0.00		250.00-
556100 INSURANCE EXPENSE			1,941.58-	0.00		1,941.58
559100 OTHER OPERATING EXP			59.68	0.00		59.68-
<b>Major Account 520000 Total</b>	0.00	0.00	1,631.90-	0.00	0.00	1,631.90
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>1,801.54</b>	<b>16,366.58</b>	<b>0.00</b>	<b>0.00</b>	<b>16,366.58-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		1,801.54	16,366.58	0.00		16,366.58-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>1,801.54</b>	<b>16,366.58</b>	<b>0.00</b>	<b>0.00</b>	<b>16,366.58-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
474100 GENERAL BUSINESS FEES		2,000.00-	2,000.00-	0.00		2,000.00
<b>Major Account 470000 Total</b>	0.00	2,000.00-	2,000.00-	0.00	0.00	2,000.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,095.31-	10,650.53-	0.00		10,650.53

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Program 649 ENDOWMENT FUND

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			23,319.20-	0.00		23,319.20
<b>Major Account 480000 Total</b>	0.00	1,095.31-	33,969.73-	0.00	0.00	33,969.73
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			7,261.20-	0.00		7,261.20
<b>Major Account 490000 Total</b>	0.00	0.00	7,261.20-	0.00	0.00	7,261.20
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>3,095.31-</u>	<u>43,230.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>43,230.93</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		3,095.31-	43,230.93-	0.00		43,230.93
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>3,095.31-</u>	<u>43,230.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>43,230.93</u>

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Program 651 BD ED ENHANCE TRUST

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		21.20-	214.60-	0.00		214.60
<b>Major Account 480000 Total</b>	0.00	21.20-	214.60-	0.00	0.00	214.60
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>21.20-</u>	<u>214.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>214.60</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		21.20-	214.60-	0.00		214.60
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>21.20-</u>	<u>214.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>214.60</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	6,447,871.00	563,046.00	5,722,118.39	88.74		725,752.61
511200 TEMPORARY SALARIES-WAGES	292,288.00	59,783.72	597,843.04	204.54		305,555.04-
511900 SUPPLEMENTAL		100.00	950.00	0.00		950.00-
<b>Personal Services Subtotal</b>	<b>6,740,159.00</b>	<b>622,929.72</b>	<b>6,320,911.43</b>	<b>93.78</b>	<b>0.00</b>	<b>419,247.57</b>
515100 RETIREMENT PLANS EXPENSE	905,832.00	43,407.58	436,859.81	48.23		468,972.19
515200 FICA EXPENSE	871,862.00	44,437.45	451,076.63	51.74		420,785.37
515400 LIFE & ACCIDENT INS EXP	45,290.00	1,826.68	17,975.29	39.69		27,314.71
515500 HEALTH INSURANCE EXPENSE	2,106,055.00	79,086.59	780,282.88	37.05		1,325,772.12
<b>Major Account 510000 Total</b>	<b>10,669,198.00</b>	<b>791,688.02</b>	<b>8,007,106.04</b>	<b>75.05</b>	<b>0.00</b>	<b>2,662,091.96</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	7,842,350.00	143.15	3,777.05	.05		7,838,572.95
521200 COMM EXP-VOICE/DATA		3,093.89	28,609.75	0.00		28,609.75-
521300 FREIGHT			1,560.00-	0.00		1,560.00
521500 PUBLICATION & PRINT EXPENSE		284.08	2,266.20	0.00		2,266.20-
521700 1099 ROYALTY PAYMENTS		46.80	2,751.63	0.00		2,751.63-
522100 DUES & SUBSCRIPTION EXPENSE		4,132.50	24,806.14	0.00		24,806.14-
522200 CONFERENCE REGISTRATION		4,754.54	31,880.44	0.00		31,880.44-
522600 JOB APPLICANT EXPENSE			54.50	0.00		54.50-
524700 RENT EXP-OTHER REAL PROP			20.00-	0.00		20.00
525500 RENT EXP-OTHER PERS PROP			789.00	0.00		789.00-
526100 REPAIRS & MAINT-REAL PROPERTY			11,916.30	0.00		11,916.30-
527200 REP & MAINT-MOTOR VEHICL			45.97	0.00		45.97-
527600 REP & MAINT-HOUSE/INST E			2,505.50	0.00		2,505.50-
527800 REP & MAINT-OTHER PROPER		277.44	8,636.20	0.00		8,636.20-
531100 OFFICE SUPPLIES EXPENSE		997.72	27,822.10	0.00		27,822.10-
532100 NON CAPITALIZED EQUIP PU			983.87	0.00		983.87-
533900 FOOD EXPENSE		479.25	4,483.45	0.00		4,483.45-
534600 ED & RECREATIONAL SUP EX		6,456.93	78,086.60	0.00		78,086.60-
534800 CONSTRUCTION & MAINT SUPPLIES		730.57	2,641.75	0.00		2,641.75-
537100 LABORATORY SUP EXP		978.13	20,308.66	0.00		20,308.66-
547100 EDUCATIONAL SERVICES			3,868.60	0.00		3,868.60-
548700 REFUSE/RECYCLING			4,035.09	0.00		4,035.09-

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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>
549500 HAZARDOUS WASTE DISPOSAL			6,985.14	0.00		6,985.14-
554900 OTHER CONTRACTUAL SERVICE			107,273.74	0.00		107,273.74-
555100 SOFTWARE RENEWAL/MAINT FEE			109,408.70	0.00		109,408.70-
559100 OTHER OPERATING EXP		20.00	265.17	0.00		265.17-
<b>Major Account 520000 Total</b>	<b>7,842,350.00</b>	<b>22,395.00</b>	<b>482,621.55</b>	<b>6.15</b>	<b>0.00</b>	<b>7,359,728.45</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	148,970.00	2,551.68	51,554.55	34.61		97,415.45
572100 COMMERCIAL TRANSPORTATION		830.05	24,766.95	0.00		24,766.95-
573100 STATE-OWNED TRANSPORT			30,266.62	0.00		30,266.62-
574500 PERSONAL VEHICLE MILEAGE		1,842.25	18,595.88	0.00		18,595.88-
575100 MISC TRAVEL EXPENSES		21.42	1,442.51	0.00		1,442.51-
<b>Major Account 570000 Total</b>	<b>148,970.00</b>	<b>5,245.40</b>	<b>126,626.51</b>	<b>85.00</b>	<b>0.00</b>	<b>22,343.49</b>
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS			153.00	0.00		153.00-
599100 OTHER GOVERNMENT AID		1,550.25	22,405.92	0.00		22,405.92-
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>1,550.25</b>	<b>22,558.92</b>	<b>0.00</b>	<b>0.00</b>	<b>22,558.92-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>18,660,518.00</b>	<b>820,878.67</b>	<b>8,638,913.02</b>	<b>46.30</b>	<b>0.00</b>	<b>10,021,604.98</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	12,398,391.00	689,562.32	7,909,160.00	63.79		4,489,231.00
2 CASH FUNDS	6,262,127.00	131,316.35	729,753.02	11.65		5,532,373.98
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>18,660,518.00</b>	<b>820,878.67</b>	<b>8,638,913.02</b>	<b>46.30</b>	<b>0.00</b>	<b>10,021,604.98</b>

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

471106 STUDENT ACTIVITY FEE			25,304.00	0.00		25,304.00-
471110 RESIDENT TUITION		1,440.35-	2,826,230.51-	0.00		2,826,230.51
471111 NON-RESIDENT TUITION		483.00-	2,650,088.50-	0.00		2,650,088.50
471112 OFF CAMPUS TUITION		120.00-	154,373.75-	0.00		154,373.75

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471113 ON-LINE TUITION		14,258.06	5,252,945.58-	0.00		5,252,945.58
471140 OTHER STUDENT FEES		4,346.20-	425,182.51-	0.00		425,182.51
471170 TUITION WAIVER-CONTRA		3,606.20	2,547,513.48	0.00		2,547,513.48-
471179 OTHER SERVICES			125.00-	0.00		125.00
474100 GENERAL BUSINESS FEES		970.00	5,805.00-	0.00		5,805.00
475201 CREDIT BY EXAM			240.00-	0.00		240.00
<b>Major Account 470000 Total</b>	0.00	12,444.71	8,742,173.37-	0.00	0.00	8,742,173.37
<b>480000 REVENUE - MISCELLANEOUS</b>						
483200 BUILDING & SPACE RENTAL		2,400.68-	2,400.68-	0.00		2,400.68
484900 OTHER PRIVATE SOURCES		2,450.00-	45,877.68-	0.00		45,877.68
485100 FINES FORFEITS & PENALTI		7.87	77,525.05	0.00		77,525.05-
<b>Major Account 480000 Total</b>	0.00	4,842.81-	29,246.69	0.00	0.00	29,246.69-
<b>BUDGETED REVENUE TOTAL</b>	0.00	7,601.90	8,712,926.68-	0.00	0.00	8,712,926.68
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		7,601.90	8,712,926.68-	0.00		8,712,926.68
<b>BUDGETED REVENUE TOTAL</b>	0.00	7,601.90	8,712,926.68-	0.00	0.00	8,712,926.68
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461600 OP GRANTS - LOCAL GOVERN			10,000.00-	0.00		10,000.00
<b>Major Account 460000 Total</b>	0.00	0.00	10,000.00-	0.00	0.00	10,000.00
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	0.00	10,000.00-	0.00	0.00	10,000.00
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			10,000.00-	0.00		10,000.00
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	0.00	10,000.00-	0.00	0.00	10,000.00



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Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES			7,368.57	0.00		7,368.57-
511200 TEMPORARY SALARIES-WAGES		2,573.00	23,996.25	0.00		23,996.25-
<b>Personal Services Subtotal</b>	0.00	2,573.00	31,364.82	0.00	0.00	31,364.82-
515100 RETIREMENT PLANS EXPENSE			589.48	0.00		589.48-
515200 FICA EXPENSE			521.17	0.00		521.17-
515400 LIFE & ACCIDENT INS EXP			24.72	0.00		24.72-
515500 HEALTH INSURANCE EXPENSE			653.24	0.00		653.24-
<b>Major Account 510000 Total</b>	0.00	2,573.00	33,153.43	0.00	0.00	33,153.43-
<b>520000 OPERATING EXPENSES</b>						
522200 CONFERENCE REGISTRATION			303.24	0.00		303.24-
534600 ED & RECREATIONAL SUP EX		1,763.51	4,899.38	0.00		4,899.38-
537100 LABORATORY SUP EXP		464.17	4,893.50	0.00		4,893.50-
554900 OTHER CONTRACTUAL SERVICE			6,250.25	0.00		6,250.25-
555100 SOFTWARE RENEWAL/MAINT FEE			3,369.25	0.00		3,369.25-
<b>Major Account 520000 Total</b>	0.00	2,227.68	19,715.62	0.00	0.00	19,715.62-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			1,998.59	0.00		1,998.59-
572100 COMMERCIAL TRANSPORTATION			398.05	0.00		398.05-
575100 MISC TRAVEL EXPENSES			34.96	0.00		34.96-
<b>Major Account 570000 Total</b>	0.00	0.00	2,431.60	0.00	0.00	2,431.60-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>4,800.68</b>	<b>55,300.65</b>	<b>0.00</b>	<b>0.00</b>	<b>55,300.65-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS		1,429.69	19,572.41	0.00		19,572.41-
4 FEDERAL FUNDS		3,370.99	35,728.24	0.00		35,728.24-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>4,800.68</b>	<b>55,300.65</b>	<b>0.00</b>	<b>0.00</b>	<b>55,300.65-</b>

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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>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			27,363.26-	0.00		27,363.26
<b>Major Account 460000 Total</b>	0.00	0.00	27,363.26-	0.00	0.00	27,363.26
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>27,363.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>27,363.26</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS			27,363.26-	0.00		27,363.26
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>27,363.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>27,363.26</u>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES			410.00	0.00		410.00-
511200 TEMPORARY SALARIES-WAGES			475.00	0.00		475.00-
<b>Personal Services Subtotal</b>	0.00	0.00	885.00	0.00	0.00	885.00-
515100 RETIREMENT PLANS EXPENSE			32.80	0.00		32.80-
515200 FICA EXPENSE			67.08	0.00		67.08-
515400 LIFE & ACCIDENT INS EXP			1.34	0.00		1.34-
515500 HEALTH INSURANCE EXPENSE			42.53	0.00		42.53-
<b>Major Account 510000 Total</b>	0.00	0.00	1,028.75	0.00	0.00	1,028.75-
<b>520000 OPERATING EXPENSES</b>						
531100 OFFICE SUPPLIES EXPENSE			27.94	0.00		27.94-
534600 ED & RECREATIONAL SUP EX			4,949.81	0.00		4,949.81-
<b>Major Account 520000 Total</b>	0.00	0.00	4,977.75	0.00	0.00	4,977.75-
<b>570000 TRAVEL EXPENSES</b>						
574500 PERSONAL VEHICLE MILEAGE			340.74	0.00		340.74-

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Program 802 ORGANIZED RESEARC

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 570000 Total	0.00	0.00	340.74	0.00	0.00	340.74-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS			2,576.16	0.00		2,576.16-
Major Account 590000 Total	0.00	0.00	2,576.16	0.00	0.00	2,576.16-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>8,923.40</u>	<u>0.00</u>	<u>0.00</u>	<u>8,923.40-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS			8,923.40	0.00		8,923.40-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>8,923.40</u>	<u>0.00</u>	<u>0.00</u>	<u>8,923.40-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI			17,290.51-	0.00		17,290.51
Major Account 460000 Total	0.00	0.00	17,290.51-	0.00	0.00	17,290.51
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>17,290.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>17,290.51</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS			17,290.51-	0.00		17,290.51
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>17,290.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>17,290.51</u>

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Program 803 PUBLIC SERVICE

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		40,435.08	129,172.81	0.00		129,172.81-
511200 TEMPORARY SALARIES-WAGES		8,117.51	91,078.64	0.00		91,078.64-
511900 SUPPLEMENTAL		50.00	500.00	0.00		500.00-
<b>Personal Services Subtotal</b>	0.00	48,602.59	220,751.45	0.00	0.00	220,751.45-
515100 RETIREMENT PLANS EXPENSE		2,973.07	29,944.45	0.00		29,944.45-
515200 FICA EXPENSE		3,103.65	30,979.00	0.00		30,979.00-
515400 LIFE & ACCIDENT INS EXP		140.16	1,396.08	0.00		1,396.08-
515500 HEALTH INSURANCE EXPENSE		8,322.49	79,658.80	0.00		79,658.80-
<b>Major Account 510000 Total</b>	0.00	63,141.96	362,729.78	0.00	0.00	362,729.78-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		1,837.23-	1,403.73-	0.00		1,403.73
521200 COMM EXP-VOICE/DATA		3,100.25	2,109.70	0.00		2,109.70-
521500 PUBLICATION & PRINT EXPENSE		833.00	5,415.90	0.00		5,415.90-
521700 1099 ROYALTY PAYMENTS		50.00	50.00	0.00		50.00-
522100 DUES & SUBSCRIPTION EXPENSE			1,631.39	0.00		1,631.39-
522200 CONFERENCE REGISTRATION			555.00	0.00		555.00-
524700 RENT EXP-OTHER REAL PROP		2,850.00	2,850.00	0.00		2,850.00-
527600 REP & MAINT-HOUSE/INST E		45.00	418.00	0.00		418.00-
531100 OFFICE SUPPLIES EXPENSE		2,297.51	11,326.77	0.00		11,326.77-
533100 HOUSEHOLD & INSTIT EXP			235.27	0.00		235.27-
533900 FOOD EXPENSE		1,784.65	15,010.00	0.00		15,010.00-
534600 ED & RECREATIONAL SUP EX		388.44	5,144.43	0.00		5,144.43-
534800 CONSTRUCTION & MAINT SUPPLIES			222.56	0.00		222.56-
534900 MISCELLANEOUS SUPPLIES EXPENSE		700.45-	1,607.56	0.00		1,607.56-
554900 OTHER CONTRACTUAL SERVICE		24,750.00	82,658.81	0.00		82,658.81-
555100 SOFTWARE RENEWAL/MAINT FEE			432.00	0.00		432.00-
556100 INSURANCE EXPENSE			262.50	0.00		262.50-
<b>Major Account 520000 Total</b>	0.00	33,561.17	128,526.16	0.00	0.00	128,526.16-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		534.00	3,020.90	0.00		3,020.90-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
572100 COMMERCIAL TRANSPORTATION		2,852.45-	4.50	0.00		4.50-
573100 STATE-OWNED TRANSPORT			700.88	0.00		700.88-
574500 PERSONAL VEHICLE MILEAGE			248.80	0.00		248.80-
<b>Major Account 570000 Total</b>	0.00	2,318.45-	3,975.08	0.00	0.00	3,975.08-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID		68.25	368.58	0.00		368.58-
<b>Major Account 590000 Total</b>	0.00	68.25	368.58	0.00	0.00	368.58-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>94,452.93</b>	<b>495,599.60</b>	<b>0.00</b>	<b>0.00</b>	<b>495,599.60-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND		8,717.57	110,000.00	0.00		110,000.00-
2 CASH FUNDS		84,042.16	371,628.97	0.00		371,628.97-
4 FEDERAL FUNDS		1,693.20	13,970.63	0.00		13,970.63-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>94,452.93</b>	<b>495,599.60</b>	<b>0.00</b>	<b>0.00</b>	<b>495,599.60-</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
452100 SEE CHART OF ACCOUNTS		198.59	918.69	0.00		918.69-
<b>Major Account 450000 Total</b>	0.00	198.59	918.69	0.00	0.00	918.69-
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			21,000.00-	0.00		21,000.00
461500 OP GRANTS - STATE AGENCI			11,000.00-	0.00		11,000.00
<b>Major Account 460000 Total</b>	0.00	0.00	32,000.00-	0.00	0.00	32,000.00
<b>470000 REVENUE - SALES AND CHARGES</b>						
471140 OTHER STUDENT FEES		45.50	97,360.93-	0.00		97,360.93
471179 OTHER SERVICES		11,463.99-	149,999.91-	0.00		149,999.91
474100 GENERAL BUSINESS FEES			12,744.05-	0.00		12,744.05

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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>
<b>Major Account 470000 Total</b>	0.00	11,418.49-	260,104.89-	0.00	0.00	260,104.89
<b>480000 REVENUE - MISCELLANEOUS</b>						
486300 CLEARING ACCOUNT		2,246.00	12,911.50	0.00		12,911.50-
<b>Major Account 480000 Total</b>	0.00	2,246.00	12,911.50	0.00	0.00	12,911.50-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>8,973.90-</u>	<u>278,274.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>278,274.70</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>8,973.90-</u>	<u>257,274.70-</u>	<u>0.00</u>		<u>257,274.70</u>
4 FEDERAL FUNDS			<u>21,000.00-</u>	<u>0.00</u>		<u>21,000.00</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>8,973.90-</u>	<u>278,274.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>278,274.70</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		165,955.37	1,643,239.12	0.00		1,643,239.12-
511200 TEMPORARY SALARIES-WAGES		6,629.56	68,468.66	0.00		68,468.66-
511900 SUPPLEMENTAL		100.00	1,000.00	0.00		1,000.00-
<b>Personal Services Subtotal</b>	0.00	172,684.93	1,712,707.78	0.00	0.00	1,712,707.78-
515100 RETIREMENT PLANS EXPENSE		11,515.95	114,185.69	0.00		114,185.69-
515200 FICA EXPENSE		11,972.98	119,277.14	0.00		119,277.14-
515400 LIFE & ACCIDENT INS EXP		603.25	5,962.30	0.00		5,962.30-
515500 HEALTH INSURANCE EXPENSE		33,756.40	316,240.61	0.00		316,240.61-
<b>Major Account 510000 Total</b>	0.00	230,533.51	2,268,373.52	0.00	0.00	2,268,373.52-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		223.03	1,205.06	0.00		1,205.06-
521200 COMM EXP-VOICE/DATA		806.21	73,403.56	0.00		73,403.56-
521400 DATA PROCESSING EXPENSE		1,499.48	15,983.00	0.00		15,983.00-
522100 DUES & SUBSCRIPTION EXPENSE		7,105.61	11,857.28	0.00		11,857.28-
522200 CONFERENCE REGISTRATION		1,930.80	10,000.92	0.00		10,000.92-
522600 JOB APPLICANT EXPENSE			6,151.57	0.00		6,151.57-
525100 RENT EXP-OFFICE EQUIP		149.97	149.97	0.00		149.97-
525500 RENT EXP-OTHER PERS PROP			104.01-	0.00		104.01
526100 REPAIRS & MAINT-REAL PROPERTY			18,922.30	0.00		18,922.30-
527500 REPAIRS & MAINT-COMM EQUIP			40,607.62	0.00		40,607.62-
527800 REP & MAINT-OTHER PROPER			40.00	0.00		40.00-
531100 OFFICE SUPPLIES EXPENSE		96.90	66,108.93	0.00		66,108.93-
532100 NON CAPITALIZED EQUIP PU		81,909.47	396,898.68	0.00		396,898.68-
533900 FOOD EXPENSE		1,062.40	1,342.90	0.00		1,342.90-
534600 ED & RECREATIONAL SUP EX		2,677.25	18,860.38	0.00		18,860.38-
534800 CONSTRUCTION & MAINT SUPPLIES			3,507.92	0.00		3,507.92-
538100 VEHICLE & EQUIP SUPP EXP		24.93	270.62	0.00		270.62-
554900 OTHER CONTRACTUAL SERVICE		799.00	203,090.32	0.00		203,090.32-
555100 SOFTWARE RENEWAL/MAINT FEE		710.31-	198,628.47	0.00		198,628.47-
<b>Major Account 520000 Total</b>	0.00	97,574.74	1,066,925.49	0.00	0.00	1,066,925.49-
<b>570000 TRAVEL EXPENSES</b>						

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571100 BOARD & LODGING		3,308.31	28,072.61	0.00		28,072.61-
572100 COMMERCIAL TRANSPORTATION		2,768.53	13,314.57	0.00		13,314.57-
573100 STATE-OWNED TRANSPORT			655.39	0.00		655.39-
574500 PERSONAL VEHICLE MILEAGE		200.90	2,045.28	0.00		2,045.28-
575100 MISC TRAVEL EXPENSES		125.00	464.15	0.00		464.15-
<b>Major Account 570000 Total</b>	0.00	6,402.74	44,552.00	0.00	0.00	44,552.00-
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT			37,884.00	0.00		37,884.00-
<b>Major Account 580000 Total</b>	0.00	0.00	37,884.00	0.00	0.00	37,884.00-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS			1,230.00	0.00		1,230.00-
599100 OTHER GOVERNMENT AID		390.00	1,580.00	0.00		1,580.00-
<b>Major Account 590000 Total</b>	0.00	390.00	2,810.00	0.00	0.00	2,810.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>334,900.99</b>	<b>3,420,545.01</b>	<b>0.00</b>	<b>0.00</b>	<b>3,420,545.01-</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND		217,793.55	2,140,312.50	0.00		2,140,312.50-
2 CASH FUNDS		117,107.44	1,280,232.51	0.00		1,280,232.51-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>334,900.99</b>	<b>3,420,545.01</b>	<b>0.00</b>	<b>0.00</b>	<b>3,420,545.01-</b>

BUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

471140 OTHER STUDENT FEES		230.00	590,844.50-	0.00		590,844.50
<b>Major Account 470000 Total</b>	0.00	230.00	590,844.50-	0.00	0.00	590,844.50

**480000 REVENUE - MISCELLANEOUS**

485100 FINES FORFEITS & PENALTI		120.10-	1,000.19	0.00		1,000.19-
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Major Account 480000 Total	0.00	120.10-	1,000.19	0.00	0.00	1,000.19-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>109.90</u>	<u>589,844.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>589,844.31</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		109.90	589,844.31-	0.00		589,844.31
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>109.90</u>	<u>589,844.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>589,844.31</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,008,153.00	168,749.74	1,720,038.14	170.61		711,885.14-
511200 TEMPORARY SALARIES-WAGES	9,945.00	47,486.53	438,289.40	4407.13		428,344.40-
511300 OVERTIME PAYMENTS		2,987.63	53,566.16	0.00		53,566.16-
511900 SUPPLEMENTAL		950.00	9,900.00	0.00		9,900.00-
<b>Personal Services Subtotal</b>	<b>1,018,098.00</b>	<b>220,173.90</b>	<b>2,221,793.70</b>	<b>218.23</b>	<b>0.00</b>	<b>1,203,695.70-</b>
515100 RETIREMENT PLANS EXPENSE	78,794.00	11,621.54	112,559.34	142.85		33,765.34-
515200 FICA EXPENSE	75,838.00	13,373.88	141,715.69	186.87		65,877.69-
515400 LIFE & ACCIDENT INS EXP	3,939.00	615.71	5,913.30	150.12		1,974.30-
515500 HEALTH INSURANCE EXPENSE	183,194.00	27,631.46	255,586.34	139.52		72,392.34-
<b>Major Account 510000 Total</b>	<b>1,359,863.00</b>	<b>273,416.49</b>	<b>2,737,568.37</b>	<b>201.31</b>	<b>0.00</b>	<b>1,377,705.37-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	472,995.00	370.41	6,465.52	1.37		466,529.48
521200 COMM EXP-VOICE/DATA		1,269.44	13,058.90	0.00		13,058.90-
521300 FREIGHT			869.49	0.00		869.49-
521500 PUBLICATION & PRINT EXPENSE			1,672.65	0.00		1,672.65-
521700 1099 ROYALTY PAYMENTS		117.00	617.00	0.00		617.00-
521900 AWARDS EXPENSE		1,138.06	2,385.45	0.00		2,385.45-
522100 DUES & SUBSCRIPTION EXPENSE		1,523.96	56,920.53	0.00		56,920.53-
522200 CONFERENCE REGISTRATION		7,863.00	18,085.00	0.00		18,085.00-
522400 SUBSISTENCE			26,409.64	0.00		26,409.64-
522600 JOB APPLICANT EXPENSE			32.00	0.00		32.00-
524700 RENT EXP-OTHER REAL PROP			2,320.40	0.00		2,320.40-
525500 RENT EXP-OTHER PERS PROP		782.38	4,572.74	0.00		4,572.74-
526100 REPAIRS & MAINT-REAL PROPERTY			1,360.50	0.00		1,360.50-
527200 REP & MAINT-MOTOR VEHICL		20.85	143.21	0.00		143.21-
527500 REPAIRS & MAINT-COMM EQUIP			1,154.00	0.00		1,154.00-
527600 REP & MAINT-HOUSE/INST E			1,186.64	0.00		1,186.64-
531100 OFFICE SUPPLIES EXPENSE		123.55	34,223.09	0.00		34,223.09-
532100 NON CAPITALIZED EQUIP PU			4,502.73	0.00		4,502.73-
533100 HOUSEHOLD & INSTIT EXP		421.69	7,626.74	0.00		7,626.74-
533900 FOOD EXPENSE		1,126.70	44,241.14	0.00		44,241.14-
534500 AGRICULTURAL SUPPLIES EXP			293.97	0.00		293.97-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534600 ED & RECREATIONAL SUP EX		16,202.27	445,201.06	0.00		445,201.06-
534800 CONSTRUCTION & MAINT SUPPLIES			80.54	0.00		80.54-
535100 MEDICAL SUPPLIES		251.35	4,841.20	0.00		4,841.20-
538100 VEHICLE & EQUIP SUPP EXP			173.88	0.00		173.88-
539100 INDIRECT COST ALLOWANCE			17,629.36	0.00		17,629.36-
544300 PSYCHOLOGICAL SERVICES			5,150.00	0.00		5,150.00-
546900 OTHER MEDICAL SERVICES		1,360.00	18,180.00	0.00		18,180.00-
547100 EDUCATIONAL SERVICES		330.00	4,422.50	0.00		4,422.50-
549100 LAUNDRY SERVICES		457.65	1,150.65	0.00		1,150.65-
554900 OTHER CONTRACTUAL SERVICE		4,362.60	131,310.63	0.00		131,310.63-
555100 SOFTWARE RENEWAL/MAINT FEE			7,317.88	0.00		7,317.88-
556100 INSURANCE EXPENSE			6,114.00	0.00		6,114.00-
559100 OTHER OPERATING EXP			260.00	0.00		260.00-
<b>Major Account 520000 Total</b>	472,995.00	37,720.91	869,973.04	183.93	0.00	396,978.04-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		40,542.00	257,543.52	0.00		257,543.52-
571900 MEALS-ONE DAY TRAVEL			95.38	0.00		95.38-
572100 COMMERCIAL TRANSPORTATION		15,611.64	157,035.48	0.00		157,035.48-
573100 STATE-OWNED TRANSPORT			24,298.32	0.00		24,298.32-
574500 PERSONAL VEHICLE MILEAGE		2,405.28	22,568.06	0.00		22,568.06-
574600 CONTRACTUAL SERV - TRAVEL EXP		241.50	1,109.70	0.00		1,109.70-
575100 MISC TRAVEL EXPENSES		666.03	4,725.39	0.00		4,725.39-
<b>Major Account 570000 Total</b>	0.00	59,466.45	467,375.85	0.00	0.00	467,375.85-
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT			12,698.02	0.00		12,698.02-
<b>Major Account 580000 Total</b>	0.00	0.00	12,698.02	0.00	0.00	12,698.02-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS			63,330.10	0.00		63,330.10-
599100 OTHER GOVERNMENT AID		362.70	21,352.26	0.00		21,352.26-
<b>Major Account 590000 Total</b>	0.00	362.70	84,682.36	0.00	0.00	84,682.36-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,832,858.00</b>	<b>370,966.55</b>	<b>4,172,297.64</b>	<b>227.64</b>	<b>0.00</b>	<b>2,339,439.64-</b>

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<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>							
1	GENERAL FUND	1,658,716.00	211,836.77	2,021,370.55	121.86		362,654.55-
2	CASH FUNDS	174,142.00	126,507.85	1,747,931.06	1003.74		1,573,789.06-
4	FEDERAL FUNDS		32,621.93	402,996.03	0.00		402,996.03-
<b>BUDGETED EXPENDITURES TOTAL</b>		<b>1,832,858.00</b>	<b>370,966.55</b>	<b>4,172,297.64</b>	<b>227.64</b>	<b>0.00</b>	<b>2,339,439.64-</b>
<b>BUDGETED FUND TYPES - REVENUES</b>							
<b>450000 REVENUE - TAXES</b>							
452100	SEE CHART OF ACCOUNTS		1,369.26	7,790.32	0.00		7,790.32-
<b>Major Account 450000 Total</b>		<b>0.00</b>	<b>1,369.26</b>	<b>7,790.32</b>	<b>0.00</b>	<b>0.00</b>	<b>7,790.32-</b>
<b>460000 REVENUE - INTERGOVERNMENTAL</b>							
461600	OP GRANTS - LOCAL GOVERN			270.00-	0.00		270.00
<b>Major Account 460000 Total</b>		<b>0.00</b>	<b>0.00</b>	<b>270.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>270.00</b>
<b>470000 REVENUE - SALES AND CHARGES</b>							
471140	OTHER STUDENT FEES		298.20-	536,440.39-	0.00		536,440.39
471179	OTHER SERVICES		22,817.36-	256,060.36-	0.00		256,060.36
472100	SALE OF SUP & MAT		650.00-	4,530.00-	0.00		4,530.00
474100	GENERAL BUSINESS FEES			2,267.52-	0.00		2,267.52
<b>Major Account 470000 Total</b>		<b>0.00</b>	<b>23,765.56-</b>	<b>799,298.27-</b>	<b>0.00</b>	<b>0.00</b>	<b>799,298.27</b>
<b>480000 REVENUE - MISCELLANEOUS</b>							
484100	OPERATING DONATIONS & CO			136.00-	0.00		136.00
484500	REIMB NON-GOVT SOURCES			2,614.35-	0.00		2,614.35
485100	FINES FORFEITS & PENALTI			1,206.34	0.00		1,206.34-
<b>Major Account 480000 Total</b>		<b>0.00</b>	<b>0.00</b>	<b>1,544.01-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,544.01</b>
<b>BUDGETED REVENUE TOTAL</b>		<b>0.00</b>	<b>22,396.30-</b>	<b>793,321.96-</b>	<b>0.00</b>	<b>0.00</b>	<b>793,321.96</b>

**SUMMARY BY FUND TYPE - REVENUE**

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2	CASH FUNDS		22,396.30-	793,321.96-	0.00		793,321.96
<b>BUDGETED REVENUE TOTAL</b>		<b>0.00</b>	<b>22,396.30-</b>	<b>793,321.96-</b>	<b>0.00</b>	<b>0.00</b>	<b>793,321.96</b>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>							
<b>510000 PERSONAL SERVICES</b>							
511200	TEMPORARY SALARIES-WAGES		140.00	140.00	0.00		140.00-
<b>Personal Services Subtotal</b>		<b>0.00</b>	<b>140.00</b>	<b>140.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140.00-</b>
<b>Major Account 510000 Total</b>		<b>0.00</b>	<b>140.00</b>	<b>140.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140.00-</b>
<b>520000 OPERATING EXPENSES</b>							
521100	POSTAGE EXPENSE		1.31	3.60	0.00		3.60-
521200	COMM EXP-VOICE/DATA		37.50	337.50	0.00		337.50-
521500	PUBLICATION & PRINT EXPENSE		808.82	9,929.15	0.00		9,929.15-
521700	1099 ROYALTY PAYMENTS			575.00	0.00		575.00-
522100	DUES & SUBSCRIPTION EXPENSE		145.00	2,657.50	0.00		2,657.50-
522200	CONFERENCE REGISTRATION			1,840.00	0.00		1,840.00-
524600	RENT EXPENSE-BUILDINGS		480.00	1,160.00	0.00		1,160.00-
524700	RENT EXP-OTHER REAL PROP		100.00	160.00	0.00		160.00-
525500	RENT EXP-OTHER PERS PROP			1,500.00	0.00		1,500.00-
527600	REP & MAINT-HOUSE/INST E			75.00	0.00		75.00-
527800	REP & MAINT-OTHER PROPER			2,886.61	0.00		2,886.61-
531100	OFFICE SUPPLIES EXPENSE			2,053.91	0.00		2,053.91-
533100	HOUSEHOLD & INSTIT EXP			100.00	0.00		100.00-
533900	FOOD EXPENSE			228.52	0.00		228.52-
534600	ED & RECREATIONAL SUP EX		18,561.95	148,731.37	0.00		148,731.37-
534800	CONSTRUCTION & MAINT SUPPLIES			1,319.24	0.00		1,319.24-
542500	ENG & ARCH SERVICES		22,050.00-	10,000.00	0.00		10,000.00-
554900	OTHER CONTRACTUAL SERVICE		45,200.00	142,640.67	0.00		142,640.67-
555100	SOFTWARE RENEWAL/MAINT FEE			95.88	0.00		95.88-
<b>Major Account 520000 Total</b>		<b>0.00</b>	<b>43,284.58</b>	<b>326,293.95</b>	<b>0.00</b>	<b>0.00</b>	<b>326,293.95-</b>
<b>570000 TRAVEL EXPENSES</b>							
571100	BOARD & LODGING		3,974.24	10,372.90	0.00		10,372.90-

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572100 COMMERCIAL TRANSPORTATION		2,048.00	3,962.96	0.00		3,962.96-
574500 PERSONAL VEHICLE MILEAGE		601.65	1,942.17	0.00		1,942.17-
575100 MISC TRAVEL EXPENSES		6,966.90	7,216.90	0.00		7,216.90-
<b>Major Account 570000 Total</b>	0.00	13,590.79	23,494.93	0.00	0.00	23,494.93-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID		300.30	1,162.41	0.00		1,162.41-
<b>Major Account 590000 Total</b>	0.00	300.30	1,162.41	0.00	0.00	1,162.41-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>57,315.67</b>	<b>351,091.29</b>	<b>0.00</b>	<b>0.00</b>	<b>351,091.29-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		57,315.67	351,091.29	0.00		351,091.29-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>57,315.67</b>	<b>351,091.29</b>	<b>0.00</b>	<b>0.00</b>	<b>351,091.29-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461600 OP GRANTS - LOCAL GOVERN			3,608.11	0.00		3,608.11-
<b>Major Account 460000 Total</b>	0.00	0.00	3,608.11	0.00	0.00	3,608.11-
<b>470000 REVENUE - SALES AND CHARGES</b>						
471106 STUDENT ACTIVITY FEE		182.00	386,113.56-	0.00		386,113.56
471140 OTHER STUDENT FEES		18.20	39,034.55-	0.00		39,034.55
474100 GENERAL BUSINESS FEES			2,539.25-	0.00		2,539.25
<b>Major Account 470000 Total</b>	0.00	200.20	427,687.36-	0.00	0.00	427,687.36
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,426.49-	11,764.40-	0.00		11,764.40
484900 OTHER PRIVATE SOURCES			2,007.11	0.00		2,007.11-
485100 FINES FORFEITS & PENALTI		27.90-	1,482.75	0.00		1,482.75-
<b>Major Account 480000 Total</b>	0.00	1,454.39-	8,274.54-	0.00	0.00	8,274.54

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<b>UNBUDGETED REVENUE TOTAL</b>	0.00	1,254.19-	432,353.79-	0.00	0.00	432,353.79
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		1,254.19-	432,353.79-	0.00		432,353.79
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	1,254.19-	432,353.79-	0.00	0.00	432,353.79

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,964,178.00	247,394.31	2,382,147.36	121.28		417,969.36-
511200 TEMPORARY SALARIES-WAGES	148,819.00	15,218.96	133,675.69	89.82		15,143.31
511900 SUPPLEMENTAL		445.00	4,100.00	0.00		4,100.00-
<b>Personal Services Subtotal</b>	<b>2,112,997.00</b>	<b>263,058.27</b>	<b>2,519,923.05</b>	<b>119.26</b>	<b>0.00</b>	<b>406,926.05-</b>
515100 RETIREMENT PLANS EXPENSE	237,135.00	17,627.50	173,397.49	73.12		63,737.51
515200 FICA EXPENSE	228,243.00	18,053.03	168,683.47	73.91		59,559.53
515400 LIFE & ACCIDENT INS EXP	11,857.00	864.78	8,622.64	72.72		3,234.36
515500 HEALTH INSURANCE EXPENSE	551,338.00	39,317.74	409,850.91	74.34		141,487.09
516300 EMPLOYEE ASSISTANCE PRO			7,657.00	0.00		7,657.00-
516500 WORKERS COMP PREMIUMS			162,036.00	0.00		162,036.00-
<b>Major Account 510000 Total</b>	<b>3,141,570.00</b>	<b>338,921.32</b>	<b>3,450,170.56</b>	<b>109.82</b>	<b>0.00</b>	<b>308,600.56-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	6,756,130.00	9,065.29	34,269.03	.51		6,721,860.97
521200 COMM EXP-VOICE/DATA		7,740.09-	31,073.88-	0.00		31,073.88
521300 FREIGHT		103.44	3,192.14	0.00		3,192.14-
521400 DATA PROCESSING EXPENSE		28.75	260.00	0.00		260.00-
521500 PUBLICATION & PRINT EXPENSE		35,836.42	294,374.85	0.00		294,374.85-
521700 1099 ROYALTY PAYMENTS			1,350.56	0.00		1,350.56-
521900 AWARDS EXPENSE			1,969.16	0.00		1,969.16-
522100 DUES & SUBSCRIPTION EXPENSE		3,597.00	48,981.71	0.00		48,981.71-
522200 CONFERENCE REGISTRATION		2,100.00	11,280.74	0.00		11,280.74-
522500 EMPLOYEE MOVING EXPENSE			4,551.91	0.00		4,551.91-
522600 JOB APPLICANT EXPENSE		126.55	6,848.47	0.00		6,848.47-
523100 UTILITIES EXPENSE		50,000.00-		0.00		
524700 RENT EXP-OTHER REAL PROP			38,595.00	0.00		38,595.00-
525100 RENT EXP-OFFICE EQUIP		3,101.74	20,548.28	0.00		20,548.28-
525500 RENT EXP-OTHER PERS PROP		508.68	6,030.18	0.00		6,030.18-
526100 REPAIRS & MAINT-REAL PROPERTY			23,440.79	0.00		23,440.79-
527200 REP & MAINT-MOTOR VEHICL		8,002.54	100,615.85	0.00		100,615.85-
527500 REPAIRS & MAINT-COMM EQUIP			3,349.58	0.00		3,349.58-
527800 REP & MAINT-OTHER PROPER			1,151.00	0.00		1,151.00-
531100 OFFICE SUPPLIES EXPENSE		6,166.35	28,702.90	0.00		28,702.90-



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532100 NON CAPITALIZED EQUIP PU			8,341.72	0.00		8,341.72-
533100 HOUSEHOLD & INSTIT EXP		127.97	705.05	0.00		705.05-
533900 FOOD EXPENSE			12,191.66	0.00		12,191.66-
534600 ED & RECREATIONAL SUP EX			33,208.12	0.00		33,208.12-
534800 CONSTRUCTION & MAINT SUPPLIES		209.78	10,787.84	0.00		10,787.84-
534900 MISCELLANEOUS SUPPLIES EXPENSE			1,590.00-	0.00		1,590.00
535100 MEDICAL SUPPLIES			2,122.00	0.00		2,122.00-
538100 VEHICLE & EQUIP SUPP EXP		1,038.55	10,401.34	0.00		10,401.34-
539100 INDIRECT COST ALLOWANCE			34,864.13-	0.00		34,864.13
539300 THIRD PARTY REIMB			25,976.51	0.00		25,976.51-
541100 ACCTG & AUDITING SERVICES		252.80	23,798.34	0.00		23,798.34-
541500 LEGAL SERVICES EXPENSE		3,480.33	112,008.45	0.00		112,008.45-
542500 ENG & ARCH SERVICES			15.00	0.00		15.00-
547100 EDUCATIONAL SERVICES			11,000.00	0.00		11,000.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL		360.00	360.00	0.00		360.00-
549500 HAZARDOUS WASTE DISPOSAL		15,422.15	15,422.15	0.00		15,422.15-
554900 OTHER CONTRACTUAL SERVICE		26,457.59	466,661.06	0.00		466,661.06-
555100 SOFTWARE RENEWAL/MAINT FEE		300.00	19,450.24	0.00		19,450.24-
555200 SOFTWARE - NEW PURCHASES		60.07	477.68	0.00		477.68-
556100 INSURANCE EXPENSE			266,044.81	0.00		266,044.81-
556300 SURETY & NOTARY BONDS			1,444.18	0.00		1,444.18-
559100 OTHER OPERATING EXP		2,701.86-	51,167.48	0.00		51,167.48-
<b>Major Account 520000 Total</b>	<b>6,756,130.00</b>	<b>55,904.05</b>	<b>1,633,567.77</b>	<b>24.18</b>	<b>0.00</b>	<b>5,122,562.23</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,100.00	6,628.26	58,717.23	5337.93		57,617.23-
571600 MEALS-NOT TRAVEL STATUS			1,025.78	0.00		1,025.78-
572100 COMMERCIAL TRANSPORTATION		191.00	9,466.24	0.00		9,466.24-
573100 STATE-OWNED TRANSPORT		3,820.00	10,277.33-	0.00		10,277.33
574500 PERSONAL VEHICLE MILEAGE		3,288.87	19,432.71	0.00		19,432.71-
575100 MISC TRAVEL EXPENSES		41.69	903.63	0.00		903.63-
<b>Major Account 570000 Total</b>	<b>1,100.00</b>	<b>13,969.82</b>	<b>79,268.26</b>	<b>7206.21</b>	<b>0.00</b>	<b>78,168.26-</b>
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT			28,478.96	0.00		28,478.96-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>28,478.96</b>	<b>0.00</b>	<b>0.00</b>	<b>28,478.96-</b>

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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>
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS			4,909.05	0.00		4,909.05-
599100 OTHER GOVERNMENT AID			26,685.31-	0.00		26,685.31
<b>Major Account 590000 Total</b>	0.00	0.00	21,776.26-	0.00	0.00	21,776.26
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>9,898,800.00</b>	<b>408,795.19</b>	<b>5,169,709.29</b>	<b>52.23</b>	<b>0.00</b>	<b>4,729,090.71</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	3,868,736.00	7,418.99	2,810,901.00	72.66		1,057,835.00
2 CASH FUNDS	6,030,064.00	401,376.20	2,358,808.29	39.12		3,671,255.71
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>9,898,800.00</b>	<b>408,795.19</b>	<b>5,169,709.29</b>	<b>52.23</b>	<b>0.00</b>	<b>4,729,090.71</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
452100 SEE CHART OF ACCOUNTS		53.70	649.93	0.00		649.93-
<b>Major Account 450000 Total</b>	0.00	53.70	649.93	0.00	0.00	649.93-
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461600 OP GRANTS - LOCAL GOVERN			60,000.00-	0.00		60,000.00
<b>Major Account 460000 Total</b>	0.00	0.00	60,000.00-	0.00	0.00	60,000.00
<b>470000 REVENUE - SALES AND CHARGES</b>						
471109 TUITION OTHER		302,500.65-	451,134.78-	0.00		451,134.78
471140 OTHER STUDENT FEES		1,080.00-	52,500.00-	0.00		52,500.00
471179 OTHER SERVICES		386.50-	5,830.85-	0.00		5,830.85
474100 GENERAL BUSINESS FEES			2,750.00-	0.00		2,750.00
475101 AUTO REGISTRATION		40.00-	6,460.00-	0.00		6,460.00
<b>Major Account 470000 Total</b>	0.00	304,007.15-	518,675.63-	0.00	0.00	518,675.63
<b>480000 REVENUE - MISCELLANEOUS</b>						

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481100 INVESTMENT INCOME		16,934.05-	125,779.15-	0.00		125,779.15
484500 REIMB NON-GOVT SOURCES			22,576.14-	0.00		22,576.14
484900 OTHER PRIVATE SOURCES		500.00	423.00	0.00		423.00-
485100 FINES FORFEITS & PENALTI		1,480.00-	11,858.00-	0.00		11,858.00
486300 CLEARING ACCOUNT		300,300.44-	108,025.60	0.00		108,025.60-
486600 SEE CHART OF ACCOUNTS		42,565.45	37,797.21-	0.00		37,797.21
<b>Major Account 480000 Total</b>	0.00	275,649.04-	89,561.90-	0.00	0.00	89,561.90
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		562.96-	21,145.20-	0.00		21,145.20
493100 OPERATING TRANSFER IN			152,528.52-	0.00		152,528.52
493200 OPERATING TRANSFERS OUT			152,528.52	0.00		152,528.52-
<b>Major Account 490000 Total</b>	0.00	562.96-	21,145.20-	0.00	0.00	21,145.20
<b>BUDGETED REVENUE TOTAL</b>	0.00	580,165.45-	688,732.80-	0.00	0.00	688,732.80
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		580,665.45-	689,155.80-	0.00		689,155.80
4 FEDERAL FUNDS		500.00	423.00	0.00		423.00-
<b>BUDGETED REVENUE TOTAL</b>	0.00	580,165.45-	688,732.80-	0.00	0.00	688,732.80
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471109 TUITION OTHER		12,124.97-	9,321.92-	0.00		9,321.92
<b>Major Account 470000 Total</b>	0.00	12,124.97-	9,321.92-	0.00	0.00	9,321.92
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	12,124.97-	9,321.92-	0.00	0.00	9,321.92
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		12,124.97-	9,321.92-	0.00		9,321.92
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	12,124.97-	9,321.92-	0.00	0.00	9,321.92

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Program 807 PLANT O & M

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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		81,091.87	810,624.70	0.00		810,624.70-
511200 TEMPORARY SALARIES-WAGES		8,213.96	91,421.61	0.00		91,421.61-
511300 OVERTIME PAYMENTS			3.38	0.00		3.38-
511900 SUPPLEMENTAL		50.00	500.00	0.00		500.00-
<b>Personal Services Subtotal</b>	0.00	89,355.83	902,549.69	0.00	0.00	902,549.69-
515100 RETIREMENT PLANS EXPENSE		5,746.63	59,398.66	0.00		59,398.66-
515200 FICA EXPENSE		5,975.71	61,177.41	0.00		61,177.41-
515400 LIFE & ACCIDENT INS EXP		356.22	3,596.33	0.00		3,596.33-
515500 HEALTH INSURANCE EXPENSE		26,504.13	260,177.79	0.00		260,177.79-
<b>Major Account 510000 Total</b>	0.00	127,938.52	1,286,899.88	0.00	0.00	1,286,899.88-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		11.47	70.65	0.00		70.65-
521200 COMM EXP-VOICE/DATA		181.30	59,760.34	0.00		59,760.34-
521300 FREIGHT			166.70	0.00		166.70-
521400 DATA PROCESSING EXPENSE		.56	5.46	0.00		5.46-
522100 DUES & SUBSCRIPTION EXPENSE			3,595.00	0.00		3,595.00-
522200 CONFERENCE REGISTRATION			120.00	0.00		120.00-
522600 JOB APPLICANT EXPENSE			1.14	0.00		1.14-
523201 NATURAL GAS		486.59	46,750.31	0.00		46,750.31-
523202 ELECTRICITY		3,287.71	369,103.89	0.00		369,103.89-
523203 WATER			32,533.11	0.00		32,533.11-
523219 OTHER UTILITY		9,341.25	239,692.74	0.00		239,692.74-
524700 RENT EXP-OTHER REAL PROP		100.00	409.42	0.00		409.42-
525100 RENT EXP-OFFICE EQUIP			116,957.33	0.00		116,957.33-
525500 RENT EXP-OTHER PERS PROP			3,408.31-	0.00		3,408.31
526100 REPAIRS & MAINT-REAL PROPERTY		10,884.06	50,519.66	0.00		50,519.66-
527200 REP & MAINT-MOTOR VEHICL		859.42	11,727.29	0.00		11,727.29-
527500 REPAIRS & MAINT-COMM EQUIP			114.00	0.00		114.00-
527600 REP & MAINT-HOUSE/INST E		2,819.90	27,380.39	0.00		27,380.39-
527800 REP & MAINT-OTHER PROPER			9,443.61	0.00		9,443.61-
531100 OFFICE SUPPLIES EXPENSE		176.01	2,749.37	0.00		2,749.37-
532100 NON CAPITALIZED EQUIP PU		13,174.10	131,741.00	0.00		131,741.00-

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533100 HOUSEHOLD & INSTIT EXP		841.29	33,608.95	0.00		33,608.95-
533900 FOOD EXPENSE			11.20	0.00		11.20-
534500 AGRICULTURAL SUPPLIES EXP		1,659.44	12,487.10	0.00		12,487.10-
534600 ED & RECREATIONAL SUP EX		1,433.97	13,540.07	0.00		13,540.07-
534800 CONSTRUCTION & MAINT SUPPLIES		18,425.64	164,174.29	0.00		164,174.29-
534900 MISCELLANEOUS SUPPLIES EXPENSE			359.00	0.00		359.00-
538100 VEHICLE & EQUIP SUPP EXP		1,494.84	6,283.24	0.00		6,283.24-
542500 ENG & ARCH SERVICES		9,450.00-	346.53	0.00		346.53-
543100 IT CONSULTING-APPLICATIONS			17,962.56	0.00		17,962.56-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			4,649.74	0.00		4,649.74-
548600 PEST CONTROL			435.00	0.00		435.00-
548700 REFUSE/RECYCLING		2,154.45	20,911.61	0.00		20,911.61-
549500 HAZARDOUS WASTE DISPOSAL			806.06	0.00		806.06-
554900 OTHER CONTRACTUAL SERVICE		15,750.00	22,950.00	0.00		22,950.00-
<b>Major Account 520000 Total</b>	0.00	73,632.00	1,397,958.45	0.00	0.00	1,397,958.45-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			491.31	0.00		491.31-
573100 STATE-OWNED TRANSPORT			830.30	0.00		830.30-
574500 PERSONAL VEHICLE MILEAGE			83.20	0.00		83.20-
<b>Major Account 570000 Total</b>	0.00	0.00	1,404.81	0.00	0.00	1,404.81-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID		195.00	504.67	0.00		504.67-
<b>Major Account 590000 Total</b>	0.00	195.00	504.67	0.00	0.00	504.67-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>201,765.52</u>	<u>2,686,767.81</u>	<u>0.00</u>	<u>0.00</u>	<u>2,686,767.81-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND		100,020.16	1,258,158.00	0.00		1,258,158.00-
2 CASH FUNDS		101,745.36	1,428,609.81	0.00		1,428,609.81-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>201,765.52</u>	<u>2,686,767.81</u>	<u>0.00</u>	<u>0.00</u>	<u>2,686,767.81-</u>

BUDGETED FUND TYPES - REVENUES

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<b>470000 REVENUE - SALES AND CHARGES</b>						
471140 OTHER STUDENT FEES		115.00	295,157.50-	0.00		295,157.50
<b>Major Account 470000 Total</b>	0.00	115.00	295,157.50-	0.00	0.00	295,157.50
<b>480000 REVENUE - MISCELLANEOUS</b>						
484900 OTHER PRIVATE SOURCES			3,000.00-	0.00		3,000.00
<b>Major Account 480000 Total</b>	0.00	0.00	3,000.00-	0.00	0.00	3,000.00
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			49.58	0.00		49.58-
<b>Major Account 490000 Total</b>	0.00	0.00	49.58	0.00	0.00	49.58-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>115.00</u>	<u>298,107.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>298,107.92</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		115.00	298,107.92-	0.00		298,107.92
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>115.00</u>	<u>298,107.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>298,107.92</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA			3,270.00-	0.00		3,270.00
526100 REPAIRS & MAINT-REAL PROPERTY			84,439.35	0.00		84,439.35-
527500 REPAIRS & MAINT-COMM EQUIP			27,568.33	0.00		27,568.33-
531100 OFFICE SUPPLIES EXPENSE		734.71	10,208.77	0.00		10,208.77-
532100 NON CAPITALIZED EQUIP PU			1,747.80	0.00		1,747.80-
534600 ED & RECREATIONAL SUP EX		5,500.00	46,929.52	0.00		46,929.52-
534800 CONSTRUCTION & MAINT SUPPLIES			4,025.00	0.00		4,025.00-
555100 SOFTWARE RENEWAL/MAINT FEE			31,825.19	0.00		31,825.19-
<b>Major Account 520000 Total</b>	0.00	6,234.71	203,473.96	0.00	0.00	203,473.96-
<b>580000 CAPITAL OUTLAY</b>						

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588004 EQUIPMENT			32,093.10	0.00		32,093.10-
<b>Major Account 580000 Total</b>	0.00	0.00	32,093.10	0.00	0.00	32,093.10-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>6,234.71</u>	<u>235,567.06</u>	<u>0.00</u>	<u>0.00</u>	<u>235,567.06-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		6,234.71	235,567.06	0.00		235,567.06-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>6,234.71</u>	<u>235,567.06</u>	<u>0.00</u>	<u>0.00</u>	<u>235,567.06-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461600 OP GRANTS - LOCAL GOVERN			210,500.00-	0.00		210,500.00
<b>Major Account 460000 Total</b>	0.00	0.00	210,500.00-	0.00	0.00	210,500.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		174.17-	1,601.13-	0.00		1,601.13
<b>Major Account 480000 Total</b>	0.00	174.17-	1,601.13-	0.00	0.00	1,601.13
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>174.17-</u>	<u>212,101.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>212,101.13</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		174.17-	212,101.13-	0.00		212,101.13
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>174.17-</u>	<u>212,101.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>212,101.13</u>



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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511200 TEMPORARY SALARIES-WAGES		34,100.31	233,586.32	0.00		233,586.32-
<b>Personal Services Subtotal</b>	0.00	34,100.31	233,586.32	0.00	0.00	233,586.32-
515200 FICA EXPENSE			144.15	0.00		144.15-
<b>Major Account 510000 Total</b>	0.00	34,100.31	233,730.47	0.00	0.00	233,730.47-
<b>520000 OPERATING EXPENSES</b>						
539100 INDIRECT COST ALLOWANCE			25,241.00	0.00		25,241.00-
554900 OTHER CONTRACTUAL SERVICE			2,266.04	0.00		2,266.04-
<b>Major Account 520000 Total</b>	0.00	0.00	27,507.04	0.00	0.00	27,507.04-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID		218,945.00	13,456,687.08	0.00		13,456,687.08-
<b>Major Account 590000 Total</b>	0.00	218,945.00	13,456,687.08	0.00	0.00	13,456,687.08-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>253,045.31</b>	<b>13,717,924.59</b>	<b>0.00</b>	<b>0.00</b>	<b>13,717,924.59-</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

2 CASH FUNDS		26,147.00	314,629.00	0.00		314,629.00-
4 FEDERAL FUNDS		226,898.31	13,403,295.59	0.00		13,403,295.59-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>253,045.31</b>	<b>13,717,924.59</b>	<b>0.00</b>	<b>0.00</b>	<b>13,717,924.59-</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461500 OP GRANTS - STATE AGENCI		850.00-	287,040.58-	0.00		287,040.58
<b>Major Account 460000 Total</b>	0.00	850.00-	287,040.58-	0.00	0.00	287,040.58

**480000 REVENUE - MISCELLANEOUS**

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Agency 050 NEBRASKA STATE COLLEGES  
Program 808 TUITION REMISSION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
486100 LOAN INTEREST			5,770.31-	0.00		5,770.31
<b>Major Account 480000 Total</b>	0.00	0.00	5,770.31-	0.00	0.00	5,770.31
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>850.00-</u>	<u>292,810.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>292,810.89</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS			282,960.00-	0.00		282,960.00
4 FEDERAL FUNDS		850.00-	9,850.89-	0.00		9,850.89
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>850.00-</u>	<u>292,810.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>292,810.89</u>

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Program 809 INDEPENDENT OPER

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,202,804.00	82,399.09	902,507.80	75.03		300,296.20
511200 TEMPORARY SALARIES-WAGES	255,000.00	30,915.27	279,718.48	109.69		24,718.48-
511900 SUPPLEMENTAL		275.00	2,850.00	0.00		2,850.00-
<b>Personal Services Subtotal</b>	<b>1,457,804.00</b>	<b>113,589.36</b>	<b>1,185,076.28</b>	<b>81.29</b>	<b>0.00</b>	<b>272,727.72</b>
515100 RETIREMENT PLANS EXPENSE	87,364.00	4,663.46	46,384.01	53.09		40,979.99
515200 FICA EXPENSE	84,088.00	5,914.10	65,793.50	78.24		18,294.50
515400 LIFE & ACCIDENT INS EXP	4,368.00	351.55	3,814.68	87.33		553.32
515500 HEALTH INSURANCE EXPENSE	203,121.00	20,951.74	232,591.50	114.51		29,470.50-
<b>Major Account 510000 Total</b>	<b>1,836,745.00</b>	<b>145,470.21</b>	<b>1,533,659.97</b>	<b>83.50</b>	<b>0.00</b>	<b>303,085.03</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,123,255.00	16.29	438.13	.04		1,122,816.87
521200 COMM EXP-VOICE/DATA		4,010.62	39,111.68	0.00		39,111.68-
522100 DUES & SUBSCRIPTION EXPENSE			55.00	0.00		55.00-
522200 CONFERENCE REGISTRATION			2,635.00	0.00		2,635.00-
523100 UTILITIES EXPENSE		50,000.00		0.00		
523201 NATURAL GAS		3,739.75	36,950.83	0.00		36,950.83-
523202 ELECTRICITY		5,280.75	248,169.22	0.00		248,169.22-
523203 WATER			45,487.92	0.00		45,487.92-
523219 OTHER UTILITY		6,227.51	159,795.17	0.00		159,795.17-
525500 RENT EXP-OTHER PERS PROP		2,300.00	25,300.00	0.00		25,300.00-
526100 REPAIRS & MAINT-REAL PROPERTY		4,083.67	45,605.92	0.00		45,605.92-
527600 REP & MAINT-HOUSE/INST E		1,008.30	16,124.20	0.00		16,124.20-
527800 REP & MAINT-OTHER PROPER			7,590.08	0.00		7,590.08-
531100 OFFICE SUPPLIES EXPENSE		98.94	9,120.99	0.00		9,120.99-
533100 HOUSEHOLD & INSTIT EXP		4,887.48	35,691.59	0.00		35,691.59-
534600 ED & RECREATIONAL SUP EX		4,196.87-	15,377.75	0.00		15,377.75-
534800 CONSTRUCTION & MAINT SUPPLIES		8,901.71	100,205.65	0.00		100,205.65-
541100 ACCTG & AUDITING SERVICES			14,213.33	0.00		14,213.33-
541500 LEGAL SERVICES EXPENSE			310.00	0.00		310.00-
548600 PEST CONTROL			710.00	0.00		710.00-
548700 REFUSE/RECYCLING		1,277.68	13,672.27	0.00		13,672.27-
554900 OTHER CONTRACTUAL SERVICE		1,895.76	27,613.65	0.00		27,613.65-

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Percent of Time Elapsed 83.29

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555100 SOFTWARE RENEWAL/MAINT FEE			900.00	0.00		900.00-
556100 INSURANCE EXPENSE			30,123.60	0.00		30,123.60-
559100 OTHER OPERATING EXP			3,750.00	0.00		3,750.00-
<b>Major Account 520000 Total</b>	1,123,255.00	89,531.59	878,951.98	78.25	0.00	244,303.02
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			4,291.87	0.00		4,291.87-
572100 COMMERCIAL TRANSPORTATION			1,533.12	0.00		1,533.12-
573100 STATE-OWNED TRANSPORT			90.80	0.00		90.80-
575100 MISC TRAVEL EXPENSES			80.00	0.00		80.00-
<b>Major Account 570000 Total</b>	0.00	0.00	5,995.79	0.00	0.00	5,995.79-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID		624.00	2,813.33	0.00		2,813.33-
<b>Major Account 590000 Total</b>	0.00	624.00	2,813.33	0.00	0.00	2,813.33-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,960,000.00</u>	<u>235,625.80</u>	<u>2,421,421.07</u>	<u>81.80</u>	<u>0.00</u>	<u>538,578.93</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
5 REVOLVING FUNDS	<u>2,960,000.00</u>	<u>235,625.80</u>	<u>2,421,421.07</u>	<u>81.80</u>		<u>538,578.93</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,960,000.00</u>	<u>235,625.80</u>	<u>2,421,421.07</u>	<u>81.80</u>	<u>0.00</u>	<u>538,578.93</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>450000 REVENUE - TAXES</b>						
452100 SEE CHART OF ACCOUNTS		62.60	2,694.71	0.00		2,694.71-
<b>Major Account 450000 Total</b>	0.00	62.60	2,694.71	0.00	0.00	2,694.71-
<b>470000 REVENUE - SALES AND CHARGES</b>						
471109 TUITION OTHER		9,899.74-	20,818.51-	0.00		20,818.51
471140 OTHER STUDENT FEES		368.00	946,767.50-	0.00		946,767.50
471179 OTHER SERVICES			4,254.59-	0.00		4,254.59

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474100 GENERAL BUSINESS FEES		734.88-	4,603.03-	0.00		4,603.03
<b>Major Account 470000 Total</b>	0.00	10,266.62-	976,443.63-	0.00	0.00	976,443.63
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		4,384.34-	54,284.90-	0.00		54,284.90
484500 REIMB NON-GOVT SOURCES		400,000.00-	2,500,000.00-	0.00		2,500,000.00
485100 FINES FORFEITS & PENALTI		20.00-	17,595.00-	0.00		17,595.00
486300 CLEARING ACCOUNT		178,712.53	1,285,730.11	0.00		1,285,730.11-
<b>Major Account 480000 Total</b>	0.00	225,691.81-	1,286,149.79-	0.00	0.00	1,286,149.79
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>235,895.83-</u>	<u>2,259,898.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,259,898.71</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS		<u>235,895.83-</u>	<u>2,259,898.71-</u>	<u>0.00</u>		<u>2,259,898.71</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>235,895.83-</u>	<u>2,259,898.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,259,898.71</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,479,091.00	325,674.38	3,383,641.50	136.49		904,550.50-
511200 TEMPORARY SALARIES-WAGES	1,053,805.00	75,939.53	595,302.74	56.49		458,502.26
511300 OVERTIME PAYMENTS			90.00	0.00		90.00-
511900 SUPPLEMENTAL		50.00	900.00	0.00		900.00-
<b>Personal Services Subtotal</b>	<b>3,532,896.00</b>	<b>401,663.91</b>	<b>3,979,934.24</b>	<b>112.65</b>	<b>0.00</b>	<b>447,038.24-</b>
515100 RETIREMENT PLANS EXPENSE	403,448.00	24,605.64	257,059.32	63.72		146,388.68
515200 FICA EXPENSE	485,378.00	29,154.99	287,688.60	59.27		197,689.40
515400 LIFE & ACCIDENT INS EXP	19,540.00	1,101.80	11,075.17	56.68		8,464.83
515500 HEALTH INSURANCE EXPENSE	952,498.00	52,550.59	532,311.11	55.89		420,186.89
515501 HEALTH/FACULTY - 10 MO P	285,906.00	1,291.58	13,471.08	4.71		272,434.92
<b>Major Account 510000 Total</b>	<b>5,679,666.00</b>	<b>510,368.51</b>	<b>5,081,539.52</b>	<b>89.47</b>	<b>0.00</b>	<b>598,126.48</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	8,212,660.00	169.79	1,340.50	.02		8,211,319.50
521200 COMM EXP-VOICE/DATA		3,536.67	17,808.43	0.00		17,808.43-
521300 FREIGHT			755.00	0.00		755.00-
521500 PUBLICATION & PRINT EXPENSE		6,794.33	30,290.39	0.00		30,290.39-
521700 1099 ROYALTY PAYMENTS			2,953.50	0.00		2,953.50-
521900 AWARDS EXPENSE			1,002.00	0.00		1,002.00-
522100 DUES & SUBSCRIPTION EXPENSE		810.06-	9,396.10	0.00		9,396.10-
522200 CONFERENCE REGISTRATION		2,682.54	11,241.79	0.00		11,241.79-
522400 SUBSISTENCE		3,062.70	26,250.97	0.00		26,250.97-
525500 RENT EXP-OTHER PERS PROP		101.25	1,039.78	0.00		1,039.78-
527800 REP & MAINT-OTHER PROPER			3,919.92	0.00		3,919.92-
531100 OFFICE SUPPLIES EXPENSE		330.34	5,972.54	0.00		5,972.54-
532100 NON CAPITALIZED EQUIP PU		8,443.61	55,156.08	0.00		55,156.08-
533100 HOUSEHOLD & INSTIT EXP		23.97	23.97	0.00		23.97-
533900 FOOD EXPENSE		545.20	2,149.56	0.00		2,149.56-
534600 ED & RECREATIONAL SUP EX		2,318.31	57,853.68	0.00		57,853.68-
534900 MISCELLANEOUS SUPPLIES EXPENSE			549.99	0.00		549.99-
537100 LABORATORY SUP EXP		1,750.04	25,620.03	0.00		25,620.03-
547100 EDUCATIONAL SERVICES		1,670.00	1,670.00	0.00		1,670.00-
554900 OTHER CONTRACTUAL SERVICE		600.00	33,640.33	0.00		33,640.33-

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555100 SOFTWARE RENEWAL/MAINT FEE			2,402.00	0.00		2,402.00-
555200 SOFTWARE - NEW PURCHASES			176.49	0.00		176.49-
559100 OTHER OPERATING EXP		370.04	3,547.60	0.00		3,547.60-
<b>Major Account 520000 Total</b>	8,212,660.00	31,588.73	294,760.65	3.59	0.00	7,917,899.35
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		4,814.78	22,024.83	0.00		22,024.83-
572100 COMMERCIAL TRANSPORTATION		1,122.59	3,736.71	0.00		3,736.71-
573100 STATE-OWNED TRANSPORT		257.04	3,437.93	0.00		3,437.93-
574500 PERSONAL VEHICLE MILEAGE	14,504.00	2,181.63	14,171.33	97.71		332.67
575100 MISC TRAVEL EXPENSES		219.35	1,456.29	0.00		1,456.29-
<b>Major Account 570000 Total</b>	14,504.00	8,595.39	44,827.09	309.07	0.00	30,323.09-
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT			7,089.39	0.00		7,089.39-
<b>Major Account 580000 Total</b>	0.00	0.00	7,089.39	0.00	0.00	7,089.39-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	14,645.00		650.00	4.44		13,995.00
<b>Major Account 590000 Total</b>	14,645.00	0.00	650.00	4.44	0.00	13,995.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>13,921,475.00</b>	<b>550,552.63</b>	<b>5,428,866.65</b>	<b>39.00</b>	<b>0.00</b>	<b>8,492,608.35</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	5,808,953.00	410,566.17	3,749,107.62	64.54		2,059,845.38
2 CASH FUNDS	8,112,522.00	139,986.46	1,679,759.03	20.71		6,432,762.97
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>13,921,475.00</b>	<b>550,552.63</b>	<b>5,428,866.65</b>	<b>39.00</b>	<b>0.00</b>	<b>8,492,608.35</b>

BUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

471106 STUDENT ACTIVITY FEE		437.50	6,021.88	0.00		6,021.88-
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471109 TUITION OTHER		201,857.24-	2,208,671.41	0.00		2,208,671.41-
471110 RESIDENT TUITION		480.00	2,490,805.75-	0.00		2,490,805.75
471111 NON-RESIDENT TUITION		1,529.50	1,008,045.50-	0.00		1,008,045.50
471112 OFF CAMPUS TUITION		6,624.00-	346,992.00-	0.00		346,992.00
471113 ON-LINE TUITION		9,589.50-	4,138,484.76-	0.00		4,138,484.76
471140 OTHER STUDENT FEES			27,906.00-	0.00		27,906.00
471169 TUITION WAIVER			5,172.35	0.00		5,172.35-
471170 TUITION WAIVER-CONTRA		12,813.00	1,438,163.91	0.00		1,438,163.91-
<b>Major Account 470000 Total</b>	0.00	202,810.74-	4,354,204.46-	0.00	0.00	4,354,204.46
<b>480000 REVENUE - MISCELLANEOUS</b>						
485100 FINES FORFEITS & PENALTI		551.13	70,642.39	0.00		70,642.39-
486300 CLEARING ACCOUNT		855.00	1,577.00	0.00		1,577.00-
486600 SEE CHART OF ACCOUNTS		149,210.53-	2,618,532.98-	0.00		2,618,532.98
<b>Major Account 480000 Total</b>	0.00	147,804.40-	2,546,313.59-	0.00	0.00	2,546,313.59
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		6,542.50-	6,542.50-	0.00		6,542.50
<b>Major Account 490000 Total</b>	0.00	6,542.50-	6,542.50-	0.00	0.00	6,542.50
<b>BUDGETED REVENUE TOTAL</b>	0.00	357,157.64-	6,907,060.55-	0.00	0.00	6,907,060.55
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		6,542.50-	6,542.50-	0.00		6,542.50
2 CASH FUNDS		350,615.14-	6,900,518.05-	0.00		6,900,518.05
<b>BUDGETED REVENUE TOTAL</b>	0.00	357,157.64-	6,907,060.55-	0.00	0.00	6,907,060.55



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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511200 TEMPORARY SALARIES-WAGES		1,176.00	11,598.50	0.00		11,598.50-
<b>Personal Services Subtotal</b>	0.00	1,176.00	11,598.50	0.00	0.00	11,598.50-
<b>Major Account 510000 Total</b>	0.00	1,176.00	11,598.50	0.00	0.00	11,598.50-
<b>520000 OPERATING EXPENSES</b>						
521500 PUBLICATION & PRINT EXPENSE			50.00	0.00		50.00-
522200 CONFERENCE REGISTRATION			12.00	0.00		12.00-
522400 SUBSISTENCE			335.04	0.00		335.04-
527800 REP & MAINT-OTHER PROPER			642.44	0.00		642.44-
531100 OFFICE SUPPLIES EXPENSE		1.81-	1.81-	0.00		1.81
534600 ED & RECREATIONAL SUP EX		378.84	1,433.22	0.00		1,433.22-
537100 LABORATORY SUP EXP		817.74	2,014.84	0.00		2,014.84-
539100 INDIRECT COST ALLOWANCE		219.52	833.80	0.00		833.80-
<b>Major Account 520000 Total</b>	0.00	1,414.29	5,319.53	0.00	0.00	5,319.53-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			332.63	0.00		332.63-
573100 STATE-OWNED TRANSPORT			637.12	0.00		637.12-
574500 PERSONAL VEHICLE MILEAGE			1,303.02	0.00		1,303.02-
575100 MISC TRAVEL EXPENSES			34.00	0.00		34.00-
<b>Major Account 570000 Total</b>	0.00	0.00	2,306.77	0.00	0.00	2,306.77-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>2,590.29</b>	<b>19,224.80</b>	<b>0.00</b>	<b>0.00</b>	<b>19,224.80-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
4 FEDERAL FUNDS		2,590.29	19,224.80	0.00		19,224.80-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>2,590.29</b>	<b>19,224.80</b>	<b>0.00</b>	<b>0.00</b>	<b>19,224.80-</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						

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Program 822 ORGANIZED RESEARC

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		3,706.29-	17,294.23-	0.00		17,294.23
<b>Major Account 460000 Total</b>	0.00	3,706.29-	17,294.23-	0.00	0.00	17,294.23
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>3,706.29-</u>	<u>17,294.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>17,294.23</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS		3,706.29-	17,294.23-	0.00		17,294.23
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>3,706.29-</u>	<u>17,294.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>17,294.23</u>

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Program 823 PUBLIC SERVICE

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>510000 PERSONAL SERVICES</b>						
511200 TEMPORARY SALARIES-WAGES	19,725.00	702.00	4,392.00	22.27		15,333.00
<b>Personal Services Subtotal</b>	19,725.00	702.00	4,392.00	22.27	0.00	15,333.00
515200 FICA EXPENSE		53.72	334.71	0.00		334.71-
<b>Major Account 510000 Total</b>	19,725.00	755.72	4,726.71	23.96	0.00	14,998.29
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>19,725.00</u>	<u>755.72</u>	<u>4,726.71</u>	<u>23.96</u>	<u>0.00</u>	<u>14,998.29</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>19,725.00</u>	<u>755.72</u>	<u>4,726.71</u>	<u>23.96</u>		<u>14,998.29</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>19,725.00</u>	<u>755.72</u>	<u>4,726.71</u>	<u>23.96</u>	<u>0.00</u>	<u>14,998.29</u>

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Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	251,853.00	95,507.32	944,280.20	374.93		692,427.20-
511200 TEMPORARY SALARIES-WAGES	62,348.00	8,467.00	58,090.57	93.17		4,257.43
511900 SUPPLEMENTAL		50.00	500.00	0.00		500.00-
<b>Personal Services Subtotal</b>	<b>314,201.00</b>	<b>104,024.32</b>	<b>1,002,870.77</b>	<b>319.18</b>	<b>0.00</b>	<b>688,669.77-</b>
515100 RETIREMENT PLANS EXPENSE	53,373.00	7,317.17	71,808.82	134.54		18,435.82-
515200 FICA EXPENSE	56,811.00	7,171.87	70,232.43	123.62		13,421.43-
515400 LIFE & ACCIDENT INS EXP	2,982.00	326.83	3,229.10	108.29		247.10-
515500 HEALTH INSURANCE EXPENSE	143,815.00	14,555.52	146,930.42	102.17		3,115.42-
<b>Major Account 510000 Total</b>	<b>571,182.00</b>	<b>133,395.71</b>	<b>1,295,071.54</b>	<b>226.74</b>	<b>0.00</b>	<b>723,889.54-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	349,976.00	137.07	1,178.75	.34		348,797.25
521200 COMM EXP-VOICE/DATA		473.87	2,338.91	0.00		2,338.91-
521500 PUBLICATION & PRINT EXPENSE		6,541.77	216,312.18	0.00		216,312.18-
521700 1099 ROYALTY PAYMENTS			5,000.00	0.00		5,000.00-
521900 AWARDS EXPENSE			10.54	0.00		10.54-
522100 DUES & SUBSCRIPTION EXPENSE		389.05	93,296.50	0.00		93,296.50-
522200 CONFERENCE REGISTRATION			9,697.00	0.00		9,697.00-
522400 SUBSISTENCE			435.00	0.00		435.00-
524100 RENT EXPENSE-LAND			1,800.00	0.00		1,800.00-
525500 RENT EXP-OTHER PERS PROP			157.33	0.00		157.33-
531100 OFFICE SUPPLIES EXPENSE		838.91	2,037.87	0.00		2,037.87-
532100 NON CAPITALIZED EQUIP PU		1,921.38	15,339.94	0.00		15,339.94-
533900 FOOD EXPENSE			1,251.13	0.00		1,251.13-
534600 ED & RECREATIONAL SUP EX		49.99	828.55	0.00		828.55-
538100 VEHICLE & EQUIP SUPP EXP		15.81	15.81	0.00		15.81-
543100 IT CONSULTING-APPLICATIONS			92,783.54	0.00		92,783.54-
547100 EDUCATIONAL SERVICES			5,787.40	0.00		5,787.40-
554900 OTHER CONTRACTUAL SERVICE		9,308.97	96,989.47	0.00		96,989.47-
555100 SOFTWARE RENEWAL/MAINT FEE		625.00	53,351.38	0.00		53,351.38-
559100 OTHER OPERATING EXP		212.10	2,040.35	0.00		2,040.35-
<b>Major Account 520000 Total</b>	<b>349,976.00</b>	<b>20,513.92</b>	<b>600,651.65</b>	<b>171.63</b>	<b>0.00</b>	<b>250,675.65-</b>

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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		3,046.63	13,449.34	0.00		13,449.34-
571600 MEALS-NOT TRAVEL STATUS			526.75	0.00		526.75-
572100 COMMERCIAL TRANSPORTATION		390.39	9,240.68	0.00		9,240.68-
573100 STATE-OWNED TRANSPORT		276.08	276.08	0.00		276.08-
574500 PERSONAL VEHICLE MILEAGE		82.39	1,695.24	0.00		1,695.24-
575100 MISC TRAVEL EXPENSES		33.00	532.45	0.00		532.45-
<b>Major Account 570000 Total</b>	0.00	3,828.49	25,720.54	0.00	0.00	25,720.54-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>921,158.00</u>	<u>157,738.12</u>	<u>1,921,443.73</u>	<u>208.59</u>	<u>0.00</u>	<u>1,000,285.73-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>921,158.00</u>	<u>103,411.96</u>	<u>916,070.72</u>	<u>99.45</u>		<u>5,087.28</u>
2 CASH FUNDS		<u>54,326.16</u>	<u>1,005,373.01</u>	<u>0.00</u>		<u>1,005,373.01-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>921,158.00</u>	<u>157,738.12</u>	<u>1,921,443.73</u>	<u>208.59</u>	<u>0.00</u>	<u>1,000,285.73-</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471106 STUDENT ACTIVITY FEE		107.10	821.10	0.00		821.10-
471140 OTHER STUDENT FEES		223.07	388,382.01-	0.00		388,382.01
<b>Major Account 470000 Total</b>	0.00	330.17	387,560.91-	0.00	0.00	387,560.91
<b>480000 REVENUE - MISCELLANEOUS</b>						
484900 OTHER PRIVATE SOURCES			219.75-	0.00		219.75
485100 FINES FORFEITS & PENALTI			146.90-	0.00		146.90
<b>Major Account 480000 Total</b>	0.00	0.00	366.65-	0.00	0.00	366.65
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>330.17</u>	<u>387,927.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>387,927.56</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>330.17</u>	<u>387,927.56-</u>	<u>0.00</u>		<u>387,927.56</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>330.17</u>	<u>387,927.56</u>	<u>0.00</u>	<u>0.00</u>	<u>387,927.56</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	166,155.00	89,879.41	896,265.92	539.42		730,110.92-
511200 TEMPORARY SALARIES-WAGES	119,764.00	15,769.67	157,203.25	131.26		37,439.25-
511900 SUPPLEMENTAL		375.00	4,000.00	0.00		4,000.00-
<b>Personal Services Subtotal</b>	<b>285,919.00</b>	<b>106,024.08</b>	<b>1,057,469.17</b>	<b>369.85</b>	<b>0.00</b>	<b>771,550.17-</b>
515100 RETIREMENT PLANS EXPENSE	48,592.00	6,684.31	67,876.67	139.69		19,284.67-
515200 FICA EXPENSE	47,243.00	6,700.28	68,093.01	144.13		20,850.01-
515400 LIFE & ACCIDENT INS EXP	2,500.00	337.77	3,292.85	131.71		792.85-
515500 HEALTH INSURANCE EXPENSE	125,194.00	19,963.16	189,705.36	151.53		64,511.36-
<b>Major Account 510000 Total</b>	<b>509,448.00</b>	<b>139,709.60</b>	<b>1,386,437.06</b>	<b>272.14</b>	<b>0.00</b>	<b>876,989.06-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	287,633.00	162.69	3,567.21	1.24		284,065.79
521200 COMM EXP-VOICE/DATA		760.74	3,688.51	0.00		3,688.51-
521300 FREIGHT			295.39	0.00		295.39-
521500 PUBLICATION & PRINT EXPENSE		4,294.30	21,436.87	0.00		21,436.87-
521700 1099 ROYALTY PAYMENTS			520.00	0.00		520.00-
521900 AWARDS EXPENSE			1,288.52	0.00		1,288.52-
522100 DUES & SUBSCRIPTION EXPENSE		1,872.50	25,727.35	0.00		25,727.35-
522200 CONFERENCE REGISTRATION		829.00	3,419.90	0.00		3,419.90-
522400 SUBSISTENCE		505.00	35,923.08	0.00		35,923.08-
523219 OTHER UTILITY			164.34	0.00		164.34-
525100 RENT EXP-OFFICE EQUIP		243.78	1,316.15	0.00		1,316.15-
525500 RENT EXP-OTHER PERS PROP		673.81	1,286.46	0.00		1,286.46-
527300 REP & MAINT-MEDICAL EQUI			210.00	0.00		210.00-
527800 REP & MAINT-OTHER PROPER			2,463.50	0.00		2,463.50-
531100 OFFICE SUPPLIES EXPENSE		619.18	5,653.53	0.00		5,653.53-
532100 NON CAPITALIZED EQUIP PU		3,166.36	21,955.79	0.00		21,955.79-
533100 HOUSEHOLD & INSTIT EXP			270.84	0.00		270.84-
533900 FOOD EXPENSE		125.00	20,381.83	0.00		20,381.83-
534500 AGRICULTURAL SUPPLIES EXP			3,705.09	0.00		3,705.09-
534600 ED & RECREATIONAL SUP EX		2,340.73	107,269.64	0.00		107,269.64-
534800 CONSTRUCTION & MAINT SUPPLIES		166.60	224.52	0.00		224.52-
535100 MEDICAL SUPPLIES			711.74	0.00		711.74-

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538100 VEHICLE & EQUIP SUPP EXP			3.98	0.00		3.98-
539100 INDIRECT COST ALLOWANCE		1,497.76	17,116.89	0.00		17,116.89-
544100 PHYSICIAN SERVICES		5,333.00	42,664.00	0.00		42,664.00-
546900 OTHER MEDICAL SERVICES			400.00	0.00		400.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL		925.00	3,700.00	0.00		3,700.00-
554900 OTHER CONTRACTUAL SERVICE		6,218.00	103,966.29	0.00		103,966.29-
556100 INSURANCE EXPENSE			103,413.80	0.00		103,413.80-
559100 OTHER OPERATING EXP		931.03	11,272.24	0.00		11,272.24-
<b>Major Account 520000 Total</b>	287,633.00	30,664.48	544,017.46	189.14	0.00	256,384.46-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		16,434.11	53,723.12	0.00		53,723.12-
572100 COMMERCIAL TRANSPORTATION		6,762.63	98,578.46	0.00		98,578.46-
573100 STATE-OWNED TRANSPORT		1,075.02	11,394.98	0.00		11,394.98-
574500 PERSONAL VEHICLE MILEAGE		744.73	4,688.29	0.00		4,688.29-
575100 MISC TRAVEL EXPENSES		132.52	435.35	0.00		435.35-
<b>Major Account 570000 Total</b>	0.00	25,149.01	168,820.20	0.00	0.00	168,820.20-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID		22,556.21	173,034.79	0.00		173,034.79-
<b>Major Account 590000 Total</b>	0.00	22,556.21	173,034.79	0.00	0.00	173,034.79-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>797,081.00</b>	<b>218,079.30</b>	<b>2,272,309.51</b>	<b>285.08</b>	<b>0.00</b>	<b>1,475,228.51-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	797,081.00	103,494.56	920,922.10	115.54		123,841.10-
2 CASH FUNDS		93,980.88	1,137,096.65	0.00		1,137,096.65-
4 FEDERAL FUNDS		20,603.86	214,290.76	0.00		214,290.76-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>797,081.00</b>	<b>218,079.30</b>	<b>2,272,309.51</b>	<b>285.08</b>	<b>0.00</b>	<b>1,475,228.51-</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**



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461100 OPERATING FED GRANTS & C			1,911.00-	0.00		1,911.00
461200 FED INDIRECT COST REIMB			3,710.00-	0.00		3,710.00
<b>Major Account 460000 Total</b>	0.00	0.00	5,621.00-	0.00	0.00	5,621.00
<b>470000 REVENUE - SALES AND CHARGES</b>						
471106 STUDENT ACTIVITY FEE		63.10	590.48	0.00		590.48-
471140 OTHER STUDENT FEES		23.50	224,718.95-	0.00		224,718.95
471179 OTHER SERVICES			38,840.61-	0.00		38,840.61
474100 GENERAL BUSINESS FEES		2,070.00-	22,637.00-	0.00		22,637.00
<b>Major Account 470000 Total</b>	0.00	1,983.40-	285,606.08-	0.00	0.00	285,606.08
<b>480000 REVENUE - MISCELLANEOUS</b>						
484100 OPERATING DONATIONS & CO		2,161.28-	18,394.69-	0.00		18,394.69
484900 OTHER PRIVATE SOURCES		4,298.22-	158,293.88-	0.00		158,293.88
<b>Major Account 480000 Total</b>	0.00	6,459.50-	176,688.57-	0.00	0.00	176,688.57
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>8,442.90-</u>	<u>467,915.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>467,915.65</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>8,442.90-</u>	<u>466,004.65-</u>	<u>0.00</u>		<u>466,004.65</u>
4 FEDERAL FUNDS			<u>1,911.00-</u>	<u>0.00</u>		<u>1,911.00</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>8,442.90-</u>	<u>467,915.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>467,915.65</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES			11,445.07	0.00		11,445.07-
511200 TEMPORARY SALARIES-WAGES		1,199.75	7,759.25	0.00		7,759.25-
<b>Personal Services Subtotal</b>	0.00	1,199.75	19,204.32	0.00	0.00	19,204.32-
515100 RETIREMENT PLANS EXPENSE			915.61	0.00		915.61-
515200 FICA EXPENSE			850.63	0.00		850.63-
515400 LIFE & ACCIDENT INS EXP			7.73	0.00		7.73-
515500 HEALTH INSURANCE EXPENSE			235.33	0.00		235.33-

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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 510000 Total</b>	0.00	1,199.75	21,213.62	0.00	0.00	21,213.62-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		5.12	605.76	0.00		605.76-
521200 COMM EXP-VOICE/DATA		37.72	188.67	0.00		188.67-
521500 PUBLICATION & PRINT EXPENSE		708.86	8,400.99	0.00		8,400.99-
521900 AWARDS EXPENSE			600.00	0.00		600.00-
522100 DUES & SUBSCRIPTION EXPENSE		5.00	5.00	0.00		5.00-
522200 CONFERENCE REGISTRATION			73.00	0.00		73.00-
522400 SUBSISTENCE		3,641.21	20,127.06	0.00		20,127.06-
525500 RENT EXP-OTHER PERS PROP			878.00	0.00		878.00-
531100 OFFICE SUPPLIES EXPENSE			369.73	0.00		369.73-
533900 FOOD EXPENSE		216.00	2,907.51	0.00		2,907.51-
534600 ED & RECREATIONAL SUP EX		4,081.92	292,875.29	0.00		292,875.29-
534900 MISCELLANEOUS SUPPLIES EXPENSE			95.33	0.00		95.33-
549200 JANITORIAL/SECURITY SERVICES			700.00	0.00		700.00-
554900 OTHER CONTRACTUAL SERVICE		1,822.72	47,423.16	0.00		47,423.16-
559100 OTHER OPERATING EXP			390.00	0.00		390.00-
<b>Major Account 520000 Total</b>	0.00	10,518.55	375,639.50	0.00	0.00	375,639.50-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			1,129.41	0.00		1,129.41-
572100 COMMERCIAL TRANSPORTATION		1,881.04	1,881.04	0.00		1,881.04-
573100 STATE-OWNED TRANSPORT			16.64	0.00		16.64-
575100 MISC TRAVEL EXPENSES			160.73	0.00		160.73-
<b>Major Account 570000 Total</b>	0.00	1,881.04	3,187.82	0.00	0.00	3,187.82-
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT			525.00	0.00		525.00-
<b>Major Account 580000 Total</b>	0.00	0.00	525.00	0.00	0.00	525.00-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID			6,760.00	0.00		6,760.00-
<b>Major Account 590000 Total</b>	0.00	0.00	6,760.00	0.00	0.00	6,760.00-

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<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	13,599.34	407,325.94	0.00	0.00	407,325.94-
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		13,599.34	407,325.94	0.00		407,325.94-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	13,599.34	407,325.94	0.00	0.00	407,325.94-
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI			5,000.00-	0.00		5,000.00
<b>Major Account 460000 Total</b>	0.00	0.00	5,000.00-	0.00	0.00	5,000.00
<b>470000 REVENUE - SALES AND CHARGES</b>						
471106 STUDENT ACTIVITY FEE		117.00	129,680.00-	0.00		129,680.00
471109 TUITION OTHER		1,969.50-	1,687.51	0.00		1,687.51-
471138 PUBLICATION FEE		12.50	21,667.00-	0.00		21,667.00
471179 OTHER SERVICES		5,678.53-	261,012.53-	0.00		261,012.53
474100 GENERAL BUSINESS FEES			690.00	0.00		690.00-
<b>Major Account 470000 Total</b>	0.00	7,518.53-	409,982.02-	0.00	0.00	409,982.02
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		241.49-	5,172.61-	0.00		5,172.61
484900 OTHER PRIVATE SOURCES			1,761.44-	0.00		1,761.44
485100 FINES FORFEITS & PENALTI			2,138.14	0.00		2,138.14-
<b>Major Account 480000 Total</b>	0.00	241.49-	4,795.91-	0.00	0.00	4,795.91
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	7,760.02-	419,777.93-	0.00	0.00	419,777.93
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		7,760.02-	419,777.93-	0.00		419,777.93
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	7,760.02-	419,777.93-	0.00	0.00	419,777.93

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	704,211.00	144,256.90	1,461,971.94	207.60		757,760.94-
511200 TEMPORARY SALARIES-WAGES	42,747.00	7,037.50	62,092.19	145.26		19,345.19-
511900 SUPPLEMENTAL		515.00	4,835.00	0.00		4,835.00-
<b>Personal Services Subtotal</b>	<b>746,958.00</b>	<b>151,809.40</b>	<b>1,528,899.13</b>	<b>204.68</b>	<b>0.00</b>	<b>781,941.13-</b>
515100 RETIREMENT PLANS EXPENSE	90,972.00	10,780.06	110,070.96	120.99		19,098.96-
515200 FICA EXPENSE	85,788.00	10,588.79	103,419.70	120.55		17,631.70-
515400 LIFE & ACCIDENT INS EXP	4,459.00	523.68	5,230.23	117.30		771.23-
515500 HEALTH INSURANCE EXPENSE	184,770.00	26,981.38	250,717.00	135.69		65,947.00-
516300 EMPLOYEE ASSISTANCE PRO			4,347.20	0.00		4,347.20-
516400 UNEMPLOYM COMP INS EXP			10,432.42	0.00		10,432.42-
516500 WORKERS COMP PREMIUMS			114,230.00	0.00		114,230.00-
<b>Major Account 510000 Total</b>	<b>1,112,947.00</b>	<b>200,683.31</b>	<b>2,127,346.64</b>	<b>191.15</b>	<b>0.00</b>	<b>1,014,399.64-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	818,943.00	180.68	24,001.73	2.93		794,941.27
521200 COMM EXP-VOICE/DATA		6,846.60	100,287.86	0.00		100,287.86-
521300 FREIGHT			129.67	0.00		129.67-
521400 DATA PROCESSING EXPENSE		39.29	393.01	0.00		393.01-
521500 PUBLICATION & PRINT EXPENSE		7,040.15-	26,665.17	0.00		26,665.17-
521900 AWARDS EXPENSE			59.47	0.00		59.47-
522100 DUES & SUBSCRIPTION EXPENSE		2,644.50	49,302.91	0.00		49,302.91-
522200 CONFERENCE REGISTRATION		1,055.00	7,417.95	0.00		7,417.95-
522400 SUBSISTENCE		25.92	7,572.49	0.00		7,572.49-
522500 EMPLOYEE MOVING EXPENSE			6,853.47	0.00		6,853.47-
522600 JOB APPLICANT EXPENSE		1,096.27	8,875.87	0.00		8,875.87-
523219 OTHER UTILITY			7,491.03	0.00		7,491.03-
524100 RENT EXPENSE-LAND			100.00	0.00		100.00-
525100 RENT EXP-OFFICE EQUIP		4,962.43	57,566.93	0.00		57,566.93-
525200 RENT EXP-DATA PROC EQUIP		480.57	2,883.42	0.00		2,883.42-
525500 RENT EXP-OTHER PERS PROP			2,232.28	0.00		2,232.28-
526100 REPAIRS & MAINT-REAL PROPERTY			450.00	0.00		450.00-
527200 REP & MAINT-MOTOR VEHICL			2,783.24	0.00		2,783.24-
527400 REPAIRS & MAINT-DATA PROC			2,557.06	0.00		2,557.06-

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531100 OFFICE SUPPLIES EXPENSE		47.88	10,392.86	0.00		10,392.86-
532100 NON CAPITALIZED EQUIP PU			24,222.27	0.00		24,222.27-
533100 HOUSEHOLD & INSTIT EXP			493.96	0.00		493.96-
533900 FOOD EXPENSE		8,066.78	23,985.06	0.00		23,985.06-
534500 AGRICULTURAL SUPPLIES EXP			232.10	0.00		232.10-
534600 ED & RECREATIONAL SUP EX		6,847.99	35,421.59	0.00		35,421.59-
534800 CONSTRUCTION & MAINT SUPPLIES			88.90	0.00		88.90-
534900 MISCELLANEOUS SUPPLIES EXPENSE			584.00	0.00		584.00-
538100 VEHICLE & EQUIP SUPP EXP		449.33	4,623.15	0.00		4,623.15-
541100 ACCTG & AUDITING SERVICES		173.80	19,111.16	0.00		19,111.16-
541500 LEGAL SERVICES EXPENSE		665.33	7,457.74	0.00		7,457.74-
541700 LEGAL RELATED EXPENSE			5.00	0.00		5.00-
543500 MGT CONSULTANT SERVICES			500.00	0.00		500.00-
546900 OTHER MEDICAL SERVICES			200.00	0.00		200.00-
547100 EDUCATIONAL SERVICES			6,830.34	0.00		6,830.34-
548700 REFUSE/RECYCLING			1,243.00	0.00		1,243.00-
554900 OTHER CONTRACTUAL SERVICE		1,164.00	118,521.77	0.00		118,521.77-
555100 SOFTWARE RENEWAL/MAINT FEE			22,787.82	0.00		22,787.82-
556100 INSURANCE EXPENSE			88,403.00	0.00		88,403.00-
559100 OTHER OPERATING EXP		1,817.67	118,856.83	0.00		118,856.83-
<b>Major Account 520000 Total</b>	<b>818,943.00</b>	<b>29,523.89</b>	<b>791,584.11</b>	<b>96.66</b>	<b>0.00</b>	<b>27,358.89</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		1,767.18	15,632.24	0.00		15,632.24-
571900 MEALS-ONE DAY TRAVEL			33.36	0.00		33.36-
572100 COMMERCIAL TRANSPORTATION		504.34	4,592.85	0.00		4,592.85-
573100 STATE-OWNED TRANSPORT		1,813.82-	14,720.04	0.00		14,720.04-
574500 PERSONAL VEHICLE MILEAGE		380.92	5,796.87	0.00		5,796.87-
575100 MISC TRAVEL EXPENSES		34.00	455.25	0.00		455.25-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>872.62</b>	<b>41,230.61</b>	<b>0.00</b>	<b>0.00</b>	<b>41,230.61-</b>
<b>580000 CAPITAL OUTLAY</b>						
587400 MASTER LEASE		6,549.16	65,491.60	0.00		65,491.60-
588004 EQUIPMENT		2,816.14-	29,690.44	0.00		29,690.44-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>3,733.02</b>	<b>95,182.04</b>	<b>0.00</b>	<b>0.00</b>	<b>95,182.04-</b>
<b>590000 GOVERNMENT AID</b>						

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599100 OTHER GOVERNMENT AID			10,523.00-	0.00		10,523.00
<b>Major Account 590000 Total</b>	0.00	0.00	10,523.00-	0.00	0.00	10,523.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,931,890.00</u>	<u>234,812.84</u>	<u>3,044,820.40</u>	<u>157.61</u>	<u>0.00</u>	<u>1,112,930.40-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>1,931,890.00</u>	<u>109,846.15</u>	<u>1,226,929.69</u>	<u>63.51</u>		<u>704,960.31</u>
2 CASH FUNDS		<u>124,966.69</u>	<u>1,817,890.71</u>	<u>0.00</u>		<u>1,817,890.71-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,931,890.00</u>	<u>234,812.84</u>	<u>3,044,820.40</u>	<u>157.61</u>	<u>0.00</u>	<u>1,112,930.40-</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
452100 SEE CHART OF ACCOUNTS		6.10-	352.32-	0.00		352.32
<b>Major Account 450000 Total</b>	0.00	6.10-	352.32-	0.00	0.00	352.32
<b>470000 REVENUE - SALES AND CHARGES</b>						
471106 STUDENT ACTIVITY FEE			15.00	0.00		15.00-
471140 OTHER STUDENT FEES		5,550.21-	102,342.24-	0.00		102,342.24
471179 OTHER SERVICES			74.17-	0.00		74.17
474100 GENERAL BUSINESS FEES		1.00-	688.25-	0.00		688.25
475101 AUTO REGISTRATION		150.00-	5,100.00-	0.00		5,100.00
<b>Major Account 470000 Total</b>	0.00	5,701.21-	108,189.66-	0.00	0.00	108,189.66
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		9,864.92-	77,431.94-	0.00		77,431.94
483200 BUILDING & SPACE RENTAL			6,306.00-	0.00		6,306.00
484500 REIMB NON-GOVT SOURCES			7,500.98-	0.00		7,500.98
484900 OTHER PRIVATE SOURCES			197.56-	0.00		197.56
485100 FINES FORFEITS & PENALTI		746.00-	13,179.00-	0.00		13,179.00
486500 MISCELLANEOUS ADJUSTMENT		3,000.00-	3,000.00-	0.00		3,000.00
<b>Major Account 480000 Total</b>	0.00	13,610.92-	107,615.48-	0.00	0.00	107,615.48

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<b>BUDGETED REVENUE TOTAL</b>	0.00	19,318.23-	216,157.46-	0.00	0.00	216,157.46
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		19,216.27-	215,133.72-	0.00		215,133.72
4 FEDERAL FUNDS		101.96-	1,023.74-	0.00		1,023.74
<b>BUDGETED REVENUE TOTAL</b>	0.00	19,318.23-	216,157.46-	0.00	0.00	216,157.46
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		28,586.67	263,428.63	0.00		263,428.63-
511200 TEMPORARY SALARIES-WAGES		1,808.45	24,447.45	0.00		24,447.45-
<b>Personal Services Subtotal</b>	0.00	30,395.12	287,876.08	0.00	0.00	287,876.08-
515100 RETIREMENT PLANS EXPENSE		1,813.60	18,173.23	0.00		18,173.23-
515200 FICA EXPENSE		2,130.38	19,289.69	0.00		19,289.69-
515400 LIFE & ACCIDENT INS EXP		97.35	878.97	0.00		878.97-
515500 HEALTH INSURANCE EXPENSE		1,654.21	12,103.20	0.00		12,103.20-
<b>Major Account 510000 Total</b>	0.00	36,090.66	338,321.17	0.00	0.00	338,321.17-
<b>520000 OPERATING EXPENSES</b>						
522100 DUES & SUBSCRIPTION EXPENSE		497.50	497.50	0.00		497.50-
522200 CONFERENCE REGISTRATION		5.00	5.00	0.00		5.00-
522400 SUBSISTENCE		68.57	3,582.56	0.00		3,582.56-
532100 NON CAPITALIZED EQUIP PU			1,587.50	0.00		1,587.50-
533900 FOOD EXPENSE		884.00-	1,906.70-	0.00		1,906.70
534600 ED & RECREATIONAL SUP EX			1,041.75	0.00		1,041.75-
542500 ENG & ARCH SERVICES			7,200.00-	0.00		7,200.00
554900 OTHER CONTRACTUAL SERVICE		2,500.00-		0.00		
559100 OTHER OPERATING EXP			99,983.41-	0.00		99,983.41
<b>Major Account 520000 Total</b>	0.00	2,812.93-	102,375.80-	0.00	0.00	102,375.80
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		16.43	16.43	0.00		16.43-



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Major Account 570000 Total	0.00	16.43	16.43	0.00	0.00	16.43-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID			90.68	0.00		90.68-
Major Account 590000 Total	0.00	0.00	90.68	0.00	0.00	90.68-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>33,294.16</u>	<u>236,052.48</u>	<u>0.00</u>	<u>0.00</u>	<u>236,052.48-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		<u>33,294.16</u>	<u>236,052.48</u>	<u>0.00</u>		<u>236,052.48-</u>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>33,294.16</u>	<u>236,052.48</u>	<u>0.00</u>	<u>0.00</u>	<u>236,052.48-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471179 OTHER SERVICES			2,629.25-	0.00		2,629.25
Major Account 470000 Total	0.00	0.00	2,629.25-	0.00	0.00	2,629.25
<b>480000 REVENUE - MISCELLANEOUS</b>						
484500 REIMB NON-GOVT SOURCES			20,000.00-	0.00		20,000.00
484900 OTHER PRIVATE SOURCES		30,882.35-	307,785.50-	0.00		307,785.50
Major Account 480000 Total	0.00	30,882.35-	327,785.50-	0.00	0.00	327,785.50
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>30,882.35-</u>	<u>330,414.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>330,414.75</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		<u>30,882.35-</u>	<u>330,414.75-</u>	<u>0.00</u>		<u>330,414.75</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>30,882.35-</u>	<u>330,414.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>330,414.75</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	20,089.00	54,081.55	570,646.54	2840.59		550,557.54-
511200 TEMPORARY SALARIES-WAGES	53,086.00	2,976.06	37,310.01	70.28		15,775.99
511300 OVERTIME PAYMENTS			20.25	0.00		20.25-
511900 SUPPLEMENTAL		100.00	981.96	0.00		981.96-
<b>Personal Services Subtotal</b>	<b>73,175.00</b>	<b>57,157.61</b>	<b>608,958.76</b>	<b>832.20</b>	<b>0.00</b>	<b>535,783.76-</b>
515100 RETIREMENT PLANS EXPENSE	56,286.00	4,041.32	42,106.47	74.81		14,179.53
515200 FICA EXPENSE	51,023.00	3,965.10	41,640.12	81.61		9,382.88
515400 LIFE & ACCIDENT INS EXP	2,803.00	227.17	2,264.22	80.78		538.78
515500 HEALTH INSURANCE EXPENSE	190,778.00	14,830.99	160,160.48	83.95		30,617.52
<b>Major Account 510000 Total</b>	<b>374,065.00</b>	<b>80,222.19</b>	<b>855,130.05</b>	<b>228.60</b>	<b>0.00</b>	<b>481,065.05-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	273,993.00	22.70	98.39	.04		273,894.61
521200 COMM EXP-VOICE/DATA		441.36	2,145.09	0.00		2,145.09-
521500 PUBLICATION & PRINT EXPENSE		608.15	2,159.42	0.00		2,159.42-
522100 DUES & SUBSCRIPTION EXPENSE			1,137.00	0.00		1,137.00-
523201 NATURAL GAS			60,255.20	0.00		60,255.20-
523202 ELECTRICITY		19,907.95	248,802.71	0.00		248,802.71-
523203 WATER		1,770.13	36,485.40	0.00		36,485.40-
523204 SEWER			14,034.95	0.00		14,034.95-
523219 OTHER UTILITY			120.00	0.00		120.00-
525500 RENT EXP-OTHER PERS PROP		87.29	755.15	0.00		755.15-
526100 REPAIRS & MAINT-REAL PROPERTY		733.00	18,661.49	0.00		18,661.49-
527700 REP & MAINT-PHOTO/MEDIA			83.15	0.00		83.15-
527800 REP & MAINT-OTHER PROPER			133.40	0.00		133.40-
531100 OFFICE SUPPLIES EXPENSE		1,115.68	5,552.63	0.00		5,552.63-
532100 NON CAPITALIZED EQUIP PU			71,849.68	0.00		71,849.68-
533100 HOUSEHOLD & INSTIT EXP		2,446.04	45,789.94	0.00		45,789.94-
534500 AGRICULTURAL SUPPLIES EXP		165.65	10,679.21	0.00		10,679.21-
534800 CONSTRUCTION & MAINT SUPPLIES		1,870.16	43,582.58	0.00		43,582.58-
534900 MISCELLANEOUS SUPPLIES EXPENSE			550.00	0.00		550.00-
537100 LABORATORY SUP EXP			1,240.00	0.00		1,240.00-
539300 THIRD PARTY REIMB			4,482.48-	0.00		4,482.48

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542500 ENG & ARCH SERVICES			910.14	0.00		910.14-
547100 EDUCATIONAL SERVICES			550.00	0.00		550.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			28,261.16	0.00		28,261.16-
548600 PEST CONTROL			7,633.24	0.00		7,633.24-
548700 REFUSE/RECYCLING		5,362.03	33,231.12	0.00		33,231.12-
549500 HAZARDOUS WASTE DISPOSAL			61,000.00	0.00		61,000.00-
554900 OTHER CONTRACTUAL SERVICE		4,739.45	326,385.74	0.00		326,385.74-
555100 SOFTWARE RENEWAL/MAINT FEE			10,599.85	0.00		10,599.85-
<b>Major Account 520000 Total</b>	<b>273,993.00</b>	<b>39,269.59</b>	<b>1,028,204.16</b>	<b>375.27</b>	<b>0.00</b>	<b>754,211.16-</b>
<b>570000 TRAVEL EXPENSES</b>						
573100 STATE-OWNED TRANSPORT		268.56-	268.56-	0.00		268.56
575100 MISC TRAVEL EXPENSES			78.40	0.00		78.40-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>268.56-</b>	<b>190.16-</b>	<b>0.00</b>	<b>0.00</b>	<b>190.16</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>648,058.00</b>	<b>119,223.22</b>	<b>1,883,144.05</b>	<b>290.58</b>	<b>0.00</b>	<b>1,235,086.05-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	648,058.00	65,934.13	637,605.93	98.39		10,452.07
2 CASH FUNDS		53,289.09	1,245,538.12	0.00		1,245,538.12-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>648,058.00</b>	<b>119,223.22</b>	<b>1,883,144.05</b>	<b>290.58</b>	<b>0.00</b>	<b>1,235,086.05-</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			130,000.00-	0.00		130,000.00
493200 OPERATING TRANSFERS OUT			330,000.00	0.00		330,000.00-
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS			200,000.00	0.00		200,000.00-

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<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200,000.00-</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511200 TEMPORARY SALARIES-WAGES		9,333.90	53,145.37	0.00		53,145.37-
<b>Personal Services Subtotal</b>	0.00	9,333.90	53,145.37	0.00	0.00	53,145.37-
515200 FICA EXPENSE			47.06-	0.00		47.06
<b>Major Account 510000 Total</b>	0.00	9,333.90	53,098.31	0.00	0.00	53,098.31-
<b>520000 OPERATING EXPENSES</b>						
539100 INDIRECT COST ALLOWANCE			3,710.00	0.00		3,710.00-
<b>Major Account 520000 Total</b>	0.00	0.00	3,710.00	0.00	0.00	3,710.00-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID		182,255.00	11,771,953.50	0.00		11,771,953.50-
<b>Major Account 590000 Total</b>	0.00	182,255.00	11,771,953.50	0.00	0.00	11,771,953.50-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>191,588.90</b>	<b>11,828,761.81</b>	<b>0.00</b>	<b>0.00</b>	<b>11,828,761.81-</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND			14,645.00	0.00		14,645.00-
2 CASH FUNDS		15,440.00	331,642.00	0.00		331,642.00-
4 FEDERAL FUNDS		176,148.90	11,482,474.81	0.00		11,482,474.81-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>191,588.90</b>	<b>11,828,761.81</b>	<b>0.00</b>	<b>0.00</b>	<b>11,828,761.81-</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461500 OP GRANTS - STATE AGENCI		160,673.00-	328,322.00-	0.00		328,322.00
<b>Major Account 460000 Total</b>	0.00	160,673.00-	328,322.00-	0.00	0.00	328,322.00

**470000 REVENUE - SALES AND CHARGES**

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471109 TUITION OTHER		3,287.54-	18,190.65	0.00		18,190.65-
<b>Major Account 470000 Total</b>	0.00	3,287.54-	18,190.65	0.00	0.00	18,190.65-
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>163,960.54-</b>	<b>310,131.35-</b>	<b>0.00</b>	<b>0.00</b>	<b>310,131.35</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		163,960.54-	300,681.35-	0.00		300,681.35
4 FEDERAL FUNDS			9,450.00-	0.00		9,450.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>163,960.54-</b>	<b>310,131.35-</b>	<b>0.00</b>	<b>0.00</b>	<b>310,131.35</b>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID		25,798.00	1,074,622.91	0.00		1,074,622.91-
<b>Major Account 590000 Total</b>	0.00	25,798.00	1,074,622.91	0.00	0.00	1,074,622.91-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>25,798.00</b>	<b>1,074,622.91</b>	<b>0.00</b>	<b>0.00</b>	<b>1,074,622.91-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		25,798.00	1,074,622.91	0.00		1,074,622.91-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>25,798.00</b>	<b>1,074,622.91</b>	<b>0.00</b>	<b>0.00</b>	<b>1,074,622.91-</b>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484500 REIMB NON-GOVT SOURCES			225,950.00-	0.00		225,950.00
484900 OTHER PRIVATE SOURCES		2,700.00-	576,615.91-	0.00		576,615.91
<b>Major Account 480000 Total</b>	0.00	2,700.00-	802,565.91-	0.00	0.00	802,565.91
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>2,700.00-</b>	<b>802,565.91-</b>	<b>0.00</b>	<b>0.00</b>	<b>802,565.91</b>

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<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		2,700.00-	802,565.91-	0.00		802,565.91
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	2,700.00-	802,565.91-	0.00	0.00	802,565.91

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	442,565.00	34,444.68	340,790.22	77.00		101,774.78
511200 TEMPORARY SALARIES-WAGES		2,840.00	32,642.89	0.00		32,642.89-
511300 OVERTIME PAYMENTS			27.00	0.00		27.00-
511900 SUPPLEMENTAL		150.00	1,500.00	0.00		1,500.00-
<b>Personal Services Subtotal</b>	442,565.00	37,434.68	374,960.11	84.72	0.00	67,604.89
515100 RETIREMENT PLANS EXPENSE	28,247.00	2,427.81	24,218.97	85.74		4,028.03
515200 FICA EXPENSE	31,778.00	2,460.97	23,929.86	75.30		7,848.14
515400 LIFE & ACCIDENT INS EXP	1,509.00	150.12	1,482.52	98.25		26.48
515500 HEALTH INSURANCE EXPENSE	146,126.00	11,768.11	123,619.26	84.60		22,506.74
<b>Major Account 510000 Total</b>	650,225.00	54,241.69	548,210.72	84.31	0.00	102,014.28
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	830,303.00	.46	28.46	0.		830,274.54
521200 COMM EXP-VOICE/DATA		1,438.39	7,436.47	0.00		7,436.47-
521500 PUBLICATION & PRINT EXPENSE		321.87	6,696.44	0.00		6,696.44-
522100 DUES & SUBSCRIPTION EXPENSE		27.00	2,567.20	0.00		2,567.20-
522200 CONFERENCE REGISTRATION			2,154.00	0.00		2,154.00-
522400 SUBSISTENCE		958.87	3,219.53	0.00		3,219.53-
523201 NATURAL GAS			30,388.03	0.00		30,388.03-
523202 ELECTRICITY		14,650.72	167,152.32	0.00		167,152.32-
523203 WATER		1,770.12	17,980.35	0.00		17,980.35-
523204 SEWER			7,857.31	0.00		7,857.31-
525500 RENT EXP-OTHER PERS PROP			850.00	0.00		850.00-
526100 REPAIRS & MAINT-REAL PROPERTY			19,124.43	0.00		19,124.43-
527200 REP & MAINT-MOTOR VEHICL			2,566.42	0.00		2,566.42-
527600 REP & MAINT-HOUSE/INST E		1,407.00	5,819.70	0.00		5,819.70-
527700 REP & MAINT-PHOTO/MEDIA			79.14	0.00		79.14-
531100 OFFICE SUPPLIES EXPENSE		75.80	1,352.43	0.00		1,352.43-
532100 NON CAPITALIZED EQUIP PU			44,103.50	0.00		44,103.50-
533100 HOUSEHOLD & INSTIT EXP		919.91	21,463.48	0.00		21,463.48-
533900 FOOD EXPENSE			702.66	0.00		702.66-
534600 ED & RECREATIONAL SUP EX		74.42	5,056.27	0.00		5,056.27-
534800 CONSTRUCTION & MAINT SUPPLIES		3,570.21	43,221.99	0.00		43,221.99-



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534900 MISCELLANEOUS SUPPLIES EXPENSE			4,301.01	0.00		4,301.01-
535100 MEDICAL SUPPLIES			476.97	0.00		476.97-
539300 THIRD PARTY REIMB			3,259.62-	0.00		3,259.62
541100 ACCTG & AUDITING SERVICES			14,213.33	0.00		14,213.33-
541500 LEGAL SERVICES EXPENSE			160.00	0.00		160.00-
542500 ENG & ARCH SERVICES		16,348.12	18,308.12	0.00		18,308.12-
549100 LAUNDRY SERVICES			10,493.47	0.00		10,493.47-
554900 OTHER CONTRACTUAL SERVICE		4,603.56	154,691.78	0.00		154,691.78-
555100 SOFTWARE RENEWAL/MAINT FEE			5,800.00	0.00		5,800.00-
556100 INSURANCE EXPENSE			44,680.74	0.00		44,680.74-
559100 OTHER OPERATING EXP			3,750.00	0.00		3,750.00-
<b>Major Account 520000 Total</b>	<b>830,303.00</b>	<b>46,166.45</b>	<b>643,435.93</b>	<b>77.49</b>	<b>0.00</b>	<b>186,867.07</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		142.60	2,370.41	0.00		2,370.41-
571900 MEALS-ONE DAY TRAVEL			28.96	0.00		28.96-
572100 COMMERCIAL TRANSPORTATION			1,699.50	0.00		1,699.50-
573100 STATE-OWNED TRANSPORT		139.68	634.16	0.00		634.16-
574500 PERSONAL VEHICLE MILEAGE			226.62	0.00		226.62-
574600 CONTRACTUAL SERV - TRAVEL EXP		141.67	141.67	0.00		141.67-
575100 MISC TRAVEL EXPENSES			71.50	0.00		71.50-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>423.95</b>	<b>5,172.82</b>	<b>0.00</b>	<b>0.00</b>	<b>5,172.82-</b>
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT		2,816.14	39,425.96	0.00		39,425.96-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>2,816.14</b>	<b>39,425.96</b>	<b>0.00</b>	<b>0.00</b>	<b>39,425.96-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,480,528.00</b>	<b>103,648.23</b>	<b>1,236,245.43</b>	<b>83.50</b>	<b>0.00</b>	<b>244,282.57</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS	1,480,528.00	103,648.23	1,236,245.43	83.50		244,282.57
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,480,528.00</b>	<b>103,648.23</b>	<b>1,236,245.43</b>	<b>83.50</b>	<b>0.00</b>	<b>244,282.57</b>

BUDGETED FUND TYPES - REVENUES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>470000 REVENUE - SALES AND CHARGES</b>						
474100 GENERAL BUSINESS FEES			3,073.90-	0.00		3,073.90
<b>Major Account 470000 Total</b>	0.00	0.00	3,073.90-	0.00	0.00	3,073.90
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		9,278.86-	107,837.66-	0.00		107,837.66
484500 REIMB NON-GOVT SOURCES			3,238,724.30-	0.00		3,238,724.30
486300 CLEARING ACCOUNT		104,860.39-	1,185,437.71-	0.00		1,185,437.71
<b>Major Account 480000 Total</b>	0.00	114,139.25-	4,531,999.67-	0.00	0.00	4,531,999.67
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>114,139.25-</u>	<u>4,535,073.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,535,073.57</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
5 REVOLVING FUNDS		<u>114,139.25-</u>	<u>4,535,073.57-</u>	<u>0.00</u>		<u>4,535,073.57</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>114,139.25-</u>	<u>4,535,073.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,535,073.57</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	5,969,590.00	798,060.68	8,328,981.44	139.52		2,359,391.44-
511200 TEMPORARY SALARIES-WAGES	1,295,483.00	103,371.76	981,567.90	75.77		313,915.10
511300 OVERTIME PAYMENTS			207.56	0.00		207.56-
511900 SUPPLEMENTAL		50.00	500.00	0.00		500.00-
<b>Personal Services Subtotal</b>	<b>7,265,073.00</b>	<b>901,482.44</b>	<b>9,311,256.90</b>	<b>128.16</b>	<b>0.00</b>	<b>2,046,183.90-</b>
515100 RETIREMENT PLANS EXPENSE	741,687.00	63,190.74	657,377.16	88.63		84,309.84
515200 FICA EXPENSE	755,104.00	64,943.71	672,027.69	89.00		83,076.31
515400 LIFE & ACCIDENT INS EXP	30,704.00	2,428.08	25,975.26	84.60		4,728.74
515500 HEALTH INSURANCE EXPENSE	1,678,858.00	117,987.48	1,179,510.56	70.26		499,347.44
<b>Major Account 510000 Total</b>	<b>10,471,426.00</b>	<b>1,150,032.45</b>	<b>11,846,147.57</b>	<b>113.13</b>	<b>0.00</b>	<b>1,374,721.57-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	3,301,042.00	706.99	11,281.61	.34		3,289,760.39
521200 COMM EXP-VOICE/DATA		1,707.14	16,119.57	0.00		16,119.57-
521300 FREIGHT			390.97	0.00		390.97-
521500 PUBLICATION & PRINT EXPENSE		10,222.79	41,519.05	0.00		41,519.05-
521700 1099 ROYALTY PAYMENTS		345.00	1,345.00	0.00		1,345.00-
521900 AWARDS EXPENSE			375.30	0.00		375.30-
522100 DUES & SUBSCRIPTION EXPENSE		2,123.88	18,054.59	0.00		18,054.59-
522200 CONFERENCE REGISTRATION		4,197.00	19,344.51	0.00		19,344.51-
522500 EMPLOYEE MOVING EXPENSE			4,611.48	0.00		4,611.48-
522600 JOB APPLICANT EXPENSE		2,186.19	4,855.40	0.00		4,855.40-
524700 RENT EXP-OTHER REAL PROP			1,375.00	0.00		1,375.00-
525100 RENT EXP-OFFICE EQUIP		2,596.87	23,371.83	0.00		23,371.83-
525500 RENT EXP-OTHER PERS PROP		435.51	4,368.44	0.00		4,368.44-
526100 REPAIRS & MAINT-REAL PROPERTY			900.40	0.00		900.40-
527200 REP & MAINT-MOTOR VEHICL			6.97	0.00		6.97-
527600 REP & MAINT-HOUSE/INST E		37.50	396.46	0.00		396.46-
527800 REP & MAINT-OTHER PROPER		99.98	13,467.78	0.00		13,467.78-
531100 OFFICE SUPPLIES EXPENSE		1,510.36	12,599.33	0.00		12,599.33-
532100 NON CAPITALIZED EQUIP PU		3,084.81	116,143.34	0.00		116,143.34-
533100 HOUSEHOLD & INSTIT EXP		562.35	21,622.90	0.00		21,622.90-
533900 FOOD EXPENSE		1,228.37	4,522.11	0.00		4,522.11-

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534600 ED & RECREATIONAL SUP EX		3,580.88	45,942.44	0.00		45,942.44-
534800 CONSTRUCTION & MAINT SUPPLIES		235.15	1,001.69	0.00		1,001.69-
534900 MISCELLANEOUS SUPPLIES EXPENSE			15.50	0.00		15.50-
535100 MEDICAL SUPPLIES		63.77	93.31	0.00		93.31-
537100 LABORATORY SUP EXP		1,649.93	27,437.86	0.00		27,437.86-
538100 VEHICLE & EQUIP SUPP EXP		68.42	93.58	0.00		93.58-
539100 INDIRECT COST ALLOWANCE		437.50	3,062.50	0.00		3,062.50-
539300 THIRD PARTY REIMB			891.00	0.00		891.00-
543200 IT CONSULTING-HW/SW SUPP			600.00	0.00		600.00-
547100 EDUCATIONAL SERVICES		675.00	37,800.00	0.00		37,800.00-
549100 LAUNDRY SERVICES		103.66	816.95	0.00		816.95-
549200 JANITORIAL/SECURITY SERVICES			2,115.00	0.00		2,115.00-
554900 OTHER CONTRACTUAL SERVICE		950.00	26,350.00	0.00		26,350.00-
555100 SOFTWARE RENEWAL/MAINT FEE		699.00	7,739.55	0.00		7,739.55-
555200 SOFTWARE - NEW PURCHASES			3,661.60	0.00		3,661.60-
556100 INSURANCE EXPENSE			121.92	0.00		121.92-
556300 SURETY & NOTARY BONDS		30.00	30.00	0.00		30.00-
<b>Major Account 520000 Total</b>	<b>3,301,042.00</b>	<b>39,538.05</b>	<b>474,444.94</b>	<b>14.37</b>	<b>0.00</b>	<b>2,826,597.06</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		13,258.92	35,508.56	0.00		35,508.56-
571900 MEALS-ONE DAY TRAVEL			15.27	0.00		15.27-
572100 COMMERCIAL TRANSPORTATION		2,992.88	15,063.76	0.00		15,063.76-
573100 STATE-OWNED TRANSPORT		2,516.50	16,055.50	0.00		16,055.50-
574500 PERSONAL VEHICLE MILEAGE		7,339.94	40,176.59	0.00		40,176.59-
574600 CONTRACTUAL SERV - TRAVEL EXP		74.90	4,731.60	0.00		4,731.60-
575100 MISC TRAVEL EXPENSES		411.64	929.91	0.00		929.91-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>26,594.78</b>	<b>112,481.19</b>	<b>0.00</b>	<b>0.00</b>	<b>112,481.19-</b>
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT			19,665.94	0.00		19,665.94-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>19,665.94</b>	<b>0.00</b>	<b>0.00</b>	<b>19,665.94-</b>
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		6,003.36	73.21-	0.00		73.21

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<b>Major Account 590000 Total</b>	0.00	6,003.36	73.21-	0.00	0.00	73.21
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>13,772,468.00</u>	<u>1,222,168.64</u>	<u>12,452,666.43</u>	<u>90.42</u>	<u>0.00</u>	<u>1,319,801.57</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>13,772,468.00</u>	<u>1,107,410.80</u>	<u>9,152,940.22</u>	<u>66.46</u>		<u>4,619,527.78</u>
2 CASH FUNDS		<u>101,952.99</u>	<u>3,188,103.09</u>	<u>0.00</u>		<u>3,188,103.09-</u>
4 FEDERAL FUNDS		<u>12,804.85</u>	<u>111,623.12</u>	<u>0.00</u>		<u>111,623.12-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>13,772,468.00</u>	<u>1,222,168.64</u>	<u>12,452,666.43</u>	<u>90.42</u>	<u>0.00</u>	<u>1,319,801.57</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
452100 SEE CHART OF ACCOUNTS		3.63-	116.30-	0.00		116.30
<b>Major Account 450000 Total</b>	0.00	3.63-	116.30-	0.00	0.00	116.30
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		28,216.64-	117,650.54-	0.00		117,650.54
461200 FED INDIRECT COST REIMB			5,175.00-	0.00		5,175.00
<b>Major Account 460000 Total</b>	0.00	28,216.64-	122,825.54-	0.00	0.00	122,825.54
<b>470000 REVENUE - SALES AND CHARGES</b>						
471109 TUITION OTHER		855,701.17	519,418.62	0.00		519,418.62-
471110 RESIDENT TUITION		119,440.00-	9,216,773.75-	0.00		9,216,773.75
471111 NON-RESIDENT TUITION		21,880.00-	1,912,539.36-	0.00		1,912,539.36
471112 OFF CAMPUS TUITION		66,144.50-	383,443.55-	0.00		383,443.55
471113 ON-LINE TUITION		595,950.00-	1,701,461.31-	0.00		1,701,461.31
471114 CCSSC TUITION			321,242.00-	0.00		321,242.00
471140 OTHER STUDENT FEES		300,607.25-	2,708,947.38-	0.00		2,708,947.38
471169 TUITION WAIVER		1.00-	30.00-	0.00		30.00
471179 OTHER SERVICES		476.08-	1,721.28-	0.00		1,721.28
474100 GENERAL BUSINESS FEES		52,748.34	48,603.34	0.00		48,603.34-
475101 AUTO REGISTRATION		52.00-	4,444.00-	0.00		4,444.00
475201 CREDIT BY EXAM			60.00-	0.00		60.00

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<b>Major Account 470000 Total</b>	0.00	196,101.32-	15,682,640.67-	0.00	0.00	15,682,640.67
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		29.03-	165.20-	0.00		165.20
483200 BUILDING & SPACE RENTAL			2,112.50-	0.00		2,112.50
484500 REIMB NON-GOVT SOURCES			10,324.21-	0.00		10,324.21
484900 OTHER PRIVATE SOURCES		52,600.00-	35,458.12-	0.00		35,458.12
485100 FINES FORFEITS & PENALTI		41.41-	39,909.64	0.00		39,909.64-
486300 CLEARING ACCOUNT			2,539.67	0.00		2,539.67-
<b>Major Account 480000 Total</b>	0.00	52,670.44-	5,610.72-	0.00	0.00	5,610.72
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			12,274.55-	0.00		12,274.55
493200 OPERATING TRANSFERS OUT			12,274.55	0.00		12,274.55-
<b>Major Account 490000 Total</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>276,992.03-</u>	<u>15,811,193.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,811,193.23</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>243,246.36-</u>	<u>15,667,877.49-</u>	<u>0.00</u>		<u>15,667,877.49</u>
4 FEDERAL FUNDS		<u>33,745.67-</u>	<u>143,315.74-</u>	<u>0.00</u>		<u>143,315.74</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>276,992.03-</u>	<u>15,811,193.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,811,193.23</u>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES			7,000.00	0.00		7,000.00-
511200 TEMPORARY SALARIES-WAGES		8,501.00	38,695.75	0.00		38,695.75-
<b>Personal Services Subtotal</b>	0.00	8,501.00	45,695.75	0.00	0.00	45,695.75-
515200 FICA EXPENSE		125.84	990.45	0.00		990.45-
<b>Major Account 510000 Total</b>	0.00	8,626.84	46,686.20	0.00	0.00	46,686.20-
<b>520000 OPERATING EXPENSES</b>						

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521100 POSTAGE EXPENSE		11.96	282.45	0.00		282.45-
521300 FREIGHT			66.06	0.00		66.06-
521500 PUBLICATION & PRINT EXPENSE		156.91	2,561.31	0.00		2,561.31-
521700 1099 ROYALTY PAYMENTS			3,620.00	0.00		3,620.00-
522100 DUES & SUBSCRIPTION EXPENSE			1,305.00	0.00		1,305.00-
522200 CONFERENCE REGISTRATION			662.00	0.00		662.00-
527800 REP & MAINT-OTHER PROPER			40.00	0.00		40.00-
531100 OFFICE SUPPLIES EXPENSE			619.34	0.00		619.34-
533100 HOUSEHOLD & INSTIT EXP			618.32	0.00		618.32-
533900 FOOD EXPENSE			4,285.06	0.00		4,285.06-
534600 ED & RECREATIONAL SUP EX			9,224.53	0.00		9,224.53-
547100 EDUCATIONAL SERVICES			6,150.00	0.00		6,150.00-
554900 OTHER CONTRACTUAL SERVICE			1,663.87	0.00		1,663.87-
555200 SOFTWARE - NEW PURCHASES			1,600.00	0.00		1,600.00-
<b>Major Account 520000 Total</b>	0.00	168.87	32,697.94	0.00	0.00	32,697.94-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		213.40	6,321.88	0.00		6,321.88-
572100 COMMERCIAL TRANSPORTATION			1,611.27	0.00		1,611.27-
574500 PERSONAL VEHICLE MILEAGE			865.00	0.00		865.00-
574600 CONTRACTUAL SERV - TRAVEL EXP			332.20	0.00		332.20-
575100 MISC TRAVEL EXPENSES			141.50	0.00		141.50-
<b>Major Account 570000 Total</b>	0.00	213.40	9,271.85	0.00	0.00	9,271.85-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>9,009.11</b>	<b>88,655.99</b>	<b>0.00</b>	<b>0.00</b>	<b>88,655.99-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		9,009.11	88,655.99	0.00		88,655.99-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>9,009.11</b>	<b>88,655.99</b>	<b>0.00</b>	<b>0.00</b>	<b>88,655.99-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471179 OTHER SERVICES			7,110.00-	0.00		7,110.00

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<b>Major Account 470000 Total</b>	0.00	0.00	7,110.00-	0.00	0.00	7,110.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
484900 OTHER PRIVATE SOURCES		350.00-	84,402.00-	0.00		84,402.00
<b>Major Account 480000 Total</b>	0.00	350.00-	84,402.00-	0.00	0.00	84,402.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>350.00-</u>	<u>91,512.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>91,512.00</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		<u>350.00-</u>	<u>91,512.00-</u>	<u>0.00</u>		<u>91,512.00</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>350.00-</u>	<u>91,512.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>91,512.00</u>



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Program 832 ORGANIZED RESEARC

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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		297.00	1,188.00	0.00		1,188.00-
<b>Personal Services Subtotal</b>	0.00	297.00	1,188.00	0.00	0.00	1,188.00-
515100 RETIREMENT PLANS EXPENSE		23.76	95.04	0.00		95.04-
515200 FICA EXPENSE		22.38	89.52	0.00		89.52-
515400 LIFE & ACCIDENT INS EXP			.87	0.00		.87-
515500 HEALTH INSURANCE EXPENSE			23.20	0.00		23.20-
<b>Major Account 510000 Total</b>	0.00	343.14	1,396.63	0.00	0.00	1,396.63-
<b>520000 OPERATING EXPENSES</b>						
522200 CONFERENCE REGISTRATION			92.75	0.00		92.75-
525500 RENT EXP-OTHER PERS PROP		142.10	185.72	0.00		185.72-
527800 REP & MAINT-OTHER PROPER			180.00	0.00		180.00-
532100 NON CAPITALIZED EQUIP PU			1,131.19	0.00		1,131.19-
534600 ED & RECREATIONAL SUP EX			2,419.04	0.00		2,419.04-
538100 VEHICLE & EQUIP SUPP EXP		62.72	62.72	0.00		62.72-
<b>Major Account 520000 Total</b>	0.00	204.82	4,071.42	0.00	0.00	4,071.42-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		334.12	537.45	0.00		537.45-
572100 COMMERCIAL TRANSPORTATION		1,370.10	2,005.30	0.00		2,005.30-
575100 MISC TRAVEL EXPENSES		31.75	31.75	0.00		31.75-
<b>Major Account 570000 Total</b>	0.00	1,735.97	2,574.50	0.00	0.00	2,574.50-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>2,283.93</b>	<b>8,042.55</b>	<b>0.00</b>	<b>0.00</b>	<b>8,042.55-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND		343.14	1,396.63	0.00		1,396.63-
2 CASH FUNDS		1,940.79	6,645.92	0.00		6,645.92-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>2,283.93</b>	<b>8,042.55</b>	<b>0.00</b>	<b>0.00</b>	<b>8,042.55-</b>

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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 050 NEBRASKA STATE COLLEGES  
Program 833 PUBLIC SERVICE

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES			36,639.97	0.00		36,639.97-
511200 TEMPORARY SALARIES-WAGES		391.38	22,314.13	0.00		22,314.13-
511300 OVERTIME PAYMENTS			148.50	0.00		148.50-
<b>Personal Services Subtotal</b>	0.00	391.38	59,102.60	0.00	0.00	59,102.60-
515100 RETIREMENT PLANS EXPENSE			2,875.19	0.00		2,875.19-
515200 FICA EXPENSE			3,962.16	0.00		3,962.16-
<b>Major Account 510000 Total</b>	0.00	391.38	65,939.95	0.00	0.00	65,939.95-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		10.33	255.90	0.00		255.90-
521500 PUBLICATION & PRINT EXPENSE		54.00	99.22	0.00		99.22-
524700 RENT EXP-OTHER REAL PROP			850.00	0.00		850.00-
525500 RENT EXP-OTHER PERS PROP			6,105.00	0.00		6,105.00-
533100 HOUSEHOLD & INSTIT EXP			6.08	0.00		6.08-
533900 FOOD EXPENSE		851.39	17,597.46	0.00		17,597.46-
534600 ED & RECREATIONAL SUP EX		407.64	10,365.87	0.00		10,365.87-
554900 OTHER CONTRACTUAL SERVICE			610.00	0.00		610.00-
559100 OTHER OPERATING EXP			20.00	0.00		20.00-
<b>Major Account 520000 Total</b>	0.00	1,323.36	35,909.53	0.00	0.00	35,909.53-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			310.95	0.00		310.95-
573100 STATE-OWNED TRANSPORT			237.00	0.00		237.00-
574500 PERSONAL VEHICLE MILEAGE			43.20	0.00		43.20-
<b>Major Account 570000 Total</b>	0.00	0.00	591.15	0.00	0.00	591.15-
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT			3,516.12	0.00		3,516.12-
<b>Major Account 580000 Total</b>	0.00	0.00	3,516.12	0.00	0.00	3,516.12-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>1,714.74</b>	<b>105,956.75</b>	<b>0.00</b>	<b>0.00</b>	<b>105,956.75-</b>

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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>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS		1,714.74	105,956.75	0.00		105,956.75-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>1,714.74</b>	<b>105,956.75</b>	<b>0.00</b>	<b>0.00</b>	<b>105,956.75-</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471140 OTHER STUDENT FEES		6.00	1,086.00-	0.00		1,086.00
471179 OTHER SERVICES		14,537.46-	110,437.46-	0.00		110,437.46
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>14,531.46-</b>	<b>111,523.46-</b>	<b>0.00</b>	<b>0.00</b>	<b>111,523.46</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
484900 OTHER PRIVATE SOURCES			765.00-	0.00		765.00
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>765.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>765.00</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT		8,000.00	70,584.81	0.00		70,584.81-
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>8,000.00</b>	<b>70,584.81</b>	<b>0.00</b>	<b>0.00</b>	<b>70,584.81-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>6,531.46-</b>	<b>41,703.65-</b>	<b>0.00</b>	<b>0.00</b>	<b>41,703.65</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		6,531.46-	41,703.65-	0.00		41,703.65
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>6,531.46-</b>	<b>41,703.65-</b>	<b>0.00</b>	<b>0.00</b>	<b>41,703.65</b>

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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		154,641.75	1,538,365.52	0.00		1,538,365.52-
511200 TEMPORARY SALARIES-WAGES		15,144.20	125,514.15	0.00		125,514.15-
511300 OVERTIME PAYMENTS			20.25	0.00		20.25-
511900 SUPPLEMENTAL		475.00	4,750.00	0.00		4,750.00-
<b>Personal Services Subtotal</b>	0.00	170,260.95	1,668,649.92	0.00	0.00	1,668,649.92-
515100 RETIREMENT PLANS EXPENSE		11,622.59	115,990.21	0.00		115,990.21-
515200 FICA EXPENSE		11,255.55	112,596.03	0.00		112,596.03-
515400 LIFE & ACCIDENT INS EXP		544.16	5,413.55	0.00		5,413.55-
515500 HEALTH INSURANCE EXPENSE		24,920.35	245,577.56	0.00		245,577.56-
<b>Major Account 510000 Total</b>	0.00	218,603.60	2,148,227.27	0.00	0.00	2,148,227.27-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		878.86	7,876.97	0.00		7,876.97-
521200 COMM EXP-VOICE/DATA		2,581.99	23,178.24	0.00		23,178.24-
521300 FREIGHT			179.91	0.00		179.91-
521400 DATA PROCESSING EXPENSE		304.06	3,366.48	0.00		3,366.48-
521500 PUBLICATION & PRINT EXPENSE		1,670.79	10,132.68	0.00		10,132.68-
521700 1099 ROYALTY PAYMENTS			193.97	0.00		193.97-
521900 AWARDS EXPENSE			123.30	0.00		123.30-
522100 DUES & SUBSCRIPTION EXPENSE		892.44	164,818.04	0.00		164,818.04-
522200 CONFERENCE REGISTRATION		499.00	14,438.74	0.00		14,438.74-
522600 JOB APPLICANT EXPENSE		374.09	10,374.09	0.00		10,374.09-
524700 RENT EXP-OTHER REAL PROP		2,474.50	9,801.00	0.00		9,801.00-
525100 RENT EXP-OFFICE EQUIP		1,467.47	13,207.23	0.00		13,207.23-
527100 REP & MAINT-OFFICE EQUIP			1,741.05	0.00		1,741.05-
527200 REP & MAINT-MOTOR VEHICL		75.08	2,433.07	0.00		2,433.07-
527400 REPAIRS & MAINT-DATA PROC		645.38	66,699.79	0.00		66,699.79-
527500 REPAIRS & MAINT-COMM EQUIP			408.24	0.00		408.24-
527800 REP & MAINT-OTHER PROPER			1,224.50	0.00		1,224.50-
531100 OFFICE SUPPLIES EXPENSE		1,139.15	18,082.16	0.00		18,082.16-
532100 NON CAPITALIZED EQUIP PU		6,752.34	109,223.61	0.00		109,223.61-
533100 HOUSEHOLD & INSTIT EXP		596.99	4,886.01	0.00		4,886.01-
533900 FOOD EXPENSE		1,509.62	2,002.97	0.00		2,002.97-

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534600 ED & RECREATIONAL SUP EX		284.81-	871.45	0.00		871.45-
534800 CONSTRUCTION & MAINT SUPPLIES		70.54	3,464.45	0.00		3,464.45-
535100 MEDICAL SUPPLIES			27.45	0.00		27.45-
537100 LABORATORY SUP EXP			239.18	0.00		239.18-
538100 VEHICLE & EQUIP SUPP EXP		116.41	1,413.26	0.00		1,413.26-
543100 IT CONSULTING-APPLICATIONS			21,285.00	0.00		21,285.00-
543200 IT CONSULTING-HW/SW SUPP			21,529.17-	0.00		21,529.17
543300 IT CONSULTING-OTHER		12,075.00	48,300.00	0.00		48,300.00-
547100 EDUCATIONAL SERVICES			13,700.00	0.00		13,700.00-
554900 OTHER CONTRACTUAL SERVICE		1,184.75	16,972.62	0.00		16,972.62-
555100 SOFTWARE RENEWAL/MAINT FEE		623.76	114,985.28	0.00		114,985.28-
555200 SOFTWARE - NEW PURCHASES			15,341.50	0.00		15,341.50-
556100 INSURANCE EXPENSE			263.20	0.00		263.20-
<b>Major Account 520000 Total</b>	0.00	35,647.41	679,726.27	0.00	0.00	679,726.27-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		3,158.76	30,634.26	0.00		30,634.26-
571800 TAXABLE TRAVEL EXPENSES			3,550.00	0.00		3,550.00-
572100 COMMERCIAL TRANSPORTATION		801.16	29,019.11	0.00		29,019.11-
573100 STATE-OWNED TRANSPORT		529.20	4,629.60	0.00		4,629.60-
574500 PERSONAL VEHICLE MILEAGE		920.76	7,127.14	0.00		7,127.14-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,009.00	1,641.80	0.00		1,641.80-
575100 MISC TRAVEL EXPENSES		25,569.60	65,904.07	0.00		65,904.07-
<b>Major Account 570000 Total</b>	0.00	31,988.48	142,505.98	0.00	0.00	142,505.98-
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT			37,032.01	0.00		37,032.01-
<b>Major Account 580000 Total</b>	0.00	0.00	37,032.01	0.00	0.00	37,032.01-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>286,239.49</b>	<b>3,007,491.53</b>	<b>0.00</b>	<b>0.00</b>	<b>3,007,491.53-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND		218,547.44	2,137,926.29	0.00		2,137,926.29-
2 CASH FUNDS		67,692.05	869,565.24	0.00		869,565.24-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>286,239.49</b>	<b>3,007,491.53</b>	<b>0.00</b>	<b>0.00</b>	<b>3,007,491.53-</b>

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<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471140 OTHER STUDENT FEES		10,227.50-	157,110.50-	0.00		157,110.50
471179 OTHER SERVICES		1,187.02-	7,135.70-	0.00		7,135.70
<b>Major Account 470000 Total</b>	0.00	11,414.52-	164,246.20-	0.00	0.00	164,246.20
<b>480000 REVENUE - MISCELLANEOUS</b>						
485100 FINES FORFEITS & PENALTI		430.75-	1,949.94-	0.00		1,949.94
<b>Major Account 480000 Total</b>	0.00	430.75-	1,949.94-	0.00	0.00	1,949.94
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			59.39-	0.00		59.39
<b>Major Account 490000 Total</b>	0.00	0.00	59.39-	0.00	0.00	59.39
<b>BUDGETED REVENUE TOTAL</b>	0.00	11,845.27-	166,255.53-	0.00	0.00	166,255.53
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		11,845.27-	166,255.53-	0.00		166,255.53
<b>BUDGETED REVENUE TOTAL</b>	0.00	11,845.27-	166,255.53-	0.00	0.00	166,255.53

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,178,844.00	231,254.87	2,375,478.50	109.02		196,634.50-
511200 TEMPORARY SALARIES-WAGES	181,326.00	31,444.88	266,688.98	147.08		85,362.98-
511900 SUPPLEMENTAL		550.00	5,750.00	0.00		5,750.00-
<b>Personal Services Subtotal</b>	<b>2,360,170.00</b>	<b>263,249.75</b>	<b>2,647,917.48</b>	<b>112.19</b>	<b>0.00</b>	<b>287,747.48-</b>
515100 RETIREMENT PLANS EXPENSE	174,309.00	17,172.79	174,799.60	100.28		490.60-
515200 FICA EXPENSE	175,450.00	17,382.02	177,818.44	101.35		2,368.44-
515400 LIFE & ACCIDENT INS EXP	7,879.00	865.66	8,843.43	112.24		964.43-
515500 HEALTH INSURANCE EXPENSE	402,660.00	45,785.56	465,499.14	115.61		62,839.14-
515501 HEALTH/FACULTY-10 MO PAY	27,047.00			0.00		27,047.00
516400 UNEMPLOYM COMP INS EXP	20,000.00			0.00		20,000.00
<b>Major Account 510000 Total</b>	<b>3,167,515.00</b>	<b>344,455.78</b>	<b>3,474,878.09</b>	<b>109.70</b>	<b>0.00</b>	<b>307,363.09-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,056,047.00	457.77	5,637.38	.27		2,050,409.62
521200 COMM EXP-VOICE/DATA		945.91	8,517.40	0.00		8,517.40-
521300 FREIGHT			281.49	0.00		281.49-
521500 PUBLICATION & PRINT EXPENSE		5,345.12	24,766.61	0.00		24,766.61-
521700 1099 ROYALTY PAYMENTS		4,870.00	9,276.00	0.00		9,276.00-
522100 DUES & SUBSCRIPTION EXPENSE		2,850.20	66,173.16	0.00		66,173.16-
522200 CONFERENCE REGISTRATION		109.00	10,858.80	0.00		10,858.80-
522400 SUBSISTENCE		810.20	8,753.87	0.00		8,753.87-
522500 EMPLOYEE MOVING EXPENSE		972.63	6,433.34	0.00		6,433.34-
522600 JOB APPLICANT EXPENSE		97.61	5,944.82	0.00		5,944.82-
524600 RENT EXPENSE-BUILDINGS			2,518.75	0.00		2,518.75-
524700 RENT EXP-OTHER REAL PROP			40.00	0.00		40.00-
525100 RENT EXP-OFFICE EQUIP		916.61	8,249.49	0.00		8,249.49-
525500 RENT EXP-OTHER PERS PROP		169.64	12,901.32	0.00		12,901.32-
527100 REP & MAINT-OFFICE EQUIP			3,881.70	0.00		3,881.70-
527200 REP & MAINT-MOTOR VEHICL			26.14	0.00		26.14-
527600 REP & MAINT-HOUSE/INST E			739.72	0.00		739.72-
527800 REP & MAINT-OTHER PROPER			4,276.84	0.00		4,276.84-
531100 OFFICE SUPPLIES EXPENSE		224.28	7,897.52	0.00		7,897.52-
532100 NON CAPITALIZED EQUIP PU		149.97	90,109.27	0.00		90,109.27-



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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533100 HOUSEHOLD & INSTIT EXP		495.85-	14,658.03	0.00		14,658.03-
533900 FOOD EXPENSE		647.78	11,222.49	0.00		11,222.49-
534600 ED & RECREATIONAL SUP EX		2,845.42	139,790.27	0.00		139,790.27-
534800 CONSTRUCTION & MAINT SUPPLIES			85.14	0.00		85.14-
535100 MEDICAL SUPPLIES			10,828.11	0.00		10,828.11-
538100 VEHICLE & EQUIP SUPP EXP		64.26	64.26	0.00		64.26-
539100 INDIRECT COST ALLOWANCE		1,248.24	17,401.32	0.00		17,401.32-
543100 IT CONSULTING-APPLICATIONS			1,250.00	0.00		1,250.00-
544300 PSYCHOLOGICAL SERVICES		5,111.40	36,487.92	0.00		36,487.92-
546900 OTHER MEDICAL SERVICES			27,710.50	0.00		27,710.50-
547100 EDUCATIONAL SERVICES			85.00	0.00		85.00-
549100 LAUNDRY SERVICES			1,449.60	0.00		1,449.60-
554900 OTHER CONTRACTUAL SERVICE		5,102.94-	138,828.79	0.00		138,828.79-
555100 SOFTWARE RENEWAL/MAINT FEE		212.86	5,464.50	0.00		5,464.50-
559100 OTHER OPERATING EXP		15.72	4,027.96	0.00		4,027.96-
<b>Major Account 520000 Total</b>	2,056,047.00	22,465.83	686,637.51	33.40	0.00	1,369,409.49
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		32,758.63	201,944.80	0.00		201,944.80-
571900 MEALS-ONE DAY TRAVEL		17.44	162.11	0.00		162.11-
572100 COMMERCIAL TRANSPORTATION		17,811.09	231,339.51	0.00		231,339.51-
573100 STATE-OWNED TRANSPORT		226.50	21,932.30	0.00		21,932.30-
574500 PERSONAL VEHICLE MILEAGE		979.06	20,651.82	0.00		20,651.82-
574600 CONTRACTUAL SERV - TRAVEL EXP		90.00	484.97	0.00		484.97-
575100 MISC TRAVEL EXPENSES		161.54	2,172.52	0.00		2,172.52-
<b>Major Account 570000 Total</b>	0.00	52,044.26	478,688.03	0.00	0.00	478,688.03-
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT			4,523.19	0.00		4,523.19-
<b>Major Account 580000 Total</b>	0.00	0.00	4,523.19	0.00	0.00	4,523.19-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID		13,743.25-		0.00		
<b>Major Account 590000 Total</b>	0.00	13,743.25-	0.00	0.00	0.00	0.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,223,562.00</b>	<b>405,222.62</b>	<b>4,644,726.82</b>	<b>88.92</b>	<b>0.00</b>	<b>578,835.18</b>

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<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	5,223,562.00	309,086.20	3,102,357.83	59.39		2,121,204.17
2 CASH FUNDS		75,286.37	1,306,802.50	0.00		1,306,802.50-
4 FEDERAL FUNDS		20,850.05	235,566.49	0.00		235,566.49-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,223,562.00</b>	<b>405,222.62</b>	<b>4,644,726.82</b>	<b>88.92</b>	<b>0.00</b>	<b>578,835.18</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471179 OTHER SERVICES		8,059.79-	86,205.55-	0.00		86,205.55
472100 SALE OF SUP & MAT		155.00-	3,827.00-	0.00		3,827.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>8,214.79-</b>	<b>90,032.55-</b>	<b>0.00</b>	<b>0.00</b>	<b>90,032.55</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
483400 OTHER RENTAL REVENUE		400.00-	11,158.50-	0.00		11,158.50
484900 OTHER PRIVATE SOURCES		2,789.48-	117,950.09-	0.00		117,950.09
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>3,189.48-</b>	<b>129,108.59-</b>	<b>0.00</b>	<b>0.00</b>	<b>129,108.59</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		8,000.00-	70,584.81-	0.00		70,584.81
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>8,000.00-</b>	<b>70,584.81-</b>	<b>0.00</b>	<b>0.00</b>	<b>70,584.81</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>19,404.27-</b>	<b>289,725.95-</b>	<b>0.00</b>	<b>0.00</b>	<b>289,725.95</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		19,404.27-	289,725.95-	0.00		289,725.95
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>19,404.27-</b>	<b>289,725.95-</b>	<b>0.00</b>	<b>0.00</b>	<b>289,725.95</b>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						

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<b>510000 PERSONAL SERVICES</b>						
511200 TEMPORARY SALARIES-WAGES		7,778.89	61,916.05	0.00		61,916.05-
<b>Personal Services Subtotal</b>	0.00	7,778.89	61,916.05	0.00	0.00	61,916.05-
515200 FICA EXPENSE			.01	0.00		.01-
<b>Major Account 510000 Total</b>	0.00	7,778.89	61,916.06	0.00	0.00	61,916.06-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		31.96	763.89	0.00		763.89-
521200 COMM EXP-VOICE/DATA		108.12	810.22	0.00		810.22-
521500 PUBLICATION & PRINT EXPENSE		274.45	1,189.95	0.00		1,189.95-
522100 DUES & SUBSCRIPTION EXPENSE		336.00	7,688.32	0.00		7,688.32-
522200 CONFERENCE REGISTRATION		695.00	5,647.25	0.00		5,647.25-
522400 SUBSISTENCE			4,615.44	0.00		4,615.44-
524100 RENT EXPENSE-LAND			20.00	0.00		20.00-
524600 RENT EXPENSE-BUILDINGS		346.00	346.00	0.00		346.00-
524700 RENT EXP-OTHER REAL PROP			300.00	0.00		300.00-
525100 RENT EXP-OFFICE EQUIP		45.97	413.73	0.00		413.73-
525500 RENT EXP-OTHER PERS PROP		3,957.50	23,283.76	0.00		23,283.76-
527200 REP & MAINT-MOTOR VEHICL			615.00	0.00		615.00-
527600 REP & MAINT-HOUSE/INST E			172.93	0.00		172.93-
527800 REP & MAINT-OTHER PROPER			250.00	0.00		250.00-
531100 OFFICE SUPPLIES EXPENSE		8.99	1,370.87	0.00		1,370.87-
532100 NON CAPITALIZED EQUIP PU		5,417.10	7,098.11	0.00		7,098.11-
533100 HOUSEHOLD & INSTIT EXP		353.17	12,881.17	0.00		12,881.17-
533900 FOOD EXPENSE		4,647.44	16,033.57	0.00		16,033.57-
534500 AGRICULTURAL SUPPLIES EXP			837.42	0.00		837.42-
534600 ED & RECREATIONAL SUP EX		3,932.65	270,074.12	0.00		270,074.12-
534800 CONSTRUCTION & MAINT SUPPLIES			90.30-	0.00		90.30
534900 MISCELLANEOUS SUPPLIES EXPENSE			257.55	0.00		257.55-
535100 MEDICAL SUPPLIES			145.46	0.00		145.46-
539300 THIRD PARTY REIMB		4,859.68	10,309.01	0.00		10,309.01-
547100 EDUCATIONAL SERVICES		669.00	869.00	0.00		869.00-
554900 OTHER CONTRACTUAL SERVICE		47,262.86	121,791.86	0.00		121,791.86-
<b>Major Account 520000 Total</b>	0.00	72,945.89	487,694.33	0.00	0.00	487,694.33-
<b>570000 TRAVEL EXPENSES</b>						

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571100 BOARD & LODGING		729.99	9,577.17	0.00		9,577.17-
572100 COMMERCIAL TRANSPORTATION		501.10	17,477.10	0.00		17,477.10-
573100 STATE-OWNED TRANSPORT		802.20	2,799.30	0.00		2,799.30-
574600 CONTRACTUAL SERV - TRAVEL EXP		210.33	610.28	0.00		610.28-
575100 MISC TRAVEL EXPENSES		458.00	3,639.80	0.00		3,639.80-
<b>Major Account 570000 Total</b>	0.00	2,701.62	34,103.65	0.00	0.00	34,103.65-
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT		1,172.00	1,172.00	0.00		1,172.00-
<b>Major Account 580000 Total</b>	0.00	1,172.00	1,172.00	0.00	0.00	1,172.00-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		18,763.28	3,834,180.85	0.00		3,834,180.85-
<b>Major Account 590000 Total</b>	0.00	18,763.28	3,834,180.85	0.00	0.00	3,834,180.85-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>103,361.68</u>	<u>4,419,066.89</u>	<u>0.00</u>	<u>0.00</u>	<u>4,419,066.89-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		<u>103,361.68</u>	<u>4,419,066.89</u>	<u>0.00</u>		<u>4,419,066.89-</u>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>103,361.68</u>	<u>4,419,066.89</u>	<u>0.00</u>	<u>0.00</u>	<u>4,419,066.89-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471106 STUDENT ACTIVITY FEE		1,262.28-	348,663.62-	0.00		348,663.62
471109 TUITION OTHER			33.00-	0.00		33.00
471179 OTHER SERVICES		1,900.45-	214,024.31-	0.00		214,024.31
<b>Major Account 470000 Total</b>	0.00	3,162.73-	562,720.93-	0.00	0.00	562,720.93
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,671.29-	9,811.68-	0.00		9,811.68

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484900 OTHER PRIVATE SOURCES		46,899.74-	3,943,092.06-	0.00		3,943,092.06
485100 FINES FORFEITS & PENALTI			81.00	0.00		81.00-
<b>Major Account 480000 Total</b>	0.00	48,571.03-	3,952,822.74-	0.00	0.00	3,952,822.74
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>51,733.76-</u>	<u>4,515,543.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,515,543.67</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		51,733.76-	4,515,543.67-	0.00		4,515,543.67
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>51,733.76-</u>	<u>4,515,543.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,515,543.67</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	41,476.00-	225,378.13	2,238,527.63	5397.16-		2,280,003.63-
511200 TEMPORARY SALARIES-WAGES	58,500.00	15,537.78	136,416.43	233.19		77,916.43-
511900 SUPPLEMENTAL		350.00	3,900.00	0.00		3,900.00-
<b>Personal Services Subtotal</b>	<b>17,024.00</b>	<b>241,265.91</b>	<b>2,378,844.06</b>	<b>13973.47</b>	<b>0.00</b>	<b>2,361,820.06-</b>
515100 RETIREMENT PLANS EXPENSE	3,318.00-	16,360.31	164,467.21	4956.82-		167,785.21-
515200 FICA EXPENSE	3,172.00-	16,466.45	158,667.75	5002.14-		161,839.75-
515400 LIFE & ACCIDENT INS EXP	228.00-	838.85	8,271.79	3627.98-		8,499.79-
515500 HEALTH INSURANCE EXPENSE	23,066.00-	43,491.05	440,513.38	1909.80-		463,579.38-
515501 HEALTH/FACULTY-10 MO PAY		1,349.79	13,467.73	0.00		13,467.73-
516300 EMPLOYEE ASSISTANCE PRO			9,558.90	0.00		9,558.90-
516400 UNEMPLOYM COMP INS EXP			7,732.97	0.00		7,732.97-
516500 WORKERS COMP PREMIUMS	223,425.00		206,891.55	92.60		16,533.45
<b>Major Account 510000 Total</b>	<b>210,665.00</b>	<b>319,772.36</b>	<b>3,388,415.34</b>	<b>1608.44</b>	<b>0.00</b>	<b>3,177,750.34-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	18,575,302.00	1,423.37-	85,134.58	.46		18,490,167.42
521101 POSTAGE CHARGES		87.21	828.42	0.00		828.42-
521200 COMM EXP-VOICE/DATA		2,973.58	40,969.45	0.00		40,969.45-
521300 FREIGHT		398.54	1,477.54	0.00		1,477.54-
521400 DATA PROCESSING EXPENSE		39.52	1,598.23	0.00		1,598.23-
521500 PUBLICATION & PRINT EXPENSE		57,337.53	472,899.70	0.00		472,899.70-
521700 1099 ROYALTY PAYMENTS		316.41	33,321.31	0.00		33,321.31-
521900 AWARDS EXPENSE			24.42	0.00		24.42-
522100 DUES & SUBSCRIPTION EXPENSE		3,989.00	127,529.58	0.00		127,529.58-
522200 CONFERENCE REGISTRATION			7,125.00	0.00		7,125.00-
522500 EMPLOYEE MOVING EXPENSE			22,324.33	0.00		22,324.33-
522600 JOB APPLICANT EXPENSE		438.70	4,880.71	0.00		4,880.71-
523202 ELECTRICITY		38.61	150.62	0.00		150.62-
525100 RENT EXP-OFFICE EQUIP		1,498.37	27,830.21	0.00		27,830.21-
525500 RENT EXP-OTHER PERS PROP			635.07	0.00		635.07-
526100 REPAIRS & MAINT-REAL PROPERTY			7,970.11	0.00		7,970.11-
527100 REP & MAINT-OFFICE EQUIP			80.92	0.00		80.92-
527200 REP & MAINT-MOTOR VEHICL		287.52-	172.82-	0.00		172.82

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527400 REPAIRS & MAINT-DATA PROC			1,431.95	0.00		1,431.95-
531100 OFFICE SUPPLIES EXPENSE		3,305.28	32,958.49	0.00		32,958.49-
532100 NON CAPITALIZED EQUIP PU		2,085.00	25,984.11	0.00		25,984.11-
533100 HOUSEHOLD & INSTIT EXP		16,847.84	26,052.32	0.00		26,052.32-
533900 FOOD EXPENSE		4,511.89	19,944.45	0.00		19,944.45-
534600 ED & RECREATIONAL SUP EX		1,778.30	34,548.78	0.00		34,548.78-
534800 CONSTRUCTION & MAINT SUPPLIES			593.62	0.00		593.62-
538100 VEHICLE & EQUIP SUPP EXP		1,697.45	1,689.44	0.00		1,689.44-
541100 ACCTG & AUDITING SERVICES	20,380.00	347.60	29,369.23	144.11		8,989.23-
541500 LEGAL SERVICES EXPENSE		1,908.34	99,953.08	0.00		99,953.08-
543100 IT CONSULTING-APPLICATIONS			24,494.40	0.00		24,494.40-
543500 MGT CONSULTANT SERVICES			73,812.50	0.00		73,812.50-
549100 LAUNDRY SERVICES		31.12	335.73	0.00		335.73-
549200 JANITORIAL/SECURITY SERVICES			1,660.50	0.00		1,660.50-
554900 OTHER CONTRACTUAL SERVICE		81,301.94	655,519.01	0.00		655,519.01-
555100 SOFTWARE RENEWAL/MAINT FEE		310.98	33,479.03	0.00		33,479.03-
555200 SOFTWARE - NEW PURCHASES			2,838.50	0.00		2,838.50-
556100 INSURANCE EXPENSE	316,000.00		334,373.88	105.81		18,373.88-
559100 OTHER OPERATING EXP		12,537.33	94,997.32	0.00		94,997.32-
<b>Major Account 520000 Total</b>	<b>18,911,682.00</b>	<b>192,069.65</b>	<b>2,328,643.72</b>	<b>12.31</b>	<b>0.00</b>	<b>16,583,038.28</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		3,635.64	32,320.54	0.00		32,320.54-
571600 MEALS-NOT TRAVEL STATUS			1,219.85	0.00		1,219.85-
571900 MEALS-ONE DAY TRAVEL			43.86	0.00		43.86-
572100 COMMERCIAL TRANSPORTATION		371.72	2,241.37	0.00		2,241.37-
573100 STATE-OWNED TRANSPORT		3,851.08	30,845.79	0.00		30,845.79-
574500 PERSONAL VEHICLE MILEAGE		1,260.49	8,088.83	0.00		8,088.83-
574600 CONTRACTUAL SERV - TRAVEL EXP			8,275.72	0.00		8,275.72-
575100 MISC TRAVEL EXPENSES		105.75	541.25	0.00		541.25-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>9,224.68</b>	<b>83,577.21</b>	<b>0.00</b>	<b>0.00</b>	<b>83,577.21-</b>
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT			2,804.30	0.00		2,804.30-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,804.30</b>	<b>0.00</b>	<b>0.00</b>	<b>2,804.30-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>19,122,347.00</b>	<b>521,066.69</b>	<b>5,803,440.57</b>	<b>30.35</b>	<b>0.00</b>	<b>13,318,906.43</b>

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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>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	3,243,837.00	317,918.43	3,369,852.04	103.88		126,015.04-
2 CASH FUNDS	15,878,510.00	203,148.26	2,433,588.53	15.33		13,444,921.47
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>19,122,347.00</b>	<b>521,066.69</b>	<b>5,803,440.57</b>	<b>30.35</b>	<b>0.00</b>	<b>13,318,906.43</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
452100 SEE CHART OF ACCOUNTS		22.21-	98.00	0.00		98.00-
<b>Major Account 450000 Total</b>	<b>0.00</b>	<b>22.21-</b>	<b>98.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98.00-</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471140 OTHER STUDENT FEES			55,715.00-	0.00		55,715.00
471179 OTHER SERVICES		25.90-	1,982.01-	0.00		1,982.01
474100 GENERAL BUSINESS FEES		540.00-	540.00-	0.00		540.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>565.90-</b>	<b>58,237.01-</b>	<b>0.00</b>	<b>0.00</b>	<b>58,237.01</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		39,439.93-	351,484.29-	0.00		351,484.29
484100 OPERATING DONATIONS & CO		1,685.74-	20,463.82-	0.00		20,463.82
486100 LOAN INTEREST			1,118.89-	0.00		1,118.89
486300 CLEARING ACCOUNT		145,195.90	218,048.55	0.00		218,048.55-
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>104,070.23</b>	<b>155,018.45-</b>	<b>0.00</b>	<b>0.00</b>	<b>155,018.45</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		1,928.49-	8,152.96-	0.00		8,152.96
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>1,928.49-</b>	<b>8,152.96-</b>	<b>0.00</b>	<b>0.00</b>	<b>8,152.96</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>101,553.63</b>	<b>221,310.42-</b>	<b>0.00</b>	<b>0.00</b>	<b>221,310.42</b>

**SUMMARY BY FUND TYPE - REVENUE**



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2 CASH FUNDS		101,553.63	221,310.42-	0.00		221,310.42
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>101,553.63</b>	<b>221,310.42-</b>	<b>0.00</b>	<b>0.00</b>	<b>221,310.42</b>

**UNBUDGETED FUND TYPES - EXPENDITURES**

**510000 PERSONAL SERVICES**

511100 PERMANENT SALARIES-WAGES		22,167.73	218,760.34	0.00		218,760.34-
511200 TEMPORARY SALARIES-WAGES			17,483.80	0.00		17,483.80-
511900 SUPPLEMENTAL		50.00	500.00	0.00		500.00-
<b>Personal Services Subtotal</b>	<b>0.00</b>	<b>22,217.73</b>	<b>236,744.14</b>	<b>0.00</b>	<b>0.00</b>	<b>236,744.14-</b>
515100 RETIREMENT PLANS EXPENSE		1,773.41	15,714.08	0.00		15,714.08-
515200 FICA EXPENSE		1,592.52	15,772.70	0.00		15,772.70-
515400 LIFE & ACCIDENT INS EXP		76.97	761.23	0.00		761.23-
515500 HEALTH INSURANCE EXPENSE		4,056.28	35,895.26	0.00		35,895.26-
<b>Major Account 510000 Total</b>	<b>0.00</b>	<b>29,716.91</b>	<b>304,887.41</b>	<b>0.00</b>	<b>0.00</b>	<b>304,887.41-</b>

**520000 OPERATING EXPENSES**

521100 POSTAGE EXPENSE			2.89	0.00		2.89-
521200 COMM EXP-VOICE/DATA		86.22	813.62	0.00		813.62-
521500 PUBLICATION & PRINT EXPENSE		36.82	716.59	0.00		716.59-
522100 DUES & SUBSCRIPTION EXPENSE		10.00	181.00	0.00		181.00-
522200 CONFERENCE REGISTRATION		15.00	551.20	0.00		551.20-
527600 REP & MAINT-HOUSE/INST E			1,248.42	0.00		1,248.42-
531100 OFFICE SUPPLIES EXPENSE		67.83	439.38	0.00		439.38-
532100 NON CAPITALIZED EQUIP PU		49.96	4,709.86	0.00		4,709.86-
533100 HOUSEHOLD & INSTIT EXP			452.21	0.00		452.21-
533900 FOOD EXPENSE		42.00	268.64	0.00		268.64-
534600 ED & RECREATIONAL SUP EX		125.00	1,523.76	0.00		1,523.76-
537100 LABORATORY SUP EXP		327.94	833.40	0.00		833.40-
554900 OTHER CONTRACTUAL SERVICE			1,200.00	0.00		1,200.00-
555200 SOFTWARE - NEW PURCHASES			2,500.00	0.00		2,500.00-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>760.77</b>	<b>15,440.97</b>	<b>0.00</b>	<b>0.00</b>	<b>15,440.97-</b>

**570000 TRAVEL EXPENSES**

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571100 BOARD & LODGING		375.68	1,932.26	0.00		1,932.26-
572100 COMMERCIAL TRANSPORTATION			648.80	0.00		648.80-
573100 STATE-OWNED TRANSPORT			97.30	0.00		97.30-
574500 PERSONAL VEHICLE MILEAGE			398.52	0.00		398.52-
<b>Major Account 570000 Total</b>	0.00	375.68	3,076.88	0.00	0.00	3,076.88-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>30,853.36</u>	<u>323,405.26</u>	<u>0.00</u>	<u>0.00</u>	<u>323,405.26-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		30,853.36	323,405.26	0.00		323,405.26-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>30,853.36</u>	<u>323,405.26</u>	<u>0.00</u>	<u>0.00</u>	<u>323,405.26-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484900 OTHER PRIVATE SOURCES		77,923.82-	320,482.44-	0.00		320,482.44
<b>Major Account 480000 Total</b>	0.00	77,923.82-	320,482.44-	0.00	0.00	320,482.44
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>77,923.82-</u>	<u>320,482.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>320,482.44</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		77,923.82-	320,482.44-	0.00		320,482.44
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>77,923.82-</u>	<u>320,482.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>320,482.44</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		131,995.26	1,304,995.12	0.00		1,304,995.12-
511200 TEMPORARY SALARIES-WAGES		2,193.00	39,435.97	0.00		39,435.97-
511300 OVERTIME PAYMENTS			92.40	0.00		92.40-
511900 SUPPLEMENTAL		150.00	1,500.00	0.00		1,500.00-
<b>Personal Services Subtotal</b>	0.00	134,338.26	1,346,023.49	0.00	0.00	1,346,023.49-
515100 RETIREMENT PLANS EXPENSE		10,002.45	98,104.53	0.00		98,104.53-
515200 FICA EXPENSE		9,150.36	91,611.28	0.00		91,611.28-
515400 LIFE & ACCIDENT INS EXP		549.74	5,439.03	0.00		5,439.03-
515500 HEALTH INSURANCE EXPENSE		36,293.07	363,301.84	0.00		363,301.84-
<b>Major Account 510000 Total</b>	0.00	190,333.88	1,904,480.17	0.00	0.00	1,904,480.17-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	950,000.00	8.89	95.84	.01		949,904.16
521200 COMM EXP-VOICE/DATA		541.43	4,971.21	0.00		4,971.21-
521300 FREIGHT		11.90	104.63	0.00		104.63-
521500 PUBLICATION & PRINT EXPENSE		399.99	7,079.64	0.00		7,079.64-
521700 1099 ROYALTY PAYMENTS			240.00	0.00		240.00-
522100 DUES & SUBSCRIPTION EXPENSE		150.00	444.73	0.00		444.73-
522200 CONFERENCE REGISTRATION		175.00	445.00	0.00		445.00-
523201 NATURAL GAS		7,539.21	229,553.89	0.00		229,553.89-
523202 ELECTRICITY		53,606.79	571,791.31	0.00		571,791.31-
523203 WATER		2,874.82	47,842.89	0.00		47,842.89-
523204 SEWER		1,246.85-	67,661.25	0.00		67,661.25-
523219 OTHER UTILITY			8,828.64	0.00		8,828.64-
525100 RENT EXP-OFFICE EQUIP		163.70	1,473.30	0.00		1,473.30-
525500 RENT EXP-OTHER PERS PROP			2,411.41	0.00		2,411.41-
526100 REPAIRS & MAINT-REAL PROPERTY		26,744.32	210,280.87	0.00		210,280.87-
527200 REP & MAINT-MOTOR VEHICL		625.37	6,007.77	0.00		6,007.77-
527400 REPAIRS & MAINT-DATA PROC			4,895.50	0.00		4,895.50-
527600 REP & MAINT-HOUSE/INST E		4,547.35	52,612.14	0.00		52,612.14-
527800 REP & MAINT-OTHER PROPER		1,876.43	8,929.49	0.00		8,929.49-
531100 OFFICE SUPPLIES EXPENSE		208.96	1,205.43	0.00		1,205.43-
532100 NON CAPITALIZED EQUIP PU		398.84	15,496.26	0.00		15,496.26-

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533100 HOUSEHOLD & INSTIT EXP		3,464.58	49,618.36	0.00		49,618.36-
534500 AGRICULTURAL SUPPLIES EXP		1,810.85	8,244.26	0.00		8,244.26-
534600 ED & RECREATIONAL SUP EX			2,180.18	0.00		2,180.18-
534800 CONSTRUCTION & MAINT SUPPLIES		3,817.96	58,512.37	0.00		58,512.37-
538100 VEHICLE & EQUIP SUPP EXP		1,057.24-	11,319.98	0.00		11,319.98-
543100 IT CONSULTING-APPLICATIONS			15,000.00	0.00		15,000.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			2,045.00	0.00		2,045.00-
548600 PEST CONTROL		302.84	454.03	0.00		454.03-
548700 REFUSE/RECYCLING		1,594.80	17,240.51	0.00		17,240.51-
549200 JANITORIAL/SECURITY SERVICES			375.50	0.00		375.50-
549500 HAZARDOUS WASTE DISPOSAL		180.00	180.00	0.00		180.00-
554900 OTHER CONTRACTUAL SERVICE		3,375.00	42,181.19	0.00		42,181.19-
556100 INSURANCE EXPENSE			16,393.00	0.00		16,393.00-
<b>Major Account 520000 Total</b>	950,000.00	112,114.94	1,466,115.58	154.33	0.00	516,115.58-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			1,392.10	0.00		1,392.10-
573100 STATE-OWNED TRANSPORT			285.00	0.00		285.00-
574500 PERSONAL VEHICLE MILEAGE			465.48	0.00		465.48-
574600 CONTRACTUAL SERV - TRAVEL EXP			8,904.17	0.00		8,904.17-
575100 MISC TRAVEL EXPENSES			166.44	0.00		166.44-
<b>Major Account 570000 Total</b>	0.00	0.00	11,213.19	0.00	0.00	11,213.19-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			24,388.57	0.00		24,388.57-
<b>Major Account 580000 Total</b>	0.00	0.00	24,388.57	0.00	0.00	24,388.57-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>950,000.00</u>	<u>302,448.82</u>	<u>3,406,197.51</u>	<u>358.55</u>	<u>0.00</u>	<u>2,456,197.51-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND		190,333.88	1,893,679.98	0.00		1,893,679.98-
2 CASH FUNDS	950,000.00	112,114.94	1,512,517.53	159.21		562,517.53-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>950,000.00</u>	<u>302,448.82</u>	<u>3,406,197.51</u>	<u>358.55</u>	<u>0.00</u>	<u>2,456,197.51-</u>

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<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461600 OP GRANTS - LOCAL GOVERN			1,461.19-	0.00		1,461.19
<b>Major Account 460000 Total</b>	0.00	0.00	1,461.19-	0.00	0.00	1,461.19
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1,461.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,461.19</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			1,461.19-	0.00		1,461.19
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1,461.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,461.19</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511200 TEMPORARY SALARIES-WAGES		11,004.85	85,331.36	0.00		85,331.36-
<b>Personal Services Subtotal</b>	0.00	11,004.85	85,331.36	0.00	0.00	85,331.36-
<b>Major Account 510000 Total</b>	0.00	11,004.85	85,331.36	0.00	0.00	85,331.36-
<b>520000 OPERATING EXPENSES</b>						
539100 INDIRECT COST ALLOWANCE			5,175.00	0.00		5,175.00-
<b>Major Account 520000 Total</b>	0.00	0.00	5,175.00	0.00	0.00	5,175.00-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		8,622.00	10,994,335.00	0.00		10,994,335.00-
599100 OTHER GOVERNMENT AID	20,111.00	48,597.25	4,848,927.00	24110.82		4,828,816.00-
<b>Major Account 590000 Total</b>	20,111.00	57,219.25	15,843,262.00	78779.09	0.00	15,823,151.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>20,111.00</b>	<b>68,224.10</b>	<b>15,933,768.36</b>	<b>79229.12</b>	<b>0.00</b>	<b>15,913,657.36-</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	20,111.00			0.00		20,111.00
2 CASH FUNDS		35,809.25	769,610.00	0.00		769,610.00-
4 FEDERAL FUNDS		32,414.85	15,164,158.36	0.00		15,164,158.36-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>20,111.00</b>	<b>68,224.10</b>	<b>15,933,768.36</b>	<b>79229.12</b>	<b>0.00</b>	<b>15,913,657.36-</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461500 OP GRANTS - STATE AGENCI		39,646.00-	747,336.00-	0.00		747,336.00
<b>Major Account 460000 Total</b>	0.00	39,646.00-	747,336.00-	0.00	0.00	747,336.00

**470000 REVENUE - SALES AND CHARGES**

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471140 OTHER STUDENT FEES			5,450.00	0.00		5,450.00-
471169 TUITION WAIVER			104,556.52	0.00		104,556.52-
471170 TUITION WAIVER-CONTRA		719.00-	2,472,194.85	0.00		2,472,194.85-
<b>Major Account 470000 Total</b>	0.00	719.00-	2,582,201.37	0.00	0.00	2,582,201.37-
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		224.63-	2,625.28-	0.00		2,625.28
484900 OTHER PRIVATE SOURCES		17,670.61-	142,503.58-	0.00		142,503.58
<b>Major Account 480000 Total</b>	0.00	17,895.24-	145,128.86-	0.00	0.00	145,128.86
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>58,260.24-</u>	<u>1,689,736.51</u>	<u>0.00</u>	<u>0.00</u>	<u>1,689,736.51-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		40,365.00-	1,834,865.37	0.00		1,834,865.37-
4 FEDERAL FUNDS		17,895.24-	145,128.86-	0.00		145,128.86
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>58,260.24-</u>	<u>1,689,736.51</u>	<u>0.00</u>	<u>0.00</u>	<u>1,689,736.51-</u>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		14,350.00	856,684.00	0.00		856,684.00-
<b>Major Account 590000 Total</b>	0.00	14,350.00	856,684.00	0.00	0.00	856,684.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>14,350.00</u>	<u>856,684.00</u>	<u>0.00</u>	<u>0.00</u>	<u>856,684.00-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		14,350.00	856,684.00	0.00		856,684.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>14,350.00</u>	<u>856,684.00</u>	<u>0.00</u>	<u>0.00</u>	<u>856,684.00-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						

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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>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		27.13-	696.36-	0.00		696.36
484300 TRUST PRINCIPAL		2,615.00	812,135.00-	0.00		812,135.00
484900 OTHER PRIVATE SOURCES			44,549.00-	0.00		44,549.00
486100 LOAN INTEREST			1,118.89	0.00		1,118.89-
<b>Major Account 480000 Total</b>	0.00	2,587.87	856,261.47-	0.00	0.00	856,261.47
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,587.87</u>	<u>856,261.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>856,261.47</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		2,587.87	856,261.47-	0.00		856,261.47
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,587.87</u>	<u>856,261.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>856,261.47</u>



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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	605,276.00	105,247.24	1,069,989.39	176.78		464,713.39-
511200 TEMPORARY SALARIES-WAGES	340,842.00	21,312.07	269,367.30	79.03		71,474.70
511300 OVERTIME PAYMENTS			98.07	0.00		98.07-
511900 SUPPLEMENTAL		200.00	2,350.00	0.00		2,350.00-
<b>Personal Services Subtotal</b>	<b>946,118.00</b>	<b>126,759.31</b>	<b>1,341,804.76</b>	<b>141.82</b>	<b>0.00</b>	<b>395,686.76-</b>
515100 RETIREMENT PLANS EXPENSE	48,423.00	7,755.82	77,579.44	160.21		29,156.44-
515200 FICA EXPENSE	68,875.00	7,355.78	77,564.03	112.62		8,689.03-
515400 LIFE & ACCIDENT INS EXP	2,280.00	460.74	4,645.89	203.77		2,365.89-
515500 HEALTH INSURANCE EXPENSE	154,157.00	32,345.30	322,869.01	209.44		168,712.01-
516500 WORKERS COMP PREMIUMS	16,534.00		16,533.45	100.00		.55
<b>Major Account 510000 Total</b>	<b>1,236,387.00</b>	<b>174,676.95</b>	<b>1,840,996.58</b>	<b>148.90</b>	<b>0.00</b>	<b>604,609.58-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,687,212.00	187.97	1,383.71	.05		2,685,828.29
521200 COMM EXP-VOICE/DATA		4,291.02	38,817.49	0.00		38,817.49-
521300 FREIGHT			12.16	0.00		12.16-
521400 DATA PROCESSING EXPENSE		709.48	7,855.17	0.00		7,855.17-
521500 PUBLICATION & PRINT EXPENSE		1,898.64	6,842.58	0.00		6,842.58-
521700 1099 ROYALTY PAYMENTS		80.00	536.28	0.00		536.28-
522100 DUES & SUBSCRIPTION EXPENSE		194.41	3,609.71	0.00		3,609.71-
522200 CONFERENCE REGISTRATION			2,357.00	0.00		2,357.00-
522600 JOB APPLICANT EXPENSE			368.08	0.00		368.08-
523201 NATURAL GAS		3,411.04	80,492.82	0.00		80,492.82-
523202 ELECTRICITY		42,934.91	547,105.34	0.00		547,105.34-
523203 WATER		1,976.36	21,895.16	0.00		21,895.16-
523204 SEWER		20,507.17	57,104.56	0.00		57,104.56-
524700 RENT EXP-OTHER REAL PROP			350.00	0.00		350.00-
525100 RENT EXP-OFFICE EQUIP		323.76	2,913.84	0.00		2,913.84-
525500 RENT EXP-OTHER PERS PROP		240.10	3,344.16	0.00		3,344.16-
526100 REPAIRS & MAINT-REAL PROPERTY		5,271.56	183,649.83	0.00		183,649.83-
527200 REP & MAINT-MOTOR VEHICL			1,870.07	0.00		1,870.07-
527400 REPAIRS & MAINT-DATA PROC			35,665.66	0.00		35,665.66-
527500 REPAIRS & MAINT-COMM EQUIP			28.43	0.00		28.43-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527600 REP & MAINT-HOUSE/INST E		4,815.21	47,849.73	0.00		47,849.73-
527800 REP & MAINT-OTHER PROPER		523.00	6,248.74	0.00		6,248.74-
531100 OFFICE SUPPLIES EXPENSE		150.84	3,885.51	0.00		3,885.51-
532100 NON CAPITALIZED EQUIP PU		3,164.54	149,201.92	0.00		149,201.92-
533100 HOUSEHOLD & INSTIT EXP		3,418.89	61,410.64	0.00		61,410.64-
533900 FOOD EXPENSE		151.28	64,692.33	0.00		64,692.33-
534500 AGRICULTURAL SUPPLIES EXP		4,538.68	18,560.10	0.00		18,560.10-
534600 ED & RECREATIONAL SUP EX		142.43	5,416.28	0.00		5,416.28-
534800 CONSTRUCTION & MAINT SUPPLIES		1,264.73	40,372.11	0.00		40,372.11-
537100 LABORATORY SUP EXP			36.74	0.00		36.74-
538100 VEHICLE & EQUIP SUPP EXP			28.53	0.00		28.53-
541100 ACCTG & AUDITING SERVICES			14,213.34	0.00		14,213.34-
541500 LEGAL SERVICES EXPENSE			530.00	0.00		530.00-
543100 IT CONSULTING-APPLICATIONS			6,015.00	0.00		6,015.00-
543200 IT CONSULTING-HW/SW SUPP			8,913.95-	0.00		8,913.95
543300 IT CONSULTING-OTHER		5,175.00	20,700.00	0.00		20,700.00-
548600 PEST CONTROL			643.18	0.00		643.18-
548700 REFUSE/RECYCLING		3,463.80	35,579.60	0.00		35,579.60-
549100 LAUNDRY SERVICES			880.00	0.00		880.00-
554900 OTHER CONTRACTUAL SERVICE		7,857.28	89,883.49	0.00		89,883.49-
555100 SOFTWARE RENEWAL/MAINT FEE		267.32	35,848.87	0.00		35,848.87-
555200 SOFTWARE - NEW PURCHASES			2,400.00	0.00		2,400.00-
556100 INSURANCE EXPENSE			33,669.81	0.00		33,669.81-
559100 OTHER OPERATING EXP		1,250.00	3,750.00	0.00		3,750.00-
<b>Major Account 520000 Total</b>	<b>2,687,212.00</b>	<b>118,209.42</b>	<b>1,629,104.02</b>	<b>60.62</b>	<b>0.00</b>	<b>1,058,107.98</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		487.76	4,698.90	0.00		4,698.90-
572100 COMMERCIAL TRANSPORTATION			1,760.31	0.00		1,760.31-
573100 STATE-OWNED TRANSPORT		75.50	2,389.00	0.00		2,389.00-
574500 PERSONAL VEHICLE MILEAGE			282.73	0.00		282.73-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,009.00	1,009.00	0.00		1,009.00-
575100 MISC TRAVEL EXPENSES			189.54	0.00		189.54-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>1,572.26</b>	<b>10,329.48</b>	<b>0.00</b>	<b>0.00</b>	<b>10,329.48-</b>
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT			39,570.71	0.00		39,570.71-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 580000 Total</b>	0.00	0.00	39,570.71	0.00	0.00	39,570.71-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>3,923,599.00</u>	<u>294,458.63</u>	<u>3,520,000.79</u>	<u>89.71</u>	<u>0.00</u>	<u>403,598.21</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS	<u>3,923,599.00</u>	<u>294,458.63</u>	<u>3,520,000.79</u>	<u>89.71</u>		<u>403,598.21</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>3,923,599.00</u>	<u>294,458.63</u>	<u>3,520,000.79</u>	<u>89.71</u>	<u>0.00</u>	<u>403,598.21</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		21,878.83-	283,333.60-	0.00		283,333.60
484900 OTHER PRIVATE SOURCES		100,000.00-	3,500,100.00	0.00		3,500,100.00-
486300 CLEARING ACCOUNT		6,568.80	125,707.64	0.00		125,707.64-
<b>Major Account 480000 Total</b>	0.00	115,310.03-	3,342,474.04	0.00	0.00	3,342,474.04-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>115,310.03-</u>	<u>3,342,474.04</u>	<u>0.00</u>	<u>0.00</u>	<u>3,342,474.04-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS		<u>115,310.03-</u>	<u>3,342,474.04</u>	<u>0.00</u>		<u>3,342,474.04-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>115,310.03-</u>	<u>3,342,474.04</u>	<u>0.00</u>	<u>0.00</u>	<u>3,342,474.04-</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY			76,918.31	0.00		76,918.31-
531100 OFFICE SUPPLIES EXPENSE			97.94	0.00		97.94-
<b>Major Account 520000 Total</b>	0.00	0.00	77,016.25	0.00	0.00	77,016.25-
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT			67,759.00	0.00		67,759.00-
<b>Major Account 580000 Total</b>	0.00	0.00	67,759.00	0.00	0.00	67,759.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>144,775.25</b>	<b>0.00</b>	<b>0.00</b>	<b>144,775.25-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS			144,775.25	0.00		144,775.25-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>144,775.25</b>	<b>0.00</b>	<b>0.00</b>	<b>144,775.25-</b>

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Program 903 CLASSROOM RENOVATION

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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>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
534600 ED & RECREATIONAL SUP EX			37,838.33	0.00		37,838.33-
<b>Major Account 520000 Total</b>	0.00	0.00	37,838.33	0.00	0.00	37,838.33-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			267,026.82	0.00		267,026.82-
<b>Major Account 580000 Total</b>	0.00	0.00	267,026.82	0.00	0.00	267,026.82-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>304,865.15</b>	<b>0.00</b>	<b>0.00</b>	<b>304,865.15-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS			304,865.15	0.00		304,865.15-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>304,865.15</b>	<b>0.00</b>	<b>0.00</b>	<b>304,865.15-</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		548.87-	4,704.24-	0.00		4,704.24
<b>Major Account 480000 Total</b>	0.00	548.87-	4,704.24-	0.00	0.00	4,704.24
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			300,000.00-	0.00		300,000.00
<b>Major Account 490000 Total</b>	0.00	0.00	300,000.00-	0.00	0.00	300,000.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>548.87-</b>	<b>304,704.24-</b>	<b>0.00</b>	<b>0.00</b>	<b>304,704.24</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		548.87-	304,704.24-	0.00		304,704.24

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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>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>548.87-</u>	<u>304,704.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>304,704.24</u>

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Agency 050 NEBRASKA STATE COLLEGES  
Program 904 CENTRAL NEBRASKA VETS HOME

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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
542500 ENG & ARCH SERVICES			200,389.78	0.00		200,389.78-
<b>Major Account 520000 Total</b>	0.00	0.00	200,389.78	0.00	0.00	200,389.78-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>200,389.78</u>	<u>0.00</u>	<u>0.00</u>	<u>200,389.78-</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			200,000.00	0.00		200,000.00-
5 REVOLVING FUNDS			389.78	0.00		389.78-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>200,389.78</u>	<u>0.00</u>	<u>0.00</u>	<u>200,389.78-</u>

<u>BUDGETED FUND TYPES - REVENUES</u>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			200,000.00-	0.00		200,000.00
<b>Major Account 490000 Total</b>	0.00	0.00	200,000.00-	0.00	0.00	200,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>200,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>

<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			200,000.00-	0.00		200,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>200,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>

<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
<b>520000 OPERATING EXPENSES</b>						
542500 ENG & ARCH SERVICES		3,651.00	12,037.00	0.00		12,037.00-
<b>Major Account 520000 Total</b>	0.00	3,651.00	12,037.00	0.00	0.00	12,037.00-

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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>3,651.00</u>	<u>12,037.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,037.00-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		<u>3,651.00</u>	<u>12,037.00</u>	<u>0.00</u>		<u>12,037.00-</u>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>3,651.00</u>	<u>12,037.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,037.00-</u>



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Agency 050 NEBRASKA STATE COLLEGES  
Program 908 PSC-T.J. MAJORS RENOVATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
534800 CONSTRUCTION & MAINT SUPPLIES			111.05	0.00		111.05-
<b>Major Account 520000 Total</b>	0.00	0.00	111.05	0.00	0.00	111.05-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>111.05</u>	<u>0.00</u>	<u>0.00</u>	<u>111.05-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
5 REVOLVING FUNDS			111.05	0.00		111.05-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>111.05</u>	<u>0.00</u>	<u>0.00</u>	<u>111.05-</u>

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Agency 050 NEBRASKA STATE COLLEGES  
Program 912 COTTAGE RENOVATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
527600 REP & MAINT-HOUSE/INST E			9,315.00	0.00		9,315.00-
532100 NON CAPITALIZED EQUIP PU			31,546.77	0.00		31,546.77-
533100 HOUSEHOLD & INSTIT EXP			868.89	0.00		868.89-
554900 OTHER CONTRACTUAL SERVICE			7,000.00	0.00		7,000.00-
<b>Major Account 520000 Total</b>	0.00	0.00	48,730.66	0.00	0.00	48,730.66-
<b>570000 TRAVEL EXPENSES</b>						
574600 CONTRACTUAL SERV - TRAVEL EXP		200.00	200.00	0.00		200.00-
<b>Major Account 570000 Total</b>	0.00	200.00	200.00	0.00	0.00	200.00-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		14,400.00	64,821.05	0.00		64,821.05-
<b>Major Account 580000 Total</b>	0.00	14,400.00	64,821.05	0.00	0.00	64,821.05-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>14,600.00</u>	<u>113,751.71</u>	<u>0.00</u>	<u>0.00</u>	<u>113,751.71-</u>

**SUMMARY BY FUND TYPE - EXPENDITURES**

2 CASH FUNDS		14,600.00	113,751.71	0.00		113,751.71-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>14,600.00</u>	<u>113,751.71</u>	<u>0.00</u>	<u>0.00</u>	<u>113,751.71-</u>

**UNBUDGETED FUND TYPES - EXPENDITURES**

<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY		1,825.00	38,123.50	0.00		38,123.50-
527600 REP & MAINT-HOUSE/INST E			6,000.00	0.00		6,000.00-
532100 NON CAPITALIZED EQUIP PU		92,301.03	337,381.02	0.00		337,381.02-
533100 HOUSEHOLD & INSTIT EXP			710.00	0.00		710.00-
555200 SOFTWARE - NEW PURCHASES			20,634.00	0.00		20,634.00-

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Agency 050 NEBRASKA STATE COLLEGES  
Program 912 COTTAGE RENOVATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	94,126.03	402,848.52	0.00	0.00	402,848.52-
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS			11,220.00	0.00		11,220.00-
588003 BUILDINGS		141,894.70	730,530.81	0.00		730,530.81-
588004 EQUIPMENT			12,650.00	0.00		12,650.00-
Major Account 580000 Total	0.00	141,894.70	754,400.81	0.00	0.00	754,400.81-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>236,020.73</b>	<b>1,157,249.33</b>	<b>0.00</b>	<b>0.00</b>	<b>1,157,249.33-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		236,020.73	1,157,249.33	0.00		1,157,249.33-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>236,020.73</b>	<b>1,157,249.33</b>	<b>0.00</b>	<b>0.00</b>	<b>1,157,249.33-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484900 OTHER PRIVATE SOURCES		245,466.99-	1,143,816.09-	0.00		1,143,816.09
Major Account 480000 Total	0.00	245,466.99-	1,143,816.09-	0.00	0.00	1,143,816.09
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>245,466.99-</b>	<b>1,143,816.09-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,143,816.09</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		245,466.99-	1,143,816.09-	0.00		1,143,816.09
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>245,466.99-</b>	<b>1,143,816.09-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,143,816.09</b>

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Agency 050 NEBRASKA STATE COLLEGES  
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
539200 DEBT SERVICE EXPENSE			1,743,750.00	0.00		1,743,750.00-
<b>Major Account 520000 Total</b>	0.00	0.00	1,743,750.00	0.00	0.00	1,743,750.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1,743,750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,743,750.00-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND			843,750.00	0.00		843,750.00-
5 REVOLVING FUNDS			900,000.00	0.00		900,000.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1,743,750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,743,750.00-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			900,000.00-	0.00		900,000.00
<b>Major Account 490000 Total</b>	0.00	0.00	900,000.00-	0.00	0.00	900,000.00
<b>BUDGETED REVENUE TOTAL</b>	<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>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
5 REVOLVING FUNDS			900,000.00-	0.00		900,000.00
<b>BUDGETED REVENUE TOTAL</b>	<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>

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Agency 050 NEBRASKA STATE COLLEGES  
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
541100 ACCTG & AUDITING SERVICES			9,165.00	0.00		9,165.00-
541500 LEGAL SERVICES EXPENSE			1,000.00	0.00		1,000.00-
554900 OTHER CONTRACTUAL SERVICE			1,041.00	0.00		1,041.00-
<b>Major Account 520000 Total</b>	0.00	0.00	11,206.00	0.00	0.00	11,206.00-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID		409.50	1,659.00	0.00		1,659.00-
<b>Major Account 590000 Total</b>	0.00	409.50	1,659.00	0.00	0.00	1,659.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>409.50</b>	<b>12,865.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,865.00-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
5 REVOLVING FUNDS		409.50	12,865.00	0.00		12,865.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>409.50</b>	<b>12,865.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,865.00-</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471102 CAPITAL IMPROVEMENT FEE		6,672.40-	1,936,412.13-	0.00		1,936,412.13
471106 STUDENT ACTIVITY FEE		150.50	3,568.36	0.00		3,568.36-
471109 TUITION OTHER		27,827.12-	20,670.88	0.00		20,670.88-
<b>Major Account 470000 Total</b>	0.00	34,349.02-	1,912,172.89-	0.00	0.00	1,912,172.89
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		6,983.82-	63,418.01-	0.00		63,418.01
485100 FINES FORFEITS & PENALTY		30.00-	6,245.86	0.00		6,245.86-
<b>Major Account 480000 Total</b>	0.00	7,013.82-	57,172.15-	0.00	0.00	57,172.15
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						

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Agency 050 NEBRASKA STATE COLLEGES  
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			900,000.00	0.00		900,000.00-
<b>Major Account 490000 Total</b>	0.00	0.00	900,000.00	0.00	0.00	900,000.00-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>41,362.84-</u>	<u>1,069,345.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,069,345.04</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS		41,362.84-	1,069,345.04-	0.00		1,069,345.04
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>41,362.84-</u>	<u>1,069,345.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,069,345.04</u>

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Agency 050 NEBRASKA STATE COLLEGES  
Program 921 UNL-INNOVATION CAMPUS

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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>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
554900 OTHER CONTRACTUAL SERVICE			59,519.00	0.00		59,519.00-
555100 SOFTWARE RENEWAL/MAINT FEE			5,651.61	0.00		5,651.61-
<b>Major Account 520000 Total</b>	0.00	0.00	65,170.61	0.00	0.00	65,170.61-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>65,170.61</u>	<u>0.00</u>	<u>0.00</u>	<u>65,170.61-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS			65,170.61	0.00		65,170.61-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>65,170.61</u>	<u>0.00</u>	<u>0.00</u>	<u>65,170.61-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,742.96-	17,843.74-	0.00		17,843.74
<b>Major Account 480000 Total</b>	0.00	1,742.96-	17,843.74-	0.00	0.00	17,843.74
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,742.96-</u>	<u>17,843.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>17,843.74</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		1,742.96-	17,843.74-	0.00		17,843.74
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,742.96-</u>	<u>17,843.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>17,843.74</u>

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Agency 050 NEBRASKA STATE COLLEGES  
Program 930 CORRECTIONAL BEHAV HEALTH CNTR

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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>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
521500 PUBLICATION & PRINT EXPENSE			2,065.00	0.00		2,065.00-
<b>Major Account 520000 Total</b>	0.00	0.00	2,065.00	0.00	0.00	2,065.00-
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS			284,574.12	0.00		284,574.12-
588003 BUILDINGS			267,457.87	0.00		267,457.87-
<b>Major Account 580000 Total</b>	0.00	0.00	552,031.99	0.00	0.00	552,031.99-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>554,096.99</b>	<b>0.00</b>	<b>0.00</b>	<b>554,096.99-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS			456,600.06	0.00		456,600.06-
5 REVOLVING FUNDS			97,496.93	0.00		97,496.93-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>554,096.99</b>	<b>0.00</b>	<b>0.00</b>	<b>554,096.99-</b>



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Agency 050 NEBRASKA STATE COLLEGES  
Program 933 CSC-RANGELAND CENTER

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
539200 DEBT SERVICE EXPENSE			1,662,000.00	0.00		1,662,000.00-
<b>Major Account 520000 Total</b>	0.00	0.00	1,662,000.00	0.00	0.00	1,662,000.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1,662,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,662,000.00-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND			1,662,000.00	0.00		1,662,000.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1,662,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,662,000.00-</u>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA			31,429.52-	0.00		31,429.52
526100 REPAIRS & MAINT-REAL PROPERTY			3,444.75-	0.00		3,444.75-
542500 ENG & ARCH SERVICES			6,800.00	0.00		6,800.00-
554900 OTHER CONTRACTUAL SERVICE		500.00	500.00	0.00		500.00-
<b>Major Account 520000 Total</b>	0.00	500.00	20,684.77-	0.00	0.00	20,684.77
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT			32,093.10-	0.00		32,093.10
<b>Major Account 580000 Total</b>	0.00	0.00	32,093.10-	0.00	0.00	32,093.10
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>500.00</u>	<u>52,777.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>52,777.87</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		500.00	52,777.87-	0.00		52,777.87
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>500.00</u>	<u>52,777.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>52,777.87</u>

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Program 933 CSC-RANGELAND CENTER

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<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484900 OTHER PRIVATE SOURCES			24,000.00-	0.00		24,000.00
<b>Major Account 480000 Total</b>	0.00	0.00	24,000.00-	0.00	0.00	24,000.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>24,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>24,000.00</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			24,000.00-	0.00		24,000.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>24,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>24,000.00</u>

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Agency 050 NEBRASKA STATE COLLEGES  
Program 935 CSC-ARMSTRONG RENOVATN/ADDITN

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY			13,202.96	0.00		13,202.96-
527500 REPAIRS & MAINT-COMM EQUIP			1,522.00	0.00		1,522.00-
532100 NON CAPITALIZED EQUIP PU			23,750.99	0.00		23,750.99-
<b>Major Account 520000 Total</b>	0.00	0.00	38,475.95	0.00	0.00	38,475.95-
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT			23,750.99-	0.00		23,750.99
<b>Major Account 580000 Total</b>	0.00	0.00	23,750.99-	0.00	0.00	23,750.99
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>14,724.96</u>	<u>0.00</u>	<u>0.00</u>	<u>14,724.96-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS			<u>14,724.96</u>	<u>0.00</u>		<u>14,724.96-</u>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>14,724.96</u>	<u>0.00</u>	<u>0.00</u>	<u>14,724.96-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484900 OTHER PRIVATE SOURCES			25,000.00-	0.00		25,000.00
<b>Major Account 480000 Total</b>	0.00	0.00	25,000.00-	0.00	0.00	25,000.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			<u>25,000.00-</u>	<u>0.00</u>		<u>25,000.00</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>

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Agency 050 NEBRASKA STATE COLLEGES  
Program 938 PSC-PARK AVE CAMPUS ENTRANCE

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
542500 ENG & ARCH SERVICES			6,171.65	0.00		6,171.65-
<b>Major Account 520000 Total</b>	0.00	0.00	6,171.65	0.00	0.00	6,171.65-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>6,171.65</u>	<u>0.00</u>	<u>0.00</u>	<u>6,171.65-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
5 REVOLVING FUNDS			6,171.65	0.00		6,171.65-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>6,171.65</u>	<u>0.00</u>	<u>0.00</u>	<u>6,171.65-</u>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
542500 ENG & ARCH SERVICES			31,440.00	0.00		31,440.00-
554900 OTHER CONTRACTUAL SERVICE		127,845.05-	37,681.35-	0.00		37,681.35
<b>Major Account 520000 Total</b>	0.00	127,845.05-	6,241.35-	0.00	0.00	6,241.35
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>127,845.05-</u>	<u>6,241.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,241.35</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		127,845.05-	6,241.35-	0.00		6,241.35
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>127,845.05-</u>	<u>6,241.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,241.35</u>

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Agency 050 NEBRASKA STATE COLLEGES  
Program 952 UNMC-CUP ELECT UPG NORM DIST

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY			35,249.30	0.00		35,249.30-
527600 REP & MAINT-HOUSE/INST E			2,000.00	0.00		2,000.00-
532100 NON CAPITALIZED EQUIP PU		9,175.00	9,175.00	0.00		9,175.00-
554900 OTHER CONTRACTUAL SERVICE		9,175.00-	5,000.00	0.00		5,000.00-
<b>Major Account 520000 Total</b>	0.00	0.00	51,424.30	0.00	0.00	51,424.30-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>51,424.30</b>	<b>0.00</b>	<b>0.00</b>	<b>51,424.30-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS			51,424.30	0.00		51,424.30-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>51,424.30</b>	<b>0.00</b>	<b>0.00</b>	<b>51,424.30-</b>

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Agency 050 NEBRASKA STATE COLLEGES  
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
527500 REPAIRS & MAINT-COMM EQUIP			88,325.08	0.00		88,325.08-
<b>Major Account 520000 Total</b>	0.00	0.00	88,325.08	0.00	0.00	88,325.08-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>88,325.08</u>	<u>0.00</u>	<u>0.00</u>	<u>88,325.08-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
5 REVOLVING FUNDS			88,325.08	0.00		88,325.08-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>88,325.08</u>	<u>0.00</u>	<u>0.00</u>	<u>88,325.08-</u>

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Agency 050 NEBRASKA STATE COLLEGES  
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY		1,400.00	1,400.00	0.00		1,400.00-
<b>Major Account 520000 Total</b>	0.00	1,400.00	1,400.00	0.00	0.00	1,400.00-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		47,878.18	83,593.15	0.00		83,593.15-
<b>Major Account 580000 Total</b>	0.00	47,878.18	83,593.15	0.00	0.00	83,593.15-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>49,278.18</u>	<u>84,993.15</u>	<u>0.00</u>	<u>0.00</u>	<u>84,993.15-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS		49,278.18	84,993.15	0.00		84,993.15-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>49,278.18</u>	<u>84,993.15</u>	<u>0.00</u>	<u>0.00</u>	<u>84,993.15-</u>

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Agency 050 NEBRASKA STATE COLLEGES  
Program 994 MISC RENOVATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
527100 REP & MAINT-OFFICE EQUIP			25,000.00	0.00		25,000.00-
532100 NON CAPITALIZED EQUIP PU			899.95	0.00		899.95-
534800 CONSTRUCTION & MAINT SUPPLIES			222.10-	0.00		222.10
554900 OTHER CONTRACTUAL SERVICE			13,077.04	0.00		13,077.04-
Major Account 520000 Total	0.00	0.00	38,754.89	0.00	0.00	38,754.89-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>38,754.89</b>	<b>0.00</b>	<b>0.00</b>	<b>38,754.89-</b>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			38,754.89	0.00		38,754.89-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>38,754.89</b>	<b>0.00</b>	<b>0.00</b>	<b>38,754.89-</b>

<u>BUDGETED FUND TYPES - REVENUES</u>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		29.41-	1,504.38-	0.00		1,504.38
Major Account 480000 Total	0.00	29.41-	1,504.38-	0.00	0.00	1,504.38
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>29.41-</b>	<b>1,504.38-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,504.38</b>

<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		29.41-	1,504.38-	0.00		1,504.38
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>29.41-</b>	<b>1,504.38-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,504.38</b>

<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
<b>520000 OPERATING EXPENSES</b>						
542500 ENG & ARCH SERVICES		1,186.00	4,837.00-	0.00		4,837.00



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Agency 050 NEBRASKA STATE COLLEGES  
Program 994 MISC RENOVATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,186.00	4,837.00-	0.00	0.00	4,837.00
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>1,186.00</b>	<b>4,837.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,837.00</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		1,186.00	4,837.00-	0.00		4,837.00
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>1,186.00</b>	<b>4,837.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,837.00</b>

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Agency 050 NEBRASKA STATE COLLEGES  
Program 997 UNL-NE VIROLOGY CNTR

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
542500 ENG & ARCH SERVICES			3,651.83	0.00		3,651.83-
554900 OTHER CONTRACTUAL SERVICE			44,000.00	0.00		44,000.00-
<b>Major Account 520000 Total</b>	0.00	0.00	47,651.83	0.00	0.00	47,651.83-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>47,651.83</u>	<u>0.00</u>	<u>0.00</u>	<u>47,651.83-</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS			47,651.83	0.00		47,651.83-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>47,651.83</u>	<u>0.00</u>	<u>0.00</u>	<u>47,651.83-</u>

<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY			6,090.00	0.00		6,090.00-
532100 NON CAPITALIZED EQUIP PU			538.19	0.00		538.19-
542500 ENG & ARCH SERVICES		4,837.00-	203,903.70	0.00		203,903.70-
554900 OTHER CONTRACTUAL SERVICE			9,990.44-	0.00		9,990.44-
<b>Major Account 520000 Total</b>	0.00	4,837.00-	200,541.45	0.00	0.00	200,541.45-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>4,837.00-</u>	<u>200,541.45</u>	<u>0.00</u>	<u>0.00</u>	<u>200,541.45-</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		4,837.00-	200,541.45	0.00		200,541.45-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>4,837.00-</u>	<u>200,541.45</u>	<u>0.00</u>	<u>0.00</u>	<u>200,541.45-</u>

<u>UNBUDGETED FUND TYPES - REVENUES</u>						
<b>480000 REVENUE - MISCELLANEOUS</b>						

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Program 997 UNL-NE VIROLOGY CNTR

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			199,528.65-	0.00		199,528.65
<b>Major Account 480000 Total</b>	0.00	0.00	199,528.65-	0.00	0.00	199,528.65
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>199,528.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>199,528.65</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			199,528.65-	0.00		199,528.65
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>199,528.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>199,528.65</u>

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Agency 050 NEBRASKA STATE COLLEGES  
Program 998 UNMC-COLLEGE OF PHARMACY

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT		3,339.93	3,339.93	0.00		3,339.93-
<b>Major Account 490000 Total</b>	0.00	3,339.93	3,339.93	0.00	0.00	3,339.93-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>3,339.93</u>	<u>3,339.93</u>	<u>0.00</u>	<u>0.00</u>	<u>3,339.93-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		<u>3,339.93</u>	<u>3,339.93</u>	<u>0.00</u>		<u>3,339.93-</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>3,339.93</u>	<u>3,339.93</u>	<u>0.00</u>	<u>0.00</u>	<u>3,339.93-</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
486300 CLEARING ACCOUNT		12,119,226.01	6,457,502.31	0.00		6,457,502.31-
<b>Major Account 480000 Total</b>	0.00	12,119,226.01	6,457,502.31	0.00	0.00	6,457,502.31-
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>12,119,226.01</b>	<b>6,457,502.31</b>	<b>0.00</b>	<b>0.00</b>	<b>6,457,502.31-</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		3,164,298.83	6,562,727.80-	0.00		6,562,727.80
4 FEDERAL FUNDS		3,373.73-	21,223.20-	0.00		21,223.20
5 REVOLVING FUNDS		8,958,300.91	13,041,453.31	0.00		13,041,453.31-
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>12,119,226.01</b>	<b>6,457,502.31</b>	<b>0.00</b>	<b>0.00</b>	<b>6,457,502.31-</b>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
486300 CLEARING ACCOUNT		11,746,129.83	10,594,746.29-	0.00		10,594,746.29
<b>Major Account 480000 Total</b>	0.00	11,746,129.83	10,594,746.29-	0.00	0.00	10,594,746.29
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>11,746,129.83</b>	<b>10,594,746.29-</b>	<b>0.00</b>	<b>0.00</b>	<b>10,594,746.29</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		11,746,129.83	10,594,746.29-	0.00		10,594,746.29
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>11,746,129.83</b>	<b>10,594,746.29-</b>	<b>0.00</b>	<b>0.00</b>	<b>10,594,746.29</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		17,407,084.80	178,271,046.07	0.00		178,271,046.07-
511200 TEMPORARY SALARIES-WAGES		2,640,369.51	27,478,397.60	0.00		27,478,397.60-
511300 OVERTIME PAYMENTS		43,924.49	651,290.45	0.00		651,290.45-
511900 SUPPLEMENTAL		23,156.26	227,944.45	0.00		227,944.45-
<b>Personal Services Subtotal</b>	0.00	20,114,535.06	206,628,678.57	0.00	0.00	206,628,678.57-
515100 RETIREMENT PLANS EXPENSE		1,252,562.74	12,958,795.24	0.00		12,958,795.24-
515101 RETIREMENT PLANS EXPENSE			1,366.12	0.00		1,366.12-
515200 FICA EXPENSE		1,332,609.16	12,848,785.96	0.00		12,848,785.96-
515400 LIFE & ACCIDENT INS EXP		29,572.50	290,175.86	0.00		290,175.86-
515500 HEALTH INSURANCE EXPENSE		2,558,926.25	24,931,085.00	0.00		24,931,085.00-
515501 HEALTH INSURANCE NAS			55.33	0.00		55.33-
516200 TUITION ASSISTANCE			3,049,388.06	0.00		3,049,388.06-
516400 UNEMPLOYM COMP INS EXP			39,130.35	0.00		39,130.35-
516500 WORKERS COMP PREMIUMS		446,865.11	1,155,222.39	0.00		1,155,222.39-
<b>Major Account 510000 Total</b>	0.00	25,735,070.82	261,902,682.88	0.00	0.00	261,902,682.88-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		17,524.27	549,467.70	0.00		549,467.70-
521200 COMM EXP-VOICE/DATA		239,940.74-	2,563,189.63-	0.00		2,563,189.63
521300 FREIGHT		3,965.26-	106,590.19	0.00		106,590.19-
521400 DATA PROCESSING EXPENSE		21,738.12	139,571.24-	0.00		139,571.24
521500 PUBLICATION & PRINT EXPENSE		162,444.09	2,162,028.22	0.00		2,162,028.22-
521700 1099 ROYALTY PAYMENTS		531.50	107,070.95	0.00		107,070.95-
521900 AWARDS EXPENSE		9,889.45	33,440.71	0.00		33,440.71-
522000 1099 AWARDS		8,283.00	49,968.00	0.00		49,968.00-
522100 DUES & SUBSCRIPTION EXPENSE		710,730.34	5,021,722.51	0.00		5,021,722.51-
522200 CONFERENCE REGISTRATION		57,208.53	804,819.14	0.00		804,819.14-
522400 SUBSISTENCE		5,354.21	89,903.34	0.00		89,903.34-
522500 EMPLOYEE MOVING EXPENSE		5,946.14	450,669.44	0.00		450,669.44-
522600 JOB APPLICANT EXPENSE		47,455.28	249,453.82	0.00		249,453.82-
523201 NATURAL GAS		1,450,848.86	15,822,197.53	0.00		15,822,197.53-
523202 ELECTRICITY		616,503.91	6,770,658.66	0.00		6,770,658.66-
523203 WATER		34,862.39	789,431.73	0.00		789,431.73-

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523219 OTHER UTILITY		291,065.99-	2,904,738.33-	0.00		2,904,738.33
523600 INTEREST EXPENSE		30,496.25	214,330.00	0.00		214,330.00-
524100 RENT EXPENSE-LAND		5,638.00	48,297.17	0.00		48,297.17-
524600 RENT EXPENSE-BUILDINGS		6,138.77-	838,315.02	0.00		838,315.02-
524700 RENT EXP-OTHER REAL PROP		10,310.24	124,316.96	0.00		124,316.96-
525100 RENT EXP-OFFICE EQUIP		62,606.23	425,606.44	0.00		425,606.44-
525200 RENT EXP-DATA PROC EQUIP		436.50-	36,618.88-	0.00		36,618.88
525400 RENT EXP-COMM EQUIP		480.50	1,499.70	0.00		1,499.70-
525500 RENT EXP-OTHER PERS PROP		9,070.22	113,879.17	0.00		113,879.17-
525501 AG CONST & SHOP EQ RENTAL		1,669.35	14,260.89	0.00		14,260.89-
525502 FILM & PROGRAM RENTAL			36,105.00	0.00		36,105.00-
526100 REPAIRS & MAINT-REAL PROPERTY		108,392.70-	677,211.19	0.00		677,211.19-
527100 REP & MAINT-OFFICE EQUIP		5,459.93	71,156.10	0.00		71,156.10-
527200 REP & MAINT-MOTOR VEHICL		4,810.21	37,163.75	0.00		37,163.75-
527300 REP & MAINT-MEDICAL EQUI		94,979.50	683,345.95	0.00		683,345.95-
527400 REPAIRS & MAINT-DATA PROC		47,860.22	886,730.01	0.00		886,730.01-
527500 REPAIRS & MAINT-COMM EQUIP		1,271.25	39,526.97	0.00		39,526.97-
527600 REP & MAINT-HOUSE/INST E			1,872.85	0.00		1,872.85-
527700 REP & MAINT-PHOTO/MEDIA		718.00	6,131.58	0.00		6,131.58-
527800 REP & MAINT-OTHER PROPER		2,587.46	50,167.76	0.00		50,167.76-
527801 REP AG SHOP CONST EQUIP		136.50	22,003.72	0.00		22,003.72-
531100 OFFICE SUPPLIES EXPENSE		145,842.76	2,073,300.18	0.00		2,073,300.18-
533100 HOUSEHOLD & INSTIT EXP		12,526.23	204,052.78	0.00		204,052.78-
533900 FOOD EXPENSE		76,234.87	924,738.15	0.00		924,738.15-
534500 AGRICULTURAL SUPPLIES EXP		3,154.12	84,517.59	0.00		84,517.59-
534600 ED & RECREATIONAL SUP EX		124,150.35	1,631,902.36	0.00		1,631,902.36-
534700 ENG TECH & COMM SUP EXP		7,373.26	43,495.87	0.00		43,495.87-
534800 CONSTRUCTION & MAINT SUPPLIES		205,923.27	2,779,093.86	0.00		2,779,093.86-
534900 MISCELLANEOUS SUPPLIES EXPENSE		7,893.21-	48,708.99-	0.00		48,708.99
534901 DATA PROCESSING SUPPLIES		511,895.05	5,025,733.00	0.00		5,025,733.00-
534903 RSCH/LAB EQUIP PARTS		91,350.26-	737,637.68-	0.00		737,637.68
535100 MEDICAL SUPPLIES		5,598.25	71,949.56	0.00		71,949.56-
537100 LABORATORY SUP EXP		136,622.48	1,660,430.44	0.00		1,660,430.44-
538100 VEHICLE & EQUIP SUPP EXP		42,193.20	336,648.99	0.00		336,648.99-
539951 PURCHASES FOR RESALE		220,453.07	1,926,777.39	0.00		1,926,777.39-
541100 ACCTG & AUDITING SERVICES			148,398.00	0.00		148,398.00-
541700 LEGAL RELATED EXPENSE			22,377.39	0.00		22,377.39-
542500 ENG & ARCH SERVICES		612.37-	58,373.43	0.00		58,373.43-
543100 IT CONSULTING-APPLICATIONS			327,180.17	0.00		327,180.17-

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543500 MGT CONSULTANT SERVICES		36,575.00	87,951.86	0.00		87,951.86-
545000 LABORATORY SERVICES		17,600.40	125,558.00-	0.00		125,558.00
547100 EDUCATIONAL SERVICES		3,983.65-	247,417.37	0.00		247,417.37-
549200 JANITORIAL/SECURITY SERVICES		148,362.09-	1,589,732.13-	0.00		1,589,732.13
554900 OTHER CONTRACTUAL SERVICE		600,320.00	899,226.70-	0.00		899,226.70
554901 CONTRACTED SVCS - SAL REIMB		163.00	43,744.25	0.00		43,744.25-
554902 CONTRACTED SVCS - SCHLRLY PUB		1,560.00	5,600.45	0.00		5,600.45-
554903 CONTRACTED SVCS - SUB CONTRACT		20,305.00	28,385.24	0.00		28,385.24-
555200 SOFTWARE - NEW PURCHASES		242,941.52	2,792,398.09	0.00		2,792,398.09-
556100 INSURANCE EXPENSE		134.57	1,451,226.53	0.00		1,451,226.53-
559100 OTHER OPERATING EXP		1,461,873.45	3,097,794.55	0.00		3,097,794.55-
<b>Major Account 520000 Total</b>	0.00	6,398,712.26	53,327,848.09	0.00	0.00	53,327,848.09-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		108,360.10	1,447,706.62	0.00		1,447,706.62-
571103 BOARD & LODGING-FOREIGN		8,309.71	159,531.59	0.00		159,531.59-
571600 MEALS-NOT TRAVEL STATUS		679.52	1,289.61	0.00		1,289.61-
571900 MEALS-ONE DAY TRAVEL		156.09	1,315.27	0.00		1,315.27-
572100 COMMERCIAL TRANSPORTATION		99,819.51	836,476.64	0.00		836,476.64-
572103 COMERCIAL FARES-FOREIGN		48,281.29	332,002.19	0.00		332,002.19-
573100 STATE-OWNED TRANSPORT		63,443.61	704,460.13	0.00		704,460.13-
574500 PERSONAL VEHICLE MILEAGE		21,054.34	164,771.25	0.00		164,771.25-
574503 MILEAGE ALLOW-FOREIGN		64.20	4,470.96	0.00		4,470.96-
574600 CONTRACTUAL SERV - TRAVEL EXP		57,043.37	340,233.60	0.00		340,233.60-
575100 MISC TRAVEL EXPENSES		4,006.72	26,658.60	0.00		26,658.60-
575103 MISC TVL EXP-FOREIGN		209.58	7,338.61	0.00		7,338.61-
<b>Major Account 570000 Total</b>	0.00	411,428.04	4,026,255.07	0.00	0.00	4,026,255.07-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		33,162.50	412,087.38	0.00		412,087.38-
588004 EQUIPMENT		18,789.80	7,678,753.33	0.00		7,678,753.33-
<b>Major Account 580000 Total</b>	0.00	51,952.30	8,090,840.71	0.00	0.00	8,090,840.71-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		34,221.84	11,342,220.73	0.00		11,342,220.73-
599102 NON-TAXABLE STIPENDS		816.95	10,992.89	0.00		10,992.89-



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599104 STUDENT TUITION			1,168.25	0.00		1,168.25-
<b>Major Account 590000 Total</b>	0.00	35,038.79	11,354,381.87	0.00	0.00	11,354,381.87-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>32,632,202.21</u>	<u>338,702,008.62</u>	<u>0.00</u>	<u>0.00</u>	<u>338,702,008.62-</u>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND		19,986,399.17	155,029,384.43	0.00		155,029,384.43-
2 CASH FUNDS		10,141,069.83	148,151,092.20	0.00		148,151,092.20-
5 REVOLVING FUNDS		2,504,733.21	35,521,531.99	0.00		35,521,531.99-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>32,632,202.21</u>	<u>338,702,008.62</u>	<u>0.00</u>	<u>0.00</u>	<u>338,702,008.62-</u>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C			20,750.00-	0.00		20,750.00
461200 FED INDIRECT COST REIMB			2,172,897.00	0.00		2,172,897.00-
461500 OP GRANTS - STATE AGENCI		176,930.00-	2,528,888.20-	0.00		2,528,888.20
<b>Major Account 460000 Total</b>	0.00	176,930.00-	376,741.20-	0.00	0.00	376,741.20

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		11,213,739.15-	155,082,675.52-	0.00		155,082,675.52
471101 PROF & TECH GRNT/CONT-ITD		187,214.66-	2,017,196.41-	0.00		2,017,196.41
471102 GEN FUND REMISSIONS-CASH		391,922.59	83,737,279.43	0.00		83,737,279.43-
471103 NON RESIDENT TUITION		83,819.79	118,825,583.72-	0.00		118,825,583.72
471105 EMPLOYEE REMISSIONS		10,331.75	1,096,875.55	0.00		1,096,875.55-
471106 SPOUSE REMISSIONS		675.75	85,619.00	0.00		85,619.00-
471107 DEPENDENT REMISSIONS		11,228.25	1,604,850.58	0.00		1,604,850.58-
471108 MED/VOC SERV-STATE AG			3,677,522.71-	0.00		3,677,522.71
472100 SALE OF SUP & MAT		536,808.89-	3,561,368.64-	0.00		3,561,368.64
472200 REPROD & PUBLICATIONS		19,169.63-	157,814.30-	0.00		157,814.30
474100 GENERAL BUSINESS FEES		36,986.08-	95,627.21-	0.00		95,627.21
476100 OTHER LIC PERM & FEES		4,432.00-	43,082.95-	0.00		43,082.95
<b>Major Account 470000 Total</b>	0.00	11,500,372.28-	196,936,246.90-	0.00	0.00	196,936,246.90

**480000 REVENUE - MISCELLANEOUS**

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481100 INVESTMENT INCOME		421,838.43-	5,927,255.32-	0.00		5,927,255.32
481101 INVEST INC-UNMC		17,374.56-	69,498.24-	0.00		69,498.24
483100 HOUSING & DORM RENTAL RE			2,850.00-	0.00		2,850.00
483200 BUILDING & SPACE RENTAL		64,368.87-	560,167.91-	0.00		560,167.91
483300 EQUIPMENT LEASE OR RENTA		60.00-	4,440.62-	0.00		4,440.62
483400 OTHER RENTAL REVENUE			5,700.00-	0.00		5,700.00
484100 OPERATING DONATIONS & CO		25,280.18-	48,228.81-	0.00		48,228.81
484101 RESTRICTED-DONATIONS		49,173.74-	207,601.74-	0.00		207,601.74
484102 RESTRICTED-PROF FEES		2,225.00-	13,575.00-	0.00		13,575.00
484105 INDIRECT COST-OTHER		2,005,215.34-	20,514,414.06-	0.00		20,514,414.06
484106 INDIRECT COST-PRIVATE		148,225.94-	477,901.86-	0.00		477,901.86
484500 REIMB NON-GOVT SOURCES		207,225.67-	226,225.67-	0.00		226,225.67
484800 ROYALTY REVENUE		40,506.59-	2,289,196.49-	0.00		2,289,196.49
484900 OTHER PRIVATE SOURCES		4,787.66-	3,986,594.21-	0.00		3,986,594.21
486300 CLEARING ACCOUNT		80,698.29-	2,627,884.66-	0.00		2,627,884.66
486351 NSF ITEMS SUSPENSE		35,433.45	2,632,389.00	0.00		2,632,389.00-
486400 CASH OVER ADJUSTMENT		4.46	40.94	0.00		40.94-
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>3,031,542.36-</b>	<b>34,329,104.65-</b>	<b>0.00</b>	<b>0.00</b>	<b>34,329,104.65</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		15,146.94-	46,230.01-	0.00		46,230.01
493100 OPERATING TRANSFER IN		592,043.99-	15,779,073.04-	0.00		15,779,073.04
493103 TRANS IN-CENTRAL ADMIN		9,500.00-	29,500.00-	0.00		29,500.00
493104 TRANS IN-PLANT IMPROVEMEN		468,130.78-	2,374,180.42-	0.00		2,374,180.42
493106 TRANS IN-DEF R&M FUND			973,500.00-	0.00		973,500.00
493108 TRANS IN-PERM UNIV			193,632.73-	0.00		193,632.73
493109 TRANS IN-AG COLL END FD			253,899.97-	0.00		253,899.97
493200 OPERATING TRANSFERS OUT		1,689,295.99	12,343,912.11	0.00		12,343,912.11-
493201 TRANS OUT-PRINCIPAL/INTER			4,951,153.63	0.00		4,951,153.63-
493203 TRANS OUT-CENTRAL ADMIN			3,839,390.00	0.00		3,839,390.00-
493204 TRANS OUT-PLANT IMPROVEME			5,826,701.16	0.00		5,826,701.16-
493206 TRANS OUT-DEF R&M FUND			4,080,453.78	0.00		4,080,453.78-
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>604,474.28</b>	<b>11,391,594.51</b>	<b>0.00</b>	<b>0.00</b>	<b>11,391,594.51-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>14,104,370.36-</b>	<b>220,250,498.24-</b>	<b>0.00</b>	<b>0.00</b>	<b>220,250,498.24</b>

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<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		11,616,478.56-	183,446,505.60-	0.00		183,446,505.60
5 REVOLVING FUNDS		2,487,891.80-	36,803,992.64-	0.00		36,803,992.64
<b>BUDGETED REVENUE TOTAL</b>	0.00	14,104,370.36-	220,250,498.24-	0.00	0.00	220,250,498.24

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		180,163.60	1,821,218.10	0.00		1,821,218.10-
511200 TEMPORARY SALARIES-WAGES		17,992.69	208,023.78	0.00		208,023.78-
511300 OVERTIME PAYMENTS		132.72	4,006.46	0.00		4,006.46-
511900 SUPPLEMENTAL		360.00	3,600.00	0.00		3,600.00-
<b>Personal Services Subtotal</b>	0.00	198,649.01	2,036,848.34	0.00	0.00	2,036,848.34-
515100 RETIREMENT PLANS EXPENSE		12,750.94	130,232.49	0.00		130,232.49-
515200 FICA EXPENSE		13,827.91	138,845.74	0.00		138,845.74-
515400 LIFE & ACCIDENT INS EXP		320.26	2,946.36	0.00		2,946.36-
515500 HEALTH INSURANCE EXPENSE		29,553.34	280,640.87	0.00		280,640.87-
516400 UNEMPLOYM COMP INS EXP			9.33	0.00		9.33-
516500 WORKERS COMP PREMIUMS		2,645.00	10,822.70	0.00		10,822.70-
<b>Major Account 510000 Total</b>	0.00	257,746.46	2,600,345.83	0.00	0.00	2,600,345.83-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		6.57	4,005.05	0.00		4,005.05-
521200 COMM EXP-VOICE/DATA		6,376.72	73,044.41	0.00		73,044.41-
521300 FREIGHT			1,151.71	0.00		1,151.71-
521500 PUBLICATION & PRINT EXPENSE		9,726.84	42,790.90	0.00		42,790.90-
522100 DUES & SUBSCRIPTION EXPENSE		672.82	15,495.43	0.00		15,495.43-
522200 CONFERENCE REGISTRATION		1,350.00	13,459.46	0.00		13,459.46-
522400 SUBSISTENCE			37.25	0.00		37.25-
522600 JOB APPLICANT EXPENSE		114.72	1,364.88	0.00		1,364.88-
523201 NATURAL GAS		5,601.68	90,921.22	0.00		90,921.22-
523202 ELECTRICITY			209,634.27	0.00		209,634.27-
523203 WATER			13,610.70	0.00		13,610.70-
523204 SEWER			6,041.20	0.00		6,041.20-
524100 RENT EXPENSE-LAND		4,992.00	16,042.00	0.00		16,042.00-
525100 RENT EXP-OFFICE EQUIP		2,133.04	22,982.65	0.00		22,982.65-
525200 RENT EXP-DATA PROC EQUIP			278.00	0.00		278.00-
525500 RENT EXP-OTHER PERS PROP		6,425.61-	85.93	0.00		85.93-
525501 AG CONST & SHOP EQ RENTAL			7,716.04	0.00		7,716.04-
526100 REPAIRS & MAINT-REAL PROPERTY			44,341.97-	0.00		44,341.97-
527100 REP & MAINT-OFFICE EQUIP			90.00	0.00		90.00-

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527200 REP & MAINT-MOTOR VEHICL		30.00	21,044.21	0.00		21,044.21-
527500 REPAIRS & MAINT-COMM EQUIP			449.54	0.00		449.54-
527600 REP & MAINT-HOUSE/INST E		1,005.32	3,348.72	0.00		3,348.72-
527800 REP & MAINT-OTHER PROPER		2,078.92	40,453.53-	0.00		40,453.53
527801 REP AG SHOP CONST EQUIP			207.93	0.00		207.93-
531100 OFFICE SUPPLIES EXPENSE		997.54	16,863.19	0.00		16,863.19-
533100 HOUSEHOLD & INSTIT EXP		2,351.27	40,837.81	0.00		40,837.81-
533900 FOOD EXPENSE		483.86	10,696.07	0.00		10,696.07-
534500 AGRICULTURAL SUPPLIES EXP		5,790.40	155,473.26	0.00		155,473.26-
534600 ED & RECREATIONAL SUP EX		2,868.92	54,364.79	0.00		54,364.79-
534800 CONSTRUCTION & MAINT SUPPLIES		1,476.71-	24,458.48	0.00		24,458.48-
534901 DATA PROCESSING SUPPLIES		290.12	17,989.23	0.00		17,989.23-
535100 MEDICAL SUPPLIES		6,375.00	13,112.25	0.00		13,112.25-
537100 LABORATORY SUP EXP		2,607.20	7,975.61-	0.00		7,975.61
538100 VEHICLE & EQUIP SUPP EXP		3,670.29	41,056.63	0.00		41,056.63-
539951 PURCHASES FOR RESALE			445.98	0.00		445.98-
541100 ACCTG & AUDITING SERVICES			1,083.00	0.00		1,083.00-
543100 IT CONSULTING-APPLICATIONS			1,612.00	0.00		1,612.00-
547100 EDUCATIONAL SERVICES		2,000.00	3,500.00	0.00		3,500.00-
549200 JANITORIAL/SECURITY SERVICES		473.60-	24,103.40	0.00		24,103.40-
554900 OTHER CONTRACTUAL SERVICE		2,384.01	152,335.27	0.00		152,335.27-
555200 SOFTWARE - NEW PURCHASES		15,000.00	21,175.47	0.00		21,175.47-
556100 INSURANCE EXPENSE		209.50	25,095.43	0.00		25,095.43-
559100 OTHER OPERATING EXP		218.19	11,580.53	0.00		11,580.53-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>70,959.01</b>	<b>1,066,813.18</b>	<b>0.00</b>	<b>0.00</b>	<b>1,066,813.18-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		3,478.26	32,845.87	0.00		32,845.87-
571900 MEALS-ONE DAY TRAVEL		8.71	134.81	0.00		134.81-
572100 COMMERCIAL TRANSPORTATION		393.70	1,577.99	0.00		1,577.99-
573100 STATE-OWNED TRANSPORT		7,875.73	60,850.20	0.00		60,850.20-
574500 PERSONAL VEHICLE MILEAGE		2,666.00	20,469.70	0.00		20,469.70-
574600 CONTRACTUAL SERV - TRAVEL EXP			2,283.21	0.00		2,283.21-
575100 MISC TRAVEL EXPENSES		5,753.23-	34,469.02-	0.00		34,469.02
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>8,669.17</b>	<b>83,692.76</b>	<b>0.00</b>	<b>0.00</b>	<b>83,692.76-</b>
<b>580000 CAPITAL OUTLAY</b>						

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588004 EQUIPMENT			93,624.94	0.00		93,624.94-
<b>Major Account 580000 Total</b>	0.00	0.00	93,624.94	0.00	0.00	93,624.94-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS			41,838.50	0.00		41,838.50-
599100 OTHER GOVERNMENT AID			2,504.00	0.00		2,504.00-
<b>Major Account 590000 Total</b>	0.00	0.00	44,342.50	0.00	0.00	44,342.50-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>337,374.64</b>	<b>3,888,819.21</b>	<b>0.00</b>	<b>0.00</b>	<b>3,888,819.21-</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND		249,828.80	2,710,903.57	0.00		2,710,903.57-
2 CASH FUNDS		68,725.43	841,080.62	0.00		841,080.62-
5 REVOLVING FUNDS		18,820.41	336,835.02	0.00		336,835.02-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>337,374.64</b>	<b>3,888,819.21</b>	<b>0.00</b>	<b>0.00</b>	<b>3,888,819.21-</b>

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		92,444.31-	1,288,396.15-	0.00		1,288,396.15
471102 GEN FUND REMISSIONS-CASH			196,349.54	0.00		196,349.54-
471103 NON RESIDENT TUITION		135.50-	123,679.50-	0.00		123,679.50
471108 MED/VOC SERV-STATE AG			49,759.00-	0.00		49,759.00
472100 SALE OF SUP & MAT		243.52-	1,012.46	0.00		1,012.46-
472200 REPROD & PUBLICATIONS		251.01-	3,659.81-	0.00		3,659.81
474100 GENERAL BUSINESS FEES		5,577.00-	42,981.46	0.00		42,981.46-
<b>Major Account 470000 Total</b>	0.00	98,651.34-	1,225,151.00-	0.00	0.00	1,225,151.00

**480000 REVENUE - MISCELLANEOUS**

483200 BUILDING & SPACE RENTAL		500.00-	4,500.00-	0.00		4,500.00
483400 OTHER RENTAL REVENUE			56.52-	0.00		56.52
<b>Major Account 480000 Total</b>	0.00	500.00-	4,556.52-	0.00	0.00	4,556.52

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<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			755,077.48-	0.00		755,077.48
493200 OPERATING TRANSFERS OUT			792,518.82	0.00		792,518.82-
<b>Major Account 490000 Total</b>	0.00	0.00	37,441.34	0.00	0.00	37,441.34-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>99,151.34-</u>	<u>1,192,266.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,192,266.18</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>90,273.48-</u>	<u>966,798.63-</u>	<u>0.00</u>		<u>966,798.63</u>
5 REVOLVING FUNDS		<u>8,877.86-</u>	<u>225,467.55-</u>	<u>0.00</u>		<u>225,467.55</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>99,151.34-</u>	<u>1,192,266.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,192,266.18</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		6,747,154.91	67,793,809.60	0.00		67,793,809.60-
511200 TEMPORARY SALARIES-WAGES		714,458.38	7,507,482.58	0.00		7,507,482.58-
511300 OVERTIME PAYMENTS		12,840.38	153,675.86	0.00		153,675.86-
511900 SUPPLEMENTAL		4,161.10	41,636.20	0.00		41,636.20-
<b>Personal Services Subtotal</b>	0.00	7,478,614.77	75,496,604.24	0.00	0.00	75,496,604.24-
515100 RETIREMENT PLANS EXPENSE		502,003.32	5,076,861.84	0.00		5,076,861.84-
515200 FICA EXPENSE		510,999.00	4,858,295.20	0.00		4,858,295.20-
515400 LIFE & ACCIDENT INS EXP		11,567.26	113,288.96	0.00		113,288.96-
515500 HEALTH INSURANCE EXPENSE		1,008,961.48	9,603,583.34	0.00		9,603,583.34-
516200 TUITION ASSISTANCE		1,444.19-	765,151.11	0.00		765,151.11-
516400 UNEMPLOYM COMP INS EXP			6,635.44	0.00		6,635.44-
516500 WORKERS COMP PREMIUMS		96,931.25	459,950.44	0.00		459,950.44-
<b>Major Account 510000 Total</b>	0.00	9,607,632.89	96,380,370.57	0.00	0.00	96,380,370.57-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		11,803.06	95,303.37	0.00		95,303.37-
521200 COMM EXP-VOICE/DATA		123,915.23	881,113.30	0.00		881,113.30-
521300 FREIGHT		8,879.62	104,038.02	0.00		104,038.02-
521400 DATA PROCESSING EXPENSE		4,072.50-	25,942.45-	0.00		25,942.45-
521500 PUBLICATION & PRINT EXPENSE		95,766.12	898,935.47	0.00		898,935.47-
521700 1099 ROYALTY PAYMENTS		912.30	2,307.30	0.00		2,307.30-
521900 AWARDS EXPENSE		2,871.80	9,664.60	0.00		9,664.60-
522000 1099 AWARDS			3,085.00	0.00		3,085.00-
522100 DUES & SUBSCRIPTION EXPENSE		109,527.44	736,116.81	0.00		736,116.81-
522200 CONFERENCE REGISTRATION		170,340.64	636,986.16	0.00		636,986.16-
522400 SUBSISTENCE		2,729.93	36,746.07	0.00		36,746.07-
522500 EMPLOYEE MOVING EXPENSE		2,950.22	174,363.10	0.00		174,363.10-
522600 JOB APPLICANT EXPENSE		5,956.82	66,657.69	0.00		66,657.69-
523000 SEE CHART OF ACCOUNTS			111.66	0.00		111.66-
523201 NATURAL GAS		22,024.81	219,724.72	0.00		219,724.72-
523202 ELECTRICITY		85,062.92	1,018,888.50	0.00		1,018,888.50-
523203 WATER		112.88	30,568.72	0.00		30,568.72-
523219 OTHER UTILITY		5,109.08	201,302.59	0.00		201,302.59-



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524100 RENT EXPENSE-LAND		38,350.00	104,374.68	0.00		104,374.68-
524600 RENT EXPENSE-BUILDINGS		456,574.47	4,416,560.47	0.00		4,416,560.47-
524700 RENT EXP-OTHER REAL PROP		10,875.21	179,721.52	0.00		179,721.52-
525100 RENT EXP-OFFICE EQUIP		20,380.52	102,289.62	0.00		102,289.62-
525200 RENT EXP-DATA PROC EQUIP			3,779.75	0.00		3,779.75-
525400 RENT EXP-COMM EQUIP		26,163.98	28,083.98	0.00		28,083.98-
525500 RENT EXP-OTHER PERS PROP		4,412.41	106,085.58	0.00		106,085.58-
525501 AG CONST & SHOP EQ RENTAL		6,648.60-	15,570.45-	0.00		15,570.45
525502 FILM & PROGRAM RENTAL			300.00	0.00		300.00-
526100 REPAIRS & MAINT-REAL PROPERTY		95,594.54	1,475,055.80	0.00		1,475,055.80-
527100 REP & MAINT-OFFICE EQUIP		2,429.91	24,714.59	0.00		24,714.59-
527200 REP & MAINT-MOTOR VEHICL		56,320.56	210,637.13	0.00		210,637.13-
527300 REP & MAINT-MEDICAL EQUI		36,565.61	383,159.42	0.00		383,159.42-
527400 REPAIRS & MAINT-DATA PROC			22,800.51	0.00		22,800.51-
527500 REPAIRS & MAINT-COMM EQUIP		238.50	1,394.50	0.00		1,394.50-
527600 REP & MAINT-HOUSE/INST E		198.76	688.76	0.00		688.76-
527700 REP & MAINT-PHOTO/MEDIA		878.23	4,047.48	0.00		4,047.48-
527800 REP & MAINT-OTHER PROPER		16,662.87	96,762.87	0.00		96,762.87-
527801 REP AG SHOP CONST EQUIP		14,335.80	389,260.24	0.00		389,260.24-
531100 OFFICE SUPPLIES EXPENSE		49,820.75	613,740.64	0.00		613,740.64-
532100 NON CAPITALIZED EQUIP PU		50.00	50.00	0.00		50.00-
533100 HOUSEHOLD & INSTIT EXP		8,077.54	101,356.10	0.00		101,356.10-
533900 FOOD EXPENSE		90,007.33	525,759.32	0.00		525,759.32-
534500 AGRICULTURAL SUPPLIES EXP		700,778.19	4,766,589.56	0.00		4,766,589.56-
534600 ED & RECREATIONAL SUP EX		59,800.53	542,204.98	0.00		542,204.98-
534700 ENG TECH & COMM SUP EXP			299.69	0.00		299.69-
534800 CONSTRUCTION & MAINT SUPPLIES		38,689.58	433,759.47	0.00		433,759.47-
534900 MISCELLANEOUS SUPPLIES EXPENSE		595.51	66,245.38	0.00		66,245.38-
534901 DATA PROCESSING SUPPLIES		118,002.06	852,255.03	0.00		852,255.03-
535100 MEDICAL SUPPLIES		8,589.55	69,848.56	0.00		69,848.56-
537100 LABORATORY SUP EXP		276,312.74	3,083,824.14	0.00		3,083,824.14-
538100 VEHICLE & EQUIP SUPP EXP		37,523.89	414,153.39	0.00		414,153.39-
539951 PURCHASES FOR RESALE		20,510.96	303,162.80	0.00		303,162.80-
541100 ACCTG & AUDITING SERVICES		286.25-	721.76	0.00		721.76-
542500 ENG & ARCH SERVICES			3,222.20	0.00		3,222.20-
543100 IT CONSULTING-APPLICATIONS		1,350.00	17,290.00	0.00		17,290.00-
545000 LABORATORY SERVICES		45,919.50-	430,764.33-	0.00		430,764.33
547100 EDUCATIONAL SERVICES		1,800.00	76,279.97	0.00		76,279.97-
549200 JANITORIAL/SECURITY SERVICES		25,154.90	288,627.95	0.00		288,627.95-

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554900 OTHER CONTRACTUAL SERVICE		164,669.04	3,044,276.08	0.00		3,044,276.08-
554902 CONTRACTED SVCS - SCHLRLY PUB			100.00	0.00		100.00-
554903 CONTRACTED SVCS - SUB CONTRACT			8,836.01	0.00		8,836.01-
555200 SOFTWARE - NEW PURCHASES		1,177.00	82,677.45	0.00		82,677.45-
556100 INSURANCE EXPENSE		16,380.95	709,321.30	0.00		709,321.30-
559100 OTHER OPERATING EXP		70,753.77-	171,146.27-	0.00		171,146.27
<b>Major Account 520000 Total</b>	0.00	2,919,554.14	28,026,808.26	0.00	0.00	28,026,808.26-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		66,736.51	872,634.98	0.00		872,634.98-
571103 BOARD & LODGING-FOREIGN		7,467.54	75,639.71	0.00		75,639.71-
571600 MEALS-NOT TRAVEL STATUS			775.77	0.00		775.77-
571900 MEALS-ONE DAY TRAVEL		205.92	1,453.57	0.00		1,453.57-
572100 COMMERCIAL TRANSPORTATION		47,725.61	322,942.78	0.00		322,942.78-
572103 COMERCIAL FARES-FOREIGN		35,111.35	215,282.21	0.00		215,282.21-
573100 STATE-OWNED TRANSPORT		18,214.26	168,743.31	0.00		168,743.31-
574500 PERSONAL VEHICLE MILEAGE		31,637.40	329,999.65	0.00		329,999.65-
574503 MILEAGE ALLOW-FOREIGN		21.40	905.20	0.00		905.20-
574600 CONTRACTUAL SERV - TRAVEL EXP		21,808.04	212,146.03	0.00		212,146.03-
575100 MISC TRAVEL EXPENSES		3,075.92-	56,024.26-	0.00		56,024.26
575103 MISC TVL EXP-FOREIGN		336.69	9,246.59	0.00		9,246.59-
<b>Major Account 570000 Total</b>	0.00	226,188.80	2,153,745.54	0.00	0.00	2,153,745.54-
<b>580000 CAPITAL OUTLAY</b>						
588001 LAND			18,454.22	0.00		18,454.22-
588002 LAND IMPROVEMENTS			83,208.50	0.00		83,208.50-
588003 BUILDINGS		24,525.00	64,715.45	0.00		64,715.45-
588004 EQUIPMENT		527,385.19	3,851,514.34	0.00		3,851,514.34-
<b>Major Account 580000 Total</b>	0.00	551,910.19	4,017,892.51	0.00	0.00	4,017,892.51-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		3,000.00-	25,201.27	0.00		25,201.27-
599102 NON-TAXABLE STIPENDS			2,075.00	0.00		2,075.00-
599104 STUDENT TUITION			1,111,374.00	0.00		1,111,374.00-
<b>Major Account 590000 Total</b>	0.00	3,000.00-	1,138,650.27	0.00	0.00	1,138,650.27-

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	0.00	13,302,286.02	131,717,467.15	0.00	0.00	131,717,467.15-

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND		8,762,635.22	82,506,260.88	0.00		82,506,260.88-
2 CASH FUNDS		2,049,185.96	26,502,259.78	0.00		26,502,259.78-
4 FEDERAL FUNDS			2,934,314.95	0.00		2,934,314.95-
5 REVOLVING FUNDS		2,490,464.84	19,774,631.54	0.00		19,774,631.54-
<b>BUDGETED EXPENDITURES TOTAL</b>	0.00	13,302,286.02	131,717,467.15	0.00	0.00	131,717,467.15-

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C			3,185,305.21-	0.00		3,185,305.21
461200 FED INDIRECT COST REIMB			2,093,724.00-	0.00		2,093,724.00
461500 OP GRANTS - STATE AGENCI			17,641.48-	0.00		17,641.48
<b>Major Account 460000 Total</b>	0.00	0.00	5,296,670.69-	0.00	0.00	5,296,670.69

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		753,132.83-	19,776,055.46-	0.00		19,776,055.46
471102 GEN FUND REMISSIONS-CASH			8,118,278.00-	0.00		8,118,278.00-
471103 NON RESIDENT TUITION		19,006.00-	14,261,506.75-	0.00		14,261,506.75
471108 MED/VOC SERV-STATE AG			49,656.49-	0.00		49,656.49
472100 SALE OF SUP & MAT		1,136,316.64-	14,493,865.78-	0.00		14,493,865.78
472200 REPROD & PUBLICATIONS		8,969.91-	51,767.98-	0.00		51,767.98
474100 GENERAL BUSINESS FEES			30.00-	0.00		30.00
<b>Major Account 470000 Total</b>	0.00	1,917,425.38-	40,514,604.46-	0.00	0.00	40,514,604.46

**480000 REVENUE - MISCELLANEOUS**

481101 INVEST INC-UNMC			3,316.65-	0.00		3,316.65
482100 LAND USE REVENUE		7,175.00-	108,674.54-	0.00		108,674.54
483100 HOUSING & DORM RENTAL RE		3,025.00-	19,385.48-	0.00		19,385.48
483200 BUILDING & SPACE RENTAL		22,339.54-	362,860.45-	0.00		362,860.45
483300 EQUIPMENT LEASE OR RENTA		5.00-	12,605.00-	0.00		12,605.00
483400 OTHER RENTAL REVENUE		3,340.00-	33,043.04-	0.00		33,043.04

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484100 OPERATING DONATIONS & CO		1,308.00-	31,749.99-	0.00		31,749.99
484101 RESTRICTED-DONATIONS		20,888.31-	65,197.58-	0.00		65,197.58
484106 INDIRECT COST-PRIVATE		168,270.46-	708,623.04-	0.00		708,623.04
484500 REIMB NON-GOVT SOURCES			17,950.75-	0.00		17,950.75
484800 ROYALTY REVENUE		431.12	218,816.37-	0.00		218,816.37
484900 OTHER PRIVATE SOURCES			3,500.00-	0.00		3,500.00
486301 SECURITY DEPOSITS		2,189.00-	2,189.00-	0.00		2,189.00
486400 CASH OVER ADJUSTMENT		6.03-	196.69-	0.00		196.69
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>228,115.22-</b>	<b>1,588,108.58-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,588,108.58</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		125.10-	37,504.35-	0.00		37,504.35
493100 OPERATING TRANSFER IN		392,683.15-	4,450,110.31-	0.00		4,450,110.31
493104 TRANS IN-PLANT IMPROVEMEN			505,329.44-	0.00		505,329.44
493200 OPERATING TRANSFERS OUT		172,801.02	2,335,964.78	0.00		2,335,964.78-
493204 TRANS OUT-PLANT IMPROVEME		126,600.00	2,298,850.00	0.00		2,298,850.00-
493206 TRANS OUT-DEF R&M FUND			351,466.50	0.00		351,466.50-
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>93,407.23-</b>	<b>6,662.82-</b>	<b>0.00</b>	<b>0.00</b>	<b>6,662.82</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>2,238,947.83-</b>	<b>47,406,046.55-</b>	<b>0.00</b>	<b>0.00</b>	<b>47,406,046.55</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		113,282.13-	22,089,510.17-	0.00		22,089,510.17
4 FEDERAL FUNDS			2,934,314.95-	0.00		2,934,314.95
5 REVOLVING FUNDS		2,125,665.70-	22,382,221.43-	0.00		22,382,221.43
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>2,238,947.83-</b>	<b>47,406,046.55-</b>	<b>0.00</b>	<b>0.00</b>	<b>47,406,046.55</b>

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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		314,529.64	2,976,120.55	0.00		2,976,120.55-
511200 TEMPORARY SALARIES-WAGES		335,316.19	3,566,931.72	0.00		3,566,931.72-
511300 OVERTIME PAYMENTS		1,875.44	9,055.00	0.00		9,055.00-
511900 SUPPLEMENTAL		260.00	2,377.82	0.00		2,377.82-
<b>Personal Services Subtotal</b>	0.00	651,981.27	6,554,485.09	0.00	0.00	6,554,485.09-
515100 RETIREMENT PLANS EXPENSE		21,959.66	238,390.86	0.00		238,390.86-
515200 FICA EXPENSE		30,782.03	304,968.47	0.00		304,968.47-
515400 LIFE & ACCIDENT INS EXP		730.93	6,762.46	0.00		6,762.46-
515500 HEALTH INSURANCE EXPENSE		65,815.18	621,864.93	0.00		621,864.93-
516200 TUITION ASSISTANCE			182,565.30	0.00		182,565.30-
516400 UNEMPLOYM COMP INS EXP			1,894.66	0.00		1,894.66-
516500 WORKERS COMP PREMIUMS			25,540.23	0.00		25,540.23-
<b>Major Account 510000 Total</b>	0.00	771,269.07	7,936,472.00	0.00	0.00	7,936,472.00-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		337.18	3,788.46	0.00		3,788.46-
521200 COMM EXP-VOICE/DATA		5,011.54	45,171.58	0.00		45,171.58-
521300 FREIGHT		1,403.65	17,673.37	0.00		17,673.37-
521400 DATA PROCESSING EXPENSE			3,060.00	0.00		3,060.00-
521500 PUBLICATION & PRINT EXPENSE		4,135.99	48,772.44	0.00		48,772.44-
521900 AWARDS EXPENSE			94.30	0.00		94.30-
522000 1099 AWARDS		3,775.00	14,810.00	0.00		14,810.00-
522100 DUES & SUBSCRIPTION EXPENSE		880.10	31,499.65	0.00		31,499.65-
522200 CONFERENCE REGISTRATION		5,255.84	43,900.57	0.00		43,900.57-
522400 SUBSISTENCE		455.68-	7,187.06	0.00		7,187.06-
522600 JOB APPLICANT EXPENSE		1,231.45	5,334.29	0.00		5,334.29-
523202 ELECTRICITY		108.63	1,228.56	0.00		1,228.56-
523203 WATER			464.64	0.00		464.64-
524600 RENT EXPENSE-BUILDINGS			14,126.52	0.00		14,126.52-
524700 RENT EXP-OTHER REAL PROP		199.00	7,316.91	0.00		7,316.91-
525100 RENT EXP-OFFICE EQUIP		220.38	2,968.55	0.00		2,968.55-
525200 RENT EXP-DATA PROC EQUIP			5,310.00	0.00		5,310.00-
525500 RENT EXP-OTHER PERS PROP		1,552.79	8,836.85	0.00		8,836.85-

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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>
526100 REPAIRS & MAINT-REAL PROPERTY		223.75	683.30	0.00		683.30-
527200 REP & MAINT-MOTOR VEHICL			94.80	0.00		94.80-
527300 REP & MAINT-MEDICAL EQUI		9,119.20	127,996.17	0.00		127,996.17-
531100 OFFICE SUPPLIES EXPENSE		2,453.94	39,933.65	0.00		39,933.65-
533100 HOUSEHOLD & INSTIT EXP			586.40	0.00		586.40-
533900 FOOD EXPENSE		1,986.99	53,470.58	0.00		53,470.58-
534500 AGRICULTURAL SUPPLIES EXP			195.73	0.00		195.73-
534600 ED & RECREATIONAL SUP EX		6,578.09	68,920.27	0.00		68,920.27-
534800 CONSTRUCTION & MAINT SUPPLIES		192.50	2,681.00	0.00		2,681.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE		28.70	28.70	0.00		28.70-
534901 DATA PROCESSING SUPPLIES		37,269.12	101,907.96	0.00		101,907.96-
535100 MEDICAL SUPPLIES		504.87	17,342.18	0.00		17,342.18-
537100 LABORATORY SUP EXP		69,664.21	1,024,626.47	0.00		1,024,626.47-
538100 VEHICLE & EQUIP SUPP EXP		1,292.72	8,847.65	0.00		8,847.65-
539100 INDIRECT COST ALLOWANCE		395,992.56	3,691,680.49	0.00		3,691,680.49-
541100 ACCTG & AUDITING SERVICES			25.00	0.00		25.00-
543100 IT CONSULTING-APPLICATIONS			1,977.66	0.00		1,977.66-
545000 LABORATORY SERVICES		12,452.39	193,204.02	0.00		193,204.02-
547100 EDUCATIONAL SERVICES		200.00-	53,735.93	0.00		53,735.93-
549200 JANITORIAL/SECURITY SERVICES			235.65	0.00		235.65-
554900 OTHER CONTRACTUAL SERVICE		34,008.22	509,573.93	0.00		509,573.93-
554902 CONTRACTED SVCS - SCHLRLY PUB		3,600.00	3,600.00	0.00		3,600.00-
554903 CONTRACTED SVCS - SUB CONTRACT		132,789.76	2,369,909.56	0.00		2,369,909.56-
555200 SOFTWARE - NEW PURCHASES		390.00	11,619.98	0.00		11,619.98-
556100 INSURANCE EXPENSE			489.25	0.00		489.25-
559100 OTHER OPERATING EXP		1,537.51	3,078.81	0.00		3,078.81-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>733,540.40</b>	<b>8,547,988.89</b>	<b>0.00</b>	<b>0.00</b>	<b>8,547,988.89-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		14,072.17	129,343.92	0.00		129,343.92-
571103 BOARD & LODGING-FOREIGN		2,338.16	29,508.25	0.00		29,508.25-
571600 MEALS-NOT TRAVEL STATUS			458.86	0.00		458.86-
571900 MEALS-ONE DAY TRAVEL		.87	99.36	0.00		99.36-
572100 COMMERCIAL TRANSPORTATION		8,877.69	69,191.45	0.00		69,191.45-
572103 COMERCIAL FARES-FOREIGN		3,503.43	63,959.48	0.00		63,959.48-
573100 STATE-OWNED TRANSPORT		4,332.07	39,919.43	0.00		39,919.43-
574500 PERSONAL VEHICLE MILEAGE		5,502.01	33,222.59	0.00		33,222.59-
574503 MILEAGE ALLOW-FOREIGN			64.80	0.00		64.80-

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574600 CONTRACTUAL SERV - TRAVEL EXP		28,340.86	105,860.82	0.00		105,860.82-
575100 MISC TRAVEL EXPENSES		541.57	6,052.49	0.00		6,052.49-
575103 MISC TVL EXP-FOREIGN			438.40	0.00		438.40-
<b>Major Account 570000 Total</b>	0.00	67,508.83	478,119.85	0.00	0.00	478,119.85-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			11,597.30	0.00		11,597.30-
588004 EQUIPMENT		7,859.00	318,319.79	0.00		318,319.79-
<b>Major Account 580000 Total</b>	0.00	7,859.00	329,917.09	0.00	0.00	329,917.09-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		498,430.00	126,581,328.34	0.00		126,581,328.34-
599100 OTHER GOVERNMENT AID			43.00	0.00		43.00-
599102 NON-TAXABLE STIPENDS		6,243.50	20,797.50	0.00		20,797.50-
<b>Major Account 590000 Total</b>	0.00	504,673.50	126,602,168.84	0.00	0.00	126,602,168.84-
<b>BUDGETED EXPENDITURES TOTAL</b>	0.00	2,084,850.80	143,894,666.67	0.00	0.00	143,894,666.67-
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
4 FEDERAL FUNDS		2,084,850.80	143,894,666.67	0.00		143,894,666.67-
<b>BUDGETED EXPENDITURES TOTAL</b>	0.00	2,084,850.80	143,894,666.67	0.00	0.00	143,894,666.67-

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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		927,297.63	9,397,437.07	0.00		9,397,437.07-
511200 TEMPORARY SALARIES-WAGES		836,551.44	9,640,042.93	0.00		9,640,042.93-
511300 OVERTIME PAYMENTS		50,790.68	309,424.23	0.00		309,424.23-
511900 SUPPLEMENTAL		248.40	2,374.80	0.00		2,374.80-
<b>Personal Services Subtotal</b>	0.00	1,814,888.15	19,349,279.03	0.00	0.00	19,349,279.03-
515100 RETIREMENT PLANS EXPENSE		64,263.03	697,512.91	0.00		697,512.91-
515101 RETIREMENT PLANS EXPENSE			6,285.70	0.00		6,285.70-
515200 FICA EXPENSE		89,329.65	980,788.84	0.00		980,788.84-
515400 LIFE & ACCIDENT INS EXP		2,105.13	21,125.59	0.00		21,125.59-
515500 HEALTH INSURANCE EXPENSE		225,366.30	2,302,236.72	0.00		2,302,236.72-
516200 TUITION ASSISTANCE			760,833.97	0.00		760,833.97-
516400 UNEMPLOYM COMP INS EXP			6,291.83	0.00		6,291.83-
516500 WORKERS COMP PREMIUMS			90,735.01	0.00		90,735.01-
<b>Major Account 510000 Total</b>	0.00	2,195,952.26	24,215,089.60	0.00	0.00	24,215,089.60-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		872.03	13,422.91	0.00		13,422.91-
521200 COMM EXP-VOICE/DATA		3,966.73	37,968.27	0.00		37,968.27-
521300 FREIGHT		1,605.77	27,786.03	0.00		27,786.03-
521400 DATA PROCESSING EXPENSE		32.75	14,205.76	0.00		14,205.76-
521500 PUBLICATION & PRINT EXPENSE		16,168.09	146,230.78	0.00		146,230.78-
521900 AWARDS EXPENSE		500.00	699.85	0.00		699.85-
522000 1099 AWARDS		500.00	100,608.00	0.00		100,608.00-
522100 DUES & SUBSCRIPTION EXPENSE		3,053.67	68,831.54	0.00		68,831.54-
522200 CONFERENCE REGISTRATION		23,396.34	226,568.09	0.00		226,568.09-
522400 SUBSISTENCE		2,827.29	16,423.13	0.00		16,423.13-
522500 EMPLOYEE MOVING EXPENSE			10,496.91	0.00		10,496.91-
522600 JOB APPLICANT EXPENSE		170.00	9,789.89	0.00		9,789.89-
523201 NATURAL GAS			1,416.99	0.00		1,416.99-
523202 ELECTRICITY		1,016.04	3,570.17	0.00		3,570.17-
523203 WATER			423.98	0.00		423.98-
524100 RENT EXPENSE-LAND		31,700.00	31,837.69	0.00		31,837.69-
524600 RENT EXPENSE-BUILDINGS		799.60	33,479.22	0.00		33,479.22-



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524700 RENT EXP-OTHER REAL PROP		1,332.70	26,651.87	0.00		26,651.87-
525100 RENT EXP-OFFICE EQUIP		10.54	1,724.29	0.00		1,724.29-
525200 RENT EXP-DATA PROC EQUIP		436.50	8,135.92	0.00		8,135.92-
525400 RENT EXP-COMM EQUIP			6,349.68	0.00		6,349.68-
525500 RENT EXP-OTHER PERS PROP		3,173.15	57,563.04	0.00		57,563.04-
525501 AG CONST & SHOP EQ RENTAL		450.00	12,346.31	0.00		12,346.31-
526100 REPAIRS & MAINT-REAL PROPERTY		1,030.98	10,505.37	0.00		10,505.37-
527100 REP & MAINT-OFFICE EQUIP			1,296.59	0.00		1,296.59-
527200 REP & MAINT-MOTOR VEHICL		296.85	12,024.71	0.00		12,024.71-
527300 REP & MAINT-MEDICAL EQUI		6,580.04	83,303.31	0.00		83,303.31-
527801 REP AG SHOP CONST EQUIP			3,899.26	0.00		3,899.26-
531100 OFFICE SUPPLIES EXPENSE		1,587.00	15,756.65	0.00		15,756.65-
533100 HOUSEHOLD & INSTIT EXP		12.31	1,673.56	0.00		1,673.56-
533900 FOOD EXPENSE		10,767.56	104,360.02	0.00		104,360.02-
534500 AGRICULTURAL SUPPLIES EXP		1,240.69	103,266.85	0.00		103,266.85-
534600 ED & RECREATIONAL SUP EX		6,716.17	100,712.18	0.00		100,712.18-
534800 CONSTRUCTION & MAINT SUPPLIES		392.26	52,589.27	0.00		52,589.27-
534900 MISCELLANEOUS SUPPLIES EXPENSE		43.21-	802.59	0.00		802.59-
534901 DATA PROCESSING SUPPLIES		9,406.66	117,140.42	0.00		117,140.42-
535100 MEDICAL SUPPLIES		3,164.28	38,947.99	0.00		38,947.99-
537100 LABORATORY SUP EXP		157,114.36	1,850,442.99	0.00		1,850,442.99-
538100 VEHICLE & EQUIP SUPP EXP		1,455.84	30,035.50	0.00		30,035.50-
539100 INDIRECT COST ALLOWANCE		708,679.39	9,048,023.42	0.00		9,048,023.42-
543100 IT CONSULTING-APPLICATIONS			87,355.78	0.00		87,355.78-
543500 MGT CONSULTANT SERVICES		27,739.00	150,341.00	0.00		150,341.00-
545000 LABORATORY SERVICES		140,261.02	1,136,951.04	0.00		1,136,951.04-
547100 EDUCATIONAL SERVICES		1,600.00	25,602.23	0.00		25,602.23-
549200 JANITORIAL/SECURITY SERVICES			776.61	0.00		776.61-
554900 OTHER CONTRACTUAL SERVICE		84,470.39	1,747,293.36	0.00		1,747,293.36-
554902 CONTRACTED SVCS - SCHLRLY PUB			1,616.50	0.00		1,616.50-
554903 CONTRACTED SVCS - SUB CONTRACT		600,672.66	9,944,106.72	0.00		9,944,106.72-
555200 SOFTWARE - NEW PURCHASES		612.09	33,115.59	0.00		33,115.59-
556100 INSURANCE EXPENSE		455.00-	6,563.50	0.00		6,563.50-
559100 OTHER OPERATING EXP		159.88	5,718.24	0.00		5,718.24-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>1,855,472.42</b>	<b>25,570,751.57</b>	<b>0.00</b>	<b>0.00</b>	<b>25,570,751.57-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		45,150.94	505,130.10	0.00		505,130.10-

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571103 BOARD & LODGING-FOREIGN		1,686.35	64,815.74	0.00		64,815.74-
571600 MEALS-NOT TRAVEL STATUS			2,255.98	0.00		2,255.98-
571900 MEALS-ONE DAY TRAVEL		33.39	431.48	0.00		431.48-
572100 COMMERCIAL TRANSPORTATION		42,788.15	289,612.28	0.00		289,612.28-
572103 COMERCIAL FARES-FOREIGN		24,401.95	108,274.67	0.00		108,274.67-
573100 STATE-OWNED TRANSPORT		6,872.67	119,915.57	0.00		119,915.57-
574500 PERSONAL VEHICLE MILEAGE		7,110.61	99,560.13	0.00		99,560.13-
574503 MILEAGE ALLOW-FOREIGN			580.21	0.00		580.21-
574600 CONTRACTUAL SERV - TRAVEL EXP		26,609.78	305,302.21	0.00		305,302.21-
575100 MISC TRAVEL EXPENSES		1,637.68	17,371.82	0.00		17,371.82-
575103 MISC TVL EXP-FOREIGN			2,419.30	0.00		2,419.30-
<b>Major Account 570000 Total</b>	0.00	156,291.52	1,515,669.49	0.00	0.00	1,515,669.49-
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT		1,189.00	2,157,293.97	0.00		2,157,293.97-
<b>Major Account 580000 Total</b>	0.00	1,189.00	2,157,293.97	0.00	0.00	2,157,293.97-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS			88,719.07	0.00		88,719.07-
<b>Major Account 590000 Total</b>	0.00	0.00	88,719.07	0.00	0.00	88,719.07-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>4,208,905.20</b>	<b>53,547,523.70</b>	<b>0.00</b>	<b>0.00</b>	<b>53,547,523.70-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
4 FEDERAL FUNDS		4,208,905.20	53,547,523.70	0.00		53,547,523.70-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>4,208,905.20</b>	<b>53,547,523.70</b>	<b>0.00</b>	<b>0.00</b>	<b>53,547,523.70-</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		7,126,159.80-	55,182,459.86-	0.00		55,182,459.86
<b>Major Account 460000 Total</b>	0.00	7,126,159.80-	55,182,459.86-	0.00	0.00	55,182,459.86

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<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME			32.39	0.00		32.39-
484106 INDIRECT COST-PRIVATE		6,733.20-	53,804.72-	0.00		53,804.72
<b>Major Account 480000 Total</b>	0.00	6,733.20-	53,772.33-	0.00	0.00	53,772.33
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			497.25	0.00		497.25-
<b>Major Account 490000 Total</b>	0.00	0.00	497.25	0.00	0.00	497.25-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>7,132,893.00-</u>	<u>55,235,734.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>55,235,734.94</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS		7,132,893.00-	55,235,734.94-	0.00		55,235,734.94
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>7,132,893.00-</u>	<u>55,235,734.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>55,235,734.94</u>

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<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		1,957,962.30	17,673,731.84	0.00		17,673,731.84-
511200 TEMPORARY SALARIES-WAGES		1,499,090.19	17,393,985.18	0.00		17,393,985.18-
511300 OVERTIME PAYMENTS		6,727.72	86,572.06	0.00		86,572.06-
511900 SUPPLEMENTAL		1,696.64	16,285.65	0.00		16,285.65-
<b>Personal Services Subtotal</b>	0.00	3,465,476.85	35,170,574.73	0.00	0.00	35,170,574.73-
515100 RETIREMENT PLANS EXPENSE		115,412.42	1,156,206.15	0.00		1,156,206.15-
515200 FICA EXPENSE		158,814.26	1,553,188.45	0.00		1,553,188.45-
515400 LIFE & ACCIDENT INS EXP		3,435.47	32,292.92	0.00		32,292.92-
515500 HEALTH INSURANCE EXPENSE		303,760.99	2,904,292.65	0.00		2,904,292.65-
516200 TUITION ASSISTANCE		1,444.19	1,008,758.69	0.00		1,008,758.69-
516400 UNEMPLOYM COMP INS EXP			9,038.40	0.00		9,038.40-
516500 WORKERS COMP PREMIUMS		4.86-	132,421.45	0.00		132,421.45-
<b>Major Account 510000 Total</b>	0.00	4,048,339.32	41,966,773.44	0.00	0.00	41,966,773.44-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		5,025.59	56,609.41	0.00		56,609.41-
521200 COMM EXP-VOICE/DATA		33,526.88	305,485.97	0.00		305,485.97-
521300 FREIGHT		10,716.69	140,967.28	0.00		140,967.28-
521400 DATA PROCESSING EXPENSE		10,193.37-	14,075.81	0.00		14,075.81-
521500 PUBLICATION & PRINT EXPENSE		124,747.16	1,035,359.54	0.00		1,035,359.54-
521700 1099 ROYALTY PAYMENTS			101.56-	0.00		101.56
521900 AWARDS EXPENSE		3,951.00	15,870.03	0.00		15,870.03-
522000 1099 AWARDS		97,259.19	212,262.94	0.00		212,262.94-
522100 DUES & SUBSCRIPTION EXPENSE		282,410.87-	2,489,951.62	0.00		2,489,951.62-
522200 CONFERENCE REGISTRATION		19,251.68	401,058.50	0.00		401,058.50-
522400 SUBSISTENCE		15,448.74	83,492.81	0.00		83,492.81-
522500 EMPLOYEE MOVING EXPENSE		2,642.92-	25,112.34	0.00		25,112.34-
522600 JOB APPLICANT EXPENSE		3,271.64	42,430.29	0.00		42,430.29-
523000 SEE CHART OF ACCOUNTS		409.65	3,124.65	0.00		3,124.65-
523201 NATURAL GAS		28.52	2,295.52	0.00		2,295.52-
523202 ELECTRICITY		183.70	1,798.04	0.00		1,798.04-
523203 WATER			1,187.98	0.00		1,187.98-
523219 OTHER UTILITY			5,875.92	0.00		5,875.92-

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524100 RENT EXPENSE-LAND		40,235.00	123,756.91	0.00		123,756.91-
524600 RENT EXPENSE-BUILDINGS		85,998.83	478,216.57	0.00		478,216.57-
524700 RENT EXP-OTHER REAL PROP		22,886.98	157,192.71	0.00		157,192.71-
525100 RENT EXP-OFFICE EQUIP		14,236.10	47,431.08	0.00		47,431.08-
525200 RENT EXP-DATA PROC EQUIP			9,945.33	0.00		9,945.33-
525400 RENT EXP-COMM EQUIP		366.14	416.14	0.00		416.14-
525500 RENT EXP-OTHER PERS PROP		24,562.27	160,686.68	0.00		160,686.68-
525501 AG CONST & SHOP EQ RENTAL		900.00	25,774.39	0.00		25,774.39-
525502 FILM & PROGRAM RENTAL		10,778.12	76,012.91	0.00		76,012.91-
526100 REPAIRS & MAINT-REAL PROPERTY		48,787.17	526,830.83	0.00		526,830.83-
527100 REP & MAINT-OFFICE EQUIP		99.98	35,599.28	0.00		35,599.28-
527200 REP & MAINT-MOTOR VEHICL		3,555.05	35,312.48	0.00		35,312.48-
527300 REP & MAINT-MEDICAL EQUI		27,000.17	123,855.01	0.00		123,855.01-
527400 REPAIRS & MAINT-DATA PROC			3,985.63	0.00		3,985.63-
527600 REP & MAINT-HOUSE/INST E		60.90	797.23	0.00		797.23-
527700 REP & MAINT-PHOTO/MEDIA		780.00	6,712.57	0.00		6,712.57-
527800 REP & MAINT-OTHER PROPER		572.50	74,191.85	0.00		74,191.85-
527801 REP AG SHOP CONST EQUIP		2,200.11	66,342.52	0.00		66,342.52-
531100 OFFICE SUPPLIES EXPENSE		15,398.23	315,477.60	0.00		315,477.60-
533100 HOUSEHOLD & INSTIT EXP		10,890.56	74,702.31	0.00		74,702.31-
533900 FOOD EXPENSE		121,601.21	722,100.41	0.00		722,100.41-
534500 AGRICULTURAL SUPPLIES EXP		34,632.45	143,806.64	0.00		143,806.64-
534600 ED & RECREATIONAL SUP EX		84,200.20	651,528.94	0.00		651,528.94-
534700 ENG TECH & COMM SUP EXP		4,402.18-	2,500.43	0.00		2,500.43-
534800 CONSTRUCTION & MAINT SUPPLIES		267.71	254,681.78	0.00		254,681.78-
534900 MISCELLANEOUS SUPPLIES EXPENSE		1,931.37	8,976.55	0.00		8,976.55-
534901 DATA PROCESSING SUPPLIES		69,579.35	844,843.81	0.00		844,843.81-
535100 MEDICAL SUPPLIES		93,691.13	157,680.59	0.00		157,680.59-
537100 LABORATORY SUP EXP		236,809.10	2,225,399.83	0.00		2,225,399.83-
538100 VEHICLE & EQUIP SUPP EXP		12,527.54	134,496.94	0.00		134,496.94-
539100 INDIRECT COST ALLOWANCE		893,036.69	7,768,872.40	0.00		7,768,872.40-
539200 DEBT SERVICE EXPENSE			202,850.00	0.00		202,850.00-
539951 PURCHASES FOR RESALE		162.13	2,240.23	0.00		2,240.23-
541100 ACCTG & AUDITING SERVICES			1,262.00	0.00		1,262.00-
541700 LEGAL RELATED EXPENSE			116.57	0.00		116.57-
542500 ENG & ARCH SERVICES			1,473.00	0.00		1,473.00-
543100 IT CONSULTING-APPLICATIONS			25,367.35	0.00		25,367.35-
545000 LABORATORY SERVICES		175,081.17	1,479,170.08	0.00		1,479,170.08-
547100 EDUCATIONAL SERVICES		104,156.54	483,280.80	0.00		483,280.80-

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549200 JANITORIAL/SECURITY SERVICES		965.23	64,069.94	0.00		64,069.94-
554900 OTHER CONTRACTUAL SERVICE		888,892.96	10,546,914.22	0.00		10,546,914.22-
554901 CONTRACTED SVCS - SAL REIMB			2,102.00	0.00		2,102.00-
554902 CONTRACTED SVCS - SCHLRLY PUB			630.00	0.00		630.00-
554903 CONTRACTED SVCS - SUB CONTRACT		127,820.14	3,457,414.59	0.00		3,457,414.59-
555200 SOFTWARE - NEW PURCHASES		9,313.52	58,329.65	0.00		58,329.65-
556100 INSURANCE EXPENSE		540.50	153,098.31	0.00		153,098.31-
559100 OTHER OPERATING EXP		4,466.65-	154,565.86	0.00		154,565.86-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>3,174,221.50</b>	<b>36,727,870.04</b>	<b>0.00</b>	<b>0.00</b>	<b>36,727,870.04-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		134,935.30	1,047,980.99	0.00		1,047,980.99-
571103 BOARD & LODGING-FOREIGN		23,727.98	198,695.74	0.00		198,695.74-
571600 MEALS-NOT TRAVEL STATUS			3,257.66	0.00		3,257.66-
571900 MEALS-ONE DAY TRAVEL		55.42	3,369.48	0.00		3,369.48-
572100 COMMERCIAL TRANSPORTATION		95,179.18	651,164.50	0.00		651,164.50-
572103 COMERCIAL FARES-FOREIGN		79,565.74	454,683.95	0.00		454,683.95-
573100 STATE-OWNED TRANSPORT		43,746.21	398,245.83	0.00		398,245.83-
574500 PERSONAL VEHICLE MILEAGE		22,308.64	269,889.89	0.00		269,889.89-
574503 MILEAGE ALLOW-FOREIGN		32.10	4,199.01	0.00		4,199.01-
574600 CONTRACTUAL SERV - TRAVEL EXP		63,794.93	470,513.42	0.00		470,513.42-
575100 MISC TRAVEL EXPENSES		3,860.47	57,145.22	0.00		57,145.22-
575103 MISC TVL EXP-FOREIGN		306.79	7,553.65	0.00		7,553.65-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>467,512.76</b>	<b>3,566,699.34</b>	<b>0.00</b>	<b>0.00</b>	<b>3,566,699.34-</b>
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS			500.00	0.00		500.00-
588003 BUILDINGS			98,854.76	0.00		98,854.76-
588004 EQUIPMENT		216,664.28	3,656,195.46	0.00		3,656,195.46-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>216,664.28</b>	<b>3,755,550.22</b>	<b>0.00</b>	<b>0.00</b>	<b>3,755,550.22-</b>
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		418,275.57	41,311,438.69	0.00		41,311,438.69-
599102 NON-TAXABLE STIPENDS		12,039.71	2,242,887.03	0.00		2,242,887.03-
599104 STUDENT TUITION			18,324.10	0.00		18,324.10-

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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>
<b>Major Account 590000 Total</b>	0.00	430,315.28	43,572,649.82	0.00	0.00	43,572,649.82-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>8,337,053.14</u>	<u>129,589,542.86</u>	<u>0.00</u>	<u>0.00</u>	<u>129,589,542.86-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		<u>8,337,053.14</u>	<u>129,589,542.86</u>	<u>0.00</u>		<u>129,589,542.86-</u>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>8,337,053.14</u>	<u>129,589,542.86</u>	<u>0.00</u>	<u>0.00</u>	<u>129,589,542.86-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		29,251.84	347,877.58-	0.00		347,877.58
461500 OP GRANTS - STATE AGENCI		13,345.50-	156,667.01-	0.00		156,667.01
461700 OP GRANTS - OTHER			3,755.84	0.00		3,755.84-
<b>Major Account 460000 Total</b>	0.00	15,906.34	500,788.75-	0.00	0.00	500,788.75
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		29,510.90-	228,105.27-	0.00		228,105.27
471101 PROF & TECH GRNT/CONT-ITD		2,357,947.18-	18,445,445.45-	0.00		18,445,445.45
471108 MED/VOC SERV-STATE AG		25,093.44-	662,410.70-	0.00		662,410.70
472100 SALE OF SUP & MAT		34,609.11-	322,433.42-	0.00		322,433.42
472200 REPROD & PUBLICATIONS			1,271.31-	0.00		1,271.31
474100 GENERAL BUSINESS FEES		1,303.00-	17,300.07-	0.00		17,300.07
<b>Major Account 470000 Total</b>	0.00	2,448,463.63-	19,676,966.22-	0.00	0.00	19,676,966.22
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		301,970.91-	6,933,017.79-	0.00		6,933,017.79
483100 HOUSING & DORM RENTAL RE			3,195.00-	0.00		3,195.00
483200 BUILDING & SPACE RENTAL			1,090.00-	0.00		1,090.00
483300 EQUIPMENT LEASE OR RENTA			5,274.87-	0.00		5,274.87
484100 OPERATING DONATIONS & CO		62,973.50-	638,008.56-	0.00		638,008.56
484101 RESTRICTED-DONATIONS		29,728.87-	3,236,057.84-	0.00		3,236,057.84
484104 INDIRECT COST-LOCAL		2,500.00-	31,708.04-	0.00		31,708.04
484106 INDIRECT COST-PRIVATE		9,061,661.05-	97,948,793.12-	0.00		97,948,793.12

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484300 TRUST PRINCIPAL		1,157.42-	22,252.65	0.00		22,252.65-
484500 REIMB NON-GOVT SOURCES			700.00-	0.00		700.00
484800 ROYALTY REVENUE			28,040.00-	0.00		28,040.00
484900 OTHER PRIVATE SOURCES		14,354.51-	2,675,141.53-	0.00		2,675,141.53
486100 LOAN INTEREST		6,496.31-	1,718,663.71-	0.00		1,718,663.71
486300 CLEARING ACCOUNT		233,759.82-	616,840.10-	0.00		616,840.10
486400 CASH OVER ADJUSTMENT			14,834.20	0.00		14,834.20-
<b>Major Account 480000 Total</b>	0.00	9,714,602.39-	113,799,443.71-	0.00	0.00	113,799,443.71
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		172.20-	572.80	0.00		572.80-
493100 OPERATING TRANSFER IN		66,646.57-	193,685.57-	0.00		193,685.57
493104 TRANS IN-PLANT IMPROVEMEN			226,792.47-	0.00		226,792.47
493200 OPERATING TRANSFERS OUT		52,276.70	436,975.13	0.00		436,975.13-
<b>Major Account 490000 Total</b>	0.00	14,542.07-	17,069.89	0.00	0.00	17,069.89-
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>12,161,701.75-</b>	<b>133,960,128.79-</b>	<b>0.00</b>	<b>0.00</b>	<b>133,960,128.79</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		12,161,701.75-	133,960,128.79-	0.00		133,960,128.79
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>12,161,701.75-</b>	<b>133,960,128.79-</b>	<b>0.00</b>	<b>0.00</b>	<b>133,960,128.79</b>



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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		5,493,326.72	57,310,970.67	0.00		57,310,970.67-
511200 TEMPORARY SALARIES-WAGES		842,509.73	9,987,508.97	0.00		9,987,508.97-
511300 OVERTIME PAYMENTS		56,366.49	686,581.77	0.00		686,581.77-
511900 SUPPLEMENTAL		6,402.51	64,214.30	0.00		64,214.30-
<b>Personal Services Subtotal</b>	0.00	6,398,605.45	68,049,275.71	0.00	0.00	68,049,275.71-
515100 RETIREMENT PLANS EXPENSE		295,469.09	3,347,776.90	0.00		3,347,776.90-
515200 FICA EXPENSE		370,108.33	3,889,326.90	0.00		3,889,326.90-
515400 LIFE & ACCIDENT INS EXP		7,781.82	77,445.33	0.00		77,445.33-
515500 HEALTH INSURANCE EXPENSE		835,380.47	9,201,782.81	0.00		9,201,782.81-
516200 TUITION ASSISTANCE			107,807.01	0.00		107,807.01-
516400 UNEMPLOYM COMP INS EXP			26,940.57	0.00		26,940.57-
516500 WORKERS COMP PREMIUMS			311,053.78	0.00		311,053.78-
<b>Major Account 510000 Total</b>	0.00	7,907,345.16	85,011,409.01	0.00	0.00	85,011,409.01-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		12,742.49	219,080.02	0.00		219,080.02-
521200 COMM EXP-VOICE/DATA		163,334.83	1,968,735.57	0.00		1,968,735.57-
521300 FREIGHT		8,860.74	136,510.97	0.00		136,510.97-
521400 DATA PROCESSING EXPENSE		345.00	608.14	0.00		608.14-
521500 PUBLICATION & PRINT EXPENSE		172,063.68	2,251,070.78	0.00		2,251,070.78-
521700 1099 ROYALTY PAYMENTS		28,708.11	763,745.93	0.00		763,745.93-
521900 AWARDS EXPENSE		36,083.11	110,436.04	0.00		110,436.04-
522000 1099 AWARDS		4,990.92	108,573.21	0.00		108,573.21-
522100 DUES & SUBSCRIPTION EXPENSE		152,780.02	3,802,116.45	0.00		3,802,116.45-
522200 CONFERENCE REGISTRATION		9,130.71	193,793.13	0.00		193,793.13-
522400 SUBSISTENCE		72,743.28	1,392,726.13	0.00		1,392,726.13-
522500 EMPLOYEE MOVING EXPENSE		12,744.45	117,273.85	0.00		117,273.85-
522600 JOB APPLICANT EXPENSE		15,545.23	91,493.00	0.00		91,493.00-
523000 SEE CHART OF ACCOUNTS			1,567.75	0.00		1,567.75-
523201 NATURAL GAS		474,588.64	4,246,188.11	0.00		4,246,188.11-
523202 ELECTRICITY		334,136.37	2,908,190.31	0.00		2,908,190.31-
523203 WATER		120,067.60	1,098,009.65	0.00		1,098,009.65-
523219 OTHER UTILITY		83,994.46	589,746.90	0.00		589,746.90-

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524100 RENT EXPENSE-LAND		1,383.00	698,624.21	0.00		698,624.21-
524600 RENT EXPENSE-BUILDINGS		78,665.63	967,196.75	0.00		967,196.75-
524700 RENT EXP-OTHER REAL PROP		13,898.50	147,231.54	0.00		147,231.54-
525100 RENT EXP-OFFICE EQUIP		26,175.26	201,117.65	0.00		201,117.65-
525500 RENT EXP-OTHER PERS PROP		125,109.62	1,166,770.98	0.00		1,166,770.98-
525501 AG CONST & SHOP EQ RENTAL		9,684.01	62,728.80	0.00		62,728.80-
525502 FILM & PROGRAM RENTAL			35,340.00	0.00		35,340.00-
526100 REPAIRS & MAINT-REAL PROPERTY		241,082.23	2,713,446.10	0.00		2,713,446.10-
527100 REP & MAINT-OFFICE EQUIP		283.50	129,399.51	0.00		129,399.51-
527200 REP & MAINT-MOTOR VEHICL		53,309.98	386,280.04	0.00		386,280.04-
527300 REP & MAINT-MEDICAL EQUI		436.82	3,074.52	0.00		3,074.52-
527400 REPAIRS & MAINT-DATA PROC		4,673.38	11,026.38	0.00		11,026.38-
527500 REPAIRS & MAINT-COMM EQUIP		151.14	8,360.43	0.00		8,360.43-
527600 REP & MAINT-HOUSE/INST E		3,014.94	70,978.32	0.00		70,978.32-
527700 REP & MAINT-PHOTO/MEDIA		1,913.44	26,587.55	0.00		26,587.55-
527800 REP & MAINT-OTHER PROPER		11,232.94	556,027.15	0.00		556,027.15-
527801 REP AG SHOP CONST EQUIP		509.82	18,391.13	0.00		18,391.13-
531100 OFFICE SUPPLIES EXPENSE		85,030.54	1,412,904.31	0.00		1,412,904.31-
533100 HOUSEHOLD & INSTIT EXP		107,980.08	1,143,422.54	0.00		1,143,422.54-
533900 FOOD EXPENSE		596,301.78	6,680,581.07	0.00		6,680,581.07-
534500 AGRICULTURAL SUPPLIES EXP		21,774.75	326,206.98	0.00		326,206.98-
534600 ED & RECREATIONAL SUP EX		91,983.63	1,804,038.50	0.00		1,804,038.50-
534800 CONSTRUCTION & MAINT SUPPLIES		276,649.22	2,361,608.88	0.00		2,361,608.88-
534900 MISCELLANEOUS SUPPLIES EXPENSE		45,883.16	500,566.36	0.00		500,566.36-
534901 DATA PROCESSING SUPPLIES		58,777.14	901,560.14	0.00		901,560.14-
535100 MEDICAL SUPPLIES		177,918.45	1,679,007.36	0.00		1,679,007.36-
537100 LABORATORY SUP EXP		6,302.68	46,166.35	0.00		46,166.35-
538100 VEHICLE & EQUIP SUPP EXP		38,438.09	932,540.36	0.00		932,540.36-
539200 DEBT SERVICE EXPENSE		2,050,955.48	35,050,548.17	0.00		35,050,548.17-
539951 PURCHASES FOR RESALE		2,322,097.32	26,292,178.72	0.00		26,292,178.72-
541100 ACCTG & AUDITING SERVICES			98,705.00	0.00		98,705.00-
541700 LEGAL RELATED EXPENSE		310.80	22,965.62	0.00		22,965.62-
542500 ENG & ARCH SERVICES		16,061.35	53,826.10	0.00		53,826.10-
543100 IT CONSULTING-APPLICATIONS			13,489.55	0.00		13,489.55-
543500 MGT CONSULTANT SERVICES		87,500.00	384,914.48	0.00		384,914.48-
545000 LABORATORY SERVICES		12,825.89	14,058.71-	0.00		14,058.71
547100 EDUCATIONAL SERVICES		68,008.39	949,989.42	0.00		949,989.42-
549200 JANITORIAL/SECURITY SERVICES		165,094.11	2,405,807.57	0.00		2,405,807.57-
554900 OTHER CONTRACTUAL SERVICE		1,965,770.53	14,455,937.04	0.00		14,455,937.04-

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554903 CONTRACTED SVCS - SUB CONTRACT		2,167.78	21,677.77	0.00		21,677.77-
555200 SOFTWARE - NEW PURCHASES		24,489.13	1,233,238.44	0.00		1,233,238.44-
556100 INSURANCE EXPENSE		1,029.83	1,336,539.95	0.00		1,336,539.95-
559100 OTHER OPERATING EXP		62,412.71-	10,276,887.89	0.00		10,276,887.89-
<b>Major Account 520000 Total</b>	0.00	10,435,321.27	137,573,696.86	0.00	0.00	137,573,696.86-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		468,059.00	3,381,253.52	0.00		3,381,253.52-
571103 BOARD & LODGING-FOREIGN			55,943.91	0.00		55,943.91-
571600 MEALS-NOT TRAVEL STATUS		23,329.68	95,642.62	0.00		95,642.62-
571900 MEALS-ONE DAY TRAVEL		42.07	798.85	0.00		798.85-
572100 COMMERCIAL TRANSPORTATION		435,349.05	5,195,376.30	0.00		5,195,376.30-
572103 COMERCIAL FARES-FOREIGN		8,340.90	82,811.93	0.00		82,811.93-
573100 STATE-OWNED TRANSPORT		29,157.64	328,106.92	0.00		328,106.92-
574500 PERSONAL VEHICLE MILEAGE		6,958.94	89,616.27	0.00		89,616.27-
574503 MILEAGE ALLOW-FOREIGN			243.54	0.00		243.54-
574600 CONTRACTUAL SERV - TRAVEL EXP		20,305.48	97,074.99	0.00		97,074.99-
574700 VOLUNTEER TRAVEL EXPENSES			3,000.00	0.00		3,000.00-
575100 MISC TRAVEL EXPENSES		56,899.38	330,800.97	0.00		330,800.97-
575103 MISC TVL EXP-FOREIGN			9,369.05	0.00		9,369.05-
<b>Major Account 570000 Total</b>	0.00	1,048,442.14	9,670,038.87	0.00	0.00	9,670,038.87-
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS		3,442.69	91,862.51	0.00		91,862.51-
588003 BUILDINGS		1,159,977.27	14,576,368.89	0.00		14,576,368.89-
588004 EQUIPMENT		337,999.81	2,612,454.20	0.00		2,612,454.20-
<b>Major Account 580000 Total</b>	0.00	1,501,419.77	17,280,685.60	0.00	0.00	17,280,685.60-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		42,830.56	9,096,634.09	0.00		9,096,634.09-
599100 OTHER GOVERNMENT AID		188,807.52	783,953.28	0.00		783,953.28-
599102 NON-TAXABLE STIPENDS		266,025.34	2,800,956.14	0.00		2,800,956.14-
599104 STUDENT TUITION		7,981.96	179,462.47	0.00		179,462.47-
<b>Major Account 590000 Total</b>	0.00	505,645.38	12,861,005.98	0.00	0.00	12,861,005.98-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>21,398,173.72</b>	<b>262,396,836.32</b>	<b>0.00</b>	<b>0.00</b>	<b>262,396,836.32-</b>

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<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS		21,398,173.72	262,396,836.32	0.00		262,396,836.32-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>21,398,173.72</b>	<b>262,396,836.32</b>	<b>0.00</b>	<b>0.00</b>	<b>262,396,836.32-</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			451,473.15-	0.00		451,473.15
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>451,473.15-</b>	<b>0.00</b>	<b>0.00</b>	<b>451,473.15</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		5,868,577.41-	50,191,210.64-	0.00		50,191,210.64
471102 GEN FUND REMISSIONS-CASH			5,674.00	0.00		5,674.00-
471108 MED/VOC SERV-STATE AG		8,191.00-	19,626.29-	0.00		19,626.29
472100 SALE OF SUP & MAT		25,078,016.58-	104,072,013.61-	0.00		104,072,013.61
472200 REPROD & PUBLICATIONS		1,320,587.18-	9,032,490.70-	0.00		9,032,490.70
474100 GENERAL BUSINESS FEES		85,590.01-	605,330.45-	0.00		605,330.45
476100 OTHER LIC PERM & FEES		296,219.40-	8,802,552.64-	0.00		8,802,552.64
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>32,657,181.58-</b>	<b>172,717,550.33-</b>	<b>0.00</b>	<b>0.00</b>	<b>172,717,550.33</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		4,949.95-	66,555.59-	0.00		66,555.59
482100 LAND USE REVENUE			3,750.00	0.00		3,750.00-
483100 HOUSING & DORM RENTAL RE		449,343.90-	68,177,757.33-	0.00		68,177,757.33
483200 BUILDING & SPACE RENTAL		42,166.16-	435,572.71-	0.00		435,572.71
483300 EQUIPMENT LEASE OR RENTA		500.00-	1,817.55-	0.00		1,817.55
483400 OTHER RENTAL REVENUE		444.90-	74,783.22-	0.00		74,783.22
484100 OPERATING DONATIONS & CO		933.00	10,448.61-	0.00		10,448.61
484101 RESTRICTED-DONATIONS		16,637.95	22,177,926.48-	0.00		22,177,926.48
484104 INDIRECT COST-LOCAL			1,000.00-	0.00		1,000.00
484106 INDIRECT COST-PRIVATE		13,750.92-	570,695.04-	0.00		570,695.04
484300 TRUST PRINCIPAL			79,082.66	0.00		79,082.66-
484500 REIMB NON-GOVT SOURCES		3,038.88-	19,508.59-	0.00		19,508.59

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484800 ROYALTY REVENUE		28,278.98-	12,322,610.47-	0.00		12,322,610.47
484900 OTHER PRIVATE SOURCES		724.93-	20,109.26-	0.00		20,109.26
486300 CLEARING ACCOUNT		4,203,357.88	6,136,762.88-	0.00		6,136,762.88
486301 SECURITY DEPOSITS		2,000.00-	9,250.00-	0.00		9,250.00
486400 CASH OVER ADJUSTMENT		91.95-	2,261.69	0.00		2,261.69-
<b>Major Account 480000 Total</b>	0.00	3,675,638.26	109,939,703.38-	0.00	0.00	109,939,703.38
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		46,898.45-	634,095.01-	0.00		634,095.01
493100 OPERATING TRANSFER IN		4,900,000.00-	25,201,319.96-	0.00		25,201,319.96
493101 TRANS IN-PRINCIPAL/INTERE			4,951,153.63-	0.00		4,951,153.63
493104 TRANS IN-PLANT IMPROVEMEN			144,353.58-	0.00		144,353.58
493200 OPERATING TRANSFERS OUT		5,010,000.00	30,650,467.59	0.00		30,650,467.59-
493204 TRANS OUT-PLANT IMPROVEME		1,302,787.00	7,976,818.00	0.00		7,976,818.00-
<b>Major Account 490000 Total</b>	0.00	1,365,888.55	7,696,363.41	0.00	0.00	7,696,363.41-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>27,615,654.77-</u>	<u>275,412,363.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>275,412,363.45</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS		<u>27,615,654.77-</u>	<u>275,412,363.45-</u>	<u>0.00</u>		<u>275,412,363.45</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>27,615,654.77-</u>	<u>275,412,363.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>275,412,363.45</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		7,972,814.28	109,937,205.21	0.00		109,937,205.21-
511200 TEMPORARY SALARIES-WAGES		257,428.34	2,847,586.14	0.00		2,847,586.14-
511300 OVERTIME PAYMENTS		42,179.98	397,513.32	0.00		397,513.32-
<b>Personal Services Subtotal</b>	<b>0.00</b>	<b>8,272,422.60</b>	<b>113,182,304.67</b>	<b>0.00</b>	<b>0.00</b>	<b>113,182,304.67-</b>
515100 RETIREMENT PLANS EXPENSE		6,823.27	474,794.99	0.00		474,794.99-
515101 RETIREMENT PLANS EXPENSE			669.00	0.00		669.00-
515200 FICA EXPENSE		65,126.52-	164,544.10-	0.00		164,544.10
515400 LIFE & ACCIDENT INS EXP		111.16	4,014.12	0.00		4,014.12-
515500 HEALTH INSURANCE EXPENSE		9,107.98	677,892.44	0.00		677,892.44-
515900 SEE CHART OF ACCOUNTS		3,218,954.76	33,943,668.91	0.00		33,943,668.91-
516500 WORKERS COMP PREMIUMS		146,562.75	586,251.00	0.00		586,251.00-
<b>Major Account 510000 Total</b>	<b>0.00</b>	<b>11,588,856.00</b>	<b>148,705,051.03</b>	<b>0.00</b>	<b>0.00</b>	<b>148,705,051.03-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		8,814.86	74,231.03	0.00		74,231.03-
521200 COMM EXP-VOICE/DATA		66,694.62	777,133.42	0.00		777,133.42-
521300 FREIGHT		12,956.97-	39,700.25	0.00		39,700.25-
521400 DATA PROCESSING EXPENSE		2,360.02	19,172.09	0.00		19,172.09-
521500 PUBLICATION & PRINT EXPENSE		112,550.40	827,142.47	0.00		827,142.47-
521900 AWARDS EXPENSE		1,759.15	10,522.94	0.00		10,522.94-
522000 1099 AWARDS		2,150.00	2,150.00	0.00		2,150.00-
522100 DUES & SUBSCRIPTION EXPENSE		159,311.89	1,303,105.61	0.00		1,303,105.61-
522200 CONFERENCE REGISTRATION		10,573.02	336,201.97	0.00		336,201.97-
522400 SUBSISTENCE		653.43	7,884.60	0.00		7,884.60-
522500 EMPLOYEE MOVING EXPENSE		1,785.00	126,546.92	0.00		126,546.92-
522600 JOB APPLICANT EXPENSE		31,491.95	241,710.75	0.00		241,710.75-
523201 NATURAL GAS		220,286.46	1,720,408.99	0.00		1,720,408.99-
523202 ELECTRICITY		387,971.23	4,432,876.12	0.00		4,432,876.12-
523203 WATER		52,439.37	709,437.36	0.00		709,437.36-
523219 OTHER UTILITY		413,361.47-	4,115,651.12-	0.00		4,115,651.12
523600 INTEREST EXPENSE			414,555.56	0.00		414,555.56-
524100 RENT EXPENSE-LAND		14.25	82.25	0.00		82.25-
524600 RENT EXPENSE-BUILDINGS		31,875.71	445,346.19	0.00		445,346.19-

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524700 RENT EXP-OTHER REAL PROP		9,711.43	60,937.33	0.00		60,937.33-
525100 RENT EXP-OFFICE EQUIP		10,740.41	82,955.42	0.00		82,955.42-
525200 RENT EXP-DATA PROC EQUIP			908.71	0.00		908.71-
525400 RENT EXP-COMM EQUIP		4,831.20	134,441.65	0.00		134,441.65-
525500 RENT EXP-OTHER PERS PROP		10,950.58	110,801.69	0.00		110,801.69-
525502 FILM & PROGRAM RENTAL			270.00	0.00		270.00-
526100 REPAIRS & MAINT-REAL PROPERTY		320,321.00	3,076,397.62	0.00		3,076,397.62-
527100 REP & MAINT-OFFICE EQUIP		156.00	183,805.82	0.00		183,805.82-
527200 REP & MAINT-MOTOR VEHICL		11,075.96	45,318.45	0.00		45,318.45-
527300 REP & MAINT-MEDICAL EQUI		60,378.96	499,821.43	0.00		499,821.43-
527400 REPAIRS & MAINT-DATA PROC			61,896.68	0.00		61,896.68-
527500 REPAIRS & MAINT-COMM EQUIP			4,486.00	0.00		4,486.00-
527700 REP & MAINT-PHOTO/MEDIA			1,577.50	0.00		1,577.50-
527800 REP & MAINT-OTHER PROPER		27,049.09-	84,883.63	0.00		84,883.63-
527801 REP AG SHOP CONST EQUIP		529.38	529.38	0.00		529.38-
531100 OFFICE SUPPLIES EXPENSE		81,142.58	724,415.01	0.00		724,415.01-
533100 HOUSEHOLD & INSTIT EXP		5,274.87-	29,187.66	0.00		29,187.66-
533900 FOOD EXPENSE		20,204.58	241,108.35	0.00		241,108.35-
534600 ED & RECREATIONAL SUP EX		32,059.37	211,975.24	0.00		211,975.24-
534700 ENG TECH & COMM SUP EXP		316.22	18,591.76	0.00		18,591.76-
534800 CONSTRUCTION & MAINT SUPPLIES		552,508.63	3,397,091.64	0.00		3,397,091.64-
534900 MISCELLANEOUS SUPPLIES EXPENSE		2,026.64	27,876.56	0.00		27,876.56-
534901 DATA PROCESSING SUPPLIES		86,741.77	1,189,981.89	0.00		1,189,981.89-
535100 MEDICAL SUPPLIES		255,752.70	1,696,934.22	0.00		1,696,934.22-
537100 LABORATORY SUP EXP		274,431.60	3,132,926.09	0.00		3,132,926.09-
538100 VEHICLE & EQUIP SUPP EXP		4,286.24	37,465.33	0.00		37,465.33-
539200 DEBT SERVICE EXPENSE			1,235,000.00	0.00		1,235,000.00-
539951 PURCHASES FOR RESALE		1,470.64	391,074.16	0.00		391,074.16-
541100 ACCTG & AUDITING SERVICES		290.00-	49,555.59	0.00		49,555.59-
541700 LEGAL RELATED EXPENSE		511.93	532,669.30	0.00		532,669.30-
542500 ENG & ARCH SERVICES		78,178.40	230,355.50	0.00		230,355.50-
543100 IT CONSULTING-APPLICATIONS			918.37	0.00		918.37-
545000 LABORATORY SERVICES		80,973.10	671,416.18	0.00		671,416.18-
547100 EDUCATIONAL SERVICES		30,187.67	275,953.28	0.00		275,953.28-
549200 JANITORIAL/SECURITY SERVICES		612,693.52	3,057,692.50	0.00		3,057,692.50-
554900 OTHER CONTRACTUAL SERVICE		1,699,849.41	7,157,688.34	0.00		7,157,688.34-
554901 CONTRACTED SVCS - SAL REIMB		610.00	20,952.29	0.00		20,952.29-
554902 CONTRACTED SVCS - SCHLRLY PUB			50.00	0.00		50.00-
554903 CONTRACTED SVCS - SUB CONTRACT		6,112.95	47,916.99	0.00		47,916.99-

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555200 SOFTWARE - NEW PURCHASES		10,469.32	335,906.86	0.00		335,906.86-
556100 INSURANCE EXPENSE		136,614.84	1,407,316.43	0.00		1,407,316.43-
556300 SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100 OTHER OPERATING EXP		278,314.40	673,360.93	0.00		673,360.93-
<b>Major Account 520000 Total</b>	0.00	5,305,950.39	38,517,009.18	0.00	0.00	38,517,009.18-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		47,135.11	446,064.97	0.00		446,064.97-
571103 BOARD & LODGING-FOREIGN		483.09-	45,097.21	0.00		45,097.21-
571600 MEALS-NOT TRAVEL STATUS		45,837.12	343,574.22	0.00		343,574.22-
571900 MEALS-ONE DAY TRAVEL			105.33	0.00		105.33-
572100 COMMERCIAL TRANSPORTATION		32,914.95	231,928.13	0.00		231,928.13-
572103 COMERCIAL FARES-FOREIGN		2,427.69	105,696.17	0.00		105,696.17-
573100 STATE-OWNED TRANSPORT		307.21	17,651.53	0.00		17,651.53-
574500 PERSONAL VEHICLE MILEAGE		10,761.20	90,898.29	0.00		90,898.29-
574503 MILEAGE ALLOW-FOREIGN			58.32	0.00		58.32-
574600 CONTRACTUAL SERV - TRAVEL EXP		43,647.33	300,025.27	0.00		300,025.27-
575100 MISC TRAVEL EXPENSES		1,956.29	32,500.53	0.00		32,500.53-
575103 MISC TVL EXP-FOREIGN		46.00-	1,489.80	0.00		1,489.80-
<b>Major Account 570000 Total</b>	0.00	184,457.81	1,615,089.77	0.00	0.00	1,615,089.77-
<b>580000 CAPITAL OUTLAY</b>						
588001 LAND			1,500.00	0.00		1,500.00-
588003 BUILDINGS		94.86	31,131.86	0.00		31,131.86-
588004 EQUIPMENT		318,343.14	4,645,947.74	0.00		4,645,947.74-
<b>Major Account 580000 Total</b>	0.00	318,438.00	4,678,579.60	0.00	0.00	4,678,579.60-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS			61,708.00	0.00		61,708.00-
599100 OTHER GOVERNMENT AID			672,687.21	0.00		672,687.21-
599101 GEN FUND REMISSIONS EXPEN			535,604.00	0.00		535,604.00-
599102 NON-TAXABLE STIPENDS		289,329.57-	325,752.41	0.00		325,752.41-
599104 STUDENT TUITION		756.37-	239,255.71	0.00		239,255.71-
<b>Major Account 590000 Total</b>	0.00	290,085.94-	1,835,007.33	0.00	0.00	1,835,007.33-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>17,107,616.26</b>	<b>195,350,736.91</b>	<b>0.00</b>	<b>0.00</b>	<b>195,350,736.91-</b>



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<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND		14,991,469.26	136,267,448.49	0.00		136,267,448.49-
2 CASH FUNDS		1,792,839.72	55,842,146.12	0.00		55,842,146.12-
5 REVOLVING FUNDS		323,307.28	3,241,142.30	0.00		3,241,142.30-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>17,107,616.26</b>	<b>195,350,736.91</b>	<b>0.00</b>	<b>0.00</b>	<b>195,350,736.91-</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
454200 TOBACCO PRODUCTS TAX		654,229.17-	10,142,291.66-	0.00		10,142,291.66
<b>Major Account 450000 Total</b>	<b>0.00</b>	<b>654,229.17-</b>	<b>10,142,291.66-</b>	<b>0.00</b>	<b>0.00</b>	<b>10,142,291.66</b>
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		1,505.00	1,153,774.09	0.00		1,153,774.09-
461500 OP GRANTS - STATE AGENCI		43,448.13	431,541.58-	0.00		431,541.58
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>44,953.13</b>	<b>722,232.51</b>	<b>0.00</b>	<b>0.00</b>	<b>722,232.51-</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		1,751,455.52-	26,321,783.58-	0.00		26,321,783.58
471102 GEN FUND REMISSIONS-CASH		10,462.00	12,951,648.76	0.00		12,951,648.76-
471103 NON RESIDENT TUITION		8,610.50	16,790,029.30-	0.00		16,790,029.30
472100 SALE OF SUP & MAT		684,870.67-	6,484,743.01-	0.00		6,484,743.01
472200 REPROD & PUBLICATIONS		737,170.84-	17,277,340.76-	0.00		17,277,340.76
474100 GENERAL BUSINESS FEES		600.00	25,080.00-	0.00		25,080.00
476100 OTHER LIC PERM & FEES			1,708.00-	0.00		1,708.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>3,153,824.53-</b>	<b>53,949,035.89-</b>	<b>0.00</b>	<b>0.00</b>	<b>53,949,035.89</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		504,976.30-	2,700,155.08-	0.00		2,700,155.08
484100 OPERATING DONATIONS & CO			3,000.00-	0.00		3,000.00
484101 RESTRICTED-DONATIONS		125,822.69-	780,939.29	0.00		780,939.29-

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484102 RESTRICTED-PROF FEES		33,753.33	163,912.19	0.00		163,912.19-
484104 INDIRECT COST-LOCAL		28,629.13-	345,404.02-	0.00		345,404.02
484105 INDIRECT COST-OTHER		2,328,781.11-	21,213,869.41-	0.00		21,213,869.41
484106 INDIRECT COST-PRIVATE		16,284.00-	110,559.31-	0.00		110,559.31
484500 REIMB NON-GOVT SOURCES			577,734.76-	0.00		577,734.76
484900 OTHER PRIVATE SOURCES		666.66-	32,970.22-	0.00		32,970.22
486300 CLEARING ACCOUNT			258.18	0.00		258.18-
486351 NSF ITEMS SUSPENSE		4,053.48	17,734.56	0.00		17,734.56-
486400 CASH OVER ADJUSTMENT			161.10	0.00		161.10-
<b>Major Account 480000 Total</b>	0.00	2,967,353.08-	24,020,687.48-	0.00	0.00	24,020,687.48
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			93.20-	0.00		93.20
493100 OPERATING TRANSFER IN		965,132.27-	15,256,472.82-	0.00		15,256,472.82
493103 TRANS IN-CENTRAL ADMIN		42,000.00-	76,985.55-	0.00		76,985.55
493200 OPERATING TRANSFERS OUT		1,282,704.40	42,943,223.59	0.00		42,943,223.59-
493202 TRANS OUT-LOAN FUND MATCH			86,672.00	0.00		86,672.00-
493203 TRANS OUT-CENTRAL ADMIN			1,226,940.00	0.00		1,226,940.00-
493204 TRANS OUT-PLANT IMPROVEME		1,968,688.42-	6,843,278.63	0.00		6,843,278.63-
493206 TRANS OUT-DEF R&M FUND			982,158.78	0.00		982,158.78-
<b>Major Account 490000 Total</b>	0.00	1,693,116.29-	36,748,721.43	0.00	0.00	36,748,721.43-
<b>BUDGETED REVENUE TOTAL</b>	0.00	8,423,569.94-	50,641,061.09-	0.00	0.00	50,641,061.09
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			4,000.00	0.00		4,000.00-
2 CASH FUNDS		7,684,532.44-	46,585,133.88-	0.00		46,585,133.88
5 REVOLVING FUNDS		739,037.50-	4,059,927.21-	0.00		4,059,927.21
<b>BUDGETED REVENUE TOTAL</b>	0.00	8,423,569.94-	50,641,061.09-	0.00	0.00	50,641,061.09

UNBUDGETED FUND TYPES - EXPENDITURES

**510000 PERSONAL SERVICES**

511100 PERMANENT SALARIES-WAGES		365.88	713.07	0.00		713.07-
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<b>Personal Services Subtotal</b>	0.00	365.88	713.07	0.00	0.00	713.07-
515900 SEE CHART OF ACCOUNTS		84.15	160.79	0.00		160.79-
<b>Major Account 510000 Total</b>	0.00	450.03	873.86	0.00	0.00	873.86-
<b>520000 OPERATING EXPENSES</b>						
539100 INDIRECT COST ALLOWANCE		536.43	1,819.91	0.00		1,819.91-
554900 OTHER CONTRACTUAL SERVICE		2,015.00	7,832.50	0.00		7,832.50-
<b>Major Account 520000 Total</b>	0.00	2,551.43	9,652.41	0.00	0.00	9,652.41-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>3,001.46</u>	<u>10,526.27</u>	<u>0.00</u>	<u>0.00</u>	<u>10,526.27-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		<u>3,001.46</u>	<u>10,526.27</u>	<u>0.00</u>		<u>10,526.27-</u>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>3,001.46</u>	<u>10,526.27</u>	<u>0.00</u>	<u>0.00</u>	<u>10,526.27-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484106 INDIRECT COST-PRIVATE			43,270.09-	0.00		43,270.09
<b>Major Account 480000 Total</b>	0.00	0.00	43,270.09-	0.00	0.00	43,270.09
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>43,270.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>43,270.09</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS			<u>43,270.09-</u>	<u>0.00</u>		<u>43,270.09</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>43,270.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>43,270.09</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		1,939,218.71	18,922,102.33	0.00		18,922,102.33-
511200 TEMPORARY SALARIES-WAGES		193,210.42	1,856,229.17	0.00		1,856,229.17-
511300 OVERTIME PAYMENTS		432.34	5,737.53	0.00		5,737.53-
<b>Personal Services Subtotal</b>	0.00	2,132,861.47	20,784,069.03	0.00	0.00	20,784,069.03-
515100 RETIREMENT PLANS EXPENSE		986.35	6,917.81	0.00		6,917.81-
515200 FICA EXPENSE		1,080.78	7,345.76	0.00		7,345.76-
515400 LIFE & ACCIDENT INS EXP		14.75	123.82	0.00		123.82-
515500 HEALTH INSURANCE EXPENSE		1,374.94	11,154.85	0.00		11,154.85-
515900 SEE CHART OF ACCOUNTS		486,587.05	4,781,286.73	0.00		4,781,286.73-
516500 WORKERS COMP PREMIUMS			93.50-	0.00		93.50
<b>Major Account 510000 Total</b>	0.00	2,622,905.34	25,590,804.50	0.00	0.00	25,590,804.50-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		315.50	15,731.97	0.00		15,731.97-
521200 COMM EXP-VOICE/DATA		1,265.66	28,633.37	0.00		28,633.37-
521300 FREIGHT		1,463.19	22,493.24	0.00		22,493.24-
521400 DATA PROCESSING EXPENSE			10.50	0.00		10.50-
521500 PUBLICATION & PRINT EXPENSE		19,820.56	176,086.26	0.00		176,086.26-
522100 DUES & SUBSCRIPTION EXPENSE		532.51-	76,920.93	0.00		76,920.93-
522200 CONFERENCE REGISTRATION		26,679.08	160,834.47	0.00		160,834.47-
522400 SUBSISTENCE		24,250.00	24,717.50	0.00		24,717.50-
522600 JOB APPLICANT EXPENSE			232.37	0.00		232.37-
524600 RENT EXPENSE-BUILDINGS		50.00	688.00-	0.00		688.00
524700 RENT EXP-OTHER REAL PROP		3,171.99-	76,362.08	0.00		76,362.08-
525100 RENT EXP-OFFICE EQUIP		146.37	1,558.07	0.00		1,558.07-
525500 RENT EXP-OTHER PERS PROP		969.18	14,791.64	0.00		14,791.64-
526100 REPAIRS & MAINT-REAL PROPERTY			120.90	0.00		120.90-
527300 REP & MAINT-MEDICAL EQUI		47,850.32	170,959.62	0.00		170,959.62-
527400 REPAIRS & MAINT-DATA PROC			32.09	0.00		32.09-
531100 OFFICE SUPPLIES EXPENSE		259.72	10,934.77	0.00		10,934.77-
533100 HOUSEHOLD & INSTIT EXP			230.46	0.00		230.46-
533900 FOOD EXPENSE		42.60	8,392.37	0.00		8,392.37-
534600 ED & RECREATIONAL SUP EX		2,795.42	52,707.03	0.00		52,707.03-

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534800 CONSTRUCTION & MAINT SUPPLIES			1,397.05-	0.00		1,397.05
534900 MISCELLANEOUS SUPPLIES EXPENSE			197.42	0.00		197.42-
534901 DATA PROCESSING SUPPLIES		3,146.32	101,907.32	0.00		101,907.32-
535100 MEDICAL SUPPLIES		42,872.74	520,199.31	0.00		520,199.31-
537100 LABORATORY SUP EXP		508,202.19	4,347,996.71	0.00		4,347,996.71-
538100 VEHICLE & EQUIP SUPP EXP		90.38	1,574.80	0.00		1,574.80-
539100 INDIRECT COST ALLOWANCE		1,734,388.45	15,787,262.29	0.00		15,787,262.29-
545000 LABORATORY SERVICES		196,539.97	1,774,160.21	0.00		1,774,160.21-
547100 EDUCATIONAL SERVICES		5,050.00	69,652.75	0.00		69,652.75-
554900 OTHER CONTRACTUAL SERVICE		32,295.86	939,812.92	0.00		939,812.92-
554902 CONTRACTED SVCS - SCHLRLY PUB		4,015.00	4,855.00	0.00		4,855.00-
554903 CONTRACTED SVCS - SUB CONTRACT		865,222.02	7,862,970.86	0.00		7,862,970.86-
555200 SOFTWARE - NEW PURCHASES		2,200.00	48,312.14	0.00		48,312.14-
559100 OTHER OPERATING EXP		2,265.57	3,032.67	0.00		3,032.67-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>3,518,491.60</b>	<b>32,301,598.99</b>	<b>0.00</b>	<b>0.00</b>	<b>32,301,598.99-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		30,278.82	213,094.31	0.00		213,094.31-
571103 BOARD & LODGING-FOREIGN		1,271.39	14,198.83	0.00		14,198.83-
571600 MEALS-NOT TRAVEL STATUS		9,979.58-	98,322.51	0.00		98,322.51-
571900 MEALS-ONE DAY TRAVEL		1.08	29.37	0.00		29.37-
572100 COMMERCIAL TRANSPORTATION		21,758.89	122,372.93	0.00		122,372.93-
572103 COMERCIAL FARES-FOREIGN		3,495.83	37,910.26	0.00		37,910.26-
573100 STATE-OWNED TRANSPORT			171.76	0.00		171.76-
574500 PERSONAL VEHICLE MILEAGE		4,843.92	32,295.14	0.00		32,295.14-
574600 CONTRACTUAL SERV - TRAVEL EXP		8,158.28	189,848.66	0.00		189,848.66-
575100 MISC TRAVEL EXPENSES		742.75	39,314.01	0.00		39,314.01-
575103 MISC TVL EXP-FOREIGN		125.41	576.20	0.00		576.20-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>60,696.79</b>	<b>748,133.98</b>	<b>0.00</b>	<b>0.00</b>	<b>748,133.98-</b>
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		6,078.00	8,204.00	0.00		8,204.00-
588004 EQUIPMENT		20,537.86	817,246.90	0.00		817,246.90-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>26,615.86</b>	<b>825,450.90</b>	<b>0.00</b>	<b>0.00</b>	<b>825,450.90-</b>
<b>590000 GOVERNMENT AID</b>						

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599102 NON-TAXABLE STIPENDS		132,022.61	51,522,058.48	0.00		51,522,058.48-
599104 STUDENT TUITION		12.50	53,975.23	0.00		53,975.23-
<b>Major Account 590000 Total</b>	0.00	132,035.11	51,576,033.71	0.00	0.00	51,576,033.71-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>6,360,744.70</u>	<u>111,042,022.08</u>	<u>0.00</u>	<u>0.00</u>	<u>111,042,022.08-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
4 FEDERAL FUNDS		6,360,744.70	111,042,022.08	0.00		111,042,022.08-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>6,360,744.70</u>	<u>111,042,022.08</u>	<u>0.00</u>	<u>0.00</u>	<u>111,042,022.08-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			3,490.06-	0.00		3,490.06
<b>Major Account 460000 Total</b>	0.00	0.00	3,490.06-	0.00	0.00	3,490.06
<b>470000 REVENUE - SALES AND CHARGES</b>						
472200 REPROD & PUBLICATIONS			1,541.75	0.00		1,541.75-
<b>Major Account 470000 Total</b>	0.00	0.00	1,541.75	0.00	0.00	1,541.75-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1,948.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,948.31</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS			1,948.31-	0.00		1,948.31
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1,948.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,948.31</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		118,482.18	1,274,064.34	0.00		1,274,064.34-
511200 TEMPORARY SALARIES-WAGES		3,784.66	114,389.82	0.00		114,389.82-
511300 OVERTIME PAYMENTS			90.26	0.00		90.26-
<b>Personal Services Subtotal</b>	0.00	122,266.84	1,388,544.42	0.00	0.00	1,388,544.42-
515100 RETIREMENT PLANS EXPENSE		240.54	2,099.55	0.00		2,099.55-
515200 FICA EXPENSE		210.25	1,846.91	0.00		1,846.91-
515400 LIFE & ACCIDENT INS EXP		4.91	40.26	0.00		40.26-
515500 HEALTH INSURANCE EXPENSE		594.17	4,757.86	0.00		4,757.86-
515900 SEE CHART OF ACCOUNTS		29,497.82	322,934.42	0.00		322,934.42-
<b>Major Account 510000 Total</b>	0.00	152,814.53	1,720,223.42	0.00	0.00	1,720,223.42-
<b>520000 OPERATING EXPENSES</b>						
521300 FREIGHT		36.49	333.43	0.00		333.43-
521500 PUBLICATION & PRINT EXPENSE			981.14	0.00		981.14-
522100 DUES & SUBSCRIPTION EXPENSE		2,861.83	7,159.35	0.00		7,159.35-
522200 CONFERENCE REGISTRATION		1,455.00	3,916.72	0.00		3,916.72-
522600 JOB APPLICANT EXPENSE			240.00	0.00		240.00-
525500 RENT EXP-OTHER PERS PROP			1,119.63	0.00		1,119.63-
527300 REP & MAINT-MEDICAL EQUI			6,940.70	0.00		6,940.70-
531100 OFFICE SUPPLIES EXPENSE			48.28-	0.00		48.28
534600 ED & RECREATIONAL SUP EX			399.39-	0.00		399.39
534901 DATA PROCESSING SUPPLIES			170.98	0.00		170.98-
535100 MEDICAL SUPPLIES		258.40	3,859.48	0.00		3,859.48-
537100 LABORATORY SUP EXP		19,099.33	124,308.87	0.00		124,308.87-
538100 VEHICLE & EQUIP SUPP EXP			22.83	0.00		22.83-
539100 INDIRECT COST ALLOWANCE		45,857.73	576,855.98	0.00		576,855.98-
545000 LABORATORY SERVICES		1,857.60	15,830.86	0.00		15,830.86-
547100 EDUCATIONAL SERVICES			12,410.00	0.00		12,410.00-
554900 OTHER CONTRACTUAL SERVICE			11,610.18	0.00		11,610.18-
554903 CONTRACTED SVCS - SUB CONTRACT		18,460.15	403,171.48	0.00		403,171.48-
555200 SOFTWARE - NEW PURCHASES			91.25	0.00		91.25-
559100 OTHER OPERATING EXP		37.16	37.16	0.00		37.16-

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<b>Major Account 520000 Total</b>	0.00	89,923.69	1,168,612.37	0.00	0.00	1,168,612.37-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		167.06	1,021.11	0.00		1,021.11-
571103 BOARD & LODGING-FOREIGN			753.43	0.00		753.43-
571600 MEALS-NOT TRAVEL STATUS			83.00	0.00		83.00-
572100 COMMERCIAL TRANSPORTATION			12,405.05	0.00		12,405.05-
572103 COMERCIAL FARES-FOREIGN		370.70	2,441.20	0.00		2,441.20-
574500 PERSONAL VEHICLE MILEAGE			162.54	0.00		162.54-
574600 CONTRACTUAL SERV - TRAVEL EXP			706.66-	0.00		706.66
575100 MISC TRAVEL EXPENSES		25.00	60.48	0.00		60.48-
575103 MISC TVL EXP-FOREIGN			47.76	0.00		47.76-
<b>Major Account 570000 Total</b>	0.00	562.76	16,267.91	0.00	0.00	16,267.91-
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT			6,171.98	0.00		6,171.98-
<b>Major Account 580000 Total</b>	0.00	0.00	6,171.98	0.00	0.00	6,171.98-
<b>590000 GOVERNMENT AID</b>						
599102 NON-TAXABLE STIPENDS		4,166.66	41,666.60	0.00		41,666.60-
599104 STUDENT TUITION			1,022.10	0.00		1,022.10-
<b>Major Account 590000 Total</b>	0.00	4,166.66	42,688.70	0.00	0.00	42,688.70-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>247,467.64</b>	<b>2,953,964.38</b>	<b>0.00</b>	<b>0.00</b>	<b>2,953,964.38-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
4 FEDERAL FUNDS		247,467.64	2,953,964.38	0.00		2,953,964.38-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>247,467.64</b>	<b>2,953,964.38</b>	<b>0.00</b>	<b>0.00</b>	<b>2,953,964.38-</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		619,713.32-	3,143,958.21-	0.00		3,143,958.21



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<b>Major Account 460000 Total</b>	0.00	619,713.32-	3,143,958.21-	0.00	0.00	3,143,958.21
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			5,350.00	0.00		5,350.00-
<b>Major Account 470000 Total</b>	0.00	0.00	5,350.00	0.00	0.00	5,350.00-
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME			84.80	0.00		84.80-
484101 RESTRICTED-DONATIONS			14,941.31	0.00		14,941.31-
<b>Major Account 480000 Total</b>	0.00	0.00	15,026.11	0.00	0.00	15,026.11-
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			23.21-	0.00		23.21
493200 OPERATING TRANSFERS OUT		2,376.00	2,399.21	0.00		2,399.21-
<b>Major Account 490000 Total</b>	0.00	2,376.00	2,376.00	0.00	0.00	2,376.00-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>617,337.32-</u>	<u>3,121,206.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,121,206.10</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS		<u>617,337.32-</u>	<u>3,121,206.10-</u>	<u>0.00</u>		<u>3,121,206.10</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>617,337.32-</u>	<u>3,121,206.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,121,206.10</u>

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<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		11,121,477.54	87,007,705.24	0.00		87,007,705.24-
511200 TEMPORARY SALARIES-WAGES		240,453.87	2,775,353.11	0.00		2,775,353.11-
511300 OVERTIME PAYMENTS		9,202.63	110,156.22	0.00		110,156.22-
<b>Personal Services Subtotal</b>	0.00	11,371,134.04	89,893,214.57	0.00	0.00	89,893,214.57-
515100 RETIREMENT PLANS EXPENSE		2,005.88	11,616.01	0.00		11,616.01-
515200 FICA EXPENSE		73,974.45	668,956.95	0.00		668,956.95-
515400 LIFE & ACCIDENT INS EXP		44.47	298.70	0.00		298.70-
515500 HEALTH INSURANCE EXPENSE		4,650.18	30,083.46	0.00		30,083.46-
515900 SEE CHART OF ACCOUNTS		1,951,781.34	18,162,880.89	0.00		18,162,880.89-
516200 TUITION ASSISTANCE			3,961.20	0.00		3,961.20-
<b>Major Account 510000 Total</b>	0.00	13,403,590.36	108,771,011.78	0.00	0.00	108,771,011.78-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		5,971.97	72,634.02	0.00		72,634.02-
521200 COMM EXP-VOICE/DATA		64,928.69	646,334.66	0.00		646,334.66-
521300 FREIGHT		100,362.06	551,783.29	0.00		551,783.29-
521400 DATA PROCESSING EXPENSE		7,843.36	57,897.25	0.00		57,897.25-
521500 PUBLICATION & PRINT EXPENSE		127,585.10	689,570.39	0.00		689,570.39-
521700 1099 ROYALTY PAYMENTS			360.00	0.00		360.00-
521900 AWARDS EXPENSE		1,615.00	11,349.27	0.00		11,349.27-
522000 1099 AWARDS		3,020.00	26,590.00	0.00		26,590.00-
522100 DUES & SUBSCRIPTION EXPENSE		217,611.72	2,141,218.47	0.00		2,141,218.47-
522200 CONFERENCE REGISTRATION		138,901.33	1,140,522.50	0.00		1,140,522.50-
522400 SUBSISTENCE		2,447.48	8,329.48	0.00		8,329.48-
522500 EMPLOYEE MOVING EXPENSE		30,976.26-	195,487.36	0.00		195,487.36-
522600 JOB APPLICANT EXPENSE		21,095.65	233,563.63	0.00		233,563.63-
523600 INTEREST EXPENSE			5,750,509.98	0.00		5,750,509.98-
524100 RENT EXPENSE-LAND			9.00	0.00		9.00-
524600 RENT EXPENSE-BUILDINGS		8,435.08	80,007.20	0.00		80,007.20-
524700 RENT EXP-OTHER REAL PROP		8,722.00	171,417.46	0.00		171,417.46-
525100 RENT EXP-OFFICE EQUIP		7,256.53	74,992.70	0.00		74,992.70-
525200 RENT EXP-DATA PROC EQUIP			8,703.00	0.00		8,703.00-
525400 RENT EXP-COMM EQUIP			3,321.00	0.00		3,321.00-

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525500 RENT EXP-OTHER PERS PROP		6,442.75	130,526.37	0.00		130,526.37-
525502 FILM & PROGRAM RENTAL			680.00	0.00		680.00-
526100 REPAIRS & MAINT-REAL PROPERTY		5,206.26	54,506.13	0.00		54,506.13-
527100 REP & MAINT-OFFICE EQUIP		3,342.30	44,087.85	0.00		44,087.85-
527200 REP & MAINT-MOTOR VEHICL		2,773.08	13,151.46	0.00		13,151.46-
527300 REP & MAINT-MEDICAL EQUI		95,593.58	430,151.34	0.00		430,151.34-
527400 REPAIRS & MAINT-DATA PROC		672.00	741.26	0.00		741.26-
527500 REPAIRS & MAINT-COMM EQUIP			2,055.00	0.00		2,055.00-
527600 REP & MAINT-HOUSE/INST E			864.00	0.00		864.00-
527800 REP & MAINT-OTHER PROPER		1,400.00	13,082.06	0.00		13,082.06-
531100 OFFICE SUPPLIES EXPENSE		52,065.45	467,804.59	0.00		467,804.59-
533100 HOUSEHOLD & INSTIT EXP		3,515.44	45,690.24	0.00		45,690.24-
533900 FOOD EXPENSE		63,531.78	593,795.36	0.00		593,795.36-
534600 ED & RECREATIONAL SUP EX		83,240.89	547,238.74	0.00		547,238.74-
534700 ENG TECH & COMM SUP EXP		1,383.67	26,369.61	0.00		26,369.61-
534800 CONSTRUCTION & MAINT SUPPLIES		9,923.48	143,757.28	0.00		143,757.28-
534900 MISCELLANEOUS SUPPLIES EXPENSE		4,232.23	140,975.41	0.00		140,975.41-
534901 DATA PROCESSING SUPPLIES		65,451.22	760,483.27	0.00		760,483.27-
535100 MEDICAL SUPPLIES		1,006,034.89	7,724,581.61	0.00		7,724,581.61-
537100 LABORATORY SUP EXP		375,495.57	3,766,503.95	0.00		3,766,503.95-
538100 VEHICLE & EQUIP SUPP EXP		571.16	10,094.59	0.00		10,094.59-
539100 INDIRECT COST ALLOWANCE		544,741.98	4,885,244.12	0.00		4,885,244.12-
539200 DEBT SERVICE EXPENSE		923,997.78-	611,002.22	0.00		611,002.22-
539951 PURCHASES FOR RESALE		1,174.44	11,650.48	0.00		11,650.48-
541100 ACCTG & AUDITING SERVICES			7,276.50	0.00		7,276.50-
541600 GROSS PROCEEDS LEGAL EXP			494.00	0.00		494.00-
541700 LEGAL RELATED EXPENSE			140,333.59	0.00		140,333.59-
543100 IT CONSULTING-APPLICATIONS		25,425.00	87,282.61	0.00		87,282.61-
545000 LABORATORY SERVICES		150,708.51	1,883,102.58	0.00		1,883,102.58-
547100 EDUCATIONAL SERVICES		22,266.52	146,647.49	0.00		146,647.49-
549200 JANITORIAL/SECURITY SERVICES			43,815.44	0.00		43,815.44-
554900 OTHER CONTRACTUAL SERVICE		612,373.28	4,889,826.08	0.00		4,889,826.08-
554901 CONTRACTED SVCS - SAL REIMB			61,658.35	0.00		61,658.35-
554902 CONTRACTED SVCS - SCHLRLY PUB			1,552.50	0.00		1,552.50-
554903 CONTRACTED SVCS - SUB CONTRACT		215,093.15	4,689,157.13	0.00		4,689,157.13-
555200 SOFTWARE - NEW PURCHASES		68,251.85	461,113.24	0.00		461,113.24-
556100 INSURANCE EXPENSE		1,144.72	16,636.24	0.00		16,636.24-
556300 SURETY & NOTARY BONDS			95.00	0.00		95.00-
559100 OTHER OPERATING EXP		55,271.63-	520,760.66	0.00		520,760.66-

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<b>Major Account 520000 Total</b>	0.00	3,127,605.50	45,239,389.01	0.00	0.00	45,239,389.01-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		198,727.65	1,378,593.66	0.00		1,378,593.66-
571103 BOARD & LODGING-FOREIGN		11,983.42	75,699.02	0.00		75,699.02-
571600 MEALS-NOT TRAVEL STATUS		64,947.07	897,887.77	0.00		897,887.77-
571800 TAXABLE TRAVEL EXPENSES			240.00	0.00		240.00-
571900 MEALS-ONE DAY TRAVEL			220.30	0.00		220.30-
572100 COMMERCIAL TRANSPORTATION		160,867.26	844,204.28	0.00		844,204.28-
572103 COMERCIAL FARES-FOREIGN		46,073.72	274,990.72	0.00		274,990.72-
573100 STATE-OWNED TRANSPORT		353.02	1,818.18	0.00		1,818.18-
574500 PERSONAL VEHICLE MILEAGE		21,444.45	150,848.30	0.00		150,848.30-
574600 CONTRACTUAL SERV - TRAVEL EXP		27,854.12	252,888.25	0.00		252,888.25-
574700 VOLUNTEER TRAVEL EXPENSES		2,123.82	2,123.82	0.00		2,123.82-
575100 MISC TRAVEL EXPENSES		12,948.77	59,053.54	0.00		59,053.54-
575103 MISC TVL EXP-FOREIGN		336.34	2,771.60	0.00		2,771.60-
<b>Major Account 570000 Total</b>	0.00	547,659.64	3,941,339.44	0.00	0.00	3,941,339.44-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			70.00-	0.00		70.00
588004 EQUIPMENT		577,143.63	3,788,449.11	0.00		3,788,449.11-
<b>Major Account 580000 Total</b>	0.00	577,143.63	3,788,379.11	0.00	0.00	3,788,379.11-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		3,397.69	1,097.50	0.00		1,097.50-
599100 OTHER GOVERNMENT AID			780,042.00-	0.00		780,042.00
599102 NON-TAXABLE STIPENDS		394,638.43	5,366,471.14	0.00		5,366,471.14-
599104 STUDENT TUITION		4,145.87	232,783.60	0.00		232,783.60-
<b>Major Account 590000 Total</b>	0.00	402,181.99	4,820,310.24	0.00	0.00	4,820,310.24-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>18,058,181.12</b>	<b>166,560,429.58</b>	<b>0.00</b>	<b>0.00</b>	<b>166,560,429.58-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		18,058,181.12	166,560,429.58	0.00		166,560,429.58-

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<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	18,058,181.12	166,560,429.58	0.00	0.00	166,560,429.58-
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		25,556.48-	41,611.25-	0.00		41,611.25
461500 OP GRANTS - STATE AGENCI		126,928.66-	575,820.46-	0.00		575,820.46
461700 OP GRANTS - OTHER		142,665.47-	482,536.01-	0.00		482,536.01
<b>Major Account 460000 Total</b>	0.00	295,150.61-	1,099,967.72-	0.00	0.00	1,099,967.72
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		30,355.68-	1,621,681.67	0.00		1,621,681.67-
471103 NON RESIDENT TUITION			18,750.00-	0.00		18,750.00
471108 MED/VOC SERV-STATE AG		1,054,168.41-	19,549,793.58-	0.00		19,549,793.58
472100 SALE OF SUP & MAT		363,104.97-	2,725,926.83-	0.00		2,725,926.83
472200 REPROD & PUBLICATIONS			4,405.00-	0.00		4,405.00
474100 GENERAL BUSINESS FEES		53,991.01	653,049.40-	0.00		653,049.40
<b>Major Account 470000 Total</b>	0.00	1,393,638.05-	21,330,243.14-	0.00	0.00	21,330,243.14
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		30,703.45-	2,309,021.10-	0.00		2,309,021.10
482100 LAND USE REVENUE			14,000.00-	0.00		14,000.00
483200 BUILDING & SPACE RENTAL			3,175,611.04-	0.00		3,175,611.04
483300 EQUIPMENT LEASE OR RENTA			58.00-	0.00		58.00
483400 OTHER RENTAL REVENUE			48.00-	0.00		48.00
484100 OPERATING DONATIONS & CO		375.00	268,771.08-	0.00		268,771.08
484101 RESTRICTED-DONATIONS		1,250,279.19	26,121,756.76-	0.00		26,121,756.76
484102 RESTRICTED-PROF FEES		254,015.10-	1,333,306.87-	0.00		1,333,306.87
484104 INDIRECT COST-LOCAL		523,037.54-	2,097,911.37-	0.00		2,097,911.37
484105 INDIRECT COST-OTHER		3,003.44-	27,293.57-	0.00		27,293.57
484106 INDIRECT COST-PRIVATE		1,673,280.01-	23,594,479.09-	0.00		23,594,479.09
484500 REIMB NON-GOVT SOURCES		850.00-	94,882.81-	0.00		94,882.81
484800 ROYALTY REVENUE			6,886.94-	0.00		6,886.94
484900 OTHER PRIVATE SOURCES		10,243,088.17-	100,980,269.28-	0.00		100,980,269.28
486100 LOAN INTEREST		12,350.00-	13,587.37-	0.00		13,587.37
486300 CLEARING ACCOUNT		351,935.82-	2,090,557.68-	0.00		2,090,557.68

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486400 CASH OVER ADJUSTMENT			67.10	0.00		67.10-
<b>Major Account 480000 Total</b>	0.00	11,841,609.34-	162,128,373.86-	0.00	0.00	162,128,373.86
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		8,410,643.60-	58,418,192.98-	0.00		58,418,192.98
493102 TRANS IN-LOAN FUND MATCH			86,672.00-	0.00		86,672.00
493104 TRANS IN-PLANT IMPROVEMEN			40,940.51-	0.00		40,940.51
493107 TRANS IN-UNRES GIFTS ALLO			451,473.36-	0.00		451,473.36
493200 OPERATING TRANSFERS OUT		8,947,029.46	55,689,060.57	0.00		55,689,060.57-
493204 TRANS OUT-PLANT IMPROVEME		3,745.00	222,504.57	0.00		222,504.57-
493207 TRANS OUT-UNRES GIFTS ALL			451,473.36	0.00		451,473.36-
<b>Major Account 490000 Total</b>	0.00	540,130.86	2,634,240.35-	0.00	0.00	2,634,240.35
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>12,990,267.14-</u>	<u>187,192,825.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>187,192,825.07</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		12,990,267.14-	187,192,825.07-	0.00		187,192,825.07
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>12,990,267.14-</u>	<u>187,192,825.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>187,192,825.07</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		3,921,169.48	35,475,569.39	0.00		35,475,569.39-
511200 TEMPORARY SALARIES-WAGES		50,191.66	455,863.23	0.00		455,863.23-
511300 OVERTIME PAYMENTS		20,160.61	265,825.93	0.00		265,825.93-
<b>Personal Services Subtotal</b>	<b>0.00</b>	<b>3,991,521.75</b>	<b>36,197,258.55</b>	<b>0.00</b>	<b>0.00</b>	<b>36,197,258.55-</b>
515100 RETIREMENT PLANS EXPENSE		138.68	224,918.55-	0.00		224,918.55
515101 RETIREMENT PLANS EXPENSE			356.00	0.00		356.00-
515200 FICA EXPENSE		577.03	246,615.83-	0.00		246,615.83
515400 LIFE & ACCIDENT INS EXP		10.90	1,725.84-	0.00		1,725.84
515500 HEALTH INSURANCE EXPENSE		875.34	353,567.10-	0.00		353,567.10
515900 SEE CHART OF ACCOUNTS		649,606.15	3,587,382.53	0.00		3,587,382.53-
516400 UNEMPLOYM COMP INS EXP		4,585.32	47,709.51	0.00		47,709.51-
516500 WORKERS COMP PREMIUMS		171,835.00	687,340.00	0.00		687,340.00-
<b>Major Account 510000 Total</b>	<b>0.00</b>	<b>4,819,150.17</b>	<b>39,693,219.27</b>	<b>0.00</b>	<b>0.00</b>	<b>39,693,219.27-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		50,158.45	513,488.73	0.00		513,488.73-
521200 COMM EXP-VOICE/DATA		296,091.39	3,372,000.78	0.00		3,372,000.78-
521300 FREIGHT		31,185.34	196,061.61	0.00		196,061.61-
521400 DATA PROCESSING EXPENSE		3,996.05	38,712.76	0.00		38,712.76-
521500 PUBLICATION & PRINT EXPENSE		54,155.15	616,350.51	0.00		616,350.51-
521700 1099 ROYALTY PAYMENTS		379.50	1,321.50	0.00		1,321.50-
521900 AWARDS EXPENSE		1,356.40	55,956.64	0.00		55,956.64-
522100 DUES & SUBSCRIPTION EXPENSE		365,251.42	1,943,150.57	0.00		1,943,150.57-
522200 CONFERENCE REGISTRATION		4,751.55	187,919.81	0.00		187,919.81-
522400 SUBSISTENCE		1,168.67	19,643.17	0.00		19,643.17-
522500 EMPLOYEE MOVING EXPENSE			28,860.38	0.00		28,860.38-
522600 JOB APPLICANT EXPENSE		6,412.79	62,300.64	0.00		62,300.64-
523201 NATURAL GAS		1,890.12	27,671.81	0.00		27,671.81-
523202 ELECTRICITY		50,462.12-	214,905.15-	0.00		214,905.15
523203 WATER		18,146.04	159,278.95	0.00		159,278.95-
523219 OTHER UTILITY		64,722.60-	638,338.04-	0.00		638,338.04
523600 INTEREST EXPENSE			93,960.15	0.00		93,960.15-
524600 RENT EXPENSE-BUILDINGS		54,610.42	556,771.39	0.00		556,771.39-

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524700 RENT EXP-OTHER REAL PROP			16,025.82	0.00		16,025.82-
525100 RENT EXP-OFFICE EQUIP		27,381.30	203,396.74	0.00		203,396.74-
525200 RENT EXP-DATA PROC EQUIP			8,682.50	0.00		8,682.50-
525400 RENT EXP-COMM EQUIP		30,823.60	186,978.98	0.00		186,978.98-
525500 RENT EXP-OTHER PERS PROP		10,555.77	112,817.43	0.00		112,817.43-
525501 AG CONST & SHOP EQ RENTAL			15.00	0.00		15.00-
526100 REPAIRS & MAINT-REAL PROPERTY		116,650.45	1,044,252.01	0.00		1,044,252.01-
527100 REP & MAINT-OFFICE EQUIP		22,827.14	217,082.15	0.00		217,082.15-
527200 REP & MAINT-MOTOR VEHICL		14,321.34	104,358.16	0.00		104,358.16-
527300 REP & MAINT-MEDICAL EQUI		75,814.92	712,050.70	0.00		712,050.70-
527400 REPAIRS & MAINT-DATA PROC			544,403.41	0.00		544,403.41-
527500 REPAIRS & MAINT-COMM EQUIP			3,178.02	0.00		3,178.02-
527600 REP & MAINT-HOUSE/INST E			119.00	0.00		119.00-
527700 REP & MAINT-PHOTO/MEDIA			92,533.38	0.00		92,533.38-
527800 REP & MAINT-OTHER PROPER		32,262.06	48,683.17	0.00		48,683.17-
531100 OFFICE SUPPLIES EXPENSE		22,883.00	142,771.97	0.00		142,771.97-
533100 HOUSEHOLD & INSTIT EXP		1,058.27	34,163.24	0.00		34,163.24-
533900 FOOD EXPENSE		11,799.20	130,796.01	0.00		130,796.01-
534500 AGRICULTURAL SUPPLIES EXP		205.65	10,853.80	0.00		10,853.80-
534600 ED & RECREATIONAL SUP EX		37,868.20	991,132.32	0.00		991,132.32-
534700 ENG TECH & COMM SUP EXP		21,990.43	43,309.65	0.00		43,309.65-
534800 CONSTRUCTION & MAINT SUPPLIES		127,952.17	1,194,227.79	0.00		1,194,227.79-
534900 MISCELLANEOUS SUPPLIES EXPENSE		3,260.30	164,626.52	0.00		164,626.52-
534901 DATA PROCESSING SUPPLIES		65,877.25	532,455.57	0.00		532,455.57-
535100 MEDICAL SUPPLIES		11,347.64-	101,260.19-	0.00		101,260.19
537100 LABORATORY SUP EXP		206,474.78	2,291,632.62	0.00		2,291,632.62-
538100 VEHICLE & EQUIP SUPP EXP		1,769.81	11,078.70	0.00		11,078.70-
539100 INDIRECT COST ALLOWANCE			3,998.78-	0.00		3,998.78
539951 PURCHASES FOR RESALE		282,153.93	6,030,289.96	0.00		6,030,289.96-
541100 ACCTG & AUDITING SERVICES		525.00	35,398.45	0.00		35,398.45-
541700 LEGAL RELATED EXPENSE		281,502.00-	617,127.53-	0.00		617,127.53
542500 ENG & ARCH SERVICES		5,013.30	254,424.99	0.00		254,424.99-
543100 IT CONSULTING-APPLICATIONS		1,200.00	17,679.80	0.00		17,679.80-
545000 LABORATORY SERVICES		19,907.95	177,757.58	0.00		177,757.58-
547100 EDUCATIONAL SERVICES		2,198.55	15,194.97	0.00		15,194.97-
549200 JANITORIAL/SECURITY SERVICES		631,603.12-	3,121,158.88-	0.00		3,121,158.88
554900 OTHER CONTRACTUAL SERVICE		456,068.94	7,460,504.22	0.00		7,460,504.22-
554901 CONTRACTED SVCS - SAL REIMB		610.00-	3,050.00-	0.00		3,050.00
555200 SOFTWARE - NEW PURCHASES		216,941.81	1,821,392.94	0.00		1,821,392.94-



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556100 INSURANCE EXPENSE		8,640.63-	2,082,525.68	0.00		2,082,525.68-
556300 SURETY & NOTARY BONDS			250.00	0.00		250.00-
559100 OTHER OPERATING EXP		651,278.18	4,252,278.97	0.00		4,252,278.97-
<b>Major Account 520000 Total</b>	0.00	2,307,728.48	34,162,933.05	0.00	0.00	34,162,933.05-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		35,755.99	244,753.13	0.00		244,753.13-
571103 BOARD & LODGING-FOREIGN		294.22	13,524.55	0.00		13,524.55-
571600 MEALS-NOT TRAVEL STATUS		5,213.60	186,385.38	0.00		186,385.38-
571900 MEALS-ONE DAY TRAVEL			32.81	0.00		32.81-
572100 COMMERCIAL TRANSPORTATION		45,619.89	93,468.98	0.00		93,468.98-
572103 COMERCIAL FARES-FOREIGN		10,319.94	80,350.99	0.00		80,350.99-
573100 STATE-OWNED TRANSPORT			281.04	0.00		281.04-
574500 PERSONAL VEHICLE MILEAGE		8,912.30	76,146.07	0.00		76,146.07-
574600 CONTRACTUAL SERV - TRAVEL EXP		18,126.42	158,667.17	0.00		158,667.17-
575100 MISC TRAVEL EXPENSES		2,072.38	5,544.46	0.00		5,544.46-
575103 MISC TVL EXP-FOREIGN			417.17	0.00		417.17-
<b>Major Account 570000 Total</b>	0.00	126,314.74	859,571.75	0.00	0.00	859,571.75-
<b>580000 CAPITAL OUTLAY</b>						
588001 LAND			9,850.00	0.00		9,850.00-
588002 LAND IMPROVEMENTS		87.50	104,706.84	0.00		104,706.84-
588003 BUILDINGS		4,665.42	2,851,958.46	0.00		2,851,958.46-
588004 EQUIPMENT		67,308.90	3,946,753.57	0.00		3,946,753.57-
<b>Major Account 580000 Total</b>	0.00	72,061.82	6,913,268.87	0.00	0.00	6,913,268.87-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS			99,292.00	0.00		99,292.00-
599100 OTHER GOVERNMENT AID			255.06-	0.00		255.06
599101 GEN FUND REMISSIONS EXPEN			515,511.00	0.00		515,511.00-
599102 NON-TAXABLE STIPENDS			29,000.00	0.00		29,000.00-
599104 STUDENT TUITION		6,963.00	75,166.03	0.00		75,166.03-
<b>Major Account 590000 Total</b>	0.00	6,963.00	718,713.97	0.00	0.00	718,713.97-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>7,332,218.21</b>	<b>82,347,706.91</b>	<b>0.00</b>	<b>0.00</b>	<b>82,347,706.91-</b>

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<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS		7,332,218.21	82,347,706.91	0.00		82,347,706.91-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>7,332,218.21</b>	<b>82,347,706.91</b>	<b>0.00</b>	<b>0.00</b>	<b>82,347,706.91-</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		35.40-	7,870.92-	0.00		7,870.92
461500 OP GRANTS - STATE AGENCI		2,821,638.45	2,510,168.77-	0.00		2,510,168.77
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>2,821,603.05</b>	<b>2,518,039.69-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,518,039.69</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		2,228,550.89-	28,694,837.99-	0.00		28,694,837.99
471102 GEN FUND REMISSIONS-CASH			101,065.74	0.00		101,065.74-
471103 NON RESIDENT TUITION			641,717.50-	0.00		641,717.50
471108 MED/VOC SERV-STATE AG		268,755.26-	1,168,912.44-	0.00		1,168,912.44
472100 SALE OF SUP & MAT		4,107,529.21-	35,862,634.91-	0.00		35,862,634.91
472200 REPROD & PUBLICATIONS		31,808.96-	64,731.56-	0.00		64,731.56
474100 GENERAL BUSINESS FEES		10,432.33-	146,607.05-	0.00		146,607.05
476100 OTHER LIC PERM & FEES		243,442.93-	2,631,959.73-	0.00		2,631,959.73
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>6,890,519.58-</b>	<b>69,110,335.44-</b>	<b>0.00</b>	<b>0.00</b>	<b>69,110,335.44</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		28,190.02-	683,037.84-	0.00		683,037.84
483100 HOUSING & DORM RENTAL RE		83,433.49-	755,675.40-	0.00		755,675.40
483200 BUILDING & SPACE RENTAL		98,385.47-	298,692.91-	0.00		298,692.91
483300 EQUIPMENT LEASE OR RENTA			321.00-	0.00		321.00
483400 OTHER RENTAL REVENUE		330.00-	5,970.41-	0.00		5,970.41
484100 OPERATING DONATIONS & CO		6,347.25-	6,347.25-	0.00		6,347.25
484101 RESTRICTED-DONATIONS		4,218.55-	575,394.82-	0.00		575,394.82
484102 RESTRICTED-PROF FEES		281,677.11-	943,406.48-	0.00		943,406.48
484104 INDIRECT COST-LOCAL		22,987.25-	166,387.75-	0.00		166,387.75
484105 INDIRECT COST-OTHER		5,106.61-	50,593.59-	0.00		50,593.59
484106 INDIRECT COST-PRIVATE		53,169.94-	1,055,705.71-	0.00		1,055,705.71

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484500 REIMB NON-GOVT SOURCES			4,600,017.15-	0.00		4,600,017.15
484800 ROYALTY REVENUE			55,000.00-	0.00		55,000.00
484900 OTHER PRIVATE SOURCES		206,630.95-	2,935,806.82-	0.00		2,935,806.82
486300 CLEARING ACCOUNT		257,229.00	2,205,697.30-	0.00		2,205,697.30
486301 SECURITY DEPOSITS			900.00-	0.00		900.00
486400 CASH OVER ADJUSTMENT		20.00	20.00	0.00		20.00-
486600 SEE CHART OF ACCOUNTS		412,849.84-	3,722,714.80-	0.00		3,722,714.80
<b>Major Account 480000 Total</b>	0.00	946,077.48-	18,061,649.23-	0.00	0.00	18,061,649.23
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			1,023,495.25-	0.00		1,023,495.25
493100 OPERATING TRANSFER IN		645,170.02-	33,719,928.26-	0.00		33,719,928.26
493104 TRANS IN-PLANT IMPROVEMEN			3,518,494.52	0.00		3,518,494.52-
493200 OPERATING TRANSFERS OUT		536,266.33	12,961,398.63	0.00		12,961,398.63-
493204 TRANS OUT-PLANT IMPROVEME		2,026,624.42	1,159,175.21	0.00		1,159,175.21-
<b>Major Account 490000 Total</b>	0.00	1,917,720.73	17,104,355.15-	0.00	0.00	17,104,355.15
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>3,097,273.28-</u>	<u>106,794,379.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>106,794,379.51</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS		3,097,273.28-	106,794,379.51-	0.00		106,794,379.51
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>3,097,273.28-</u>	<u>106,794,379.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>106,794,379.51</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		3,176,027.01	35,222,282.56	0.00		35,222,282.56-
511200 TEMPORARY SALARIES-WAGES		212,711.71	2,640,569.66	0.00		2,640,569.66-
511300 OVERTIME PAYMENTS		3,475.47	27,841.14	0.00		27,841.14-
511900 SUPPLEMENTAL		1,089.12	10,791.60	0.00		10,791.60-
<b>Personal Services Subtotal</b>	0.00	3,393,303.31	37,901,484.96	0.00	0.00	37,901,484.96-
515100 RETIREMENT PLANS EXPENSE		240,170.89	2,632,076.48	0.00		2,632,076.48-
515200 FICA EXPENSE		239,390.81	2,654,510.96	0.00		2,654,510.96-
515400 LIFE & ACCIDENT INS EXP		5,503.08	56,539.59	0.00		56,539.59-
515500 HEALTH INSURANCE EXPENSE		575,700.57	5,792,843.57	0.00		5,792,843.57-
516200 TUITION ASSISTANCE			1,146.18	0.00		1,146.18-
516400 UNEMPLOYM COMP INS EXP		1,476.00	16,302.80	0.00		16,302.80-
516500 WORKERS COMP PREMIUMS		51,528.50	206,114.00	0.00		206,114.00-
<b>Major Account 510000 Total</b>	0.00	4,507,073.16	49,261,018.54	0.00	0.00	49,261,018.54-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		5,382.07	142,502.08	0.00		142,502.08-
521200 COMM EXP-VOICE/DATA		22,710.07	155,598.02	0.00		155,598.02-
521300 FREIGHT		1,003.26	8,862.54	0.00		8,862.54-
521400 DATA PROCESSING EXPENSE			53,960.00	0.00		53,960.00-
521500 PUBLICATION & PRINT EXPENSE		55,219.24	464,676.19	0.00		464,676.19-
521700 1099 ROYALTY PAYMENTS		1,435.74-	1,268.46	0.00		1,268.46-
521900 AWARDS EXPENSE		2,693.07	7,977.68	0.00		7,977.68-
522000 1099 AWARDS			1,300.00	0.00		1,300.00-
522100 DUES & SUBSCRIPTION EXPENSE		49,960.77	450,431.33	0.00		450,431.33-
522200 CONFERENCE REGISTRATION		33,049.19	234,116.63	0.00		234,116.63-
522400 SUBSISTENCE		36,311.72	709,390.39	0.00		709,390.39-
522500 EMPLOYEE MOVING EXPENSE		1,433.23	54,455.77	0.00		54,455.77-
522600 JOB APPLICANT EXPENSE		12,027.11	42,289.89	0.00		42,289.89-
523201 NATURAL GAS		24,891.86	237,368.57	0.00		237,368.57-
523202 ELECTRICITY		74,442.29	940,275.29	0.00		940,275.29-
523203 WATER		2,793.80	63,944.44	0.00		63,944.44-
523204 SEWER		3,204.77	64,791.11	0.00		64,791.11-
523500 PROMPT PAY INTEREST			7.50	0.00		7.50-

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523600 INTEREST EXPENSE			195.22	0.00		195.22-
524100 RENT EXPENSE-LAND			1,840.00	0.00		1,840.00-
524600 RENT EXPENSE-BUILDINGS		965.00-	1,820.00	0.00		1,820.00-
524700 RENT EXP-OTHER REAL PROP		620.00	6,333.00	0.00		6,333.00-
525100 RENT EXP-OFFICE EQUIP		12,286.42	122,745.25	0.00		122,745.25-
525200 RENT EXP-DATA PROC EQUIP		40.00	39,356.50	0.00		39,356.50-
525500 RENT EXP-OTHER PERS PROP		2,079.61	43,194.21	0.00		43,194.21-
525501 AG CONST & SHOP EQ RENTAL		55.00	803.44	0.00		803.44-
526100 REPAIRS & MAINT-REAL PROPERTY		42,030.79	640,785.08	0.00		640,785.08-
527100 REP & MAINT-OFFICE EQUIP		95,279.32	163,718.42	0.00		163,718.42-
527200 REP & MAINT-MOTOR VEHICL		1,692.24	20,033.78	0.00		20,033.78-
527300 REP & MAINT-MEDICAL EQUI		7,287.12	18,212.08	0.00		18,212.08-
527400 REPAIRS & MAINT-DATA PROC		24,827.76	49,284.49	0.00		49,284.49-
527500 REPAIRS & MAINT-COMM EQUIP			1,217.68	0.00		1,217.68-
527600 REP & MAINT-HOUSE/INST E			537.00	0.00		537.00-
527700 REP & MAINT-PHOTO/MEDIA		845.00	4,530.96	0.00		4,530.96-
527800 REP & MAINT-OTHER PROPER		1,032.50	13,314.03	0.00		13,314.03-
527801 REP AG SHOP CONST EQUIP			623.76	0.00		623.76-
531100 OFFICE SUPPLIES EXPENSE		16,586.71	194,222.06	0.00		194,222.06-
532100 NON CAPITALIZED EQUIP PU			24,200.00	0.00		24,200.00-
533100 HOUSEHOLD & INSTIT EXP		15,079.81	121,618.57	0.00		121,618.57-
533900 FOOD EXPENSE		9,716.20	128,323.29	0.00		128,323.29-
534500 AGRICULTURAL SUPPLIES EXP		332.79-	352.43	0.00		352.43-
534600 ED & RECREATIONAL SUP EX		26,710.54	508,599.92	0.00		508,599.92-
534800 CONSTRUCTION & MAINT SUPPLIES		36,925.99	309,216.92	0.00		309,216.92-
534900 MISCELLANEOUS SUPPLIES EXPENSE		1,821.86	15,301.91	0.00		15,301.91-
534901 DATA PROCESSING SUPPLIES		35,839.93	760,906.23	0.00		760,906.23-
535100 MEDICAL SUPPLIES			1,876.13	0.00		1,876.13-
537100 LABORATORY SUP EXP		21,379.17	226,877.16	0.00		226,877.16-
538100 VEHICLE & EQUIP SUPP EXP		6,828.36	69,311.51	0.00		69,311.51-
539951 PURCHASES FOR RESALE		501.79	13,659.11	0.00		13,659.11-
541100 ACCTG & AUDITING SERVICES			9,362.00	0.00		9,362.00-
541600 GROSS PROCEEDS LEGAL EXP			3,949.00	0.00		3,949.00-
541700 LEGAL RELATED EXPENSE		2,362.50	33,781.03	0.00		33,781.03-
542500 ENG & ARCH SERVICES		5,729.20	112,884.25	0.00		112,884.25-
543100 IT CONSULTING-APPLICATIONS		5,295.00	31,783.34	0.00		31,783.34-
543500 MGT CONSULTANT SERVICES			23,125.00	0.00		23,125.00-
545000 LABORATORY SERVICES		2,020.00	4,783.94	0.00		4,783.94-
547100 EDUCATIONAL SERVICES		12,889.00	70,147.40	0.00		70,147.40-

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549200 JANITORIAL/SECURITY SERVICES		690.63	12,713.15	0.00		12,713.15-
554900 OTHER CONTRACTUAL SERVICE		15,464.97	71,001.59	0.00		71,001.59-
554901 CONTRACTED SVCS - SAL REIMB			1,250.00	0.00		1,250.00-
555200 SOFTWARE - NEW PURCHASES		97,557.58	692,493.73	0.00		692,493.73-
556100 INSURANCE EXPENSE		11,566.40	238,891.98	0.00		238,891.98-
556300 SURETY & NOTARY BONDS			140.00	0.00		140.00-
559100 OTHER OPERATING EXP		1,707.87	32,874.60	0.00		32,874.60-
<b>Major Account 520000 Total</b>	0.00	837,138.19	8,475,407.04	0.00	0.00	8,475,407.04-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		40,639.01	256,497.48	0.00		256,497.48-
571103 BOARD & LODGING-FOREIGN		2,267.24	18,907.32	0.00		18,907.32-
571600 MEALS-NOT TRAVEL STATUS		4,164.45	19,032.02	0.00		19,032.02-
571900 MEALS-ONE DAY TRAVEL			294.97	0.00		294.97-
572100 COMMERCIAL TRANSPORTATION		24,148.29	121,314.15	0.00		121,314.15-
572103 COMERCIAL FARES-FOREIGN		9,916.46	53,871.83	0.00		53,871.83-
573100 STATE-OWNED TRANSPORT		5,015.23	37,632.90	0.00		37,632.90-
574500 PERSONAL VEHICLE MILEAGE		18,751.41	139,929.96	0.00		139,929.96-
574600 CONTRACTUAL SERV - TRAVEL EXP		5,487.81	42,015.13	0.00		42,015.13-
575100 MISC TRAVEL EXPENSES		1,325.15	10,916.78	0.00		10,916.78-
575103 MISC TVL EXP-FOREIGN		17.58	331.73	0.00		331.73-
<b>Major Account 570000 Total</b>	0.00	111,732.63	700,744.27	0.00	0.00	700,744.27-
<b>580000 CAPITAL OUTLAY</b>						
588001 LAND		69,995.00	100,134.78	0.00		100,134.78-
588003 BUILDINGS		1,034.41	111,719.11	0.00		111,719.11-
588004 EQUIPMENT		295,587.56	1,836,585.75	0.00		1,836,585.75-
<b>Major Account 580000 Total</b>	0.00	366,616.97	2,048,439.64	0.00	0.00	2,048,439.64-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		799.53-	559,782.46	0.00		559,782.46-
599100 OTHER GOVERNMENT AID		21,511.88	2,874,413.89	0.00		2,874,413.89-
599102 NON-TAXABLE STIPENDS		75,050.00	168,900.00	0.00		168,900.00-
<b>Major Account 590000 Total</b>	0.00	95,762.35	3,603,096.35	0.00	0.00	3,603,096.35-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>5,918,323.30</b>	<b>64,088,705.84</b>	<b>0.00</b>	<b>0.00</b>	<b>64,088,705.84-</b>

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<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND		4,447,230.64	38,527,789.11	0.00		38,527,789.11-
2 CASH FUNDS		733,683.85	19,118,959.35	0.00		19,118,959.35-
5 REVOLVING FUNDS		737,408.81	6,441,957.38	0.00		6,441,957.38-
<b>BUDGETED EXPENDITURES TOTAL</b>	0.00	5,918,323.30	64,088,705.84	0.00	0.00	64,088,705.84-
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461200 FED INDIRECT COST REIMB			49,043.87-	0.00		49,043.87
461500 OP GRANTS - STATE AGENCI		660.00-	1,195,699.52-	0.00		1,195,699.52
<b>Major Account 460000 Total</b>	0.00	660.00-	1,244,743.39-	0.00	0.00	1,244,743.39
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		574,535.20-	32,604,151.93-	0.00		32,604,151.93
471102 GEN FUND REMISSIONS-CASH		446.87-	7,293,346.21	0.00		7,293,346.21-
471103 NON RESIDENT TUITION			5,354,619.60-	0.00		5,354,619.60
471105 EMPLOYEE REMISSIONS		538.00	137,922.25	0.00		137,922.25-
471106 SPOUSE REMISSIONS			37,322.25	0.00		37,322.25-
471107 DEPENDENT REMISSIONS			166,179.00	0.00		166,179.00-
471108 MED/VOC SERV-STATE AG		143.20-	5,366.75-	0.00		5,366.75
472100 SALE OF SUP & MAT		31,846.56-	878,533.73-	0.00		878,533.73
472200 REPROD & PUBLICATIONS			100.00-	0.00		100.00
474100 GENERAL BUSINESS FEES		20,829.67-	31,315.54-	0.00		31,315.54
<b>Major Account 470000 Total</b>	0.00	627,263.50-	31,239,317.84-	0.00	0.00	31,239,317.84
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		65,055.74-	517,247.83-	0.00		517,247.83
483100 HOUSING & DORM RENTAL RE			11.21-	0.00		11.21
483200 BUILDING & SPACE RENTAL		842.78-	13,993.33-	0.00		13,993.33
483300 EQUIPMENT LEASE OR RENTA			2,237.22-	0.00		2,237.22
484100 OPERATING DONATIONS & CO		787.84-	7,017.20-	0.00		7,017.20
484104 INDIRECT COST-LOCAL			2,730.00-	0.00		2,730.00

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484105 INDIRECT COST-OTHER		8,838.18-	151,799.01-	0.00		151,799.01
484500 REIMB NON-GOVT SOURCES		1,242.91-	16,012.51-	0.00		16,012.51
484900 OTHER PRIVATE SOURCES		1,780.00-	87,942.16-	0.00		87,942.16
486300 CLEARING ACCOUNT		247,781.40-	385,436.07-	0.00		385,436.07
486301 SECURITY DEPOSITS			200.00-	0.00		200.00
486351 NSF ITEMS SUSPENSE		293.25	62,657.08	0.00		62,657.08-
486500 MISCELLANEOUS ADJUSTMENT			5,340.74-	0.00		5,340.74
<b>Major Account 480000 Total</b>	0.00	326,035.60-	1,127,310.20-	0.00	0.00	1,127,310.20
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			17,098.68-	0.00		17,098.68
493100 OPERATING TRANSFER IN		75,000.00-	385,153.11-	0.00		385,153.11
493103 TRANS IN-CENTRAL ADMIN		40,000.00-	40,000.00-	0.00		40,000.00
493106 TRANS IN-DEF R&M FUND			320,000.00-	0.00		320,000.00
493200 OPERATING TRANSFERS OUT		194,000.00	2,427,466.55	0.00		2,427,466.55-
493204 TRANS OUT-PLANT IMPROVEME		1,160,000.00	2,824,751.92	0.00		2,824,751.92-
493206 TRANS OUT-DEF R&M FUND			848,350.50	0.00		848,350.50-
<b>Major Account 490000 Total</b>	0.00	1,239,000.00	5,338,317.18	0.00	0.00	5,338,317.18-
<b>BUDGETED REVENUE TOTAL</b>	0.00	285,040.90	28,273,054.25-	0.00	0.00	28,273,054.25
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		213,863.74	22,997,755.73-	0.00		22,997,755.73
5 REVOLVING FUNDS		71,177.16	5,275,298.52-	0.00		5,275,298.52
<b>BUDGETED REVENUE TOTAL</b>	0.00	285,040.90	28,273,054.25-	0.00	0.00	28,273,054.25



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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		12,858.71	129,734.66	0.00		129,734.66-
511200 TEMPORARY SALARIES-WAGES		34,140.09	300,916.14	0.00		300,916.14-
<b>Personal Services Subtotal</b>	0.00	46,998.80	430,650.80	0.00	0.00	430,650.80-
515100 RETIREMENT PLANS EXPENSE		969.46	9,093.83	0.00		9,093.83-
515200 FICA EXPENSE		845.36	9,093.82	0.00		9,093.82-
515400 LIFE & ACCIDENT INS EXP		23.64	226.42	0.00		226.42-
515500 HEALTH INSURANCE EXPENSE		4,057.02	39,770.92	0.00		39,770.92-
<b>Major Account 510000 Total</b>	0.00	52,894.28	488,835.79	0.00	0.00	488,835.79-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		16.60	188.21	0.00		188.21-
521200 COMM EXP-VOICE/DATA			1,622.94	0.00		1,622.94-
521500 PUBLICATION & PRINT EXPENSE			1,796.74	0.00		1,796.74-
522100 DUES & SUBSCRIPTION EXPENSE		162.50	649.50	0.00		649.50-
522200 CONFERENCE REGISTRATION			2,110.00	0.00		2,110.00-
522600 JOB APPLICANT EXPENSE			26.00	0.00		26.00-
525100 RENT EXP-OFFICE EQUIP		34.05	45.87	0.00		45.87-
527100 REP & MAINT-OFFICE EQUIP			104.00	0.00		104.00-
531100 OFFICE SUPPLIES EXPENSE		62.85	1,253.33	0.00		1,253.33-
533900 FOOD EXPENSE			310.95	0.00		310.95-
534600 ED & RECREATIONAL SUP EX			81.97	0.00		81.97-
534900 MISCELLANEOUS SUPPLIES EXPENSE			3.50	0.00		3.50-
534901 DATA PROCESSING SUPPLIES			8,163.63	0.00		8,163.63-
537100 LABORATORY SUP EXP			59.00	0.00		59.00-
539100 INDIRECT COST ALLOWANCE		1,959.68	80,143.12	0.00		80,143.12-
554903 CONTRACTED SVCS - SUB CONTRACT			16,492.02	0.00		16,492.02-
<b>Major Account 520000 Total</b>	0.00	2,235.68	113,050.78	0.00	0.00	113,050.78-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		460.18	3,475.79	0.00		3,475.79-
572100 COMMERCIAL TRANSPORTATION			1,874.60	0.00		1,874.60-
574500 PERSONAL VEHICLE MILEAGE			105.93	0.00		105.93-

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575100 MISC TRAVEL EXPENSES			100.00	0.00		100.00-
<b>Major Account 570000 Total</b>	0.00	460.18	5,556.32	0.00	0.00	5,556.32-
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT			1,820.00	0.00		1,820.00-
<b>Major Account 580000 Total</b>	0.00	0.00	1,820.00	0.00	0.00	1,820.00-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID		131,900.00	31,479,664.50	0.00		31,479,664.50-
<b>Major Account 590000 Total</b>	0.00	131,900.00	31,479,664.50	0.00	0.00	31,479,664.50-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>187,490.14</u>	<u>32,088,927.39</u>	<u>0.00</u>	<u>0.00</u>	<u>32,088,927.39-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
4 FEDERAL FUNDS		187,490.14	32,088,927.39	0.00		32,088,927.39-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>187,490.14</u>	<u>32,088,927.39</u>	<u>0.00</u>	<u>0.00</u>	<u>32,088,927.39-</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES			511.98	0.00		511.98-
511200 TEMPORARY SALARIES-WAGES		8,450.00	8,450.00	0.00		8,450.00-
<b>Personal Services Subtotal</b>	0.00	8,450.00	8,961.98	0.00	0.00	8,961.98-
515100 RETIREMENT PLANS EXPENSE			40.95	0.00		40.95-
515200 FICA EXPENSE		646.42	685.34	0.00		685.34-
515400 LIFE & ACCIDENT INS EXP			.87	0.00		.87-
515500 HEALTH INSURANCE EXPENSE			153.72	0.00		153.72-
<b>Major Account 510000 Total</b>	0.00	9,096.42	9,842.86	0.00	0.00	9,842.86-
<b>520000 OPERATING EXPENSES</b>						
521500 PUBLICATION & PRINT EXPENSE			749.57	0.00		749.57-
525100 RENT EXP-OFFICE EQUIP			20.45	0.00		20.45-
533900 FOOD EXPENSE			370.73-	0.00		370.73
534600 ED & RECREATIONAL SUP EX			11,283.88	0.00		11,283.88-
537100 LABORATORY SUP EXP			1,660.00	0.00		1,660.00-
539100 INDIRECT COST ALLOWANCE			313.50	0.00		313.50-
554900 OTHER CONTRACTUAL SERVICE			4,793.75	0.00		4,793.75-
<b>Major Account 520000 Total</b>	0.00	0.00	18,450.42	0.00	0.00	18,450.42-
<b>570000 TRAVEL EXPENSES</b>						
574600 CONTRACTUAL SERV - TRAVEL EXP			735.00	0.00		735.00-
<b>Major Account 570000 Total</b>	0.00	0.00	735.00	0.00	0.00	735.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>9,096.42</u>	<u>29,028.28</u>	<u>0.00</u>	<u>0.00</u>	<u>29,028.28-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
4 FEDERAL FUNDS		9,096.42	29,028.28	0.00		29,028.28-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>9,096.42</u>	<u>29,028.28</u>	<u>0.00</u>	<u>0.00</u>	<u>29,028.28-</u>

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<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			109,050.47-	0.00		109,050.47
<b>Major Account 460000 Total</b>	0.00	0.00	109,050.47-	0.00	0.00	109,050.47
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>109,050.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>109,050.47</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS			109,050.47-	0.00		109,050.47
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>109,050.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>109,050.47</u>

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<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		77,821.82	962,208.87	0.00		962,208.87-
511200 TEMPORARY SALARIES-WAGES		29,500.70	427,785.16	0.00		427,785.16-
511300 OVERTIME PAYMENTS			894.23-	0.00		894.23
511900 SUPPLEMENTAL		25.00	250.00	0.00		250.00-
<b>Personal Services Subtotal</b>	0.00	107,347.52	1,389,349.80	0.00	0.00	1,389,349.80-
515100 RETIREMENT PLANS EXPENSE		4,877.01	66,083.86	0.00		66,083.86-
515200 FICA EXPENSE		5,524.97	76,057.90	0.00		76,057.90-
515400 LIFE & ACCIDENT INS EXP		106.96	1,318.60	0.00		1,318.60-
515500 HEALTH INSURANCE EXPENSE		12,140.39	145,990.89	0.00		145,990.89-
516500 WORKERS COMP PREMIUMS		2,976.25	11,905.00	0.00		11,905.00-
<b>Major Account 510000 Total</b>	0.00	132,973.10	1,690,706.05	0.00	0.00	1,690,706.05-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		185.50	1,637.07	0.00		1,637.07-
521200 COMM EXP-VOICE/DATA			2,475.79	0.00		2,475.79-
521300 FREIGHT		74.05	651.97	0.00		651.97-
521500 PUBLICATION & PRINT EXPENSE		5,900.91	40,316.54	0.00		40,316.54-
521700 1099 ROYALTY PAYMENTS		1,435.74	1,435.74	0.00		1,435.74-
521900 AWARDS EXPENSE		9,304.78	18,657.03	0.00		18,657.03-
522000 1099 AWARDS		150.00	3,560.68	0.00		3,560.68-
522100 DUES & SUBSCRIPTION EXPENSE		1,351.49	33,493.58	0.00		33,493.58-
522200 CONFERENCE REGISTRATION		1,575.00	16,369.80	0.00		16,369.80-
522400 SUBSISTENCE		1,201.16-	54,253.03	0.00		54,253.03-
522500 EMPLOYEE MOVING EXPENSE			10,000.00	0.00		10,000.00-
522600 JOB APPLICANT EXPENSE		52.00	320.00	0.00		320.00-
524600 RENT EXPENSE-BUILDINGS			16,885.56	0.00		16,885.56-
524700 RENT EXP-OTHER REAL PROP		2,300.00	7,624.89	0.00		7,624.89-
525100 RENT EXP-OFFICE EQUIP		1,357.88	6,215.81	0.00		6,215.81-
525400 RENT EXP-COMM EQUIP			380.00	0.00		380.00-
525500 RENT EXP-OTHER PERS PROP		1,445.23	14,999.47	0.00		14,999.47-
525502 FILM & PROGRAM RENTAL		14.11	1,970.45	0.00		1,970.45-
526100 REPAIRS & MAINT-REAL PROPERTY		91,220.00-	170,962.23	0.00		170,962.23-
527200 REP & MAINT-MOTOR VEHICL			1,035.20	0.00		1,035.20-

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527300 REP & MAINT-MEDICAL EQUI			87.00	0.00		87.00-
527800 REP & MAINT-OTHER PROPER			476.55	0.00		476.55-
531100 OFFICE SUPPLIES EXPENSE		2,332.74	15,145.23	0.00		15,145.23-
533100 HOUSEHOLD & INSTIT EXP		8,211.40	11,371.79	0.00		11,371.79-
533900 FOOD EXPENSE		2,755.42	30,227.10	0.00		30,227.10-
534600 ED & RECREATIONAL SUP EX		23,122.21	112,706.73	0.00		112,706.73-
534800 CONSTRUCTION & MAINT SUPPLIES		158.73	30,687.04	0.00		30,687.04-
534900 MISCELLANEOUS SUPPLIES EXPENSE		94.51	15,718.22	0.00		15,718.22-
534901 DATA PROCESSING SUPPLIES		1,618.50	21,771.13	0.00		21,771.13-
535100 MEDICAL SUPPLIES		310.00	12,509.63	0.00		12,509.63-
537100 LABORATORY SUP EXP		17,694.23	108,131.41	0.00		108,131.41-
538100 VEHICLE & EQUIP SUPP EXP		821.91	14,425.20	0.00		14,425.20-
539100 INDIRECT COST ALLOWANCE		6,878.50	128,006.26	0.00		128,006.26-
542500 ENG & ARCH SERVICES		16,979.20-	5,360.00-	0.00		5,360.00
545000 LABORATORY SERVICES		3,065.00	3,819.00	0.00		3,819.00-
547100 EDUCATIONAL SERVICES		16,548.67	61,205.87	0.00		61,205.87-
554900 OTHER CONTRACTUAL SERVICE		2,708.00	295,778.30	0.00		295,778.30-
554901 CONTRACTED SVCS - SAL REIMB			8,332.60	0.00		8,332.60-
554902 CONTRACTED SVCS - SCHLRLY PUB			2,659.00	0.00		2,659.00-
554903 CONTRACTED SVCS - SUB CONTRACT		49,008.04	364,955.21	0.00		364,955.21-
555200 SOFTWARE - NEW PURCHASES			1,802.99	0.00		1,802.99-
556100 INSURANCE EXPENSE			693.90	0.00		693.90-
559100 OTHER OPERATING EXP		178.06	1,710.49	0.00		1,710.49-
<b>Major Account 520000 Total</b>	0.00	51,252.25	1,640,105.49	0.00	0.00	1,640,105.49-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		7,808.70	46,721.59	0.00		46,721.59-
571103 BOARD & LODGING-FOREIGN			294.50	0.00		294.50-
571600 MEALS-NOT TRAVEL STATUS		354.88	2,232.24	0.00		2,232.24-
571900 MEALS-ONE DAY TRAVEL			26.69	0.00		26.69-
572100 COMMERCIAL TRANSPORTATION		58.67	9,194.37	0.00		9,194.37-
572103 COMERCIAL FARES-FOREIGN			925.41	0.00		925.41-
573100 STATE-OWNED TRANSPORT		127.89	3,560.73	0.00		3,560.73-
574500 PERSONAL VEHICLE MILEAGE		1,413.52	22,120.43	0.00		22,120.43-
574600 CONTRACTUAL SERV - TRAVEL EXP		4,231.83	56,293.80	0.00		56,293.80-
575100 MISC TRAVEL EXPENSES		25.50	1,265.54	0.00		1,265.54-
<b>Major Account 570000 Total</b>	0.00	14,020.99	142,635.30	0.00	0.00	142,635.30-

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Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT		113,908.39	451,402.34	0.00		451,402.34-
<b>Major Account 580000 Total</b>	0.00	113,908.39	451,402.34	0.00	0.00	451,402.34-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID		65,186.57	9,786,869.25	0.00		9,786,869.25-
599102 NON-TAXABLE STIPENDS		3,012.50	29,752.00	0.00		29,752.00-
<b>Major Account 590000 Total</b>	0.00	68,199.07	9,816,621.25	0.00	0.00	9,816,621.25-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>380,353.80</u>	<u>13,741,470.43</u>	<u>0.00</u>	<u>0.00</u>	<u>13,741,470.43-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		<u>380,353.80</u>	<u>13,741,470.43</u>	<u>0.00</u>		<u>13,741,470.43-</u>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>380,353.80</u>	<u>13,741,470.43</u>	<u>0.00</u>	<u>0.00</u>	<u>13,741,470.43-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			2,500.00-	0.00		2,500.00
461500 OP GRANTS - STATE AGENCI		213,755.57-	1,694,063.42-	0.00		1,694,063.42
<b>Major Account 460000 Total</b>	0.00	213,755.57-	1,696,563.42-	0.00	0.00	1,696,563.42
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		23,087.02-	166,774.25-	0.00		166,774.25
472100 SALE OF SUP & MAT		560.00-	21,943.81-	0.00		21,943.81
<b>Major Account 470000 Total</b>	0.00	23,647.02-	188,718.06-	0.00	0.00	188,718.06
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		7,675.57-	131,953.33-	0.00		131,953.33
484100 OPERATING DONATIONS & CO			202,612.73-	0.00		202,612.73
484101 RESTRICTED-DONATIONS		61,554.00-	9,341,181.72-	0.00		9,341,181.72

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484104 INDIRECT COST-LOCAL		1,865.32-	39,255.79-	0.00		39,255.79
484106 INDIRECT COST-PRIVATE		5,300.00-	87,385.62-	0.00		87,385.62
484500 REIMB NON-GOVT SOURCES		141,056.24-	756,659.10-	0.00		756,659.10
484900 OTHER PRIVATE SOURCES		25,828.00-	1,199,917.49-	0.00		1,199,917.49
486300 CLEARING ACCOUNT			3,000.00	0.00		3,000.00-
486500 MISCELLANEOUS ADJUSTMENT			1,419.82-	0.00		1,419.82
<b>Major Account 480000 Total</b>	0.00	243,279.13-	11,757,385.60-	0.00	0.00	11,757,385.60
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			250.53	0.00		250.53-
493200 OPERATING TRANSFERS OUT			30,390.06	0.00		30,390.06-
<b>Major Account 490000 Total</b>	0.00	0.00	30,640.59	0.00	0.00	30,640.59-
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>480,681.72-</b>	<b>13,612,026.49-</b>	<b>0.00</b>	<b>0.00</b>	<b>13,612,026.49</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		480,681.72-	13,612,026.49-	0.00		13,612,026.49
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>480,681.72-</b>	<b>13,612,026.49-</b>	<b>0.00</b>	<b>0.00</b>	<b>13,612,026.49</b>



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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		504,945.54	3,750,522.50	0.00		3,750,522.50-
511200 TEMPORARY SALARIES-WAGES		88,237.72	488,683.22	0.00		488,683.22-
511300 OVERTIME PAYMENTS		2,557.43	34,610.84	0.00		34,610.84-
511900 SUPPLEMENTAL		466.64	3,286.40	0.00		3,286.40-
<b>Personal Services Subtotal</b>	0.00	596,207.33	4,277,102.96	0.00	0.00	4,277,102.96-
515100 RETIREMENT PLANS EXPENSE		33,547.10	253,240.07	0.00		253,240.07-
515200 FICA EXPENSE		38,430.39	283,170.24	0.00		283,170.24-
515400 LIFE & ACCIDENT INS EXP		896.28	6,323.33	0.00		6,323.33-
515500 HEALTH INSURANCE EXPENSE		100,747.56	665,812.79	0.00		665,812.79-
516400 UNEMPLOYM COMP INS EXP			1,824.00	0.00		1,824.00-
516500 WORKERS COMP PREMIUMS		3,538.75	14,155.00	0.00		14,155.00-
<b>Major Account 510000 Total</b>	0.00	773,367.41	5,501,628.39	0.00	0.00	5,501,628.39-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		548.22	7,980.90	0.00		7,980.90-
521200 COMM EXP-VOICE/DATA		3,053.27	220,412.08	0.00		220,412.08-
521300 FREIGHT		46.78	2,484.26	0.00		2,484.26-
521400 DATA PROCESSING EXPENSE			13,960.00-	0.00		13,960.00
521500 PUBLICATION & PRINT EXPENSE		5,655.50	132,527.39	0.00		132,527.39-
521900 AWARDS EXPENSE		3,526.07	14,676.35	0.00		14,676.35-
522100 DUES & SUBSCRIPTION EXPENSE		5,700.45	50,168.81	0.00		50,168.81-
522200 CONFERENCE REGISTRATION		695.00	13,661.94	0.00		13,661.94-
522400 SUBSISTENCE		84,034.24	177,027.55	0.00		177,027.55-
522500 EMPLOYEE MOVING EXPENSE			20,495.46	0.00		20,495.46-
522600 JOB APPLICANT EXPENSE		2,539.42	19,668.01	0.00		19,668.01-
523000 SEE CHART OF ACCOUNTS		19.02	773.41	0.00		773.41-
523201 NATURAL GAS		18,114.43	176,566.07	0.00		176,566.07-
523202 ELECTRICITY		55,760.86	701,583.01	0.00		701,583.01-
523203 WATER		3,866.95	42,363.12	0.00		42,363.12-
523204 SEWER		5,089.46	56,716.10	0.00		56,716.10-
524600 RENT EXPENSE-BUILDINGS		5,480.00	28,726.76	0.00		28,726.76-
524700 RENT EXP-OTHER REAL PROP			2,391.36	0.00		2,391.36-
525100 RENT EXP-OFFICE EQUIP		2,035.51	16,130.19	0.00		16,130.19-

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525500 RENT EXP-OTHER PERS PROP		899.85	33,438.46	0.00		33,438.46-
525501 AG CONST & SHOP EQ RENTAL			772.43	0.00		772.43-
525502 FILM & PROGRAM RENTAL			1,681.00	0.00		1,681.00-
526100 REPAIRS & MAINT-REAL PROPERTY		47,910.13	464,736.93	0.00		464,736.93-
527100 REP & MAINT-OFFICE EQUIP		1,382.00	1,601.12	0.00		1,601.12-
527200 REP & MAINT-MOTOR VEHICL		92.00	3,096.37	0.00		3,096.37-
527300 REP & MAINT-MEDICAL EQUI			230.00	0.00		230.00-
527400 REPAIRS & MAINT-DATA PROC		24,779.78	25,252.47	0.00		25,252.47-
527500 REPAIRS & MAINT-COMM EQUIP			294.00	0.00		294.00-
527600 REP & MAINT-HOUSE/INST E			9,009.08	0.00		9,009.08-
527700 REP & MAINT-PHOTO/MEDIA			840.00	0.00		840.00-
527800 REP & MAINT-OTHER PROPER			6,995.10	0.00		6,995.10-
527801 REP AG SHOP CONST EQUIP			382.91	0.00		382.91-
531100 OFFICE SUPPLIES EXPENSE		2,007.29	22,407.42	0.00		22,407.42-
533100 HOUSEHOLD & INSTIT EXP		2,747.21	122,528.40	0.00		122,528.40-
533900 FOOD EXPENSE		440,729.17	4,010,262.85	0.00		4,010,262.85-
534500 AGRICULTURAL SUPPLIES EXP			77.21	0.00		77.21-
534600 ED & RECREATIONAL SUP EX		9,142.00	455,239.50	0.00		455,239.50-
534800 CONSTRUCTION & MAINT SUPPLIES		28,222.88	306,218.54	0.00		306,218.54-
534900 MISCELLANEOUS SUPPLIES EXPENSE			1,330.51	0.00		1,330.51-
534901 DATA PROCESSING SUPPLIES		1,507.73	41,669.27	0.00		41,669.27-
535100 MEDICAL SUPPLIES		529.26	67,299.47	0.00		67,299.47-
538100 VEHICLE & EQUIP SUPP EXP		1,667.64	20,901.89	0.00		20,901.89-
539200 DEBT SERVICE EXPENSE			664,830.47	0.00		664,830.47-
539951 PURCHASES FOR RESALE		1,740.85-	8,570.21	0.00		8,570.21-
541100 ACCTG & AUDITING SERVICES			9,589.00	0.00		9,589.00-
541700 LEGAL RELATED EXPENSE		1,300.00	1,300.00	0.00		1,300.00-
542500 ENG & ARCH SERVICES		11,250.00	48,365.00	0.00		48,365.00-
543100 IT CONSULTING-APPLICATIONS			12,374.00	0.00		12,374.00-
543500 MGT CONSULTANT SERVICES			6,300.00	0.00		6,300.00-
545000 LABORATORY SERVICES		701.48	13,976.88	0.00		13,976.88-
547100 EDUCATIONAL SERVICES			7,846.03	0.00		7,846.03-
549200 JANITORIAL/SECURITY SERVICES		721.00	23,823.71	0.00		23,823.71-
554900 OTHER CONTRACTUAL SERVICE		15,117.32	296,510.38	0.00		296,510.38-
555200 SOFTWARE - NEW PURCHASES		19,869.75	292,117.88	0.00		292,117.88-
556100 INSURANCE EXPENSE		9,962.42-	269,042.87	0.00		269,042.87-
556300 SURETY & NOTARY BONDS			71.73	0.00		71.73-
559100 OTHER OPERATING EXP		828.22-	171,518.74	0.00		171,518.74-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>794,210.18</b>	<b>9,092,894.60</b>	<b>0.00</b>	<b>0.00</b>	<b>9,092,894.60-</b>

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<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		13,486.42	103,631.65	0.00		103,631.65-
571600 MEALS-NOT TRAVEL STATUS		1,379.41	9,259.88	0.00		9,259.88-
571900 MEALS-ONE DAY TRAVEL		9.82	103.35	0.00		103.35-
572100 COMMERCIAL TRANSPORTATION		1,346.18	32,688.94	0.00		32,688.94-
573100 STATE-OWNED TRANSPORT		431.12	7,991.61	0.00		7,991.61-
574500 PERSONAL VEHICLE MILEAGE		78.65	7,289.07	0.00		7,289.07-
574600 CONTRACTUAL SERV - TRAVEL EXP		4,250.16	27,787.26	0.00		27,787.26-
575100 MISC TRAVEL EXPENSES		91.00	2,674.63	0.00		2,674.63-
<b>Major Account 570000 Total</b>	0.00	21,072.76	191,426.39	0.00	0.00	191,426.39-
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS			171,602.25	0.00		171,602.25-
588003 BUILDINGS		15,094.86	60,094.86	0.00		60,094.86-
588004 EQUIPMENT		30,352.67	173,416.12	0.00		173,416.12-
<b>Major Account 580000 Total</b>	0.00	45,447.53	405,113.23	0.00	0.00	405,113.23-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID		25,475.00	534,417.24	0.00		534,417.24-
<b>Major Account 590000 Total</b>	0.00	25,475.00	534,417.24	0.00	0.00	534,417.24-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>1,659,572.88</b>	<b>15,725,479.85</b>	<b>0.00</b>	<b>0.00</b>	<b>15,725,479.85-</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

5 REVOLVING FUNDS		1,659,572.88	15,725,479.85	0.00		15,725,479.85-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>1,659,572.88</b>	<b>15,725,479.85</b>	<b>0.00</b>	<b>0.00</b>	<b>15,725,479.85-</b>

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		142,499.54-	3,853,445.51-	0.00		3,853,445.51
472100 SALE OF SUP & MAT		14,646.35-	158,812.13-	0.00		158,812.13

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474100 GENERAL BUSINESS FEES		13,705.00-	252,916.14-	0.00		252,916.14
476100 OTHER LIC PERM & FEES		1,737.58-	290,572.49-	0.00		290,572.49
<b>Major Account 470000 Total</b>	0.00	172,588.47-	4,555,746.27-	0.00	0.00	4,555,746.27
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		37,320.15-	302,958.67-	0.00		302,958.67
483100 HOUSING & DORM RENTAL RE		166,166.29-	15,061,913.82-	0.00		15,061,913.82
483200 BUILDING & SPACE RENTAL		230.00-	9,739.46-	0.00		9,739.46
483300 EQUIPMENT LEASE OR RENTA			1,076.00-	0.00		1,076.00
483400 OTHER RENTAL REVENUE			11,616.00-	0.00		11,616.00
484100 OPERATING DONATIONS & CO		20.00-	19,988.00	0.00		19,988.00-
484101 RESTRICTED-DONATIONS			444,782.69-	0.00		444,782.69
484500 REIMB NON-GOVT SOURCES		62,408.19-	689,933.12-	0.00		689,933.12
484800 ROYALTY REVENUE		181.28-	17,000.80-	0.00		17,000.80
484900 OTHER PRIVATE SOURCES		1,750.00-	67,662.00-	0.00		67,662.00
486300 CLEARING ACCOUNT		617.95	3,860,275.59	0.00		3,860,275.59-
486500 MISCELLANEOUS ADJUSTMENT			362.20-	0.00		362.20
<b>Major Account 480000 Total</b>	0.00	267,457.96-	12,726,781.17-	0.00	0.00	12,726,781.17
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			11,183.00-	0.00		11,183.00
493100 OPERATING TRANSFER IN			2,217,751.06-	0.00		2,217,751.06
493104 TRANS IN-PLANT IMPROVEMEN		1,524,000.00	1,524,000.00	0.00		1,524,000.00-
493200 OPERATING TRANSFERS OUT			843,065.69	0.00		843,065.69-
<b>Major Account 490000 Total</b>	0.00	1,524,000.00	138,131.63	0.00	0.00	138,131.63-
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,083,953.57</b>	<b>17,144,395.81-</b>	<b>0.00</b>	<b>0.00</b>	<b>17,144,395.81</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS		1,083,953.57	17,144,395.81-	0.00		17,144,395.81
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,083,953.57</b>	<b>17,144,395.81-</b>	<b>0.00</b>	<b>0.00</b>	<b>17,144,395.81</b>

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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		1,406,646.02	14,050,230.63	0.00		14,050,230.63-
511200 TEMPORARY SALARIES-WAGES		14,969.87	165,706.72	0.00		165,706.72-
511300 OVERTIME PAYMENTS		1,030.78	11,448.68	0.00		11,448.68-
511900 SUPPLEMENTAL		1,615.00	16,250.00	0.00		16,250.00-
<b>Personal Services Subtotal</b>	0.00	1,424,261.67	14,243,636.03	0.00	0.00	14,243,636.03-
515100 RETIREMENT PLANS EXPENSE		95,827.39	1,003,266.68	0.00		1,003,266.68-
515200 FICA EXPENSE		100,882.79	924,526.11	0.00		924,526.11-
515400 LIFE & ACCIDENT INS EXP		2,090.74	20,659.44	0.00		20,659.44-
515500 HEALTH INSURANCE EXPENSE		151,240.89	1,423,430.71	0.00		1,423,430.71-
516200 TUITION ASSISTANCE			2,750.84	0.00		2,750.84-
516400 UNEMPLOYM COMP INS EXP			1,030.00	0.00		1,030.00-
516500 WORKERS COMP PREMIUMS		20,448.75	81,795.00	0.00		81,795.00-
<b>Major Account 510000 Total</b>	0.00	1,794,752.23	17,701,094.81	0.00	0.00	17,701,094.81-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		815.40	41,106.94	0.00		41,106.94-
521200 COMM EXP-VOICE/DATA		21,390.78	521,282.76	0.00		521,282.76-
521300 FREIGHT		1,281.92	17,568.58	0.00		17,568.58-
521400 DATA PROCESSING EXPENSE		3,702.27	18,250.40	0.00		18,250.40-
521500 PUBLICATION & PRINT EXPENSE		22,763.26	1,078,535.57	0.00		1,078,535.57-
521700 1099 ROYALTY PAYMENTS			52.00	0.00		52.00-
521900 AWARDS EXPENSE		77.12	2,035.09	0.00		2,035.09-
522100 DUES & SUBSCRIPTION EXPENSE		8,332.20	332,909.38	0.00		332,909.38-
522200 CONFERENCE REGISTRATION		8,771.52	164,379.78	0.00		164,379.78-
522400 SUBSISTENCE			922.00	0.00		922.00-
522500 EMPLOYEE MOVING EXPENSE			6,071.11	0.00		6,071.11-
522600 JOB APPLICANT EXPENSE		15,213.96	55,127.22	0.00		55,127.22-
523201 NATURAL GAS		3,619.79	36,182.26	0.00		36,182.26-
523202 ELECTRICITY		1,333.40	11,643.22	0.00		11,643.22-
523203 WATER		357.13	2,461.93	0.00		2,461.93-
523219 OTHER UTILITY		819.70	6,167.46	0.00		6,167.46-
524600 RENT EXPENSE-BUILDINGS		82,663.17	312,059.34	0.00		312,059.34-
524700 RENT EXP-OTHER REAL PROP		765.00	9,248.50	0.00		9,248.50-

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525100 RENT EXP-OFFICE EQUIP		12,048.36	38,382.69	0.00		38,382.69-
525500 RENT EXP-OTHER PERS PROP		1,087.77	8,851.16	0.00		8,851.16-
526100 REPAIRS & MAINT-REAL PROPERTY		46,704.16	178,736.56	0.00		178,736.56-
527100 REP & MAINT-OFFICE EQUIP			59,918.56	0.00		59,918.56-
527400 REPAIRS & MAINT-DATA PROC		1,216.89	97,248.20	0.00		97,248.20-
527700 REP & MAINT-PHOTO/MEDIA			138.00	0.00		138.00-
527800 REP & MAINT-OTHER PROPER		50.00	87.50	0.00		87.50-
531100 OFFICE SUPPLIES EXPENSE		3,601.64	83,550.70	0.00		83,550.70-
533100 HOUSEHOLD & INSTIT EXP			4,599.01	0.00		4,599.01-
533900 FOOD EXPENSE		6,001.67	64,670.27	0.00		64,670.27-
534500 AGRICULTURAL SUPPLIES EXP			29.00	0.00		29.00-
534600 ED & RECREATIONAL SUP EX		1,768.56	66,604.93	0.00		66,604.93-
534800 CONSTRUCTION & MAINT SUPPLIES		258.14	2,450.06	0.00		2,450.06-
534900 MISCELLANEOUS SUPPLIES EXPENSE		46.00	1,593.10	0.00		1,593.10-
534901 DATA PROCESSING SUPPLIES		108,462.70	688,630.63	0.00		688,630.63-
535100 MEDICAL SUPPLIES			160.00	0.00		160.00-
537100 LABORATORY SUP EXP			468.05	0.00		468.05-
538100 VEHICLE & EQUIP SUPP EXP		53.26	928.75	0.00		928.75-
539200 DEBT SERVICE EXPENSE		251,100.00	3,992,418.78	0.00		3,992,418.78-
541100 ACCTG & AUDITING SERVICES		1,795.00	46,195.00-	0.00		46,195.00
541500 LEGAL SERVICES EXPENSE			3,097.50	0.00		3,097.50-
541700 LEGAL RELATED EXPENSE		12,770.90	16,059.82	0.00		16,059.82-
542500 ENG & ARCH SERVICES		2,227.48	254,705.71	0.00		254,705.71-
543100 IT CONSULTING-APPLICATIONS			1,798.20	0.00		1,798.20-
543500 MGT CONSULTANT SERVICES		154,055.25	1,188,065.13	0.00		1,188,065.13-
547100 EDUCATIONAL SERVICES		1,000.00	40,752.16	0.00		40,752.16-
549200 JANITORIAL/SECURITY SERVICES		1,600.00	23,120.70	0.00		23,120.70-
554900 OTHER CONTRACTUAL SERVICE		84,854.11	971,385.77	0.00		971,385.77-
555200 SOFTWARE - NEW PURCHASES		794,951.00	5,212,975.89	0.00		5,212,975.89-
556100 INSURANCE EXPENSE			30,275.89	0.00		30,275.89-
559100 OTHER OPERATING EXP		242,020.36-	2,380,519.63	0.00		2,380,519.63-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>1,415,539.15</b>	<b>17,982,030.89</b>	<b>0.00</b>	<b>0.00</b>	<b>17,982,030.89-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		5,962.01	106,662.16	0.00		106,662.16-
571103 BOARD & LODGING-FOREIGN		2,153.64	9,602.01	0.00		9,602.01-
572100 COMMERCIAL TRANSPORTATION		2,947.27	47,918.48	0.00		47,918.48-
572103 COMERCIAL FARES-FOREIGN		572.12	13,083.79	0.00		13,083.79-

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573100 STATE-OWNED TRANSPORT		5,312.46	15,684.48	0.00		15,684.48-
574500 PERSONAL VEHICLE MILEAGE		4,490.38	46,301.67	0.00		46,301.67-
574503 MILEAGE ALLOW-FOREIGN			9.72	0.00		9.72-
574600 CONTRACTUAL SERV - TRAVEL EXP		429.20	9,495.58	0.00		9,495.58-
575100 MISC TRAVEL EXPENSES		786.05	5,161.36	0.00		5,161.36-
575103 MISC TVL EXP-FOREIGN			176.31	0.00		176.31-
<b>Major Account 570000 Total</b>	0.00	22,653.13	254,095.56	0.00	0.00	254,095.56-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		150.00	18,237.00	0.00		18,237.00-
588004 EQUIPMENT		61,445.67	752,974.89	0.00		752,974.89-
<b>Major Account 580000 Total</b>	0.00	61,595.67	771,211.89	0.00	0.00	771,211.89-
<b>590000 GOVERNMENT AID</b>						
599104 STUDENT TUITION		800.00	21,350.00	0.00		21,350.00-
<b>Major Account 590000 Total</b>	0.00	800.00	21,350.00	0.00	0.00	21,350.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	0.00	3,295,340.18	36,729,783.15	0.00	0.00	36,729,783.15-

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND		3,297,297.60	31,521,196.83	0.00		31,521,196.83-
2 CASH FUNDS		210,416.88-	3,258,188.62	0.00		3,258,188.62-
5 REVOLVING FUNDS		208,459.46	1,950,397.70	0.00		1,950,397.70-
<b>BUDGETED EXPENDITURES TOTAL</b>	0.00	3,295,340.18	36,729,783.15	0.00	0.00	36,729,783.15-

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461200 FED INDIRECT COST REIMB			79,173.00-	0.00		79,173.00
<b>Major Account 460000 Total</b>	0.00	0.00	79,173.00-	0.00	0.00	79,173.00

**470000 REVENUE - SALES AND CHARGES**

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471100 SALE OF SERVICES		247,035.01-	2,675,046.46-	0.00		2,675,046.46
472100 SALE OF SUP & MAT		10,166.50-	819,906.07-	0.00		819,906.07
476100 OTHER LIC PERM & FEES		660.00-	3,778.50-	0.00		3,778.50
<b>Major Account 470000 Total</b>	0.00	257,861.51-	3,498,731.03-	0.00	0.00	3,498,731.03
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		277,865.74-	1,208,770.64-	0.00		1,208,770.64
484100 OPERATING DONATIONS & CO		7,484.99-	21,199.99-	0.00		21,199.99
484106 INDIRECT COST-PRIVATE			1,000.00-	0.00		1,000.00
486351 NSF ITEMS SUSPENSE		134.00	5,169.00	0.00		5,169.00-
<b>Major Account 480000 Total</b>	0.00	285,216.73-	1,225,801.63-	0.00	0.00	1,225,801.63
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		1,839,000.00-	3,042,319.88-	0.00		3,042,319.88
493103 TRANS IN-CENTRAL ADMIN			5,817,866.00-	0.00		5,817,866.00
493106 TRANS IN-DEF R&M FUND			8,250,000.06-	0.00		8,250,000.06
493200 OPERATING TRANSFERS OUT			250,000.00	0.00		250,000.00-
493203 TRANS OUT-CENTRAL ADMIN		91,500.00	573,485.55	0.00		573,485.55-
493204 TRANS OUT-PLANT IMPROVEME			8,250,000.00	0.00		8,250,000.00-
493206 TRANS OUT-DEF R&M FUND			1,513,500.00	0.00		1,513,500.00-
<b>Major Account 490000 Total</b>	0.00	1,747,500.00-	6,523,200.39-	0.00	0.00	6,523,200.39
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>2,290,578.24-</b>	<b>11,326,906.05-</b>	<b>0.00</b>	<b>0.00</b>	<b>11,326,906.05</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		2,025,370.73-	9,024,722.56-	0.00		9,024,722.56
5 REVOLVING FUNDS		265,207.51-	2,302,183.49-	0.00		2,302,183.49
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>2,290,578.24-</b>	<b>11,326,906.05-</b>	<b>0.00</b>	<b>0.00</b>	<b>11,326,906.05</b>



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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		21,121.74	200,193.97	0.00		200,193.97-
511200 TEMPORARY SALARIES-WAGES		125.00	30,868.55	0.00		30,868.55-
<b>Personal Services Subtotal</b>	0.00	21,246.74	231,062.52	0.00	0.00	231,062.52-
515100 RETIREMENT PLANS EXPENSE		1,689.74	16,290.74	0.00		16,290.74-
515200 FICA EXPENSE		1,538.84	14,141.53	0.00		14,141.53-
515400 LIFE & ACCIDENT INS EXP		31.30	291.44	0.00		291.44-
515500 HEALTH INSURANCE EXPENSE		4,057.21	37,776.24	0.00		37,776.24-
516200 TUITION ASSISTANCE			3,301.00	0.00		3,301.00-
<b>Major Account 510000 Total</b>	0.00	28,563.83	302,863.47	0.00	0.00	302,863.47-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		50.66	159.82	0.00		159.82-
521200 COMM EXP-VOICE/DATA		354.77	4,455.19	0.00		4,455.19-
521300 FREIGHT		11.41	286.26	0.00		286.26-
521500 PUBLICATION & PRINT EXPENSE		811.67	8,883.07	0.00		8,883.07-
522000 1099 AWARDS			10,000.00	0.00		10,000.00-
522100 DUES & SUBSCRIPTION EXPENSE			23,791.00	0.00		23,791.00-
522200 CONFERENCE REGISTRATION		572.00	2,052.87	0.00		2,052.87-
522600 JOB APPLICANT EXPENSE			23.00	0.00		23.00-
525100 RENT EXP-OFFICE EQUIP		22.19	506.43	0.00		506.43-
525500 RENT EXP-OTHER PERS PROP			5,123.50	0.00		5,123.50-
531100 OFFICE SUPPLIES EXPENSE		670.36	923.24	0.00		923.24-
533100 HOUSEHOLD & INSTIT EXP			2,729.18	0.00		2,729.18-
533900 FOOD EXPENSE			20,964.88	0.00		20,964.88-
534600 ED & RECREATIONAL SUP EX			2,833.11	0.00		2,833.11-
535100 MEDICAL SUPPLIES			221.32	0.00		221.32-
537100 LABORATORY SUP EXP		469.36	5,733.80	0.00		5,733.80-
539100 INDIRECT COST ALLOWANCE		30,031.70	295,600.56	0.00		295,600.56-
547100 EDUCATIONAL SERVICES			3,615.00	0.00		3,615.00-
554900 OTHER CONTRACTUAL SERVICE		4,500.00	57,440.21	0.00		57,440.21-
554903 CONTRACTED SVCS - SUB CONTRACT		77,493.30	641,375.56	0.00		641,375.56-
559100 OTHER OPERATING EXP			115.50	0.00		115.50-

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<b>Major Account 520000 Total</b>	0.00	114,987.42	1,086,833.50	0.00	0.00	1,086,833.50-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		126.17	3,419.24	0.00		3,419.24-
572100 COMMERCIAL TRANSPORTATION		120.00	2,158.32	0.00		2,158.32-
574500 PERSONAL VEHICLE MILEAGE		145.52	1,385.13	0.00		1,385.13-
574600 CONTRACTUAL SERV - TRAVEL EXP		3,858.34	26,529.37	0.00		26,529.37-
575100 MISC TRAVEL EXPENSES			144.75	0.00		144.75-
<b>Major Account 570000 Total</b>	0.00	4,250.03	33,636.81	0.00	0.00	33,636.81-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>147,801.28</u>	<u>1,423,333.78</u>	<u>0.00</u>	<u>0.00</u>	<u>1,423,333.78-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
4 FEDERAL FUNDS		<u>147,801.28</u>	<u>1,423,333.78</u>	<u>0.00</u>		<u>1,423,333.78-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>147,801.28</u>	<u>1,423,333.78</u>	<u>0.00</u>	<u>0.00</u>	<u>1,423,333.78-</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		152,647.90-	1,438,260.17-	0.00		1,438,260.17
<b>Major Account 460000 Total</b>	0.00	152,647.90-	1,438,260.17-	0.00	0.00	1,438,260.17
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>152,647.90-</u>	<u>1,438,260.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,438,260.17</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS		<u>152,647.90-</u>	<u>1,438,260.17-</u>	<u>0.00</u>		<u>1,438,260.17</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>152,647.90-</u>	<u>1,438,260.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,438,260.17</u>

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<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		97,440.94	939,132.45	0.00		939,132.45-
511200 TEMPORARY SALARIES-WAGES			3,203.09	0.00		3,203.09-
<b>Personal Services Subtotal</b>	0.00	97,440.94	942,335.54	0.00	0.00	942,335.54-
515100 RETIREMENT PLANS EXPENSE		6,669.36	68,214.86	0.00		68,214.86-
515200 FICA EXPENSE		6,807.58	64,082.11	0.00		64,082.11-
515400 LIFE & ACCIDENT INS EXP		161.90	1,496.60	0.00		1,496.60-
515500 HEALTH INSURANCE EXPENSE		10,627.70	90,613.07	0.00		90,613.07-
<b>Major Account 510000 Total</b>	0.00	121,707.48	1,166,742.18	0.00	0.00	1,166,742.18-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		38.33	10,072.37	0.00		10,072.37-
521200 COMM EXP-VOICE/DATA		946.97	11,387.37	0.00		11,387.37-
521300 FREIGHT		71.98	486.30	0.00		486.30-
521400 DATA PROCESSING EXPENSE			500.00	0.00		500.00-
521500 PUBLICATION & PRINT EXPENSE		12,586.40	85,515.71	0.00		85,515.71-
522100 DUES & SUBSCRIPTION EXPENSE		317.00	7,384.23	0.00		7,384.23-
522200 CONFERENCE REGISTRATION		3,345.00	23,694.86	0.00		23,694.86-
522400 SUBSISTENCE			3,222.16	0.00		3,222.16-
522500 EMPLOYEE MOVING EXPENSE			3,000.00	0.00		3,000.00-
522600 JOB APPLICANT EXPENSE		306.58	23,442.73	0.00		23,442.73-
524600 RENT EXPENSE-BUILDINGS			1,260.00	0.00		1,260.00-
524700 RENT EXP-OTHER REAL PROP		1,278.63	9,036.13	0.00		9,036.13-
525400 RENT EXP-COMM EQUIP			1,284.00	0.00		1,284.00-
525500 RENT EXP-OTHER PERS PROP		672.69	3,422.56	0.00		3,422.56-
527100 REP & MAINT-OFFICE EQUIP		51.90	217.59	0.00		217.59-
531100 OFFICE SUPPLIES EXPENSE		13,090.10	61,188.16	0.00		61,188.16-
533100 HOUSEHOLD & INSTIT EXP			200.13	0.00		200.13-
533900 FOOD EXPENSE		3,778.50	54,910.31	0.00		54,910.31-
534600 ED & RECREATIONAL SUP EX		7,089.81	81,617.26	0.00		81,617.26-
534901 DATA PROCESSING SUPPLIES		12,094.38	46,459.34	0.00		46,459.34-
538100 VEHICLE & EQUIP SUPP EXP		57.59	136.62	0.00		136.62-
541100 ACCTG & AUDITING SERVICES			250.00	0.00		250.00-
541700 LEGAL RELATED EXPENSE			86,540.58	0.00		86,540.58-

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543500 MGT CONSULTANT SERVICES			128.00	0.00		128.00-
547100 EDUCATIONAL SERVICES		89,000.00	103,203.49	0.00		103,203.49-
549200 JANITORIAL/SECURITY SERVICES			105.00	0.00		105.00-
554900 OTHER CONTRACTUAL SERVICE		69,174.83	746,562.74	0.00		746,562.74-
556100 INSURANCE EXPENSE		1,848.00	30,763.44	0.00		30,763.44-
<b>Major Account 520000 Total</b>	0.00	215,748.69	1,395,991.08	0.00	0.00	1,395,991.08-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		5,152.20	35,067.67	0.00		35,067.67-
571900 MEALS-ONE DAY TRAVEL			55.77	0.00		55.77-
572100 COMMERCIAL TRANSPORTATION		4,473.03	13,018.44	0.00		13,018.44-
574500 PERSONAL VEHICLE MILEAGE		11,372.99	21,492.97	0.00		21,492.97-
574600 CONTRACTUAL SERV - TRAVEL EXP		6,583.71	45,535.98	0.00		45,535.98-
575100 MISC TRAVEL EXPENSES		125.50	1,493.41	0.00		1,493.41-
<b>Major Account 570000 Total</b>	0.00	27,707.43	116,664.24	0.00	0.00	116,664.24-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		22,098.27	22,098.27	0.00		22,098.27-
588004 EQUIPMENT			48.10	0.00		48.10-
<b>Major Account 580000 Total</b>	0.00	22,098.27	22,146.37	0.00	0.00	22,146.37-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID			97,896.84	0.00		97,896.84-
599102 NON-TAXABLE STIPENDS			31,814.22	0.00		31,814.22-
<b>Major Account 590000 Total</b>	0.00	0.00	129,711.06	0.00	0.00	129,711.06-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>387,261.87</b>	<b>2,831,254.93</b>	<b>0.00</b>	<b>0.00</b>	<b>2,831,254.93-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		387,261.87	2,831,254.93	0.00		2,831,254.93-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>387,261.87</b>	<b>2,831,254.93</b>	<b>0.00</b>	<b>0.00</b>	<b>2,831,254.93-</b>

UNBUDGETED FUND TYPES - REVENUES

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<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			3,500.00	0.00		3,500.00-
<b>Major Account 470000 Total</b>	0.00	0.00	3,500.00	0.00	0.00	3,500.00-
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		516,760.64-	877,541.94-	0.00		877,541.94
484100 OPERATING DONATIONS & CO			55,888.74-	0.00		55,888.74
484101 RESTRICTED-DONATIONS		169,836.90-	1,938,838.02-	0.00		1,938,838.02
484106 INDIRECT COST-PRIVATE		6,420.01-	6,420.01-	0.00		6,420.01
484900 OTHER PRIVATE SOURCES			872,005.20-	0.00		872,005.20
<b>Major Account 480000 Total</b>	0.00	693,017.55-	3,750,693.91-	0.00	0.00	3,750,693.91
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493204 TRANS OUT-PLANT IMPROVEME			300,000.00	0.00		300,000.00-
<b>Major Account 490000 Total</b>	0.00	0.00	300,000.00	0.00	0.00	300,000.00-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>693,017.55-</u>	<u>3,447,193.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,447,193.91</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		<u>693,017.55-</u>	<u>3,447,193.91-</u>	<u>0.00</u>		<u>3,447,193.91</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>693,017.55-</u>	<u>3,447,193.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,447,193.91</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
515501 HEALTH INSURANCE NAS		5,285.80	27,445.50	0.00		27,445.50-
<b>Major Account 510000 Total</b>	0.00	5,285.80	27,445.50	0.00	0.00	27,445.50-
<b>520000 OPERATING EXPENSES</b>						
521500 PUBLICATION & PRINT EXPENSE			7,149.00	0.00		7,149.00-
522100 DUES & SUBSCRIPTION EXPENSE			450.00	0.00		450.00-
525100 RENT EXP-OFFICE EQUIP			4,572.55	0.00		4,572.55-
533100 HOUSEHOLD & INSTIT EXP		117.67	58.67-	0.00		58.67
533900 FOOD EXPENSE		126.24	409.72-	0.00		409.72
541100 ACCTG & AUDITING SERVICES			15,883.00	0.00		15,883.00-
554900 OTHER CONTRACTUAL SERVICE			17,180.64	0.00		17,180.64-
555200 SOFTWARE - NEW PURCHASES			37,945.24	0.00		37,945.24-
556100 INSURANCE EXPENSE			94,705.82	0.00		94,705.82-
<b>Major Account 520000 Total</b>	0.00	243.91	177,417.86	0.00	0.00	177,417.86-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>5,529.71</b>	<b>204,863.36</b>	<b>0.00</b>	<b>0.00</b>	<b>204,863.36-</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

5 REVOLVING FUNDS		5,529.71	204,863.36	0.00		204,863.36-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>5,529.71</b>	<b>204,863.36</b>	<b>0.00</b>	<b>0.00</b>	<b>204,863.36-</b>

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

472100 SALE OF SUP & MAT		8,560.47-	39,734.94-	0.00		39,734.94
<b>Major Account 470000 Total</b>	0.00	8,560.47-	39,734.94-	0.00	0.00	39,734.94

**480000 REVENUE - MISCELLANEOUS**

484100 OPERATING DONATIONS & CO		17,289.31	30.00	0.00		30.00-
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484106 INDIRECT COST-PRIVATE		270.00-	168,191.62-	0.00		168,191.62
<b>Major Account 480000 Total</b>	0.00	17,019.31	168,161.62-	0.00	0.00	168,161.62
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>8,458.84</u>	<u>207,896.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>207,896.56</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS		8,458.84	207,896.56-	0.00		207,896.56
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>8,458.84</u>	<u>207,896.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>207,896.56</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		7,947,714.46	75,649,682.62	0.00		75,649,682.62-
511200 TEMPORARY SALARIES-WAGES		1,160,686.61	11,963,870.39	0.00		11,963,870.39-
511300 OVERTIME PAYMENTS		8,272.24	122,335.63	0.00		122,335.63-
511900 SUPPLEMENTAL		6,158.63	58,646.29	0.00		58,646.29-
<b>Personal Services Subtotal</b>	0.00	9,122,831.94	87,794,534.93	0.00	0.00	87,794,534.93-
515100 RETIREMENT PLANS EXPENSE		584,822.95	5,544,076.52	0.00		5,544,076.52-
515200 FICA EXPENSE		631,086.23	5,884,710.90	0.00		5,884,710.90-
515400 LIFE & ACCIDENT INS EXP		12,075.63	119,739.73	0.00		119,739.73-
515500 HEALTH INSURANCE EXPENSE		1,087,661.62	9,964,813.24	0.00		9,964,813.24-
516400 UNEMPLOYM COMP INS EXP		14,888.12	50,696.16	0.00		50,696.16-
516500 WORKERS COMP PREMIUMS		126,869.08	456,237.85	0.00		456,237.85-
<b>Major Account 510000 Total</b>	0.00	11,580,235.57	109,814,809.33	0.00	0.00	109,814,809.33-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		11,861.08	162,859.87	0.00		162,859.87-
521200 COMM EXP-VOICE/DATA		56,425.09	640,029.96	0.00		640,029.96-
521300 FREIGHT		2,719.67	1,487.52	0.00		1,487.52-
521400 DATA PROCESSING EXPENSE		10.82-	2,869.78	0.00		2,869.78-
521500 PUBLICATION & PRINT EXPENSE		49,906.31	806,176.58	0.00		806,176.58-
521700 1099 ROYALTY PAYMENTS			2,565.33	0.00		2,565.33-
521900 AWARDS EXPENSE		3,520.71	23,744.64	0.00		23,744.64-
522000 1099 AWARDS		1,100.00	2,270.00	0.00		2,270.00-
522100 DUES & SUBSCRIPTION EXPENSE		105,409.81	1,110,207.16	0.00		1,110,207.16-
522200 CONFERENCE REGISTRATION		27,745.50	324,189.88	0.00		324,189.88-
522400 SUBSISTENCE		35,525.79	470,764.53	0.00		470,764.53-
522500 EMPLOYEE MOVING EXPENSE		4,462.62	115,122.95	0.00		115,122.95-
522600 JOB APPLICANT EXPENSE		12,406.50	53,741.10	0.00		53,741.10-
523201 NATURAL GAS		58,176.87	531,947.03	0.00		531,947.03-
523202 ELECTRICITY		165,787.80	2,047,558.51	0.00		2,047,558.51-
523203 WATER		9,143.91	164,702.91	0.00		164,702.91-
523204 SEWER		14,328.52	149,228.33	0.00		149,228.33-
523219 OTHER UTILITY			109.00	0.00		109.00-
524600 RENT EXPENSE-BUILDINGS		4,238.76	76,940.27	0.00		76,940.27-



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524700 RENT EXP-OTHER REAL PROP		1,175.00	28,628.40	0.00		28,628.40-
525100 RENT EXP-OFFICE EQUIP		13,191.34	45,465.08	0.00		45,465.08-
525200 RENT EXP-DATA PROC EQUIP			6,488.00	0.00		6,488.00-
525400 RENT EXP-COMM EQUIP			80.15	0.00		80.15-
525500 RENT EXP-OTHER PERS PROP		6,179.35	169,187.67	0.00		169,187.67-
525502 FILM & PROGRAM RENTAL		1,208.00	3,580.00	0.00		3,580.00-
526100 REPAIRS & MAINT-REAL PROPERTY		28,778.11	741,645.71	0.00		741,645.71-
527100 REP & MAINT-OFFICE EQUIP		19,452.29	421,884.44	0.00		421,884.44-
527200 REP & MAINT-MOTOR VEHICL		1,324.52	29,707.45	0.00		29,707.45-
527300 REP & MAINT-MEDICAL EQUI			10,968.62	0.00		10,968.62-
527500 REPAIRS & MAINT-COMM EQUIP			5,418.75	0.00		5,418.75-
527600 REP & MAINT-HOUSE/INST E		637.39	6,875.56	0.00		6,875.56-
527700 REP & MAINT-PHOTO/MEDIA			213.99	0.00		213.99-
527800 REP & MAINT-OTHER PROPER		1,430.65	90,152.51	0.00		90,152.51-
527801 REP AG SHOP CONST EQUIP		1,020.00	4,580.47	0.00		4,580.47-
531100 OFFICE SUPPLIES EXPENSE		50,758.24	503,051.20	0.00		503,051.20-
533100 HOUSEHOLD & INSTIT EXP		18,510.22	163,751.39	0.00		163,751.39-
533900 FOOD EXPENSE		85,532.90	764,868.68	0.00		764,868.68-
534500 AGRICULTURAL SUPPLIES EXP		13,060.53	64,257.28	0.00		64,257.28-
534600 ED & RECREATIONAL SUP EX		68,260.88	615,224.88	0.00		615,224.88-
534700 ENG TECH & COMM SUP EXP		142.88	6,908.06	0.00		6,908.06-
534800 CONSTRUCTION & MAINT SUPPLIES		56,414.24	540,440.17	0.00		540,440.17-
534900 MISCELLANEOUS SUPPLIES EXPENSE		21,745.62	278,261.10	0.00		278,261.10-
534901 DATA PROCESSING SUPPLIES		127,270.65	1,547,291.83	0.00		1,547,291.83-
535100 MEDICAL SUPPLIES		227.39	14,294.76	0.00		14,294.76-
537100 LABORATORY SUP EXP		61,192.85-	318,347.84	0.00		318,347.84-
538100 VEHICLE & EQUIP SUPP EXP		13,844.13	101,975.44	0.00		101,975.44-
539100 INDIRECT COST ALLOWANCE		3,124.00	89,644.00	0.00		89,644.00-
539951 PURCHASES FOR RESALE		18.18	7,375.02	0.00		7,375.02-
541100 ACCTG & AUDITING SERVICES			31,662.67	0.00		31,662.67-
541700 LEGAL RELATED EXPENSE		4,030.00	44,308.45	0.00		44,308.45-
542500 ENG & ARCH SERVICES		4,507.50	8,783.15	0.00		8,783.15-
543100 IT CONSULTING-APPLICATIONS		1,100.00	28,476.25	0.00		28,476.25-
543500 MGT CONSULTANT SERVICES			1,500.00	0.00		1,500.00-
545000 LABORATORY SERVICES		1,765.00	20,009.32	0.00		20,009.32-
547100 EDUCATIONAL SERVICES		45,062.93	93,799.37-	0.00		93,799.37
549200 JANITORIAL/SECURITY SERVICES		737.40	11,625.33	0.00		11,625.33-
554900 OTHER CONTRACTUAL SERVICE		126,128.81	1,713,174.22	0.00		1,713,174.22-
555200 SOFTWARE - NEW PURCHASES		64,755.24	1,012,531.18	0.00		1,012,531.18-

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556100 INSURANCE EXPENSE		7,706.90	585,452.60	0.00		585,452.60-
559100 OTHER OPERATING EXP		229,812.61	898,378.94	0.00		898,378.94-
<b>Major Account 520000 Total</b>	0.00	1,520,468.17	17,529,186.54	0.00	0.00	17,529,186.54-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		47,675.20	464,405.39	0.00		464,405.39-
571103 BOARD & LODGING-FOREIGN		111.73	49,858.11	0.00		49,858.11-
571800 TAXABLE TRAVEL EXPENSES			90.00	0.00		90.00-
571900 MEALS-ONE DAY TRAVEL			40.20	0.00		40.20-
572100 COMMERCIAL TRANSPORTATION		65,356.60	303,612.75	0.00		303,612.75-
572103 COMERCIAL FARES-FOREIGN		39,353.33	138,965.32	0.00		138,965.32-
573100 STATE-OWNED TRANSPORT		533.14	2,289.49	0.00		2,289.49-
574500 PERSONAL VEHICLE MILEAGE		14,022.66	94,058.21	0.00		94,058.21-
574600 CONTRACTUAL SERV - TRAVEL EXP		28,947.93	264,255.56	0.00		264,255.56-
575100 MISC TRAVEL EXPENSES		2,058.89	18,524.27	0.00		18,524.27-
575103 MISC TVL EXP-FOREIGN		1,533.28	8,834.87	0.00		8,834.87-
<b>Major Account 570000 Total</b>	0.00	199,592.76	1,344,934.17	0.00	0.00	1,344,934.17-
<b>580000 CAPITAL OUTLAY</b>						
588001 LAND			31,730.46-	0.00		31,730.46
588002 LAND IMPROVEMENTS			250,000.00	0.00		250,000.00-
588003 BUILDINGS		11,780.00	11,780.00	0.00		11,780.00-
588004 EQUIPMENT		445,368.66	2,457,155.59	0.00		2,457,155.59-
<b>Major Account 580000 Total</b>	0.00	457,148.66	2,687,205.13	0.00	0.00	2,687,205.13-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		67,238.00	1,618,287.25	0.00		1,618,287.25-
599100 OTHER GOVERNMENT AID		435,123.66	4,929,378.75	0.00		4,929,378.75-
599102 NON-TAXABLE STIPENDS		72,080.84	199,833.65	0.00		199,833.65-
599104 STUDENT TUITION		7,641.69	699,200.63	0.00		699,200.63-
<b>Major Account 590000 Total</b>	0.00	582,084.19	7,446,700.28	0.00	0.00	7,446,700.28-
<b>BUDGETED EXPENDITURES TOTAL</b>	0.00	14,339,529.35	138,822,835.45	0.00	0.00	138,822,835.45-

SUMMARY BY FUND TYPE - EXPENDITURES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND		9,100,945.23	61,789,800.28	0.00		61,789,800.28-
2 CASH FUNDS		3,572,101.46	56,569,954.51	0.00		56,569,954.51-
5 REVOLVING FUNDS		1,666,482.66	20,463,080.66	0.00		20,463,080.66-
<b>BUDGETED EXPENDITURES TOTAL</b>	0.00	14,339,529.35	138,822,835.45	0.00	0.00	138,822,835.45-

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C			33,345.28-	0.00		33,345.28
461200 FED INDIRECT COST REIMB			46,147.35-	0.00		46,147.35
461500 OP GRANTS - STATE AGENCI		5,103.39-	20,430.68-	0.00		20,430.68
461700 OP GRANTS - OTHER			2,802,311.00-	0.00		2,802,311.00
<b>Major Account 460000 Total</b>	0.00	5,103.39-	2,902,234.31-	0.00	0.00	2,902,234.31

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		519,840.20-	91,595,058.11-	0.00		91,595,058.11
471102 GEN FUND REMISSIONS-CASH		503,258.70	21,269,118.68	0.00		21,269,118.68-
471103 NON RESIDENT TUITION		23,466.32	18,777,878.46-	0.00		18,777,878.46
471104 OFF-CAMPUS TUITION		40,133.10-	712,862.55-	0.00		712,862.55
472100 SALE OF SUP & MAT		357,549.09-	653,098.50-	0.00		653,098.50
472200 REPROD & PUBLICATIONS		336.67-	9,171.98-	0.00		9,171.98
474100 GENERAL BUSINESS FEES		6,705.97-	140,326.79-	0.00		140,326.79
<b>Major Account 470000 Total</b>	0.00	397,840.01-	90,619,277.71-	0.00	0.00	90,619,277.71

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		98,598.95-	662,349.27-	0.00		662,349.27
483100 HOUSING & DORM RENTAL RE			77.80	0.00		77.80-
483200 BUILDING & SPACE RENTAL		9,328.46-	99,057.47-	0.00		99,057.47
483300 EQUIPMENT LEASE OR RENTA			75.00-	0.00		75.00
483400 OTHER RENTAL REVENUE		35,385.00-	218,101.50-	0.00		218,101.50
484100 OPERATING DONATIONS & CO		1,303.98-	12,326.96-	0.00		12,326.96
484101 RESTRICTED-DONATIONS		6,114.00-	20,915.14-	0.00		20,915.14
484105 INDIRECT COST-OTHER		259,933.67-	2,415,240.25-	0.00		2,415,240.25
484500 REIMB NON-GOVT SOURCES			20,000.00-	0.00		20,000.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484800 ROYALTY REVENUE		2,052.00-	16,829.46-	0.00		16,829.46
486100 LOAN INTEREST		30.55-	198.90-	0.00		198.90
486300 CLEARING ACCOUNT		875.48-	160,787.14-	0.00		160,787.14
486301 SECURITY DEPOSITS			324.00	0.00		324.00-
486351 NSF ITEMS SUSPENSE		4,467.14	158,561.01	0.00		158,561.01-
486400 CASH OVER ADJUSTMENT		.18	22.89-	0.00		22.89
<b>Major Account 480000 Total</b>	0.00	409,154.77-	3,466,941.17-	0.00	0.00	3,466,941.17
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			38.40	0.00		38.40-
493100 OPERATING TRANSFER IN			1,311,222.12-	0.00		1,311,222.12
493103 TRANS IN-CENTRAL ADMIN			267,000.00-	0.00		267,000.00
493200 OPERATING TRANSFERS OUT		305,000.00	6,275,390.32	0.00		6,275,390.32-
493203 TRANS OUT-CENTRAL ADMIN			371,536.00	0.00		371,536.00-
493204 TRANS OUT-PLANT IMPROVEME			929,039.22	0.00		929,039.22-
493206 TRANS OUT-DEF R&M FUND			1,987,570.50	0.00		1,987,570.50-
<b>Major Account 490000 Total</b>	0.00	305,000.00	7,985,352.32	0.00	0.00	7,985,352.32-
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>507,098.17-</b>	<b>89,003,100.87-</b>	<b>0.00</b>	<b>0.00</b>	<b>89,003,100.87</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		1,937,082.26	66,795,943.92-	0.00		66,795,943.92
5 REVOLVING FUNDS		2,444,180.43-	22,207,156.95-	0.00		22,207,156.95
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>507,098.17-</b>	<b>89,003,100.87-</b>	<b>0.00</b>	<b>0.00</b>	<b>89,003,100.87</b>

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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		91,654.63	821,219.40	0.00		821,219.40-
511200 TEMPORARY SALARIES-WAGES		105,044.26	732,778.98	0.00		732,778.98-
511300 OVERTIME PAYMENTS		441.60-	292.26	0.00		292.26-
511900 SUPPLEMENTAL		48.88	367.76	0.00		367.76-
<b>Personal Services Subtotal</b>	0.00	196,306.17	1,554,658.40	0.00	0.00	1,554,658.40-
515100 RETIREMENT PLANS EXPENSE		5,999.97	63,313.54	0.00		63,313.54-
515200 FICA EXPENSE		6,777.90	69,119.75	0.00		69,119.75-
515400 LIFE & ACCIDENT INS EXP		167.59	1,421.62	0.00		1,421.62-
515500 HEALTH INSURANCE EXPENSE		13,402.48	119,832.62	0.00		119,832.62-
516500 WORKERS COMP PREMIUMS		596.72	6,012.48	0.00		6,012.48-
<b>Major Account 510000 Total</b>	0.00	223,250.83	1,814,358.41	0.00	0.00	1,814,358.41-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		219.43	610.43	0.00		610.43-
521200 COMM EXP-VOICE/DATA		406.74	9,514.29	0.00		9,514.29-
521300 FREIGHT		11.14	52.05	0.00		52.05-
521500 PUBLICATION & PRINT EXPENSE		406.85	7,215.02	0.00		7,215.02-
522000 1099 AWARDS		25,000.00	207,500.00	0.00		207,500.00-
522100 DUES & SUBSCRIPTION EXPENSE		1,964.00	4,243.52	0.00		4,243.52-
522200 CONFERENCE REGISTRATION		999.00	14,075.46	0.00		14,075.46-
522400 SUBSISTENCE		91.91	1,776.93	0.00		1,776.93-
525500 RENT EXP-OTHER PERS PROP		344.94	1,991.37	0.00		1,991.37-
527100 REP & MAINT-OFFICE EQUIP		423.57	1,287.79	0.00		1,287.79-
531100 OFFICE SUPPLIES EXPENSE		189.70	632.45-	0.00		632.45
533900 FOOD EXPENSE		125.05	1,738.59	0.00		1,738.59-
534600 ED & RECREATIONAL SUP EX		42,951.85	110,384.23	0.00		110,384.23-
534900 MISCELLANEOUS SUPPLIES EXPENSE		3,063.96	3,092.91	0.00		3,092.91-
534901 DATA PROCESSING SUPPLIES		10,488.00	76,543.72	0.00		76,543.72-
537100 LABORATORY SUP EXP		3,444.56	28,963.66	0.00		28,963.66-
538100 VEHICLE & EQUIP SUPP EXP		258.69	412.30	0.00		412.30-
539100 INDIRECT COST ALLOWANCE		97,009.64	795,841.19	0.00		795,841.19-
543100 IT CONSULTING-APPLICATIONS		1,246.39	1,246.39	0.00		1,246.39-
554900 OTHER CONTRACTUAL SERVICE		1,665.00	48,702.50	0.00		48,702.50-

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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>
554903 CONTRACTED SVCS - SUB CONTRACT		56,637.73	839,216.18	0.00		839,216.18-
<b>Major Account 520000 Total</b>	0.00	246,948.15	2,153,776.08	0.00	0.00	2,153,776.08-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		2,800.41	20,675.33	0.00		20,675.33-
571103 BOARD & LODGING-FOREIGN			1,126.45	0.00		1,126.45-
571600 MEALS-NOT TRAVEL STATUS			69.07	0.00		69.07-
572100 COMMERCIAL TRANSPORTATION		2,640.25	12,114.99	0.00		12,114.99-
572103 COMERCIAL FARES-FOREIGN			1,380.28	0.00		1,380.28-
574500 PERSONAL VEHICLE MILEAGE		59.94	341.94	0.00		341.94-
574600 CONTRACTUAL SERV - TRAVEL EXP		7,418.51	51,155.57	0.00		51,155.57-
575100 MISC TRAVEL EXPENSES		73.75	599.51	0.00		599.51-
575103 MISC TVL EXP-FOREIGN			22.28	0.00		22.28-
<b>Major Account 570000 Total</b>	0.00	12,992.86	87,485.42	0.00	0.00	87,485.42-
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT		140,036.03	282,943.38	0.00		282,943.38-
<b>Major Account 580000 Total</b>	0.00	140,036.03	282,943.38	0.00	0.00	282,943.38-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID		13,116.00-	13,259.00-	0.00		13,259.00
599102 NON-TAXABLE STIPENDS		541,158.00	70,891,260.75	0.00		70,891,260.75-
599104 STUDENT TUITION			74,304.47	0.00		74,304.47-
<b>Major Account 590000 Total</b>	0.00	528,042.00	70,952,306.22	0.00	0.00	70,952,306.22-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>1,151,269.87</b>	<b>75,290,869.51</b>	<b>0.00</b>	<b>0.00</b>	<b>75,290,869.51-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
4 FEDERAL FUNDS		1,151,269.87	75,290,869.51	0.00		75,290,869.51-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>1,151,269.87</b>	<b>75,290,869.51</b>	<b>0.00</b>	<b>0.00</b>	<b>75,290,869.51-</b>

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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		42,087.84	771,389.79	0.00		771,389.79-
511200 TEMPORARY SALARIES-WAGES		30,470.38	337,586.76	0.00		337,586.76-
511300 OVERTIME PAYMENTS		112.50	987.38	0.00		987.38-
511900 SUPPLEMENTAL		3.50	63.01	0.00		63.01-
<b>Personal Services Subtotal</b>	0.00	72,674.22	1,110,026.94	0.00	0.00	1,110,026.94-
515100 RETIREMENT PLANS EXPENSE		1,744.09	52,266.56	0.00		52,266.56-
515200 FICA EXPENSE		3,062.51	58,639.82	0.00		58,639.82-
515400 LIFE & ACCIDENT INS EXP		117.75	1,293.90	0.00		1,293.90-
515500 HEALTH INSURANCE EXPENSE		8,241.30	96,307.53	0.00		96,307.53-
516500 WORKERS COMP PREMIUMS		568.58	5,252.14	0.00		5,252.14-
<b>Major Account 510000 Total</b>	0.00	86,408.45	1,323,786.89	0.00	0.00	1,323,786.89-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		72.17	423.92	0.00		423.92-
521200 COMM EXP-VOICE/DATA		211.06	5,495.45	0.00		5,495.45-
521300 FREIGHT			131.75	0.00		131.75-
521500 PUBLICATION & PRINT EXPENSE		84.70	8,685.64	0.00		8,685.64-
521700 1099 ROYALTY PAYMENTS			800.00	0.00		800.00-
521900 AWARDS EXPENSE			590.00	0.00		590.00-
522100 DUES & SUBSCRIPTION EXPENSE		1,508.12	57,162.74	0.00		57,162.74-
522200 CONFERENCE REGISTRATION		506.13	26,278.42	0.00		26,278.42-
522400 SUBSISTENCE			6,766.50	0.00		6,766.50-
524600 RENT EXPENSE-BUILDINGS		216.24	5,061.20	0.00		5,061.20-
524700 RENT EXP-OTHER REAL PROP			1,663.00	0.00		1,663.00-
525500 RENT EXP-OTHER PERS PROP			5,917.12	0.00		5,917.12-
527100 REP & MAINT-OFFICE EQUIP			41.96	0.00		41.96-
531100 OFFICE SUPPLIES EXPENSE		3,248.39	22,183.21	0.00		22,183.21-
533900 FOOD EXPENSE		15.53	21,811.76	0.00		21,811.76-
534600 ED & RECREATIONAL SUP EX			2,793.52	0.00		2,793.52-
534900 MISCELLANEOUS SUPPLIES EXPENSE		55.79	643.05	0.00		643.05-
534901 DATA PROCESSING SUPPLIES			24,185.15	0.00		24,185.15-
537100 LABORATORY SUP EXP		216.92	2,730.67	0.00		2,730.67-
538100 VEHICLE & EQUIP SUPP EXP			1,196.90	0.00		1,196.90-

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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>
539100 INDIRECT COST ALLOWANCE		53,562.42	384,342.94	0.00		384,342.94-
543500 MGT CONSULTANT SERVICES		7,000.00	7,000.00	0.00		7,000.00-
547100 EDUCATIONAL SERVICES			39,171.45	0.00		39,171.45-
549200 JANITORIAL/SECURITY SERVICES			70.00	0.00		70.00-
554900 OTHER CONTRACTUAL SERVICE		4,792.20-	49,108.66	0.00		49,108.66-
554903 CONTRACTED SVCS - SUB CONTRACT		6,373.97	376,974.89	0.00		376,974.89-
556100 INSURANCE EXPENSE			4,758.69	0.00		4,758.69-
559100 OTHER OPERATING EXP			18,224.30	0.00		18,224.30-
<b>Major Account 520000 Total</b>	0.00	68,279.24	1,074,212.89	0.00	0.00	1,074,212.89-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		9,387.95	58,600.82	0.00		58,600.82-
571103 BOARD & LODGING-FOREIGN		1,332.88	2,682.68	0.00		2,682.68-
571900 MEALS-ONE DAY TRAVEL			40.85	0.00		40.85-
572100 COMMERCIAL TRANSPORTATION		9,507.33	33,666.94	0.00		33,666.94-
572103 COMERCIAL FARES-FOREIGN		1,586.43	10,778.88	0.00		10,778.88-
574500 PERSONAL VEHICLE MILEAGE		48.69	8,386.03	0.00		8,386.03-
574600 CONTRACTUAL SERV - TRAVEL EXP		38,470.70	253,240.71	0.00		253,240.71-
575100 MISC TRAVEL EXPENSES		56.50	1,961.13	0.00		1,961.13-
575103 MISC TVL EXP-FOREIGN			165.22	0.00		165.22-
<b>Major Account 570000 Total</b>	0.00	60,390.48	369,523.26	0.00	0.00	369,523.26-
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT			1,235.13	0.00		1,235.13-
<b>Major Account 580000 Total</b>	0.00	0.00	1,235.13	0.00	0.00	1,235.13-
<b>590000 GOVERNMENT AID</b>						
599102 NON-TAXABLE STIPENDS		134,299.66	4,731,227.64	0.00		4,731,227.64-
599104 STUDENT TUITION		18,523.50	72,087.00	0.00		72,087.00-
<b>Major Account 590000 Total</b>	0.00	152,823.16	4,803,314.64	0.00	0.00	4,803,314.64-
<b>BUDGETED EXPENDITURES TOTAL</b>	0.00	367,901.33	7,572,072.81	0.00	0.00	7,572,072.81-

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4 FEDERAL FUNDS		367,901.33	7,572,072.81	0.00		7,572,072.81-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>367,901.33</b>	<b>7,572,072.81</b>	<b>0.00</b>	<b>0.00</b>	<b>7,572,072.81-</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		162,802.28-	6,975,517.45-	0.00		6,975,517.45
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>162,802.28-</b>	<b>6,975,517.45-</b>	<b>0.00</b>	<b>0.00</b>	<b>6,975,517.45</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		924.98-	572.51-	0.00		572.51
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>924.98-</b>	<b>572.51-</b>	<b>0.00</b>	<b>0.00</b>	<b>572.51</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>163,727.26-</b>	<b>6,976,089.96-</b>	<b>0.00</b>	<b>0.00</b>	<b>6,976,089.96</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS		163,727.26-	6,976,089.96-	0.00		6,976,089.96
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>163,727.26-</b>	<b>6,976,089.96-</b>	<b>0.00</b>	<b>0.00</b>	<b>6,976,089.96</b>

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<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		300,011.48	2,776,236.11	0.00		2,776,236.11-
511200 TEMPORARY SALARIES-WAGES		131,888.08	1,605,855.21	0.00		1,605,855.21-
511300 OVERTIME PAYMENTS		657.90	11,264.93	0.00		11,264.93-
511900 SUPPLEMENTAL		21.00	306.17	0.00		306.17-
<b>Personal Services Subtotal</b>	0.00	432,578.46	4,393,662.42	0.00	0.00	4,393,662.42-
515100 RETIREMENT PLANS EXPENSE		16,997.74	148,475.06	0.00		148,475.06-
515200 FICA EXPENSE		18,628.03	193,784.27	0.00		193,784.27-
515400 LIFE & ACCIDENT INS EXP		422.03	3,831.02	0.00		3,831.02-
515500 HEALTH INSURANCE EXPENSE		39,416.16	359,964.94	0.00		359,964.94-
516400 UNEMPLOYM COMP INS EXP		1,904.00	1,904.00	0.00		1,904.00-
516500 WORKERS COMP PREMIUMS		1,598.48	18,209.19	0.00		18,209.19-
<b>Major Account 510000 Total</b>	0.00	511,544.90	5,119,830.90	0.00	0.00	5,119,830.90-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		204.76	45,638.83	0.00		45,638.83-
521200 COMM EXP-VOICE/DATA		2,049.20	21,136.55	0.00		21,136.55-
521300 FREIGHT		65.30	2,399.63	0.00		2,399.63-
521500 PUBLICATION & PRINT EXPENSE		6,418.15	90,884.69	0.00		90,884.69-
521900 AWARDS EXPENSE		1,320.40	7,813.57	0.00		7,813.57-
522000 1099 AWARDS		6,144.40	13,974.40	0.00		13,974.40-
522100 DUES & SUBSCRIPTION EXPENSE		10,782.81	147,876.09	0.00		147,876.09-
522200 CONFERENCE REGISTRATION		16,507.08	62,152.20	0.00		62,152.20-
522400 SUBSISTENCE		9,293.73	57,793.64	0.00		57,793.64-
522500 EMPLOYEE MOVING EXPENSE			1,896.69	0.00		1,896.69-
522600 JOB APPLICANT EXPENSE		3,811.27	9,648.86	0.00		9,648.86-
523201 NATURAL GAS		505.11	1,596.88	0.00		1,596.88-
523202 ELECTRICITY		690.71	7,636.01	0.00		7,636.01-
523600 INTEREST EXPENSE			66.00-	0.00		66.00
524600 RENT EXPENSE-BUILDINGS		2,140.00	59,763.50	0.00		59,763.50-
524700 RENT EXP-OTHER REAL PROP			4,184.00	0.00		4,184.00-
525100 RENT EXP-OFFICE EQUIP		258.41	2,670.76	0.00		2,670.76-
525400 RENT EXP-COMM EQUIP		2,923.00	27,786.00	0.00		27,786.00-
525500 RENT EXP-OTHER PERS PROP		1,612.85	12,650.69	0.00		12,650.69-

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526100 REPAIRS & MAINT-REAL PROPERTY			112,214.75	0.00		112,214.75-
527100 REP & MAINT-OFFICE EQUIP		240.07	5,595.79	0.00		5,595.79-
527600 REP & MAINT-HOUSE/INST E			709.29	0.00		709.29-
527800 REP & MAINT-OTHER PROPER		70.00	1,241.37	0.00		1,241.37-
531100 OFFICE SUPPLIES EXPENSE		3,751.27	59,223.31	0.00		59,223.31-
533100 HOUSEHOLD & INSTIT EXP		15.83	1,104.21	0.00		1,104.21-
533900 FOOD EXPENSE		25,615.11	223,332.60	0.00		223,332.60-
534600 ED & RECREATIONAL SUP EX		8,972.70	55,956.42	0.00		55,956.42-
534700 ENG TECH & COMM SUP EXP			79.38	0.00		79.38-
534900 MISCELLANEOUS SUPPLIES EXPENSE		44,519.97	213,553.48	0.00		213,553.48-
534901 DATA PROCESSING SUPPLIES		1,134.80	85,652.30	0.00		85,652.30-
535100 MEDICAL SUPPLIES		435.98	1,062.50	0.00		1,062.50-
537100 LABORATORY SUP EXP		35,106.17	157,691.30	0.00		157,691.30-
538100 VEHICLE & EQUIP SUPP EXP		452.74	2,858.62	0.00		2,858.62-
539100 INDIRECT COST ALLOWANCE		95,329.27	918,712.08	0.00		918,712.08-
541100 ACCTG & AUDITING SERVICES			12,350.00	0.00		12,350.00-
541700 LEGAL RELATED EXPENSE		117.00	585.00	0.00		585.00-
542500 ENG & ARCH SERVICES		15,000.00	15,540.00	0.00		15,540.00-
543100 IT CONSULTING-APPLICATIONS			3,263.00	0.00		3,263.00-
545000 LABORATORY SERVICES			665.00	0.00		665.00-
547100 EDUCATIONAL SERVICES		536.34	16,067.68	0.00		16,067.68-
549200 JANITORIAL/SECURITY SERVICES		70.00	1,190.00	0.00		1,190.00-
554900 OTHER CONTRACTUAL SERVICE		49,069.91	932,042.33	0.00		932,042.33-
554903 CONTRACTED SVCS - SUB CONTRACT		15,366.00	60,002.96	0.00		60,002.96-
555200 SOFTWARE - NEW PURCHASES			13,274.94	0.00		13,274.94-
556100 INSURANCE EXPENSE		187.50	187.50	0.00		187.50-
559100 OTHER OPERATING EXP		42,180.62-	46,040.67	0.00		46,040.67-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>318,537.22</b>	<b>3,517,633.47</b>	<b>0.00</b>	<b>0.00</b>	<b>3,517,633.47-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		11,562.25	93,947.66	0.00		93,947.66-
571103 BOARD & LODGING-FOREIGN		16,441.46	35,651.89	0.00		35,651.89-
571600 MEALS-NOT TRAVEL STATUS			426.91	0.00		426.91-
571900 MEALS-ONE DAY TRAVEL			11.88	0.00		11.88-
572100 COMMERCIAL TRANSPORTATION		8,071.36	75,650.76	0.00		75,650.76-
572103 COMERCIAL FARES-FOREIGN		6,924.56	63,029.51	0.00		63,029.51-
574500 PERSONAL VEHICLE MILEAGE		2,487.85	15,979.18	0.00		15,979.18-
574503 MILEAGE ALLOW-FOREIGN		63.13	83.65	0.00		83.65-

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574600 CONTRACTUAL SERV - TRAVEL EXP		53,441.69	164,980.24	0.00		164,980.24-
575100 MISC TRAVEL EXPENSES		805.53	4,587.91	0.00		4,587.91-
575103 MISC TVL EXP-FOREIGN		244.53	65,359.41	0.00		65,359.41-
<b>Major Account 570000 Total</b>	0.00	100,042.36	519,709.00	0.00	0.00	519,709.00-
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT		8,350.14	123,027.95	0.00		123,027.95-
<b>Major Account 580000 Total</b>	0.00	8,350.14	123,027.95	0.00	0.00	123,027.95-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS			513.00	0.00		513.00-
599100 OTHER GOVERNMENT AID		10,796.92	52,861.82	0.00		52,861.82-
599102 NON-TAXABLE STIPENDS		333,878.18	19,937,496.05	0.00		19,937,496.05-
599104 STUDENT TUITION		24,835.20	183,322.90	0.00		183,322.90-
<b>Major Account 590000 Total</b>	0.00	369,510.30	20,174,193.77	0.00	0.00	20,174,193.77-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	1,307,984.92	29,454,395.09	0.00	0.00	29,454,395.09-
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		1,307,984.92	29,454,395.09	0.00		29,454,395.09-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	1,307,984.92	29,454,395.09	0.00	0.00	29,454,395.09-
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			248,287.00	0.00		248,287.00-
461500 OP GRANTS - STATE AGENCI			65,750.00-	0.00		65,750.00
<b>Major Account 460000 Total</b>	0.00	0.00	182,537.00	0.00	0.00	182,537.00-
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			3,701.05-	0.00		3,701.05
471101 PROF & TECH GRNT/CONT-ITD			973.74-	0.00		973.74

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471108 MED/VOC SERV-STATE AG		239,769.26-	1,677,785.17-	0.00		1,677,785.17
472100 SALE OF SUP & MAT			828.01-	0.00		828.01
474100 GENERAL BUSINESS FEES		116.90-	5,827.25-	0.00		5,827.25
<b>Major Account 470000 Total</b>	0.00	239,886.16-	1,689,115.22-	0.00	0.00	1,689,115.22
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		10,233.45	468,066.95-	0.00		468,066.95
483200 BUILDING & SPACE RENTAL		3,500.00-	3,791.67-	0.00		3,791.67
484100 OPERATING DONATIONS & CO		2,151.00-	62,769.88-	0.00		62,769.88
484101 RESTRICTED-DONATIONS		7,029,431.56-	21,947,599.10-	0.00		21,947,599.10
484104 INDIRECT COST-LOCAL		31,266.00-	47,768.98-	0.00		47,768.98
484106 INDIRECT COST-PRIVATE		283,790.63-	2,829,561.92-	0.00		2,829,561.92
484500 REIMB NON-GOVT SOURCES		513.00	83,695.00	0.00		83,695.00-
484900 OTHER PRIVATE SOURCES		19,888.00-	2,555,983.00-	0.00		2,555,983.00
486100 LOAN INTEREST		93,228.50-	877,325.90-	0.00		877,325.90
486300 CLEARING ACCOUNT		9,104.73-	47,426.63-	0.00		47,426.63
<b>Major Account 480000 Total</b>	0.00	7,461,613.97-	28,756,599.03-	0.00	0.00	28,756,599.03
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			309,609.41-	0.00		309,609.41
493200 OPERATING TRANSFERS OUT			329,411.02	0.00		329,411.02-
<b>Major Account 490000 Total</b>	0.00	0.00	19,801.61	0.00	0.00	19,801.61-
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	7,701,500.13-	30,243,375.64-	0.00	0.00	30,243,375.64
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		7,701,500.13-	30,243,375.64-	0.00		30,243,375.64
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	7,701,500.13-	30,243,375.64-	0.00	0.00	30,243,375.64

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		79,837.83	6,566,292.94	0.00		6,566,292.94-
511200 TEMPORARY SALARIES-WAGES		127,783.22	2,348,258.96	0.00		2,348,258.96-
511300 OVERTIME PAYMENTS		7,699.52	132,683.12	0.00		132,683.12-
511900 SUPPLEMENTAL		1,957.25	19,379.75	0.00		19,379.75-
<b>Personal Services Subtotal</b>	0.00	217,277.82	9,066,614.77	0.00	0.00	9,066,614.77-
515100 RETIREMENT PLANS EXPENSE		9,000.18-	357,950.74	0.00		357,950.74-
515200 FICA EXPENSE		6,156.05	559,598.00	0.00		559,598.00-
515400 LIFE & ACCIDENT INS EXP		1,520.69	14,624.48	0.00		14,624.48-
515500 HEALTH INSURANCE EXPENSE		34,596.52	750,483.57	0.00		750,483.57-
516400 UNEMPLOYM COMP INS EXP		10.00-	1,299.00	0.00		1,299.00-
516500 WORKERS COMP PREMIUMS		4,951.14	52,624.34	0.00		52,624.34-
<b>Major Account 510000 Total</b>	0.00	255,492.04	10,803,194.90	0.00	0.00	10,803,194.90-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		3,288.78	34,068.88	0.00		34,068.88-
521200 COMM EXP-VOICE/DATA		51,171.92	626,616.22	0.00		626,616.22-
521300 FREIGHT		754.76	46,574.79	0.00		46,574.79-
521400 DATA PROCESSING EXPENSE		235.46	2,343.39	0.00		2,343.39-
521500 PUBLICATION & PRINT EXPENSE		17,531.35	269,573.96	0.00		269,573.96-
521900 AWARDS EXPENSE			5,529.86	0.00		5,529.86-
522000 1099 AWARDS			2,200.00	0.00		2,200.00-
522100 DUES & SUBSCRIPTION EXPENSE		2,886.07	243,438.93	0.00		243,438.93-
522200 CONFERENCE REGISTRATION		5,075.00	57,644.25	0.00		57,644.25-
522400 SUBSISTENCE		128,559.29	1,043,616.85	0.00		1,043,616.85-
522500 EMPLOYEE MOVING EXPENSE		9,718.94	25,040.30	0.00		25,040.30-
522600 JOB APPLICANT EXPENSE		2,486.71	11,805.49	0.00		11,805.49-
523201 NATURAL GAS		20,101.19	183,864.38	0.00		183,864.38-
523202 ELECTRICITY		58,628.94	744,581.73	0.00		744,581.73-
523203 WATER		3,417.18	68,328.63	0.00		68,328.63-
523204 SEWER		4,262.55	71,938.76	0.00		71,938.76-
524600 RENT EXPENSE-BUILDINGS		134,023.00	1,640,201.86	0.00		1,640,201.86-
524700 RENT EXP-OTHER REAL PROP			6,760.00	0.00		6,760.00-
525100 RENT EXP-OFFICE EQUIP		572.18	5,409.97	0.00		5,409.97-

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525500 RENT EXP-OTHER PERS PROP		9,546.77	194,133.40	0.00		194,133.40-
526100 REPAIRS & MAINT-REAL PROPERTY		2,000.00-	235,806.56	0.00		235,806.56-
527100 REP & MAINT-OFFICE EQUIP		3,601.64-	30,424.90	0.00		30,424.90-
527200 REP & MAINT-MOTOR VEHICL		104.49	87.47	0.00		87.47-
527300 REP & MAINT-MEDICAL EQUI			3,033.75	0.00		3,033.75-
527400 REPAIRS & MAINT-DATA PROC		231.03	3,756.58	0.00		3,756.58-
527500 REPAIRS & MAINT-COMM EQUIP			822.25-	0.00		822.25
527600 REP & MAINT-HOUSE/INST E		2,035.22	21,084.74	0.00		21,084.74-
527700 REP & MAINT-PHOTO/MEDIA			160.38	0.00		160.38-
527800 REP & MAINT-OTHER PROPER		15,094.04	46,504.57	0.00		46,504.57-
527801 REP AG SHOP CONST EQUIP		247.45	247.45	0.00		247.45-
531100 OFFICE SUPPLIES EXPENSE		7,780.61	215,259.11	0.00		215,259.11-
533100 HOUSEHOLD & INSTIT EXP		14,639.87	233,186.11	0.00		233,186.11-
533900 FOOD EXPENSE		3,703.92	154,471.32	0.00		154,471.32-
534500 AGRICULTURAL SUPPLIES EXP			720.00	0.00		720.00-
534600 ED & RECREATIONAL SUP EX		69,781.73	881,319.34	0.00		881,319.34-
534800 CONSTRUCTION & MAINT SUPPLIES		4,006.93	106,430.91	0.00		106,430.91-
534900 MISCELLANEOUS SUPPLIES EXPENSE		5,088.01	218,994.89	0.00		218,994.89-
534901 DATA PROCESSING SUPPLIES		20,358.12	204,169.93	0.00		204,169.93-
535100 MEDICAL SUPPLIES		7,912.47	149,950.60	0.00		149,950.60-
538100 VEHICLE & EQUIP SUPP EXP		7,516.37	58,012.92	0.00		58,012.92-
539200 DEBT SERVICE EXPENSE			48,250.00	0.00		48,250.00-
539951 PURCHASES FOR RESALE		210,419.56	5,617,813.03	0.00		5,617,813.03-
541100 ACCTG & AUDITING SERVICES		8,300.00	35,053.00	0.00		35,053.00-
541700 LEGAL RELATED EXPENSE			44,086.74	0.00		44,086.74-
542500 ENG & ARCH SERVICES		247.50	5,259.36	0.00		5,259.36-
543100 IT CONSULTING-APPLICATIONS		1,533.63	46,433.92	0.00		46,433.92-
543500 MGT CONSULTANT SERVICES		544.00	10,066.43	0.00		10,066.43-
545000 LABORATORY SERVICES			31,147.00	0.00		31,147.00-
549200 JANITORIAL/SECURITY SERVICES		3,353.59	27,539.27	0.00		27,539.27-
554900 OTHER CONTRACTUAL SERVICE		248,011.86	2,754,309.86	0.00		2,754,309.86-
555200 SOFTWARE - NEW PURCHASES		17,720.90	282,411.25	0.00		282,411.25-
556100 INSURANCE EXPENSE			2,448,034.66	0.00		2,448,034.66-
559100 OTHER OPERATING EXP		52,832.43-	1,703,298.70	0.00		1,703,298.70-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>1,042,457.32</b>	<b>20,900,174.15</b>	<b>0.00</b>	<b>0.00</b>	<b>20,900,174.15-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		43,676.50	250,092.48	0.00		250,092.48-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571103 BOARD & LODGING-FOREIGN		580.42	3,281.17	0.00		3,281.17-
571900 MEALS-ONE DAY TRAVEL		28.85	204.77	0.00		204.77-
572100 COMMERCIAL TRANSPORTATION		31,220.91	342,868.28	0.00		342,868.28-
572103 COMERCIAL FARES-FOREIGN		1,385.57	12,008.47	0.00		12,008.47-
573100 STATE-OWNED TRANSPORT			6,007.14	0.00		6,007.14-
574500 PERSONAL VEHICLE MILEAGE		1,969.75	7,356.49	0.00		7,356.49-
574600 CONTRACTUAL SERV - TRAVEL EXP		5,660.19	48,826.64	0.00		48,826.64-
575100 MISC TRAVEL EXPENSES		1,601.01	18,907.45	0.00		18,907.45-
575103 MISC TVL EXP-FOREIGN		137.75	1,321.90	0.00		1,321.90-
<b>Major Account 570000 Total</b>	0.00	86,260.95	690,874.79	0.00	0.00	690,874.79-
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS		5,039,800.00	16,287,116.11	0.00		16,287,116.11-
588004 EQUIPMENT			104,381.69	0.00		104,381.69-
<b>Major Account 580000 Total</b>	0.00	5,039,800.00	16,391,497.80	0.00	0.00	16,391,497.80-
<b>590000 GOVERNMENT AID</b>						
599102 NON-TAXABLE STIPENDS		74,000.72	730,269.62	0.00		730,269.62-
599104 STUDENT TUITION		939.54	356,313.78	0.00		356,313.78-
<b>Major Account 590000 Total</b>	0.00	74,940.26	1,086,583.40	0.00	0.00	1,086,583.40-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>6,498,950.57</b>	<b>49,872,325.04</b>	<b>0.00</b>	<b>0.00</b>	<b>49,872,325.04-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS		6,498,950.57	49,872,325.04	0.00		49,872,325.04-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>6,498,950.57</b>	<b>49,872,325.04</b>	<b>0.00</b>	<b>0.00</b>	<b>49,872,325.04-</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI		5,756.94-	79,046.96-	0.00		79,046.96
<b>Major Account 460000 Total</b>	0.00	5,756.94-	79,046.96-	0.00	0.00	79,046.96



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<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		1,044,394.77-	18,719,826.80-	0.00		18,719,826.80
471102 GEN FUND REMISSIONS-CASH			2,386.97	0.00		2,386.97-
472100 SALE OF SUP & MAT		713,495.54-	11,450,260.13-	0.00		11,450,260.13
472200 REPROD & PUBLICATIONS		180.00-	5,910.00-	0.00		5,910.00
474100 GENERAL BUSINESS FEES		56,558.06-	953,472.40-	0.00		953,472.40
476100 OTHER LIC PERM & FEES		52,853.00-	2,708,991.05-	0.00		2,708,991.05
<b>Major Account 470000 Total</b>	0.00	1,867,481.37-	33,836,073.41-	0.00	0.00	33,836,073.41
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		12,594.57-	123,673.52-	0.00		123,673.52
483100 HOUSING & DORM RENTAL RE		137,996.93-	5,773,018.39-	0.00		5,773,018.39
483200 BUILDING & SPACE RENTAL		190,464.51-	1,549,243.23-	0.00		1,549,243.23
483300 EQUIPMENT LEASE OR RENTA		5,237.83-	44,181.79-	0.00		44,181.79
483400 OTHER RENTAL REVENUE		25,274.00-	227,752.80-	0.00		227,752.80
484100 OPERATING DONATIONS & CO		309.99-	10,179.97-	0.00		10,179.97
484101 RESTRICTED-DONATIONS		105,564.27-	961,968.64-	0.00		961,968.64
484105 INDIRECT COST-OTHER		573.06-	375,104.64-	0.00		375,104.64
484500 REIMB NON-GOVT SOURCES		66.34	107,902.86-	0.00		107,902.86
484800 ROYALTY REVENUE		5.59-	31,868.73-	0.00		31,868.73
486300 CLEARING ACCOUNT		4,899.26-	489,423.36	0.00		489,423.36-
486301 SECURITY DEPOSITS		8,320.00	42,300.00	0.00		42,300.00-
486400 CASH OVER ADJUSTMENT		41.57	1,031.50	0.00		1,031.50-
<b>Major Account 480000 Total</b>	0.00	474,492.10-	8,672,139.71-	0.00	0.00	8,672,139.71
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		102.42-	3,192.30-	0.00		3,192.30
493100 OPERATING TRANSFER IN		21,176.89-	3,943,373.89-	0.00		3,943,373.89
493200 OPERATING TRANSFERS OUT		21,176.89	131,176.89	0.00		131,176.89-
493204 TRANS OUT-PLANT IMPROVEME			301,500.00	0.00		301,500.00-
<b>Major Account 490000 Total</b>	0.00	102.42-	3,513,889.30-	0.00	0.00	3,513,889.30
<b>BUDGETED REVENUE TOTAL</b>	0.00	2,347,832.83-	46,101,149.38-	0.00	0.00	46,101,149.38

SUMMARY BY FUND TYPE - REVENUE

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5 REVOLVING FUNDS		2,347,832.83-	46,101,149.38-	0.00		46,101,149.38
<b>BUDGETED REVENUE TOTAL</b>	0.00	2,347,832.83-	46,101,149.38-	0.00	0.00	46,101,149.38

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA			16,764.85	0.00		16,764.85-
521300 FREIGHT			133.45	0.00		133.45-
521500 PUBLICATION & PRINT EXPENSE			5,315.00	0.00		5,315.00-
522100 DUES & SUBSCRIPTION EXPENSE			60.00	0.00		60.00-
526100 REPAIRS & MAINT-REAL PROPERTY		101,450.78	958,329.17	0.00		958,329.17-
527200 REP & MAINT-MOTOR VEHICL		7,830.00-		0.00		
527600 REP & MAINT-HOUSE/INST E		2,102.00	17,549.00	0.00		17,549.00-
527800 REP & MAINT-OTHER PROPER		2,260.00	10,956.28	0.00		10,956.28-
531100 OFFICE SUPPLIES EXPENSE			240,889.99	0.00		240,889.99-
533100 HOUSEHOLD & INSTIT EXP		48,016.99-	56,826.62	0.00		56,826.62-
533900 FOOD EXPENSE			5,462.68-	0.00		5,462.68
534600 ED & RECREATIONAL SUP EX			64,646.74	0.00		64,646.74-
534800 CONSTRUCTION & MAINT SUPPLIES		466,764.93	1,571,802.57	0.00		1,571,802.57-
534900 MISCELLANEOUS SUPPLIES EXPENSE			1,033.84	0.00		1,033.84-
534901 DATA PROCESSING SUPPLIES		1,675.01	28,368.98	0.00		28,368.98-
541100 ACCTG & AUDITING SERVICES			93,060.00	0.00		93,060.00-
542500 ENG & ARCH SERVICES			11,095.25	0.00		11,095.25-
549200 JANITORIAL/SECURITY SERVICES		962.75	39,861.73	0.00		39,861.73-
554900 OTHER CONTRACTUAL SERVICE			102,717.00	0.00		102,717.00-
555200 SOFTWARE - NEW PURCHASES			6,615.00	0.00		6,615.00-
559100 OTHER OPERATING EXP			305.50	0.00		305.50-
<b>Major Account 520000 Total</b>	0.00	519,368.48	3,220,868.29	0.00	0.00	3,220,868.29-
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS		170,056.45	680,526.44	0.00		680,526.44-
588003 BUILDINGS		3,730,652.63	34,380,137.92	0.00		34,380,137.92-
588004 EQUIPMENT		538,791.00	1,543,626.70	0.00		1,543,626.70-
<b>Major Account 580000 Total</b>	0.00	4,439,500.08	36,604,291.06	0.00	0.00	36,604,291.06-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	4,958,868.56	39,825,159.35	0.00	0.00	39,825,159.35-

**SUMMARY BY FUND TYPE - EXPENDITURES**

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
6 TRUST FUNDS		4,958,868.56	39,825,159.35	0.00		39,825,159.35-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>4,958,868.56</b>	<b>39,825,159.35</b>	<b>0.00</b>	<b>0.00</b>	<b>39,825,159.35-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
474100 GENERAL BUSINESS FEES			200,000.00-	0.00		200,000.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
484106 INDIRECT COST-PRIVATE		1,088,371.00-	1,088,371.00-	0.00		1,088,371.00
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>1,088,371.00-</b>	<b>1,088,371.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,088,371.00</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
492100 BOND ISSUANCE		2,839,905.57-	33,250,598.53-	0.00		33,250,598.53
493100 OPERATING TRANSFER IN		2,018,825.75-	2,464,282.86-	0.00		2,464,282.86
493200 OPERATING TRANSFERS OUT		2,018,825.75	2,464,282.86	0.00		2,464,282.86-
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>2,839,905.57-</b>	<b>33,250,598.53-</b>	<b>0.00</b>	<b>0.00</b>	<b>33,250,598.53</b>
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>3,928,276.57-</b>	<b>34,538,969.53-</b>	<b>0.00</b>	<b>0.00</b>	<b>34,538,969.53</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		3,928,276.57-	34,538,969.53-	0.00		34,538,969.53
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>3,928,276.57-</b>	<b>34,538,969.53-</b>	<b>0.00</b>	<b>0.00</b>	<b>34,538,969.53</b>

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<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA			17,210.00	0.00		17,210.00-
526100 REPAIRS & MAINT-REAL PROPERTY		13,015.18	424,405.03	0.00		424,405.03-
534600 ED & RECREATIONAL SUP EX			88,727.00	0.00		88,727.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE			16,740.00	0.00		16,740.00-
534901 DATA PROCESSING SUPPLIES		3,016.02	33,359.89	0.00		33,359.89-
542500 ENG & ARCH SERVICES			6,500.00	0.00		6,500.00-
549200 JANITORIAL/SECURITY SERVICES			81,261.37	0.00		81,261.37-
559100 OTHER OPERATING EXP			63,850.19	0.00		63,850.19-
<b>Major Account 520000 Total</b>	0.00	16,031.20	732,053.48	0.00	0.00	732,053.48-
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS		1,704.01	9,460.01	0.00		9,460.01-
588003 BUILDINGS		135,326.00	388,659.92	0.00		388,659.92-
588004 EQUIPMENT			7,994.65	0.00		7,994.65-
<b>Major Account 580000 Total</b>	0.00	137,030.01	406,114.58	0.00	0.00	406,114.58-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>153,061.21</b>	<b>1,138,168.06</b>	<b>0.00</b>	<b>0.00</b>	<b>1,138,168.06-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		153,061.21	1,138,168.06	0.00		1,138,168.06-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>153,061.21</b>	<b>1,138,168.06</b>	<b>0.00</b>	<b>0.00</b>	<b>1,138,168.06-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
492100 BOND ISSUANCE		144,724.76-	838,829.24-	0.00		838,829.24
<b>Major Account 490000 Total</b>	0.00	144,724.76-	838,829.24-	0.00	0.00	838,829.24
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>144,724.76-</b>	<b>838,829.24-</b>	<b>0.00</b>	<b>0.00</b>	<b>838,829.24</b>

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<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		144,724.76-	838,829.24-	0.00		838,829.24
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	144,724.76-	838,829.24-	0.00	0.00	838,829.24

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<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY			1,750.00	0.00		1,750.00-
527800 REP & MAINT-OTHER PROPER			6,531.51	0.00		6,531.51-
534600 ED & RECREATIONAL SUP EX		6,029.39	28,157.52	0.00		28,157.52-
534800 CONSTRUCTION & MAINT SUPPLIES			7,382.00	0.00		7,382.00-
541100 ACCTG & AUDITING SERVICES			54,335.00	0.00		54,335.00-
542500 ENG & ARCH SERVICES			1,080.00	0.00		1,080.00-
554900 OTHER CONTRACTUAL SERVICE			2,346.00	0.00		2,346.00-
<b>Major Account 520000 Total</b>	0.00	6,029.39	101,582.03	0.00	0.00	101,582.03-
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT			36,054.80	0.00		36,054.80-
<b>Major Account 580000 Total</b>	0.00	0.00	36,054.80	0.00	0.00	36,054.80-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>6,029.39</b>	<b>137,636.83</b>	<b>0.00</b>	<b>0.00</b>	<b>137,636.83-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		6,029.39	137,636.83	0.00		137,636.83-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>6,029.39</b>	<b>137,636.83</b>	<b>0.00</b>	<b>0.00</b>	<b>137,636.83-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME			2,229.98-	0.00		2,229.98
<b>Major Account 480000 Total</b>	0.00	0.00	2,229.98-	0.00	0.00	2,229.98
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
492100 BOND ISSUANCE		13,867.87-	175,519.65-	0.00		175,519.65
<b>Major Account 490000 Total</b>	0.00	13,867.87-	175,519.65-	0.00	0.00	175,519.65

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<b>UNBUDGETED REVENUE TOTAL</b>	0.00	13,867.87-	177,749.63-	0.00	0.00	177,749.63
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		13,867.87-	177,749.63-	0.00		177,749.63
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	13,867.87-	177,749.63-	0.00	0.00	177,749.63



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Agency 051 UNIVERSITY OF NEBRASKA  
Program 904 CENTRAL NEBRASKA VETS HOME

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA			35,942.40-	0.00		35,942.40
<b>Major Account 520000 Total</b>	0.00	0.00	35,942.40-	0.00	0.00	35,942.40
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>35,942.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>35,942.40</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS			35,942.40-	0.00		35,942.40
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>35,942.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>35,942.40</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			35,942.40	0.00		35,942.40-
<b>Major Account 490000 Total</b>	0.00	0.00	35,942.40	0.00	0.00	35,942.40-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>35,942.40</u>	<u>0.00</u>	<u>0.00</u>	<u>35,942.40-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			35,942.40	0.00		35,942.40-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>35,942.40</u>	<u>0.00</u>	<u>0.00</u>	<u>35,942.40-</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 906 LIFE SAFETY IMPROVEMENTS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		5,636.58-	60,031.85-	0.00		60,031.85
<b>Major Account 480000 Total</b>	0.00	5,636.58-	60,031.85-	0.00	0.00	60,031.85
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>5,636.58-</u>	<u>60,031.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>60,031.85</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		5,636.58-	60,031.85-	0.00		60,031.85
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>5,636.58-</u>	<u>60,031.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>60,031.85</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 907 GI DIETARY FACILITY

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
534800 CONSTRUCTION & MAINT SUPPLIES			675.00	0.00		675.00-
<b>Major Account 520000 Total</b>	0.00	0.00	675.00	0.00	0.00	675.00-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		106,687.05	2,049,259.23	0.00		2,049,259.23-
588004 EQUIPMENT		10,554.00	10,029.00	0.00		10,029.00-
<b>Major Account 580000 Total</b>	0.00	117,241.05	2,059,288.23	0.00	0.00	2,059,288.23-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>117,241.05</b>	<b>2,059,963.23</b>	<b>0.00</b>	<b>0.00</b>	<b>2,059,963.23-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS		10,554.00	1,641,621.18	0.00		1,641,621.18-
5 REVOLVING FUNDS		106,687.05	418,342.05	0.00		418,342.05-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>117,241.05</b>	<b>2,059,963.23</b>	<b>0.00</b>	<b>0.00</b>	<b>2,059,963.23-</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493104 TRANS IN-PLANT IMPROVEMEN			650,000.00-	0.00		650,000.00
493204 TRANS OUT-PLANT IMPROVEME			500,000.00	0.00		500,000.00-
<b>Major Account 490000 Total</b>	0.00	0.00	150,000.00-	0.00	0.00	150,000.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS			500,000.00	0.00		500,000.00-
5 REVOLVING FUNDS			650,000.00-	0.00		650,000.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>

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Program 907 GI DIETARY FACILITY

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
534800 CONSTRUCTION & MAINT SUPPLIES		34,811.12	76,009.80	0.00		76,009.80-
<b>Major Account 520000 Total</b>	0.00	34,811.12	76,009.80	0.00	0.00	76,009.80-
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS			2,653.28-	0.00		2,653.28
588003 BUILDINGS		11,930.27	1,438,212.93	0.00		1,438,212.93-
<b>Major Account 580000 Total</b>	0.00	11,930.27	1,435,559.65	0.00	0.00	1,435,559.65-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>46,741.39</b>	<b>1,511,569.45</b>	<b>0.00</b>	<b>0.00</b>	<b>1,511,569.45-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		46,741.39	1,511,569.45	0.00		1,511,569.45-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>46,741.39</b>	<b>1,511,569.45</b>	<b>0.00</b>	<b>0.00</b>	<b>1,511,569.45-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484101 RESTRICTED-DONATIONS		38,578.95-	1,638,721.16-	0.00		1,638,721.16
<b>Major Account 480000 Total</b>	0.00	38,578.95-	1,638,721.16-	0.00	0.00	1,638,721.16
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>38,578.95-</b>	<b>1,638,721.16-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,638,721.16</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		38,578.95-	1,638,721.16-	0.00		1,638,721.16
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>38,578.95-</b>	<b>1,638,721.16-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,638,721.16</b>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 909 EQUIPMENT GRANTS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS		219.88	219.88	0.00		219.88-
588003 BUILDINGS		1,542.31	208,885.17	0.00		208,885.17-
<b>Major Account 580000 Total</b>	0.00	1,762.19	209,105.05	0.00	0.00	209,105.05-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>1,762.19</u>	<u>209,105.05</u>	<u>0.00</u>	<u>0.00</u>	<u>209,105.05-</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		1,762.19	209,105.05	0.00		209,105.05-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>1,762.19</u>	<u>209,105.05</u>	<u>0.00</u>	<u>0.00</u>	<u>209,105.05-</u>

<u>BUDGETED FUND TYPES - REVENUES</u>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493204 TRANS OUT-PLANT IMPROVEME			35,892.99	0.00		35,892.99-
<b>Major Account 490000 Total</b>	0.00	0.00	35,892.99	0.00	0.00	35,892.99-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>35,892.99</u>	<u>0.00</u>	<u>0.00</u>	<u>35,892.99-</u>

<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			35,892.99	0.00		35,892.99-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>35,892.99</u>	<u>0.00</u>	<u>0.00</u>	<u>35,892.99-</u>

<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			57.00	0.00		57.00-
<b>Major Account 580000 Total</b>	0.00	0.00	57.00	0.00	0.00	57.00-

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 909 EQUIPMENT GRANTS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	0.00	57.00	0.00	0.00	57.00-
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS			57.00	0.00		57.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	0.00	57.00	0.00	0.00	57.00-
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484101 RESTRICTED-DONATIONS			71.25-	0.00		71.25
<b>Major Account 480000 Total</b>	0.00	0.00	71.25-	0.00	0.00	71.25
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	0.00	71.25-	0.00	0.00	71.25
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS			71.25-	0.00		71.25
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	0.00	71.25-	0.00	0.00	71.25

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 911 UNO-PAC ADD/RENOV PROJECT

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
533900 FOOD EXPENSE		1,113.70-		0.00		
542500 ENG & ARCH SERVICES		18,613.03-	9,355.53-	0.00		9,355.53
554900 OTHER CONTRACTUAL SERVICE		587.50-	587.50-	0.00		587.50
<b>Major Account 520000 Total</b>	0.00	20,314.23-	9,943.03-	0.00	0.00	9,943.03
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		789,409.56-	82,343.41-	0.00		82,343.41
<b>Major Account 580000 Total</b>	0.00	789,409.56-	82,343.41-	0.00	0.00	82,343.41
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>809,723.79-</b>	<b>92,286.44-</b>	<b>0.00</b>	<b>0.00</b>	<b>92,286.44</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		809,723.79-	92,286.44-	0.00		92,286.44
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>809,723.79-</b>	<b>92,286.44-</b>	<b>0.00</b>	<b>0.00</b>	<b>92,286.44</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484101 RESTRICTED-DONATIONS		393,182.64		0.00		
<b>Major Account 480000 Total</b>	0.00	393,182.64	0.00	0.00	0.00	0.00
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>393,182.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		393,182.64		0.00		
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>393,182.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 914 INFRASTRUCTURE AND MAINTENANCE

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS		2,400,000.00	2,400,000.00	0.00		2,400,000.00-
588003 BUILDINGS			206,507.50	0.00		206,507.50-
<b>Major Account 580000 Total</b>	0.00	2,400,000.00	2,606,507.50	0.00	0.00	2,606,507.50-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>2,400,000.00</u>	<u>2,606,507.50</u>	<u>0.00</u>	<u>0.00</u>	<u>2,606,507.50-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		2,400,000.00	2,606,507.50	0.00		2,606,507.50-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>2,400,000.00</u>	<u>2,606,507.50</u>	<u>0.00</u>	<u>0.00</u>	<u>2,606,507.50-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484101 RESTRICTED-DONATIONS			1,198,575.24-	0.00		1,198,575.24
<b>Major Account 480000 Total</b>	0.00	0.00	1,198,575.24-	0.00	0.00	1,198,575.24
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1,198,575.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,198,575.24</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			1,198,575.24-	0.00		1,198,575.24
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1,198,575.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,198,575.24</u>



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Agency 051 UNIVERSITY OF NEBRASKA  
Program 915 MAX-MED SECURITY FACILITY

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		450.63-	4,561.76-	0.00		4,561.76
<b>Major Account 480000 Total</b>	0.00	450.63-	4,561.76-	0.00	0.00	4,561.76
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>450.63-</u>	<u>4,561.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,561.76</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
32C AGRONOMY BI		450.63-	4,561.76-	0.00		4,561.76
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>450.63-</u>	<u>4,561.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,561.76</u>

Agency 051 UNIVERSITY OF NEBRASKA  
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		16,181.50	44,869.70	0.00		44,869.70-
<b>Major Account 580000 Total</b>	0.00	16,181.50	44,869.70	0.00	0.00	44,869.70-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>16,181.50</u>	<u>44,869.70</u>	<u>0.00</u>	<u>0.00</u>	<u>44,869.70-</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS		<u>16,181.50</u>	<u>44,869.70</u>	<u>0.00</u>		<u>44,869.70-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>16,181.50</u>	<u>44,869.70</u>	<u>0.00</u>	<u>0.00</u>	<u>44,869.70-</u>

<u>BUDGETED FUND TYPES - REVENUES</u>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493104 TRANS IN-PLANT IMPROVEMEN			1,917,000.00-	0.00		1,917,000.00
493204 TRANS OUT-PLANT IMPROVEME			690,200.00-	0.00		690,200.00
<b>Major Account 490000 Total</b>	0.00	0.00	2,607,200.00-	0.00	0.00	2,607,200.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>2,607,200.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,607,200.00</u>

<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS			<u>2,607,200.00-</u>	<u>0.00</u>		<u>2,607,200.00</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>2,607,200.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,607,200.00</u>

<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY		18,826.59	191,579.67	0.00		191,579.67-
527200 REP & MAINT-MOTOR VEHICL			2,568.42	0.00		2,568.42-
527600 REP & MAINT-HOUSE/INST E			1,547.86	0.00		1,547.86-

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			6,035.00	0.00		6,035.00-
531100 OFFICE SUPPLIES EXPENSE		1,694.58	100,241.42	0.00		100,241.42-
533100 HOUSEHOLD & INSTIT EXP			950.56	0.00		950.56-
534600 ED & RECREATIONAL SUP EX		2,084.83	94,105.83	0.00		94,105.83-
534800 CONSTRUCTION & MAINT SUPPLIES			10,872.65	0.00		10,872.65-
534901 DATA PROCESSING SUPPLIES			11,114.25	0.00		11,114.25-
535100 MEDICAL SUPPLIES			3,936.00	0.00		3,936.00-
554900 OTHER CONTRACTUAL SERVICE			2,114.53	0.00		2,114.53-
<b>Major Account 520000 Total</b>	0.00	22,606.00	425,066.19	0.00	0.00	425,066.19-
<b>570000 TRAVEL EXPENSES</b>						
573100 STATE-OWNED TRANSPORT			390.00	0.00		390.00-
<b>Major Account 570000 Total</b>	0.00	0.00	390.00	0.00	0.00	390.00-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		40,989.97	13,086.57	0.00		13,086.57-
588004 EQUIPMENT			79,483.35	0.00		79,483.35-
<b>Major Account 580000 Total</b>	0.00	40,989.97	92,569.92	0.00	0.00	92,569.92-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>63,595.97</b>	<b>518,026.11</b>	<b>0.00</b>	<b>0.00</b>	<b>518,026.11-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		63,595.97	518,026.11	0.00		518,026.11-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>63,595.97</b>	<b>518,026.11</b>	<b>0.00</b>	<b>0.00</b>	<b>518,026.11-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493104 TRANS IN-PLANT IMPROVEMEN			1,223,723.96-	0.00		1,223,723.96
493204 TRANS OUT-PLANT IMPROVEME			335,368.21	0.00		335,368.21-
<b>Major Account 490000 Total</b>	0.00	0.00	888,355.75-	0.00	0.00	888,355.75
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>888,355.75-</b>	<b>0.00</b>	<b>0.00</b>	<b>888,355.75</b>

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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			888,355.75-	0.00		888,355.75
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	0.00	888,355.75-	0.00	0.00	888,355.75

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Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA		154.80	14,155.73	0.00		14,155.73-
522100 DUES & SUBSCRIPTION EXPENSE			480.00	0.00		480.00-
525500 RENT EXP-OTHER PERS PROP			505.55	0.00		505.55-
526100 REPAIRS & MAINT-REAL PROPERTY		147,529.86	1,000,117.77	0.00		1,000,117.77-
527800 REP & MAINT-OTHER PROPER		868.50-		0.00		
534800 CONSTRUCTION & MAINT SUPPLIES		15,953.22	522,914.82	0.00		522,914.82-
534901 DATA PROCESSING SUPPLIES			1,989.00	0.00		1,989.00-
549200 JANITORIAL/SECURITY SERVICES		282.00-	14.38	0.00		14.38-
554900 OTHER CONTRACTUAL SERVICE		126.52	5,992.93	0.00		5,992.93-
555200 SOFTWARE - NEW PURCHASES		7,342.65	190,394.27	0.00		190,394.27-
559100 OTHER OPERATING EXP		351.00	3,816.00	0.00		3,816.00-
<b>Major Account 520000 Total</b>	0.00	170,307.55	1,740,380.45	0.00	0.00	1,740,380.45-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		1,462.20	7,577.13	0.00		7,577.13-
572100 COMMERCIAL TRANSPORTATION		148.74	7,897.82	0.00		7,897.82-
574500 PERSONAL VEHICLE MILEAGE		69.56	131.84	0.00		131.84-
575100 MISC TRAVEL EXPENSES		84.00	410.83	0.00		410.83-
<b>Major Account 570000 Total</b>	0.00	1,764.50	16,017.62	0.00	0.00	16,017.62-
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS		7,465.76	160,609.36	0.00		160,609.36-
588003 BUILDINGS		1,179,939.00	9,534,873.19	0.00		9,534,873.19-
588004 EQUIPMENT			45,761.24	0.00		45,761.24-
<b>Major Account 580000 Total</b>	0.00	1,187,404.76	9,741,243.79	0.00	0.00	9,741,243.79-
<b>BUDGETED EXPENDITURES TOTAL</b>	0.00	1,359,476.81	11,497,641.86	0.00	0.00	11,497,641.86-

**SUMMARY BY FUND TYPE - EXPENDITURES**

2 CASH FUNDS		986,434.74	8,178,229.45	0.00		8,178,229.45-
5 REVOLVING FUNDS		373,042.07	3,319,412.41	0.00		3,319,412.41-

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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>
<b>BUDGETED EXPENDITURES TOTAL</b>	0.00	1,359,476.81	11,497,641.86	0.00	0.00	11,497,641.86-
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493104 TRANS IN-PLANT IMPROVEMEN		522,988.01-	7,936,430.68-	0.00		7,936,430.68
493204 TRANS OUT-PLANT IMPROVEME		203,946.55	3,126,381.52	0.00		3,126,381.52-
<b>Major Account 490000 Total</b>	0.00	319,041.46-	4,810,049.16-	0.00	0.00	4,810,049.16
<b>BUDGETED REVENUE TOTAL</b>	0.00	319,041.46-	4,810,049.16-	0.00	0.00	4,810,049.16
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		100,254.46-	4,241,737.61-	0.00		4,241,737.61
5 REVOLVING FUNDS		218,787.00-	568,311.55-	0.00		568,311.55
<b>BUDGETED REVENUE TOTAL</b>	0.00	319,041.46-	4,810,049.16-	0.00	0.00	4,810,049.16
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA			32,375.00	0.00		32,375.00-
526100 REPAIRS & MAINT-REAL PROPERTY		1,299.25	1,299.25	0.00		1,299.25-
531100 OFFICE SUPPLIES EXPENSE		819.13	3,772.23	0.00		3,772.23-
534800 CONSTRUCTION & MAINT SUPPLIES		24,122.50	389,456.20	0.00		389,456.20-
534901 DATA PROCESSING SUPPLIES		2,932.41	25,832.23	0.00		25,832.23-
542500 ENG & ARCH SERVICES		29,297.75	44,999.50	0.00		44,999.50-
559100 OTHER OPERATING EXP			409.50	0.00		409.50-
<b>Major Account 520000 Total</b>	0.00	58,471.04	498,143.91	0.00	0.00	498,143.91-
<b>580000 CAPITAL OUTLAY</b>						
588002 BUILDINGS			88.50	0.00		88.50-
588003 LAND IMPROVEMENTSS		136,492.37	3,862,326.62	0.00		3,862,326.62-
588004 EQUIPMENT			43,633.79	0.00		43,633.79-
<b>Major Account 580000 Total</b>	0.00	136,492.37	3,906,048.91	0.00	0.00	3,906,048.91-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	194,963.41	4,404,192.82	0.00	0.00	4,404,192.82-
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		194,963.41	4,404,192.82	0.00		4,404,192.82-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	194,963.41	4,404,192.82	0.00	0.00	4,404,192.82-
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472100 SALE OF SUP & MAT		7,086.47	14,101.24-	0.00		14,101.24
<b>Major Account 470000 Total</b>	0.00	7,086.47	14,101.24-	0.00	0.00	14,101.24
<b>480000 REVENUE - MISCELLANEOUS</b>						
484101 RESTRICTED-DONATIONS		174,225.02-	3,073,468.96-	0.00		3,073,468.96
<b>Major Account 480000 Total</b>	0.00	174,225.02-	3,073,468.96-	0.00	0.00	3,073,468.96
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493104 TRANS IN-PLANT IMPROVEMEN			350,000.00-	0.00		350,000.00
493204 TRANS OUT-PLANT IMPROVEME			267,732.98	0.00		267,732.98-
<b>Major Account 490000 Total</b>	0.00	0.00	82,267.02-	0.00	0.00	82,267.02
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	167,138.55-	3,169,837.22-	0.00	0.00	3,169,837.22
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		167,138.55-	3,169,837.22-	0.00		3,169,837.22
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	167,138.55-	3,169,837.22-	0.00	0.00	3,169,837.22

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Program 919 AID POL-SUB 69/77

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<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493104 TRANS IN-PLANT IMPROVEMEN			135,248.08	0.00		135,248.08-
<b>Major Account 490000 Total</b>	0.00	0.00	135,248.08	0.00	0.00	135,248.08-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>135,248.08</u>	<u>0.00</u>	<u>0.00</u>	<u>135,248.08-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
5 REVOLVING FUNDS			135,248.08	0.00		135,248.08-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>135,248.08</u>	<u>0.00</u>	<u>0.00</u>	<u>135,248.08-</u>



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Program 920 BD-FACILITIES FEE FUND

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<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
539200 DEBT SERVICE EXPENSE			16,500,000.00	0.00		16,500,000.00-
<b>Major Account 520000 Total</b>	0.00	0.00	16,500,000.00	0.00	0.00	16,500,000.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<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>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
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-
<b>BUDGETED EXPENDITURES TOTAL</b>	<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>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493104 TRANS IN-PLANT IMPROVEMEN			8,250,000.00-	0.00		8,250,000.00
<b>Major Account 490000 Total</b>	0.00	0.00	8,250,000.00-	0.00	0.00	8,250,000.00
<b>BUDGETED REVENUE TOTAL</b>	<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>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS			8,250,000.00-	0.00		8,250,000.00
<b>BUDGETED REVENUE TOTAL</b>	<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>

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Program 921 UNL-INNOVATION CAMPUS

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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY			4,223.74	0.00		4,223.74-
<b>Major Account 520000 Total</b>	0.00	0.00	4,223.74	0.00	0.00	4,223.74-
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS				0.00		
588003 BUILDINGS		220,950.42	566,420.66	0.00		566,420.66-
<b>Major Account 580000 Total</b>	0.00	220,950.42	566,420.66	0.00	0.00	566,420.66-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>220,950.42</b>	<b>570,644.40</b>	<b>0.00</b>	<b>0.00</b>	<b>570,644.40-</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

2 CASH FUNDS			143,521.56	0.00		143,521.56-
38 NCCF			42,533.02	0.00		42,533.02-
4 FEDERAL FUNDS		110,475.21	192,294.91	0.00		192,294.91-
5 REVOLVING FUNDS		110,475.21	192,294.91	0.00		192,294.91-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>220,950.42</b>	<b>570,644.40</b>	<b>0.00</b>	<b>0.00</b>	<b>570,644.40-</b>

**BUDGETED FUND TYPES - REVENUES**

**490000 REVENUE - OTHER FINANCIAL SOURCES/U**

493104 TRANS IN-PLANT IMPROVEMEN			750,000.00-	0.00		750,000.00
493204 TRANS OUT-PLANT IMPROVEME			12.54	0.00		12.54-
<b>Major Account 490000 Total</b>	0.00	0.00	749,987.46-	0.00	0.00	749,987.46
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>749,987.46-</b>	<b>0.00</b>	<b>0.00</b>	<b>749,987.46</b>

**SUMMARY BY FUND TYPE - REVENUE**

2 CASH FUNDS			12.54	0.00		12.54-
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5 REVOLVING FUNDS			750,000.00-	0.00		750,000.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>749,987.46-</b>	<b>0.00</b>	<b>0.00</b>	<b>749,987.46</b>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
534600 ED & RECREATIONAL SUP EX			10,292.00-	0.00		10,292.00
537100 LABORATORY SUP EXP			1,185.55-	0.00		1,185.55
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>11,477.55-</b>	<b>0.00</b>	<b>0.00</b>	<b>11,477.55</b>
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			142,981.56-	0.00		142,981.56
588004 EQUIPMENT			10,292.00	0.00		10,292.00-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>132,689.56-</b>	<b>0.00</b>	<b>0.00</b>	<b>132,689.56</b>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>144,167.11-</b>	<b>0.00</b>	<b>0.00</b>	<b>144,167.11</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS			144,167.11-	0.00		144,167.11
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>144,167.11-</b>	<b>0.00</b>	<b>0.00</b>	<b>144,167.11</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484101 RESTRICTED-DONATIONS			167,302.74-	0.00		167,302.74
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>167,302.74-</b>	<b>0.00</b>	<b>0.00</b>	<b>167,302.74</b>
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>167,302.74-</b>	<b>0.00</b>	<b>0.00</b>	<b>167,302.74</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			167,302.74-	0.00		167,302.74

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	0.00	0.00	167,302.74-	0.00	0.00	167,302.74

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 926 UNO-MBSC RENOVATION PROJECT

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS			500,000.00	0.00		500,000.00-
588003 BUILDINGS		250,000.00	250,000.00	0.00		250,000.00-
<b>Major Account 580000 Total</b>	0.00	250,000.00	750,000.00	0.00	0.00	750,000.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>250,000.00</u>	<u>750,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>750,000.00-</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		250,000.00	500,000.00	0.00		500,000.00-
5 REVOLVING FUNDS			250,000.00	0.00		250,000.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>250,000.00</u>	<u>750,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>750,000.00-</u>

<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA			3,163.00	0.00		3,163.00-
527500 REPAIRS & MAINT-COMM EQUIP			11,050.00	0.00		11,050.00-
527800 REP & MAINT-OTHER PROPER			900.00	0.00		900.00-
533100 HOUSEHOLD & INSTIT EXP			165.50	0.00		165.50-
534800 CONSTRUCTION & MAINT SUPPLIES			445,311.37	0.00		445,311.37-
534900 MISCELLANEOUS SUPPLIES EXPENSE			25.66	0.00		25.66-
534901 DATA PROCESSING SUPPLIES			34,971.19	0.00		34,971.19-
535100 MEDICAL SUPPLIES			3,476.70	0.00		3,476.70-
542500 ENG & ARCH SERVICES			30,385.60	0.00		30,385.60-
554900 OTHER CONTRACTUAL SERVICE			796.76	0.00		796.76-
<b>Major Account 520000 Total</b>	0.00	0.00	530,245.78	0.00	0.00	530,245.78-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		249,520.71-	2,103,704.18	0.00		2,103,704.18-
588004 EQUIPMENT			265,825.90	0.00		265,825.90-
<b>Major Account 580000 Total</b>						

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Program 926 UNO-MBSC RENOVATION PROJECT

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	249,520.71-	2,369,530.08	0.00	0.00	2,369,530.08-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>249,520.71-</u>	<u>2,899,775.86</u>	<u>0.00</u>	<u>0.00</u>	<u>2,899,775.86-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		249,520.71-	2,899,775.86	0.00		2,899,775.86-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>249,520.71-</u>	<u>2,899,775.86</u>	<u>0.00</u>	<u>0.00</u>	<u>2,899,775.86-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
492100 BOND ISSUANCE			7,939,133.65-	0.00		7,939,133.65
<b>Major Account 490000 Total</b>	0.00	0.00	7,939,133.65-	0.00	0.00	7,939,133.65
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>7,939,133.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,939,133.65</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			7,939,133.65-	0.00		7,939,133.65
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>7,939,133.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,939,133.65</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 927 UNMC-GLOBAL CTR ADV LEARNING

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>570000 TRAVEL EXPENSES</b>						
574500 PERSONAL VEHICLE MILEAGE			53.50	0.00		53.50-
575100 MISC TRAVEL EXPENSES			2.00	0.00		2.00-
<b>Major Account 570000 Total</b>	0.00	0.00	55.50	0.00	0.00	55.50-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		143.75	4,600,868.36	0.00		4,600,868.36-
588004 EQUIPMENT			376,927.50	0.00		376,927.50-
<b>Major Account 580000 Total</b>	0.00	143.75	4,977,795.86	0.00	0.00	4,977,795.86-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>143.75</b>	<b>4,977,851.36</b>	<b>0.00</b>	<b>0.00</b>	<b>4,977,851.36-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
38 NCCF		143.75	4,977,851.36	0.00		4,977,851.36-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>143.75</b>	<b>4,977,851.36</b>	<b>0.00</b>	<b>0.00</b>	<b>4,977,851.36-</b>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		208,971.70	208,971.70	0.00		208,971.70-
<b>Major Account 580000 Total</b>	0.00	208,971.70	208,971.70	0.00	0.00	208,971.70-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>208,971.70</b>	<b>208,971.70</b>	<b>0.00</b>	<b>0.00</b>	<b>208,971.70-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		208,971.70	208,971.70	0.00		208,971.70-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>208,971.70</b>	<b>208,971.70</b>	<b>0.00</b>	<b>0.00</b>	<b>208,971.70-</b>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 930 CORRECTIONAL BEHAV HEALTH CNTR

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
523600 INTEREST EXPENSE			342,405.00	0.00		342,405.00-
539200 DEBT SERVICE EXPENSE			378,750.00	0.00		378,750.00-
<b>Major Account 520000 Total</b>	0.00	0.00	721,155.00	0.00	0.00	721,155.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>721,155.00</u>	<u>0.00</u>	<u>0.00</u>	<u>721,155.00-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND			615,000.00	0.00		615,000.00-
5 REVOLVING FUNDS			106,155.00	0.00		106,155.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>721,155.00</u>	<u>0.00</u>	<u>0.00</u>	<u>721,155.00-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493104 TRANS IN-PLANT IMPROVEMEN			106,155.00-	0.00		106,155.00
<b>Major Account 490000 Total</b>	0.00	0.00	106,155.00-	0.00	0.00	106,155.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>106,155.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>106,155.00</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
5 REVOLVING FUNDS			106,155.00-	0.00		106,155.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>106,155.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>106,155.00</u>



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Agency 051 UNIVERSITY OF NEBRASKA  
Program 934 MAINT BLDG-CSC

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
534800 CONSTRUCTION & MAINT SUPPLIES			2,975.67	0.00		2,975.67-
<b>Major Account 520000 Total</b>	0.00	0.00	2,975.67	0.00	0.00	2,975.67-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			620.25	0.00		620.25-
<b>Major Account 580000 Total</b>	0.00	0.00	620.25	0.00	0.00	620.25-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>3,595.92</u>	<u>0.00</u>	<u>0.00</u>	<u>3,595.92-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS			3,595.92	0.00		3,595.92-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>3,595.92</u>	<u>0.00</u>	<u>0.00</u>	<u>3,595.92-</u>

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Program 936 UNL - LOVE NORTH COMMONS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
534800 CONSTRUCTION & MAINT SUPPLIES		444.00	444.00	0.00		444.00-
<b>Major Account 520000 Total</b>	0.00	444.00	444.00	0.00	0.00	444.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>444.00</u>	<u>444.00</u>	<u>0.00</u>	<u>0.00</u>	<u>444.00-</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		444.00	444.00	0.00		444.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>444.00</u>	<u>444.00</u>	<u>0.00</u>	<u>0.00</u>	<u>444.00-</u>

<u>BUDGETED FUND TYPES - REVENUES</u>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493204 TRANS OUT-PLANT IMPROVEME			167,148.62	0.00		167,148.62-
<b>Major Account 490000 Total</b>	0.00	0.00	167,148.62	0.00	0.00	167,148.62-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>167,148.62</u>	<u>0.00</u>	<u>0.00</u>	<u>167,148.62-</u>

<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS			167,148.62	0.00		167,148.62-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>167,148.62</u>	<u>0.00</u>	<u>0.00</u>	<u>167,148.62-</u>

<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
<b>520000 OPERATING EXPENSES</b>						
534800 CONSTRUCTION & MAINT SUPPLIES		4,424.00	12,361.05	0.00		12,361.05-
<b>Major Account 520000 Total</b>	0.00	4,424.00	12,361.05	0.00	0.00	12,361.05-
<b>580000 CAPITAL OUTLAY</b>						

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Program 936 UNL - LOVE NORTH COMMONS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			51,518.09	0.00		51,518.09-
588003 BUILDINGS		1,790.75	441,998.77	0.00		441,998.77-
<b>Major Account 580000 Total</b>	0.00	1,790.75	493,516.86	0.00	0.00	493,516.86-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>6,214.75</u>	<u>505,877.91</u>	<u>0.00</u>	<u>0.00</u>	<u>505,877.91-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		<u>6,214.75</u>	<u>505,877.91</u>	<u>0.00</u>		<u>505,877.91-</u>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>6,214.75</u>	<u>505,877.91</u>	<u>0.00</u>	<u>0.00</u>	<u>505,877.91-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484101 RESTRICTED-DONATIONS		253,904.97-	526,345.91-	0.00		526,345.91
<b>Major Account 480000 Total</b>	0.00	253,904.97-	526,345.91-	0.00	0.00	526,345.91
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>253,904.97-</u>	<u>526,345.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>526,345.91</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		<u>253,904.97-</u>	<u>526,345.91-</u>	<u>0.00</u>		<u>526,345.91</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>253,904.97-</u>	<u>526,345.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>526,345.91</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 937 WSC-STREET IMPROVEMENTS-LB605

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		3.44-	34.82-	0.00		34.82
<b>Major Account 480000 Total</b>	0.00	3.44-	34.82-	0.00	0.00	34.82
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>3.44-</u>	<u>34.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>34.82</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
32D AGRIC RESEARCH		3.44-	34.82-	0.00		34.82
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>3.44-</u>	<u>34.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>34.82</u>

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Program 939 WSC-MISC CAP-LB1100

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
523600 INTEREST EXPENSE			801,422.22	0.00		801,422.22-
<b>Major Account 520000 Total</b>	0.00	0.00	801,422.22	0.00	0.00	801,422.22-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		732,414.85	3,884,530.50	0.00		3,884,530.50-
<b>Major Account 580000 Total</b>	0.00	732,414.85	3,884,530.50	0.00	0.00	3,884,530.50-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>732,414.85</b>	<b>4,685,952.72</b>	<b>0.00</b>	<b>0.00</b>	<b>4,685,952.72-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND		732,414.85	3,710,149.16	0.00		3,710,149.16-
2 CASH FUNDS			975,803.56	0.00		975,803.56-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>732,414.85</b>	<b>4,685,952.72</b>	<b>0.00</b>	<b>0.00</b>	<b>4,685,952.72-</b>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY			352.00	0.00		352.00-
534800 CONSTRUCTION & MAINT SUPPLIES		55,675.94	219,133.39	0.00		219,133.39-
554900 OTHER CONTRACTUAL SERVICE		674.50	887.50	0.00		887.50-
559100 OTHER OPERATING EXP			32.50	0.00		32.50-
<b>Major Account 520000 Total</b>	0.00	56,350.44	220,405.39	0.00	0.00	220,405.39-
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS		128.00	128.00	0.00		128.00-
588003 BUILDINGS		178,337.41	8,714,874.93	0.00		8,714,874.93-
588004 EQUIPMENT		79,922.32	1,067,089.43	0.00		1,067,089.43-
<b>Major Account 580000 Total</b>	0.00	258,387.73	9,782,092.36	0.00	0.00	9,782,092.36-

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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	314,738.17	10,002,497.75	0.00	0.00	10,002,497.75-
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		314,738.17	10,002,497.75	0.00		10,002,497.75-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	314,738.17	10,002,497.75	0.00	0.00	10,002,497.75-
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
492100 BOND ISSUANCE			8,241,914.62-	0.00		8,241,914.62
<b>Major Account 490000 Total</b>	0.00	0.00	8,241,914.62-	0.00	0.00	8,241,914.62
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	0.00	8,241,914.62-	0.00	0.00	8,241,914.62
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS			8,241,914.62-	0.00		8,241,914.62
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	0.00	8,241,914.62-	0.00	0.00	8,241,914.62

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA		22.72	225.17	0.00		225.17-
<b>Major Account 520000 Total</b>	0.00	22.72	225.17	0.00	0.00	225.17-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>22.72</u>	<u>225.17</u>	<u>0.00</u>	<u>0.00</u>	<u>225.17-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		22.72	225.17	0.00		225.17-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>22.72</u>	<u>225.17</u>	<u>0.00</u>	<u>0.00</u>	<u>225.17-</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA		1,641.75	25,117.42	0.00		25,117.42-
522100 DUES & SUBSCRIPTION EXPENSE			495.00	0.00		495.00-
531100 OFFICE SUPPLIES EXPENSE		324.10	12,824.10	0.00		12,824.10-
535100 MEDICAL SUPPLIES		1,935.43	1,935.43	0.00		1,935.43-
539100 INDIRECT COST ALLOWANCE			70.00-	0.00		70.00
554900 OTHER CONTRACTUAL SERVICE		50.00	225.00	0.00		225.00-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>3,951.28</b>	<b>40,526.95</b>	<b>0.00</b>	<b>0.00</b>	<b>40,526.95-</b>
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		1,287,839.03	11,093,305.88	0.00		11,093,305.88-
588004 EQUIPMENT		16,456.11	279,869.62	0.00		279,869.62-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>1,304,295.14</b>	<b>11,373,175.50</b>	<b>0.00</b>	<b>0.00</b>	<b>11,373,175.50-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>1,308,246.42</b>	<b>11,413,702.45</b>	<b>0.00</b>	<b>0.00</b>	<b>11,413,702.45-</b>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		234,165.44	8,156,837.88	0.00		8,156,837.88-
5 REVOLVING FUNDS		1,074,080.98	3,256,864.57	0.00		3,256,864.57-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>1,308,246.42</b>	<b>11,413,702.45</b>	<b>0.00</b>	<b>0.00</b>	<b>11,413,702.45-</b>

<u>BUDGETED FUND TYPES - REVENUES</u>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
486300 CLEARING ACCOUNT			48,646.02	0.00		48,646.02-
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>48,646.02</b>	<b>0.00</b>	<b>0.00</b>	<b>48,646.02-</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493104 TRANS IN-PLANT IMPROVEMEN		57,936.00-	8,030,733.82-	0.00		8,030,733.82
493200 OPERATING TRANSFERS OUT			48,646.02-	0.00		48,646.02



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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493204 TRANS OUT-PLANT IMPROVEME			3,511,705.24-	0.00		3,511,705.24
<b>Major Account 490000 Total</b>	0.00	57,936.00-	11,591,085.08-	0.00	0.00	11,591,085.08
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>57,936.00-</u>	<u>11,542,439.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,542,439.06</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		1,973,938.00	6,866,309.03-	0.00		6,866,309.03
5 REVOLVING FUNDS		2,031,874.00-	4,676,130.03-	0.00		4,676,130.03
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>57,936.00-</u>	<u>11,542,439.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,542,439.06</u>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA			9,012.41	0.00		9,012.41-
554900 OTHER CONTRACTUAL SERVICE		50.00	50.00	0.00		50.00-
<b>Major Account 520000 Total</b>	0.00	50.00	9,062.41	0.00	0.00	9,062.41-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		282,057.08	1,954,071.72	0.00		1,954,071.72-
588004 EQUIPMENT			36,943.08	0.00		36,943.08-
<b>Major Account 580000 Total</b>	0.00	282,057.08	1,991,014.80	0.00	0.00	1,991,014.80-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>282,107.08</u>	<u>2,000,077.21</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000,077.21-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		282,107.08	2,000,077.21	0.00		2,000,077.21-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>282,107.08</u>	<u>2,000,077.21</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000,077.21-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						

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484101 RESTRICTED-DONATIONS		309,708.76-	309,708.76-	0.00		309,708.76
484106 INDIRECT COST-PRIVATE			85,495.00-	0.00		85,495.00
484900 OTHER PRIVATE SOURCES		47,857.00-	127,638.93-	0.00		127,638.93
<b>Major Account 480000 Total</b>	0.00	357,565.76-	522,842.69-	0.00	0.00	522,842.69
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493104 TRANS IN-PLANT IMPROVEMEN		3,745.00-	203,446.57-	0.00		203,446.57
<b>Major Account 490000 Total</b>	0.00	3,745.00-	203,446.57-	0.00	0.00	203,446.57
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>361,310.76-</u>	<u>726,289.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>726,289.26</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		361,310.76-	726,289.26-	0.00		726,289.26
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>361,310.76-</u>	<u>726,289.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>726,289.26</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA			2,656.00	0.00		2,656.00-
534800 CONSTRUCTION & MAINT SUPPLIES			8,353.15	0.00		8,353.15-
<b>Major Account 520000 Total</b>	0.00	0.00	11,009.15	0.00	0.00	11,009.15-
<b>570000 TRAVEL EXPENSES</b>						
574500 PERSONAL VEHICLE MILEAGE			55.64	0.00		55.64-
<b>Major Account 570000 Total</b>	0.00	0.00	55.64	0.00	0.00	55.64-
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS			400.00	0.00		400.00-
588003 BUILDINGS		131,360.85	1,258,096.76	0.00		1,258,096.76-
<b>Major Account 580000 Total</b>	0.00	131,360.85	1,258,496.76	0.00	0.00	1,258,496.76-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>131,360.85</b>	<b>1,269,561.55</b>	<b>0.00</b>	<b>0.00</b>	<b>1,269,561.55-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS		131,360.85	1,269,561.55	0.00		1,269,561.55-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>131,360.85</b>	<b>1,269,561.55</b>	<b>0.00</b>	<b>0.00</b>	<b>1,269,561.55-</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493104 TRANS IN-PLANT IMPROVEMEN		1,104,000.00-	4,071,926.48-	0.00		4,071,926.48
493204 TRANS OUT-PLANT IMPROVEME			705,248.54	0.00		705,248.54-
<b>Major Account 490000 Total</b>	0.00	1,104,000.00-	3,366,677.94-	0.00	0.00	3,366,677.94
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,104,000.00-</b>	<b>3,366,677.94-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,366,677.94</b>

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<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS		1,104,000.00-	3,366,677.94-	0.00		3,366,677.94
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,104,000.00-</b>	<b>3,366,677.94-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,366,677.94</b>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
534800 CONSTRUCTION & MAINT SUPPLIES			253,792.67	0.00		253,792.67-
534901 DATA PROCESSING SUPPLIES			2,090.00	0.00		2,090.00-
547100 EDUCATIONAL SERVICES			137,487.00	0.00		137,487.00-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>393,369.67</b>	<b>0.00</b>	<b>0.00</b>	<b>393,369.67-</b>
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS			7,721.16	0.00		7,721.16-
588003 BUILDINGS		1,553.25	1,365,211.36	0.00		1,365,211.36-
588004 EQUIPMENT			29,400.00	0.00		29,400.00-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>1,553.25</b>	<b>1,402,332.52</b>	<b>0.00</b>	<b>0.00</b>	<b>1,402,332.52-</b>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>1,553.25</b>	<b>1,795,702.19</b>	<b>0.00</b>	<b>0.00</b>	<b>1,795,702.19-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		1,553.25	1,795,702.19	0.00		1,795,702.19-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>1,553.25</b>	<b>1,795,702.19</b>	<b>0.00</b>	<b>0.00</b>	<b>1,795,702.19-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484101 RESTRICTED-DONATIONS			1,732,172.17-	0.00		1,732,172.17
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,732,172.17-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,732,172.17</b>
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>1,732,172.17-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,732,172.17</b>

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<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			1,732,172.17-	0.00		1,732,172.17
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	0.00	1,732,172.17-	0.00	0.00	1,732,172.17

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<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484106 INDIRECT COST-PRIVATE			4,198.92	0.00		4,198.92-
<b>Major Account 480000 Total</b>	0.00	0.00	4,198.92	0.00	0.00	4,198.92-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>4,198.92</u>	<u>0.00</u>	<u>0.00</u>	<u>4,198.92-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
5 REVOLVING FUNDS			4,198.92	0.00		4,198.92-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>4,198.92</u>	<u>0.00</u>	<u>0.00</u>	<u>4,198.92-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484106 INDIRECT COST-PRIVATE			298,978.61-	0.00		298,978.61
<b>Major Account 480000 Total</b>	0.00	0.00	298,978.61-	0.00	0.00	298,978.61
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>298,978.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>298,978.61</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS			298,978.61-	0.00		298,978.61
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>298,978.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>298,978.61</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 950 MISC IMPROV-ALL INST

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		1,004,860.11	10,210,475.51	0.00		10,210,475.51-
<b>Major Account 580000 Total</b>	0.00	1,004,860.11	10,210,475.51	0.00	0.00	10,210,475.51-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>1,004,860.11</b>	<b>10,210,475.51</b>	<b>0.00</b>	<b>0.00</b>	<b>10,210,475.51-</b>

<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
38 NCCF		1,004,860.11	10,210,475.51	0.00		10,210,475.51-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>1,004,860.11</b>	<b>10,210,475.51</b>	<b>0.00</b>	<b>0.00</b>	<b>10,210,475.51-</b>

<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		6.44	6.44	0.00		6.44-
521200 COMM EXP-VOICE/DATA		4,609.39	8,875.79	0.00		8,875.79-
521300 FREIGHT			18.58	0.00		18.58-
533900 FOOD EXPENSE		96.88	392.54	0.00		392.54-
534901 DATA PROCESSING SUPPLIES			4,421.00	0.00		4,421.00-
<b>Major Account 520000 Total</b>	0.00	4,712.71	13,714.35	0.00	0.00	13,714.35-

<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			490.49	0.00		490.49-
572100 COMMERCIAL TRANSPORTATION			1,422.86	0.00		1,422.86-
574600 CONTRACTUAL SERV - TRAVEL EXP			2,631.62	0.00		2,631.62-
575100 MISC TRAVEL EXPENSES			12.00	0.00		12.00-
<b>Major Account 570000 Total</b>	0.00	0.00	4,556.97	0.00	0.00	4,556.97-

<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		4,301,347.85	47,784,461.72	0.00		47,784,461.72-
588004 EQUIPMENT		168,144.52	4,904,958.27	0.00		4,904,958.27-

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Program 950 MISC IMPROV-ALL INST

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	4,469,492.37	52,689,419.99	0.00	0.00	52,689,419.99-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>4,474,205.08</b>	<b>52,707,691.31</b>	<b>0.00</b>	<b>0.00</b>	<b>52,707,691.31-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		4,474,205.08	52,707,691.31	0.00		52,707,691.31-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>4,474,205.08</b>	<b>52,707,691.31</b>	<b>0.00</b>	<b>0.00</b>	<b>52,707,691.31-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		16,250.25	69,202.59	0.00		69,202.59-
484101 RESTRICTED-DONATIONS		10,759,069.33-	29,935,856.13-	0.00		29,935,856.13
484104 INDIRECT COST-LOCAL			3,500,000.00-	0.00		3,500,000.00
484900 OTHER PRIVATE SOURCES			4,112,250.48-	0.00		4,112,250.48
Major Account 480000 Total	0.00	10,742,819.08-	37,478,904.02-	0.00	0.00	37,478,904.02
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			1,235,082.00-	0.00		1,235,082.00
Major Account 490000 Total	0.00	0.00	1,235,082.00-	0.00	0.00	1,235,082.00
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>10,742,819.08-</b>	<b>38,713,986.02-</b>	<b>0.00</b>	<b>0.00</b>	<b>38,713,986.02</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		10,742,819.08-	38,713,986.02-	0.00		38,713,986.02
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>10,742,819.08-</b>	<b>38,713,986.02-</b>	<b>0.00</b>	<b>0.00</b>	<b>38,713,986.02</b>



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Agency 051 UNIVERSITY OF NEBRASKA  
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
521500 PUBLICATION & PRINT EXPENSE			357.17	0.00		357.17-
526100 REPAIRS & MAINT-REAL PROPERTY		116,093.80	655,178.14	0.00		655,178.14-
534800 CONSTRUCTION & MAINT SUPPLIES			28,168.10	0.00		28,168.10-
542500 ENG & ARCH SERVICES			1,422.75	0.00		1,422.75-
<b>Major Account 520000 Total</b>	0.00	116,093.80	685,126.16	0.00	0.00	685,126.16-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		20,674.92	1,253,085.79	0.00		1,253,085.79-
588004 EQUIPMENT			17,453.00	0.00		17,453.00-
<b>Major Account 580000 Total</b>	0.00	20,674.92	1,270,538.79	0.00	0.00	1,270,538.79-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>136,768.72</b>	<b>1,955,664.95</b>	<b>0.00</b>	<b>0.00</b>	<b>1,955,664.95-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS		136,768.72	1,955,664.95	0.00		1,955,664.95-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>136,768.72</b>	<b>1,955,664.95</b>	<b>0.00</b>	<b>0.00</b>	<b>1,955,664.95-</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		11,734.78	1,823.75-	0.00		1,823.75
<b>Major Account 480000 Total</b>	0.00	11,734.78	1,823.75-	0.00	0.00	1,823.75
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493104 TRANS IN-PLANT IMPROVEMEN		500,000.00-	2,300,000.00-	0.00		2,300,000.00
<b>Major Account 490000 Total</b>	0.00	500,000.00-	2,300,000.00-	0.00	0.00	2,300,000.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>488,265.22-</b>	<b>2,301,823.75-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,301,823.75</b>

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Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		488,265.22-	2,301,823.75-	0.00		2,301,823.75
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>488,265.22-</b>	<b>2,301,823.75-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,301,823.75</b>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		45,720.15	45,720.15	0.00		45,720.15-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>45,720.15</b>	<b>45,720.15</b>	<b>0.00</b>	<b>0.00</b>	<b>45,720.15-</b>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>45,720.15</b>	<b>45,720.15</b>	<b>0.00</b>	<b>0.00</b>	<b>45,720.15-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		45,720.15	45,720.15	0.00		45,720.15-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>45,720.15</b>	<b>45,720.15</b>	<b>0.00</b>	<b>0.00</b>	<b>45,720.15-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI			1,000,000.00-	0.00		1,000,000.00
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			1,000,000.00-	0.00		1,000,000.00
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 956 UNL - MANTER HALL RENOVATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		215.00	195,355.16	0.00		195,355.16-
<b>Major Account 580000 Total</b>	0.00	215.00	195,355.16	0.00	0.00	195,355.16-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>215.00</u>	<u>195,355.16</u>	<u>0.00</u>	<u>0.00</u>	<u>195,355.16-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS		215.00	195,355.16	0.00		195,355.16-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>215.00</u>	<u>195,355.16</u>	<u>0.00</u>	<u>0.00</u>	<u>195,355.16-</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 958 UNMC NURSING ADDN\_OMAHA

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			80,466.19	0.00		80,466.19-
<b>Major Account 490000 Total</b>	0.00	0.00	80,466.19	0.00	0.00	80,466.19-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>80,466.19</u>	<u>0.00</u>	<u>0.00</u>	<u>80,466.19-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			80,466.19	0.00		80,466.19-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>80,466.19</u>	<u>0.00</u>	<u>0.00</u>	<u>80,466.19-</u>

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Program 959 UNMC-EYE INSTITUTE

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493204 TRANS OUT-PLANT IMPROVEME			2,432.70	0.00		2,432.70-
<b>Major Account 490000 Total</b>	0.00	0.00	2,432.70	0.00	0.00	2,432.70-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>2,432.70</u>	<u>0.00</u>	<u>0.00</u>	<u>2,432.70-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			2,432.70	0.00		2,432.70-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>2,432.70</u>	<u>0.00</u>	<u>0.00</u>	<u>2,432.70-</u>

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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			25,000.00	0.00		25,000.00-
<b>Major Account 580000 Total</b>	0.00	0.00	25,000.00	0.00	0.00	25,000.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
5 REVOLVING FUNDS			25,000.00	0.00		25,000.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00-</u>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		4,768.79	4,768.79	0.00		4,768.79-
<b>Major Account 580000 Total</b>	0.00	4,768.79	4,768.79	0.00	0.00	4,768.79-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>4,768.79</u>	<u>4,768.79</u>	<u>0.00</u>	<u>0.00</u>	<u>4,768.79-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		4,768.79	4,768.79	0.00		4,768.79-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>4,768.79</u>	<u>4,768.79</u>	<u>0.00</u>	<u>0.00</u>	<u>4,768.79-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484106 INDIRECT COST-PRIVATE		39.18-	282,026.10-	0.00		282,026.10
<b>Major Account 480000 Total</b>	0.00	39.18-	282,026.10-	0.00	0.00	282,026.10
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>39.18-</u>	<u>282,026.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>282,026.10</u>

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Program 961 UNMC-QECB PROJECT

Percent of Time Elapsed 83.29

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<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		39.18-	282,026.10-	0.00		282,026.10
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	39.18-	282,026.10-	0.00	0.00	282,026.10

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 963 UNL-LIB DEPOSIT-RETRIEVAL

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
523600 INTEREST EXPENSE			45,907.20	0.00		45,907.20-
<b>Major Account 520000 Total</b>	0.00	0.00	45,907.20	0.00	0.00	45,907.20-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>45,907.20</u>	<u>0.00</u>	<u>0.00</u>	<u>45,907.20-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS			45,907.20	0.00		45,907.20-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>45,907.20</u>	<u>0.00</u>	<u>0.00</u>	<u>45,907.20-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493104 TRANS IN-PLANT IMPROVEMEN			241,264.00-	0.00		241,264.00
<b>Major Account 490000 Total</b>	0.00	0.00	241,264.00-	0.00	0.00	241,264.00
<b>BUDGETED REVENUE TOTAL</b>	<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>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS			241,264.00-	0.00		241,264.00
<b>BUDGETED REVENUE TOTAL</b>	<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>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		1,046,088.62	2,379,616.80	0.00		2,379,616.80-
<b>Major Account 580000 Total</b>	0.00	1,046,088.62	2,379,616.80	0.00	0.00	2,379,616.80-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>1,046,088.62</u>	<u>2,379,616.80</u>	<u>0.00</u>	<u>0.00</u>	<u>2,379,616.80-</u>



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Agency 051 UNIVERSITY OF NEBRASKA  
Program 963 UNL-LIB DEPOSIT-RETRIEVAL

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		1,046,088.62	2,379,616.80	0.00		2,379,616.80-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	1,046,088.62	2,379,616.80	0.00	0.00	2,379,616.80-
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484101 RESTRICTED-DONATIONS		324,865.47-	1,435,618.00-	0.00		1,435,618.00
<b>Major Account 480000 Total</b>	0.00	324,865.47-	1,435,618.00-	0.00	0.00	1,435,618.00
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	324,865.47-	1,435,618.00-	0.00	0.00	1,435,618.00
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		324,865.47-	1,435,618.00-	0.00		1,435,618.00
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	324,865.47-	1,435,618.00-	0.00	0.00	1,435,618.00

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 964 UNMC-EAST UTIL PLT EXP & ELEC

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			25,875.00	0.00		25,875.00-
<b>Major Account 580000 Total</b>	0.00	0.00	25,875.00	0.00	0.00	25,875.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>25,875.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,875.00-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
5 REVOLVING FUNDS			25,875.00	0.00		25,875.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>25,875.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,875.00-</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 965 UNL-QUILT CENTER ADDITION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
534800 CONSTRUCTION & MAINT SUPPLIES		4,588.10	37,036.58	0.00		37,036.58-
<b>Major Account 520000 Total</b>	0.00	4,588.10	37,036.58	0.00	0.00	37,036.58-
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS			2,072.84	0.00		2,072.84-
588003 BUILDINGS		9,808.60	68,030.36	0.00		68,030.36-
588004 EQUIPMENT			18,715.00	0.00		18,715.00-
<b>Major Account 580000 Total</b>	0.00	9,808.60	88,818.20	0.00	0.00	88,818.20-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>14,396.70</b>	<b>125,854.78</b>	<b>0.00</b>	<b>0.00</b>	<b>125,854.78-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		14,396.70	125,854.78	0.00		125,854.78-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>14,396.70</b>	<b>125,854.78</b>	<b>0.00</b>	<b>0.00</b>	<b>125,854.78-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484101 RESTRICTED-DONATIONS			121,838.85-	0.00		121,838.85
<b>Major Account 480000 Total</b>	0.00	0.00	121,838.85-	0.00	0.00	121,838.85
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>121,838.85-</b>	<b>0.00</b>	<b>0.00</b>	<b>121,838.85</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			121,838.85-	0.00		121,838.85
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>121,838.85-</b>	<b>0.00</b>	<b>0.00</b>	<b>121,838.85</b>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 966 STATE RECREATIONAL TRAILS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		100.35	100.35	0.00		100.35-
<b>Major Account 580000 Total</b>	0.00	100.35	100.35	0.00	0.00	100.35-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>100.35</u>	<u>100.35</u>	<u>0.00</u>	<u>0.00</u>	<u>100.35-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		100.35	100.35	0.00		100.35-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>100.35</u>	<u>100.35</u>	<u>0.00</u>	<u>0.00</u>	<u>100.35-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484106 INDIRECT COST-PRIVATE			4,198.92-	0.00		4,198.92
<b>Major Account 480000 Total</b>	0.00	0.00	4,198.92-	0.00	0.00	4,198.92
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>4,198.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,198.92</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			4,198.92-	0.00		4,198.92
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>4,198.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,198.92</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 967 STATE PARK IMPROV

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
542500 ENG & ARCH SERVICES		9,824.20	68,932.88	0.00		68,932.88-
<b>Major Account 520000 Total</b>	0.00	9,824.20	68,932.88	0.00	0.00	68,932.88-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>9,824.20</u>	<u>68,932.88</u>	<u>0.00</u>	<u>0.00</u>	<u>68,932.88-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS		9,824.20	68,932.88	0.00		68,932.88-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>9,824.20</u>	<u>68,932.88</u>	<u>0.00</u>	<u>0.00</u>	<u>68,932.88-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493104 TRANS IN-PLANT IMPROVEMEN			100,000.00-	0.00		100,000.00
<b>Major Account 490000 Total</b>	0.00	0.00	100,000.00-	0.00	0.00	100,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS			100,000.00-	0.00		100,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 968 STATE HISTORICAL

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			83.00	0.00		83.00-
<b>Major Account 580000 Total</b>	0.00	0.00	83.00	0.00	0.00	83.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>83.00</u>	<u>0.00</u>	<u>0.00</u>	<u>83.00-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS			83.00	0.00		83.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>83.00</u>	<u>0.00</u>	<u>0.00</u>	<u>83.00-</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 969 STATE REC AREA

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA			53,952.17	0.00		53,952.17-
524600 RENT EXPENSE-BUILDINGS			1,200.00	0.00		1,200.00-
534901 DATA PROCESSING SUPPLIES			4,315.36	0.00		4,315.36-
549200 JANITORIAL/SECURITY SERVICES			5,670.65	0.00		5,670.65-
<b>Major Account 520000 Total</b>	0.00	0.00	65,138.18	0.00	0.00	65,138.18-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		19,709.01	1,883,850.69	0.00		1,883,850.69-
588004 EQUIPMENT			279,342.94	0.00		279,342.94-
<b>Major Account 580000 Total</b>	0.00	19,709.01	2,163,193.63	0.00	0.00	2,163,193.63-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>19,709.01</b>	<b>2,228,331.81</b>	<b>0.00</b>	<b>0.00</b>	<b>2,228,331.81-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		19,709.01	2,228,331.81	0.00		2,228,331.81-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>19,709.01</b>	<b>2,228,331.81</b>	<b>0.00</b>	<b>0.00</b>	<b>2,228,331.81-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484101 RESTRICTED-DONATIONS		180,880.36-	2,573,461.44-	0.00		2,573,461.44
<b>Major Account 480000 Total</b>	0.00	180,880.36-	2,573,461.44-	0.00	0.00	2,573,461.44
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>180,880.36-</b>	<b>2,573,461.44-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,573,461.44</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		180,880.36-	2,573,461.44-	0.00		2,573,461.44
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>180,880.36-</b>	<b>2,573,461.44-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,573,461.44</b>

R5509294A  
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Agency 051 UNIVERSITY OF NEBRASKA  
Program 969 STATE REC AREA

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 051 UNIVERSITY OF NEBRASKA  
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521300 FREIGHT			13.88	0.00		13.88-
526100 REPAIRS & MAINT-REAL PROPERTY			2,284.41	0.00		2,284.41-
534600 ED & RECREATIONAL SUP EX			1,104.00	0.00		1,104.00-
534800 CONSTRUCTION & MAINT SUPPLIES			161.58-	0.00		161.58
<b>Major Account 520000 Total</b>	0.00	0.00	3,240.71	0.00	0.00	3,240.71-
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS			9,433.50	0.00		9,433.50-
588003 BUILDINGS			137,300.44	0.00		137,300.44-
588004 EQUIPMENT			27,675.61	0.00		27,675.61-
<b>Major Account 580000 Total</b>	0.00	0.00	174,409.55	0.00	0.00	174,409.55-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>177,650.26</b>	<b>0.00</b>	<b>0.00</b>	<b>177,650.26-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS			177,650.26	0.00		177,650.26-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>177,650.26</b>	<b>0.00</b>	<b>0.00</b>	<b>177,650.26-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484500 REIMB NON-GOVT SOURCES			250,000.00-	0.00		250,000.00
<b>Major Account 480000 Total</b>	0.00	0.00	250,000.00-	0.00	0.00	250,000.00
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			250,000.00-	0.00		250,000.00

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Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>250,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>250,000.00</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 972 ADM FACILITIES

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			2,355.00	0.00		2,355.00-
<b>Major Account 580000 Total</b>	0.00	0.00	2,355.00	0.00	0.00	2,355.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>2,355.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,355.00-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS			2,355.00	0.00		2,355.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>2,355.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,355.00-</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 974 UNL-BRESLOW ICE CENTER

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
534800 CONSTRUCTION & MAINT SUPPLIES		160.00-		0.00		
<b>Major Account 520000 Total</b>	0.00	160.00-	0.00	0.00	0.00	0.00
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS		54,122.86-		0.00		
588003 BUILDINGS		63,285.91-		0.00		
<b>Major Account 580000 Total</b>	0.00	117,408.77-	0.00	0.00	0.00	0.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>117,568.77-</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
5 REVOLVING FUNDS		117,568.77-		0.00		
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>117,568.77-</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493204 TRANS OUT-PLANT IMPROVEME		461,785.24	461,785.24	0.00		461,785.24-
<b>Major Account 490000 Total</b>	0.00	461,785.24	461,785.24	0.00	0.00	461,785.24-
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>461,785.24</b>	<b>461,785.24</b>	<b>0.00</b>	<b>0.00</b>	<b>461,785.24-</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
5 REVOLVING FUNDS		461,785.24	461,785.24	0.00		461,785.24-
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>461,785.24</b>	<b>461,785.24</b>	<b>0.00</b>	<b>0.00</b>	<b>461,785.24-</b>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 974 UNL-BRESLOW ICE CENTER

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>520000 OPERATING EXPENSES</b>						
534800 CONSTRUCTION & MAINT SUPPLIES		160.00	160.00	0.00		160.00-
<b>Major Account 520000 Total</b>	0.00	160.00	160.00	0.00	0.00	160.00-
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS		55,018.86	55,018.86	0.00		55,018.86-
588003 BUILDINGS		63,300.16	63,300.16	0.00		63,300.16-
<b>Major Account 580000 Total</b>	0.00	118,319.02	118,319.02	0.00	0.00	118,319.02-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>118,479.02</u>	<u>118,479.02</u>	<u>0.00</u>	<u>0.00</u>	<u>118,479.02-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		118,479.02	118,479.02	0.00		118,479.02-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>118,479.02</u>	<u>118,479.02</u>	<u>0.00</u>	<u>0.00</u>	<u>118,479.02-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484101 RESTRICTED-DONATIONS		118,479.02-	418,479.02-	0.00		418,479.02
<b>Major Account 480000 Total</b>	0.00	118,479.02-	418,479.02-	0.00	0.00	418,479.02
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>118,479.02-</u>	<u>418,479.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>418,479.02</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		118,479.02-	418,479.02-	0.00		418,479.02
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>118,479.02-</u>	<u>418,479.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>418,479.02</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 975 EMER REPAIRS-PARKS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493104 TRANS IN-PLANT IMPROVEMEN		2,184,000.00-	2,184,000.00-	0.00		2,184,000.00
<b>Major Account 490000 Total</b>	0.00	2,184,000.00-	2,184,000.00-	0.00	0.00	2,184,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,184,000.00-</u>	<u>2,184,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,184,000.00</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		320,000.00-	320,000.00-	0.00		320,000.00
5 REVOLVING FUNDS		1,864,000.00-	1,864,000.00-	0.00		1,864,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,184,000.00-</u>	<u>2,184,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,184,000.00</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 976 EMER REPAIRS-OTHER FAC

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA			10.18	0.00		10.18-
534800 CONSTRUCTION & MAINT SUPPLIES		100.02	742.05	0.00		742.05-
<b>Major Account 520000 Total</b>	0.00	100.02	752.23	0.00	0.00	752.23-
<b>570000 TRAVEL EXPENSES</b>						
574500 PERSONAL VEHICLE MILEAGE			145.80	0.00		145.80-
<b>Major Account 570000 Total</b>	0.00	0.00	145.80	0.00	0.00	145.80-
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS		263.26	263.26	0.00		263.26-
588003 BUILDINGS		454,508.40	3,513,628.79	0.00		3,513,628.79-
<b>Major Account 580000 Total</b>	0.00	454,771.66	3,513,892.05	0.00	0.00	3,513,892.05-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>454,871.68</b>	<b>3,514,790.08</b>	<b>0.00</b>	<b>0.00</b>	<b>3,514,790.08-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND		448,871.68	2,250,064.00	0.00		2,250,064.00-
5 REVOLVING FUNDS		6,000.00	1,264,726.08	0.00		1,264,726.08-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>454,871.68</b>	<b>3,514,790.08</b>	<b>0.00</b>	<b>0.00</b>	<b>3,514,790.08-</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493104 TRANS IN-PLANT IMPROVEMEN			1,000,000.00-	0.00		1,000,000.00
<b>Major Account 490000 Total</b>	0.00	0.00	1,000,000.00-	0.00	0.00	1,000,000.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 976 EMER REPAIRS-OTHER FAC

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS			1,000,000.00-	0.00		1,000,000.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA		4.30	8.60	0.00		8.60-
534800 CONSTRUCTION & MAINT SUPPLIES		130.98	971.70	0.00		971.70-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>135.28</b>	<b>980.30</b>	<b>0.00</b>	<b>0.00</b>	<b>980.30-</b>
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS		344.74	344.74	0.00		344.74-
588003 BUILDINGS		587,588.76	1,527,748.12	0.00		1,527,748.12-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>587,933.50</b>	<b>1,528,092.86</b>	<b>0.00</b>	<b>0.00</b>	<b>1,528,092.86-</b>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>588,068.78</b>	<b>1,529,073.16</b>	<b>0.00</b>	<b>0.00</b>	<b>1,529,073.16-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		588,068.78	1,529,073.16	0.00		1,529,073.16-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>588,068.78</b>	<b>1,529,073.16</b>	<b>0.00</b>	<b>0.00</b>	<b>1,529,073.16-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
492100 BOND ISSUANCE			277,855.58-	0.00		277,855.58
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>277,855.58-</b>	<b>0.00</b>	<b>0.00</b>	<b>277,855.58</b>
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>277,855.58-</b>	<b>0.00</b>	<b>0.00</b>	<b>277,855.58</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						



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Program 976 EMER REPAIRS-OTHER FAC

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			277,855.58-	0.00		277,855.58
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	0.00	277,855.58-	0.00	0.00	277,855.58

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 977 NONGAME/ENDANGERED

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY			1,650.00	0.00		1,650.00-
<b>Major Account 520000 Total</b>	0.00	0.00	1,650.00	0.00	0.00	1,650.00-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			68,501.00	0.00		68,501.00-
588004 EQUIPMENT			69,260.00	0.00		69,260.00-
<b>Major Account 580000 Total</b>	0.00	0.00	137,761.00	0.00	0.00	137,761.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>139,411.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139,411.00-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS			139,411.00	0.00		139,411.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>139,411.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139,411.00-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484101 RESTRICTED-DONATIONS			137,551.00-	0.00		137,551.00
<b>Major Account 480000 Total</b>	0.00	0.00	137,551.00-	0.00	0.00	137,551.00
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>137,551.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>137,551.00</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			137,551.00-	0.00		137,551.00
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>137,551.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>137,551.00</b>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 978 FACILITY IMPROVE-ADA

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
522100 DUES & SUBSCRIPTION EXPENSE			120.00	0.00		120.00-
<b>Major Account 520000 Total</b>	0.00	0.00	120.00	0.00	0.00	120.00-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		436.50	49,664.35	0.00		49,664.35-
<b>Major Account 580000 Total</b>	0.00	436.50	49,664.35	0.00	0.00	49,664.35-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>436.50</u>	<u>49,784.35</u>	<u>0.00</u>	<u>0.00</u>	<u>49,784.35-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		436.50	49,784.35	0.00		49,784.35-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>436.50</u>	<u>49,784.35</u>	<u>0.00</u>	<u>0.00</u>	<u>49,784.35-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
492100 BOND ISSUANCE			49,406.60-	0.00		49,406.60
<b>Major Account 490000 Total</b>	0.00	0.00	49,406.60-	0.00	0.00	49,406.60
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>49,406.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>49,406.60</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			49,406.60-	0.00		49,406.60
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>49,406.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>49,406.60</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY		1,960.00	7,400.00	0.00		7,400.00-
542500 ENG & ARCH SERVICES			4,540.00	0.00		4,540.00-
<b>Major Account 520000 Total</b>	0.00	1,960.00	11,940.00	0.00	0.00	11,940.00-
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT			3,950.00	0.00		3,950.00-
<b>Major Account 580000 Total</b>	0.00	0.00	3,950.00	0.00	0.00	3,950.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>1,960.00</b>	<b>15,890.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,890.00-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		1,960.00	15,890.00	0.00		15,890.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>1,960.00</b>	<b>15,890.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,890.00-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484101 RESTRICTED-DONATIONS			17,639.21-	0.00		17,639.21
<b>Major Account 480000 Total</b>	0.00	0.00	17,639.21-	0.00	0.00	17,639.21
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>17,639.21-</b>	<b>0.00</b>	<b>0.00</b>	<b>17,639.21</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			17,639.21-	0.00		17,639.21
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>17,639.21-</b>	<b>0.00</b>	<b>0.00</b>	<b>17,639.21</b>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 983 BUFFALO SOLDIER BARRACKS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
542500 ENG & ARCH SERVICES		35,450.00	55,450.00	0.00		55,450.00-
<b>Major Account 520000 Total</b>	0.00	35,450.00	55,450.00	0.00	0.00	55,450.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>35,450.00</u>	<u>55,450.00</u>	<u>0.00</u>	<u>0.00</u>	<u>55,450.00-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS		35,450.00	55,450.00	0.00		55,450.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>35,450.00</u>	<u>55,450.00</u>	<u>0.00</u>	<u>0.00</u>	<u>55,450.00-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493104 TRANS IN-PLANT IMPROVEMEN			120,000.00-	0.00		120,000.00
<b>Major Account 490000 Total</b>	0.00	0.00	120,000.00-	0.00	0.00	120,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>120,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>120,000.00</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS			120,000.00-	0.00		120,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>120,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>120,000.00</u>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
542500 ENG & ARCH SERVICES		28,000.00-		0.00		
<b>Major Account 520000 Total</b>	0.00	28,000.00-	0.00	0.00	0.00	0.00
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>28,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 983 BUFFALO SOLDIER BARRACKS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		28,000.00-		0.00		
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	28,000.00-	0.00	0.00	0.00	0.00

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 984 UNL-CBA COLLEGE OF BUS ADMIN

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
534800 CONSTRUCTION & MAINT SUPPLIES		353,760.08	557,154.25	0.00		557,154.25-
<b>Major Account 520000 Total</b>	0.00	353,760.08	557,154.25	0.00	0.00	557,154.25-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		2,058,419.31	26,961,926.06	0.00		26,961,926.06-
588004 EQUIPMENT		23,346.88	163,071.88	0.00		163,071.88-
<b>Major Account 580000 Total</b>	0.00	2,081,766.19	27,124,997.94	0.00	0.00	27,124,997.94-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>2,435,526.27</b>	<b>27,682,152.19</b>	<b>0.00</b>	<b>0.00</b>	<b>27,682,152.19-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		2,435,526.27	27,682,152.19	0.00		27,682,152.19-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>2,435,526.27</b>	<b>27,682,152.19</b>	<b>0.00</b>	<b>0.00</b>	<b>27,682,152.19-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484101 RESTRICTED-DONATIONS		1,699,270.25-	13,464,592.12-	0.00		13,464,592.12
<b>Major Account 480000 Total</b>	0.00	1,699,270.25-	13,464,592.12-	0.00	0.00	13,464,592.12
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
492100 BOND ISSUANCE		758,286.71-	17,703,389.45-	0.00		17,703,389.45
<b>Major Account 490000 Total</b>	0.00	758,286.71-	17,703,389.45-	0.00	0.00	17,703,389.45
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>2,457,556.96-</b>	<b>31,167,981.57-</b>	<b>0.00</b>	<b>0.00</b>	<b>31,167,981.57</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		2,457,556.96-	31,167,981.57-	0.00		31,167,981.57

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Program 984 UNL-CBA COLLEGE OF BUS ADMIN

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	2,457,556.96-	31,167,981.57-	0.00	0.00	31,167,981.57



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Agency 051 UNIVERSITY OF NEBRASKA  
Program 987 NEBRASKA OUTDOOR VENTURE PARKS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
533900 FOOD EXPENSE		1,171.85	1,171.85	0.00		1,171.85-
542500 ENG & ARCH SERVICES		21,233.03	21,233.03	0.00		21,233.03-
554900 OTHER CONTRACTUAL SERVICE		587.50	587.50	0.00		587.50-
<b>Major Account 520000 Total</b>	0.00	22,992.38	22,992.38	0.00	0.00	22,992.38-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		789,585.70	789,585.70	0.00		789,585.70-
<b>Major Account 580000 Total</b>	0.00	789,585.70	789,585.70	0.00	0.00	789,585.70-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>812,578.08</u>	<u>812,578.08</u>	<u>0.00</u>	<u>0.00</u>	<u>812,578.08-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		812,578.08	812,578.08	0.00		812,578.08-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>812,578.08</u>	<u>812,578.08</u>	<u>0.00</u>	<u>0.00</u>	<u>812,578.08-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484101 RESTRICTED-DONATIONS		393,182.64-	393,182.64-	0.00		393,182.64
<b>Major Account 480000 Total</b>	0.00	393,182.64-	393,182.64-	0.00	0.00	393,182.64
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>393,182.64-</u>	<u>393,182.64-</u>	<u>0.00</u>	<u>0.00</u>	<u>393,182.64</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		393,182.64-	393,182.64-	0.00		393,182.64
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>393,182.64-</u>	<u>393,182.64-</u>	<u>0.00</u>	<u>0.00</u>	<u>393,182.64</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 990 UNO-ENERGY PROJECTS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA			14,526.68	0.00		14,526.68-
521500 PUBLICATION & PRINT EXPENSE			438.34	0.00		438.34-
522100 DUES & SUBSCRIPTION EXPENSE			8,107.90	0.00		8,107.90-
523204 SEWER			2,566.62	0.00		2,566.62-
526100 REPAIRS & MAINT-REAL PROPERTY		9,850.00	781,533.04	0.00		781,533.04-
527800 REP & MAINT-OTHER PROPER		9,978.94	150,219.55	0.00		150,219.55-
531100 OFFICE SUPPLIES EXPENSE			141.79	0.00		141.79-
534600 ED & RECREATIONAL SUP EX		4,675.00	42,664.17	0.00		42,664.17-
534800 CONSTRUCTION & MAINT SUPPLIES			180,055.15	0.00		180,055.15-
534900 MISCELLANEOUS SUPPLIES EXPENSE			28,452.62	0.00		28,452.62-
534901 DATA PROCESSING SUPPLIES		2,579.35	2,860.20	0.00		2,860.20-
535100 MEDICAL SUPPLIES			3,810.60	0.00		3,810.60-
542500 ENG & ARCH SERVICES		3,422.00	61,922.00	0.00		61,922.00-
554900 OTHER CONTRACTUAL SERVICE			11,806.55	0.00		11,806.55-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>30,505.29</b>	<b>1,289,105.21</b>	<b>0.00</b>	<b>0.00</b>	<b>1,289,105.21-</b>
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			304,535.10	0.00		304,535.10-
588004 EQUIPMENT			8,266.80	0.00		8,266.80-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>312,801.90</b>	<b>0.00</b>	<b>0.00</b>	<b>312,801.90-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>30,505.29</b>	<b>1,601,907.11</b>	<b>0.00</b>	<b>0.00</b>	<b>1,601,907.11-</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

2 CASH FUNDS		30,505.29	1,601,907.11	0.00		1,601,907.11-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>30,505.29</b>	<b>1,601,907.11</b>	<b>0.00</b>	<b>0.00</b>	<b>1,601,907.11-</b>

**BUDGETED FUND TYPES - REVENUES**

**490000 REVENUE - OTHER FINANCIAL SOURCES/U**

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Program 990 UNO-ENERGY PROJECTS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493104 TRANS IN-PLANT IMPROVEMEN			527,311.15-	0.00		527,311.15
<b>Major Account 490000 Total</b>	0.00	0.00	527,311.15-	0.00	0.00	527,311.15
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>527,311.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>527,311.15</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS			527,311.15-	0.00		527,311.15
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>527,311.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>527,311.15</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 992 PSC-CAM SERVICES LB1100

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521500 PUBLICATION & PRINT EXPENSE			664.26	0.00		664.26-
526100 REPAIRS & MAINT-REAL PROPERTY			172,224.74	0.00		172,224.74-
542500 ENG & ARCH SERVICES			17,100.00	0.00		17,100.00-
<b>Major Account 520000 Total</b>	0.00	0.00	189,989.00	0.00	0.00	189,989.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>189,989.00</u>	<u>0.00</u>	<u>0.00</u>	<u>189,989.00-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS			189,989.00	0.00		189,989.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>189,989.00</u>	<u>0.00</u>	<u>0.00</u>	<u>189,989.00-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
492100 BOND ISSUANCE			23,940.00-	0.00		23,940.00
<b>Major Account 490000 Total</b>	0.00	0.00	23,940.00-	0.00	0.00	23,940.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>23,940.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>23,940.00</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			23,940.00-	0.00		23,940.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>23,940.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>23,940.00</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 994 MISC RENOVATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA			1,855.00	0.00		1,855.00-
521400 DATA PROCESSING EXPENSE			16,287.50	0.00		16,287.50-
521500 PUBLICATION & PRINT EXPENSE		1,772.19-	1,109.89-	0.00		1,109.89
522200 CONFERENCE REGISTRATION			895.00	0.00		895.00-
526100 REPAIRS & MAINT-REAL PROPERTY		11,592.92	1,028,865.53	0.00		1,028,865.53-
527800 REP & MAINT-OTHER PROPER		3,767.00	10,626.00	0.00		10,626.00-
534700 ENG TECH & COMM SUP EXP			5,076.18	0.00		5,076.18-
534800 CONSTRUCTION & MAINT SUPPLIES		65.00	1,060.00	0.00		1,060.00-
534901 DATA PROCESSING SUPPLIES		1,157.98	53,255.58	0.00		53,255.58-
542500 ENG & ARCH SERVICES		290,194.27-	73,763.32-	0.00		73,763.32
545000 LABORATORY SERVICES			20.00	0.00		20.00-
554900 OTHER CONTRACTUAL SERVICE			37,186.00	0.00		37,186.00-
555200 SOFTWARE - NEW PURCHASES		3,402.00	52,782.75	0.00		52,782.75-
559100 OTHER OPERATING EXP		25,950.00	25,950.00	0.00		25,950.00-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>246,031.56-</b>	<b>1,158,986.33</b>	<b>0.00</b>	<b>0.00</b>	<b>1,158,986.33-</b>
<b>570000 TRAVEL EXPENSES</b>						
574500 PERSONAL VEHICLE MILEAGE			59.40	0.00		59.40-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>59.40</b>	<b>0.00</b>	<b>0.00</b>	<b>59.40-</b>
<b>580000 CAPITAL OUTLAY</b>						
588001 LAND			34,763.30	0.00		34,763.30-
588003 BUILDINGS			330.00	0.00		330.00-
588004 EQUIPMENT			45,941.00	0.00		45,941.00-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>81,034.30</b>	<b>0.00</b>	<b>0.00</b>	<b>81,034.30-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>246,031.56-</b>	<b>1,240,080.03</b>	<b>0.00</b>	<b>0.00</b>	<b>1,240,080.03-</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

2 CASH FUNDS		1,807.08-	411,591.96	0.00		411,591.96-
5 REVOLVING FUNDS		244,224.48-	828,488.07	0.00		828,488.07-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	0.00	246,031.56-	1,240,080.03	0.00	0.00	1,240,080.03-
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472100 SALE OF SUP & MAT			54,900.00-	0.00		54,900.00
<b>Major Account 470000 Total</b>	0.00	0.00	54,900.00-	0.00	0.00	54,900.00
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493104 TRANS IN-PLANT IMPROVEMEN			483,228.07-	0.00		483,228.07
<b>Major Account 490000 Total</b>	0.00	0.00	483,228.07-	0.00	0.00	483,228.07
<b>BUDGETED REVENUE TOTAL</b>	0.00	0.00	538,128.07-	0.00	0.00	538,128.07
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS			181,728.07-	0.00		181,728.07
5 REVOLVING FUNDS			356,400.00-	0.00		356,400.00
<b>BUDGETED REVENUE TOTAL</b>	0.00	0.00	538,128.07-	0.00	0.00	538,128.07
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
521500 PUBLICATION & PRINT EXPENSE		1,772.19	1,772.19	0.00		1,772.19-
526100 REPAIRS & MAINT-REAL PROPERTY		540.00	540.00	0.00		540.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE		522.31	522.31	0.00		522.31-
534901 DATA PROCESSING SUPPLIES		401.67	401.67	0.00		401.67-
542500 ENG & ARCH SERVICES		349,706.02	542,322.59	0.00		542,322.59-
554900 OTHER CONTRACTUAL SERVICE			35,235.86	0.00		35,235.86-
559100 OTHER OPERATING EXP			500.00	0.00		500.00-
<b>Major Account 520000 Total</b>	0.00	352,942.19	581,294.62	0.00	0.00	581,294.62-
<b>580000 CAPITAL OUTLAY</b>						

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588003 BUILDINGS		1,455,695.78	17,162,703.09	0.00		17,162,703.09-
588004 EQUIPMENT		26,250.00	26,482.02	0.00		26,482.02-
<b>Major Account 580000 Total</b>	0.00	1,481,945.78	17,189,185.11	0.00	0.00	17,189,185.11-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>1,834,887.97</b>	<b>17,770,479.73</b>	<b>0.00</b>	<b>0.00</b>	<b>17,770,479.73-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		1,834,887.97	17,770,479.73	0.00		17,770,479.73-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>1,834,887.97</b>	<b>17,770,479.73</b>	<b>0.00</b>	<b>0.00</b>	<b>17,770,479.73-</b>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484101 RESTRICTED-DONATIONS			76,586.08-	0.00		76,586.08
<b>Major Account 480000 Total</b>	0.00	0.00	76,586.08-	0.00	0.00	76,586.08
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
492100 BOND ISSUANCE		3,604,902.54-	16,607,339.10-	0.00		16,607,339.10
<b>Major Account 490000 Total</b>	0.00	3,604,902.54-	16,607,339.10-	0.00	0.00	16,607,339.10
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>3,604,902.54-</b>	<b>16,683,925.18-</b>	<b>0.00</b>	<b>0.00</b>	<b>16,683,925.18</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		3,604,902.54-	16,683,925.18-	0.00		16,683,925.18
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>3,604,902.54-</b>	<b>16,683,925.18-</b>	<b>0.00</b>	<b>0.00</b>	<b>16,683,925.18</b>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 995 PSC-SEWAGE SYSTEM IMP

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			185.25	0.00		185.25-
<b>Major Account 580000 Total</b>	0.00	0.00	185.25	0.00	0.00	185.25-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>185.25</u>	<u>0.00</u>	<u>0.00</u>	<u>185.25-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS			185.25	0.00		185.25-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>185.25</u>	<u>0.00</u>	<u>0.00</u>	<u>185.25-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493204 TRANS OUT-PLANT IMPROVEME			24,219.06	0.00		24,219.06-
<b>Major Account 490000 Total</b>	0.00	0.00	24,219.06	0.00	0.00	24,219.06-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>24,219.06</u>	<u>0.00</u>	<u>0.00</u>	<u>24,219.06-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS			24,219.06	0.00		24,219.06-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>24,219.06</u>	<u>0.00</u>	<u>0.00</u>	<u>24,219.06-</u>



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Agency 051 UNIVERSITY OF NEBRASKA  
Program 997 UNL-NE VIROLOGY CNTR

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			185.25	0.00		185.25-
<b>Major Account 580000 Total</b>	0.00	0.00	185.25	0.00	0.00	185.25-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>185.25</u>	<u>0.00</u>	<u>0.00</u>	<u>185.25-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS			185.25	0.00		185.25-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>185.25</u>	<u>0.00</u>	<u>0.00</u>	<u>185.25-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493204 TRANS OUT-PLANT IMPROVEME			202,137.68	0.00		202,137.68-
<b>Major Account 490000 Total</b>	0.00	0.00	202,137.68	0.00	0.00	202,137.68-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>202,137.68</u>	<u>0.00</u>	<u>0.00</u>	<u>202,137.68-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS			202,137.68	0.00		202,137.68-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>202,137.68</u>	<u>0.00</u>	<u>0.00</u>	<u>202,137.68-</u>

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Agency 051 UNIVERSITY OF NEBRASKA  
Program 998 UNMC-COLLEGE OF PHARMACY

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA		100.00	15,886.01	0.00		15,886.01-
534600 ED & RECREATIONAL SUP EX			450.00	0.00		450.00-
555200 SOFTWARE - NEW PURCHASES			320.97	0.00		320.97-
<b>Major Account 520000 Total</b>	0.00	100.00	16,656.98	0.00	0.00	16,656.98-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		9,495.41	2,324,483.87	0.00		2,324,483.87-
588004 EQUIPMENT			759,202.38	0.00		759,202.38-
<b>Major Account 580000 Total</b>	0.00	9,495.41	3,083,686.25	0.00	0.00	3,083,686.25-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>9,595.41</b>	<b>3,100,343.23</b>	<b>0.00</b>	<b>0.00</b>	<b>3,100,343.23-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		9,595.41	3,100,343.23	0.00		3,100,343.23-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>9,595.41</b>	<b>3,100,343.23</b>	<b>0.00</b>	<b>0.00</b>	<b>3,100,343.23-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484101 RESTRICTED-DONATIONS			1,787,365.91-	0.00		1,787,365.91
<b>Major Account 480000 Total</b>	0.00	0.00	1,787,365.91-	0.00	0.00	1,787,365.91
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			2,321,517.72-	0.00		2,321,517.72
<b>Major Account 490000 Total</b>	0.00	0.00	2,321,517.72-	0.00	0.00	2,321,517.72
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>4,108,883.63-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,108,883.63</b>

**SUMMARY BY FUND TYPE - REVENUE**

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
6 TRUST FUNDS			4,108,883.63-	0.00		4,108,883.63
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	0.00	4,108,883.63-	0.00	0.00	4,108,883.63

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Agency 052 STATE BD OF AGRICULTURE  
Program 694 FAIR SUPPORT & IMPROVEMNT

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
539900 SEE CHART OF ACCOUNTS	180,044.35			0.00		180,044.35
<b>Major Account 520000 Total</b>	180,044.35	0.00	0.00	0.00	0.00	180,044.35
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	4,250,000.00		3,071,014.84	72.26		1,178,985.16
<b>Major Account 590000 Total</b>	4,250,000.00	0.00	3,071,014.84	72.26	0.00	1,178,985.16
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,430,044.35</b>	<b>0.00</b>	<b>3,071,014.84</b>	<b>69.32</b>	<b>0.00</b>	<b>1,359,029.51</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	4,430,044.35		3,071,014.84	69.32		1,359,029.51
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,430,044.35</b>	<b>0.00</b>	<b>3,071,014.84</b>	<b>69.32</b>	<b>0.00</b>	<b>1,359,029.51</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		59.03-	5,561.81-	0.00		5,561.81
<b>Major Account 480000 Total</b>	0.00	59.03-	5,561.81-	0.00	0.00	5,561.81
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		1,000,281.00-	2,954,088.00-	0.00		2,954,088.00
<b>Major Account 490000 Total</b>	0.00	1,000,281.00-	2,954,088.00-	0.00	0.00	2,954,088.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,000,340.03-</b>	<b>2,959,649.81-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,959,649.81</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		1,000,340.03-	2,959,649.81-	0.00		2,959,649.81

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- Indicates Credit

Agency 052 STATE BD OF AGRICULTURE  
Program 694 FAIR SUPPORT & IMPROVEMNT

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	0.00	1,000,340.03-	2,959,649.81-	0.00	0.00	2,959,649.81

Agency 053 REAL PROPERTY APPRAISER BD  
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	141,759.44	10,775.98	109,045.87	76.92		32,713.57
511300 OVERTIME PAYMENTS	1,500.00		1,455.12	97.01		44.88
511600 PER DIEM PAYMENTS	10,000.00		4,600.00	46.00		5,400.00
511800 COMP TIME PAYMENT	1,741.29		943.37	54.18		797.92
512100 VACATION LEAVE EXPENSE	5,719.47		2,976.31	52.04		2,743.16
512200 SICK LEAVE EXPENSE	2,979.03	592.16	3,116.63	104.62		137.60-
512300 HOLIDAY LEAVE EXPENSE	6,953.00		5,541.09	79.69		1,411.91
512500 FUNERAL LEAVE EXPENSE			688.33	0.00		688.33-
<b>Personal Services Subtotal</b>	<b>170,652.23</b>	<b>11,368.14</b>	<b>128,366.72</b>	<b>75.22</b>	<b>0.00</b>	<b>42,285.51</b>
515100 RETIREMENT PLANS EXPENSE	12,062.30	851.26	9,267.71	76.83		2,794.59
515200 FICA EXPENSE	13,024.69	794.40	9,087.22	69.77		3,937.47
515400 LIFE & ACCIDENT INS EXP	35.00	2.88	27.84	79.54		7.16
515500 HEALTH INSURANCE EXPENSE	27,429.00	2,285.68	22,420.02	81.74		5,008.98
516300 EMPLOYEE ASSISTANCE PRO	36.00		36.00	100.00		
516500 WORKERS COMP PREMIUMS	1,077.00		1,077.00	100.00		
<b>Major Account 510000 Total</b>	<b>224,316.22</b>	<b>15,302.36</b>	<b>170,282.51</b>	<b>75.91</b>	<b>0.00</b>	<b>54,033.71</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,616.10	99.25	2,045.56	78.19		570.54
521300 FREIGHT	200.00			0.00		200.00
521400 DATA PROCESSING EXPENSE	86,175.74		13,095.15	15.20		73,080.59
521500 PUBLICATION & PRINT EXPENSE	5,169.18	16.96	2,635.31	50.98		2,533.87
521900 AWARDS EXPENSE	200.00		28.00	14.00		172.00
522100 DUES & SUBSCRIPTION EXPENSE	600.00		619.41	103.24		19.41-
522200 CONFERENCE REGISTRATION	3,000.00		1,000.00	33.33		2,000.00
524600 RENT EXPENSE-BUILDINGS	14,567.44	1,207.52	12,111.92	83.14		2,455.52
524900 RENT EXP-DUPR SURCHARGE	5,747.00	478.90	4,789.00	83.33		958.00
531100 OFFICE SUPPLIES EXPENSE	4,236.29		983.03	23.20		3,253.26
532100 NON CAPITALIZED EQUIP PU			458.00	0.00		458.00-
533100 HOUSEHOLD & INSTIT EXP	504.50		207.85	41.20		296.65
534900 MISCELLANEOUS SUPPLIES EXPENSE	50.00			0.00		50.00
541100 ACCTG & AUDITING SERVICES	387.00		387.00	100.00		
541200 PURCHASING ASSESSMENT	104.00		104.00	100.00		

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Program 079 APPRAISER LICENSING

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541400 HRMS ASSESSMENT	175.00	44.50	178.00	101.71		3.00-
541500 LEGAL SERVICES EXPENSE	55,067.00	10,123.00	53,213.00	96.63		1,854.00
541700 LEGAL RELATED EXPENSE	2,000.00	140.00	953.75	47.69		1,046.25
542100 SOS TEMP SERV-PERSONNEL	6,809.00		5,473.83	80.39		1,335.17
547100 EDUCATIONAL SERVICES	1,500.00	439.00-	1,589.00	105.93		89.00-
554900 OTHER CONTRACTUAL SERVICE	52,852.02	765.00	26,478.27	50.10		26,373.75
556100 INSURANCE EXPENSE	10.00		11.53	115.30		1.53-
556300 SURETY & NOTARY BONDS	10.00		13.98	139.80		3.98-
559100 OTHER OPERATING EXP	2,100.00		100.00	4.76		2,000.00
<b>Major Account 520000 Total</b>	<b>244,080.27</b>	<b>12,436.13</b>	<b>126,475.59</b>	<b>51.82</b>	<b>0.00</b>	<b>117,604.68</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	10,650.14		2,495.26	23.43		8,154.88
571600 MEALS-NOT TRAVEL STATUS	627.36	20.63	333.03	53.08		294.33
571900 MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100 COMMERCIAL TRANSPORTATION	2,900.00		722.01	24.90		2,177.99
573100 STATE-OWNED TRANSPORT	500.00	49.42	49.42	9.88		450.58
574500 PERSONAL VEHICLE MILEAGE	9,583.88	343.06	4,379.28	45.69		5,204.60
575100 MISC TRAVEL EXPENSES	1,761.00	13.75	239.50	13.60		1,521.50
<b>Major Account 570000 Total</b>	<b>26,072.38</b>	<b>426.86</b>	<b>8,218.50</b>	<b>31.52</b>	<b>0.00</b>	<b>17,853.88</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>494,468.87</b>	<b>28,165.35</b>	<b>304,976.60</b>	<b>61.68</b>	<b>0.00</b>	<b>189,492.27</b>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	494,468.87	28,165.35	304,976.60	61.68		189,492.27
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>494,468.87</b>	<b>28,165.35</b>	<b>304,976.60</b>	<b>61.68</b>	<b>0.00</b>	<b>189,492.27</b>

BUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES	250.00-	25.00-	400.00-	160.00		150.00
471120 QUALIFYING ED COURSE FEES	400.00-		50.00-	12.50		350.00-
471121 CONTINUING ED NEW FEES	1,750.00-	225.00-	1,250.00-	71.43		500.00-
471122 CONTINUING ED RENEWAL FEES	100.00-		70.00-	70.00		30.00-
475150 CERTIFIED GENERAL NEW FEES	5,700.00-	600.00-	7,200.00-	126.32		1,500.00

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475151 LICENSED NEW FEES	600.00-	300.00-	1,800.00-	300.00		1,200.00
475152 FINGERPRINT FEES	1,265.00-	287.50-	1,725.00-	136.36		460.00
475153 CERTIFIED RESIDENTIAL NEW	2,400.00-		3,000.00-	125.00		600.00
475154 CERTIFIED GENERAL RENEWAL	112,750.00-	275.00-	118,605.00-	105.19		5,855.00
475155 LICENSED RENEWAL	19,525.00-		21,175.00-	108.45		1,650.00
475156 FINGERPRINT AUDIT PROGRAM FEES	4,025.00-	5.00-	3,960.00-	98.39		65.00-
475157 CERTIFIED RESIDENTIAL RENEWAL	60,500.00-		62,980.00-	104.10		2,480.00
475161 TEMPORARY CERTIFIED GENERAL	9,000.00-	350.00-	7,300.00-	81.11		1,700.00-
475163 AMC REGISTERED NEW FEES	12,000.00-	2,000.00-	18,000.00-	150.00		6,000.00
475164 AMC APPLICATION FEES	2,100.00-	350.00-	2,450.00-	116.67		350.00
475165 AMC REGISTERED RENEWAL	30,000.00-	3,000.00-	31,500.00-	105.00		1,500.00
475167 CERTIFIED RESIDENTIAL INACTIVE			300.00-	0.00		300.00
475234 APPLICATION FEES	24,600.00-	2,300.00-	23,950.00-	97.36		650.00-
<b>Major Account 470000 Total</b>	<b>286,965.00-</b>	<b>9,717.50-</b>	<b>305,715.00-</b>	<b>106.53</b>	<b>0.00</b>	<b>18,750.00</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	13,000.00-	1,163.86-	11,476.90-	88.28		1,523.10-
484500 REIMB NON-GOVT SOURCES	12,000.00-	300.00-	6,122.69-	51.02		5,877.31-
485101 AMC FORFEITS & PENALTY		1,500.00		0.00		
<b>Major Account 480000 Total</b>	<b>25,000.00-</b>	<b>36.14</b>	<b>17,599.59-</b>	<b>70.40</b>	<b>0.00</b>	<b>7,400.41-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>311,965.00-</b>	<b>9,681.36-</b>	<b>323,314.59-</b>	<b>103.64</b>	<b>0.00</b>	<b>11,349.59</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	311,965.00-	9,681.36-	323,314.59-	103.64		11,349.59
<b>BUDGETED REVENUE TOTAL</b>	<b>311,965.00-</b>	<b>9,681.36-</b>	<b>323,314.59-</b>	<b>103.64</b>	<b>0.00</b>	<b>11,349.59</b>



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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,103,683.00	56,027.55	601,849.62	54.53		501,833.38
511300 OVERTIME PAYMENTS			1,035.64	0.00		1,035.64-
512100 VACATION LEAVE EXPENSE		1,929.50	89,638.35	0.00		89,638.35-
512200 SICK LEAVE EXPENSE		1,298.74	56,920.75	0.00		56,920.75-
512300 HOLIDAY LEAVE EXPENSE			32,219.58	0.00		32,219.58-
512600 CIVIL LEAVE EXPENSE		213.06	832.85	0.00		832.85-
<b>Personal Services Subtotal</b>	<b>1,103,683.00</b>	<b>59,468.85</b>	<b>782,496.79</b>	<b>70.90</b>	<b>0.00</b>	<b>321,186.21</b>
515100 RETIREMENT PLANS EXPENSE	82,777.00	4,453.09	58,593.74	70.79		24,183.26
515200 FICA EXPENSE	84,432.00	4,199.70	54,921.77	65.05		29,510.23
515400 LIFE & ACCIDENT INS EXP	270.00	14.20	160.99	59.63		109.01
515500 HEALTH INSURANCE EXPENSE	230,150.00	10,812.70	113,679.56	49.39		116,470.44
516300 EMPLOYEE ASSISTANCE PRO	270.00		240.00	88.89		30.00
516500 WORKERS COMP PREMIUMS	9,297.00		9,269.00	99.70		28.00
<b>Major Account 510000 Total</b>	<b>1,510,879.00</b>	<b>78,948.54</b>	<b>1,019,361.85</b>	<b>67.47</b>	<b>0.00</b>	<b>491,517.15</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	19,415.00	493.77	12,074.91	62.19		7,340.09
521200 COMM EXP-VOICE/DATA			234.06	0.00		234.06-
521400 DATA PROCESSING EXPENSE	18,935.00	1,813.70	18,697.82	98.75		237.18
521500 PUBLICATION & PRINT EXPENSE	96,000.00	208.37	33,540.16	34.94		62,459.84
521700 1099 ROYALTY PAYMENTS		215.30	215.30	0.00		215.30-
521800 CASH SHORT ADJUSTMENT		1.31	11.35	0.00		11.35-
521900 AWARDS EXPENSE	870.00		389.75	44.80		480.25
522100 DUES & SUBSCRIPTION EXPENSE	2,975.00	91.30	2,775.36	93.29		199.64
522200 CONFERENCE REGISTRATION	2,000.00		1,544.50	77.23		455.50
522500 EMPLOYEE MOVING EXPENSE			8,858.60	0.00		8,858.60-
522600 JOB APPLICANT EXPENSE	90.00			0.00		90.00
522800 E-COMMERCE OPER EXP	2,640.00	497.01	4,668.42	176.83		2,028.42-
522900 EMPLOYEE PARKING EXP	2,762.00			0.00		2,762.00
523000 SEE CHART OF ACCOUNTS		180.00	1,244.00	0.00		1,244.00-
523100 UTILITIES EXPENSE	84,067.00			0.00		84,067.00
523202 ELECTRICITY		2,499.70	21,043.59	0.00		21,043.59-
523203 WATER			1,196.11	0.00		1,196.11-

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523204 SEWER			1,084.75	0.00		1,084.75-
523205 CHILLED WATER		1,632.34	19,589.96	0.00		19,589.96-
523208 STEAM		3,185.15	23,696.59	0.00		23,696.59-
523219 OTHER UTILITY		2,399.15	21,509.38	0.00		21,509.38-
524600 RENT EXPENSE-BUILDINGS	3,000.00	200.00	2,000.00	66.67		1,000.00
524700 RENT EXP-OTHER REAL PROP			268.00	0.00		268.00-
525500 RENT EXP-OTHER PERS PROP	1,960.00			0.00		1,960.00
526100 REPAIRS & MAINT-REAL PROPERTY	5,632.00		24,142.20	428.66		18,510.20-
527200 REP & MAINT-MOTOR VEHICL	1,700.00	411.31	724.36	42.61		975.64
527600 REP & MAINT-HOUSE/INST E	200.00		54.73	27.37		145.27
527800 REP & MAINT-OTHER PROPER	3,200.00		1,228.97	38.41		1,971.03
527900 SEE CHART OF ACCOUNTS			63.92	0.00		63.92-
527910 SERVER REPAIR & MAINT			489.26	0.00		489.26-
527920 MIDRANGE EQUIP REPAIR & MAINT			130.48	0.00		130.48-
527940 DATA STORAGE EQUIP R & M			602.92	0.00		602.92-
531100 OFFICE SUPPLIES EXPENSE	8,618.00	162.83	6,309.96	73.22		2,308.04
531200 SEE CHART OF ACCOUNTS			565.66	0.00		565.66-
532100 NON CAPITALIZED EQUIP PU	4,830.00		910.06	18.84		3,919.94
532200 PERSONAL COMPUTING EQUIP			1,187.22	0.00		1,187.22-
532240 DATA STORAGE EQUIP			879.41	0.00		879.41-
532250 NETWORKING EQUIP			142.80	0.00		142.80-
532260 VOICE EQUIP			73.72	0.00		73.72-
532280 VIDEO EQUIP			46.23	0.00		46.23-
533100 HOUSEHOLD & INSTIT EXP	3,080.00	443.98	2,667.96	86.62		412.04
533900 FOOD EXPENSE	3,450.00		2,879.73	83.47		570.27
534600 ED & RECREATIONAL SUP EX	1,225.00		107.25	8.76		1,117.75
534800 CONSTRUCTION & MAINT SUPPLIES	1,770.00		1,538.00	86.89		232.00
538100 VEHICLE & EQUIP SUPP EXP	2,000.00	112.43	1,184.70	59.24		815.30
539500 PURCHASING CARD SUSPENSE			2.64	0.00		2.64-
539900 SEE CHART OF ACCOUNTS	87,000.00	17,101.23	94,094.17	108.15		7,094.17-
541100 ACCTG & AUDITING SERVICES	13,000.00		9,847.00	75.75		3,153.00
541200 PURCHASING ASSESSMENT			1,579.00	0.00		1,579.00-
541400 HRMS ASSESSMENT		273.61	1,108.23	0.00		1,108.23-
542100 SOS TEMP SERV-PERSONNEL	20,560.00			0.00		20,560.00
542200 TEMP SERV - OUTSIDE	1,225.00		734.73	59.98		490.27
542500 ENG & ARCH SERVICES			552.50	0.00		552.50-
543500 MGT CONSULTANT SERVICES	488,139.39	8,833.75	28,653.75	5.87		459,485.64
547100 EDUCATIONAL SERVICES	12,575.00			0.00		12,575.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	20.00		80.00	400.00		60.00-

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548600 PEST CONTROL	200.00	50.00	200.00	100.00		
548700 REFUSE/RECYCLING	625.00	5.50	5.50	.88		619.50
548800 FIRE EXTINGUISHERS	300.00		150.00	50.00		150.00
549100 LAUNDRY SERVICES	725.00	76.57	1,080.83	149.08		355.83-
549200 JANITORIAL/SECURITY SERVICES	2,170.00		2,823.96	130.14		653.96-
554900 OTHER CONTRACTUAL SERVICE	291,903.07	10,200.00	60,450.00	20.71	45,450.00	186,003.07
555100 SOFTWARE RENEWAL/MAINT FEE	1,202.00			0.00		1,202.00
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
555310 COTS LICENSE FEES	3,500.00	204.50	280.59	8.02		3,219.41
555340 COTS MAINTENANCE			478.71	0.00		478.71-
555510 SAAS SUBSCRIPTION FEES		126.39	998.40	0.00		998.40-
556100 INSURANCE EXPENSE	6,890.00		814.72	11.82		6,075.28
559100 OTHER OPERATING EXP			47.02	0.00		47.02-
<b>Major Account 520000 Total</b>	<b>1,201,453.46</b>	<b>51,419.20</b>	<b>424,553.90</b>	<b>35.34</b>	<b>45,450.00</b>	<b>731,449.56</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	7,100.00		9,697.17	136.58		2,597.17-
571600 MEALS-NOT TRAVEL STATUS			35.00	0.00		35.00-
572100 COMMERCIAL TRANSPORTATION	3,200.00		1,665.38	52.04		1,534.62
573100 STATE-OWNED TRANSPORT	6,635.00		92.91	1.40		6,542.09
574500 PERSONAL VEHICLE MILEAGE	2,200.00	63.14	6,236.68	283.49		4,036.68-
574600 CONTRACTUAL SERV - TRAVEL EXP			991.17	0.00		991.17-
575100 MISC TRAVEL EXPENSES	452.00		346.99	76.77		105.01
<b>Major Account 570000 Total</b>	<b>19,587.00</b>	<b>63.14</b>	<b>19,065.30</b>	<b>97.34</b>	<b>0.00</b>	<b>521.70</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	1,751.00			0.00		1,751.00
583410 SERVER EQUIP		11,840.27	11,840.27	0.00		11,840.27-
583470 PERSONAL COMPUTING EQUIPMENT			3,998.68	0.00		3,998.68-
<b>Major Account 580000 Total</b>	<b>1,751.00</b>	<b>11,840.27</b>	<b>15,838.95</b>	<b>904.57</b>	<b>0.00</b>	<b>14,087.95-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,733,670.46</b>	<b>142,271.15</b>	<b>1,478,820.00</b>	<b>54.10</b>	<b>45,450.00</b>	<b>1,209,400.46</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,717,435.07	97,380.81	1,102,689.95	64.21	25,500.00	589,245.12

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2 CASH FUNDS	1,016,235.39	44,890.34	376,130.05	37.01	19,950.00	620,155.34
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,733,670.46</b>	<b>142,271.15</b>	<b>1,478,820.00</b>	<b>54.10</b>	<b>45,450.00</b>	<b>1,209,400.46</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		19,451.07-	68,268.92-	0.00		68,268.92
471101 ADMISSIONS		1,313.29-	37,572.47-	0.00		37,572.47
471102 STORE SALES		19,906.05-	208,544.99-	0.00		208,544.99
471103 SHIPPING CHARGES		82.80-	1,261.65-	0.00		1,261.65
472200 REPROD & PUBLICATIONS			14,355.67-	0.00		14,355.67
474100 GENERAL BUSINESS FEES		84.40-	608.13-	0.00		608.13
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>40,837.61-</b>	<b>330,611.83-</b>	<b>0.00</b>	<b>0.00</b>	<b>330,611.83</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		177.35-	4,939.33-	0.00		4,939.33
483200 BUILDING & SPACE RENTAL		675.00-	675.00-	0.00		675.00
484100 OPERATING DONATIONS & CO		6,056.54-	62,563.43-	0.00		62,563.43
484500 REIMB NON-GOVT SOURCES		1,500.00-	54,905.22-	0.00		54,905.22
484800 ROYALTY REVENUE		9.77-	1,534.75-	0.00		1,534.75
486400 CASH OVER ADJUSTMENT		14.86-	93.97-	0.00		93.97
486500 MISCELLANEOUS ADJUSTMENT			3.70-	0.00		3.70
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>8,433.52-</b>	<b>124,715.40-</b>	<b>0.00</b>	<b>0.00</b>	<b>124,715.40</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			19,653.30-	0.00		19,653.30
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>19,653.30-</b>	<b>0.00</b>	<b>0.00</b>	<b>19,653.30</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>49,271.13-</b>	<b>474,980.53-</b>	<b>0.00</b>	<b>0.00</b>	<b>474,980.53</b>

**SUMMARY BY FUND TYPE - REVENUE**

1 GENERAL FUND			19,657.00-	0.00		19,657.00
2 CASH FUNDS		49,271.13-	455,323.53-	0.00		455,323.53

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<b>BUDGETED REVENUE TOTAL</b>	0.00	49,271.13-	474,980.53-	0.00	0.00	474,980.53
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		280.58-	2,845.96-	0.00		2,845.96
484100 OPERATING DONATIONS & CO			380.00-	0.00		380.00
<b>Major Account 480000 Total</b>	0.00	280.58-	3,225.96-	0.00	0.00	3,225.96
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	280.58-	3,225.96-	0.00	0.00	3,225.96
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		280.58-	3,225.96-	0.00		3,225.96
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	280.58-	3,225.96-	0.00	0.00	3,225.96

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	552,698.00	33,281.12	366,610.57	66.33		186,087.43
512100 VACATION LEAVE EXPENSE		2,463.42	42,605.15	0.00		42,605.15-
512200 SICK LEAVE EXPENSE		1,361.71	18,673.98	0.00		18,673.98-
512300 HOLIDAY LEAVE EXPENSE			20,671.69	0.00		20,671.69-
512500 FUNERAL LEAVE EXPENSE			482.67	0.00		482.67-
512600 CIVIL LEAVE EXPENSE		245.33	245.33	0.00		245.33-
<b>Personal Services Subtotal</b>	<b>552,698.00</b>	<b>37,351.58</b>	<b>449,289.39</b>	<b>81.29</b>	<b>0.00</b>	<b>103,408.61</b>
515100 RETIREMENT PLANS EXPENSE	41,452.00	2,796.92	33,643.22	81.16		7,808.78
515200 FICA EXPENSE	42,281.00	2,619.90	31,871.13	75.38		10,409.87
515400 LIFE & ACCIDENT INS EXP	138.00	10.08	107.33	77.78		30.67
515500 HEALTH INSURANCE EXPENSE	94,958.00	7,913.30	79,133.00	83.33		15,825.00
516300 EMPLOYEE ASSISTANCE PRO	144.00		144.00	100.00		
516500 WORKERS COMP PREMIUMS	4,655.00		5,013.00	107.69		358.00-
<b>Major Account 510000 Total</b>	<b>736,326.00</b>	<b>50,691.78</b>	<b>599,201.07</b>	<b>81.38</b>	<b>0.00</b>	<b>137,124.93</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,400.00	105.82	1,266.57	52.77		1,133.43
521400 DATA PROCESSING EXPENSE	12,147.00	1,043.96	10,387.71	85.52		1,759.29
521500 PUBLICATION & PRINT EXPENSE	15,000.00	3,654.27	20,183.66	134.56		5,183.66-
521800 CASH SHORT ADJUSTMENT		.06	.37	0.00		.37-
521900 AWARDS EXPENSE	100.00		7.50	7.50		92.50
522100 DUES & SUBSCRIPTION EXPENSE	3,000.00	364.00	1,610.86	53.70		1,389.14
522200 CONFERENCE REGISTRATION	633.00		607.86	96.03		25.14
522800 E-COMMERCE OPER EXP	495.00	45.16	393.71	79.54		101.29
524600 RENT EXPENSE-BUILDINGS			20,200.78	0.00		20,200.78-
524700 RENT EXP-OTHER REAL PROP		30.00	30.00	0.00		30.00-
525500 RENT EXP-OTHER PERS PROP	1,200.00			0.00		1,200.00
526100 REPAIRS & MAINT-REAL PROPERTY			3,881.39	0.00		3,881.39-
527100 REP & MAINT-OFFICE EQUIP	2,485.00	253.00	1,705.00	68.61		780.00
527900 SEE CHART OF ACCOUNTS			123.19	0.00		123.19-
531100 OFFICE SUPPLIES EXPENSE	12,350.00	126.12	7,011.40	56.77		5,338.60
531200 SEE CHART OF ACCOUNTS			669.05	0.00		669.05-
532100 NON CAPITALIZED EQUIP PU	3,000.00	216.85	415.90	13.86		2,584.10

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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>
532200 PERSONAL COMPUTING EQUIP		396.18	2,396.98	0.00		2,396.98-
532240 DATA STORAGE EQUIP			411.81	0.00		411.81-
533900 FOOD EXPENSE	100.00			0.00		100.00
534600 ED & RECREATIONAL SUP EX	5,500.00	3.99	806.05	14.66		4,693.95
534800 CONSTRUCTION & MAINT SUPPLIES	100.00		217.99	217.99		117.99-
537100 LABORATORY SUP EXP		113.53	720.19	0.00		720.19-
539500 PURCHASING CARD SUSPENSE			.33	0.00		.33-
541400 HRMS ASSESSMENT		174.11	703.19	0.00		703.19-
542100 SOS TEMP SERV-PERSONNEL			3,049.04	0.00		3,049.04-
542200 TEMP SERV - OUTSIDE	3,200.00		2,651.43	82.86		548.57
542500 ENG & ARCH SERVICES			350.00	0.00		350.00-
543200 IT CONSULTING-HW/SW SUPP	288.00			0.00		288.00
547100 EDUCATIONAL SERVICES	60,165.00		288.00	.48		59,877.00
548700 REFUSE/RECYCLING	350.00		72.15	20.61		277.85
549500 HAZARDOUS WASTE DISPOSAL			5,180.00	0.00		5,180.00-
554900 OTHER CONTRACTUAL SERVICE	49,328.75		46,238.82	93.74		3,089.93
555100 SOFTWARE RENEWAL/MAINT FEE	3,000.00			0.00		3,000.00
555310 COTS LICENSE FEES			28.40	0.00		28.40-
555340 COTS MAINTENANCE			1,164.06	0.00		1,164.06-
555510 SAAS SUBSCRIPTION FEES			1,657.27	0.00		1,657.27-
555540 SAAS MAINTENANCE			400.00	0.00		400.00-
556100 INSURANCE EXPENSE	500.00			0.00		500.00
559100 OTHER OPERATING EXP			26,800.00	0.00		26,800.00-
<b>Major Account 520000 Total</b>	<b>175,341.75</b>	<b>6,527.05</b>	<b>161,630.66</b>	<b>92.18</b>	<b>0.00</b>	<b>13,711.09</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,219.00			0.00		2,219.00
572100 COMMERCIAL TRANSPORTATION	915.00		516.70	56.47		398.30
573100 STATE-OWNED TRANSPORT	784.00		17.15	2.19		766.85
574500 PERSONAL VEHICLE MILEAGE	700.00			0.00		700.00
575100 MISC TRAVEL EXPENSES	76.00			0.00		76.00
<b>Major Account 570000 Total</b>	<b>4,694.00</b>	<b>0.00</b>	<b>533.85</b>	<b>11.37</b>	<b>0.00</b>	<b>4,160.15</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	193,096.44			0.00	152,991.12	40,105.32
583470 PERSONAL COMPUTING EQUIPMENT			939.90	0.00		939.90-

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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>
<b>Major Account 580000 Total</b>	193,096.44	0.00	939.90	.49	152,991.12	39,165.42
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,109,458.19</u>	<u>57,218.83</u>	<u>762,305.48</u>	<u>68.71</u>	<u>152,991.12</u>	<u>194,161.59</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	929,422.44	51,780.67	703,351.76	75.68	152,991.12	73,079.56
2 CASH FUNDS	180,035.75	5,438.16	58,953.72	32.75		121,082.03
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,109,458.19</u>	<u>57,218.83</u>	<u>762,305.48</u>	<u>68.71</u>	<u>152,991.12</u>	<u>194,161.59</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			201.00-	0.00		201.00
471103 SHIPPING CHARGES		39.66-	367.57-	0.00		367.57
472200 REPROD & PUBLICATIONS		5,568.21-	28,696.00-	0.00		28,696.00
474100 GENERAL BUSINESS FEES		2,870.00-	10,124.00-	0.00		10,124.00
<b>Major Account 470000 Total</b>	0.00	8,477.87-	39,388.57-	0.00	0.00	39,388.57
<b>480000 REVENUE - MISCELLANEOUS</b>						
484100 OPERATING DONATIONS & CO		274.03-	4,282.37-	0.00		4,282.37
486400 CASH OVER ADJUSTMENT			1.61-	0.00		1.61
486500 MISCELLANEOUS ADJUSTMENT			.33-	0.00		.33
486600 SEE CHART OF ACCOUNTS			214.00-	0.00		214.00
<b>Major Account 480000 Total</b>	0.00	274.03-	4,498.31-	0.00	0.00	4,498.31
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>8,751.90-</u>	<u>43,886.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>43,886.88</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		8,751.90-	43,886.88-	0.00		43,886.88
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>8,751.90-</u>	<u>43,886.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>43,886.88</u>

**UNBUDGETED FUND TYPES - EXPENDITURES**



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<b>520000 OPERATING EXPENSES</b>						
534600 ED & RECREATIONAL SUP EX			958.53	0.00		958.53-
<b>Major Account 520000 Total</b>	0.00	0.00	958.53	0.00	0.00	958.53-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>958.53</u>	<u>0.00</u>	<u>0.00</u>	<u>958.53-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS			958.53	0.00		958.53-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>958.53</u>	<u>0.00</u>	<u>0.00</u>	<u>958.53-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		9.99-	101.17-	0.00		101.17
484100 OPERATING DONATIONS & CO		111.65-	649.14-	0.00		649.14
<b>Major Account 480000 Total</b>	0.00	121.64-	750.31-	0.00	0.00	750.31
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>121.64-</u>	<u>750.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>750.31</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		121.64-	750.31-	0.00		750.31
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>121.64-</u>	<u>750.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>750.31</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	548,649.00	30,286.15	334,834.00	61.03		213,815.00
512100 VACATION LEAVE EXPENSE		435.77	35,319.84	0.00		35,319.84-
512200 SICK LEAVE EXPENSE		1,394.74	15,377.81	0.00		15,377.81-
512300 HOLIDAY LEAVE EXPENSE			18,028.64	0.00		18,028.64-
512500 FUNERAL LEAVE EXPENSE			626.12	0.00		626.12-
512600 CIVIL LEAVE EXPENSE		252.94	252.94	0.00		252.94-
512700 INJURY LEAVE EXPENSE			259.97	0.00		259.97-
<b>Personal Services Subtotal</b>	<b>548,649.00</b>	<b>32,369.60</b>	<b>404,699.32</b>	<b>73.76</b>	<b>0.00</b>	<b>143,949.68</b>
515100 RETIREMENT PLANS EXPENSE	41,149.00	2,423.84	30,303.75	73.64		10,845.25
515200 FICA EXPENSE	41,972.00	2,316.55	29,124.67	69.39		12,847.33
515400 LIFE & ACCIDENT INS EXP	144.00	8.16	94.27	65.47		49.73
515500 HEALTH INSURANCE EXPENSE	75,469.00	5,765.46	62,042.16	82.21		13,426.84
516300 EMPLOYEE ASSISTANCE PRO	144.00		144.00	100.00		
516500 WORKERS COMP PREMIUMS	4,621.00		4,977.00	107.70		356.00-
<b>Major Account 510000 Total</b>	<b>712,148.00</b>	<b>42,883.61</b>	<b>531,385.17</b>	<b>74.62</b>	<b>0.00</b>	<b>180,762.83</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,486.00	82.33	1,665.02	112.05		179.02-
521300 FREIGHT	700.00		2,096.05	299.44		1,396.05-
521400 DATA PROCESSING EXPENSE	13,800.00	1,046.94	9,833.62	71.26		3,966.38
521500 PUBLICATION & PRINT EXPENSE	11,200.00	547.71	11,937.59	106.59		737.59-
521900 AWARDS EXPENSE	55.00		3,153.60	5733.82		3,098.60-
522100 DUES & SUBSCRIPTION EXPENSE	4,222.00		2,178.31	51.59		2,043.69
522200 CONFERENCE REGISTRATION	500.00		1,104.43	220.89		604.43-
522600 JOB APPLICANT EXPENSE	120.00			0.00		120.00
522800 E-COMMERCE OPER EXP		14.31	97.14	0.00		97.14-
523100 UTILITIES EXPENSE	81,752.00			0.00		81,752.00
523201 NATURAL GAS		3,139.01	20,968.87	0.00		20,968.87-
523202 ELECTRICITY		3,908.94	42,013.38	0.00		42,013.38-
523203 WATER			1,545.26	0.00		1,545.26-
523204 SEWER			1,188.18	0.00		1,188.18-
524600 RENT EXPENSE-BUILDINGS		408.00	816.00	0.00		816.00-
525500 RENT EXP-OTHER PERS PROP	600.00	2,575.19	6,793.04	1132.17		6,193.04-

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526100 REPAIRS & MAINT-REAL PROPERTY	1,100.00	945.00	9,864.96	896.81		8,764.96-
527100 REP & MAINT-OFFICE EQUIP	300.00			0.00		300.00
527200 REP & MAINT-MOTOR VEHICL			667.26	0.00		667.26-
531100 OFFICE SUPPLIES EXPENSE	3,500.00	34.06	1,553.41	44.38		1,946.59
531200 SEE CHART OF ACCOUNTS			245.27	0.00		245.27-
532100 NON CAPITALIZED EQUIP PU	2,149.00	179.33	1,977.78	92.03		171.22
532200 PERSONAL COMPUTING EQUIP			130.80	0.00		130.80-
532280 VIDEO EQUIP	750.00		776.39	103.52		26.39-
533100 HOUSEHOLD & INSTIT EXP	450.00	425.41	4,255.39	945.64		3,805.39-
533900 FOOD EXPENSE	250.00	720.00	1,737.48	694.99		1,487.48-
534600 ED & RECREATIONAL SUP EX	2,600.00		356.82	13.72		2,243.18
534800 CONSTRUCTION & MAINT SUPPLIES	9,000.00	141.10	7,729.97	85.89		1,270.03
537100 LABORATORY SUP EXP	7,547.00	575.34	8,474.41	112.29		927.41-
538100 VEHICLE & EQUIP SUPP EXP	250.00		420.35	168.14		170.35-
541400 HRMS ASSESSMENT		145.92	626.31	0.00		626.31-
542100 SOS TEMP SERV-PERSONNEL		720.94	720.94	0.00		720.94-
542200 TEMP SERV - OUTSIDE	3,200.00		336.06	10.50		2,863.94
543200 IT CONSULTING-HW/SW SUPP	288.00			0.00		288.00
543500 MGT CONSULTANT SERVICES	62,980.00		25,330.00	40.22		37,650.00
547100 EDUCATIONAL SERVICES	2,081.00	720.00	6,810.00	327.25		4,729.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			120.00	0.00		120.00-
548600 PEST CONTROL		75.00	300.00	0.00		300.00-
548700 REFUSE/RECYCLING		113.11	549.11	0.00		549.11-
548800 FIRE EXTINGUISHERS			477.75	0.00		477.75-
549100 LAUNDRY SERVICES		76.57	1,044.60	0.00		1,044.60-
549200 JANITORIAL/SECURITY SERVICES			3,921.96	0.00		3,921.96-
554900 OTHER CONTRACTUAL SERVICE			17,062.69	0.00	677.00	17,739.69-
555100 SOFTWARE RENEWAL/MAINT FEE	200.00			0.00		200.00
555200 SOFTWARE - NEW PURCHASES	700.00			0.00		700.00
555340 COTS MAINTENANCE			292.02	0.00		292.02-
556100 INSURANCE EXPENSE	750.00		503.61	67.15		246.39
557100 PROPERTY TAX EXPENSE			1,153.52	0.00		1,153.52-
559100 OTHER OPERATING EXP	53,804.27			0.00		53,804.27
<b>Major Account 520000 Total</b>	<b>266,334.27</b>	<b>16,594.21</b>	<b>202,829.35</b>	<b>76.16</b>	<b>677.00</b>	<b>62,827.92</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	450.00		1,258.05	279.57		808.05-
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00

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573100 STATE-OWNED TRANSPORT	600.00	43.64	1,293.06	215.51		693.06-
574500 PERSONAL VEHICLE MILEAGE	870.00		111.24	12.79		758.76
575100 MISC TRAVEL EXPENSES			2.25	0.00		2.25-
<b>Major Account 570000 Total</b>	<b>2,420.00</b>	<b>43.64</b>	<b>2,664.60</b>	<b>110.11</b>	<b>0.00</b>	<b>244.60-</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	173,884.09		86,525.15	49.76	37,390.75	49,968.19
583300 COMPUTER EQUIP & SOFTWARE	2,900.00			0.00		2,900.00
583470 PERSONAL COMPUTING EQUIPMENT			2,110.54	0.00		2,110.54-
<b>Major Account 580000 Total</b>	<b>176,784.09</b>	<b>0.00</b>	<b>88,635.69</b>	<b>50.14</b>	<b>37,390.75</b>	<b>50,757.65</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,157,686.36</b>	<b>59,521.46</b>	<b>825,514.81</b>	<b>71.31</b>	<b>38,067.75</b>	<b>294,103.80</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	950,645.09	57,891.96	763,471.60	80.31	13,981.75	173,191.74
2 CASH FUNDS	136,826.27	1,629.50	17,606.27	12.87		119,220.00
4 FEDERAL FUNDS	70,215.00		44,436.94	63.29	24,086.00	1,692.06
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,157,686.36</b>	<b>59,521.46</b>	<b>825,514.81</b>	<b>71.31</b>	<b>38,067.75</b>	<b>294,103.80</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		145.00-	4,205.00-	0.00		4,205.00
471103 SHIPPING CHARGES			29.00-	0.00		29.00
472200 REPROD & PUBLICATIONS			35.00-	0.00		35.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>145.00-</b>	<b>4,269.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,269.00</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
484100 OPERATING DONATIONS & CO		998.08-	7,275.70-	0.00		7,275.70
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>998.08-</b>	<b>7,275.70-</b>	<b>0.00</b>	<b>0.00</b>	<b>7,275.70</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,143.08-</b>	<b>11,544.70-</b>	<b>0.00</b>	<b>0.00</b>	<b>11,544.70</b>

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<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		1,143.08-	11,544.70-	0.00		11,544.70
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,143.08-</b>	<b>11,544.70-</b>	<b>0.00</b>	<b>0.00</b>	<b>11,544.70</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484100 OPERATING DONATIONS & CO			200.00-	0.00		200.00
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			200.00-	0.00		200.00
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>

Agency 054 ST HISTORICAL SOCIETY  
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	309,244.00	12,548.91	124,152.21	40.15		185,091.79
511200 TEMPORARY SALARIES-WAGES			18,566.41	0.00		18,566.41-
511300 OVERTIME PAYMENTS			804.23	0.00		804.23-
512100 VACATION LEAVE EXPENSE		700.17	13,499.74	0.00		13,499.74-
512200 SICK LEAVE EXPENSE		206.14	2,912.41	0.00		2,912.41-
512300 HOLIDAY LEAVE EXPENSE			6,727.60	0.00		6,727.60-
512500 FUNERAL LEAVE EXPENSE			247.56	0.00		247.56-
<b>Personal Services Subtotal</b>	<b>309,244.00</b>	<b>13,455.22</b>	<b>166,910.16</b>	<b>53.97</b>	<b>0.00</b>	<b>142,333.84</b>
515100 RETIREMENT PLANS EXPENSE	20,047.00	1,007.46	11,107.35	55.41		8,939.65
515200 FICA EXPENSE	23,658.00	912.70	11,602.32	49.04		12,055.68
515400 LIFE & ACCIDENT INS EXP	84.00	4.80	48.00	57.14		36.00
515500 HEALTH INSURANCE EXPENSE	108,302.00	5,306.00	53,060.00	48.99		55,242.00
516300 EMPLOYEE ASSISTANCE PRO	96.00		72.00	75.00		24.00
516500 WORKERS COMP PREMIUMS	2,604.00		1,973.00	75.77		631.00
<b>Major Account 510000 Total</b>	<b>464,035.00</b>	<b>20,686.18</b>	<b>244,772.83</b>	<b>52.75</b>	<b>0.00</b>	<b>219,262.17</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,072.00	101.80	491.73	45.87		580.27
521400 DATA PROCESSING EXPENSE	14,978.00	1,307.90	13,878.86	92.66		1,099.14
521500 PUBLICATION & PRINT EXPENSE	5,250.00	19.00	2,847.87	54.25		2,402.13
521900 AWARDS EXPENSE	145.00		28.60	19.72		116.40
522100 DUES & SUBSCRIPTION EXPENSE	580.00	200.00	249.18	42.96		330.82
522200 CONFERENCE REGISTRATION			440.63	0.00		440.63-
522600 JOB APPLICANT EXPENSE			30.00	0.00		30.00-
523100 UTILITIES EXPENSE	29,129.00			0.00		29,129.00
523201 NATURAL GAS		911.38	10,120.96	0.00		10,120.96-
523202 ELECTRICITY		1,588.42	12,901.27	0.00		12,901.27-
523203 WATER		26.20	603.25	0.00		603.25-
523204 SEWER		43.92	616.01	0.00		616.01-
525500 RENT EXP-OTHER PERS PROP		37.00	370.00	0.00		370.00-
526100 REPAIRS & MAINT-REAL PROPERTY	3,110.00	1,155.04	63,898.09	2054.60		60,788.09-
527200 REP & MAINT-MOTOR VEHICL	1,803.00			0.00		1,803.00
527600 REP & MAINT-HOUSE/INST E			503.49	0.00		503.49-

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Agency 054 ST HISTORICAL SOCIETY  
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527800 REP & MAINT-OTHER PROPER	341.00			0.00		341.00
527900 SEE CHART OF ACCOUNTS			41.06	0.00		41.06-
531100 OFFICE SUPPLIES EXPENSE	1,059.00	124.93	274.07	25.88		784.93
531200 SEE CHART OF ACCOUNTS			43.53	0.00		43.53-
532100 NON CAPITALIZED EQUIP PU			1,189.26	0.00		1,189.26-
532200 PERSONAL COMPUTING EQUIP		367.55	367.55	0.00		367.55-
532240 DATA STORAGE EQUIP			3.62-	0.00		3.62
533100 HOUSEHOLD & INSTIT EXP	4,486.00	459.49	2,557.33	57.01		1,928.67
534600 ED & RECREATIONAL SUP EX			20.15	0.00		20.15-
534800 CONSTRUCTION & MAINT SUPPLIES	7,253.00	88.98	2,391.96	32.98		4,861.04
538100 VEHICLE & EQUIP SUPP EXP	3,273.00	23.20	1,039.08	31.75		2,233.92
541400 HRMS ASSESSMENT		89.21	336.65	0.00		336.65-
542100 SOS TEMP SERV-PERSONNEL			2,434.82	0.00		2,434.82-
542500 ENG & ARCH SERVICES			2,197.36	0.00		2,197.36-
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		435.50	72.34		166.50
548700 REFUSE/RECYCLING	1,168.00	148.42	1,257.70	107.68		89.70-
548800 FIRE EXTINGUISHERS	749.00	20.00	235.75	31.48		513.25
549100 LAUNDRY SERVICES	276.00	107.81	471.68	170.90		195.68-
549200 JANITORIAL/SECURITY SERVICES	3,188.00	590.00	3,111.61	97.60		76.39
554900 OTHER CONTRACTUAL SERVICE	48,165.12			0.00		48,165.12
555200 SOFTWARE - NEW PURCHASES	490.00			0.00		490.00
556100 INSURANCE EXPENSE	10,865.00		1,305.06	12.01		9,559.94
557100 PROPERTY TAX EXPENSE			51.06	0.00		51.06-
559100 OTHER OPERATING EXP	62.00			0.00		62.00
<b>Major Account 520000 Total</b>	<b>265,444.12</b>	<b>39,189.53</b>	<b>254,259.62</b>	<b>95.79</b>	<b>0.00</b>	<b>11,184.50</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,463.00	781.43	2,413.55	97.99		49.45
572100 COMMERCIAL TRANSPORTATION			331.33	0.00		331.33-
573100 STATE-OWNED TRANSPORT	500.00		219.79	43.96		280.21
574500 PERSONAL VEHICLE MILEAGE	410.00	879.56	879.56	214.53		469.56-
575100 MISC TRAVEL EXPENSES	10.00	45.00	45.00	450.00		35.00-
<b>Major Account 570000 Total</b>	<b>3,383.00</b>	<b>1,705.99</b>	<b>3,889.23</b>	<b>114.96</b>	<b>0.00</b>	<b>506.23-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>732,862.12</b>	<b>61,581.70</b>	<b>502,921.68</b>	<b>68.62</b>	<b>0.00</b>	<b>229,940.44</b>

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Agency 054 ST HISTORICAL SOCIETY  
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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	732,862.12	61,581.70	502,921.68	68.62		229,940.44
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>732,862.12</b>	<b>61,581.70</b>	<b>502,921.68</b>	<b>68.62</b>	<b>0.00</b>	<b>229,940.44</b>



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Agency 054 ST HISTORICAL SOCIETY  
Program 543 ARCHEOLOGY

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	696,997.00	33,977.78	337,531.70	48.43		359,465.30
511300 OVERTIME PAYMENTS			3,094.48	0.00		3,094.48-
512100 VACATION LEAVE EXPENSE		2,308.51	26,331.05	0.00		26,331.05-
512200 SICK LEAVE EXPENSE		1,713.59	20,165.52	0.00		20,165.52-
512300 HOLIDAY LEAVE EXPENSE			19,691.35	0.00		19,691.35-
512900 UNION ACTIVITY EXPENSE			19.57	0.00		19.57-
<b>Personal Services Subtotal</b>	<b>696,997.00</b>	<b>37,999.88</b>	<b>406,833.67</b>	<b>58.37</b>	<b>0.00</b>	<b>290,163.33</b>
515100 RETIREMENT PLANS EXPENSE	52,275.00	2,845.43	30,463.24	58.27		21,811.76
515200 FICA EXPENSE	53,320.00	2,669.28	28,965.63	54.32		24,354.37
515400 LIFE & ACCIDENT INS EXP	178.00	10.22	99.97	56.16		78.03
515500 HEALTH INSURANCE EXPENSE	128,173.00	6,544.33	60,970.87	47.57		67,202.13
516300 EMPLOYEE ASSISTANCE PRO	178.00		144.00	80.90		34.00
516500 WORKERS COMP PREMIUMS	5,870.00		5,292.00	90.15		578.00
<b>Major Account 510000 Total</b>	<b>936,991.00</b>	<b>50,069.14</b>	<b>532,769.38</b>	<b>56.86</b>	<b>0.00</b>	<b>404,221.62</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	315.00	12.67	221.73	70.39		93.27
521400 DATA PROCESSING EXPENSE	6,900.00	1,325.29	13,633.55	197.59		6,733.55-
521500 PUBLICATION & PRINT EXPENSE	2,900.00		2,826.76	97.47		73.24
521900 AWARDS EXPENSE	50.00		36.10	72.20		13.90
522100 DUES & SUBSCRIPTION EXPENSE	500.00	365.20	1,502.59	300.52		1,002.59-
522200 CONFERENCE REGISTRATION	2,500.00		2,516.10	100.64		16.10-
522600 JOB APPLICANT EXPENSE	2,000.00			0.00		2,000.00
524600 RENT EXPENSE-BUILDINGS	223,380.00	18,615.00	186,150.00	83.33		37,230.00
527200 REP & MAINT-MOTOR VEHICL		24.67	311.21	0.00		311.21-
527980 VIDEO EQUIP REPAIR & MAINT			3.29-	0.00		3.29
531100 OFFICE SUPPLIES EXPENSE	3,000.00	475.65	1,393.05	46.44		1,606.95
532100 NON CAPITALIZED EQUIP PU	2,000.00		925.82	46.29		1,074.18
532200 PERSONAL COMPUTING EQUIP		217.15	217.15	0.00		217.15-
532240 DATA STORAGE EQUIP			136.62	0.00		136.62-
532290 RADIO EQUIP			135.34	0.00		135.34-
533100 HOUSEHOLD & INSTIT EXP		158.08	348.21	0.00		348.21-
533900 FOOD EXPENSE			228.85	0.00		228.85-

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Program 543 ARCHEOLOGY

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	200.00	34.21-	54.87	27.44		145.13
534800 CONSTRUCTION & MAINT SUPPLIES	500.00		273.92	54.78		226.08
537100 LABORATORY SUP EXP	4,870.00		1,302.76	26.75		3,567.24
538100 VEHICLE & EQUIP SUPP EXP	100.00	23.13	645.94	645.94		545.94-
541400 HRMS ASSESSMENT		198.98	751.06	0.00		751.06-
542100 SOS TEMP SERV-PERSONNEL	20,000.00	2,144.80	25,438.15	127.19		5,438.15-
543500 MGT CONSULTANT SERVICES	22,194.00			0.00		22,194.00
543501 ARCHEOLOGICAL		636.57	32,710.27	0.00		32,710.27-
545000 LABORATORY SERVICES	5,000.00			0.00		5,000.00
549200 JANITORIAL/SECURITY SERVICES			480.00	0.00		480.00-
549600 CONSTRUCTION SERVICES				0.00	2,125.00	2,125.00-
554900 OTHER CONTRACTUAL SERVICE	36,588.11			0.00		36,588.11
555200 SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
555340 COTS MAINTENANCE			852.09	0.00		852.09-
556100 INSURANCE EXPENSE	261.00		457.11	175.14		196.11-
559100 OTHER OPERATING EXP	259,036.06			0.00		259,036.06
<b>Major Account 520000 Total</b>	<b>592,794.17</b>	<b>24,162.98</b>	<b>273,545.96</b>	<b>46.15</b>	<b>2,125.00</b>	<b>317,123.21</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	8,000.00	1,080.84	5,505.33	68.82		2,494.67
572100 COMMERCIAL TRANSPORTATION	800.00		680.55	85.07		119.45
573100 STATE-OWNED TRANSPORT	27,464.00		17,459.62	63.57		10,004.38
574500 PERSONAL VEHICLE MILEAGE	2,510.00	384.13	448.93	17.89		2,061.07
575100 MISC TRAVEL EXPENSES	200.00			0.00		200.00
<b>Major Account 570000 Total</b>	<b>38,974.00</b>	<b>1,464.97</b>	<b>24,094.43</b>	<b>61.82</b>	<b>0.00</b>	<b>14,879.57</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	4,000.00			0.00		4,000.00
583470 PERSONAL COMPUTING EQUIPMENT		931.60	931.60	0.00		931.60-
583480 VIDEO EQUIP			10,295.00	0.00		10,295.00-
<b>Major Account 580000 Total</b>	<b>4,000.00</b>	<b>931.60</b>	<b>11,226.60</b>	<b>280.67</b>	<b>0.00</b>	<b>7,226.60-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,572,759.17</b>	<b>76,628.69</b>	<b>841,636.37</b>	<b>53.51</b>	<b>2,125.00</b>	<b>728,997.80</b>

SUMMARY BY FUND TYPE - EXPENDITURES

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Agency 054 ST HISTORICAL SOCIETY  
Program 543 ARCHEOLOGY

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	400,054.11	31,649.88	274,149.99	68.53		125,904.12
2 CASH FUNDS	1,172,705.06	44,978.81	567,486.38	48.39	2,125.00	603,093.68
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,572,759.17</b>	<b>76,628.69</b>	<b>841,636.37</b>	<b>53.51</b>	<b>2,125.00</b>	<b>728,997.80</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI			35,442.02-	0.00		35,442.02
<b>Major Account 460000 Total</b>	0.00	0.00	35,442.02-	0.00	0.00	35,442.02
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		97,255.87-	359,131.13-	0.00		359,131.13
<b>Major Account 470000 Total</b>	0.00	97,255.87-	359,131.13-	0.00	0.00	359,131.13
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		4.70-	47.60-	0.00		47.60
484100 OPERATING DONATIONS & CO			269.00-	0.00		269.00
484500 REIMB NON-GOVT SOURCES			481.39-	0.00		481.39
<b>Major Account 480000 Total</b>	0.00	4.70-	797.99-	0.00	0.00	797.99
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>97,260.57-</b>	<b>395,371.14-</b>	<b>0.00</b>	<b>0.00</b>	<b>395,371.14</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		97,255.87-	395,323.54-	0.00		395,323.54
4 FEDERAL FUNDS		4.70-	47.60-	0.00		47.60
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>97,260.57-</b>	<b>395,371.14-</b>	<b>0.00</b>	<b>0.00</b>	<b>395,371.14</b>

Agency 054 ST HISTORICAL SOCIETY  
Program 552 HIST PRESERVATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	501,970.00	25,165.94	289,339.12	57.64		212,630.88
512100 VACATION LEAVE EXPENSE		515.09	38,466.81	0.00		38,466.81-
512200 SICK LEAVE EXPENSE		1,201.07	26,895.84	0.00		26,895.84-
512300 HOLIDAY LEAVE EXPENSE			14,986.02	0.00		14,986.02-
512500 FUNERAL LEAVE EXPENSE			887.60	0.00		887.60-
<b>Personal Services Subtotal</b>	<b>501,970.00</b>	<b>26,882.10</b>	<b>370,575.39</b>	<b>73.82</b>	<b>0.00</b>	<b>131,394.61</b>
515100 RETIREMENT PLANS EXPENSE	37,648.00	2,012.70	27,746.72	73.70		9,901.28
515200 FICA EXPENSE	38,401.00	1,924.53	26,854.83	69.93		11,546.17
515400 LIFE & ACCIDENT INS EXP	126.00	6.77	72.75	57.74		53.25
515500 HEALTH INSURANCE EXPENSE	116,504.00	4,392.50	46,148.33	39.61		70,355.67
516300 EMPLOYEE ASSISTANCE PRO	128.00		108.00	84.38		20.00
516500 WORKERS COMP PREMIUMS	4,228.00		4,553.00	107.69		325.00-
<b>Major Account 510000 Total</b>	<b>699,005.00</b>	<b>35,218.60</b>	<b>476,059.02</b>	<b>68.11</b>	<b>0.00</b>	<b>222,945.98</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	3,500.00	108.54	1,374.50	39.27		2,125.50
521400 DATA PROCESSING EXPENSE	7,550.00	923.07	9,333.93	123.63		1,783.93-
521500 PUBLICATION & PRINT EXPENSE	7,000.00	635.75	4,339.64	61.99		2,660.36
521900 AWARDS EXPENSE	60.00		36.50	60.83		23.50
522100 DUES & SUBSCRIPTION EXPENSE	7,000.00	456.50	7,948.21	113.55		948.21-
522200 CONFERENCE REGISTRATION	1,000.00	100.00	1,830.10	183.01		830.10-
522600 JOB APPLICANT EXPENSE	30.00		2,624.98	8749.93		2,594.98-
522800 E-COMMERCE OPER EXP			279.27	0.00		279.27-
524700 RENT EXP-OTHER REAL PROP			300.00	0.00		300.00-
525500 RENT EXP-OTHER PERS PROP	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	2,300.00	40.25	1,669.99	72.61		630.01
531200 SEE CHART OF ACCOUNTS			51.14	0.00		51.14-
532100 NON CAPITALIZED EQUIP PU	200.00			0.00		200.00
532200 PERSONAL COMPUTING EQUIP		326.78	354.14	0.00		354.14-
532240 DATA STORAGE EQUIP		142.47	142.47	0.00		142.47-
533900 FOOD EXPENSE	400.00		385.18	96.30		14.82
534600 ED & RECREATIONAL SUP EX	200.00		195.20	97.60		4.80
534800 CONSTRUCTION & MAINT SUPPLIES	150.00			0.00		150.00

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Agency 054 ST HISTORICAL SOCIETY  
Program 552 HIST PRESERVATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
537100 LABORATORY SUP EXP		4.03	8.81	0.00		8.81-
541100 ACCTG & AUDITING SERVICES	3,270.00		690.00	21.10		2,580.00
541400 HRMS ASSESSMENT		112.76	471.61	0.00		471.61-
542100 SOS TEMP SERV-PERSONNEL	60,192.00		6,710.72	11.15		53,481.28
542200 TEMP SERV - OUTSIDE			437.40	0.00		437.40-
543500 MGT CONSULTANT SERVICES	350,909.00	7,578.56	20,459.19	5.83		330,449.81
543501 ARCHEOLOGICAL			80,221.22	0.00		80,221.22-
543502 ARCHITECTURAL	155,694.12	5,974.14	156,529.58	100.54		835.46-
545000 LABORATORY SERVICES		5,153.00	5,153.00	0.00		5,153.00-
547100 EDUCATIONAL SERVICES	106,349.17		139.00	.13		106,210.17
555100 SOFTWARE RENEWAL/MAINT FEE	150.00			0.00		150.00
555200 SOFTWARE - NEW PURCHASES	620.00			0.00		620.00
555340 COTS MAINTENANCE			284.03	0.00		284.03-
555510 SAAS SUBSCRIPTION FEES		78.00	121.51	0.00		121.51-
556100 INSURANCE EXPENSE	226.00			0.00		226.00
<b>Major Account 520000 Total</b>	<b>707,300.29</b>	<b>21,633.85</b>	<b>302,091.32</b>	<b>42.71</b>	<b>0.00</b>	<b>405,208.97</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,000.00	3,191.99	9,741.54	324.72		6,741.54-
572100 COMMERCIAL TRANSPORTATION	1,000.00		488.23	48.82		511.77
573100 STATE-OWNED TRANSPORT	8,509.00	225.38	4,552.30	53.50		3,956.70
574500 PERSONAL VEHICLE MILEAGE	1,500.00	640.46	3,393.62	226.24		1,893.62-
574700 VOLUNTEER TRAVEL EXPENSES		351.37	351.37	0.00		351.37-
575100 MISC TRAVEL EXPENSES	200.00		142.25	71.13		57.75
<b>Major Account 570000 Total</b>	<b>14,209.00</b>	<b>4,409.20</b>	<b>18,669.31</b>	<b>131.39</b>	<b>0.00</b>	<b>4,460.31-</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	2,000.00		2,268.90	113.45		268.90-
583300 COMPUTER EQUIP & SOFTWARE	3,200.00			0.00		3,200.00
583470 PERSONAL COMPUTING EQUIPMENT		3,726.40	3,726.40	0.00		3,726.40-
<b>Major Account 580000 Total</b>	<b>5,200.00</b>	<b>3,726.40</b>	<b>5,995.30</b>	<b>115.29</b>	<b>0.00</b>	<b>795.30-</b>
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA	100,000.00	9,830.00	33,111.98	33.11		66,888.02
<b>Major Account 590000 Total</b>	<b>100,000.00</b>	<b>9,830.00</b>	<b>33,111.98</b>	<b>33.11</b>	<b>0.00</b>	<b>66,888.02</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
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Agency 054 ST HISTORICAL SOCIETY  
Program 552 HIST PRESERVATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	1,525,714.29	74,818.05	835,926.93	54.79	0.00	689,787.36
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	336,691.17	20,585.35	255,675.99	75.94		81,015.18
2 CASH FUNDS	237,107.17	2,453.80	32,847.21	13.85		204,259.96
4 FEDERAL FUNDS	951,915.95	51,778.90	547,403.73	57.51		404,512.22
<b>BUDGETED EXPENDITURES TOTAL</b>	1,525,714.29	74,818.05	835,926.93	54.79	0.00	689,787.36
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		51,037.46-	514,062.79-	0.00		514,062.79
<b>Major Account 460000 Total</b>	0.00	51,037.46-	514,062.79-	0.00	0.00	514,062.79
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		100.00-	1,150.00-	0.00		1,150.00
474100 GENERAL BUSINESS FEES		20,585.60-	44,143.25-	0.00		44,143.25
<b>Major Account 470000 Total</b>	0.00	20,685.60-	45,293.25-	0.00	0.00	45,293.25
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		605.23-	6,306.82-	0.00		6,306.82
<b>Major Account 480000 Total</b>	0.00	605.23-	6,306.82-	0.00	0.00	6,306.82
<b>BUDGETED REVENUE TOTAL</b>	0.00	72,328.29-	565,662.86-	0.00	0.00	565,662.86
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		20,834.43-	46,790.53-	0.00		46,790.53
4 FEDERAL FUNDS		51,493.86-	518,872.33-	0.00		518,872.33
<b>BUDGETED REVENUE TOTAL</b>	0.00	72,328.29-	565,662.86-	0.00	0.00	565,662.86

**UNBUDGETED FUND TYPES - REVENUES**

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Agency 054 ST HISTORICAL SOCIETY  
Program 552 HIST PRESERVATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		63.28-	640.59-	0.00		640.59
<b>Major Account 480000 Total</b>	0.00	63.28-	640.59-	0.00	0.00	640.59
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>63.28-</u>	<u>640.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>640.59</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		63.28-	640.59-	0.00		640.59
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>63.28-</u>	<u>640.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>640.59</u>

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Agency 054 ST HISTORICAL SOCIETY  
Program 553 SESQUICENTENNIAL COMMISSION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	74,850.00	944.44	14,372.49	19.20		60,477.51
<b>Personal Services Subtotal</b>	74,850.00	944.44	14,372.49	19.20	0.00	60,477.51
515100 RETIREMENT PLANS EXPENSE	5,614.00	70.87	1,077.66	19.20		4,536.34
515200 FICA EXPENSE	5,726.00	63.01	989.41	17.28		4,736.59
515400 LIFE & ACCIDENT INS EXP	12.00	.35	3.87	32.25		8.13
515500 HEALTH INSURANCE EXPENSE	26,603.14	294.90	3,490.13	13.12		23,113.01
516300 EMPLOYEE ASSISTANCE PRO	21.00			0.00		21.00
516500 WORKERS COMP PREMIUMS	659.00		254.00	38.54		405.00
<b>Major Account 510000 Total</b>	113,485.14	1,373.57	20,187.56	17.79	0.00	93,297.58
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,000.00	5.93	54.96	5.50		945.04
521400 DATA PROCESSING EXPENSE	496.00			0.00		496.00
521500 PUBLICATION & PRINT EXPENSE	21,537.64	17,220.09	42,618.14	197.88		21,080.50-
524700 RENT EXP-OTHER REAL PROP	2,000.00		1,000.00	50.00		1,000.00
525500 RENT EXP-OTHER PERS PROP	3,000.00			0.00		3,000.00
531100 OFFICE SUPPLIES EXPENSE	3,000.00		48.84	1.63		2,951.16
532100 NON CAPITALIZED EQUIP PU	4,500.00			0.00		4,500.00
532280 VIDEO EQUIP	5,000.00		46.23	.92		4,953.77
533900 FOOD EXPENSE	4,000.00	177.58	775.49	19.39		3,224.51
541400 HRMS ASSESSMENT	100.00			0.00		100.00
<b>Major Account 520000 Total</b>	44,633.64	17,403.60	44,543.66	99.80	0.00	89.98
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	6,000.00	364.00	2,907.89	48.46		3,092.11
573100 STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	10,000.00	949.10	7,243.84	72.44		2,756.16
575100 MISC TRAVEL EXPENSES	1,000.00	40.00	68.50	6.85		931.50
<b>Major Account 570000 Total</b>	18,000.00	1,353.10	10,220.23	56.78	0.00	7,779.77
<b>590000 GOVERNMENT AID</b>						



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Program 553 SESQUICENTENNIAL COMMISSION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
593100 GRANTS	20,450.00	5,000.00	6,000.00	29.34		14,450.00
<b>Major Account 590000 Total</b>	20,450.00	5,000.00	6,000.00	29.34	0.00	14,450.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>196,568.78</u>	<u>25,130.27</u>	<u>80,951.45</u>	<u>41.18</u>	<u>0.00</u>	<u>115,617.33</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	106,568.78	20,130.27	74,951.45	70.33		31,617.33
2 CASH FUNDS	90,000.00	5,000.00	6,000.00	6.67		84,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>196,568.78</u>	<u>25,130.27</u>	<u>80,951.45</u>	<u>41.18</u>	<u>0.00</u>	<u>115,617.33</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
473200 VEHICLE REGIST & PLATE F		4,885.82-	36,529.98-	0.00		36,529.98
<b>Major Account 470000 Total</b>	0.00	4,885.82-	36,529.98-	0.00	0.00	36,529.98
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		87.03-	585.82-	0.00		585.82
484100 OPERATING DONATIONS & CO			1,000.00-	0.00		1,000.00
<b>Major Account 480000 Total</b>	0.00	87.03-	1,585.82-	0.00	0.00	1,585.82
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>4,972.85-</u>	<u>38,115.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>38,115.80</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		4,972.85-	38,115.80-	0.00		38,115.80
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>4,972.85-</u>	<u>38,115.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>38,115.80</u>

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Agency 054 ST HISTORICAL SOCIETY  
Program 632 HALL OF FAME COMM

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	100.00		78.15	78.15		21.85
521400 DATA PROCESSING EXPENSE			9.05	0.00		9.05-
521500 PUBLICATION & PRINT EXPENSE	311.54		11.29	3.62		300.25
531100 OFFICE SUPPLIES EXPENSE			89.40	0.00		89.40-
<b>Major Account 520000 Total</b>	411.54	0.00	187.89	45.66	0.00	223.65
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>411.54</u>	<u>0.00</u>	<u>187.89</u>	<u>45.66</u>	<u>0.00</u>	<u>223.65</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>411.54</u>		<u>187.89</u>	<u>45.66</u>		<u>223.65</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>411.54</u>	<u>0.00</u>	<u>187.89</u>	<u>45.66</u>	<u>0.00</u>	<u>223.65</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		13.20-	133.61-	0.00		133.61
<b>Major Account 480000 Total</b>	0.00	13.20-	133.61-	0.00	0.00	133.61
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>13.20-</u>	<u>133.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>133.61</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		<u>13.20-</u>	<u>133.61-</u>	<u>0.00</u>		<u>133.61</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>13.20-</u>	<u>133.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>133.61</u>

Agency 054 ST HISTORICAL SOCIETY  
Program 647 SKELETAL REMAINS PROT ACT

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	14,910.00	892.61	6,809.21	45.67		8,100.79
<b>Personal Services Subtotal</b>	14,910.00	892.61	6,809.21	45.67	0.00	8,100.79
515100 RETIREMENT PLANS EXPENSE	1,118.00	66.78	509.78	45.60		608.22
515200 FICA EXPENSE	1,141.00	65.55	499.97	43.82		641.03
515400 LIFE & ACCIDENT INS EXP	2.00	.14	1.11	55.50		.89
515500 HEALTH INSURANCE EXPENSE	1,048.00	68.23	541.24	51.65		506.76
516300 EMPLOYEE ASSISTANCE PRO	2.00			0.00		2.00
516500 WORKERS COMP PREMIUMS	126.00		135.00	107.14		9.00-
<b>Major Account 510000 Total</b>	18,347.00	1,093.31	8,496.31	46.31	0.00	9,850.69
<b>520000 OPERATING EXPENSES</b>						
531100 OFFICE SUPPLIES EXPENSE	500.00			0.00		500.00
532200 PERSONAL COMPUTING EQUIP			204.02	0.00		204.02-
532280 VIDEO EQUIP			447.99	0.00		447.99-
533100 HOUSEHOLD & INSTIT EXP	500.00			0.00		500.00
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534800 CONSTRUCTION & MAINT SUPPLIES	500.00			0.00		500.00
537100 LABORATORY SUP EXP	500.00			0.00		500.00
542100 SOS TEMP SERV-PERSONNEL		2,162.80	16,203.06	0.00		16,203.06-
543501 ARCHEOLOGICAL	3,353.00	3,166.00	11,332.00	337.97		7,979.00-
554900 OTHER CONTRACTUAL SERVICE	16,486.23			0.00		16,486.23
<b>Major Account 520000 Total</b>	22,339.23	5,328.80	28,187.07	126.18	0.00	5,847.84-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	500.00			0.00		500.00
572100 COMMERCIAL TRANSPORTATION		124.70	124.70	0.00		124.70-
573100 STATE-OWNED TRANSPORT	300.00		256.99	85.66		43.01
574500 PERSONAL VEHICLE MILEAGE			43.20	0.00		43.20-
<b>Major Account 570000 Total</b>	800.00	124.70	424.89	53.11	0.00	375.11
<b>580000 CAPITAL OUTLAY</b>						

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Agency 054 ST HISTORICAL SOCIETY  
Program 647 SKELETAL REMAINS PROT ACT

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
583470 PERSONAL COMPUTING EQUIPMENT			939.90	0.00		939.90-
<b>Major Account 580000 Total</b>	0.00	0.00	939.90	0.00	0.00	939.90-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>41,486.23</u>	<u>6,546.81</u>	<u>38,048.17</u>	<u>91.71</u>	<u>0.00</u>	<u>3,438.06</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>41,486.23</u>	<u>6,546.81</u>	<u>38,048.17</u>	<u>91.71</u>		<u>3,438.06</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>41,486.23</u>	<u>6,546.81</u>	<u>38,048.17</u>	<u>91.71</u>	<u>0.00</u>	<u>3,438.06</u>

Agency 054 ST HISTORICAL SOCIETY  
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	261,223.00	18,597.86	179,914.15	68.87		81,308.85
512100 VACATION LEAVE EXPENSE		467.56	14,977.68	0.00		14,977.68-
512200 SICK LEAVE EXPENSE		80.80	7,154.10	0.00		7,154.10-
512300 HOLIDAY LEAVE EXPENSE			9,573.10	0.00		9,573.10-
<b>Personal Services Subtotal</b>	261,223.00	19,146.22	211,619.03	81.01	0.00	49,603.97
515100 RETIREMENT PLANS EXPENSE	19,592.00	1,433.66	15,845.97	80.88		3,746.03
515200 FICA EXPENSE	19,984.00	1,383.16	15,368.35	76.90		4,615.65
515400 LIFE & ACCIDENT INS EXP	72.00	4.80	48.19	66.93		23.81
515500 HEALTH INSURANCE EXPENSE	59,528.00	3,101.10	31,092.89	52.23		28,435.11
516300 EMPLOYEE ASSISTANCE PRO	78.00		60.00	76.92		18.00
516500 WORKERS COMP PREMIUMS	2,200.00		2,369.00	107.68		169.00-
<b>Major Account 510000 Total</b>	362,677.00	25,068.94	276,403.43	76.21	0.00	86,273.57
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	525.00	20.14	320.16	60.98		204.84
521300 FREIGHT	344.00		10.76	3.13		333.24
521400 DATA PROCESSING EXPENSE	13,670.00	765.30	8,173.69	59.79		5,496.31
521500 PUBLICATION & PRINT EXPENSE	3,440.00		491.34	14.28		2,948.66
521800 CASH SHORT ADJUSTMENT			9.57-	0.00		9.57
521900 AWARDS EXPENSE	60.00			0.00		60.00
522100 DUES & SUBSCRIPTION EXPENSE	5,855.00		1,437.54	24.55		4,417.46
522200 CONFERENCE REGISTRATION	2,000.00		1,155.99	57.80		844.01
522600 JOB APPLICANT EXPENSE	125.00			0.00		125.00
522800 E-COMMERCE OPER EXP	400.00	65.64	868.87	217.22		468.87-
523100 UTILITIES EXPENSE	81,798.00			0.00		81,798.00
523201 NATURAL GAS		1,629.17	17,589.76	0.00		17,589.76-
523202 ELECTRICITY		2,857.02	31,578.34	0.00		31,578.34-
523203 WATER		279.49	2,143.44	0.00		2,143.44-
523204 SEWER		303.70	2,723.12	0.00		2,723.12-
526100 REPAIRS & MAINT-REAL PROPERTY	42,486.00	758.25	20,870.30	49.12		21,615.70
527100 REP & MAINT-OFFICE EQUIP	50.00			0.00		50.00
527200 REP & MAINT-MOTOR VEHICL	975.00		110.00	11.28		865.00
527400 REPAIRS & MAINT-DATA PROC	810.00			0.00		810.00

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Agency 054 ST HISTORICAL SOCIETY  
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527600 REP & MAINT-HOUSE/INST E			36.75	0.00		36.75-
527800 REP & MAINT-OTHER PROPER			180.00	0.00		180.00-
531100 OFFICE SUPPLIES EXPENSE	6,917.00	90.87	898.88	13.00		6,018.12
531200 SEE CHART OF ACCOUNTS		62.54	732.96	0.00		732.96-
532100 NON CAPITALIZED EQUIP PU	4,200.00		1,338.13	31.86		2,861.87
532200 PERSONAL COMPUTING EQUIP			885.46	0.00		885.46-
532240 DATA STORAGE EQUIP			403.17	0.00		403.17-
533100 HOUSEHOLD & INSTIT EXP	3,379.00	26.49	1,204.86	35.66		2,174.14
534600 ED & RECREATIONAL SUP EX	331.00		156.01	47.13		174.99
534800 CONSTRUCTION & MAINT SUPPLIES	3,360.00	140.36	745.38	22.18		2,614.62
537100 LABORATORY SUP EXP	8,070.00	339.32	7,809.10	96.77		260.90
538100 VEHICLE & EQUIP SUPP EXP	895.00		71.57	8.00		823.43
539500 PURCHASING CARD SUSPENSE			6.49	0.00		6.49-
541400 HRMS ASSESSMENT		82.91	312.95	0.00		312.95-
543100 IT CONSULTING-APPLICATIONS	100.00			0.00		100.00
543500 MGT CONSULTANT SERVICES	2,000.00			0.00		2,000.00
543503 CONSERVATIOIN	111,800.39			0.00		111,800.39
547100 EDUCATIONAL SERVICES	88.00			0.00		88.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	11,587.00	310.00	3,010.00	25.98		8,577.00
548600 PEST CONTROL	800.00			0.00		800.00
548700 REFUSE/RECYCLING	900.00	174.39	1,717.23	190.80		817.23-
548800 FIRE EXTINGUISHERS	110.00			0.00		110.00
549200 JANITORIAL/SECURITY SERVICES	2,431.00	625.00	8,056.46	331.41		5,625.46-
554100 SEE CHART OF ACCOUNTS		446.40	2,232.00	0.00		2,232.00-
554900 OTHER CONTRACTUAL SERVICE	24,766.32			0.00		24,766.32
555100 SOFTWARE RENEWAL/MAINT FEE	2,052.00			0.00		2,052.00
555200 SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
555340 COTS MAINTENANCE		550.74	550.74	0.00		550.74-
556100 INSURANCE EXPENSE	8,059.00		571.30	7.09		7,487.70
559100 OTHER OPERATING EXP	121,304.20			0.00		121,304.20
<b>Major Account 520000 Total</b>	<b>467,687.91</b>	<b>9,527.73</b>	<b>118,383.18</b>	<b>25.31</b>	<b>0.00</b>	<b>349,304.73</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,400.00		1,166.87	48.62		1,233.13
572100 COMMERCIAL TRANSPORTATION	2,500.00			0.00		2,500.00
573100 STATE-OWNED TRANSPORT	314.00			0.00		314.00
574500 PERSONAL VEHICLE MILEAGE	800.00	58.86	1,581.45	197.68		781.45-
575100 MISC TRAVEL EXPENSES	90.00			0.00		90.00

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Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 570000 Total</b>	6,104.00	58.86	2,748.32	45.02	0.00	3,355.68
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	6,700.00			0.00		6,700.00
<b>Major Account 580000 Total</b>	6,700.00	0.00	0.00	0.00	0.00	6,700.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>843,168.91</u>	<u>34,655.53</u>	<u>397,534.93</u>	<u>47.15</u>	<u>0.00</u>	<u>445,633.98</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>163,892.32</u>	<u>14,472.29</u>	<u>140,156.42</u>	<u>85.52</u>		<u>23,735.90</u>
2 CASH FUNDS	<u>569,476.20</u>	<u>20,183.24</u>	<u>209,618.55</u>	<u>36.81</u>		<u>359,857.65</u>
4 FEDERAL FUNDS	<u>109,800.39</u>		<u>47,759.96</u>	<u>43.50</u>		<u>62,040.43</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>843,168.91</u>	<u>34,655.53</u>	<u>397,534.93</u>	<u>47.15</u>	<u>0.00</u>	<u>445,633.98</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			78,265.00-	0.00		78,265.00
<b>Major Account 460000 Total</b>	0.00	0.00	78,265.00-	0.00	0.00	78,265.00
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		16,864.79-	171,721.15-	0.00		171,721.15
471103 SHIPPING CHARGES		29.75-	637.71-	0.00		637.71
<b>Major Account 470000 Total</b>	0.00	16,894.54-	172,358.86-	0.00	0.00	172,358.86
<b>480000 REVENUE - MISCELLANEOUS</b>						
486500 MISCELLANEOUS ADJUSTMENT			6.49-	0.00		6.49
<b>Major Account 480000 Total</b>	0.00	0.00	6.49-	0.00	0.00	6.49
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>16,894.54-</u>	<u>250,630.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>250,630.35</u>

**SUMMARY BY FUND TYPE - REVENUE**

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		16,894.54-	172,365.35-	0.00		172,365.35
4 FEDERAL FUNDS			78,265.00-	0.00		78,265.00
<b>BUDGETED REVENUE TOTAL</b>	0.00	16,894.54-	250,630.35-	0.00	0.00	250,630.35



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Agency 054 ST HISTORICAL SOCIETY  
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		4.44-	44.90-	0.00		44.90
<b>Major Account 480000 Total</b>	0.00	4.44-	44.90-	0.00	0.00	44.90
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>4.44-</u>	<u>44.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>44.90</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		4.44-	44.90-	0.00		44.90
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>4.44-</u>	<u>44.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>44.90</u>

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Agency 054 ST HISTORICAL SOCIETY  
Program 957 MUSEUM RENOVATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>580000 CAPITAL OUTLAY</b>						
587500 CIP - IMPROV TO BUILD	47,431.74		47,431.74	100.00		
<b>Major Account 580000 Total</b>	47,431.74	0.00	47,431.74	100.00	0.00	0.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>47,431.74</u>	<u>0.00</u>	<u>47,431.74</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>47,431.74</u>		<u>47,431.74</u>	<u>100.00</u>		
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>47,431.74</u>	<u>0.00</u>	<u>47,431.74</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>

Agency 056 NEBR WHEAT BOARD  
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	176,123.00	10,974.13	122,069.33	69.31		54,053.67
512100 VACATION LEAVE EXPENSE		277.17	10,785.32	0.00		10,785.32-
512200 SICK LEAVE EXPENSE		277.18	2,586.76	0.00		2,586.76-
512300 HOLIDAY LEAVE EXPENSE			6,682.06	0.00		6,682.06-
512500 FUNERAL LEAVE EXPENSE			604.75	0.00		604.75-
<b>Personal Services Subtotal</b>	<b>176,123.00</b>	<b>11,528.48</b>	<b>142,728.22</b>	<b>81.04</b>	<b>0.00</b>	<b>33,394.78</b>
515100 RETIREMENT PLANS EXPENSE	13,209.00	863.26	10,849.74	82.14		2,359.26
515200 FICA EXPENSE	13,473.00	847.10	10,620.23	78.83		2,852.77
515400 LIFE & ACCIDENT INS EXP	35.00	1.92	19.47	55.63		15.53
515500 HEALTH INSURANCE EXPENSE	11,528.00	436.78	8,917.22	77.35		2,610.78
516200 TUITION ASSISTANCE	1,000.00			0.00		1,000.00
516300 EMPLOYEE ASSISTANCE PRO			33.00	0.00		33.00-
516500 WORKERS COMP PREMIUMS			1,280.00	0.00		1,280.00-
<b>Major Account 510000 Total</b>	<b>215,368.00</b>	<b>13,677.54</b>	<b>174,447.88</b>	<b>81.00</b>	<b>0.00</b>	<b>40,920.12</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,500.00	57.81	604.48	40.30		895.52
521200 COMM EXP-VOICE/DATA	4,500.00			0.00		4,500.00
521300 FREIGHT			154.50	0.00		154.50-
521400 DATA PROCESSING EXPENSE	10,400.00	295.00	2,133.15	20.51		8,266.85
521412 OCIO-VOICE EXPENSE		542.09	3,185.07	0.00		3,185.07-
521500 PUBLICATION & PRINT EXPENSE	12,400.00	4,086.55	8,518.56	68.70		3,881.44
521900 AWARDS EXPENSE	1,500.00			0.00		1,500.00
522100 DUES & SUBSCRIPTION EXPENSE	750.00		798.00	106.40		48.00-
522200 CONFERENCE REGISTRATION	1,250.00		1,023.00	81.84		227.00
524600 RENT EXPENSE-BUILDINGS	20,000.00	1,127.65	11,276.50	56.38		8,723.50
524700 RENT EXP-OTHER REAL PROP	1,250.00		214.50	17.16		1,035.50
524900 RENT EXP-DUPR SURCHARGE		461.25	4,612.50	0.00		4,612.50-
525200 RENT EXP-DATA PROC EQUIP			225.00	0.00		225.00-
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	1,500.00	19.49	699.86	46.66		800.14
532200 PERSONAL COMPUTING EQUIP			1,064.00	0.00		1,064.00-
533100 HOUSEHOLD & INSTIT EXP	250.00		37.75	15.10		212.25

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Agency 056 NEBR WHEAT BOARD  
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	500.00		21.18	4.24		478.82
534500 AGRICULTURAL SUPPLIES EXP			3.74	0.00		3.74-
534946 PROMOTIONAL SUPPLIES	2,200.00		3,728.44	169.47		1,528.44-
534948 AG SUPPLIES			1,720.00	0.00		1,720.00-
539900 SEE CHART OF ACCOUNTS	618,764.24			0.00		618,764.24
541100 ACCTG & AUDITING SERVICES	11,775.00	1,122.05	10,471.25	88.93		1,303.75
541200 PURCHASING ASSESSMENT			721.00	0.00		721.00-
541400 HRMS ASSESSMENT		29.75	119.00	0.00		119.00-
554900 OTHER CONTRACTUAL SERVICE	1,802,629.00	84,796.35	667,476.77	37.03	7,667.50	1,127,484.73
556100 INSURANCE EXPENSE			12.82	0.00		12.82-
559100 OTHER OPERATING EXP	14,450.00		10,550.00	73.01		3,900.00
<b>Major Account 520000 Total</b>	<b>2,506,118.24</b>	<b>92,537.99</b>	<b>729,371.07</b>	<b>29.10</b>	<b>7,667.50</b>	<b>1,769,079.67</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	29,308.00	1,348.55	24,403.46	83.27		4,904.54
571600 MEALS-NOT TRAVEL STATUS	6,315.00	571.63-	8,547.30	135.35		2,232.30-
572100 COMMERCIAL TRANSPORTATION	27,862.00	507.46	12,820.28	46.01		15,041.72
573100 STATE-OWNED TRANSPORT	3,500.00	21.80	609.80	17.42		2,890.20
574500 PERSONAL VEHICLE MILEAGE	11,900.00	555.34	11,613.39	97.59		286.61
574600 CONTRACTUAL SERV - TRAVEL EXP	3,750.00		429.71	11.46		3,320.29
575100 MISC TRAVEL EXPENSES	3,965.00	74.00	1,191.68	30.05		2,773.32
<b>Major Account 570000 Total</b>	<b>86,600.00</b>	<b>1,935.52</b>	<b>59,615.62</b>	<b>68.84</b>	<b>0.00</b>	<b>26,984.38</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
<b>Major Account 580000 Total</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,811,086.24</b>	<b>108,151.05</b>	<b>963,434.57</b>	<b>34.27</b>	<b>7,667.50</b>	<b>1,839,984.17</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	2,811,086.24	108,151.05	963,434.57	34.27	7,667.50	1,839,984.17
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,811,086.24</b>	<b>108,151.05</b>	<b>963,434.57</b>	<b>34.27</b>	<b>7,667.50</b>	<b>1,839,984.17</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						

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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>450000 REVENUE - TAXES</b>						
454600 GRAIN & SEED TAX		70,723.64-	707,104.34-	0.00		707,104.34
454664 GRAIN TAX-ASCS		1,368.89-	54,080.41-	0.00		54,080.41
<b>Major Account 450000 Total</b>	0.00	72,092.53-	761,184.75-	0.00	0.00	761,184.75
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		563.38-	7,667.45-	0.00		7,667.45
484800 ROYALTY REVENUE			76,130.45-	0.00		76,130.45
486500 MISCELLANEOUS ADJUSTMENT			4,217.48-	0.00		4,217.48
<b>Major Account 480000 Total</b>	0.00	563.38-	88,015.38-	0.00	0.00	88,015.38
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>72,655.91-</u>	<u>849,200.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>849,200.13</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		72,655.91-	849,200.13-	0.00		849,200.13
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>72,655.91-</u>	<u>849,200.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>849,200.13</u>

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Agency 057 NE OIL & GAS CONSERV COMM  
Program 335 CONSERVATION TAX

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	604,217.04	36,461.36	354,578.04	58.68		249,639.00
511600 PER DIEM PAYMENTS	6,000.00	150.00	1,050.00	17.50		4,950.00
512100 VACATION LEAVE EXPENSE		1,007.79	33,660.32	0.00		33,660.32-
512200 SICK LEAVE EXPENSE		588.32	10,050.29	0.00		10,050.29-
512300 HOLIDAY LEAVE EXPENSE			19,290.20	0.00		19,290.20-
512500 FUNERAL LEAVE EXPENSE			392.53	0.00		392.53-
<b>Personal Services Subtotal</b>	<b>610,217.04</b>	<b>38,207.47</b>	<b>419,021.38</b>	<b>68.67</b>	<b>0.00</b>	<b>191,195.66</b>
515100 RETIREMENT PLANS EXPENSE	41,580.00	2,849.67	31,296.96	75.27		10,283.04
515200 FICA EXPENSE	39,480.00	2,817.31	30,978.36	78.47		8,501.64
515400 LIFE & ACCIDENT INS EXP	156.00	7.20	72.00	46.15		84.00
515500 HEALTH INSURANCE EXPENSE	48,900.00	3,483.52	34,835.20	71.24		14,064.80
516300 EMPLOYEE ASSISTANCE PRO			93.60	0.00		93.60-
516500 WORKERS COMP PREMIUMS			5,003.00	0.00		5,003.00-
<b>Major Account 510000 Total</b>	<b>740,333.04</b>	<b>47,365.17</b>	<b>521,300.50</b>	<b>70.41</b>	<b>0.00</b>	<b>219,032.54</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,500.00	5.01	691.65	46.11		808.35
521200 COMM EXP-VOICE/DATA	7,200.00		1,694.36	23.53		5,505.64
521300 FREIGHT	240.00		25.00	10.42		215.00
521400 DATA PROCESSING EXPENSE		590.48	5,031.06	0.00		5,031.06-
521500 PUBLICATION & PRINT EXPENSE	2,400.00	85.67	1,950.00	81.25		450.00
521900 AWARDS EXPENSE	72.00			0.00		72.00
522100 DUES & SUBSCRIPTION EXPENSE	17,040.00		9,943.00	58.35		7,097.00
522200 CONFERENCE REGISTRATION	2,520.00	295.00	990.00	39.29		1,530.00
523201 NATURAL GAS	4,500.00	795.17	4,271.59	94.92		228.41
523202 ELECTRICITY	3,900.00	226.92	3,118.74	79.97		781.26
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	840.00	13.45	153.45	18.27		686.55
527200 REP & MAINT-MOTOR VEHICL	7,200.00	54.36	2,967.50	41.22		4,232.50
527400 REPAIRS & MAINT-DATA PROC	1,200.00			0.00		1,200.00
527500 REPAIRS & MAINT-COMM EQUIP	120.00			0.00		120.00
527800 REP & MAINT-OTHER PROPER		148.45	362.70	0.00		362.70-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531100 OFFICE SUPPLIES EXPENSE	7,500.00	1,124.99	4,719.50	62.93		2,780.50
532100 NON CAPITALIZED EQUIP PU	1,200.00			0.00		1,200.00
532270 WIRELESS PHONE EQUIP			641.97	0.00		641.97-
533100 HOUSEHOLD & INSTIT EXP	252.00			0.00		252.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	720.00	7.50	68.40	9.50		651.60
538100 VEHICLE & EQUIP SUPP EXP	13,320.00	938.44	7,309.50	54.88		6,010.50
541100 ACCTG & AUDITING SERVICES	1,320.00		1,293.00	97.95		27.00
541200 PURCHASING ASSESSMENT			148.00	0.00		148.00-
541400 HRMS ASSESSMENT	500.00	116.00	464.00	92.80		36.00
542500 ENG & ARCH SERVICES	254,133.97	12,489.00	96,158.14	37.84		157,975.83
543100 IT CONSULTING-APPLICATIONS	1,200.00			0.00		1,200.00
545000 LABORATORY SERVICES	480.00		16.00	3.33		464.00
549200 JANITORIAL/SECURITY SERVICES	576.00	45.60	472.26	81.99		103.74
554900 OTHER CONTRACTUAL SERVICE	1,800.00		900.00	50.00		900.00
555100 SOFTWARE RENEWAL/MAINT FEE	2,400.00		312.50	13.02		2,087.50
555200 SOFTWARE - NEW PURCHASES	1,400.00			0.00		1,400.00
555310 COTS LICENSE FEES			179.48	0.00		179.48-
556100 INSURANCE EXPENSE	1,800.00		1,350.19	75.01		449.81
556300 SURETY & NOTARY BONDS		80.00	80.00	0.00		80.00-
559100 OTHER OPERATING EXP	180.00			0.00		180.00
<b>Major Account 520000 Total</b>	<b>358,273.97</b>	<b>18,773.54</b>	<b>162,886.99</b>	<b>45.46</b>	<b>0.00</b>	<b>195,386.98</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	12,600.00	1,678.45	5,373.57	42.65		7,226.43
571900 MEALS-ONE DAY TRAVEL	100.00		62.32	62.32		37.68
572100 COMMERCIAL TRANSPORTATION	3,600.00	265.96	3,923.73	108.99		323.73-
574500 PERSONAL VEHICLE MILEAGE	1,800.00	400.19	2,296.06	127.56		496.06-
575100 MISC TRAVEL EXPENSES	480.00	98.40	363.40	75.71		116.60
<b>Major Account 570000 Total</b>	<b>18,580.00</b>	<b>2,443.00</b>	<b>12,019.08</b>	<b>64.69</b>	<b>0.00</b>	<b>6,560.92</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	6,705.00			0.00		6,705.00
583470 PERSONAL COMPUTING EQUIPMENT			779.66	0.00		779.66-
584200 VEHICLES & VEHICLE EQ	31,340.00			0.00		31,340.00
<b>Major Account 580000 Total</b>	<b>38,045.00</b>	<b>0.00</b>	<b>779.66</b>	<b>2.05</b>	<b>0.00</b>	<b>37,265.34</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,155,232.01</b>	<b>68,581.71</b>	<b>696,986.23</b>	<b>60.33</b>	<b>0.00</b>	<b>458,245.78</b>

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<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	1,074,482.01	57,156.16	617,324.32	57.45		457,157.69
4 FEDERAL FUNDS	80,750.00	11,425.55	79,661.91	98.65		1,088.09
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,155,232.01</b>	<b>68,581.71</b>	<b>696,986.23</b>	<b>60.33</b>	<b>0.00</b>	<b>458,245.78</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			46,497.00-	0.00		46,497.00
<b>Major Account 460000 Total</b>	0.00	0.00	46,497.00-	0.00	0.00	46,497.00
<b>470000 REVENUE - SALES AND CHARGES</b>						
472100 SALE OF SUP & MAT			1,966.44-	0.00		1,966.44
474100 GENERAL BUSINESS FEES	48,000.00	1,230.00-	29,500.00-	61.46-		77,500.00
<b>Major Account 470000 Total</b>	48,000.00	1,230.00-	31,466.44-	65.56-	0.00	79,466.44
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	12,000.00	1,361.57-	10,880.58-	90.67-		22,880.58
484500 REIMB NON-GOVT SOURCES			61.78-	0.00		61.78
<b>Major Account 480000 Total</b>	12,000.00	1,361.57-	10,942.36-	91.19-	0.00	22,942.36
<b>BUDGETED REVENUE TOTAL</b>	<b>60,000.00</b>	<b>2,591.57-</b>	<b>88,905.80-</b>	<b>148.18-</b>	<b>0.00</b>	<b>148,905.80</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	60,000.00	2,591.57-	42,408.80-	70.68-		102,408.80
4 FEDERAL FUNDS			46,497.00-	0.00		46,497.00
<b>BUDGETED REVENUE TOTAL</b>	<b>60,000.00</b>	<b>2,591.57-</b>	<b>88,905.80-</b>	<b>148.18-</b>	<b>0.00</b>	<b>148,905.80</b>

**UNBUDGETED FUND TYPES - EXPENDITURES**



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<b>520000 OPERATING EXPENSES</b>						
542500 ENG & ARCH SERVICES			86,401.69	0.00		86,401.69-
<b>Major Account 520000 Total</b>	0.00	0.00	86,401.69	0.00	0.00	86,401.69-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>86,401.69</u>	<u>0.00</u>	<u>0.00</u>	<u>86,401.69-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS			86,401.69	0.00		86,401.69-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>86,401.69</u>	<u>0.00</u>	<u>0.00</u>	<u>86,401.69-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472100 SALE OF SUP & MAT			20,750.00-	0.00		20,750.00
474100 GENERAL BUSINESS FEES		2,200.00-	47,400.00-	0.00		47,400.00
<b>Major Account 470000 Total</b>	0.00	2,200.00-	68,150.00-	0.00	0.00	68,150.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		329.58-	3,280.85-	0.00		3,280.85
485100 FINES FORFEITS & PENALTI			51,000.00-	0.00		51,000.00
<b>Major Account 480000 Total</b>	0.00	329.58-	54,280.85-	0.00	0.00	54,280.85
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,529.58-</u>	<u>122,430.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>122,430.85</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		2,529.58-	122,430.85-	0.00		122,430.85
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,529.58-</u>	<u>122,430.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>122,430.85</u>

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Program 082 ENF OF STDS-ENG&A

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	251,910.45	22,527.97	225,892.05	89.67		26,018.40
511200 TEMPORARY SALARIES-WAGES	7,000.00	1,344.49	4,480.43	64.01		2,519.57
511300 OVERTIME PAYMENTS	2,500.00	24.95	208.09	8.32		2,291.91
511600 PER DIEM PAYMENTS	33,200.00	3,000.00	18,700.00	56.33		14,500.00
512100 VACATION LEAVE EXPENSE	31,221.83	689.41	9,800.09	31.39		21,421.74
512200 SICK LEAVE EXPENSE	20,689.33	437.16	6,725.87	32.51		13,963.46
512300 HOLIDAY LEAVE EXPENSE	14,080.00		11,504.91	81.71		2,575.09
512500 FUNERAL LEAVE EXPENSE	2,388.25		882.38	36.95		1,505.87
<b>Personal Services Subtotal</b>	<b>362,989.86</b>	<b>28,023.98</b>	<b>278,193.82</b>	<b>76.64</b>	<b>0.00</b>	<b>84,796.04</b>
515100 RETIREMENT PLANS EXPENSE	24,246.38	1,773.13	19,095.51	78.76		5,150.87
515200 FICA EXPENSE	27,612.93	1,978.72	19,770.64	71.60		7,842.29
515400 LIFE & ACCIDENT INS EXP	81.00	6.72	62.88	77.63		18.12
515500 HEALTH INSURANCE EXPENSE	51,300.00	4,273.00	40,589.14	79.12		10,710.86
516300 EMPLOYEE ASSISTANCE PRO	84.00		84.00	100.00		
516500 WORKERS COMP PREMIUMS	3,113.00		3,113.00	100.00		
<b>Major Account 510000 Total</b>	<b>469,427.17</b>	<b>36,055.55</b>	<b>360,908.99</b>	<b>76.88</b>	<b>0.00</b>	<b>108,518.18</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	18,600.00	680.31	14,336.97	77.08		4,263.03
521300 FREIGHT	500.00		163.25	32.65		336.75
521400 DATA PROCESSING EXPENSE	19,000.00	10,309.44	23,724.14	124.86		4,724.14-
521401 CIO CHARGES-DESKTOP SERVICES	1,000.00		712.17	71.22		287.83
521402 CIO CHARGES-DATABASE	75,000.00			0.00		75,000.00
521500 PUBLICATION & PRINT EXPENSE	21,983.00	1,259.02	17,034.14	77.49		4,948.86
521900 AWARDS EXPENSE	600.00			0.00		600.00
522100 DUES & SUBSCRIPTION EXPENSE	14,578.00		8,046.80	55.20		6,531.20
522200 CONFERENCE REGISTRATION	4,000.00	100.00	705.00	17.63		3,295.00
522201 STAFF DEVELOPMENT EXP	1,000.00		320.00	32.00		680.00
522800 E-COMMERCE OPER EXP	30,000.00	406.55	28,388.57	94.63		1,611.43
522880 WEBSITE SERVICES	180.00			0.00		180.00
523100 UTILITIES EXPENSE	50.00			0.00		50.00
524600 RENT EXPENSE-BUILDINGS	24,305.00	1,996.29	20,164.50	82.96		4,140.50
526100 REPAIRS & MAINT-REAL PROPERTY	32,500.00			0.00	25,960.00	6,540.00

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527900 SEE CHART OF ACCOUNTS	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	7,000.00	57.50	3,467.64	49.54		3,532.36
531200 SEE CHART OF ACCOUNTS	200.00			0.00		200.00
532100 NON CAPITALIZED EQUIP PU	6,000.00		804.42	13.41	4,419.00	776.58
532200 PERSONAL COMPUTING EQUIP	500.00			0.00		500.00
533900 FOOD EXPENSE	2,700.00		2,678.77	99.21		21.23
534600 ED & RECREATIONAL SUP EX	100.00		58.75	58.75		41.25
534601 ARCH STUDENT DEBT REIMB	400.00		100.00	25.00		300.00
534602 ENG STUDENT DEBT REIMB	2,000.00		1,150.00	57.50		850.00
541100 ACCTG & AUDITING SERVICES	1,047.00		1,047.00	100.00		
541200 PURCHASING ASSESSMENT	138.00		138.00	100.00		
541400 HRMS ASSESSMENT	416.00	104.00	416.00	100.00		
541500 LEGAL SERVICES EXPENSE	36,400.00	1,092.00	18,137.50	49.83		18,262.50
541700 LEGAL RELATED EXPENSE	4,500.00		1,047.24	23.27		3,452.76
541801 VERIFICATION EXPENSE	300.00	25.00	268.00	89.33		32.00
542100 SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
542190 SOS TEMP SERV - IT STAFF	10,000.00		9,911.14	99.11		88.86
547100 EDUCATIONAL SERVICES	2,200.00		2,200.00	100.00		
554900 OTHER CONTRACTUAL SERVICE	21,000.00		15,750.00	75.00		5,250.00
555310 COTS LICENSE FEES	500.00			0.00		500.00
555340 COTS MAINTENANCE	800.00		795.45	99.43		4.55
556100 INSURANCE EXPENSE	75.00		74.06	98.75		.94
559100 OTHER OPERATING EXP	117,746.97	40.62	31.47	.03		117,715.50
<b>Major Account 520000 Total</b>	<b>458,818.97</b>	<b>15,989.49</b>	<b>171,670.98</b>	<b>37.42</b>	<b>30,379.00</b>	<b>256,768.99</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	8,300.00		4,672.39	56.29		3,627.61
571600 MEALS-NOT TRAVEL STATUS	400.00	46.58	81.36	20.34		318.64
571900 MEALS-ONE DAY TRAVEL	150.00	15.53	15.53	10.35		134.47
572100 COMMERCIAL TRANSPORTATION	5,500.00	470.40	2,551.82	46.40		2,948.18
573100 STATE-OWNED TRANSPORT	2,000.00		889.10	44.46		1,110.90
574500 PERSONAL VEHICLE MILEAGE	4,200.00	195.73	2,379.79	56.66		1,820.21
575100 MISC TRAVEL EXPENSES	1,000.00	26.50	255.40	25.54		744.60
<b>Major Account 570000 Total</b>	<b>21,550.00</b>	<b>754.74</b>	<b>10,845.39</b>	<b>50.33</b>	<b>0.00</b>	<b>10,704.61</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	25,000.00			0.00	1,547.70	23,452.30

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583470 PERSONAL COMPUTING EQUIPMENT	2,600.00		2,503.09	96.27		96.91
<b>Major Account 580000 Total</b>	27,600.00	0.00	2,503.09	9.07	1,547.70	23,549.21
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>977,396.14</b>	<b>52,799.78</b>	<b>545,928.45</b>	<b>55.86</b>	<b>31,926.70</b>	<b>399,540.99</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

2 CASH FUNDS	977,396.14	52,799.78	545,928.45	55.86	31,926.70	399,540.99
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>977,396.14</b>	<b>52,799.78</b>	<b>545,928.45</b>	<b>55.86</b>	<b>31,926.70</b>	<b>399,540.99</b>

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES	27,543.00-		20,262.00-	73.56		7,281.00-
475111 ENG INTERN ENROLLMENT APPS	3,000.00-	210.00-	1,980.00-	66.00		1,020.00-
475112 ENGINEER INTERN EXAM		300.00-	300.00-	0.00		300.00
475113 ENGINEER EXAMINATIONS	6,990.00-	30.00-	5,640.00-	80.69		1,350.00-
475114 ARCHITECT EXAMINATIONS	120.00-		120.00-	100.00		
475115 ENG PROFESSIONAL APPS	64,100.00-	4,050.00-	49,950.00-	77.93		14,150.00-
475116 ARCH PROFESSIONAL APPS	17,400.00-	1,200.00-	12,450.00-	71.55		4,950.00-
475117 ENGINEER RENEWALS	291,750.00-	450.00-	301,355.00-	103.29		9,605.00
475118 ARCHITECT RENEWALS	67,840.00-		66,720.00-	98.35		1,120.00-
475119 MISCELLANEOUS	75.00-	25.00-	250.00-	333.33		175.00
475121 AUTHORIZATION CERT RENEWALS			100.00-	0.00		100.00
475122 TEMPORARY REGISTRATION	5,850.00-	300.00-	6,900.00-	117.95		1,050.00
475123 EMERITUS	11,675.00-	4,925.00-	7,600.00-	65.10		4,075.00-
475300 SEE CHART OF ACCOUNTS	12,600.00-	1,100.00-	11,600.00-	92.06		1,000.00-
475301 AUTH CERT APPS (6-10)	4,600.00-	600.00-	4,250.00-	92.39		350.00-
475302 AUTH CERT APPS (11-49)	9,600.00-	900.00-	7,500.00-	78.13		2,100.00-
475303 AUTH CERT APPS (50+)	7,200.00-	900.00-	5,700.00-	79.17		1,500.00-
475400 SEE CHART OF ACCOUNTS	18,850.00-	1,300.00-	17,850.00-	94.69		1,000.00-
475401 AUTH CERT RENEWALS (6-10)	13,500.00-	300.00-	12,250.00-	90.74		1,250.00-
475402 AUTH CERT RENEWALS (11-49)	34,250.00-	3,250.00-	30,750.00-	89.78		3,500.00-
475403 AUTH CERT RENEWALS (50+)	30,800.00-	2,100.00-	24,500.00-	79.55		6,300.00-
<b>Major Account 470000 Total</b>	<b>627,743.00-</b>	<b>21,940.00-</b>	<b>588,027.00-</b>	<b>93.67</b>	<b>0.00</b>	<b>39,716.00-</b>

**480000 REVENUE - MISCELLANEOUS**

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 10 Fiscal Year 2016  
As of 04/30/17

Agency 058 BD OF ENGINEERS AND ARCHITECTS  
Program 082 ENF OF STDS-ENG&A

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	20,000.00-	1,995.34-	19,000.06-	95.00		999.94-
484500 REIMB NON-GOVT SOURCES	1,600.00-		242.55-	15.16		1,357.45-
485122 LATE PAYMENT PENALTY	3,410.00-	247.00-	3,215.00-	94.28		195.00-
486600 SEE CHART OF ACCOUNTS			1,132.00	0.00		1,132.00-
<b>Major Account 480000 Total</b>	<b>25,010.00-</b>	<b>2,242.34-</b>	<b>21,325.61-</b>	<b>85.27</b>	<b>0.00</b>	<b>3,684.39-</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET	200.00-		283.28-	141.64		83.28
<b>Major Account 490000 Total</b>	<b>200.00-</b>	<b>0.00</b>	<b>283.28-</b>	<b>141.64</b>	<b>0.00</b>	<b>83.28</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>652,953.00-</b>	<b>24,182.34-</b>	<b>609,635.89-</b>	<b>93.37</b>	<b>0.00</b>	<b>43,317.11-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	652,953.00-	24,182.34-	609,635.89-	93.37		43,317.11-
<b>BUDGETED REVENUE TOTAL</b>	<b>652,953.00-</b>	<b>24,182.34-</b>	<b>609,635.89-</b>	<b>93.37</b>	<b>0.00</b>	<b>43,317.11-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
485100 FINES FORFEITS & PENALTI			1,000.00-	0.00		1,000.00
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			1,000.00-	0.00		1,000.00
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
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Agency 059 BOARD OF GEOLOGISTS  
Program 159 OPERATIONS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,000.00	35.97	652.99	65.30		347.01
521400 DATA PROCESSING EXPENSE	425.00	28.82	295.20	69.46		129.80
521500 PUBLICATION & PRINT EXPENSE	200.00		152.12	76.06		47.88
521900 AWARDS EXPENSE	75.00		74.35	99.13		.65
522100 DUES & SUBSCRIPTION EXPENSE	4,500.00		4,500.00	100.00		
522200 CONFERENCE REGISTRATION	1,000.00		1,051.50	105.15		51.50-
522800 E-COMMERCE OPER EXP	1,400.00	22.71	1,246.33	89.02		153.67
533900 FOOD EXPENSE	260.00		163.39	62.84		96.61
541100 ACCTG & AUDITING SERVICES	70.00		70.00	100.00		
541200 PURCHASING ASSESSMENT	15.00		15.00	100.00		
541700 LEGAL RELATED EXPENSE	150.00			0.00		150.00
542500 ENG & ARCH SERVICES	12,907.00		9,680.25	75.00		3,226.75
547100 EDUCATIONAL SERVICES	350.00		272.00	77.71		78.00
559100 OTHER OPERATING EXP	1,307.07	20.00		0.00		1,307.07
<b>Major Account 520000 Total</b>	<b>23,659.07</b>	<b>107.50</b>	<b>18,173.13</b>	<b>76.81</b>	<b>0.00</b>	<b>5,485.94</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,591.46	345.16	1,529.20	59.01		1,062.26
571600 MEALS-NOT TRAVEL STATUS		19.89	19.89	0.00		19.89-
571900 MEALS-ONE DAY TRAVEL		49.74	49.74	0.00		49.74-
572100 COMMERCIAL TRANSPORTATION	1,300.00	504.96	504.96	38.84		795.04
573100 STATE-OWNED TRANSPORT	150.00		126.92	84.61		23.08
574500 PERSONAL VEHICLE MILEAGE	1,650.00	333.59	1,603.24	97.17		46.76
575100 MISC TRAVEL EXPENSES	350.00	72.55	182.55	52.16		167.45
<b>Major Account 570000 Total</b>	<b>6,041.46</b>	<b>1,325.89</b>	<b>4,016.50</b>	<b>66.48</b>	<b>0.00</b>	<b>2,024.96</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>29,700.53</b>	<b>1,433.39</b>	<b>22,189.63</b>	<b>74.71</b>	<b>0.00</b>	<b>7,510.90</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

2 CASH FUNDS	29,700.53	1,433.39	22,189.63	74.71		7,510.90
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>29,700.53</b>	<b>1,433.39</b>	<b>22,189.63</b>	<b>74.71</b>	<b>0.00</b>	<b>7,510.90</b>

Agency 059 BOARD OF GEOLOGISTS  
Program 159 OPERATIONS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
475103 RENEWAL FEES	20,475.00-	65.00-	19,890.00-	97.14		585.00-
475105 EXAM RESERVATION FEE	315.00-		385.00-	122.22		70.00
475107 EMERITUS FEES	75.00-		75.00-	100.00		
475108 CERT OF AUTH APP	200.00-		200.00-	100.00		
475109 CERT OF AUTH RENEW	1,500.00-	100.00-	1,200.00-	80.00		300.00-
475111 LATE RENEWAL FEES	169.00-	26.00-	377.00-	223.08		208.00
475112 TEMP LICENSE FEES	175.00-			0.00		175.00-
475113 FG EXAM APPLICATION FEES	350.00-		200.00-	57.14		150.00-
475114 PG EXAM APPLICATION FEES	400.00-		200.00-	50.00		200.00-
475115 RECIPROCAL LICENSE APP FEES	700.00-		200.00-	28.57		500.00-
<b>Major Account 470000 Total</b>	<b>24,359.00-</b>	<b>191.00-</b>	<b>22,727.00-</b>	<b>93.30</b>	<b>0.00</b>	<b>1,632.00-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	1,700.00-	141.60-	1,340.83-	78.87		359.17-
484500 REIMB NON-GOVT SOURCES	24.00-		19.38-	80.75		4.62-
<b>Major Account 480000 Total</b>	<b>1,724.00-</b>	<b>141.60-</b>	<b>1,360.21-</b>	<b>78.90</b>	<b>0.00</b>	<b>363.79-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>26,083.00-</b>	<b>332.60-</b>	<b>24,087.21-</b>	<b>92.35</b>	<b>0.00</b>	<b>1,995.79-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	26,083.00-	332.60-	24,087.21-	92.35		1,995.79-
<b>BUDGETED REVENUE TOTAL</b>	<b>26,083.00-</b>	<b>332.60-</b>	<b>24,087.21-</b>	<b>92.35</b>	<b>0.00</b>	<b>1,995.79-</b>

Agency 060 NE ETHANOL BOARD  
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	338,731.00	19,982.87	194,420.49	57.40		144,310.51
511300 OVERTIME PAYMENTS	1,500.00		60.54	4.04		1,439.46
511600 PER DIEM PAYMENTS	1,500.00	300.00	1,225.00	81.67		275.00
511800 COMP TIME PAYMENT	1,500.00			0.00		1,500.00
512100 VACATION LEAVE EXPENSE			27,836.47	0.00		27,836.47-
512200 SICK LEAVE EXPENSE		798.60	25,998.43	0.00		25,998.43-
512300 HOLIDAY LEAVE EXPENSE			11,632.00	0.00		11,632.00-
512500 FUNERAL LEAVE EXPENSE		51.66	221.17	0.00		221.17-
<b>Personal Services Subtotal</b>	<b>343,231.00</b>	<b>21,133.13</b>	<b>261,394.10</b>	<b>76.16</b>	<b>0.00</b>	<b>81,836.90</b>
515100 RETIREMENT PLANS EXPENSE	21,850.00	1,560.00	19,319.06	88.42		2,530.94
515200 FICA EXPENSE	21,750.00	1,518.52	18,269.58	84.00		3,480.42
515400 LIFE & ACCIDENT INS EXP	50.00	2.88	37.17	74.34		12.83
515500 HEALTH INSURANCE EXPENSE	35,816.00	2,653.40	38,668.74	107.96		2,852.74-
516300 EMPLOYEE ASSISTANCE PRO	100.00			0.00		100.00
516400 UNEMPLOYM COMP INS EXP	2,750.00			0.00		2,750.00
516500 WORKERS COMP PREMIUMS			2,602.00	0.00		2,602.00-
<b>Major Account 510000 Total</b>	<b>425,547.00</b>	<b>26,867.93</b>	<b>340,290.65</b>	<b>79.97</b>	<b>0.00</b>	<b>85,256.35</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,500.00	22.35	997.33	39.89		1,502.67
521200 COMM EXP-VOICE/DATA	2,000.00			0.00		2,000.00
521300 FREIGHT	1,000.00			0.00		1,000.00
521400 DATA PROCESSING EXPENSE	3,500.00	104.00	4,624.57	132.13		1,124.57-
521412 OCIO-VOICE EXPENSE		171.68	1,810.70	0.00		1,810.70-
521500 PUBLICATION & PRINT EXPENSE	15,000.00	165.16	4,774.09	31.83		10,225.91
521900 AWARDS EXPENSE			167.84	0.00		167.84-
522100 DUES & SUBSCRIPTION EXPENSE	28,500.00		29,341.65	102.95		841.65-
522200 CONFERENCE REGISTRATION	2,500.00		1,993.00	79.72		507.00
524600 RENT EXPENSE-BUILDINGS	12,500.00	970.16	9,701.60	77.61		2,798.40
524700 RENT EXP-OTHER REAL PROP	3,500.00	30.00	725.00	20.71		2,775.00
524744 EXHIBIT SPACE	2,250.00	300.00	1,950.00	86.67		300.00
524900 RENT EXP-DUPR SURCHARGE	4,000.00	396.83	3,968.30	99.21		31.70
525500 RENT EXP-OTHER PERS PROP	250.00		175.00	70.00		75.00



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Agency 060 NE ETHANOL BOARD  
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531100 OFFICE SUPPLIES EXPENSE	750.00	144.22	706.18	94.16		43.82
532100 NON CAPITALIZED EQUIP PU	1,200.00			0.00		1,200.00
533900 FOOD EXPENSE	500.00			0.00		500.00
534500 AGRICULTURAL SUPPLIES EXP			15.00	0.00		15.00-
534946 PROMOTIONAL SUPPLIES	16,500.00		5,535.20	33.55		10,964.80
539900 SEE CHART OF ACCOUNTS	52,717.11			0.00		52,717.11
541100 ACCTG & AUDITING SERVICES	7,500.00	476.40	4,423.68	58.98		3,076.32
541400 HRMS ASSESSMENT		59.50	238.00	0.00		238.00-
554900 OTHER CONTRACTUAL SERVICE	101,318.00	15,165.00	60,453.72	59.67	3,081.87	37,782.41
555310 COTS LICENSE FEES		169.98	851.66	0.00		851.66-
556100 INSURANCE EXPENSE			18.64	0.00		18.64-
559100 OTHER OPERATING EXP	40,000.00	3,700.00	19,473.87	48.68		20,526.13
<b>Major Account 520000 Total</b>	<b>297,985.11</b>	<b>21,875.28</b>	<b>151,945.03</b>	<b>50.99</b>	<b>3,081.87</b>	<b>142,958.21</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	7,500.00	809.27	6,096.92	81.29		1,403.08
571600 MEALS-NOT TRAVEL STATUS	750.00	103.90	1,596.16	212.82		846.16-
572100 COMMERCIAL TRANSPORTATION	2,500.00	556.40	1,648.30	65.93		851.70
573100 STATE-OWNED TRANSPORT	4,850.00	364.40	3,099.00	63.90		1,751.00
574500 PERSONAL VEHICLE MILEAGE	7,500.00	2,241.72	7,893.91	105.25		393.91-
574600 CONTRACTUAL SERV - TRAVEL EXP	400.00			0.00		400.00
575100 MISC TRAVEL EXPENSES	400.00	108.00	347.25	86.81		52.75
<b>Major Account 570000 Total</b>	<b>23,900.00</b>	<b>4,183.69</b>	<b>20,681.54</b>	<b>86.53</b>	<b>0.00</b>	<b>3,218.46</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>747,432.11</b>	<b>52,926.90</b>	<b>512,917.22</b>	<b>68.62</b>	<b>3,081.87</b>	<b>231,433.02</b>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	747,432.11	52,926.90	512,917.22	68.62	3,081.87	231,433.02
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>747,432.11</b>	<b>52,926.90</b>	<b>512,917.22</b>	<b>68.62</b>	<b>3,081.87</b>	<b>231,433.02</b>

BUDGETED FUND TYPES - REVENUES

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		236.74-	2,756.47-	0.00		2,756.47
484500 REIMB NON-GOVT SOURCES			99.82-	0.00		99.82

STATE OF NEBRASKA  
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Agency 060 NE ETHANOL BOARD  
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 480000 Total</b>	0.00	236.74-	2,856.29-	0.00	0.00	2,856.29
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			63.03-	0.00		63.03
<b>Major Account 490000 Total</b>	0.00	0.00	63.03-	0.00	0.00	63.03
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>236.74-</u>	<u>2,919.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,919.32</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>236.74-</u>	<u>2,919.32-</u>	<u>0.00</u>		<u>2,919.32</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>236.74-</u>	<u>2,919.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,919.32</u>

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Agency 061 NE DAIRY IND DEV BOARD  
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		.91	6.44	0.00		6.44-
524700 RENT EXP-OTHER REAL PROP		125.00	125.00	0.00		125.00-
539900 SEE CHART OF ACCOUNTS	63,058.69			0.00		63,058.69
541100 ACCTG & AUDITING SERVICES	11,030.00	441.99	9,090.91	82.42		1,939.09
541200 PURCHASING ASSESSMENT			1,047.00	0.00		1,047.00-
554900 OTHER CONTRACTUAL SERVICE	1,386,527.00	109,570.46	1,146,984.59	82.72		239,542.41
559100 OTHER OPERATING EXP	1,400.00			0.00		1,400.00
<b>Major Account 520000 Total</b>	<b>1,462,015.69</b>	<b>110,138.36</b>	<b>1,157,253.94</b>	<b>79.15</b>	<b>0.00</b>	<b>304,761.75</b>
<b>570000 TRAVEL EXPENSES</b>						
574500 PERSONAL VEHICLE MILEAGE	1,000.00		328.96	32.90		671.04
<b>Major Account 570000 Total</b>	<b>1,000.00</b>	<b>0.00</b>	<b>328.96</b>	<b>32.90</b>	<b>0.00</b>	<b>671.04</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,463,015.69</b>	<b>110,138.36</b>	<b>1,157,582.90</b>	<b>79.12</b>	<b>0.00</b>	<b>305,432.79</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	1,463,015.69	110,138.36	1,157,582.90	79.12		305,432.79
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,463,015.69</b>	<b>110,138.36</b>	<b>1,157,582.90</b>	<b>79.12</b>	<b>0.00</b>	<b>305,432.79</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>450000 REVENUE - TAXES</b>						
454600 GRAIN & SEED TAX		123,523.93-	1,168,651.87-	0.00		1,168,651.87
<b>Major Account 450000 Total</b>	<b>0.00</b>	<b>123,523.93-</b>	<b>1,168,651.87-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,168,651.87</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			25.00-	0.00		25.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>25.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>25.00</b>

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Agency 061 NE DAIRY IND DEV BOARD  
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		185.84-	1,906.19-	0.00		1,906.19
485100 FINES FORFEITS & PENALTI		.08-	12.52-	0.00		12.52
<b>Major Account 480000 Total</b>	0.00	185.92-	1,918.71-	0.00	0.00	1,918.71
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>123,709.85-</u>	<u>1,170,595.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,170,595.58</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>123,709.85-</u>	<u>1,170,595.58-</u>	<u>0.00</u>		<u>1,170,595.58</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>123,709.85-</u>	<u>1,170,595.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,170,595.58</u>

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Agency 062 BD OF EXAM LAND SURVEY  
Program 083 ENF STDS-LAND SUR

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,400.00	236.62	1,597.85	114.13		197.85-
521300 FREIGHT			27.00	0.00		27.00-
521301 FREIGHT LS SEALS	50.00			0.00		50.00
521400 DATA PROCESSING EXPENSE	240.00	20.00	200.00	83.33		40.00
521500 PUBLICATION & PRINT EXPENSE	650.00	9.04	743.91	114.45		93.91-
522100 DUES & SUBSCRIPTION EXPENSE	2,800.00		2,600.00	92.86		200.00
522200 CONFERENCE REGISTRATION	600.00		450.00	75.00		150.00
524600 RENT EXPENSE-BUILDINGS	3,050.00	15.00	2,186.25	71.68		863.75
531100 OFFICE SUPPLIES EXPENSE	65.00		67.01	103.09		2.01-
531101 LS SEALS EXPENSE	400.00		125.00	31.25		275.00
541100 ACCTG & AUDITING SERVICES	70.00		70.00	100.00		
541200 PURCHASING ASSESSMENT	9.00		9.00	100.00		
541700 LEGAL RELATED EXPENSE	6,000.00			0.00		6,000.00
542500 ENG & ARCH SERVICES	11,190.00			0.00		11,190.00
554900 OTHER CONTRACTUAL SERVICE	11,407.47	1,416.70	5,607.41	49.16		5,800.06
<b>Major Account 520000 Total</b>	<b>37,931.47</b>	<b>1,697.36</b>	<b>13,683.43</b>	<b>36.07</b>	<b>0.00</b>	<b>24,248.04</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,000.00	78.00	1,008.81	100.88		8.81-
572100 COMMERCIAL TRANSPORTATION	600.00		358.70	59.78		241.30
574500 PERSONAL VEHICLE MILEAGE	2,500.00		1,917.00	76.68		583.00
575100 MISC TRAVEL EXPENSES	100.00		45.00	45.00		55.00
<b>Major Account 570000 Total</b>	<b>4,200.00</b>	<b>78.00</b>	<b>3,329.51</b>	<b>79.27</b>	<b>0.00</b>	<b>870.49</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>42,131.47</b>	<b>1,775.36</b>	<b>17,012.94</b>	<b>40.38</b>	<b>0.00</b>	<b>25,118.53</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	42,131.47	1,775.36	17,012.94	40.38		25,118.53
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>42,131.47</b>	<b>1,775.36</b>	<b>17,012.94</b>	<b>40.38</b>	<b>0.00</b>	<b>25,118.53</b>

**BUDGETED FUND TYPES - REVENUES**

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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>470000 REVENUE - SALES AND CHARGES</b>						
475100 REGISTRATION / LICENSE F		360.00-	700.00-	0.00		700.00
475101 LS RENEWAL FEE		900.00-	29,300.00-	0.00		29,300.00
475103 INACTIVE RENEWAL FEE			500.00-	0.00		500.00
475104 LIMITED LIABILITY CO FEE		25.00-	300.00-	0.00		300.00
475201 LS APPLICATION FEE			80.00-	0.00		80.00
475202 SIT APPLICATION FEE			80.00-	0.00		80.00
475203 RECIP APPLICATION FEE		40.00-	200.00-	0.00		200.00
475204 INACTIVE APPLICATION FEE		50.00-	250.00-	0.00		250.00
475207 LS REGISTRATION			100.00-	0.00		100.00
475208 SIT REGISTRATION		20.00-	40.00-	0.00		40.00
475209 RECIP REGISTRATION			400.00-	0.00		400.00
475210 REACTIVE REGISTRATION		220.00-	320.00-	0.00		320.00
<b>Major Account 470000 Total</b>	0.00	1,615.00-	32,270.00-	0.00	0.00	32,270.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		118.73-	1,004.18-	0.00		1,004.18
<b>Major Account 480000 Total</b>	0.00	118.73-	1,004.18-	0.00	0.00	1,004.18
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,733.73-</b>	<b>33,274.18-</b>	<b>0.00</b>	<b>0.00</b>	<b>33,274.18</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		1,733.73-	33,274.18-	0.00		33,274.18
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,733.73-</b>	<b>33,274.18-</b>	<b>0.00</b>	<b>0.00</b>	<b>33,274.18</b>

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Agency 063 NE ST BD PUB ACCOUNTANCY  
Program 084 ENFOR OF STANDARD

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	166,603.00	10,067.97	117,212.76	70.35		49,390.24
511600 PER DIEM PAYMENTS	20,000.00		10,500.00	52.50		9,500.00
511700 EMPLOYEE BONUSES	1,000.00			0.00		1,000.00
512100 VACATION LEAVE EXPENSE		1,714.60	15,847.88	0.00		15,847.88-
512200 SICK LEAVE EXPENSE		667.19	12,062.90	0.00		12,062.90-
512300 HOLIDAY LEAVE EXPENSE			6,224.88	0.00		6,224.88-
512500 FUNERAL LEAVE EXPENSE			1,422.72	0.00		1,422.72-
<b>Personal Services Subtotal</b>	<b>187,603.00</b>	<b>12,449.76</b>	<b>163,271.14</b>	<b>87.03</b>	<b>0.00</b>	<b>24,331.86</b>
515100 RETIREMENT PLANS EXPENSE	12,138.51	932.26	11,432.25	94.18		706.26
515200 FICA EXPENSE	12,381.28	897.51	11,962.50	96.62		418.78
515400 LIFE & ACCIDENT INS EXP	40.00	2.88	27.84	69.60		12.16
515500 HEALTH INSURANCE EXPENSE	28,000.00	1,848.90	18,190.64	64.97		9,809.36
516200 TUITION ASSISTANCE	10,000.00		7,612.00	76.12		2,388.00
516300 EMPLOYEE ASSISTANCE PRO	35.00		36.00	102.86		1.00-
516500 WORKERS COMP PREMIUMS	1,692.00		1,692.00	100.00		
<b>Major Account 510000 Total</b>	<b>251,889.79</b>	<b>16,131.31</b>	<b>214,224.37</b>	<b>85.05</b>	<b>0.00</b>	<b>37,665.42</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	15,000.00	158.77	6,999.19	46.66		8,000.81
521400 DATA PROCESSING EXPENSE	6,000.00	313.36	3,729.64	62.16		2,270.36
521500 PUBLICATION & PRINT EXPENSE	7,000.00	80.15	3,605.27	51.50		3,394.73
521900 AWARDS EXPENSE	300.00			0.00		300.00
522100 DUES & SUBSCRIPTION EXPENSE	6,000.00		4,339.97	72.33		1,660.03
522200 CONFERENCE REGISTRATION	10,000.00		2,679.00	26.79		7,321.00
524600 RENT EXPENSE-BUILDINGS	21,580.00	1,775.00	17,750.00	82.25		3,830.00
524700 RENT EXP-OTHER REAL PROP	1,500.00		587.21	39.15		912.79
524900 RENT EXP-DUPR SURCHARGE	4,560.00	379.85	3,798.50	83.30		761.50
531100 OFFICE SUPPLIES EXPENSE	5,000.00	124.90	1,733.33	34.67		3,266.67
533900 FOOD EXPENSE	1,000.00		523.43	52.34		476.57
541100 ACCTG & AUDITING SERVICES	575.00		575.00	100.00		
541200 PURCHASING ASSESSMENT	99.00		99.00	100.00		
541400 HRMS ASSESSMENT	176.00	44.50	178.00	101.14		2.00-
541500 LEGAL SERVICES EXPENSE	30,000.00	1,230.00	15,321.50	51.07		14,678.50

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Agency 063 NE ST BD PUB ACCOUNTANCY  
Program 084 ENFOR OF STANDARD

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
543200 IT CONSULTING-HW/SW SUPP	10,000.00		3,113.19	31.13		6,886.81
548400 SEE CHART OF ACCOUNTS	10,000.00		20.00	.20		9,980.00
554900 OTHER CONTRACTUAL SERVICE	10,000.00	1,023.23	12,040.95	120.41		2,040.95-
555200 SOFTWARE - NEW PURCHASES	5,000.00			0.00		5,000.00
556100 INSURANCE EXPENSE	50.00		38.08	76.16		11.92
559100 OTHER OPERATING EXP	88.00			0.00		88.00
<b>Major Account 520000 Total</b>	<b>143,928.00</b>	<b>5,129.76</b>	<b>77,131.26</b>	<b>53.59</b>	<b>0.00</b>	<b>66,796.74</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	15,000.00		5,553.31	37.02		9,446.69
571600 MEALS-NOT TRAVEL STATUS	1,000.00		102.55	10.26		897.45
572100 COMMERCIAL TRANSPORTATION	10,000.00	502.09-	2,735.88	27.36		7,264.12
573100 STATE-OWNED TRANSPORT	500.00		525.94	105.19		25.94-
574500 PERSONAL VEHICLE MILEAGE	8,000.00	83.87	4,955.32	61.94		3,044.68
575100 MISC TRAVEL EXPENSES	1,000.00	50.00	683.33	68.33		316.67
<b>Major Account 570000 Total</b>	<b>35,500.00</b>	<b>368.22-</b>	<b>14,556.33</b>	<b>41.00</b>	<b>0.00</b>	<b>20,943.67</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	6,767.21			0.00		6,767.21
583300 COMPUTER EQUIP & SOFTWARE	86,973.52		430.00	.49		86,543.52
<b>Major Account 580000 Total</b>	<b>93,740.73</b>	<b>0.00</b>	<b>430.00</b>	<b>.46</b>	<b>0.00</b>	<b>93,310.73</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>525,058.52</b>	<b>20,892.85</b>	<b>306,341.96</b>	<b>58.34</b>	<b>0.00</b>	<b>218,716.56</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	525,058.52	20,892.85	306,341.96	58.34		218,716.56
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>525,058.52</b>	<b>20,892.85</b>	<b>306,341.96</b>	<b>58.34</b>	<b>0.00</b>	<b>218,716.56</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		50.00-	100.00-	0.00		100.00
475101 CPA PERMIT TO PRACTICE	220,000.00-		4,375.00-	1.99		215,625.00-



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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475102 CPA INACTIVE REGISTRATION	50,000.00-	70.00-	7,560.00-	15.12		42,440.00-
475103 CERTIFICATE BY RECIPROCITY	2,000.00-	600.00-	3,400.00-	170.00		1,400.00
475105 INITIAL PERMIT TO PRACTICE	20,000.00-	650.00-	17,375.00-	86.88		2,625.00-
475106 PC CERTIFICATE OF REGISTRATION	6,000.00-	250.00-	4,000.00-	66.67		2,000.00-
475107 LLC CERTIFICATE OF ORGANIZATIO	2,500.00-	200.00-	2,025.00-	81.00		475.00-
475108 PC FIRM PERMIT TO PRACTICE	12,000.00-		400.00-	3.33		11,600.00-
475109 LLC FIRM PERMIT TO PRACTICE	5,000.00-		250.00-	5.00		4,750.00-
475110 LLP FIRM PERMIT TO PRACTICE	3,000.00-		350.00-	11.67		2,650.00-
475111 PRTRNSHP FIRM PERMIT TO PRACTI	600.00-			0.00		600.00-
475112 OFFICE REGISTRATION	10,000.00-	50.00-	500.00-	5.00		9,500.00-
475113 INITIAL SETUP LLC FIRM PERMIT	600.00-	150.00-	450.00-	75.00		150.00-
475114 INITIAL SETUP PRTRNSHP FIRM PE	50.00-			0.00		50.00-
475115 INITIAL SETUP PC FIRM PERMIT	500.00-		350.00-	70.00		150.00-
475116 ANNUAL REGISTER	20.00-		5.00-	25.00		15.00-
475117 STIPULATION & CONSENT ORDER	10,000.00-		16,550.00-	165.50		6,550.00
475118 REINSTATEMENT ORDER	3,000.00-	175.00-	3,675.00-	122.50		675.00
475119 INITIAL SOLE PROP. OFFICE	500.00-		125.00-	25.00		375.00-
475120 SOLE PROPRIETOR OFFICE	7,000.00-		325.00-	4.64		6,675.00-
475121 CERTIFICATE BY RECIP. 4 IN 10	5,000.00-	400.00-	5,500.00-	110.00		500.00
475200 EXAMINATION FEES	3,000.00-		1,395.00-	46.50		1,605.00-
475201 INITIAL SET-UP LLP FIRM PERMIT	200.00-		150.00-	75.00		50.00-
475202 REPLACEMENT OF PERMIT	50.00-		45.00-	90.00		5.00-
<b>Major Account 470000 Total</b>	<b>361,020.00-</b>	<b>2,595.00-</b>	<b>68,905.00-</b>	<b>19.09</b>	<b>0.00</b>	<b>292,115.00-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	9,500.00-	582.98-	7,559.67-	79.58		1,940.33-
484500 REIMB NON-GOVT SOURCES			84.12-	0.00		84.12
<b>Major Account 480000 Total</b>	<b>9,500.00-</b>	<b>582.98-</b>	<b>7,643.79-</b>	<b>80.46</b>	<b>0.00</b>	<b>1,856.21-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>370,520.00-</b>	<b>3,177.98-</b>	<b>76,548.79-</b>	<b>20.66</b>	<b>0.00</b>	<b>293,971.21-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	370,520.00-	3,177.98-	76,548.79-	20.66		293,971.21-
<b>BUDGETED REVENUE TOTAL</b>	<b>370,520.00-</b>	<b>3,177.98-</b>	<b>76,548.79-</b>	<b>20.66</b>	<b>0.00</b>	<b>293,971.21-</b>

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Agency 064 NEBRASKA STATE PATROL  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
485100 FINES FORFEITS & PENALTI		3,356.75-	113,809.75-	0.00		113,809.75
<b>Major Account 480000 Total</b>	0.00	3,356.75-	113,809.75-	0.00	0.00	113,809.75
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>3,356.75-</u>	<u>113,809.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>113,809.75</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		<u>3,356.75-</u>	<u>113,809.75-</u>	<u>0.00</u>		<u>113,809.75</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>3,356.75-</u>	<u>113,809.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>113,809.75</u>

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Agency 064 NEBRASKA STATE PATROL  
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	5,960,038.16	486,056.42	4,743,254.00	79.58		1,216,784.16
511300 OVERTIME PAYMENTS	315,000.00	26,470.78	291,413.53	92.51	8,955.27	14,631.20
511400 ON CALL PAY	10,000.00	879.48	9,793.34	97.93		206.66
511500 SHIFT DIFFERENTIAL PYMT	26,000.00	1,804.20	20,242.80	77.86		5,757.20
511700 EMPLOYEE BONUSES			2,000.00	0.00		2,000.00-
511800 COMP TIME PAYMENT	101,600.00	20,145.55	129,764.35	127.72		28,164.35-
511900 SUPPLEMENTAL	27,010.00	2,698.32	27,228.87	100.81		218.87-
512100 VACATION LEAVE EXPENSE	473,200.00	38,563.02	429,569.34	90.78		43,630.66
512200 SICK LEAVE EXPENSE	243,500.00	16,417.93	167,908.02	68.96		75,591.98
512300 HOLIDAY LEAVE EXPENSE	311,000.00		253,696.74	81.57		57,303.26
512400 MILITARY LEAVE EXPENSE	6,000.00	331.68	6,643.34	110.72		643.34-
512500 FUNERAL LEAVE EXPENSE	8,100.00	885.04	8,869.53	109.50		769.53-
512600 CIVIL LEAVE EXPENSE	750.00	166.86	333.72	44.50		416.28
512700 INJURY LEAVE EXPENSE		59.78	459.80	0.00		459.80-
512800 ADMINISTRATIVE LEAVE EXP	100.00			0.00		100.00
<b>Personal Services Subtotal</b>	<b>7,482,298.16</b>	<b>594,479.06</b>	<b>6,091,177.38</b>	<b>81.41</b>	<b>0.00</b>	<b>1,382,165.51</b>
515100 RETIREMENT PLANS EXPENSE	792,107.50	56,595.34	580,769.95	73.32		211,337.55
515200 FICA EXPENSE	403,549.15	30,927.80	318,506.37	78.93		85,042.78
515400 LIFE & ACCIDENT INS EXP	2,032.68	102.91	1,591.05	78.27		441.63
515500 HEALTH INSURANCE EXPENSE	1,092,700.00	96,708.48	952,633.52	87.18		140,066.48
516100 EMPLOYEE RELOCATION			5,936.80	0.00		5,936.80-
516200 TUITION ASSISTANCE	4,000.00		3,153.41	78.84		846.59
516300 EMPLOYEE ASSISTANCE PRO	8,300.00		8,748.00	105.40		448.00-
516400 UNEMPLOYM COMP INS EXP	2,500.00			0.00		2,500.00
516500 WORKERS COMP PREMIUMS	117,906.00		112,706.00	95.59		5,200.00
<b>Major Account 510000 Total</b>	<b>9,905,393.49</b>	<b>778,813.59</b>	<b>8,075,222.48</b>	<b>81.52</b>	<b>0.00</b>	<b>1,821,215.74</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	57,100.00	6,126.46	52,913.30	92.67		4,186.70
521200 COMM EXP-VOICE/DATA	1,000.00			0.00		1,000.00
521300 FREIGHT			6.95	0.00		6.95-
521400 DATA PROCESSING EXPENSE	1,154,800.00	163,495.20	1,810,856.78	156.81		656,056.78-
521500 PUBLICATION & PRINT EXPENSE	68,350.00	620.55	29,170.83	42.68	1,787.00	37,392.17

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Percent of Time Elapsed 83.29

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521900 AWARDS EXPENSE	7,245.00	964.70	5,975.05	82.47		1,269.95
522100 DUES & SUBSCRIPTION EXPENSE	18,500.00	1,325.72	24,640.73	133.19		6,140.73-
522200 CONFERENCE REGISTRATION	14,300.00	86.74	10,982.53	76.80		3,317.47
522500 EMPLOYEE MOVING EXPENSE			13,167.00	0.00		13,167.00-
522600 JOB APPLICANT EXPENSE		2,337.00	24,377.50	0.00		24,377.50-
522900 EMPLOYEE PARKING EXP	1,385.00	140.00	1,335.00	96.39		50.00
523201 NATURAL GAS	2,500.00	275.61	1,942.94	77.72		557.06
523202 ELECTRICITY	17,775.00	382.94	11,335.98	63.77		6,439.02
523203 WATER	567.00	69.32	732.23	129.14		165.23-
523204 SEWER	587.00	53.14	790.31	134.64		203.31-
524600 RENT EXPENSE-BUILDINGS	167,452.52	15,092.21	158,566.37	94.69		8,886.15
524700 RENT EXP-OTHER REAL PROP	2,810.00		637.50	22.69		2,172.50
525500 RENT EXP-OTHER PERS PROP	8,750.00	1,014.35	11,666.46	133.33		2,916.46-
526100 REPAIRS & MAINT-REAL PROPERTY			3,929.50	0.00		3,929.50-
527100 REP & MAINT-OFFICE EQUIP	3,150.00		1,942.84	61.68		1,207.16
527200 REP & MAINT-MOTOR VEHICL	635,500.00	67,040.56	649,810.46	102.25		14,310.46-
527203 REP & MAINT-MV-GROUNDS EQUIP	120.00			0.00		120.00
527400 REPAIRS & MAINT-DATA PROC	165,200.00			0.00		165,200.00
527500 REPAIRS & MAINT-COMM EQUIP	5,500.00		60.00	1.09		5,440.00
527700 REP & MAINT-PHOTO/MEDIA	15,000.00	590.00	12,390.00	82.60		2,610.00
527800 REP & MAINT-OTHER PROPER	9,900.00		6,521.40	65.87		3,378.60
527910 SERVER REPAIR & MAINT	400.00		2,416.26	604.07	.04	2,016.30-
527940 DATA STORAGE EQUIP R & M			320.00	0.00		320.00-
527950 NETWORKING EQUIP R & M	150.00			0.00		150.00
527990 RADIO EQUIP REPAIR & MAINT	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	83,700.00	2,251.22	45,010.46	53.78	3,892.00	34,797.54
531200 SEE CHART OF ACCOUNTS	1,000.00			0.00		1,000.00
532100 NON CAPITALIZED EQUIP PU	87,800.00	3,140.59	46,483.11	52.94	1,468.80	39,848.09
532101 IT-NON-CAPITALIZED EQUIPMENT	12,850.00			0.00		12,850.00
532200 PERSONAL COMPUTING EQUIP	11,200.00	58.98	15,849.98	141.52	12,277.69	16,927.67-
532240 DATA STORAGE EQUIP	13,400.00		1,968.78	14.69		11,431.22
532250 NETWORKING EQUIP			32.10	0.00		32.10-
532260 VOICE EQUIP			6,900.00	0.00		6,900.00-
532270 WIRELESS PHONE EQUIP			18.26	0.00		18.26-
532280 VIDEO EQUIP			80.95	0.00		80.95-
532290 RADIO EQUIP		2,176.86	9,848.05	0.00		9,848.05-
533100 HOUSEHOLD & INSTIT EXP	28,350.00	156.04	7,816.01	27.57		20,533.99
533101 UNIFORMS	239,100.00	20,513.31	163,070.42	68.20	140,066.77	64,037.19-
533900 FOOD EXPENSE	1,300.00	62.65	1,586.26	122.02		286.26-

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534600 ED & RECREATIONAL SUP EX	25,300.00	80.00	9,694.87	38.32	.05	15,605.08
534800 CONSTRUCTION & MAINT SUPPLIES	60,360.00	1,534.75	20,154.69	33.39		40,205.31
534900 MISCELLANEOUS SUPPLIES EXPENSE	18,900.00		8,537.71	45.17		10,362.29
534947 LAW ENFORCEMENT SUPPLIES	302,850.00	8,656.67	126,115.02	41.64		176,734.98
535100 MEDICAL SUPPLIES	13,700.00		4,649.37	33.94		9,050.63
538100 VEHICLE & EQUIP SUPP EXP	186,450.00	3,825.06	112,619.66	60.40	2,116.00	71,714.34
538101 GASOLINE	1,475,150.00	113,125.13	965,851.74	65.47		509,298.26
539500 PURCHASING CARD SUSPENSE			401.22-	0.00		401.22
539900 SEE CHART OF ACCOUNTS			4,135.00	0.00		4,135.00-
541100 ACCTG & AUDITING SERVICES	65,319.47		69,114.47	105.81		3,795.00-
541400 HRMS ASSESSMENT	8,060.01	2,015.03	8,060.12	100.00		.11-
541500 LEGAL SERVICES EXPENSE			1,500.00	0.00		1,500.00-
541700 LEGAL RELATED EXPENSE	150.00			0.00		150.00
542100 SOS TEMP SERV-PERSONNEL	62,100.00	4,727.15	95,905.03	154.44		33,805.03-
543200 IT CONSULTING-HW/SW SUPP	1,800.00			0.00		1,800.00
544100 PHYSICIAN SERVICES	11,550.00	155.00	2,784.26	24.11		8,765.74
544300 PSYCHOLOGICAL SERVICES	15,300.00			0.00		15,300.00
544600 OPTICAL SERVICES	450.00	24.00-	342.00	76.00		108.00
544700 AUDIOLOGY SERVICES	550.00	338.50-	70.50	12.82		479.50
545000 LABORATORY SERVICES	100.00			0.00		100.00
547100 EDUCATIONAL SERVICES	26,500.00		17,170.00	64.79		9,330.00
547300 INTERPETER SERVICES	150.00			0.00		150.00
547500 MAILING SERVICES	9,750.00	417.18	7,542.25	77.36	324.21	1,883.54
548600 PEST CONTROL	150.00			0.00		150.00
548700 REFUSE/RECYCLING	1,350.00	120.78	1,396.14	103.42	11.00	57.14-
548800 FIRE EXTINGUISHERS	5,000.00	702.35	3,718.40	74.37		1,281.60
549200 JANITORIAL/SECURITY SERVICES	150.00		360.00	240.00		210.00-
554100 SEE CHART OF ACCOUNTS	1,500.00	124.65	1,121.85	74.79		378.15
554900 OTHER CONTRACTUAL SERVICE	17,700.00	1,059.69	6,440.31	36.39		11,259.69
554901 IT-OTHER CONTRACTUAL SERVICES	14,000.00		13,737.50	98.13		262.50
555100 SOFTWARE RENEWAL/MAINT FEE	209,755.00		3,200.00	1.53		206,555.00
555200 SOFTWARE - NEW PURCHASES	9,700.00			0.00		9,700.00
555310 COTS LICENSE FEES	3,500.00		5,211.35	148.90		1,711.35-
555340 COTS MAINTENANCE			198,683.00	0.00		198,683.00-
555410 CUSTOMIZED LICENSE FEES			17,806.20	0.00		17,806.20-
555440 CUSTOMIZED MAINTENANCE			11,293.02	0.00		11,293.02-
556100 INSURANCE EXPENSE	257,134.18	2,343.23	251,763.74	97.91		5,370.44
556300 SURETY & NOTARY BONDS	1,150.00		1,483.88	129.03		333.88-
558100 INVENTORIES FOR RESALE	1,100.00			0.00		1,100.00

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559100 OTHER OPERATING EXP			11.21-	0.00		11.21
<b>Major Account 520000 Total</b>	5,643,920.18	426,498.32	5,105,201.95	90.45	161,943.56	376,774.67
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	42,700.00	3,222.58	61,317.53	143.60		18,617.53-
571600 MEALS-NOT TRAVEL STATUS			30.76	0.00		30.76-
571900 MEALS-ONE DAY TRAVEL			5.04	0.00		5.04-
572100 COMMERCIAL TRANSPORTATION	17,250.00	857.64	21,725.68	125.95		4,475.68-
573100 STATE-OWNED TRANSPORT	2,000.00			0.00		2,000.00
574500 PERSONAL VEHICLE MILEAGE	1,325.00	107.00-	749.74	56.58		575.26
574600 CONTRACTUAL SERV - TRAVEL EXP		1,259.69-	1,259.69	0.00		1,259.69-
575100 MISC TRAVEL EXPENSES	1,600.00	22.20	1,821.90	113.87		221.90-
<b>Major Account 570000 Total</b>	64,875.00	2,735.73	86,910.34	133.97	0.00	22,035.34-
<b>580000 CAPITAL OUTLAY</b>						
582700 SEE CHART OF ACCOUNTS	199,000.00		79,544.82	39.97		119,455.18
583000 FURNITURE AND OFFICE EQUIPMENT	10,400.00		376.60	3.62		10,023.40
583300 COMPUTER EQUIP & SOFTWARE	1,800.00			0.00		1,800.00
583470 PERSONAL COMPUTING EQUIPMENT	31,000.00		19,007.96	61.32		11,992.04
583600 COMMUN. & ELECTRONIC EQ			162,450.00	0.00		162,450.00-
584200 VEHICLES & VEHICLE EQ	2,292,330.00		816,448.65	35.62	217,170.00	1,258,711.35
589000 DONATED FIXED ASSETS			79,544.82-	0.00		79,544.82
<b>Major Account 580000 Total</b>	2,534,530.00	0.00	998,283.21	39.39	217,170.00	1,319,076.79
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>18,148,718.67</b>	<b>1,208,047.64</b>	<b>14,265,617.98</b>	<b>78.60</b>	<b>379,113.56</b>	<b>3,495,031.86</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	17,689,388.67	1,204,767.90	13,851,593.24	78.30	170,898.83	3,666,896.60
2 CASH FUNDS	459,330.00	3,279.74	414,024.74	90.14	217,170.00	171,864.74-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>18,148,718.67</b>	<b>1,208,047.64</b>	<b>14,265,617.98</b>	<b>78.60</b>	<b>388,068.83</b>	<b>3,495,031.86</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						

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471100 SALE OF SERVICES		57,181.00-	601,477.00-	0.00		601,477.00
<b>Major Account 470000 Total</b>	0.00	57,181.00-	601,477.00-	0.00	0.00	601,477.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,844.55-	22,714.75-	0.00		22,714.75
<b>Major Account 480000 Total</b>	0.00	2,844.55-	22,714.75-	0.00	0.00	22,714.75
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		3,412.27-	184,051.03-	0.00		184,051.03
<b>Major Account 490000 Total</b>	0.00	3,412.27-	184,051.03-	0.00	0.00	184,051.03
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>63,437.82-</u>	<u>808,242.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>808,242.78</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		3,412.27-	21,748.55-	0.00		21,748.55
2 CASH FUNDS		59,115.35-	778,803.13-	0.00		778,803.13
4 FEDERAL FUNDS		910.20-	7,691.10-	0.00		7,691.10
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>63,437.82-</u>	<u>808,242.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>808,242.78</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	9,724,756.27	818,911.44	7,638,986.61	78.55		2,085,769.66
511200 TEMPORARY SALARIES-WAGES	195,647.38	12,175.56	153,964.69	78.69		41,682.69
511300 OVERTIME PAYMENTS	705,499.49	99,580.67	661,763.57	93.80	63,611.91	19,875.99-
511400 ON CALL PAY	13,215.99	1,848.48	18,772.87	142.05		5,556.88-
511800 COMP TIME PAYMENT	95,626.23	5,424.16	95,587.21	99.96		39.02
511900 SUPPLEMENTAL	108,000.00	8,676.28	87,730.56	81.23		20,269.44
512100 VACATION LEAVE EXPENSE	887,422.08	37,757.11	826,317.44	93.11		61,104.64
512200 SICK LEAVE EXPENSE	364,864.22	26,417.08	379,292.26	103.95		14,428.04-
512300 HOLIDAY LEAVE EXPENSE	486,000.00		397,337.42	81.76		88,662.58
512400 MILITARY LEAVE EXPENSE	9,282.43		3,064.43	33.01		6,218.00
512500 FUNERAL LEAVE EXPENSE	13,595.90	2,617.46	10,744.43	79.03		2,851.47
512600 CIVIL LEAVE EXPENSE	500.00	214.12	618.78	123.76		118.78-
512700 INJURY LEAVE EXPENSE	1,600.00	1,518.32	2,781.92	173.87		1,181.92-
512800 ADMINISTRATIVE LEAVE EXP			278.61	0.00		278.61-
<b>Personal Services Subtotal</b>	<b>12,606,009.99</b>	<b>1,015,140.68</b>	<b>10,277,240.80</b>	<b>81.53</b>	<b>0.00</b>	<b>2,265,157.28</b>
515100 RETIREMENT PLANS EXPENSE	1,321,533.38	104,566.53	1,008,827.89	76.34		312,705.49
515200 FICA EXPENSE	447,344.57	35,414.76	370,164.83	82.75		77,179.74
515400 LIFE & ACCIDENT INS EXP	5,481.60	112.57	4,019.83	73.33		1,461.77
515500 HEALTH INSURANCE EXPENSE	2,216,855.87	187,283.03	1,797,593.19	81.09		419,262.68
516100 EMPLOYEE RELOCATION	6,000.00		4,016.19	66.94		1,983.81
516200 TUITION ASSISTANCE	5,000.00		3,675.00	73.50		1,325.00
516400 UNEMPLOYM COMP INS EXP	6,654.94	816.00	5,686.68	85.45		968.26
516500 WORKERS COMP PREMIUMS	185,220.82		185,220.82	100.00		
<b>Major Account 510000 Total</b>	<b>16,800,101.17</b>	<b>1,343,333.57</b>	<b>13,656,445.23</b>	<b>81.29</b>	<b>0.00</b>	<b>3,080,044.03</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	5,588.75	343.86	5,327.06	95.32		261.69
521300 FREIGHT	100.00	25.00	50.00	50.00		50.00
521400 DATA PROCESSING EXPENSE	325,000.00	50,966.94	442,620.15	136.19		117,620.15-
521500 PUBLICATION & PRINT EXPENSE	39,800.50	598.70	7,908.09	19.87		31,892.41
521900 AWARDS EXPENSE	1,300.00			0.00		1,300.00
522100 DUES & SUBSCRIPTION EXPENSE	13,700.00	25.00	16,541.41	120.74		2,841.41-
522200 CONFERENCE REGISTRATION	62,571.00	4,370.22	33,768.20	53.97		28,802.80



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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522500 EMPLOYEE MOVING EXPENSE	3,500.00			0.00		3,500.00
522900 EMPLOYEE PARKING EXP	930.00		120.00	12.90		810.00
523201 NATURAL GAS	35,601.49	3,875.21	38,077.21	106.95		2,475.72-
523202 ELECTRICITY	137,281.48	10,295.94	130,751.96	95.24		6,529.52
523203 WATER	2,900.00		2,934.52	101.19		34.52-
523204 SEWER	3,100.00		2,494.68	80.47		605.32
524600 RENT EXPENSE-BUILDINGS	768,580.00	53,556.83	555,638.90	72.29	300.00	212,641.10
524700 RENT EXP-OTHER REAL PROP			5,844.39	0.00	6,250.00	12,094.39-
525200 RENT EXP-DATA PROC EQUIP	200.00			0.00		200.00
525500 RENT EXP-OTHER PERS PROP	17,330.13	171.14	5,121.20	29.55		12,208.93
526100 REPAIRS & MAINT-REAL PROPERTY		22.00	22.00	0.00	4,580.00	4,602.00-
527100 REP & MAINT-OFFICE EQUIP	1,250.00			0.00		1,250.00
527200 REP & MAINT-MOTOR VEHICL	475.00		2,152.67	453.19		1,677.67-
527300 REP & MAINT-MEDICAL EQUI	650.00		10,495.48	1614.69		9,845.48-
527400 REPAIRS & MAINT-DATA PROC	2,200.00			0.00		2,200.00
527500 REPAIRS & MAINT-COMM EQUIP	1,500.00		608.49	40.57		891.51
527600 REP & MAINT-HOUSE/INST E		1,237.27	1,379.65	0.00		1,379.65-
527700 REP & MAINT-PHOTO/MEDIA			235.00	0.00		235.00-
527800 REP & MAINT-OTHER PROPER	6,200.00		4,749.60	76.61		1,450.40
527900 SEE CHART OF ACCOUNTS	500.00		104.00	20.80		396.00
527910 SERVER REPAIR & MAINT			344.99	0.00		344.99-
527950 NETWORKING EQUIP R & M	100.00			0.00		100.00
527980 VIDEO EQUIP REPAIR & MAINT			7,675.34	0.00		7,675.34-
527990 RADIO EQUIP REPAIR & MAINT	850.00		427.00	50.24		423.00
531100 OFFICE SUPPLIES EXPENSE	62,901.73	3,288.57	72,090.13	114.61	12,464.90	21,653.30-
531200 SEE CHART OF ACCOUNTS	50.00		470.24	940.48		420.24-
532100 NON CAPITALIZED EQUIP PU	38,146.98	3,646.38	19,315.27	50.63	1,260.00	17,571.71
532200 PERSONAL COMPUTING EQUIP	62,636.28	231.00	48,706.39	77.76	1,532.59	12,397.30
532240 DATA STORAGE EQUIP	1,139.50	596.82	9,275.20	813.97		8,135.70-
532250 NETWORKING EQUIP	250.00		4,623.00	1849.20		4,373.00-
532260 VOICE EQUIP	2,757.00		41,212.25	1494.82		38,455.25-
532280 VIDEO EQUIP	4,064.00	325.00	12,255.06	301.55		8,191.06-
532290 RADIO EQUIP	100.00			0.00		100.00
533100 HOUSEHOLD & INSTIT EXP	33,223.99	999.74	6,782.83	20.42	51.84	26,389.32
533101 UNIFORMS	14,355.85		20,200.44	140.71		5,844.59-
533900 FOOD EXPENSE	3,992.39	37.29	731.49	18.32		3,260.90
534600 ED & RECREATIONAL SUP EX	2,000.00		4,756.70	237.84		2,756.70-
534800 CONSTRUCTION & MAINT SUPPLIES	2,350.00	68.27	780.67	33.22		1,569.33
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,333.99	20.00-	2,947.75	88.42		386.24

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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>
534947 LAW ENFORCEMENT SUPPLIES	25,957.16	249.47	13,508.00	52.04		12,449.16
535100 MEDICAL SUPPLIES	6,000.00		21,470.60	357.84		15,470.60-
537100 LABORATORY SUP EXP	466,682.67	30,490.01	342,528.40	73.40	15,230.46	108,923.81
538100 VEHICLE & EQUIP SUPP EXP	50.00		227.79	455.58		177.79-
538101 GASOLINE	9,500.00	240.72	4,663.47	49.09		4,836.53
539900 SEE CHART OF ACCOUNTS	1,000.00			0.00		1,000.00
541400 HRMS ASSESSMENT	11,287.43	2,821.86	11,287.44	100.00		.01-
542100 SOS TEMP SERV-PERSONNEL	150,318.11	4,158.18	123,197.26	81.96		27,120.85
543100 IT CONSULTING-APPLICATIONS	5,500.00		8,600.00	156.36		3,100.00-
543200 IT CONSULTING-HW/SW SUPP	145,000.00			0.00		145,000.00
543300 IT CONSULTING-OTHER	31,500.00		7,500.00	23.81		24,000.00
544100 PHYSICIAN SERVICES	7,289.00	795.00	3,605.00	49.46		3,684.00
547100 EDUCATIONAL SERVICES	7,500.00		31,164.92	415.53	12,260.00	35,924.92-
547300 INTERPETER SERVICES	475.00		725.50	152.74		250.50-
547500 MAILING SERVICES	11,272.47	931.86	8,367.45	74.23	85.00	2,820.02
548600 PEST CONTROL	1,300.00	50.00	899.25	69.17		400.75
548700 REFUSE/RECYCLING	2,315.90	35.78	951.37	41.08	24.53	1,340.00
549100 LAUNDRY SERVICES	5,500.00	435.69	5,076.85	92.31		423.15
549200 JANITORIAL/SECURITY SERVICES	50,000.00	4,478.11	41,641.49	83.28		8,358.51
549500 HAZARDOUS WASTE DISPOSAL	11,940.00	894.00	2,682.00	22.46	6,258.00	3,000.00
554100 SEE CHART OF ACCOUNTS	633.00	160.53	2,153.15	340.15		1,520.15-
554900 OTHER CONTRACTUAL SERVICE	297,300.00	26,293.45	357,040.98	120.09	51,368.40	111,109.38-
554901 IT-OTHER CONTRACTUAL SERVICES	117,000.00		117,000.00	100.00		
555100 SOFTWARE RENEWAL/MAINT FEE	537.00		537.00	100.00		
555310 COTS LICENSE FEES	186,227.72		166,157.71	89.22	491.94	19,578.07
555320 COTS DEVELOPMENT			33,000.00	0.00		33,000.00-
555340 COTS MAINTENANCE			65,158.60	0.00	43,399.00	108,557.60-
555410 CUSTOMIZED LICENSE FEES	9,550.00		24,164.00	253.03		14,614.00-
555420 CUSTOMIZED DEVELOPMENT	4,500.00		36,150.00	803.33	67,724.60	99,374.60-
555430 CUSTOMIZED INSTALLATION				0.00	1,400.00	1,400.00-
555440 CUSTOMIZED MAINTENANCE			177,584.88	0.00	1,522.92	179,107.80-
555510 SAAS SUBSCRIPTION FEES	25,497.50		2,601.50-	10.20-		28,099.00
555520 SAAS IMPLEMENTATION	4,100.00			0.00		4,100.00
556100 INSURANCE EXPENSE	6,166.77	1,344.58	2,512.80	40.75		3,653.97
556300 SURETY & NOTARY BONDS	525.00		777.80	148.15		252.80-
559100 OTHER OPERATING EXP	350,000.00	29,179.61	250,866.39	71.68		99,133.61
<b>Major Account 520000 Total</b>	<b>3,614,934.79</b>	<b>237,220.03</b>	<b>3,378,138.01</b>	<b>93.45</b>	<b>226,204.18</b>	<b>10,592.60</b>

**570000 TRAVEL EXPENSES**

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571100 BOARD & LODGING	90,024.15	1,927.57	44,521.66	49.46		45,502.49
571900 MEALS-ONE DAY TRAVEL	20.00		19.80	99.00		.20
572100 COMMERCIAL TRANSPORTATION	28,721.86	2,207.86	10,020.58	34.89		18,701.28
574500 PERSONAL VEHICLE MILEAGE	1,100.00		581.12	52.83		518.88
575100 MISC TRAVEL EXPENSES	2,733.25		928.02	33.95		1,805.23
<b>Major Account 570000 Total</b>	<b>122,599.26</b>	<b>4,135.43</b>	<b>56,071.18</b>	<b>45.74</b>	<b>0.00</b>	<b>66,528.08</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT			48,783.00	0.00		48,783.00-
582700 SEE CHART OF ACCOUNTS	107,900.00		77,591.00	71.91	86,949.00	56,640.00-
583000 FURNITURE AND OFFICE EQUIPMENT			1,674.00	0.00		1,674.00-
583300 COMPUTER EQUIP & SOFTWARE	1,051,500.00			0.00	1,051,500.00	
583420 MIDRANGE COMPUTING EQUIP				0.00	133,230.00	133,230.00-
583440 DATA STORAGE EQUIPMENT	12,405.82		3,500.00	28.21		8,905.82
583470 PERSONAL COMPUTING EQUIPMENT	23,375.00		1,081,077.82	4624.93	1,047,166.38-	10,536.44-
583480 VIDEO EQUIP			25,918.44	0.00	362,450.00	388,368.44-
583730 COTS INSTALLAION	523,310.00			0.00		523,310.00
583760 CUSTOMIZED LICENSE FEES	451,101.00			0.00		451,101.00
586900 OTHER FIXED ASSETS	169,500.00		91,026.44	53.70	3,095.00	75,378.56
<b>Major Account 580000 Total</b>	<b>2,339,091.82</b>	<b>0.00</b>	<b>1,329,570.70</b>	<b>56.84</b>	<b>590,057.62</b>	<b>419,463.50</b>
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA	987,463.64	69,113.48	755,256.97	76.48		232,206.67
<b>Major Account 590000 Total</b>	<b>987,463.64</b>	<b>69,113.48</b>	<b>755,256.97</b>	<b>76.48</b>	<b>0.00</b>	<b>232,206.67</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>23,864,190.68</b>	<b>1,653,802.51</b>	<b>19,175,482.09</b>	<b>80.35</b>	<b>816,261.80</b>	<b>3,808,834.88</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	16,491,059.88	1,223,725.98	13,101,732.18	79.45	121,503.12	3,267,824.58
2 CASH FUNDS	3,850,534.91	194,244.55	3,191,164.06	82.88	131,873.48	527,497.37
4 FEDERAL FUNDS	3,522,595.89	235,831.98	2,882,585.85	81.83	626,497.11	13,512.93
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>23,864,190.68</b>	<b>1,653,802.51</b>	<b>19,175,482.09</b>	<b>80.35</b>	<b>879,873.71</b>	<b>3,808,834.88</b>

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<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
452100 SEE CHART OF ACCOUNTS		233.53	11.48	0.00		11.48-
<b>Major Account 450000 Total</b>	0.00	233.53	11.48	0.00	0.00	11.48-
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		307,165.20-	2,535,580.92-	0.00		2,535,580.92
461500 OP GRANTS - STATE AGENCI		52,539.78-	593,726.85-	0.00		593,726.85
<b>Major Account 460000 Total</b>	0.00	359,704.98-	3,129,307.77-	0.00	0.00	3,129,307.77
<b>470000 REVENUE - SALES AND CHARGES</b>						
472100 SALE OF SUP & MAT		171.03-	4,671.16-	0.00		4,671.16
473300 VEHICLE TITLE FEES		29,289.90-	244,637.60-	0.00		244,637.60
473900 OTHER VEHICLE FEES		5,080.00-	42,120.00-	0.00		42,120.00
474100 GENERAL BUSINESS FEES		161,683.50-	1,559,614.50-	0.00		1,559,614.50
476100 OTHER LIC PERM & FEES		24,250.00-	60,425.00-	0.00		60,425.00
<b>Major Account 470000 Total</b>	0.00	220,474.43-	1,911,468.26-	0.00	0.00	1,911,468.26
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		4,184.11-	47,371.02-	0.00		47,371.02
484500 REIMB NON-GOVT SOURCES			192.25-	0.00		192.25
486500 MISCELLANEOUS ADJUSTMENT			100.00	0.00		100.00-
486600 SEE CHART OF ACCOUNTS	28.75	57,474.00-	450,997.99-	1568688.66-		451,026.74
<b>Major Account 480000 Total</b>	28.75	61,658.11-	498,461.26-	1733778.30-	0.00	498,490.01
<b>BUDGETED REVENUE TOTAL</b>	<u>28.75</u>	<u>641,603.99-</u>	<u>5,539,225.81-</u>	<u>*****</u>	<u>0.00</u>	<u>5,539,254.56</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			946.69-	0.00		946.69
2 CASH FUNDS	28.75	281,899.01-	2,425,723.91-	8437300.56-		2,425,752.66
4 FEDERAL FUNDS		359,704.98-	3,112,555.21-	0.00		3,112,555.21
<b>BUDGETED REVENUE TOTAL</b>	<u>28.75</u>	<u>641,603.99-</u>	<u>5,539,225.81-</u>	<u>*****</u>	<u>0.00</u>	<u>5,539,254.56</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	14,222,200.00	1,234,026.08	11,644,162.91	81.87		2,578,037.09
511101 PERM SALARIES-CE ASSISTED MOVE	15,000.00-		8,299.53	55.33-		23,299.53-
511300 OVERTIME PAYMENTS	660,000.00	66,446.90	663,901.67	100.59	46,895.27	50,796.94-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT	250,000.00	30,766.36	319,183.67	127.67		69,183.67-
511900 SUPPLEMENTAL	310,000.00	24,679.92	254,781.10	82.19		55,218.90
512100 VACATION LEAVE EXPENSE	1,400,000.00	75,270.41	1,258,526.78	89.89		141,473.22
512200 SICK LEAVE EXPENSE	600,000.00	53,418.66	587,315.14	97.89		12,684.86
512300 HOLIDAY LEAVE EXPENSE	750,000.00		599,005.00	79.87		150,995.00
512400 MILITARY LEAVE EXPENSE	40,000.00	4,913.93	32,642.20	81.61		7,357.80
512500 FUNERAL LEAVE EXPENSE	25,000.00	1,677.90	16,900.72	67.60		8,099.28
512600 CIVIL LEAVE EXPENSE	300.00		84.08	28.03		215.92
512700 INJURY LEAVE EXPENSE	10,000.00	682.40	3,830.30	38.30		6,169.70
512800 ADMINISTRATIVE LEAVE EXP	2,500.00		33.63	1.35		2,466.37
<b>Personal Services Subtotal</b>	<b>18,255,000.00</b>	<b>1,491,882.56</b>	<b>15,389,666.73</b>	<b>84.30</b>	<b>0.00</b>	<b>2,818,438.00</b>
515100 RETIREMENT PLANS EXPENSE	2,471,727.00	201,852.79	2,073,739.33	83.90		397,987.67
515200 FICA EXPENSE	266,190.60	22,929.09	217,178.69	81.59		49,011.91
515400 LIFE & ACCIDENT INS EXP	12,400.00	38.58	9,216.72	74.33		3,183.28
515500 HEALTH INSURANCE EXPENSE	3,025,000.00	284,952.80	2,723,279.14	90.03		301,720.86
516100 EMPLOYEE RELOCATION	18,000.00			0.00		18,000.00
516200 TUITION ASSISTANCE	6,000.00		2,559.50	42.66		3,440.50
516500 WORKERS COMP PREMIUMS	272,661.00		272,661.00	100.00		
519100 OTHER PERSONAL SERV EXP			656.64	0.00		656.64-
<b>Major Account 510000 Total</b>	<b>24,326,978.60</b>	<b>2,001,655.82</b>	<b>20,688,957.75</b>	<b>85.05</b>	<b>0.00</b>	<b>3,591,125.58</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	25,000.00	1,178.66	17,161.79	68.65		7,838.21
521400 DATA PROCESSING EXPENSE	320,000.00	27,952.26	153,918.18	48.10		166,081.82
521500 PUBLICATION & PRINT EXPENSE	14,500.00		44,279.59	305.38		29,779.59-
521900 AWARDS EXPENSE	2,500.00		225.00	9.00		2,275.00
522100 DUES & SUBSCRIPTION EXPENSE	6,300.00	1,470.00	10,810.83	171.60		4,510.83-
522200 CONFERENCE REGISTRATION	23,000.00	173.26-	3,355.52	14.59		19,644.48
522500 EMPLOYEE MOVING EXPENSE	17,000.00			0.00		17,000.00

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522700 DEFICIENCY CLAIMS	100.00			0.00		100.00
522900 EMPLOYEE PARKING EXP	75.00		192.00	256.00		117.00-
523201 NATURAL GAS	21,000.00	1,463.80	16,233.40	77.30		4,766.60
523202 ELECTRICITY	25,000.00	190.04	20,567.58	82.27		4,432.42
523203 WATER	1,500.00	24.25	1,549.98	103.33		49.98-
523204 SEWER	1,100.00	20.50	1,222.87	111.17		122.87-
524600 RENT EXPENSE-BUILDINGS	1,150,282.34	83,143.73	876,162.38	76.17		274,119.96
524700 RENT EXP-OTHER REAL PROP	500.00	360.00	2,681.64	536.33		2,181.64-
524900 RENT EXP-DUPR SURCHARGE	105,398.52	8,783.21	87,832.10	83.33		17,566.42
525500 RENT EXP-OTHER PERS PROP	3,500.00	93.00	1,262.10	36.06		2,237.90
526100 REPAIRS & MAINT-REAL PROPERTY	12,000.00	45.00	16,452.26	137.10	6,574.50	11,026.76-
527100 REP & MAINT-OFFICE EQUIP	350.00		70.00	20.00		280.00
527200 REP & MAINT-MOTOR VEHICL	6,000.00	24,922.86	49,628.39	827.14		43,628.39-
527500 REPAIRS & MAINT-COMM EQUIP	5,000.00		24.45	.49		4,975.55
527600 REP & MAINT-HOUSE/INST E	350.00			0.00		350.00
527700 REP & MAINT-PHOTO/MEDIA	175.00			0.00		175.00
527800 REP & MAINT-OTHER PROPER	134,000.00	612.00	31,497.27	23.51		102,502.73
527980 VIDEO EQUIP REPAIR & MAINT			44.04	0.00		44.04-
527990 RADIO EQUIP REPAIR & MAINT			17.50	0.00		17.50-
531100 OFFICE SUPPLIES EXPENSE	44,000.00	2,757.82	38,498.69	87.50		5,501.31
532100 NON CAPITALIZED EQUIP PU	28,100.00	554.65	12,838.45	45.69		15,261.55
532101 IT-NON-CAPITALIZED EQUIPMENT	1,500.00			0.00		1,500.00
532200 PERSONAL COMPUTING EQUIP	1,500.00		4,203.49	280.23	363.01	3,066.50-
532240 DATA STORAGE EQUIP	15.00	253.62	752.29	5015.27		737.29-
532250 NETWORKING EQUIP			33.00	0.00		33.00-
533100 HOUSEHOLD & INSTIT EXP	7,000.00	102.59	4,195.34	59.93		2,804.66
533101 UNIFORMS	26,000.00		12,720.95	48.93		13,279.05
533900 FOOD EXPENSE	47,000.00	7,917.82	33,462.76	71.20		13,537.24
534600 ED & RECREATIONAL SUP EX	200.00		488.90	244.45		288.90-
534800 CONSTRUCTION & MAINT SUPPLIES	3,400.00		1,704.10	50.12		1,695.90
534900 MISCELLANEOUS SUPPLIES EXPENSE	5,000.00	1,306.41	4,356.12	87.12		643.88
534947 LAW ENFORCEMENT SUPPLIES	70,000.00	1,894.09	29,344.85	41.92	2,900.00	37,755.15
534948 AMMUNITION			6,555.50	0.00		6,555.50-
535100 MEDICAL SUPPLIES	1,550.00		220.45	14.22		1,329.55
538100 VEHICLE & EQUIP SUPP EXP	41,500.00	5,122.69	39,866.45	96.06		1,633.55
538102 AVIATION FUEL	86,000.00	4,669.73	83,605.82	97.22		2,394.18
539900 SEE CHART OF ACCOUNTS	4,000.00		4,068.00	101.70	.24-	67.76-
541400 HRMS ASSESSMENT	16,426.59	4,106.65	16,426.60	100.00		.01-
542100 SOS TEMP SERV-PERSONNEL	5,000.00	1,473.99	39,290.86	785.82		34,290.86-

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544100 PHYSICIAN SERVICES	20,500.00	1,232.00	8,955.76	43.69		11,544.24
544300 PSYCHOLOGICAL SERVICES	1,800.00		554.00	30.78		1,246.00
545000 LABORATORY SERVICES		750.00	21,927.50	0.00		21,927.50-
546800 VETERINARY SERVICES	8,000.00	639.57	12,819.17	160.24		4,819.17-
547300 INTERPETER SERVICES	150.00			0.00		150.00
547500 MAILING SERVICES	5,300.00	344.70	3,219.61	60.75		2,080.39
548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,100.00		1,330.00	120.91	19.95-	210.05-
548600 PEST CONTROL	650.00		694.20	106.80	19.95	64.15-
548700 REFUSE/RECYCLING	5,300.00	363.07	6,745.41	127.27	11.93	1,457.34-
548800 FIRE EXTINGUISHERS	1,700.00		608.00	35.76		1,092.00
549100 LAUNDRY SERVICES	6,500.00	324.52	7,274.99	111.92		774.99-
549200 JANITORIAL/SECURITY SERVICES	2,300.00	240.00	1,628.50	70.80		671.50
554100 SEE CHART OF ACCOUNTS	5,700.00	168.20	4,257.29	74.69		1,442.71
554110 VOICE SERVICES			19,062.04	0.00		19,062.04-
554900 OTHER CONTRACTUAL SERVICE	12,500.00			0.00		12,500.00
555310 COTS LICENSE FEES	5,400.00			0.00		5,400.00
555340 COTS MAINTENANCE		376.00	376.00	0.00		376.00-
556100 INSURANCE EXPENSE	217,913.69	151,072.63	201,365.81	92.41		16,547.88
556300 SURETY & NOTARY BONDS	350.00	239.95	701.95	200.56		351.95-
559100 OTHER OPERATING EXP			2.49-	0.00		2.49
<b>Major Account 520000 Total</b>	<b>2,557,986.14</b>	<b>335,996.75</b>	<b>1,959,339.23</b>	<b>76.60</b>	<b>9,849.20</b>	<b>588,797.71</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	29,500.00	672.55	18,475.02	62.63		11,024.98
571900 MEALS-ONE DAY TRAVEL			14.70	0.00		14.70-
572100 COMMERCIAL TRANSPORTATION	3,000.00			0.00		3,000.00
574500 PERSONAL VEHICLE MILEAGE	1,500.00	196.35	1,384.30	92.29		115.70
575100 MISC TRAVEL EXPENSES	250.00			0.00		250.00
<b>Major Account 570000 Total</b>	<b>34,250.00</b>	<b>868.90</b>	<b>19,874.02</b>	<b>58.03</b>	<b>0.00</b>	<b>14,375.98</b>
<b>580000 CAPITAL OUTLAY</b>						
582700 SEE CHART OF ACCOUNTS	11,000.00			0.00		11,000.00
583000 FURNITURE AND OFFICE EQUIPMENT			4,959.99	0.00		4,959.99-
584500 SEE CHART OF ACCOUNTS	1,100.00			0.00		1,100.00
586900 OTHER FIXED ASSETS	2,200.00			0.00		2,200.00
<b>Major Account 580000 Total</b>	<b>14,300.00</b>	<b>0.00</b>	<b>4,959.99</b>	<b>34.69</b>	<b>0.00</b>	<b>9,340.01</b>



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<b>BUDGETED EXPENDITURES TOTAL</b>	26,933,514.74	2,338,521.47	22,673,130.99	84.18	9,849.20	4,203,639.28
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	26,388,314.74	2,260,086.70	21,876,665.54	82.90	41,384.07	4,470,265.13
2 CASH FUNDS	545,200.00	47,232.06	493,294.22	90.48	328.86	51,576.92
4 FEDERAL FUNDS		31,202.71	303,171.23	0.00	15,031.54	318,202.77-
<b>BUDGETED EXPENDITURES TOTAL</b>	26,933,514.74	2,338,521.47	22,673,130.99	84.18	56,744.47	4,203,639.28
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI		7,228.94-	279,822.29-	0.00		279,822.29
<b>Major Account 460000 Total</b>	0.00	7,228.94-	279,822.29-	0.00	0.00	279,822.29
<b>470000 REVENUE - SALES AND CHARGES</b>						
476100 OTHER LIC PERM & FEES		700.36-	2,316.37-	0.00		2,316.37
<b>Major Account 470000 Total</b>	0.00	700.36-	2,316.37-	0.00	0.00	2,316.37
<b>480000 REVENUE - MISCELLANEOUS</b>						
484500 REIMB NON-GOVT SOURCES			2,605.92-	0.00		2,605.92
484900 OTHER PRIVATE SOURCES			27.60-	0.00		27.60
<b>Major Account 480000 Total</b>	0.00	0.00	2,633.52-	0.00	0.00	2,633.52
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		121,494.75-	485,979.00-	0.00		485,979.00
<b>Major Account 490000 Total</b>	0.00	121,494.75-	485,979.00-	0.00	0.00	485,979.00
<b>BUDGETED REVENUE TOTAL</b>	0.00	129,424.05-	770,751.18-	0.00	0.00	770,751.18
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			2,633.52-	0.00		2,633.52

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2 CASH FUNDS		122,195.11-	488,295.37-	0.00		488,295.37
4 FEDERAL FUNDS		7,228.94-	279,822.29-	0.00		279,822.29
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>129,424.05-</b>	<b>770,751.18-</b>	<b>0.00</b>	<b>0.00</b>	<b>770,751.18</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	4,854,448.00	416,491.33	3,827,362.92	78.84		1,027,085.08
511101 PERM SALARIES-CE ASSISTED MOVE	120,000.00-	6,045.07-	27,481.36-	22.90		92,518.64-
511102 PERM SALARIES-TRF ASSISTED MOV			26,448.66-	0.00		26,448.66
511300 OVERTIME PAYMENTS	527,050.55	24,519.57	461,137.27	87.49	36,113.15	29,800.13
511800 COMP TIME PAYMENT	78,558.81	4,033.01	71,860.86	91.47		6,697.95
511900 SUPPLEMENTAL	96,191.51	8,336.26	81,664.08	84.90		14,527.43
512100 VACATION LEAVE EXPENSE	454,775.97	25,816.70	351,487.02	77.29		103,288.95
512200 SICK LEAVE EXPENSE	205,357.15	25,669.65	210,541.90	102.52		5,184.75-
512300 HOLIDAY LEAVE EXPENSE	251,452.77		198,003.25	78.74		53,449.52
512400 MILITARY LEAVE EXPENSE	16,500.00	3,222.24	17,858.65	108.23		1,358.65-
512500 FUNERAL LEAVE EXPENSE	9,500.00	738.00	12,938.54	136.20		3,438.54-
512600 CIVIL LEAVE EXPENSE	100.00		246.00	246.00		146.00-
512700 INJURY LEAVE EXPENSE	2,200.00			0.00		2,200.00
512800 ADMINISTRATIVE LEAVE EXP	220.00			0.00		220.00
<b>Personal Services Subtotal</b>	<b>6,376,354.76</b>	<b>502,781.69</b>	<b>5,179,170.47</b>	<b>81.22</b>	<b>0.00</b>	<b>1,161,071.14</b>
515100 RETIREMENT PLANS EXPENSE	937,591.28	74,304.24	768,784.67	82.00		168,806.61
515200 FICA EXPENSE	128,505.99	9,842.13	99,529.51	77.45		28,976.48
515400 LIFE & ACCIDENT INS EXP	3,918.15	26.15	3,068.10	78.30		850.05
515500 HEALTH INSURANCE EXPENSE	1,117,762.21	110,273.06	1,022,963.13	91.52		94,799.08
516400 UNEMPLOYM COMP INS EXP		1,009.00	1,009.00	0.00		1,009.00-
516500 WORKERS COMP PREMIUMS	105,723.24		105,723.24	100.00		
<b>Major Account 510000 Total</b>	<b>8,669,855.63</b>	<b>698,236.27</b>	<b>7,180,248.12</b>	<b>82.82</b>	<b>0.00</b>	<b>1,453,494.36</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	100.00		1,035.74	1035.74		935.74-
521400 DATA PROCESSING EXPENSE	90,500.00	13,369.38	71,800.25	79.34		18,699.75
521500 PUBLICATION & PRINT EXPENSE	10,875.00		5,716.11	52.56		5,158.89
521900 AWARDS EXPENSE	1,100.00		624.30	56.75		475.70
522100 DUES & SUBSCRIPTION EXPENSE	24,985.84		11,050.87	44.23		13,934.97
522200 CONFERENCE REGISTRATION	9,300.00	86.74	4,272.74	45.94	2,200.00	2,827.26
523201 NATURAL GAS	2,034.60	204.57	1,533.10	75.35		501.50
523202 ELECTRICITY	46,554.16	3,421.54	36,731.39	78.90		9,822.77
523203 WATER	1,797.50	78.57	813.00	45.23		984.50

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523204 SEWER	300.00	28.61	425.54	141.85		125.54-
523207 PROPANE	1,500.00		1,020.64	68.04		479.36
524600 RENT EXPENSE-BUILDINGS	60,200.00	4,673.78	46,934.76	77.96		13,265.24
525500 RENT EXP-OTHER PERS PROP	664.98	16.00	348.76	52.45		316.22
526100 REPAIRS & MAINT-REAL PROPERTY	35,370.00	835.00	21,333.15	60.31	3,915.00	10,121.85
527100 REP & MAINT-OFFICE EQUIP	400.00			0.00		400.00
527200 REP & MAINT-MOTOR VEHICL	120,378.56	10,292.84	125,313.28	104.10		4,934.72-
527400 REPAIRS & MAINT-DATA PROC	2,700.00			0.00		2,700.00
527500 REPAIRS & MAINT-COMM EQUIP	800.00		85.00	10.63		715.00
527600 REP & MAINT-HOUSE/INST E	50.00			0.00		50.00
527700 REP & MAINT-PHOTO/MEDIA	150.00			0.00		150.00
527800 REP & MAINT-OTHER PROPER	12,038.16	81.90	3,328.88	27.65		8,709.28
531100 OFFICE SUPPLIES EXPENSE	15,500.00	1,019.70	9,346.06	60.30		6,153.94
532100 NON CAPITALIZED EQUIP PU	15,000.00	291.35	8,933.73	59.56	56.38	6,009.89
532200 PERSONAL COMPUTING EQUIP	4,671.58		11,262.81	241.09		6,591.23-
532240 DATA STORAGE EQUIP	350.00		115.42	32.98		234.58
532250 NETWORKING EQUIP			169.52	0.00		169.52-
532280 VIDEO EQUIP	1,000.00		1,587.09	158.71		587.09-
533100 HOUSEHOLD & INSTIT EXP	5,300.00		1,511.60	28.52		3,788.40
533101 UNIFORMS	27,106.44	2,890.45	12,899.02	47.59	169.00-	14,376.42
533900 FOOD EXPENSE	19,743.69	2,135.70	11,591.02	58.71		8,152.67
534600 ED & RECREATIONAL SUP EX	4,000.00	1,546.20	2,949.95	73.75	2,470.00	1,419.95-
534800 CONSTRUCTION & MAINT SUPPLIES	11,575.53	657.37	8,214.43	70.96		3,361.10
534900 MISCELLANEOUS SUPPLIES EXPENSE	4,000.00		134.24	3.36		3,865.76
534947 LAW ENFORCEMENT SUPPLIES	23,058.00		1,815.91	7.88		21,242.09
535100 MEDICAL SUPPLIES	700.00		2,880.00	411.43		2,180.00-
538100 VEHICLE & EQUIP SUPP EXP	43,444.13		30,515.70	70.24		12,928.43
538101 GASOLINE	290,000.00	28,875.57	238,653.05	82.29		51,346.95
541100 ACCTG & AUDITING SERVICES	9,113.53		9,113.53	100.00		
541400 HRMS ASSESSMENT	5,671.39	1,417.81	5,671.24	100.00		.15
544100 PHYSICIAN SERVICES		208.00	475.00	0.00		475.00-
544300 PSYCHOLOGICAL SERVICES			300.00	0.00		300.00-
547500 MAILING SERVICES	1,529.95	209.38	1,495.69	97.76		34.26
548500 LAWN/LANDSCAPE/SNOW REMOVAL			1,441.94	0.00		1,441.94-
548600 PEST CONTROL	2,036.45		1,322.02	64.92	17.29	697.14
548700 REFUSE/RECYCLING	550.00	57.25	499.09	90.74		50.91
548800 FIRE EXTINGUISHERS	500.00		215.95	43.19		284.05
549100 LAUNDRY SERVICES	4,649.00	523.56	4,748.61	102.14		99.61-
549200 JANITORIAL/SECURITY SERVICES	34,100.00	9,082.00	25,952.75	76.11		8,147.25

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554900 OTHER CONTRACTUAL SERVICE	2,200.00		16,753.00	761.50		14,553.00-
555310 COTS LICENSE FEES			1,927.44	0.00		1,927.44-
556100 INSURANCE EXPENSE	50,887.05	50,316.48	87,973.14	172.88		37,086.09-
556300 SURETY & NOTARY BONDS	150.00		142.99	95.33		7.01
559100 OTHER OPERATING EXP			1.25-	0.00		1.25
<b>Major Account 520000 Total</b>	<b>998,635.54</b>	<b>132,319.75</b>	<b>832,978.20</b>	<b>83.41</b>	<b>8,489.67</b>	<b>157,167.67</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	58,234.51	2,363.55	26,133.16	44.88		32,101.35
571900 MEALS-ONE DAY TRAVEL			10.71	0.00		10.71-
572100 COMMERCIAL TRANSPORTATION	8,450.00		4,649.48	55.02		3,800.52
574500 PERSONAL VEHICLE MILEAGE			673.92	0.00		673.92-
575100 MISC TRAVEL EXPENSES	1,100.00	86.22	694.92	63.17		405.08
<b>Major Account 570000 Total</b>	<b>67,784.51</b>	<b>2,449.77</b>	<b>32,162.19</b>	<b>47.45</b>	<b>0.00</b>	<b>35,622.32</b>
<b>580000 CAPITAL OUTLAY</b>						
581500 IMPROVEMENTS TO BUILDINGS	1,200.00			0.00		1,200.00
582400 MACHINERY & EQUIPMENT	48,476.00			0.00		48,476.00
582700 SEE CHART OF ACCOUNTS	14,250.00			0.00		14,250.00
583470 PERSONAL COMPUTING EQUIPMENT	29,900.00			0.00	.31-	29,900.31
583480 VIDEO EQUIP	15,000.00			0.00	19,815.10	4,815.10-
584200 VEHICLES & VEHICLE EQ	620,316.00	53,012.00	148,054.00	23.87	580,751.00	108,489.00-
586900 OTHER FIXED ASSETS	1,700.00			0.00		1,700.00
<b>Major Account 580000 Total</b>	<b>730,842.00</b>	<b>53,012.00</b>	<b>148,054.00</b>	<b>20.26</b>	<b>600,565.79</b>	<b>17,777.79-</b>
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA	48,600.00		48,600.00	100.00		
<b>Major Account 590000 Total</b>	<b>48,600.00</b>	<b>0.00</b>	<b>48,600.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>10,515,717.68</b>	<b>886,017.79</b>	<b>8,242,042.51</b>	<b>78.38</b>	<b>609,055.46</b>	<b>1,628,506.56</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

2 CASH FUNDS	7,691,854.41	610,650.28	5,966,610.46	77.57	534,077.54	1,191,166.41
4 FEDERAL FUNDS	2,823,863.27	275,367.51	2,275,432.05	80.58	111,091.07	437,340.15

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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>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>10,515,717.68</u>	<u>886,017.79</u>	<u>8,242,042.51</u>	<u>78.38</u>	<u>645,168.61</u>	<u>1,628,506.56</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		38,760.04-	2,017,942.36-	0.00		2,017,942.36
<b>Major Account 460000 Total</b>	0.00	38,760.04-	2,017,942.36-	0.00	0.00	2,017,942.36
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		4,541.78-	44,927.63-	0.00		44,927.63
<b>Major Account 480000 Total</b>	0.00	4,541.78-	44,927.63-	0.00	0.00	44,927.63
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		2,016,193.75-	8,064,775.00-	0.00		8,064,775.00
<b>Major Account 490000 Total</b>	0.00	2,016,193.75-	8,064,775.00-	0.00	0.00	8,064,775.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,059,495.57-</u>	<u>10,127,644.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,127,644.99</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>2,020,735.53-</u>	<u>8,109,702.63-</u>	<u>0.00</u>		<u>8,109,702.63</u>
4 FEDERAL FUNDS		<u>38,760.04-</u>	<u>2,017,942.36-</u>	<u>0.00</u>		<u>2,017,942.36</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,059,495.57-</u>	<u>10,127,644.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,127,644.99</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
522200 CONFERENCE REGISTRATION		1,920.00	68,505.50	0.00		68,505.50-
524600 RENT EXPENSE-BUILDINGS		57,102.57	531,802.62	0.00		531,802.62-
527910 SERVER REPAIR & MAINT		23,962.08	23,962.08	0.00		23,962.08-
532100 NON CAPITALIZED EQUIP PU			111,245.65	0.00		111,245.65-
533101 UNIFORMS				0.00	7,843.03	7,843.03-
534947 LAW ENFORCEMENT SUPPLIES				0.00	32,031.33	32,031.33-
538101 GASOLINE			6.24	0.00		6.24-
543200 IT CONSULTING-HW/SW SUPP			4,371.60	0.00		4,371.60-
547100 EDUCATIONAL SERVICES				0.00	10,300.00	10,300.00-
547500 MAILING SERVICES			146.00	0.00		146.00-
554900 OTHER CONTRACTUAL SERVICE			6,015.15	0.00		6,015.15-
555310 COTS LICENSE FEES			1,419.99	0.00		1,419.99-
<b>Major Account 520000 Total</b>	0.00	82,984.65	747,474.83	0.00	50,174.36	797,649.19-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		7,603.64	38,466.00	0.00		38,466.00-
572100 COMMERCIAL TRANSPORTATION		1,467.72	13,739.89	0.00		13,739.89-
574500 PERSONAL VEHICLE MILEAGE			59.40	0.00		59.40-
575100 MISC TRAVEL EXPENSES		4.50	1,433.60	0.00		1,433.60-
<b>Major Account 570000 Total</b>	0.00	9,075.86	53,698.89	0.00	0.00	53,698.89-
<b>580000 CAPITAL OUTLAY</b>						
582700 SEE CHART OF ACCOUNTS			99,933.37	0.00	113,888.10	213,821.47-
583410 SERVER EQUIP			70,423.88	0.00		70,423.88-
583470 PERSONAL COMPUTING EQUIPMENT			27,249.62	0.00		27,249.62-
<b>Major Account 580000 Total</b>	0.00	0.00	197,606.87	0.00	113,888.10	311,494.97-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS			8,060.14	0.00		8,060.14-
<b>Major Account 590000 Total</b>	0.00	0.00	8,060.14	0.00	0.00	8,060.14-

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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>
<b>BUDGETED EXPENDITURES TOTAL</b>	0.00	92,060.51	1,006,840.73	0.00	164,062.46	1,170,903.19-
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS		92,060.51	1,006,840.73	0.00	164,062.46	1,170,903.19-
<b>BUDGETED EXPENDITURES TOTAL</b>	0.00	92,060.51	1,006,840.73	0.00	164,062.46	1,170,903.19-
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
454800 OTHER EXCISE TAX			92,072.08-	0.00		92,072.08
<b>Major Account 450000 Total</b>	0.00	0.00	92,072.08-	0.00	0.00	92,072.08
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		19,996.12-	381,722.25-	0.00		381,722.25
461700 OP GRANTS - OTHER			4,261.30-	0.00		4,261.30
<b>Major Account 460000 Total</b>	0.00	19,996.12-	385,983.55-	0.00	0.00	385,983.55
<b>470000 REVENUE - SALES AND CHARGES</b>						
476100 OTHER LIC PERM & FEES			261.25-	0.00		261.25
<b>Major Account 470000 Total</b>	0.00	0.00	261.25-	0.00	0.00	261.25
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		5,502.15-	60,298.06-	0.00		60,298.06
<b>Major Account 480000 Total</b>	0.00	5,502.15-	60,298.06-	0.00	0.00	60,298.06
<b>BUDGETED REVENUE TOTAL</b>	0.00	25,498.27-	538,614.94-	0.00	0.00	538,614.94
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		25,498.27-	538,614.94-	0.00		538,614.94
<b>BUDGETED REVENUE TOTAL</b>	0.00	25,498.27-	538,614.94-	0.00	0.00	538,614.94



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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		5,403.10	98,686.70	0.00		98,686.70-
511900 SUPPLEMENTAL			630.17	0.00		630.17-
512100 VACATION LEAVE EXPENSE		219.37	6,688.24	0.00		6,688.24-
512200 SICK LEAVE EXPENSE		21.94	3,065.35	0.00		3,065.35-
512300 HOLIDAY LEAVE EXPENSE			3,642.17	0.00		3,642.17-
<b>Personal Services Subtotal</b>	0.00	5,644.41	112,712.63	0.00	0.00	112,712.63-
515100 RETIREMENT PLANS EXPENSE		422.67	11,675.81	0.00		11,675.81-
515200 FICA EXPENSE		416.88	5,184.13	0.00		5,184.13-
515400 LIFE & ACCIDENT INS EXP		1.20	39.39	0.00		39.39-
515500 HEALTH INSURANCE EXPENSE		588.48	13,869.46	0.00		13,869.46-
<b>Major Account 510000 Total</b>	0.00	7,073.64	143,481.42	0.00	0.00	143,481.42-
<b>BUDGETED EXPENDITURES TOTAL</b>	0.00	7,073.64	143,481.42	0.00	0.00	143,481.42-

**SUMMARY BY FUND TYPE - EXPENDITURES**

4 FEDERAL FUNDS		7,073.64	143,481.42	0.00		143,481.42-
<b>BUDGETED EXPENDITURES TOTAL</b>	0.00	7,073.64	143,481.42	0.00	0.00	143,481.42-

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461500 OP GRANTS - STATE AGENCI		24,589.15-	206,114.94-	0.00		206,114.94
<b>Major Account 460000 Total</b>	0.00	24,589.15-	206,114.94-	0.00	0.00	206,114.94
<b>BUDGETED REVENUE TOTAL</b>	0.00	24,589.15-	206,114.94-	0.00	0.00	206,114.94

**SUMMARY BY FUND TYPE - REVENUE**

4 FEDERAL FUNDS		24,589.15-	206,114.94-	0.00		206,114.94
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<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>24,589.15-</u>	<u>206,114.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>206,114.94</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	491,562.77	31,249.52	331,192.89	67.38		160,369.88
511300 OVERTIME PAYMENTS	31,852.30	1,865.00	19,599.34	61.53		12,252.96
511500 SHIFT DIFFERENTIAL PYMT	12,526.86	749.10	8,845.20	70.61		3,681.66
511800 COMP TIME PAYMENT	25,718.47	1,349.82	22,595.44	87.86		3,123.03
512100 VACATION LEAVE EXPENSE	37,765.16	1,160.25	17,334.03	45.90		20,431.13
512200 SICK LEAVE EXPENSE	30,605.61	2,732.98	12,460.72	40.71		18,144.89
512300 HOLIDAY LEAVE EXPENSE	25,703.00		17,121.24	66.61		8,581.76
512400 MILITARY LEAVE EXPENSE	700.00			0.00		700.00
512500 FUNERAL LEAVE EXPENSE	850.00		204.32	24.04		645.68
512600 CIVIL LEAVE EXPENSE			197.20	0.00		197.20-
512800 ADMINISTRATIVE LEAVE EXP	200.00			0.00		200.00
<b>Personal Services Subtotal</b>	<b>657,484.17</b>	<b>39,106.67</b>	<b>429,550.38</b>	<b>65.33</b>	<b>0.00</b>	<b>227,933.79</b>
515100 RETIREMENT PLANS EXPENSE	49,308.25	2,928.30	32,164.61	65.23		17,143.64
515200 FICA EXPENSE	45,955.35	2,666.28	29,700.02	64.63		16,255.33
515400 LIFE & ACCIDENT INS EXP	240.48	16.32	153.12	63.67		87.36
515500 HEALTH INSURANCE EXPENSE	173,984.70	12,310.88	120,041.03	69.00		53,943.67
516200 TUITION ASSISTANCE	1,300.00			0.00		1,300.00
516400 UNEMPLOYM COMP INS EXP	1,100.00			0.00		1,100.00
516500 WORKERS COMP PREMIUMS	8,423.94		8,423.94	100.00		
<b>Major Account 510000 Total</b>	<b>937,796.89</b>	<b>57,028.45</b>	<b>620,033.10</b>	<b>66.12</b>	<b>0.00</b>	<b>317,763.79</b>
<b>520000 OPERATING EXPENSES</b>						
521400 DATA PROCESSING EXPENSE	63,212.00	7,798.02	46,967.10	74.30		16,244.90
521500 PUBLICATION & PRINT EXPENSE	261.10		616.11	235.97		355.01-
522200 CONFERENCE REGISTRATION	1,200.00		1,600.00	133.33		400.00-
522900 EMPLOYEE PARKING EXP	2,016.00	30.00	180.00	8.93		1,836.00
525100 RENT EXP-OFFICE EQUIP	1,975.00			0.00		1,975.00
526100 REPAIRS & MAINT-REAL PROPERTY	1,600.00		5,094.50	318.41	11,300.00	14,794.50-
527100 REP & MAINT-OFFICE EQUIP	200.00		148.00	74.00		52.00
527200 REP & MAINT-MOTOR VEHICL	100.00			0.00		100.00
527500 REPAIRS & MAINT-COMM EQUIP	3,000.00			0.00		3,000.00
527700 REP & MAINT-PHOTO/MEDIA			397.00	0.00		397.00-
527800 REP & MAINT-OTHER PROPER	5,898.00	1,126.33	7,890.33	133.78		1,992.33-

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527900 SEE CHART OF ACCOUNTS	745.00		745.00	100.00		
527980 VIDEO EQUIP REPAIR & MAINT			372.00	0.00		372.00-
531100 OFFICE SUPPLIES EXPENSE	8,521.50	168.11	11,551.56	135.56		3,030.06-
532100 NON CAPITALIZED EQUIP PU	90,683.47	1,264.50	36,351.62	40.09	417.84	53,914.01
532101 IT-NON-CAPITALIZED EQUIPMENT	200.00			0.00		200.00
532200 PERSONAL COMPUTING EQUIP	450.00		420.56	93.46	600.00	570.56-
532280 VIDEO EQUIP	4,000.00	1,759.44	18,058.88	451.47	38,349.04	52,407.92-
532290 RADIO EQUIP		1,889.90	1,889.90	0.00		1,889.90-
533100 HOUSEHOLD & INSTIT EXP	550.00		282.48	51.36		267.52
533101 UNIFORMS	33,127.75	129.00	1,303.45	3.93	1,601.12	30,223.18
533900 FOOD EXPENSE	45.00			0.00		45.00
534600 ED & RECREATIONAL SUP EX	1,500.00			0.00		1,500.00
534800 CONSTRUCTION & MAINT SUPPLIES	185.00		4,164.91	2251.30		3,979.91-
534900 MISCELLANEOUS SUPPLIES EXPENSE	17,900.00	20.00-	13,456.91	75.18		4,443.09
534947 LAW ENFORCEMENT SUPPLIES	36,632.00			0.00	1,701.83	34,930.17
535100 MEDICAL SUPPLIES	500.00	341.00	1,377.80	275.56		877.80-
538100 VEHICLE & EQUIP SUPP EXP	500.00			0.00		500.00
538101 GASOLINE	1,000.00	41.76	464.05	46.41		535.95
541400 HRMS ASSESSMENT	1,132.57	283.15	1,132.60	100.00		.03-
542100 SOS TEMP SERV-PERSONNEL	2,992.60	279.92	11,695.98	390.83		8,703.38-
543200 IT CONSULTING-HW/SW SUPP	1,095.00		1,095.00	100.00		
547500 MAILING SERVICES	452.79		455.96	100.70	519.00	522.17-
554100 SEE CHART OF ACCOUNTS	49,900.00			0.00		49,900.00
554160 DATA CENTER HOSTING SERVICES	5,694.00			0.00		5,694.00
554900 OTHER CONTRACTUAL SERVICE	46,000.00		34,821.27	75.70		11,178.73
554901 IT-OTHER CONTRACTUAL SERVICES	1,365.00		1,365.00	100.00	5,200.00	5,200.00-
555100 SOFTWARE RENEWAL/MAINT FEE	8,700.00			0.00		8,700.00
555310 COTS LICENSE FEES		8,290.81	14,775.02	0.00	14,457.81	29,232.83-
555340 COTS MAINTENANCE			2,250.00	0.00		2,250.00-
555510 SAAS SUBSCRIPTION FEES			508.86	0.00		508.86-
556100 INSURANCE EXPENSE	913.99		112.60	12.32		801.39
559100 OTHER OPERATING EXP	300.00			0.00		300.00
<b>Major Account 520000 Total</b>	<b>394,547.77</b>	<b>23,381.94</b>	<b>221,544.45</b>	<b>56.15</b>	<b>74,146.64</b>	<b>98,856.68</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	500.00		1,005.62	201.12		505.62-
572100 COMMERCIAL TRANSPORTATION	500.00		385.46	77.09		114.54
<b>Major Account 570000 Total</b>						

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	1,000.00	0.00	1,391.08	139.11	0.00	391.08-
<b>580000 CAPITAL OUTLAY</b>						
582700 SEE CHART OF ACCOUNTS	157,169.94		72,629.42	46.21	23,500.26	61,040.26
583000 FURNITURE AND OFFICE EQUIPMENT	34,000.00			0.00		34,000.00
583300 COMPUTER EQUIP & SOFTWARE	11,000.00			0.00		11,000.00
583410 SERVER EQUIP	10,000.00	8,587.51	8,587.51	85.88		1,412.49
583470 PERSONAL COMPUTING EQUIPMENT	4,852.00		6,528.88	134.56	5,030.64	6,707.52-
583480 VIDEO EQUIP	96,955.00		15,421.00	15.91	25,803.57	55,730.43
583600 COMMUN. & ELECTRONIC EQ	600.00		4,632.47	772.08		4,032.47-
586900 OTHER FIXED ASSETS	1,799.99		1,799.99	100.00		
<b>Major Account 580000 Total</b>	<b>316,376.93</b>	<b>8,587.51</b>	<b>109,599.27</b>	<b>34.64</b>	<b>54,334.47</b>	<b>152,443.19</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,649,721.59</b>	<b>88,997.90</b>	<b>952,567.90</b>	<b>57.74</b>	<b>128,481.11</b>	<b>568,672.58</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	492,644.76	3,370.84	236,090.23	47.92	1,315.92	255,238.61
5 REVOLVING FUNDS	1,157,076.83	85,627.06	716,477.67	61.92	127,165.19	313,433.97
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,649,721.59</b>	<b>88,997.90</b>	<b>952,567.90</b>	<b>57.74</b>	<b>128,481.11</b>	<b>568,672.58</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	419,643.59-	25.00-	464,257.35-	110.63		44,613.76
472100 SALE OF SUP & MAT	2,879.33-		21.50	.75-		2,900.83-
<b>Major Account 470000 Total</b>	<b>422,522.92-</b>	<b>25.00-</b>	<b>464,235.85-</b>	<b>109.87</b>	<b>0.00</b>	<b>41,712.93</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	23,741.60-	2,345.16-	22,983.06-	96.81		758.54-
<b>Major Account 480000 Total</b>	<b>23,741.60-</b>	<b>2,345.16-</b>	<b>22,983.06-</b>	<b>96.81</b>	<b>0.00</b>	<b>758.54-</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN	666,530.00-	166,632.50-	666,530.00-	100.00		

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Agency 064 NEBRASKA STATE PATROL  
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 490000 Total</b>	666,530.00-	166,632.50-	666,530.00-	100.00	0.00	0.00
<b>BUDGETED REVENUE TOTAL</b>	<u>1,112,794.52-</u>	<u>169,002.66-</u>	<u>1,153,748.91-</u>	<u>103.68</u>	<u>0.00</u>	<u>40,954.39</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS	<u>1,112,794.52-</u>	<u>169,002.66-</u>	<u>1,153,748.91-</u>	<u>103.68</u>		<u>40,954.39</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>1,112,794.52-</u>	<u>169,002.66-</u>	<u>1,153,748.91-</u>	<u>103.68</u>	<u>0.00</u>	<u>40,954.39</u>

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Agency 064 NEBRASKA STATE PATROL  
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	67,889.22	4,854.16	55,170.18	81.27		12,719.04
511300 OVERTIME PAYMENTS	8,527.86	138.57	8,266.00	96.93		261.86
511800 COMP TIME PAYMENT	650.00	348.64	518.50	79.77		131.50
512100 VACATION LEAVE EXPENSE	3,757.21	143.03	2,735.47	72.81		1,021.74
512200 SICK LEAVE EXPENSE	3,042.91	143.03	1,323.05	43.48		1,719.86
512300 HOLIDAY LEAVE EXPENSE	3,614.42		2,860.60	79.14		753.82
<b>Personal Services Subtotal</b>	<b>87,481.62</b>	<b>5,627.43</b>	<b>70,873.80</b>	<b>81.02</b>	<b>0.00</b>	<b>16,607.82</b>
515100 RETIREMENT PLANS EXPENSE	6,560.63	421.40	5,307.09	80.89		1,253.54
515200 FICA EXPENSE	5,239.69	322.69	4,308.97	82.24		930.72
515400 LIFE & ACCIDENT INS EXP	24.38	1.85	19.13	78.47		5.25
515500 HEALTH INSURANCE EXPENSE	50,603.47	3,573.61	37,046.77	73.21		13,556.70
<b>Major Account 510000 Total</b>	<b>149,909.79</b>	<b>9,946.98</b>	<b>117,555.76</b>	<b>78.42</b>	<b>0.00</b>	<b>32,354.03</b>
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA	124,190.97			0.00		124,190.97
521400 DATA PROCESSING EXPENSE	1,522,564.00	27,499.47	1,526,326.33	100.25		3,762.33-
521401 MASTER LEASE	1,980,261.56	157,391.84	1,359,627.86	68.66		620,633.70
524600 RENT EXPENSE-BUILDINGS	121,806.00	10,251.00	81,908.00	67.24		39,898.00
524700 RENT EXP-OTHER REAL PROP			900.00	0.00		900.00-
527500 REPAIRS & MAINT-COMM EQUIP	25,000.00	904.00	2,985.99	11.94		22,014.01
527800 REP & MAINT-OTHER PROPER	1,500.00			0.00		1,500.00
527900 SEE CHART OF ACCOUNTS			772.20	0.00		772.20-
527980 VIDEO EQUIP REPAIR & MAINT	1,000.00		764.99	76.50		235.01
527990 RADIO EQUIP REPAIR & MAINT	40,000.00			0.00		40,000.00
531100 OFFICE SUPPLIES EXPENSE	200.00			0.00		200.00
532100 NON CAPITALIZED EQUIP PU	22,000.00		10,457.63	47.53		11,542.37
532200 PERSONAL COMPUTING EQUIP			113,343.78	0.00	6,427.78	119,771.56-
532240 DATA STORAGE EQUIP			499.50	0.00		499.50-
532260 VOICE EQUIP			9,725.50	0.00		9,725.50-
532290 RADIO EQUIP	22,000.00	11,724.54	30,166.05	137.12		8,166.05-
534800 CONSTRUCTION & MAINT SUPPLIES	50.00		4,014.53	8029.06		3,964.53-
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,000.00		2,442.48	122.12		442.48-
538100 VEHICLE & EQUIP SUPP EXP	36,000.00		18,663.00	51.84		17,337.00



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Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,875.09	14,651.26	0.00		14,651.26-
547500 MAILING SERVICES	870.00		454.45	52.24		415.55
554900 OTHER CONTRACTUAL SERVICE	181,860.00			0.00		181,860.00
555320 COTS DEVELOPMENT		12,725.00	15,072.50	0.00		15,072.50-
555340 COTS MAINTENANCE	402,424.68		37,242.68	9.25		365,182.00
555410 CUSTOMIZED LICENSE FEES	86,000.00			0.00		86,000.00
<b>Major Account 520000 Total</b>	<b>4,569,727.21</b>	<b>222,370.94</b>	<b>3,230,018.73</b>	<b>70.68</b>	<b>6,427.78</b>	<b>1,333,280.70</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	10,000.00			0.00		10,000.00
<b>Major Account 570000 Total</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT	700,000.00		9,183.62	1.31	.05-	690,816.43
<b>Major Account 580000 Total</b>	<b>700,000.00</b>	<b>0.00</b>	<b>9,183.62</b>	<b>1.31</b>	<b>.05-</b>	<b>690,816.43</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,429,637.00</b>	<b>232,317.92</b>	<b>3,356,758.11</b>	<b>61.82</b>	<b>6,427.73</b>	<b>2,066,451.16</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,244,328.47	48,580.51	1,010,256.05	81.19		234,072.42
2 CASH FUNDS	4,185,308.53	183,737.41	2,346,502.06	56.07	6,427.73	1,832,378.74
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,429,637.00</b>	<b>232,317.92</b>	<b>3,356,758.11</b>	<b>61.82</b>	<b>6,427.73</b>	<b>2,066,451.16</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
454200 TOBACCO PRODUCTS TAX	3,820,000.00-	318,333.33-	3,183,333.34-	83.33		636,666.66-
<b>Major Account 450000 Total</b>	<b>3,820,000.00-</b>	<b>318,333.33-</b>	<b>3,183,333.34-</b>	<b>83.33</b>	<b>0.00</b>	<b>636,666.66-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	15,000.00-	1,414.22-	9,398.18-	62.65		5,601.82-
<b>Major Account 480000 Total</b>	<b>15,000.00-</b>	<b>1,414.22-</b>	<b>9,398.18-</b>	<b>62.65</b>	<b>0.00</b>	<b>5,601.82-</b>

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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>
<b>BUDGETED REVENUE TOTAL</b>	<u>3,835,000.00-</u>	<u>319,747.55-</u>	<u>3,192,731.52-</u>	<u>83.25</u>	<u>0.00</u>	<u>642,268.48-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	<u>3,835,000.00-</u>	<u>319,747.55-</u>	<u>3,192,731.52-</u>	<u>83.25</u>		<u>642,268.48-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>3,835,000.00-</u>	<u>319,747.55-</u>	<u>3,192,731.52-</u>	<u>83.25</u>	<u>0.00</u>	<u>642,268.48-</u>

Agency 065 ADMINISTRATIVE SERVICES  
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,590,270.00	94,434.20	953,488.86	59.96		636,781.14
511300 OVERTIME PAYMENTS			1,016.98	0.00		1,016.98-
511700 EMPLOYEE BONUSES			136.30	0.00		136.30-
511800 COMP TIME PAYMENT			564.72	0.00		564.72-
512100 VACATION LEAVE EXPENSE		4,169.20	58,886.31	0.00		58,886.31-
512200 SICK LEAVE EXPENSE		4,464.97	49,945.22	0.00		49,945.22-
512300 HOLIDAY LEAVE EXPENSE			51,015.46	0.00		51,015.46-
512500 FUNERAL LEAVE EXPENSE		525.68	2,271.53	0.00		2,271.53-
512600 CIVIL LEAVE EXPENSE			666.14	0.00		666.14-
<b>Personal Services Subtotal</b>	<b>1,590,270.00</b>	<b>103,594.05</b>	<b>1,117,991.52</b>	<b>70.30</b>	<b>0.00</b>	<b>472,278.48</b>
515100 RETIREMENT PLANS EXPENSE	112,032.00	7,757.14	83,704.94	74.72		28,327.06
515200 FICA EXPENSE	114,273.00	7,347.72	79,915.18	69.93		34,357.82
515400 LIFE & ACCIDENT INS EXP	323.00	25.44	247.77	76.71		75.23
515500 HEALTH INSURANCE EXPENSE	222,590.00	17,061.80	161,270.24	72.45		61,319.76
516300 EMPLOYEE ASSISTANCE PRO	347.00		312.00	89.91		35.00
516500 WORKERS COMP PREMIUMS	14,663.00		13,320.28	90.84		1,342.72
<b>Major Account 510000 Total</b>	<b>2,054,498.00</b>	<b>135,786.15</b>	<b>1,456,761.93</b>	<b>70.91</b>	<b>0.00</b>	<b>597,736.07</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,360.00	18.20	975.79	71.75		384.21
521300 FREIGHT			37.77	0.00		37.77-
521400 DATA PROCESSING EXPENSE	42,053.00	1,409.07	39,834.02	94.72		2,218.98
521410 OCIO-HARDWARE NON CAP			99.00	0.00		99.00-
521430 OCIO-SOFTWARE NON CAP			2,984.22	0.00		2,984.22-
521433 OCIO-MICROSOFT EA			7,330.42	0.00		7,330.42-
521450 OCIO-IT CONSULTING	1,000.00		1,317.92	131.79		317.92-
521452 OCIO-IT STAFFING	120,000.00		80,830.00	67.36		39,170.00
521500 PUBLICATION & PRINT EXPENSE	15,400.00	1,399.02	27,903.43	181.19		12,503.43-
521900 AWARDS EXPENSE	4,350.00		2,510.72	57.72		1,839.28
522100 DUES & SUBSCRIPTION EXPENSE	11,927.00	387.50	10,126.00	84.90		1,801.00
522200 CONFERENCE REGISTRATION	540.00			0.00		540.00
522201 TRAINING REGISTRATION	8,028.00	5,521.00	15,141.00	188.60		7,113.00-
522600 JOB APPLICANT EXPENSE	459.00		293.65	63.98		165.35

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524600 RENT EXPENSE-BUILDINGS	41,440.00	4,216.67	40,391.70	97.47		1,048.30
524700 RENT EXP-OTHER REAL PROP	810.00		650.00	80.25		160.00
524900 RENT EXP-DUPR SURCHARGE	8,804.00	855.29	8,552.90	97.15		251.10
525100 RENT EXP-OFFICE EQUIP	186.00			0.00		186.00
527100 REP & MAINT-OFFICE EQUIP			497.50	0.00		497.50-
531100 OFFICE SUPPLIES EXPENSE	5,610.00	402.96	5,238.30	93.37		371.70
531200 SEE CHART OF ACCOUNTS			34.90	0.00		34.90-
532100 NON CAPITALIZED EQUIP PU	3,300.00		3,102.75	94.02	1,445.50	1,248.25-
532200 PERSONAL COMPUTING EQUIP			142.84	0.00		142.84-
533100 HOUSEHOLD & INSTIT EXP	300.00		28.70	9.57		271.30
533900 FOOD EXPENSE	1,450.00	25.00	1,234.32	85.13		215.68
534600 ED & RECREATIONAL SUP EX	100.00			0.00		100.00
534700 ENG TECH & COMM SUP EXP			2,500.00	0.00		2,500.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE	850.00	25.36	283.15	33.31		566.85
541100 ACCTG & AUDITING SERVICES	1,154.00		1,154.27	100.02		.27-
541200 PURCHASING ASSESSMENT	316.00		316.26	100.08		.26-
541400 HRMS ASSESSMENT	1,341.00	364.93	1,459.71	108.85		118.71-
543100 IT CONSULTING-APPLICATIONS	99,400.00			0.00		99,400.00
543200 IT CONSULTING-HW/SW SUPP		6,300.00	27,914.25	0.00		27,914.25-
543300 IT CONSULTING-OTHER	250,000.00			0.00		250,000.00
547100 EDUCATIONAL SERVICES			1,912.50	0.00		1,912.50-
547300 INTERPETER SERVICES			90.00	0.00		90.00-
548700 REFUSE/RECYCLING	230.00		51.88	22.56		178.12
549200 JANITORIAL/SECURITY SERVICES	120.00		120.00	100.00		
555100 SOFTWARE RENEWAL/MAINT FEE	5,828.00			0.00		5,828.00
555200 SOFTWARE - NEW PURCHASES	2,048.00			0.00		2,048.00
555310 COTS LICENSE FEES			834.00	0.00		834.00-
556100 INSURANCE EXPENSE	280.00	92.94	214.10	76.46		65.90
559100 OTHER OPERATING EXP	544,810.95	50.51	1,639.48	.30		543,171.47
<b>Major Account 520000 Total</b>	<b>1,173,494.95</b>	<b>21,068.45</b>	<b>287,747.45</b>	<b>24.52</b>	<b>1,445.50</b>	<b>884,302.00</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,955.00		4,654.04	157.50		1,699.04-
572100 COMMERCIAL TRANSPORTATION	4,090.00		2,261.32	55.29		1,828.68
573100 STATE-OWNED TRANSPORT			132.75	0.00		132.75-
574500 PERSONAL VEHICLE MILEAGE	650.00		155.52	23.93		494.48
575100 MISC TRAVEL EXPENSES	375.00		171.00	45.60		204.00
<b>Major Account 570000 Total</b>						

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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>
	8,070.00	0.00	7,374.63	91.38	0.00	695.37
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT		67,015.55	69,746.55	0.00		69,746.55-
583300 COMPUTER EQUIP & SOFTWARE	10,200.00		15,383.72	150.82		5,183.72-
583470 PERSONAL COMPUTING EQUIPMENT			3,503.55	0.00		3,503.55-
587400 MASTER LEASE			15,383.72-	0.00		15,383.72
<b>Major Account 580000 Total</b>	10,200.00	67,015.55	73,250.10	718.14	0.00	63,050.10-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>3,246,262.95</u>	<u>223,870.15</u>	<u>1,825,134.11</u>	<u>56.22</u>	<u>1,445.50</u>	<u>1,419,683.34</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
5 REVOLVING FUNDS	<u>3,246,262.95</u>	<u>223,870.15</u>	<u>1,825,134.11</u>	<u>56.22</u>	<u>1,445.50</u>	<u>1,419,683.34</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>3,246,262.95</u>	<u>223,870.15</u>	<u>1,825,134.11</u>	<u>56.22</u>	<u>1,445.50</u>	<u>1,419,683.34</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	2,278,958.00-	51.57-	2,280,425.28-	100.06		1,467.28
<b>Major Account 470000 Total</b>	2,278,958.00-	51.57-	2,280,425.28-	100.06	0.00	1,467.28
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	59,423.00-	5,655.80-	45,372.53-	76.36		14,050.47-
484500 REIMB NON-GOVT SOURCES			598.76-	0.00		598.76
486500 MISCELLANEOUS ADJUSTMENT			.51-	0.00		.51
<b>Major Account 480000 Total</b>	59,423.00-	5,655.80-	45,971.80-	77.36	0.00	13,451.20-
<b>BUDGETED REVENUE TOTAL</b>	<u>2,338,381.00-</u>	<u>5,707.37-</u>	<u>2,326,397.08-</u>	<u>99.49</u>	<u>0.00</u>	<u>11,983.92-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS		28.20-	285.48-	0.00		285.48
5 REVOLVING FUNDS	<u>2,338,381.00-</u>	<u>5,679.17-</u>	<u>2,326,111.60-</u>	<u>99.48</u>		<u>12,269.40-</u>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>2,338,381.00-</u>	<u>5,707.37-</u>	<u>2,326,397.08-</u>	<u>99.49</u>	<u>0.00</u>	<u>11,983.92-</u>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 101 CHIEF INFORMATION OFFICER

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	260,299.54	17,177.66	166,202.10	63.85		94,097.44
512100 VACATION LEAVE EXPENSE		153.13	15,612.21	0.00		15,612.21-
512200 SICK LEAVE EXPENSE		613.36	5,966.90	0.00		5,966.90-
512300 HOLIDAY LEAVE EXPENSE			8,949.12	0.00		8,949.12-
512500 FUNERAL LEAVE EXPENSE			200.86	0.00		200.86-
512600 CIVIL LEAVE EXPENSE			70.56	0.00		70.56-
<b>Personal Services Subtotal</b>	<b>260,299.54</b>	<b>17,944.15</b>	<b>197,001.75</b>	<b>75.68</b>	<b>0.00</b>	<b>63,297.79</b>
515100 RETIREMENT PLANS EXPENSE	17,400.00	1,343.66	14,751.81	84.78		2,648.19
515200 FICA EXPENSE	17,748.00	1,306.20	13,928.18	78.48		3,819.82
515400 LIFE & ACCIDENT INS EXP	33.00	2.67	26.85	81.36		6.15
515500 HEALTH INSURANCE EXPENSE	30,540.00	2,391.34	23,949.07	78.42		6,590.93
516300 EMPLOYEE ASSISTANCE PRO	45.00		36.00	80.00		9.00
516500 WORKERS COMP PREMIUMS	1,750.00		2,324.31	132.82		574.31-
<b>Major Account 510000 Total</b>	<b>327,815.54</b>	<b>22,988.02</b>	<b>252,017.97</b>	<b>76.88</b>	<b>0.00</b>	<b>75,797.57</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,000.00		59.71	5.97		940.29
521400 DATA PROCESSING EXPENSE	16,947.00	1,111.97	12,746.72	75.22		4,200.28
521500 PUBLICATION & PRINT EXPENSE	500.00		339.73	67.95		160.27
521900 AWARDS EXPENSE			24.60	0.00		24.60-
522100 DUES & SUBSCRIPTION EXPENSE		350.00	350.00	0.00		350.00-
522200 CONFERENCE REGISTRATION	100.00		2,003.00	2003.00		1,903.00-
522201 TRAINING REGISTRATION		273.00	1,745.00	0.00		1,745.00-
524600 RENT EXPENSE-BUILDINGS	6,000.00	461.41	4,614.05	76.90		1,385.95
524700 RENT EXP-OTHER REAL PROP			1,056.35	0.00		1,056.35-
524900 RENT EXP-DUPR SURCHARGE	1,500.00	98.78	987.79	65.85		512.21
531100 OFFICE SUPPLIES EXPENSE	200.00		167.66	83.83		32.34
532200 PERSONAL COMPUTING EQUIP			49.99	0.00		49.99-
533900 FOOD EXPENSE	200.00			0.00		200.00
534600 ED & RECREATIONAL SUP EX			42.00	0.00		42.00-
541400 HRMS ASSESSMENT		43.79	175.16	0.00		175.16-
543300 IT CONSULTING-OTHER	1,443,100.15	13,403.78	99,653.27	6.91		1,343,446.88
554110 VOICE SERVICES	6,000.00			0.00		6,000.00

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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554130 VIDEO SERVICES	2,200.00			0.00		2,200.00
555340 COTS MAINTENANCE			1,419.94	0.00		1,419.94-
556100 INSURANCE EXPENSE		32.25	46.23	0.00		46.23-
559100 OTHER OPERATING EXP	4,495.00	20.40	183.60	4.08		4,311.40
559101 DAS ASSESSMENTS	2,000.00			0.00		2,000.00
559199 OPERATING SETTLEMENT	997,916.87			0.00		997,916.87
<b>Major Account 520000 Total</b>	<b>2,482,159.02</b>	<b>15,795.38</b>	<b>125,664.80</b>	<b>5.06</b>	<b>0.00</b>	<b>2,356,494.22</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,500.00	102.34	5,967.59	397.84		4,467.59-
572100 COMMERCIAL TRANSPORTATION	1,700.00		2,626.96	154.53		926.96-
573100 STATE-OWNED TRANSPORT	500.00	463.97	6,479.88	1295.98		5,979.88-
574500 PERSONAL VEHICLE MILEAGE	4,300.00	330.30	3,920.65	91.18		379.35
575100 MISC TRAVEL EXPENSES			273.75	0.00		273.75-
<b>Major Account 570000 Total</b>	<b>8,000.00</b>	<b>896.61</b>	<b>19,268.83</b>	<b>240.86</b>	<b>0.00</b>	<b>11,268.83-</b>
<b>590000 GOVERNMENT AID</b>						
594101 NEHII NE HLTH INFO INITIATIVE	967,528.00	13,478.62	677,577.92	70.03		289,950.08
594104 HIE STATE EXPENSES	2,276.00			0.00		2,276.00
594106 UNMC EVALUATION	168,463.00		171,853.49	102.01		3,390.49-
<b>Major Account 590000 Total</b>	<b>1,138,267.00</b>	<b>13,478.62</b>	<b>849,431.41</b>	<b>74.62</b>	<b>0.00</b>	<b>288,835.59</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,956,241.56</b>	<b>53,158.63</b>	<b>1,246,383.01</b>	<b>31.50</b>	<b>0.00</b>	<b>2,709,858.55</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	384,061.47	25,098.46	282,164.70	73.47		101,896.77
4 FEDERAL FUNDS	3,572,180.09	28,060.17	964,218.31	26.99		2,607,961.78
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,956,241.56</b>	<b>53,158.63</b>	<b>1,246,383.01</b>	<b>31.50</b>	<b>0.00</b>	<b>2,709,858.55</b>



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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,860.00		1,682.46	90.45		177.54
572100 COMMERCIAL TRANSPORTATION	1,500.00		987.12	65.81		512.88
575100 MISC TRAVEL EXPENSES			52.00	0.00		52.00-
<b>Major Account 570000 Total</b>	<b>3,360.00</b>	<b>0.00</b>	<b>2,721.58</b>	<b>81.00</b>	<b>0.00</b>	<b>638.42</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,360.00</b>	<b>0.00</b>	<b>2,721.58</b>	<b>81.00</b>	<b>0.00</b>	<b>638.42</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	3,360.00		2,721.58	81.00		638.42
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,360.00</b>	<b>0.00</b>	<b>2,721.58</b>	<b>81.00</b>	<b>0.00</b>	<b>638.42</b>

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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	292,299.93	13,358.49	165,657.39	56.67		126,642.54
511300 OVERTIME PAYMENTS		41.68	1,748.35	0.00		1,748.35-
512100 VACATION LEAVE EXPENSE		863.25	13,734.02	0.00		13,734.02-
512200 SICK LEAVE EXPENSE		670.73	6,025.18	0.00		6,025.18-
512300 HOLIDAY LEAVE EXPENSE			9,086.80	0.00		9,086.80-
<b>Personal Services Subtotal</b>	292,299.93	14,934.15	196,251.74	67.14	0.00	96,048.19
515100 RETIREMENT PLANS EXPENSE	18,076.00	1,118.30	14,695.64	81.30		3,380.36
515200 FICA EXPENSE	18,436.00	1,080.55	14,082.18	76.38		4,353.82
515400 LIFE & ACCIDENT INS EXP	47.00	3.34	37.39	79.55		9.61
515500 HEALTH INSURANCE EXPENSE	30,124.00	1,514.95	23,815.68	79.06		6,308.32
516300 EMPLOYEE ASSISTANCE PRO	60.00		48.00	80.00		12.00
516500 WORKERS COMP PREMIUMS	2,450.00		2,498.06	101.96		48.06-
<b>Major Account 510000 Total</b>	361,492.93	18,651.29	251,428.69	69.55	0.00	110,064.24
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,000.00	92.88	1,223.73	122.37		223.73-
521300 FREIGHT		7.48	7.48	0.00		7.48-
521400 DATA PROCESSING EXPENSE	802,000.00	318.03	458,181.09	57.13		343,818.91
521404 DATA CENTER OPERATING CHARGES			56,689.73	0.00		56,689.73-
521498 APPLICATION DEVELOPER	5,000.00		1,849.71	36.99		3,150.29
521500 PUBLICATION & PRINT EXPENSE	500.00		181.89	36.38		318.11
522100 DUES & SUBSCRIPTION EXPENSE	600.00			0.00		600.00
522201 TRAINING REGISTRATION	3,000.00		160.00	5.33		2,840.00
524600 RENT EXPENSE-BUILDINGS	30,000.00	2,622.60	26,315.81	87.72		3,684.19
524900 RENT EXP-DUPR SURCHARGE	7,000.00	532.74	5,327.39	76.11		1,672.61
527900 SEE CHART OF ACCOUNTS	4,000.00		461.48	11.54	4,946.90	1,408.38-
527920 MIDRANGE EQUIP REPAIR & MAINT	50,000.00		10,325.45	20.65		39,674.55
531100 OFFICE SUPPLIES EXPENSE	500.00		766.87	153.37		266.87-
531200 SEE CHART OF ACCOUNTS		11.99	4,035.86	0.00	309.30	4,345.16-
532100 NON CAPITALIZED EQUIP PU	226,100.00			0.00		226,100.00
532200 PERSONAL COMPUTING EQUIP		9,055.00	20,177.08	0.00	200.87	20,377.95-
532240 DATA STORAGE EQUIP			427.20	0.00		427.20-
532250 NETWORKING EQUIP	10,000.00		1,995.00	19.95		8,005.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534600 ED & RECREATIONAL SUP EX			31.29	0.00		31.29-
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
541100 ACCTG & AUDITING SERVICES	4,950.00		3,548.00	71.68		1,402.00
541200 PURCHASING ASSESSMENT			2,063.00	0.00		2,063.00-
541400 HRMS ASSESSMENT		58.38	233.52	0.00		233.52-
554110 VOICE SERVICES	19,000.00			0.00		19,000.00
555102 MICROSOFT ASSURANCE	105,000.00			0.00		105,000.00
555310 COTS LICENSE FEES	66,000.00			0.00		66,000.00
555340 COTS MAINTENANCE	91,000.00		113,850.73	125.11	450.00	23,300.73-
556100 INSURANCE EXPENSE	2,000.00	940.38	959.02	47.95		1,040.98
559100 OTHER OPERATING EXP	661,378.00			0.00		661,378.00
559101 DAS ASSESSMENTS	30,215.00		33,992.00	112.50		3,777.00-
559165 INDIRECT COST ALLOC	204,610.00	18,830.47	196,342.01	95.96		8,267.99
559168 501 RISK MITIGATION ALLOC		900.95	4,803.82	0.00		4,803.82-
559199 OPERATING SETTLEMENT	735,080.39			0.00		735,080.39
<b>Major Account 520000 Total</b>	<b>3,059,933.39</b>	<b>33,370.90</b>	<b>943,949.16</b>	<b>30.85</b>	<b>5,907.07</b>	<b>2,110,077.16</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	10,500.00	68.32	1,940.32	18.48		8,559.68
571900 MEALS-ONE DAY TRAVEL			37.59	0.00		37.59-
573100 STATE-OWNED TRANSPORT	41,000.00		12,694.59	30.96		28,305.41
575100 MISC TRAVEL EXPENSES		5.50	31.75	0.00		31.75-
<b>Major Account 570000 Total</b>	<b>51,500.00</b>	<b>73.82</b>	<b>14,704.25</b>	<b>28.55</b>	<b>0.00</b>	<b>36,795.75</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	123,250.00			0.00		123,250.00
583470 PERSONAL COMPUTING EQUIPMENT		15,193.55	86,776.15	0.00	7,147.72	93,923.87-
587400 MASTER LEASE	132,465.00	6,981.95	118,501.90	89.46		13,963.10
<b>Major Account 580000 Total</b>	<b>255,715.00</b>	<b>22,175.50</b>	<b>205,278.05</b>	<b>80.28</b>	<b>7,147.72</b>	<b>43,289.23</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,728,641.32</b>	<b>74,271.51</b>	<b>1,415,360.15</b>	<b>37.96</b>	<b>13,054.79</b>	<b>2,300,226.38</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS	3,728,641.32	74,271.51	1,415,360.15	37.96	13,054.79	2,300,226.38
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,728,641.32</b>	<b>74,271.51</b>	<b>1,415,360.15</b>	<b>37.96</b>	<b>13,054.79</b>	<b>2,300,226.38</b>

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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>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	2,456,319.00-	175,784.49-	1,787,794.34-	72.78		668,524.66-
<b>Major Account 470000 Total</b>	2,456,319.00-	175,784.49-	1,787,794.34-	72.78	0.00	668,524.66-
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,078.57-	18,638.62-	0.00		18,638.62
<b>Major Account 480000 Total</b>	0.00	2,078.57-	18,638.62-	0.00	0.00	18,638.62
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		761.21-	7,772.96-	0.00		7,772.96
<b>Major Account 490000 Total</b>	0.00	761.21-	7,772.96-	0.00	0.00	7,772.96
<b>BUDGETED REVENUE TOTAL</b>	<u>2,456,319.00-</u>	<u>178,624.27-</u>	<u>1,814,205.92-</u>	<u>73.86</u>	<u>0.00</u>	<u>642,113.08-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
5 REVOLVING FUNDS	<u>2,456,319.00-</u>	<u>178,624.27-</u>	<u>1,814,205.92-</u>	<u>73.86</u>		<u>642,113.08-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>2,456,319.00-</u>	<u>178,624.27-</u>	<u>1,814,205.92-</u>	<u>73.86</u>	<u>0.00</u>	<u>642,113.08-</u>

Agency 065 ADMINISTRATIVE SERVICES  
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,867,784.00	201,077.00	2,048,853.29	71.44		818,930.71
511200 TEMPORARY SALARIES-WAGES	231,249.00			0.00		231,249.00
511300 OVERTIME PAYMENTS	1,716.00		994.79	57.97		721.21
511500 SHIFT DIFFERENTIAL PYMT	4,045.00	339.30	3,139.20	77.61		905.80
511700 EMPLOYEE BONUSES			700.00	0.00		700.00-
511800 COMP TIME PAYMENT		32.95	467.92	0.00		467.92-
512100 VACATION LEAVE EXPENSE		11,063.10	185,615.43	0.00		185,615.43-
512200 SICK LEAVE EXPENSE		6,245.56	82,845.00	0.00		82,845.00-
512300 HOLIDAY LEAVE EXPENSE			109,581.32	0.00		109,581.32-
512500 FUNERAL LEAVE EXPENSE		406.24	6,327.48	0.00		6,327.48-
512600 CIVIL LEAVE EXPENSE		12.58	206.10	0.00		206.10-
512700 INJURY LEAVE EXPENSE			195.82	0.00		195.82-
<b>Personal Services Subtotal</b>	<b>3,104,794.00</b>	<b>219,176.73</b>	<b>2,438,926.35</b>	<b>78.55</b>	<b>0.00</b>	<b>665,867.65</b>
515100 RETIREMENT PLANS EXPENSE	215,084.00	16,411.92	182,573.47	84.88		32,510.53
515200 FICA EXPENSE	219,386.00	15,476.31	173,760.43	79.20		45,625.57
515400 LIFE & ACCIDENT INS EXP	780.00	64.08	635.50	81.47		144.50
515500 HEALTH INSURANCE EXPENSE	547,988.00	45,171.17	443,795.53	80.99		104,192.47
516200 TUITION ASSISTANCE	1,100.00			0.00		1,100.00
516300 EMPLOYEE ASSISTANCE PRO	828.00		804.00	97.10		24.00
516500 WORKERS COMP PREMIUMS	33,678.00		29,645.30	88.03		4,032.70
<b>Major Account 510000 Total</b>	<b>4,123,638.00</b>	<b>296,300.21</b>	<b>3,270,140.58</b>	<b>79.30</b>	<b>0.00</b>	<b>853,497.42</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	5,524,150.00	407,561.50	4,520,904.90	81.84	160.72	1,003,084.38
521101 PRESORT ENVELOPES	260,000.00	27,487.64	227,068.00	87.33		32,932.00
521102 PRESORT FLATS	120,000.00		57,427.92	47.86		62,572.08
521300 FREIGHT	7,300.00	378.25	6,717.37	92.02	53.90	528.73
521400 DATA PROCESSING EXPENSE	90,000.00	7,101.32	92,310.85	102.57		2,310.85-
521430 OCIO-SOFTWARE NON CAP			2,266.53	0.00		2,266.53-
521433 OCIO-MICROSOFT EA			8,074.15	0.00		8,074.15-
521500 PUBLICATION & PRINT EXPENSE	305,900.00	21,773.30	195,917.55	64.05		109,982.45
521900 AWARDS EXPENSE	225.00			0.00		225.00
522100 DUES & SUBSCRIPTION EXPENSE	3,106.00	323.47	2,318.47	74.64	1,240.00	452.47-

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522200 CONFERENCE REGISTRATION	2,525.00		200.00	7.92		2,325.00
522201 TRAINING REGISTRATION	6,999.00	4,485.00	5,023.00	71.77		1,976.00
522600 JOB APPLICANT EXPENSE			70.00	0.00		70.00-
524600 RENT EXPENSE-BUILDINGS	391,670.00	32,459.52	328,593.76	83.90		63,076.24
524700 RENT EXP-OTHER REAL PROP			963.00	0.00		963.00-
524900 RENT EXP-DUPR SURCHARGE	116,605.00	9,678.08	98,416.36	84.40		18,188.64
525500 RENT EXP-OTHER PERS PROP	350,000.00	32,570.71	227,524.18	65.01	.07	122,475.75
526100 REPAIRS & MAINT-REAL PROPERTY	3,200.00			0.00		3,200.00
527100 REP & MAINT-OFFICE EQUIP	1,000,250.00	59,091.86	996,891.77	99.66	10,955.00-	14,313.23
527200 REP & MAINT-MOTOR VEHICL	1,600.00	87.65	2,017.37	126.09		417.37-
527400 REPAIRS & MAINT-DATA PROC	4,000.00		3,999.96	100.00		.04
527800 REP & MAINT-OTHER PROPER	353,900.00	16,182.66	249,210.56	70.42	13,900.30	90,789.14
527803 EQUIPMENT PARTS	30,500.00	5,801.51	25,898.43	84.91	47.10	4,554.47
531100 OFFICE SUPPLIES EXPENSE	2,907,050.00	230,229.08	2,113,657.11	72.71	14.00	793,378.89
531200 SEE CHART OF ACCOUNTS			25.99	0.00		25.99-
532100 NON CAPITALIZED EQUIP PU	5,500.00	1,200.00	2,892.96	52.60		2,607.04
534600 ED & RECREATIONAL SUP EX	200.00			0.00		200.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	564,000.00	1,650.43	214,926.09	38.11	5,960.68	343,113.23
534903 RESALE PAPER SUPPLIES	660,000.00	61,226.84	419,772.30	63.60	11,113.94-	251,341.64
535100 MEDICAL SUPPLIES	250.00			0.00		250.00
538100 VEHICLE & EQUIP SUPP EXP	4,500.00	172.09	2,197.35	48.83		2,302.65
539100 INDIRECT COST ALLOWANCE	1.00-			0.00		1.00-
541100 ACCTG & AUDITING SERVICES	26,539.00		26,538.85	100.00		.15
541400 HRMS ASSESSMENT	3,992.00	992.61	3,970.44	99.46		21.56
542100 SOS TEMP SERV-PERSONNEL	50,500.00	3,023.96	28,262.06	55.96		22,237.94
543100 IT CONSULTING-APPLICATIONS	5,000.00			0.00		5,000.00
543200 IT CONSULTING-HW/SW SUPP	10,000.00			0.00	36.32-	10,036.32
547904 OUTSIDE SERVICES	100,000.00	64.45	39,489.67	39.49	.03	60,510.30
548700 REFUSE/RECYCLING	7,500.00	1,600.00	15,547.80	207.30		8,047.80-
549100 LAUNDRY SERVICES	1,900.00	153.92	1,634.95	86.05		265.05
552101 PRESORT COSTS			20,471.77	0.00		20,471.77-
554900 OTHER CONTRACTUAL SERVICE	1,000.00	111.00	340,753.36	34075.34	122.00	339,875.36-
555100 SOFTWARE RENEWAL/MAINT FEE	21,750.00		2,170.00	9.98		19,580.00
555200 SOFTWARE - NEW PURCHASES	5,500.00			0.00		5,500.00
555310 COTS LICENSE FEES			1,567.50	0.00		1,567.50-
555340 COTS MAINTENANCE			17,318.88	0.00		17,318.88-
556100 INSURANCE EXPENSE	9,711.00	3,148.03	6,274.51	64.61		3,436.49
559100 OTHER OPERATING EXP	458,968.38	51.72-	273,163.12	59.52		185,805.26
559198 INDIRECT OPERATING EXP	7,583,251.62			0.00		7,583,251.62

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<b>Major Account 520000 Total</b>	20,999,041.00	928,503.16	10,582,448.84	50.39	606.46-	10,417,198.62
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	200.00			0.00		200.00
572100 COMMERCIAL TRANSPORTATION	250.00			0.00		250.00
573100 STATE-OWNED TRANSPORT	15,700.00		8,996.62	57.30		6,703.38
574500 PERSONAL VEHICLE MILEAGE	250.00			0.00		250.00
575100 MISC TRAVEL EXPENSES	122.00			0.00		122.00
<b>Major Account 570000 Total</b>	16,522.00	0.00	8,996.62	54.45	0.00	7,525.38
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT			6,375.00	0.00		6,375.00-
583000 FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
583300 COMPUTER EQUIP & SOFTWARE	54,000.00			0.00		54,000.00
583600 COMMUN. & ELECTRONIC EQ	1,000,000.00	15,913.00	687,002.00	68.70	118,128.00	194,870.00
586900 OTHER FIXED ASSETS	412,000.00		154,360.00	37.47		257,640.00
<b>Major Account 580000 Total</b>	1,468,000.00	15,913.00	847,737.00	57.75	118,128.00	502,135.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>26,607,201.00</u>	<u>1,240,716.37</u>	<u>14,709,323.04</u>	<u>55.28</u>	<u>117,521.54</u>	<u>11,780,356.42</u>

**SUMMARY BY FUND TYPE - EXPENDITURES**

2 CASH FUNDS	192,967.38	2,905.56	17,141.55	8.88		175,825.83
5 REVOLVING FUNDS	26,414,233.62	1,237,810.81	14,692,181.49	55.62	117,521.54	11,604,530.59
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>26,607,201.00</u>	<u>1,240,716.37</u>	<u>14,709,323.04</u>	<u>55.28</u>	<u>117,521.54</u>	<u>11,780,356.42</u>

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES	8,345,093.00-	620,715.67-	6,636,132.15-	79.52		1,708,960.85-
472100 SALE OF SUP & MAT	3,350,000.00-	219,663.40-	2,333,100.64-	69.64		1,016,899.36-
472200 REPROD & PUBLICATIONS	6,000,000.00-	239,891.60-	4,381,219.75-	73.02		1,618,780.25-
<b>Major Account 470000 Total</b>	17,695,093.00-	1,080,270.67-	13,350,452.54-	75.45	0.00	4,344,640.46-

**480000 REVENUE - MISCELLANEOUS**

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481100 INVESTMENT INCOME	130,500.00-	8,883.19-	96,726.08-	74.12		33,773.92-
484500 REIMB NON-GOVT SOURCES	489,895.00-	69,329.25-	503,369.60-	102.75		13,474.60
486500 MISCELLANEOUS ADJUSTMENT			61.60-	0.00		61.60
<b>Major Account 480000 Total</b>	<b>620,395.00-</b>	<b>78,212.44-</b>	<b>600,157.28-</b>	<b>96.74</b>	<b>0.00</b>	<b>20,237.72-</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		393.30-	2,312.03-	0.00		2,312.03
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>393.30-</b>	<b>2,312.03-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,312.03</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>18,315,488.00-</b>	<b>1,158,876.41-</b>	<b>13,952,921.85-</b>	<b>76.18</b>	<b>0.00</b>	<b>4,362,566.15-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		4,090.24-	29,522.66-	0.00		29,522.66
5 REVOLVING FUNDS	18,315,488.00-	1,154,786.17-	13,923,399.19-	76.02		4,392,088.81-
<b>BUDGETED REVENUE TOTAL</b>	<b>18,315,488.00-</b>	<b>1,158,876.41-</b>	<b>13,952,921.85-</b>	<b>76.18</b>	<b>0.00</b>	<b>4,362,566.15-</b>



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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	15,024,208.00	775,526.98	7,856,036.47	52.29		7,168,171.53
511300 OVERTIME PAYMENTS		1,717.84	31,731.91	0.00		31,731.91-
511400 ON CALL PAY		5,523.42	54,209.63	0.00		54,209.63-
511500 SHIFT DIFFERENTIAL PYMT		512.85	5,932.50	0.00		5,932.50-
511800 COMP TIME PAYMENT			561.04	0.00		561.04-
512100 VACATION LEAVE EXPENSE		58,297.04	800,909.13	0.00		800,909.13-
512200 SICK LEAVE EXPENSE		58,004.08	488,596.03	0.00		488,596.03-
512300 HOLIDAY LEAVE EXPENSE			436,320.09	0.00		436,320.09-
512500 FUNERAL LEAVE EXPENSE		311.20	24,698.75	0.00		24,698.75-
512600 CIVIL LEAVE EXPENSE		499.02	4,212.10	0.00		4,212.10-
512700 INJURY LEAVE EXPENSE			829.02	0.00		829.02-
<b>Personal Services Subtotal</b>	<b>15,024,208.00</b>	<b>900,392.43</b>	<b>9,704,036.67</b>	<b>64.59</b>	<b>0.00</b>	<b>5,320,171.33</b>
515100 RETIREMENT PLANS EXPENSE	982,561.00	67,421.38	726,638.84	73.95		255,922.16
515200 FICA EXPENSE	988,234.00	64,331.97	693,547.23	70.18		294,686.77
515400 LIFE & ACCIDENT INS EXP	2,148.00	157.71	1,548.61	72.10		599.39
515500 HEALTH INSURANCE EXPENSE	2,399,043.00	135,766.56	1,358,858.54	56.64		1,040,184.46
516200 TUITION ASSISTANCE	5,000.00			0.00		5,000.00
516300 EMPLOYEE ASSISTANCE PRO	2,766.00		2,100.00	75.92		666.00
516400 UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
516500 WORKERS COMP PREMIUMS	114,560.00		112,840.66	98.50		1,719.34
<b>Major Account 510000 Total</b>	<b>19,523,520.00</b>	<b>1,168,070.05</b>	<b>12,599,570.55</b>	<b>64.54</b>	<b>0.00</b>	<b>6,923,949.45</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,700.00	159.62	3,013.35	111.61		313.35-
521300 FREIGHT	700.00	60.99	501.72	71.67		198.28
521400 DATA PROCESSING EXPENSE	56,770.00	23,739.96	320,388.83	564.36		263,618.83-
521499 INTERNAL EXPENSES	950.00-	210,756.06	1,870,478.97	196892.52-		1,871,428.97-
521500 PUBLICATION & PRINT EXPENSE	39,500.00	64.11	24,582.91	62.24		14,917.09
521900 AWARDS EXPENSE	200.00		111.60	55.80		88.40
522100 DUES & SUBSCRIPTION EXPENSE	9,900.00	38,200.00	40,409.67	408.18		30,509.67-
522200 CONFERENCE REGISTRATION	17,890.00		3,260.00	18.22		14,630.00
522201 TRAINING REGISTRATION	88,370.00	6,509.99	75,593.89	85.54	3,230.00	9,546.11
522600 JOB APPLICANT EXPENSE	50.00		543.00	1086.00		493.00-

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524600 RENT EXPENSE-BUILDINGS	509,316.00	109,737.45	1,097,370.02	215.46		588,054.02-
524700 RENT EXP-OTHER REAL PROP	1,500.00			0.00		1,500.00
524900 RENT EXP-DUPR SURCHARGE	179,546.00	23,598.84	235,988.03	131.44		56,442.03-
525400 RENT EXP-COMM EQUIP			100.00	0.00		100.00-
526100 REPAIRS & MAINT-REAL PROPERTY		474.00	43,912.99	0.00		43,912.99-
527100 REP & MAINT-OFFICE EQUIP			89.00	0.00		89.00-
527400 REPAIRS & MAINT-DATA PROC	307,000.00			0.00		307,000.00
527500 REPAIRS & MAINT-COMM EQUIP			421.12	0.00		421.12-
527900 SEE CHART OF ACCOUNTS			5,144.18	0.00	22,329.31	27,473.49-
527910 SERVER REPAIR & MAINT	100,000.00		10,526.09	10.53	4,521.50	84,952.41
527920 MIDRANGE EQUIP REPAIR & MAINT			244,248.52	0.00		244,248.52-
527930 MAINFRAME COMPUTING EQUIP R &	260,000.00			0.00		260,000.00
527940 DATA STORAGE EQUIP R & M	275,000.00		39,107.28	14.22		235,892.72
527950 NETWORK EQUIP R & M	5,000.00		750.00	15.00		4,250.00
527960 VOICE EQUIP REPAIR & MAINT		752.50	15,533.75	0.00		15,533.75-
527990 RADIO EQUIP REPAIR & MAINT			1,079.36	0.00		1,079.36-
531100 OFFICE SUPPLIES EXPENSE	4,620.00	1,793.93	15,889.28	343.92	257.00	11,526.28-
531200 SEE CHART OF ACCOUNTS	500.00	1,556.74	3,616.16	723.23	363.69	3,479.85-
532100 NON CAPITALIZED EQUIP PU	4,550.00	2,510.04	25,619.59	563.07	1,184.65	22,254.24-
532200 PERSONAL COMPUTING EQUIP	2,500.00	3,736.23	7,859.49	314.38	3,183.99	8,543.48-
532240 DATA STORAGE EQUIP				0.00	4,320.00	4,320.00-
532250 NETWORKING EQUIP		9,548.00	10,148.87	0.00	7,522.05-	2,626.82-
532260 VOICE EQUIP		283.35	6,916.05	0.00		6,916.05-
532280 VIDEO EQUIP		999.24	2,806.38	0.00		2,806.38-
532290 RADIO EQUIP			24,824.25	0.00	37,500.00-	12,675.75
533100 HOUSEHOLD & INSTIT EXP	7,000.00		101.66	1.45		6,898.34
533900 FOOD EXPENSE	2,500.00	44.97	815.26	32.61		1,684.74
534700 ENG TECH & COMM SUP EXP				0.00	.05	.05-
534800 CONSTRUCTION & MAINT SUPPLIES			330.00	0.00		330.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,200.00			0.00		1,200.00
539100 INDIRECT COST ALLOWANCE		2,152.62	22,155.10	0.00		22,155.10-
541100 ACCTG & AUDITING SERVICES	70,610.00		63,048.36	89.29		7,561.64
541200 PURCHASING ASSESSMENT			36,657.97	0.00		36,657.97-
541400 HRMS ASSESSMENT		2,372.02	9,488.07	0.00		9,488.07-
542100 SOS TEMP SERV-PERSONNEL			15,868.07	0.00		15,868.07-
542190 SOS TEMP SERV - IT STAFF	250,000.00		326,759.12	130.70		76,759.12-
542200 TEMP SERV - OUTSIDE	10,000.00			0.00		10,000.00
542500 ENG & ARCH SERVICES			11,500.00	0.00	8,000.00	19,500.00-
543100 IT CONSULTING-APPLICATIONS	5,457,812.00	116,182.00	1,371,839.51	25.14	110,500.00	3,975,472.49

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543200 IT CONSULTING-HW/SW SUPP	25,000.00		3,900.00	15.60	3,071.25	18,028.75
543300 IT CONSULTING-OTHER	15,538,250.00	1,717,651.71	10,531,692.30	67.78	3,200.23	5,003,357.47
547100 EDUCATIONAL SERVICES	11,000.00			0.00		11,000.00
554100 SEE CHART OF ACCOUNTS	7,000.00	79,456.33	202,024.96	2886.07		195,024.96-
554110 VOICE SERVICES	193,650.00	1,182.70	5,285.90	2.73		188,364.10
554120 WIRELESS PHONE SERVICES			3,104.04	0.00		3,104.04-
554140 RADIO EQUIP			270.00	0.00		270.00-
554142 RADIO SERV - RADIO EQUIP INSTA			4,266.45	0.00		4,266.45-
554900 OTHER CONTRACTUAL SERVICE	15,194,500.00	667.03	5,164,876.02	33.99	67,739.42	9,961,884.56
555100 SOFTWARE RENEWAL/MAINT FEE	5,000.00		81,720.00	1634.40		76,720.00-
555200 SOFTWARE - NEW PURCHASES	4,500,000.00			0.00		4,500,000.00
555310 COTS LICENSE FEES	4,653,307.00	74,327.68	2,982,662.66	64.10	90,932.52	1,579,711.82
555330 COTS INSTALLATION	147,401.00			0.00		147,401.00
555340 COTS MAINTENANCE	2,742,000.00	108,695.37	3,751,374.65	136.81	409,864.66	1,419,239.31-
555410 CUSTOMIZED LICENSE FEES			400.00	0.00		400.00-
555430 CUSTOMIZED INSTALLATION				0.00	5,400.00	5,400.00-
555440 CUSTOMIZED MAINTENANCE			100,449.33	0.00		100,449.33-
555510 SAAS SUBSCRIPTION FEES	106,000.00	3,148.42	92,179.08	86.96	18,021.07	4,200.15-
555520 SAAS IMPLEMENTATION			1,000.00	0.00		1,000.00-
555540 SAAS MAINTENANCE	285,000.00		184,638.41	64.79	162,371.57	62,009.98-
556100 INSURANCE EXPENSE	1,004,265.00	2,734.03	3,449.34	.34		1,000,815.66
559100 OTHER OPERATING EXP	3,282,107.00	1.02	1,988.36	.06	43.25	3,280,075.39
559101 DAS ASSESSMENTS	553,339.00		603,959.00	109.15		50,620.00-
559165 INDIRECT COST ALLOC	1,617,348.00-	196,985.35-	2,033,298.19-	125.72		415,950.19
559168 501 RISK MITIGATION ALLOC		11,912.12-	63,513.80-	0.00		63,513.80
559199 OPERATING SETTLEMENT	10,120,997.64			0.00		10,120,997.64
<b>Major Account 520000 Total</b>	<b>64,415,252.64</b>	<b>2,334,199.48</b>	<b>27,611,825.98</b>	<b>42.87</b>	<b>873,512.11</b>	<b>35,929,914.55</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	17,280.00	129.31	3,208.24	18.57		14,071.76
571600 MEALS-NOT TRAVEL STATUS	250.00			0.00		250.00
571900 MEALS-ONE DAY TRAVEL	150.00			0.00		150.00
572100 COMMERCIAL TRANSPORTATION	9,200.00		2,250.57	24.46		6,949.43
573100 STATE-OWNED TRANSPORT	2,150.00	80.08	549.19	25.54		1,600.81
574500 PERSONAL VEHICLE MILEAGE	1,700.00	608.84	1,304.76	76.75		395.24
574600 CONTRACTUAL SERV - TRAVEL EXP	24,320.00	4,212.64	38,565.07	158.57		14,245.07-
575100 MISC TRAVEL EXPENSES	1,650.00		99.00	6.00		1,551.00
<b>Major Account 570000 Total</b>						

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	56,700.00	5,030.87	45,976.83	81.09	0.00	10,723.17
<b>580000 CAPITAL OUTLAY</b>						
583430 MAINFRAME COMPUTING EQUIP		3,802.50	29,748.00	0.00	1,950.00	31,698.00-
583440 DATA STORAGE EQUIPMENT				0.00	772,542.72	772,542.72-
583450 NETWORKING EQUIP	500,000.00	19,677.20	19,677.20	3.94		480,322.80
583470 VOICE EQUIP			2,908.50	0.00	.43-	2,908.07-
583480 VIDEO EQUIP		1,996.95	3,659.40	0.00		3,659.40-
587400 MASTER LEASE	234,663.00	219,651.38	2,131,665.39	908.39		1,897,002.39-
<b>Major Account 580000 Total</b>	734,663.00	245,128.03	2,187,658.49	297.78	774,492.29	2,227,487.78-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>84,730,135.64</u>	<u>3,752,428.43</u>	<u>42,445,031.85</u>	<u>50.09</u>	<u>1,648,004.40</u>	<u>40,637,099.39</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS	<u>84,730,135.64</u>	<u>3,752,428.43</u>	<u>42,445,031.85</u>	<u>50.09</u>	<u>1,648,004.40</u>	<u>40,637,099.39</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>84,730,135.64</u>	<u>3,752,428.43</u>	<u>42,445,031.85</u>	<u>50.09</u>	<u>1,648,004.40</u>	<u>40,637,099.39</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	54,210,069.00-	4,477,602.33-	42,594,902.50-	78.57		11,615,166.50-
<b>Major Account 470000 Total</b>	54,210,069.00-	4,477,602.33-	42,594,902.50-	78.57	0.00	11,615,166.50-
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		4,200.42-	54,661.81-	0.00		54,661.81
484500 REIMB NON-GOVT SOURCES			1,128.44-	0.00		1,128.44
486301 IMS COMMODITY PASSTHRU		4,230.00	871,697.18	0.00	110,645.09	982,342.27-
<b>Major Account 480000 Total</b>	0.00	29.58	815,906.93	0.00	110,645.09	926,552.02-
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		24.16-	459.09-	0.00		459.09
493100 OPERATING TRANSFER IN			3,000,000.00-	0.00		3,000,000.00
493200 OPERATING TRANSFERS OUT			3,000,000.00	0.00		3,000,000.00-

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Major Account 490000 Total	0.00	24.16-	459.09-	0.00	0.00	459.09
<b>BUDGETED REVENUE TOTAL</b>	<u>54,210,069.00-</u>	<u>4,477,596.91-</u>	<u>41,779,454.66-</u>	<u>77.07</u>	<u>110,645.09</u>	<u>12,541,259.43-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS	<u>54,210,069.00-</u>	<u>4,477,596.91-</u>	<u>41,779,454.66-</u>	<u>77.07</u>	<u>110,645.09</u>	<u>12,541,259.43-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>54,210,069.00-</u>	<u>4,477,596.91-</u>	<u>41,779,454.66-</u>	<u>77.07</u>	<u>110,645.09</u>	<u>12,541,259.43-</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	3,125,577.99	193,613.85	1,971,608.16	63.08		1,153,969.83
511300 OVERTIME PAYMENTS			1,073.57	0.00		1,073.57-
511800 COMP TIME PAYMENT		38.54	93.60	0.00		93.60-
512100 VACATION LEAVE EXPENSE		10,339.01	144,499.12	0.00		144,499.12-
512200 SICK LEAVE EXPENSE		8,208.78	81,210.71	0.00		81,210.71-
512300 HOLIDAY LEAVE EXPENSE			104,873.50	0.00		104,873.50-
512500 FUNERAL LEAVE EXPENSE		766.12	5,450.26	0.00		5,450.26-
512600 CIVIL LEAVE EXPENSE			399.81	0.00		399.81-
512700 INJURY LEAVE EXPENSE			1,283.70	0.00		1,283.70-
<b>Personal Services Subtotal</b>	<b>3,125,577.99</b>	<b>212,966.30</b>	<b>2,310,492.43</b>	<b>73.92</b>	<b>0.00</b>	<b>815,085.56</b>
515100 RETIREMENT PLANS EXPENSE	224,071.00	15,947.06	173,010.57	77.21		51,060.43
515200 FICA EXPENSE	228,554.00	15,269.51	166,819.17	72.99		61,734.83
515400 LIFE & ACCIDENT INS EXP	548.00	40.76	399.90	72.97		148.10
515500 HEALTH INSURANCE EXPENSE	503,955.00	32,852.20	317,029.02	62.91		186,925.98
516300 EMPLOYEE ASSISTANCE PRO	690.00		468.00	67.83		222.00
516400 UNEMPLOYM COMP INS EXP			1,388.88	0.00		1,388.88-
516500 WORKERS COMP PREMIUMS	23,000.00		27,781.73	120.79		4,781.73-
<b>Major Account 510000 Total</b>	<b>4,106,395.99</b>	<b>277,075.83</b>	<b>2,997,389.70</b>	<b>72.99</b>	<b>0.00</b>	<b>1,109,006.29</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	5,000.00	440.99	3,454.53	69.09		1,545.47
521200 COMM EXP-VOICE/DATA			1,263.74	0.00		1,263.74-
521290 COM EXPENSE - DATA ONLY			98.88-	0.00		98.88
521292 PUBLIC BROADBAND			167.30	0.00		167.30-
521300 FREIGHT		485.42	2,863.35	0.00		2,863.35-
521400 DATA PROCESSING EXPENSE	843,080.00	62,492.46	1,025,155.35	121.60		182,075.35-
521499 INTERNAL EXPENSES		17,707.62	168,949.03	0.00		168,949.03-
521500 PUBLICATION & PRINT EXPENSE	13,500.00	16.87	7,697.26	57.02		5,802.74
522100 DUES & SUBSCRIPTION EXPENSE	53,500.00	167.11	48,044.40	89.80		5,455.60
522200 CONFERENCE REGISTRATION			845.00	0.00		845.00-
522201 TRAINING REGISTRATION	15,000.00		14,798.00	98.65		202.00
522203 RADIO USER/DISPATCH TRAINING	5,000.00			0.00		5,000.00
522600 JOB APPLICANT EXPENSE			30.00	0.00		30.00-

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524600 RENT EXPENSE-BUILDINGS	228,414.00	19,810.44	198,192.53	86.77		30,221.47
524900 RENT EXP-DUPR SURCHARGE	56,148.00	4,371.04	43,710.32	77.85		12,437.68
525400 RENT EXP-COMM EQUIP	9,000.00	112.70	1,142.57	12.70		7,857.43
526100 REPAIRS & MAINT-REAL PROPERTY			9,105.90	0.00		9,105.90-
527500 REPAIRS & MAINT-COMM EQUIP			86,917.50	0.00		86,917.50-
527910 SERVER REPAIR & MAINT		3,028.62	11,049.91	0.00	1,204.32	12,254.23-
527940 DATA STORAGE EQUIP R & M			36,000.00	0.00		36,000.00-
527950 NETWORKING EQUIP R & M	695,000.00	5,118.48	178,504.09	25.68	30.69	516,465.22
527960 VOICE EQUIP REPAIR & MAINT	460,000.00	2,367.50	109,843.57	23.88		350,156.43
527990 RADIO EQUIP REPAIR & MAINT		15,000.00	60,000.00	0.00		60,000.00-
531100 OFFICE SUPPLIES EXPENSE	5,000.00	92.24	3,752.98	75.06		1,247.02
531200 SEE CHART OF ACCOUNTS		15,640.63	118,654.50	0.00	5,003.43	123,657.93-
532100 NON CAPITALIZED EQUIP PU	1,055,466.00	19,450.90	70,874.74	6.72	75,288.86	909,302.40
532200 PERSONAL COMPUTING EQUIP		1,990.00	35,406.87	0.00	995.00	36,401.87-
532240 DATA STORAGE EQUIP			10,244.03	0.00		10,244.03-
532250 NETWORKING EQUIP	679,250.00	5,952.43	455,613.02	67.08	5,269.73	218,367.25
532260 VOICE EQUIP	200,000.00	25,986.62	563,548.78	281.77	8,023.15	371,571.93-
532270 WIRELESS PHONE EQUIP	25,000.00		6,891.68	27.57		18,108.32
532280 VIDEO EQUIP		285.00	8,774.25	0.00		8,774.25-
532290 RADIO EQUIP			148.99	0.00		148.99-
534800 CONSTRUCTION & MAINT SUPPLIES		68.23	148.01	0.00		148.01-
534900 MISCELLANEOUS SUPPLIES EXPENSE	5,000.00		554.00	11.08		4,446.00
541100 ACCTG & AUDITING SERVICES	81,948.00		40,854.40	49.85		41,093.60
541200 PURCHASING ASSESSMENT	700.00		23,664.00	3380.57		22,964.00-
541400 HRMS ASSESSMENT		569.28	2,277.12	0.00		2,277.12-
542100 SOS TEMP SERV-PERSONNEL			2,871.59	0.00		2,871.59-
542190 SOS TEMP SERV - IT STAFF	40,000.00		23,770.58	59.43		16,229.42
543100 IT CONSULTING-APPLICATIONS			90,380.00	0.00	3,280.00	93,660.00-
543200 IT CONSULTING-HW/SW SUPP			12,306.36	0.00		12,306.36-
543300 IT CONSULTING-OTHER	525,000.00	460,928.38	685,855.51	130.64	52,122.85	212,978.36-
543303 IT CONSULTING-UNCSN	200,000.00		102,744.17	51.37		97,255.83
543305 IT CONSULTING-NDE	18,000.00		15,750.00	87.50		2,250.00
547100 EDUCATIONAL SERVICES			358.00	0.00		358.00-
554100 SEE CHART OF ACCOUNTS	6,000,514.00	514,436.03	4,978,381.46	82.97	26,244.18	995,888.36
554101 DATA SERVICES- NN AGGREGATION	115,000.00	1,800.00	91,580.00	79.63	3,187.00	20,233.00
554110 VOICE SERVICES	5,667,000.00	682,540.49	4,947,127.99	87.30	396,113.15	323,758.86
554120 WIRELESS PHONE SERVICES	4,525,000.00	92,555.37	2,979,420.77	65.84	3,876.52	1,541,702.71
554130 VIDEO SERVICES	5,000.00	1,703.68	40,972.49	819.45		35,972.49-
554150 CABLING SERVICES			1,102.64	0.00	462.64	1,565.28-

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554160 DATA CENTER HOSTING SERVICES		8,800.00	75,130.00	0.00		75,130.00-
554900 OTHER CONTRACTUAL SERVICE	125,000.00		1,975.45	1.58		123,024.55
555100 SOFTWARE RENEWAL/MAINT FEE	500,500.00		2,375.00	.47		498,125.00
555200 SOFTWARE - NEW PURCHASES	50,000.00			0.00		50,000.00
555310 COTS LICENSE FEES	340,695.00	166,701.18	613,405.91	180.05	3,294.50	276,005.41-
555340 COTS MAINTENANCE	2,456,978.00	3,990.07	1,671,203.91	68.02	104,119.28	681,654.81
555410 CUSTOMIZED LICENSE FEES			4,472.50	0.00		4,472.50-
555420 CUSTOMIZED DEVELOPMENT			21,000.00	0.00		21,000.00-
555510 SAAS SUBSCRIPTION FEES			4,643,974.71	0.00		4,643,974.71-
555540 SAAS MAINTENANCE			48,444.87	0.00		48,444.87-
556100 INSURANCE EXPENSE	20,000.00	15,234.30	15,485.94	77.43		4,514.06
559100 OTHER OPERATING EXP	611,000.00	17.34	825.49	.14		610,174.51
559101 DAS ASSESSMENTS	277,900.00		390,220.00	140.42		112,320.00-
559165 INDIRECT COST ALLOC	1,134,914.00	91,560.58	965,206.88	85.05		169,707.12
559168 501 RISK MITIGATION ALLOC	402,000.00	10,368.02	55,280.78	13.75		346,719.22
559199 OPERATING SETTLEMENT	1,655,023.76			0.00		1,655,023.76
<b>Major Account 520000 Total</b>	<b>29,105,530.76</b>	<b>2,251,790.02</b>	<b>25,830,665.84</b>	<b>88.75</b>	<b>688,515.30</b>	<b>2,586,349.62</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	8,500.00	510.77	5,339.31	62.82		3,160.69
572100 COMMERCIAL TRANSPORTATION	3,000.00		470.07	15.67		2,529.93
573100 STATE-OWNED TRANSPORT	16,900.00	1,000.78	16,162.30	95.63		737.70
574500 PERSONAL VEHICLE MILEAGE		385.62	506.04	0.00		506.04-
574602 CONTRACTUAL SERV-TRAVEL UNCSN			3,549.14	0.00		3,549.14-
575100 MISC TRAVEL EXPENSES	500.00	78.00	246.00	49.20		254.00
<b>Major Account 570000 Total</b>	<b>28,900.00</b>	<b>1,975.17</b>	<b>26,272.86</b>	<b>90.91</b>	<b>0.00</b>	<b>2,627.14</b>
<b>580000 CAPITAL OUTLAY</b>						
583410 SERVER EQUIP	158,000.00		44,876.38	28.40	.27-	113,123.89
583440 DATA STORAGE EQUIPMENT	402,000.00		124,698.77	31.02	109,633.50	167,667.73
583450 NETWORKING EQUIP		23,997.20	4,332,247.48	0.00	8,206.83	4,340,454.31-
583460 VOICE EQUIP	30,000.00	13,685.22	162,489.79	541.63	67,603.86	200,093.65-
583470 PERSONAL COMPUTING EQUIPMENT		7,249.35	107,660.58	0.00	14,409.91	122,070.49-
583480 VIDEO EQUIP			2,225.24	0.00		2,225.24-
583710 COTS LICENSE FEES	60,000.00			0.00		60,000.00
583730 COTS INSTALLATION	400,000.00			0.00		400,000.00
583900 FIXED SITE WIRELESS COMMUN. EQ			272,023.09	0.00	233,837.67	505,860.76-



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587400 MASTER LEASE	2,720,972.00	441,804.16	3,986,441.19	146.51		1,265,469.19-
587401 MASTER LEASE - REFUNDS			3,839,322.36-	0.00		3,839,322.36
587410 MASTER LEASE-BUDGET PLANNING	1,235,000.00			0.00		1,235,000.00
<b>Major Account 580000 Total</b>	<b>5,005,972.00</b>	<b>486,735.93</b>	<b>5,193,340.16</b>	<b>103.74</b>	<b>433,691.50</b>	<b>621,059.66-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>38,246,798.75</b>	<b>3,017,576.95</b>	<b>34,047,668.56</b>	<b>89.02</b>	<b>1,122,206.80</b>	<b>3,076,923.39</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
5 REVOLVING FUNDS	38,246,798.75	3,017,576.95	34,047,668.56	89.02	1,122,206.80	3,076,923.39
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>38,246,798.75</b>	<b>3,017,576.95</b>	<b>34,047,668.56</b>	<b>89.02</b>	<b>1,122,206.80</b>	<b>3,076,923.39</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	38,011,575.00-	2,618,553.75-	28,844,871.31-	75.88		9,166,703.69-
471110 ADMIN FEE		76.28-	2,087.20-	0.00		2,087.20
471199 INTERNAL SALES		228,463.68-	2,039,428.00-	0.00		2,039,428.00
<b>Major Account 470000 Total</b>	<b>38,011,575.00-</b>	<b>2,847,093.71-</b>	<b>30,886,386.51-</b>	<b>81.26</b>	<b>0.00</b>	<b>7,125,188.49-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		11,115.40-	169,308.00-	0.00		169,308.00
484500 REIMB NON-GOVT SOURCES			6,886.57-	0.00		6,886.57
486600 SEE CHART OF ACCOUNTS			5,084.04	0.00		5,084.04-
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>11,115.40-</b>	<b>171,110.53-</b>	<b>0.00</b>	<b>0.00</b>	<b>171,110.53</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		1,747.10-	33,940.71-	0.00		33,940.71
493100 OPERATING TRANSFER IN			3,000,000.00-	0.00		3,000,000.00
493200 OPERATING TRANSFERS OUT			3,000,000.00	0.00		3,000,000.00-
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>1,747.10-</b>	<b>33,940.71-</b>	<b>0.00</b>	<b>0.00</b>	<b>33,940.71</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>38,011,575.00-</b>	<b>2,859,956.21-</b>	<b>31,091,437.75-</b>	<b>81.79</b>	<b>0.00</b>	<b>6,920,137.25-</b>

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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>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS	38,011,575.00-	2,859,956.21-	31,091,437.75-	81.79		6,920,137.25-
<b>BUDGETED REVENUE TOTAL</b>	<b>38,011,575.00-</b>	<b>2,859,956.21-</b>	<b>31,091,437.75-</b>	<b>81.79</b>	<b>0.00</b>	<b>6,920,137.25-</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	515,729.00	24,230.41	261,192.15	50.65		254,536.85
511200 TEMPORARY SALARIES-WAGES	101.00-			0.00		101.00-
512100 VACATION LEAVE EXPENSE		996.91	33,507.10	0.00		33,507.10-
512200 SICK LEAVE EXPENSE		1,320.78	18,093.16	0.00		18,093.16-
512300 HOLIDAY LEAVE EXPENSE			14,242.44	0.00		14,242.44-
512500 FUNERAL LEAVE EXPENSE			838.75	0.00		838.75-
512700 INJURY LEAVE EXPENSE			162.98	0.00		162.98-
<b>Personal Services Subtotal</b>	<b>515,628.00</b>	<b>26,548.10</b>	<b>328,036.58</b>	<b>63.62</b>	<b>0.00</b>	<b>187,591.42</b>
515100 RETIREMENT PLANS EXPENSE	38,680.00	1,987.92	24,563.32	63.50		14,116.68
515200 FICA EXPENSE	39,453.00	1,843.92	23,077.26	58.49		16,375.74
515400 LIFE & ACCIDENT INS EXP	268.00	8.16	88.32	32.96		179.68
515500 HEALTH INSURANCE EXPENSE	73,240.00	5,302.60	55,209.90	75.38		18,030.10
516300 EMPLOYEE ASSISTANCE PRO	138.00		144.00	104.35		6.00-
516500 WORKERS COMP PREMIUMS	5,201.00		5,284.32	101.60		83.32-
<b>Major Account 510000 Total</b>	<b>672,608.00</b>	<b>35,690.70</b>	<b>436,403.70</b>	<b>64.88</b>	<b>0.00</b>	<b>236,204.30</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	800.00	35.43	497.33	62.17		302.67
521300 FREIGHT	800.00		599.50	74.94		200.50
521400 DATA PROCESSING EXPENSE	30,000.00		9,071.04	30.24		20,928.96
521430 OCIO-SOFTWARE NON CAP			647.58	0.00		647.58-
521433 OCIO-MICROSOFT EA			4,918.70	0.00		4,918.70-
521500 PUBLICATION & PRINT EXPENSE	4,500.00		3,167.42	70.39		1,332.58
521900 AWARDS EXPENSE	25.00			0.00		25.00
522100 DUES & SUBSCRIPTION EXPENSE	1,700.00	1,437.56	1,565.35	92.08		134.65
522200 CONFERENCE REGISTRATION	1,500.00			0.00		1,500.00
522201 TRAINING REGISTRATION	2,500.00	19.00	1,204.69	48.19		1,295.31
522600 JOB APPLICANT EXPENSE			53.00	0.00		53.00-
524600 RENT EXPENSE-BUILDINGS	167,814.00	14,102.35	141,143.50	84.11		26,670.50
524900 RENT EXP-DUPR SURCHARGE	37,690.00	3,636.41	36,364.10	96.48		1,325.90
526100 REPAIRS & MAINT-REAL PROPERTY	750.00		750.80	100.11		.80-
527100 REP & MAINT-OFFICE EQUIP	600.00			0.00		600.00
527200 REP & MAINT-MOTOR VEHICL	448,600.00	37,196.86	297,273.00	66.27		151,327.00

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531100 OFFICE SUPPLIES EXPENSE	3,000.00	54.05	1,639.30	54.64		1,360.70
532100 NON CAPITALIZED EQUIP PU	5,000.00	432.39	2,585.42	51.71		2,414.58
533100 HOUSEHOLD & INSTIT EXP	150.00			0.00		150.00
533900 FOOD EXPENSE		41.99	162.48	0.00		162.48-
535100 MEDICAL SUPPLIES	100.00		135.29	135.29		35.29-
538100 VEHICLE & EQUIP SUPP EXP	150,000.00	4,980.89	54,295.31	36.20	1,296.15	94,408.54
538103 DIESEL FUEL	23.00		58.50	254.35		35.50-
538104 BULK E-85 FUEL	62,415.00	11,072.62	55,118.22	88.31		7,296.78
538105 UNLEADED FUEL	2,106,402.36	87,959.50	561,283.17	26.65		1,545,119.19
538110 TIRE AND TITLE FEE	3,800.00	24.00	501.40	13.19		3,298.60
538111 BULK EHT10 FUEL	90,930.00		70,254.40	77.26	15,377.60	5,298.00
538115 GASOHOL	416,890.00	42,659.49	330,138.28	79.19		86,751.72
538116 E-85 FUEL	81,123.00	7,466.91	56,483.19	69.63		24,639.81
538118 CNG-FUEL	1,587,434.00	88.73	522.95	.03		1,586,911.05
541100 ACCTG & AUDITING SERVICES	9,722.00		9,721.84	100.00		.16
541200 PURCHASING ASSESSMENT	4,805.00		4,805.09	100.00		.09-
541400 HRMS ASSESSMENT	699.00	167.87	671.48	96.06		27.52
542100 SOS TEMP SERV-PERSONNEL	10,000.00		2,206.46	22.06		7,793.54
549100 LAUNDRY SERVICES	8,000.00	525.39	7,250.58	90.63		749.42
554120 WIRELESS PHONE SERVICES		984.32	2,071.74	0.00		2,071.74-
554900 OTHER CONTRACTUAL SERVICE	6,500.00		976.44	15.02		5,523.56
555200 SOFTWARE - NEW PURCHASES	1,500.00			0.00		1,500.00
556100 INSURANCE EXPENSE	915,000.00	226,487.74	905,204.40	98.93		9,795.60
556300 SURETY & NOTARY BONDS			100.00	0.00		100.00-
559100 OTHER OPERATING EXP	167,146.00	5.00	162,845.65	97.43		4,300.35
<b>Major Account 520000 Total</b>	<b>6,327,918.36</b>	<b>439,378.50</b>	<b>2,726,287.60</b>	<b>43.08</b>	<b>16,673.75</b>	<b>3,584,957.01</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	34,000.00		5,875.00	17.28		28,125.00
583300 COMPUTER EQUIP & SOFTWARE	4,000.00			0.00		4,000.00
583470 PERSONAL COMPUTING EQUIPMENT			4,192.65	0.00		4,192.65-
584200 VEHICLES & VEHICLE EQ	6,131,497.00		2,851,812.02	46.51	680,259.00	2,599,425.98
587400 MASTER LEASE	746,349.00	58,935.35	589,353.50	78.96		156,995.50
<b>Major Account 580000 Total</b>	<b>6,915,846.00</b>	<b>58,935.35</b>	<b>3,451,233.17</b>	<b>49.90</b>	<b>680,259.00</b>	<b>2,784,353.83</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>13,916,372.36</b>	<b>534,004.55</b>	<b>6,613,924.47</b>	<b>47.53</b>	<b>696,932.75</b>	<b>6,605,515.14</b>

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<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS	13,916,372.36	534,004.55	6,613,924.47	47.53	696,932.75	6,605,515.14
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>13,916,372.36</b>	<b>534,004.55</b>	<b>6,613,924.47</b>	<b>47.53</b>	<b>696,932.75</b>	<b>6,605,515.14</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	17,500.00-	619.13-	12,033.95-	68.77		5,466.05-
472100 SALE OF SUP & MAT	50,000.00-	2,223.56-	22,632.96-	45.27		27,367.04-
<b>Major Account 470000 Total</b>	<b>67,500.00-</b>	<b>2,842.69-</b>	<b>34,666.91-</b>	<b>51.36</b>	<b>0.00</b>	<b>32,833.09-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	95,000.00-	7,735.59-	89,210.64-	93.91		5,789.36-
483300 EQUIPMENT LEASE OR RENTA	6,900,000.00-	558,565.42-	5,178,455.68-	75.05		1,721,544.32-
484500 REIMB NON-GOVT SOURCES			646.74-	0.00		646.74
484900 OTHER PRIVATE SOURCES			1,500.00-	0.00		1,500.00
<b>Major Account 480000 Total</b>	<b>6,995,000.00-</b>	<b>566,301.01-</b>	<b>5,269,813.06-</b>	<b>75.34</b>	<b>0.00</b>	<b>1,725,186.94-</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET	880,000.00-	4,884.65-	248,501.35-	28.24		631,498.65-
<b>Major Account 490000 Total</b>	<b>880,000.00-</b>	<b>4,884.65-</b>	<b>248,501.35-</b>	<b>28.24</b>	<b>0.00</b>	<b>631,498.65-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>7,942,500.00-</b>	<b>574,028.35-</b>	<b>5,552,981.32-</b>	<b>69.91</b>	<b>0.00</b>	<b>2,389,518.68-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS	7,942,500.00-	574,028.35-	5,552,981.32-	69.91		2,389,518.68-
<b>BUDGETED REVENUE TOTAL</b>	<b>7,942,500.00-</b>	<b>574,028.35-</b>	<b>5,552,981.32-</b>	<b>69.91</b>	<b>0.00</b>	<b>2,389,518.68-</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	480,034.44	26,332.74	266,411.10	55.50		213,623.34
511300 OVERTIME PAYMENTS			8.05	0.00		8.05-
511800 COMP TIME PAYMENT			8.94	0.00		8.94-
512100 VACATION LEAVE EXPENSE		2,204.15	26,472.64	0.00		26,472.64-
512200 SICK LEAVE EXPENSE		456.09	6,180.51	0.00		6,180.51-
512300 HOLIDAY LEAVE EXPENSE			14,180.77	0.00		14,180.77-
<b>Personal Services Subtotal</b>	<b>480,034.44</b>	<b>28,992.98</b>	<b>313,262.01</b>	<b>65.26</b>	<b>0.00</b>	<b>166,772.43</b>
515100 RETIREMENT PLANS EXPENSE	36,249.00	2,170.99	23,457.05	64.71		12,791.95
515200 FICA EXPENSE	36,974.00	2,062.54	22,340.81	60.42		14,633.19
515400 LIFE & ACCIDENT INS EXP	182.00	5.76	57.01	31.32		124.99
515500 HEALTH INSURANCE EXPENSE	127,568.00	5,132.10	54,260.44	42.53		73,307.56
516300 EMPLOYEE ASSISTANCE PRO	120.00		72.00	60.00		48.00
516500 WORKERS COMP PREMIUMS			3,469.92	0.00		3,469.92-
<b>Major Account 510000 Total</b>	<b>681,127.44</b>	<b>38,364.37</b>	<b>416,919.24</b>	<b>61.21</b>	<b>0.00</b>	<b>264,208.20</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	150.00	4.00	41.58	27.72		108.42
521300 FREIGHT	150.00	8.24	192.51	128.34		42.51-
521400 DATA PROCESSING EXPENSE	300,000.00	99,617.28	418,311.69	139.44		118,311.69-
521401 DATA PROCESSING EXPENSE - SRS			30,222.10	0.00		30,222.10-
522100 DUES & SUBSCRIPTION EXPENSE	500.00	85.00	416.00	83.20		84.00
522101 FREQUENCY LICENSING	5,000.00			0.00		5,000.00
522200 CONFERENCE REGISTRATION	1,000.00	85.00	1,000.50	100.05		.50-
522201 TRAINING REGISTRATION	10,000.00		240.00	2.40		9,760.00
523201 NATURAL GAS		95.86	418.74	0.00		418.74-
523202 ELECTRICITY	55,000.00	4,311.67	43,762.78	79.57		11,237.22
523207 PROPANE	5,000.00		980.14	19.60		4,019.86
524100 RENT EXPENSE-LAND		382.50	6,465.00	0.00		6,465.00-
524600 RENT EXPENSE-BUILDINGS	10,500.00	2,176.64	21,856.30	208.16		11,356.30-
524603 TOWER SITE LEASE AGREEMENT	76,000.00	5,932.12	77,373.04	101.81	865.28	2,238.32-
524700 RENT EXP-OTHER REAL PROP			689.44	0.00		689.44-
524701 DATA CENTER HOSTING FEE	54,000.00			0.00		54,000.00
524900 RENT EXP-DUPR SURCHARGE	2,500.00	225.78	2,257.80	90.31		242.20

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525200 RENT EXP-DATA PROC EQUIP	10,000.00			0.00		10,000.00
526105 TOWER SHELTER MAINT & REP	1,500.00			0.00		1,500.00
526108 TOWER MAINT & REPAIR	40,000.00			0.00		40,000.00
526109 TOWER SITE GENERATOR MAINT	35,000.00			0.00		35,000.00
527200 REP & MAINT-MOTOR VEHICL		271.98	443.98	0.00		443.98-
527500 REPAIRS & MAINT-COMM EQUIP			156,313.00	0.00		156,313.00-
527501 TOWER SITE RADIO EQUIP M & REP	50,000.00			0.00		50,000.00
527502 MASTER SITE EQUIP MAINT	95,000.00			0.00		95,000.00
527990 RADIO EQUIP REPAIR & MAINT		100.00	6,712.00	0.00		6,712.00-
527991 INFRAS RADIO EQUIP R&M		3,863.78	30,206.59	0.00		30,206.59-
527994 TOWER GENERATOR R&M		3,958.60	41,621.78	0.00	2,696.86	44,318.64-
527995 TOWER HVAC R&M			9,540.21	0.00	.25-	9,539.96-
527997 TOWER STRUCTURE R&M			10,303.09	0.00		10,303.09-
531100 OFFICE SUPPLIES EXPENSE			145.48	0.00		145.48-
531200 SEE CHART OF ACCOUNTS			1,826.27	0.00		1,826.27-
532100 NON CAPITALIZED EQUIP PU	35,000.00	479.91	919.13	2.63		34,080.87
532240 DATA STORAGE EQUIP		264.00	319.90	0.00		319.90-
532250 NETWORKING EQUIP			253.59	0.00	1,498.75	1,752.34-
532290 RADIO EQUIP		774.40	106,363.12	0.00	58,517.03	164,880.15-
538100 VEHICLE & EQUIP SUPP EXP		143.75	299.47	0.00		299.47-
538105 UNLEADED FUEL	3,000.00	191.24	1,862.65	62.09		1,137.35
541100 ACCTG & AUDITING SERVICES	3,500.00		2,526.00	72.17		974.00
541200 PURCHASING ASSESSMENT			1,469.00	0.00		1,469.00-
541400 HRMS ASSESSMENT		72.99	291.96	0.00		291.96-
542500 ENG & ARCH SERVICES			6,000.00	0.00		6,000.00-
543300 IT CONSULTING-OTHER	90,000.00	3,208.53	49,183.38	54.65		40,816.62
548500 LAWN/LANDSCAPE/SNOW REMOVAL			40.00	0.00		40.00-
554110 VOICE SERVICES	7,500.00		44.19	.59		7,455.81
554120 WIRELESS PHONE SERVICES		1,032.16	7,225.12	0.00		7,225.12-
554140 RADIO SERVICES			540.00	0.00		540.00-
554141 FREQUENCY COORDINATION			6,700.00	0.00	4,100.00	10,800.00-
554900 OTHER CONTRACTUAL SERVICE	50,000.00	500.00	777.75	1.56		49,222.25
555100 SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
555310 COTS LICENSE FEES	416,000.00		.01-	0.	69,809.62	346,190.39
555340 COTS MAINTENANCE			534,329.50	0.00	900.00	535,229.50-
556100 INSURANCE EXPENSE	6,000.00		602.30	10.04		5,397.70
559100 OTHER OPERATING EXP	260,966.00		20,732.89	7.94		240,233.11
559101 DAS ASSESSMENTS	25,000.00		24,205.00	96.82		795.00
559165 INDIRECT COST ALLOCATIONS	97,787.00	3,676.08	41,945.36	42.89		55,841.64

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559168 501 RISK MITIGATION ALLOC	29,000.00	643.15	3,429.20	11.82		25,570.80
559199 OPERATING SETTLEMENT	2,290,311.34			0.00		2,290,311.34
<b>Major Account 520000 Total</b>	<b>4,070,364.34</b>	<b>132,104.66</b>	<b>1,671,399.52</b>	<b>41.06</b>	<b>138,387.29</b>	<b>2,260,577.53</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	5,000.00	590.21	4,650.18	93.00		349.82
573100 STATE-OWNED TRANSPORT	3,000.00	30.00	2,066.47	68.88		933.53
574600 CONTRACTUAL SERV - TRAVEL EXP	1,000.00		1,625.96	162.60		625.96-
<b>Major Account 570000 Total</b>	<b>9,000.00</b>	<b>620.21</b>	<b>8,342.61</b>	<b>92.70</b>	<b>0.00</b>	<b>657.39</b>
<b>580000 CAPITAL OUTLAY</b>						
581202 NEW TOWER CONSTRUCTION	300,000.00			0.00		300,000.00
581204 TOWER SITE IMPROV-OTHER	550,000.00			0.00		550,000.00
583470 PERSONAL COMPUTING EQUIPMENT			387.89	0.00		387.89-
583490 RADIO EQUIP			14,481.60	0.00		14,481.60-
583493 TOWER IMPROVEMENT		29,236.00	74,817.02	0.00		74,817.02-
583494 INFRASTRUCTURE RADIO EQUIPMENT		4,150.00	4,150.00	0.00		4,150.00-
583497 TOWER SITE HVAC			12,822.00	0.00		12,822.00-
583600 COMMUN. & ELECTRONIC EQ	50,000.00		146,615.28	293.23		96,615.28-
583609 SU EQUIP/SOFTWARE-OTHER AGENCY			4,864.20	0.00	12,947.53	17,811.73-
583900 FIXED SITE WIRELESS COMMUN. EQ			627,305.44	0.00	512,004.59	1,139,310.03-
583905 TOWER SITE EQUIP/SOFTWARE	50,000.00		321,714.21	643.43	2,756.76	274,470.97-
583906 MASTER SITE EQUIP/SOFTWARE			60,721.51	0.00	1,070.97-	59,650.54-
584200 VEHICLES & VEHICLE EQ				0.00	43,081.00	43,081.00-
587400 MASTER LEASE		78,226.71	635,651.82	0.00		635,651.82-
<b>Major Account 580000 Total</b>	<b>950,000.00</b>	<b>111,612.71</b>	<b>1,903,530.97</b>	<b>200.37</b>	<b>569,718.91</b>	<b>1,523,249.88-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,710,491.78</b>	<b>282,701.95</b>	<b>4,000,192.34</b>	<b>70.05</b>	<b>708,106.20</b>	<b>1,002,193.24</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS	5,710,491.78	282,701.95	4,000,192.34	70.05	708,106.20	1,002,193.24
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,710,491.78</b>	<b>282,701.95</b>	<b>4,000,192.34</b>	<b>70.05</b>	<b>708,106.20</b>	<b>1,002,193.24</b>

BUDGETED FUND TYPES - REVENUES



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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	1,338,737.00-	102,293.67-	2,451,162.94-	183.10		1,112,425.94
471110 ADMIN FEE		263.52-	12,306.61-	0.00		12,306.61
<b>Major Account 470000 Total</b>	<b>1,338,737.00-</b>	<b>102,557.19-</b>	<b>2,463,469.55-</b>	<b>184.01</b>	<b>0.00</b>	<b>1,124,732.55</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,474.59-	33,782.85-	0.00		33,782.85
483400 OTHER RENTAL REVENUE		583.72-	5,820.68-	0.00		5,820.68
486301 IMS COMMODITY PASSTHRU			149.50	0.00		149.50-
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>2,058.31-</b>	<b>39,454.03-</b>	<b>0.00</b>	<b>0.00</b>	<b>39,454.03</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			23.62-	0.00		23.62
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>23.62-</b>	<b>0.00</b>	<b>0.00</b>	<b>23.62</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>1,338,737.00-</b>	<b>104,615.50-</b>	<b>2,502,947.20-</b>	<b>186.96</b>	<b>0.00</b>	<b>1,164,210.20</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS		.31-	3.12-	0.00		3.12
5 REVOLVING FUNDS	1,338,737.00-	104,615.19-	2,502,944.08-	186.96		1,164,207.08
<b>BUDGETED REVENUE TOTAL</b>	<b>1,338,737.00-</b>	<b>104,615.50-</b>	<b>2,502,947.20-</b>	<b>186.96</b>	<b>0.00</b>	<b>1,164,210.20</b>

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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	846,169.83	51,199.30	558,555.67	66.01		287,614.16
512100 VACATION LEAVE EXPENSE	15,943.21	1,253.50	45,021.21	282.38		29,078.00-
512200 SICK LEAVE EXPENSE	11,097.40	2,272.62	20,726.27	186.77		9,628.87-
512300 HOLIDAY LEAVE EXPENSE			29,362.58	0.00		29,362.58-
512500 FUNERAL LEAVE EXPENSE			1,048.94	0.00		1,048.94-
<b>Personal Services Subtotal</b>	<b>873,210.44</b>	<b>54,725.42</b>	<b>654,714.67</b>	<b>74.98</b>	<b>0.00</b>	<b>218,495.77</b>
515100 RETIREMENT PLANS EXPENSE	64,114.20	4,097.82	48,924.32	76.31		15,189.88
515200 FICA EXPENSE	62,647.04	3,983.30	45,731.77	73.00		16,915.27
515400 LIFE & ACCIDENT INS EXP	116.00	8.64	93.60	80.69		22.40
515500 HEALTH INSURANCE EXPENSE	135,230.00	6,267.70	73,126.81	54.08		62,103.19
516300 EMPLOYEE ASSISTANCE PRO	120.00		120.00	100.00		
516500 WORKERS COMP PREMIUMS	7,523.00		7,595.13	100.96		72.13-
<b>Major Account 510000 Total</b>	<b>1,142,960.68</b>	<b>69,082.88</b>	<b>830,306.30</b>	<b>72.65</b>	<b>0.00</b>	<b>312,654.38</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	51.04		3.73	7.31		47.31
521400 DATA PROCESSING EXPENSE	28,340.67	1,218.80	13,883.45	48.99		14,457.22
521430 OCIO-SOFTWARE NON CAP			323.79	0.00		323.79-
521432 OCIO -LIC FEE ECM/EXCHANGE	7,860.00	953.80	4,604.00	58.58		3,256.00
521451 OCIO-IT CONSULT - BUDGET SYS	142,975.66		22,409.93	15.67		120,565.73
521500 PUBLICATION & PRINT EXPENSE	5,989.56	165.05	3,513.79	58.67		2,475.77
521900 AWARDS EXPENSE	100.00		97.52	97.52		2.48
522100 DUES & SUBSCRIPTION EXPENSE	19,500.00		17,810.62	91.34		1,689.38
522200 CONFERENCE REGISTRATION	3,000.00			0.00		3,000.00
522201 TRAINING REGISTRATION	400.00		400.00	100.00		
522600 JOB APPLICANT EXPENSE	500.00			0.00		500.00
524700 RENT EXP-OTHER REAL PROP	1,125.00		450.00	40.00		675.00
527100 REP & MAINT-OFFICE EQUIP			134.45	0.00		134.45-
531100 OFFICE SUPPLIES EXPENSE	5,199.47	25.91	2,527.02	48.60		2,672.45
532100 NON CAPITALIZED EQUIP PU	500.00	51.99	51.99	10.40		448.01
533900 FOOD EXPENSE			90.94	0.00		90.94-
534600 ED & RECREATIONAL SUP EX	1,000.00		40.00	4.00		960.00
534900 MISCELLANEOUS SUPPLIES EXPENSE			92.79	0.00		92.79-

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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>
541100 ACCTG & AUDITING SERVICES	1,263.00		1,263.08	100.01		.08-
541200 PURCHASING ASSESSMENT	858.00		857.61	99.95		.39
541400 HRMS ASSESSMENT	599.00	145.97	583.88	97.48		15.12
542100 SOS TEMP SERV-PERSONNEL	2,500.00			0.00		2,500.00
542200 TEMP SERV - OUTSIDE	17,500.00			0.00		17,500.00
547100 EDUCATIONAL SERVICES	22,335.00	1,500.00	10,225.00	45.78		12,110.00
555310 COTS LICENSE FEES			358.00	0.00		358.00-
556100 INSURANCE EXPENSE	100.00		75.57	75.57		24.43
559100 OTHER OPERATING EXP	267,260.09		14,476.00	5.42		252,784.09
<b>Major Account 520000 Total</b>	<b>528,956.49</b>	<b>4,061.52</b>	<b>94,273.16</b>	<b>17.82</b>	<b>0.00</b>	<b>434,683.33</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,500.00		947.83	63.19		552.17
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100 STATE-OWNED TRANSPORT	8,000.00		7,840.44	98.01		159.56
574500 PERSONAL VEHICLE MILEAGE	600.00		88.56	14.76		511.44
575100 MISC TRAVEL EXPENSES	300.00		39.00	13.00		261.00
<b>Major Account 570000 Total</b>	<b>10,900.00</b>	<b>0.00</b>	<b>8,915.83</b>	<b>81.80</b>	<b>0.00</b>	<b>1,984.17</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	11,938.00		11,938.00	100.00		
583470 PERSONAL COMPUTING EQUIPMENT	14,868.00		14,867.90	100.00		.10
<b>Major Account 580000 Total</b>	<b>26,806.00</b>	<b>0.00</b>	<b>26,805.90</b>	<b>100.00</b>	<b>0.00</b>	<b>.10</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,709,623.17</b>	<b>73,144.40</b>	<b>960,301.19</b>	<b>56.17</b>	<b>0.00</b>	<b>749,321.98</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	1,709,623.17	73,144.40	960,301.19	56.17		749,321.98
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,709,623.17</b>	<b>73,144.40</b>	<b>960,301.19</b>	<b>56.17</b>	<b>0.00</b>	<b>749,321.98</b>

**BUDGETED FUND TYPES - REVENUES**

**480000 REVENUE - MISCELLANEOUS**

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484500 REIMB NON-GOVT SOURCES			13.25-	0.00		13.25
<b>Major Account 480000 Total</b>	0.00	0.00	13.25-	0.00	0.00	13.25
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			1,319.63-	0.00		1,319.63
<b>Major Account 490000 Total</b>	0.00	0.00	1,319.63-	0.00	0.00	1,319.63
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1,332.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,332.88</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
1 GENERAL FUND			1,332.88-	0.00		1,332.88
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1,332.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,332.88</u>

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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	155,795.00	11,092.28	110,979.54	71.23		44,815.46
511200 TEMPORARY SALARIES-WAGES	32,831.00			0.00		32,831.00
511300 OVERTIME PAYMENTS			140.79	0.00		140.79-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
512100 VACATION LEAVE EXPENSE		630.16	6,047.20	0.00		6,047.20-
512200 SICK LEAVE EXPENSE		261.78	3,356.72	0.00		3,356.72-
512300 HOLIDAY LEAVE EXPENSE			5,849.07	0.00		5,849.07-
<b>Personal Services Subtotal</b>	<b>188,626.00</b>	<b>11,984.22</b>	<b>126,873.32</b>	<b>67.26</b>	<b>0.00</b>	<b>61,752.68</b>
515100 RETIREMENT PLANS EXPENSE	11,685.00	897.38	9,462.72	80.98		2,222.28
515200 FICA EXPENSE	11,918.00	858.18	9,151.79	76.79		2,766.21
515400 LIFE & ACCIDENT INS EXP	35.00	2.88	26.88	76.80		8.12
515500 HEALTH INSURANCE EXPENSE	40,437.00	1,947.42	18,600.64	46.00		21,836.36
516300 EMPLOYEE ASSISTANCE PRO	36.00		36.00	100.00		
516400 UNEMPLOYM COMP INS EXP			3,136.00	0.00		3,136.00-
516500 WORKERS COMP PREMIUMS	1,872.00		1,581.44	84.48		290.56
<b>Major Account 510000 Total</b>	<b>254,609.00</b>	<b>15,690.08</b>	<b>168,868.79</b>	<b>66.32</b>	<b>0.00</b>	<b>85,740.21</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,500.00	156.82	974.12	64.94		525.88
521400 DATA PROCESSING EXPENSE	5,500.00	1,098.23	5,675.36	103.19		175.36-
521430 OCIO-SOFTWARE NON CAP			618.00	0.00		618.00-
521433 OCIO-MICROSOFT EA			902.42	0.00		902.42-
521450 OCIO-IT CONSULTING			8,818.55	0.00		8,818.55-
521500 PUBLICATION & PRINT EXPENSE	2,500.00	216.12	3,475.16	139.01		975.16-
522100 DUES & SUBSCRIPTION EXPENSE	1,000.00	1,700.00	2,223.00	222.30		1,223.00-
522200 CONFERENCE REGISTRATION	3,000.00		1,350.00	45.00		1,650.00
522201 TRAINING REGISTRATION	1,000.00		139.00	13.90		861.00
522600 JOB APPLICANT EXPENSE			15.00	0.00		15.00-
524600 RENT EXPENSE-BUILDINGS	13,259.00	888.33	8,903.30	67.15		4,355.70
524700 RENT EXP-OTHER REAL PROP			227.50	0.00		227.50-
524900 RENT EXP-DUPR SURCHARGE	2,837.00	190.10	1,901.00	67.01		936.00
531100 OFFICE SUPPLIES EXPENSE	1,501.00	59.85	1,811.19	120.67		310.19-
532100 NON CAPITALIZED EQUIP PU	2,000.00	495.00	495.00	24.75		1,505.00

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534600 ED & RECREATIONAL SUP EX	150.00	64.83	12.64	8.43		137.36
541100 ACCTG & AUDITING SERVICES	21,019.00		21,019.75	100.00		.75-
541200 PURCHASING ASSESSMENT	138.00		138.72	100.52		.72-
541400 HRMS ASSESSMENT	175.00	43.78	175.14	100.08		.14-
542100 SOS TEMP SERV-PERSONNEL	10,000.00	359.30	32,875.87	328.76		22,875.87-
548700 REFUSE/RECYCLING				0.00	9.53	9.53-
554900 OTHER CONTRACTUAL SERVICE	200.00			0.00	1.00	199.00
555100 SOFTWARE RENEWAL/MAINT FEE	34,334.00			0.00	7,500.79	26,833.21
555200 SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
555340 COTS MAINTENANCE		7,500.00	7,500.00	0.00		7,500.00-
556100 INSURANCE EXPENSE	50.00		21.46	42.92		28.54
559100 OTHER OPERATING EXP	184,107.75		100,706.00	54.70		83,401.75
<b>Major Account 520000 Total</b>	<b>284,770.75</b>	<b>12,772.36</b>	<b>199,978.18</b>	<b>70.22</b>	<b>7,511.32</b>	<b>77,281.25</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	4,375.00		1,247.10	28.51		3,127.90
572100 COMMERCIAL TRANSPORTATION	2,500.00	250.00-	359.79	14.39		2,140.21
573100 STATE-OWNED TRANSPORT			573.66	0.00		573.66-
574500 PERSONAL VEHICLE MILEAGE	1,800.00	114.92	291.28	16.18		1,508.72
575100 MISC TRAVEL EXPENSES	200.00		43.00	21.50		157.00
<b>Major Account 570000 Total</b>	<b>8,875.00</b>	<b>135.08-</b>	<b>2,514.83</b>	<b>28.34</b>	<b>0.00</b>	<b>6,360.17</b>
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT			954.80	0.00		954.80-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>954.80</b>	<b>0.00</b>	<b>0.00</b>	<b>954.80-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>548,254.75</b>	<b>28,327.36</b>	<b>372,316.60</b>	<b>67.91</b>	<b>7,511.32</b>	<b>168,426.83</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS	548,254.75	28,327.36	372,316.60	67.91	7,511.32	168,426.83
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>548,254.75</b>	<b>28,327.36</b>	<b>372,316.60</b>	<b>67.91</b>	<b>7,511.32</b>	<b>168,426.83</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						

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Agency 065 ADMINISTRATIVE SERVICES  
Program 535 RISK MANAGEMENT

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		103.59-	105.63-	0.00		105.63
<b>Major Account 490000 Total</b>	0.00	103.59-	105.63-	0.00	0.00	105.63
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>103.59-</u>	<u>105.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>105.63</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS		<u>103.59-</u>	<u>105.63-</u>	<u>0.00</u>		<u>105.63</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>103.59-</u>	<u>105.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>105.63</u>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 536 SUNDRY CLAIMS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2.05-	20.76-	0.00		20.76
<b>Major Account 480000 Total</b>	0.00	2.05-	20.76-	0.00	0.00	20.76
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2.05-</u>	<u>20.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>20.76</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		2.05-	20.76-	0.00		20.76
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2.05-</u>	<u>20.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>20.76</u>



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Agency 065 ADMINISTRATIVE SERVICES  
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	3,110,992.00	194,387.55	1,981,929.60	63.71		1,129,062.40
511200 TEMPORARY SALARIES-WAGES	383,827.00		538.31	.14		383,288.69
511300 OVERTIME PAYMENTS	35,193.00	2,537.54	45,275.54	128.65		10,082.54-
511400 ON CALL PAY	13,912.00	2,080.29	30,893.18	222.06		16,981.18-
511500 SHIFT DIFFERENTIAL PYMT	6,881.00	148.80	1,831.35	26.61		5,049.65
511700 EMPLOYEE BONUSES			100.00	0.00		100.00-
511800 COMP TIME PAYMENT		332.70	15,460.14	0.00		15,460.14-
512100 VACATION LEAVE EXPENSE		8,404.43	175,253.37	0.00		175,253.37-
512200 SICK LEAVE EXPENSE		6,382.98	88,644.62	0.00		88,644.62-
512300 HOLIDAY LEAVE EXPENSE			104,003.80	0.00		104,003.80-
512500 FUNERAL LEAVE EXPENSE		251.29	5,808.34	0.00		5,808.34-
<b>Personal Services Subtotal</b>	<b>3,550,805.00</b>	<b>214,525.58</b>	<b>2,449,738.25</b>	<b>68.99</b>	<b>0.00</b>	<b>1,101,066.75</b>
515100 RETIREMENT PLANS EXPENSE	236,164.00	16,063.60	183,391.58	77.65		52,772.42
515200 FICA EXPENSE	240,879.00	14,871.46	171,411.79	71.16		69,467.21
515400 LIFE & ACCIDENT INS EXP	1,630.00	58.56	604.32	37.07		1,025.68
515500 HEALTH INSURANCE EXPENSE	707,713.00	54,012.62	560,559.92	79.21		147,153.08
516300 EMPLOYEE ASSISTANCE PRO	852.00		708.00	83.10		144.00
516400 UNEMPLOYM COMP INS EXP	49.00	392.00	10,004.00	20416.33		9,955.00-
516500 WORKERS COMP PREMIUMS	35,654.00		30,418.25	85.32		5,235.75
519100 OTHER PERSONAL SERV EXP			48.77	0.00		48.77-
<b>Major Account 510000 Total</b>	<b>4,773,746.00</b>	<b>299,923.82</b>	<b>3,406,884.88</b>	<b>71.37</b>	<b>0.00</b>	<b>1,366,861.12</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	8,275.00	344.51	3,292.69	39.79		4,982.31
521300 FREIGHT	446.00		114.87	25.76		331.13
521400 DATA PROCESSING EXPENSE	192,287.00	21,422.13	256,005.57	133.14		63,718.57-
521430 OCIO-SOFTWARE NON CAP			323.79	0.00		323.79-
521433 OCIO-MICROSOFT EA			7,937.30	0.00		7,937.30-
521500 PUBLICATION & PRINT EXPENSE	46,850.00	297.79	21,551.88	46.00		25,298.12
522100 DUES & SUBSCRIPTION EXPENSE	8,292.00	549.47	9,944.56	119.93		1,652.56-
522201 TRAINING REGISTRATION	17,617.00	119.00	22,832.00	129.60		5,215.00-
522600 JOB APPLICANT EXPENSE	167.00		598.95	358.65		431.95-
523102 UTILITY-ELECTRIC			165.97	0.00		165.97-

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Percent of Time Elapsed 83.29

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523201 NATURAL GAS	1,516,769.00	157,854.38	963,284.98	63.51		553,484.02
523202 ELECTRICITY	4,809,335.00	326,998.41	3,268,343.51	67.96		1,540,991.49
523203 WATER	606,677.00	13,321.58	199,261.32	32.84		407,415.68
523204 SEWER	450,571.00	21,198.95	224,413.50	49.81		226,157.50
523205 CHILLED WATER	341,210.00	26,905.89	332,375.62	97.41		8,834.38
523207 PROPANE			6,590.68	0.00		6,590.68-
523208 STEAM	347,618.00	15,451.68	238,924.09	68.73		108,693.91
523219 OTHER UTILITY	27,136.00	236.39	30,590.70	112.73		3,454.70-
523500 PROMPT PAY INTEREST			1,464.61	0.00		1,464.61-
524100 RENT EXPENSE-LAND			419.38	0.00		419.38-
524600 RENT EXPENSE-BUILDINGS	14,719,971.00	1,182,554.27	11,975,883.78	81.36		2,744,087.22
524700 RENT EXP-OTHER REAL PROP	3,452.00		992.50	28.75		2,459.50
524900 RENT EXP-DUPR SURCHARGE	16,891.00	1,164.51	11,645.10	68.94		5,245.90
525500 RENT EXP-OTHER PERS PROP	13,146.00	535.61	16,149.11	122.84	25,000.00	28,003.11-
526100 REPAIRS & MAINT-REAL PROPERTY	11,046,473.87	182,788.32	3,113,359.55	28.18	1,129,768.89	6,803,345.43
526101 REP/MAINT-BLDG-BILLABLE	303,067.00			0.00		303,067.00
526106 TRIP CHARGES	982.00			0.00	12.60	969.40
527200 REP & MAINT-MOTOR VEHICL	56,394.00	654.96	42,273.02	74.96		14,120.98
527300 REP & MAINT-MEDICAL EQUI			2,396.64	0.00		2,396.64-
527500 REPAIRS & MAINT-COMM EQUIP	344.00			0.00		344.00
527600 REP & MAINT-HOUSE/INST E	20,238.00	719.00	1,520.87	7.51		18,717.13
527800 REP & MAINT-OTHER PROPER	4,582.00			0.00		4,582.00
527980 VIDEO EQUIP REPAIR & MAINT			434.40	0.00		434.40-
527990 RADIO EQUIP REPAIR & MAINT			284.00	0.00		284.00-
531100 OFFICE SUPPLIES EXPENSE	19,453.00	2,431.45	13,248.56	68.11	23.56	6,180.88
531200 SEE CHART OF ACCOUNTS			19.90	0.00		19.90-
532100 NON CAPITALIZED EQUIP PU	60,554.00	204,519.64	255,295.07	421.60	1,215.20	195,956.27-
532260 VOICE EQUIP			43.98	0.00		43.98-
532290 RADIO EQUIP			858.88	0.00		858.88-
533100 HOUSEHOLD & INSTIT EXP	259,821.00	24,331.51	220,302.40	84.79	7,830.06	31,688.54
533900 FOOD EXPENSE	250.00	60.38	190.30	76.12		59.70
534500 AGRICULTURAL SUPPLIES EXP	72,139.00	10,352.00	83,849.38	116.23	4,931.21	16,641.59-
534600 ED & RECREATIONAL SUP EX	814.00		990.95	121.74		176.95-
534700 ENG TECH & COMM SUP EXP	185.00			0.00		185.00
534800 CONSTRUCTION & MAINT SUPPLIES	1,546,323.00	68,246.50	863,496.52	55.84	124,614.01	558,212.47
534900 MISCELLANEOUS SUPPLIES EXPENSE	11,301.00	248.00	2,019.15	17.87	1,463.00	7,818.85
535100 MEDICAL SUPPLIES	2,920.00		41,493.30	1421.00	148.64-	38,424.66-
538100 VEHICLE & EQUIP SUPP EXP	133,783.00	8,204.46	84,879.16	63.45		48,903.84
538110 TIRE AND TITLE FEE			15.00	0.00		15.00-

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539100 INDIRECT COST ALLOWANCE	578,490.00	48,208.00	482,080.00	83.33		96,410.00
541100 ACCTG & AUDITING SERVICES	37,849.00		35,630.03	94.14		2,218.97
541200 PURCHASING ASSESSMENT			27,586.99	0.00		27,586.99-
541400 HRMS ASSESSMENT		992.61	3,970.45	0.00		3,970.45-
541700 LEGAL RELATED EXPENSE	4,526.00	4,425.00	10,722.80	236.92		6,196.80-
542100 SOS TEMP SERV-PERSONNEL	51,039.00	5,469.04	66,282.87	129.87		15,243.87-
542500 ENG & ARCH SERVICES	195,192.00	111,543.72	1,251,579.18	641.20	688,380.01	1,744,767.19-
543200 IT CONSULTING-HW/SW SUPP		1,012.50	1,012.50	0.00		1,012.50-
543500 MGT CONSULTANT SERVICES	4,200.00		3,767.30	89.70		432.70
545000 LABORATORY SERVICES	2,643.00	4,294.25	6,778.00	256.45		4,135.00-
547100 EDUCATIONAL SERVICES	5,000.00			0.00		5,000.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	157,227.00	4,259.61	158,641.25	100.90	23,705.63	25,119.88-
548600 PEST CONTROL	47,187.00	500.00	30,638.24	64.93	479.05	16,069.71
548700 REFUSE/RECYCLING	218,397.00	984,356.39	1,117,835.76	511.84	980.44	900,419.20-
548800 FIRE EXTINGUISHERS	461.00		630.00	136.66		169.00-
549100 LAUNDRY SERVICES	17,059.00	971.97	14,248.69	83.53		2,810.31
549200 JANITORIAL/SECURITY SERVICES	1,092,564.00	32,267.95	521,478.55	47.73		571,085.45
549500 HAZARDOUS WASTE DISPOSAL	18,094.00	300.00	281,266.70	1554.47	22,975.00	286,147.70-
554900 OTHER CONTRACTUAL SERVICE	470,857.53	90,499.60-	124,862.10	26.52	16,938.55	329,056.88
555100 SOFTWARE RENEWAL/MAINT FEE	24,690.00			0.00		24,690.00
555200 SOFTWARE - NEW PURCHASES	4,737.00			0.00		4,737.00
555310 COTS LICENSE FEES	2,000.00	1,965.39	84,253.11	4212.66		82,253.11-
555340 COTS MAINTENANCE		28,441.90	57,759.19	0.00	31,855.76	89,614.95-
555510 SAAS SUBSCRIPTION FEES	12,000.00		14,050.00	117.08		2,050.00-
556100 INSURANCE EXPENSE	446,405.00		517,302.01	115.88		70,897.01-
556300 SURETY & NOTARY BONDS			154.18	0.00		154.18-
557100 PROPERTY TAX EXPENSE			41,113.54	0.00		41,113.54-
559100 OTHER OPERATING EXP	223,294.00-	15,107.35	426,737.63	191.11-		650,031.63-
<b>Major Account 520000 Total</b>	<b>39,833,657.40</b>	<b>3,425,126.87</b>	<b>27,600,458.56</b>	<b>69.29</b>	<b>2,080,024.33</b>	<b>10,153,174.51</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,849.00	124.98	2,479.90	64.43		1,369.10
572100 COMMERCIAL TRANSPORTATION			504.47	0.00		504.47-
573100 STATE-OWNED TRANSPORT	20,239.00	768.47	8,798.55	43.47		11,440.45
574500 PERSONAL VEHICLE MILEAGE	3,525.00	231.12	652.32	18.51		2,872.68
575100 MISC TRAVEL EXPENSES			85.00	0.00		85.00-
<b>Major Account 570000 Total</b>	<b>27,613.00</b>	<b>1,124.57</b>	<b>12,520.24</b>	<b>45.34</b>	<b>0.00</b>	<b>15,092.76</b>

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<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	5,500.00		35,949.25	653.62	41,579.93	72,029.18-
583000 FURNITURE AND OFFICE EQUIPMENT			7,864.97	0.00	2,915.50	10,780.47-
583470 PERSONAL COMPUTING EQUIPMENT			14,458.17	0.00		14,458.17-
583480 VIDEO EQUIP			1,997.99	0.00		1,997.99-
584200 VEHICLES & VEHICLE EQ	19,243.00			0.00		19,243.00
586900 OTHER FIXED ASSETS	430,325.60		15,477.98	3.60		414,847.62
<b>Major Account 580000 Total</b>	<b>455,068.60</b>	<b>0.00</b>	<b>75,748.36</b>	<b>16.65</b>	<b>44,495.43</b>	<b>334,824.81</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>45,090,085.00</b>	<b>3,726,175.26</b>	<b>31,095,612.04</b>	<b>68.96</b>	<b>2,124,519.76</b>	<b>11,869,953.20</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	251,999.60	17,944.88	195,763.41	77.68	7,353.91	48,882.28
2 CASH FUNDS	433,286.53	19,309.01	301,919.99	69.68	19,111.75	112,254.79
5 REVOLVING FUNDS	44,404,798.87	3,688,921.37	30,597,928.64	68.91	2,098,054.10	11,708,816.13
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>45,090,085.00</b>	<b>3,726,175.26</b>	<b>31,095,612.04</b>	<b>68.96</b>	<b>2,124,519.76</b>	<b>11,869,953.20</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	646,125.00-	54,716.95-	531,356.21-	82.24		114,768.79-
472100 SALE OF SUP & MAT			96.09	0.00		96.09-
<b>Major Account 470000 Total</b>	<b>646,125.00-</b>	<b>54,716.95-</b>	<b>531,260.12-</b>	<b>82.22</b>	<b>0.00</b>	<b>114,864.88-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	209,451.00-	29,184.92-	288,209.01-	137.60		78,758.01
482100 LAND USE REVENUE	340,000.00-		123,691.54-	36.38		216,308.46-
483200 BUILDING & SPACE RENTAL	35,726,432.00-	2,880,883.25-	28,906,468.55-	80.91		6,819,963.45-
483400 OTHER RENTAL REVENUE	60,791.00-	24,153.57	258,921.76-	425.92		198,130.76
484500 REIMB NON-GOVT SOURCES	227.00-		8,722.66-	3842.58		8,495.66
484900 OTHER PRIVATE SOURCES	103,836.00-	2,970.00-	65,149.19-	62.74		38,686.81-
486200 CONTRIBUTIONS	849,624.00-	72,884.82-	738,139.72-	86.88		111,484.28-
486500 MISCELLANEOUS ADJUSTMENT			72.84-	0.00		72.84

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<b>Major Account 480000 Total</b>	37,290,361.00-	2,961,769.42-	30,389,375.27-	81.49	0.00	6,900,985.73-
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		243.32-	6,841.67-	0.00		6,841.67
493200 OPERATING TRANSFERS OUT	610,230.00	166,632.50	666,530.00	109.23		56,300.00-
<b>Major Account 490000 Total</b>	610,230.00	166,389.18	659,688.33	108.10	0.00	49,458.33-
<b>BUDGETED REVENUE TOTAL</b>	<u>37,326,256.00-</u>	<u>2,850,097.19-</u>	<u>30,260,947.06-</u>	<u>81.07</u>	<u>0.00</u>	<u>7,065,308.94-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			123.92-	0.00		123.92
2 CASH FUNDS	348,433.00-	54,623.35	140,598.67-	40.35		207,834.33-
5 REVOLVING FUNDS	36,977,823.00-	2,904,720.54-	30,120,224.47-	81.45		6,857,598.53-
<b>BUDGETED REVENUE TOTAL</b>	<u>37,326,256.00-</u>	<u>2,850,097.19-</u>	<u>30,260,947.06-</u>	<u>81.07</u>	<u>0.00</u>	<u>7,065,308.94-</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,991,348.00	132,610.72	1,284,623.93	64.51		706,724.07
511200 TEMPORARY SALARIES-WAGES	116,730.44	815.37-	22,380.83	19.17		94,349.61
511300 OVERTIME PAYMENTS	4,608.00		5,174.21	112.29		566.21-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT			1,008.53	0.00		1,008.53-
512100 VACATION LEAVE EXPENSE		11,375.38	100,559.77	0.00		100,559.77-
512200 SICK LEAVE EXPENSE		14,750.10	58,971.76	0.00		58,971.76-
512300 HOLIDAY LEAVE EXPENSE			68,256.78	0.00		68,256.78-
512500 FUNERAL LEAVE EXPENSE		228.00	4,866.87	0.00		4,866.87-
512600 CIVIL LEAVE EXPENSE			166.59	0.00		166.59-
<b>Personal Services Subtotal</b>	<b>2,112,686.44</b>	<b>158,148.83</b>	<b>1,546,509.27</b>	<b>73.20</b>	<b>0.00</b>	<b>566,177.17</b>
515100 RETIREMENT PLANS EXPENSE	149,351.00	11,803.52	114,089.00	76.39		35,262.00
515200 FICA EXPENSE	152,339.00	11,378.69	111,252.20	73.03		41,086.80
515400 LIFE & ACCIDENT INS EXP	394.00	31.44	297.05	75.39		96.95
515500 HEALTH INSURANCE EXPENSE	365,712.00	22,868.71	223,200.16	61.03		142,511.84
516300 EMPLOYEE ASSISTANCE PRO	408.00		348.00	85.29		60.00
516500 WORKERS COMP PREMIUMS	23,231.00		17,982.75	77.41		5,248.25
<b>Major Account 510000 Total</b>	<b>2,804,121.44</b>	<b>204,231.19</b>	<b>2,013,678.43</b>	<b>71.81</b>	<b>0.00</b>	<b>790,443.01</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	6,000.00	587.34	6,945.16	115.75		945.16-
521300 FREIGHT	125.00			0.00		125.00
521400 DATA PROCESSING EXPENSE	253,004.00		309,839.08	122.46		56,835.08-
521401 CNC COSTS	332,149.00		214,923.40	64.71		117,225.60
521430 OCIO-SOFTWARE NON CAP			971.37	0.00		971.37-
521441 OCIO-COMMUNICATIONS	33,120.00	4,054.17	36,257.70	109.47		3,137.70-
521450 OCIO-IT CONSULTING	168,012.00		47,937.41	28.53		120,074.59
521500 PUBLICATION & PRINT EXPENSE	40,000.00	3,510.90	32,750.78	81.88		7,249.22
522100 DUES & SUBSCRIPTION EXPENSE	13,000.00	888.33	5,827.31	44.83		7,172.69
522200 CONFERENCE REGISTRATION	8,000.00		1,175.00	14.69		6,825.00
522201 TRAINING REGISTRATION	18,550.00		6,823.43	36.78		11,726.57
522600 JOB APPLICANT EXPENSE	500.00		214.50	42.90		285.50
524700 RENT EXP-OTHER REAL PROP			410.00	0.00		410.00-

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527910 SERVER REPAIR & MAINT	6,000.00			0.00		6,000.00
527940 DATA STORAGE EQUIP R & M	5,160.00	451.25	11,126.75	215.63		5,966.75-
527950 NETWORKING EQUIP R & M	3,000.00		6,344.37	211.48		3,344.37-
531100 OFFICE SUPPLIES EXPENSE	6,250.00	202.34	5,171.45	82.74		1,078.55
531500 SUPPLIES FOR PRODUCTION	22,250.00		762.03	3.42	.02-	21,487.99
532100 NON CAPITALIZED EQUIP PU	1,500.00			0.00	458.00	1,042.00
532200 PERSONAL COMPUTING EQUIP			120.00	0.00		120.00-
532240 DATA STORAGE EQUIP	3,500.00		3,460.19	98.86		39.81
533100 HOUSEHOLD & INSTIT EXP			28.70	0.00		28.70-
533900 FOOD EXPENSE		71.16	71.16	0.00		71.16-
534900 MISCELLANEOUS SUPPLIES EXPENSE		70.20	77.45	0.00		77.45-
541100 ACCTG & AUDITING SERVICES	2,000.00			0.00		2,000.00
541200 PURCHASING ASSESSMENT	2,500.00		2,144.72	85.79		355.28
541400 HRMS ASSESSMENT	1,865.00	413.10	1,652.40	88.60		212.60
542100 SOS TEMP SERV-PERSONNEL	25,000.00	2,144.80	21,050.95	84.20		3,949.05
543100 IT CONSULTING-APPLICATIONS	150,000.00			0.00		150,000.00
548700 REFUSE/RECYCLING			230.78	0.00		230.78-
554900 OTHER CONTRACTUAL SERVICE	2,079,928.59		1,022.05	.05		2,078,906.54
555100 SOFTWARE RENEWAL/MAINT FEE				0.00	27,885.72	27,885.72-
555200 SOFTWARE - NEW PURCHASES	15,000.00			0.00		15,000.00
555310 COTS LICENSE FEES	30,000.00			0.00		30,000.00
555340 COTS MAINTENANCE	670,210.00	165,792.00	653,160.37	97.46	517,259.68	500,210.05-
556100 INSURANCE EXPENSE	1,500.00		684.51	45.63		815.49
559100 OTHER OPERATING EXP	60,000.00		52,311.04	87.19		7,688.96
<b>Major Account 520000 Total</b>	<b>3,958,123.59</b>	<b>178,185.59</b>	<b>1,423,494.06</b>	<b>35.96</b>	<b>545,603.38</b>	<b>1,989,026.15</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	7,250.00		1,363.04	18.80		5,886.96
572100 COMMERCIAL TRANSPORTATION	4,000.00		888.66	22.22		3,111.34
573100 STATE-OWNED TRANSPORT			51.09	0.00		51.09-
574500 PERSONAL VEHICLE MILEAGE	1,000.00	125.84	264.62	26.46		735.38
574600 CONTRACTUAL SERV - TRAVEL EXP	25,000.00		3,042.83	12.17		21,957.17
575100 MISC TRAVEL EXPENSES	750.00		28.00	3.73		722.00
<b>Major Account 570000 Total</b>	<b>38,000.00</b>	<b>125.84</b>	<b>5,638.24</b>	<b>14.84</b>	<b>0.00</b>	<b>32,361.76</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00

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583300 COMPUTER EQUIP & SOFTWARE	85,000.00			0.00		85,000.00
587400 MASTER LEASE	326,441.00	27,203.38	272,033.80	83.33		54,407.20
<b>Major Account 580000 Total</b>	416,441.00	27,203.38	272,033.80	65.32	0.00	144,407.20
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>7,216,686.03</b>	<b>409,746.00</b>	<b>3,714,844.53</b>	<b>51.48</b>	<b>545,603.38</b>	<b>2,956,238.12</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS	7,216,686.03	409,746.00	3,714,844.53	51.48	545,603.38	2,956,238.12
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>7,216,686.03</b>	<b>409,746.00</b>	<b>3,714,844.53</b>	<b>51.48</b>	<b>545,603.38</b>	<b>2,956,238.12</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		181,534,494.13-	1,945,549,626.95-	0.00		1,945,549,626.95
465100 NONGRANT REIMBURSEMENTS		2,973.00-	2,973.00-	0.00		2,973.00
<b>Major Account 460000 Total</b>	0.00	181,537,467.13-	1,945,552,599.95-	0.00	0.00	1,945,552,599.95
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	4,359,273.00-	746,497.00-	4,359,586.04-	100.01		313.04
<b>Major Account 470000 Total</b>	4,359,273.00-	746,497.00-	4,359,586.04-	100.01	0.00	313.04
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	122,000.00-	12,308.09-	139,069.56-	113.99		17,069.56
484500 REIMB NON-GOVT SOURCES	12,000.00-	1,023.55-	10,570.00-	88.08		1,430.00-
<b>Major Account 480000 Total</b>	134,000.00-	13,331.64-	149,639.56-	111.67	0.00	15,639.56
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		846.39-	2,283.52-	0.00		2,283.52
<b>Major Account 490000 Total</b>	0.00	846.39-	2,283.52-	0.00	0.00	2,283.52
<b>BUDGETED REVENUE TOTAL</b>	<b>4,493,273.00-</b>	<b>182,298,142.16-</b>	<b>1,950,064,109.07-</b>	<b>43399.64</b>	<b>0.00</b>	<b>1,945,570,836.07</b>



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<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS		181,534,494.13-	1,945,549,626.95-	0.00		1,945,549,626.95
5 REVOLVING FUNDS	4,493,273.00-	763,648.03-	4,514,482.12-	100.47		21,209.12
<b>BUDGETED REVENUE TOTAL</b>	<b>4,493,273.00-</b>	<b>182,298,142.16-</b>	<b>1,950,064,109.07-</b>	<b>43399.64</b>	<b>0.00</b>	<b>1,945,570,836.07</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		669.51-	6,777.53-	0.00		6,777.53
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>669.51-</b>	<b>6,777.53-</b>	<b>0.00</b>	<b>0.00</b>	<b>6,777.53</b>
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>669.51-</b>	<b>6,777.53-</b>	<b>0.00</b>	<b>0.00</b>	<b>6,777.53</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		669.51-	6,777.53-	0.00		6,777.53
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>669.51-</b>	<b>6,777.53-</b>	<b>0.00</b>	<b>0.00</b>	<b>6,777.53</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	263,610.00	16,820.90	165,939.90	62.95		97,670.10
511200 TEMPORARY SALARIES-WAGES	15,165.00			0.00		15,165.00
511600 PER DIEM PAYMENTS	65,000.00	7,000.00	39,500.00	60.77		25,500.00
512100 VACATION LEAVE EXPENSE		670.44	12,095.39	0.00		12,095.39-
512200 SICK LEAVE EXPENSE		1,063.40	6,109.54	0.00		6,109.54-
512300 HOLIDAY LEAVE EXPENSE			9,034.65	0.00		9,034.65-
512600 CIVIL LEAVE EXPENSE			167.08	0.00		167.08-
<b>Personal Services Subtotal</b>	<b>343,775.00</b>	<b>25,554.74</b>	<b>232,846.56</b>	<b>67.73</b>	<b>0.00</b>	<b>110,928.44</b>
515100 RETIREMENT PLANS EXPENSE	19,771.00	1,389.36	14,477.58	73.23		5,293.42
515200 FICA EXPENSE	20,166.00	1,901.94	17,298.15	85.78		2,867.85
515400 LIFE & ACCIDENT INS EXP	46.00	3.84	35.52	77.22		10.48
515500 HEALTH INSURANCE EXPENSE	33,060.00	895.38	8,953.80	27.08		24,106.20
516300 EMPLOYEE ASSISTANCE PRO	60.00		48.00	80.00		12.00
516500 WORKERS COMP PREMIUMS	3,225.00		3,067.87	95.13		157.13
<b>Major Account 510000 Total</b>	<b>420,103.00</b>	<b>29,745.26</b>	<b>276,727.48</b>	<b>65.87</b>	<b>0.00</b>	<b>143,375.52</b>
<b>520000 OPERATING EXPENSES</b>						
521400 DATA PROCESSING EXPENSE	8,500.00	187.31	7,896.06	92.89		603.94
521430 OCIO-SOFTWARE NON CAP			294.21	0.00		294.21-
521500 PUBLICATION & PRINT EXPENSE	1,000.00		1,040.86	104.09		40.86-
522100 DUES & SUBSCRIPTION EXPENSE	200.00		450.00	225.00		250.00-
522201 TRAINING REGISTRATION	1,000.00		160.00	16.00		840.00
522600 JOB APPLICANT EXPENSE			15.00	0.00		15.00-
524600 RENT EXPENSE-BUILDINGS	18,724.00	1,122.50	11,165.00	59.63		7,559.00
524700 RENT EXP-OTHER REAL PROP	50.00			0.00		50.00
524900 RENT EXP-DUPR SURCHARGE	3,989.00	214.54	2,145.40	53.78		1,843.60
527100 REP & MAINT-OFFICE EQUIP				0.00	1,484.00-	1,484.00
527200 REP & MAINT-MOTOR VEHICL	40.00			0.00		40.00
531100 OFFICE SUPPLIES EXPENSE	1,200.00	2.25	430.89	35.91		769.11
532100 NON CAPITALIZED EQUIP PU	1,000.00		1,484.00	148.40	1,484.00	1,968.00-
533900 FOOD EXPENSE	50.00			0.00		50.00
534700 ENG TECH & COMM SUP EXP	50.00			0.00		50.00
538100 VEHICLE & EQUIP SUPP EXP	1,397.00	123.45	629.90	45.09		767.10

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541100 ACCTG & AUDITING SERVICES	583.00		340.96	58.48		242.04
541200 PURCHASING ASSESSMENT			241.33	0.00		241.33-
541400 HRMS ASSESSMENT	240.00	58.39	233.55	97.31		6.45
554900 OTHER CONTRACTUAL SERVICE			1,028.50	0.00		1,028.50-
556100 INSURANCE EXPENSE	700.00		586.23	83.75		113.77
559100 OTHER OPERATING EXP	122,137.82		23,193.00	18.99		98,944.82
<b>Major Account 520000 Total</b>	<b>160,860.82</b>	<b>1,708.44</b>	<b>51,334.89</b>	<b>31.91</b>	<b>0.00</b>	<b>109,525.93</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,000.00		1,249.33	41.64		1,750.67
573100 STATE-OWNED TRANSPORT	500.00		112.48	22.50		387.52
574500 PERSONAL VEHICLE MILEAGE	30.00			0.00		30.00
575100 MISC TRAVEL EXPENSES			52.00	0.00		52.00-
<b>Major Account 570000 Total</b>	<b>3,530.00</b>	<b>0.00</b>	<b>1,413.81</b>	<b>40.05</b>	<b>0.00</b>	<b>2,116.19</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>584,493.82</b>	<b>31,453.70</b>	<b>329,476.18</b>	<b>56.37</b>	<b>0.00</b>	<b>255,017.64</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	584,493.82	31,453.70	329,476.18	56.37		255,017.64
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>584,493.82</b>	<b>31,453.70</b>	<b>329,476.18</b>	<b>56.37</b>	<b>0.00</b>	<b>255,017.64</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	30,000.00-	1,067.93-	13,317.45-	44.39		16,682.55-
484500 REIMB NON-GOVT SOURCES			395.26-	0.00		395.26
<b>Major Account 480000 Total</b>	<b>30,000.00-</b>	<b>1,067.93-</b>	<b>13,712.71-</b>	<b>45.71</b>	<b>0.00</b>	<b>16,287.29-</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			248.36-	0.00		248.36
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>248.36-</b>	<b>0.00</b>	<b>0.00</b>	<b>248.36</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>30,000.00-</b>	<b>1,067.93-</b>	<b>13,961.07-</b>	<b>46.54</b>	<b>0.00</b>	<b>16,038.93-</b>

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<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	30,000.00-	1,067.93-	13,961.07-	46.54		16,038.93-
<b>BUDGETED REVENUE TOTAL</b>	<b>30,000.00-</b>	<b>1,067.93-</b>	<b>13,961.07-</b>	<b>46.54</b>	<b>0.00</b>	<b>16,038.93-</b>

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<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
541700 LEGAL RELATED EXPENSE	210,000.00	1,006.30	20,168.03	9.60		189,831.97
556200 TORT PREMIUMS	100,000.00			0.00		100,000.00
556201 PROPERTY LOSS/CLAIMS		11,246.68	40,211.06	0.00		40,211.06-
559101 CLAIMS PAID	245,759.57	31,427.35	71,427.35	29.06		174,332.22
<b>Major Account 520000 Total</b>	555,759.57	43,680.33	131,806.44	23.72	0.00	423,953.13
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>555,759.57</u>	<u>43,680.33</u>	<u>131,806.44</u>	<u>23.72</u>	<u>0.00</u>	<u>423,953.13</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	450,965.12	43,680.33	131,806.44	29.23		319,158.68
2 CASH FUNDS	104,794.45			0.00		104,794.45
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>555,759.57</u>	<u>43,680.33</u>	<u>131,806.44</u>	<u>23.72</u>	<u>0.00</u>	<u>423,953.13</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	6,000.00-	388.23-	3,359.68-	55.99		2,640.32-
<b>Major Account 480000 Total</b>	6,000.00-	388.23-	3,359.68-	55.99	0.00	2,640.32-
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			78,596.12-	0.00		78,596.12
<b>Major Account 490000 Total</b>	0.00	0.00	78,596.12-	0.00	0.00	78,596.12
<b>BUDGETED REVENUE TOTAL</b>	<u>6,000.00-</u>	<u>388.23-</u>	<u>81,955.80-</u>	<u>1365.93</u>	<u>0.00</u>	<u>75,955.80</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS	6,000.00-	388.23-	81,955.80-	1365.93		75,955.80
<b>BUDGETED REVENUE TOTAL</b>	<u>6,000.00-</u>	<u>388.23-</u>	<u>81,955.80-</u>	<u>1365.93</u>	<u>0.00</u>	<u>75,955.80</u>

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Percent of Time Elapsed 83.29

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
541500 LEGAL SERVICES EXPENSE	120,000.00	20,268.86	84,608.30	70.51		35,391.70
541700 LEGAL RELATED EXPENSE	30,000.00	735.55	15,716.58	52.39		14,283.42
556201 PROPERTY LOSS/CLAIMS			1,000.00	0.00		1,000.00-
559101 CLAIMS PAID	1,465,305.35			0.00		1,465,305.35
<b>Major Account 520000 Total</b>	<b>1,615,305.35</b>	<b>21,004.41</b>	<b>101,324.88</b>	<b>6.27</b>	<b>0.00</b>	<b>1,513,980.47</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,615,305.35</b>	<b>21,004.41</b>	<b>101,324.88</b>	<b>6.27</b>	<b>0.00</b>	<b>1,513,980.47</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,089,559.31	735.55	60,647.72	5.57		1,028,911.59
5 REVOLVING FUNDS	525,746.04	20,268.86	40,677.16	7.74		485,068.88
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,615,305.35</b>	<b>21,004.41</b>	<b>101,324.88</b>	<b>6.27</b>	<b>0.00</b>	<b>1,513,980.47</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			40,602.16-	0.00		40,602.16
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>40,602.16-</b>	<b>0.00</b>	<b>0.00</b>	<b>40,602.16</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		5.86-	16.38-	0.00		16.38
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>5.86-</b>	<b>16.38-</b>	<b>0.00</b>	<b>0.00</b>	<b>16.38</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>5.86-</b>	<b>40,618.54-</b>	<b>0.00</b>	<b>0.00</b>	<b>40,618.54</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS		5.86-	40,618.54-	0.00		40,618.54
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>5.86-</b>	<b>40,618.54-</b>	<b>0.00</b>	<b>0.00</b>	<b>40,618.54</b>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
522100 DUES & SUBSCRIPTION EXPENSE			5,220.00	0.00		5,220.00-
534600 ED & RECREATIONAL SUP EX			1,068.98	0.00		1,068.98-
541500 LEGAL SERVICES EXPENSE			83,056.88	0.00		83,056.88-
541700 LEGAL RELATED EXPENSE	251,000.00			0.00		251,000.00
543500 MGT CONSULTANT SERVICES	252,939.00		11,750.00	4.65		241,189.00
547100 EDUCATIONAL SERVICES			1,912.50	0.00		1,912.50-
554900 OTHER CONTRACTUAL SERVICE	1,448,320.00		1,182,171.00	81.62		266,149.00
555510 SAAS SUBSCRIPTION FEES	127,689.00		127,689.44	100.00		.44-
559100 OTHER OPERATING EXP	1,657,748.20		4,962.84	.30		1,652,785.36
559101 CLAIMS PAID	15,872,349.00	1,231,548.20	14,467,191.32	91.15		1,405,157.68
<b>Major Account 520000 Total</b>	<b>19,610,045.20</b>	<b>1,231,548.20</b>	<b>15,885,022.96</b>	<b>81.00</b>	<b>0.00</b>	<b>3,725,022.24</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>19,610,045.20</b>	<b>1,231,548.20</b>	<b>15,885,022.96</b>	<b>81.00</b>	<b>0.00</b>	<b>3,725,022.24</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS	19,610,045.20	1,231,548.20	15,885,022.96	81.00		3,725,022.24
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>19,610,045.20</b>	<b>1,231,548.20</b>	<b>15,885,022.96</b>	<b>81.00</b>	<b>0.00</b>	<b>3,725,022.24</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	16,319,361.00-	2,820,798.00-	16,319,362.00-	100.00		1.00
<b>Major Account 470000 Total</b>	<b>16,319,361.00-</b>	<b>2,820,798.00-</b>	<b>16,319,362.00-</b>	<b>100.00</b>	<b>0.00</b>	<b>1.00</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	258,767.00-	40,523.37-	429,411.14-	165.95		170,644.14
<b>Major Account 480000 Total</b>	<b>258,767.00-</b>	<b>40,523.37-</b>	<b>429,411.14-</b>	<b>165.95</b>	<b>0.00</b>	<b>170,644.14</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>16,578,128.00-</b>	<b>2,861,321.37-</b>	<b>16,748,773.14-</b>	<b>101.03</b>	<b>0.00</b>	<b>170,645.14</b>

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<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS	16,578,128.00-	2,861,321.37-	16,748,773.14-	101.03		170,645.14
<b>BUDGETED REVENUE TOTAL</b>	<b>16,578,128.00-</b>	<b>2,861,321.37-</b>	<b>16,748,773.14-</b>	<b>101.03</b>	<b>0.00</b>	<b>170,645.14</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
554900 OTHER CONTRACTUAL SERVICE	496,083.00		271,416.67	54.71		224,666.33
556100 INSURANCE EXPENSE			2,966,081.25	0.00		2,966,081.25-
556101 INSURANCE - REBILL	1,500,000.00		80,140.00	5.34		1,419,860.00
559100 OTHER OPERATING EXP	164,676.17			0.00		164,676.17
559101 CLAIMS PAID	8,119,791.00	115,747.85	2,509,188.43	30.90		5,610,602.57
<b>Major Account 520000 Total</b>	10,280,550.17	115,747.85	5,826,826.35	56.68	0.00	4,453,723.82
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>10,280,550.17</u>	<u>115,747.85</u>	<u>5,826,826.35</u>	<u>56.68</u>	<u>0.00</u>	<u>4,453,723.82</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS	<u>10,280,550.17</u>	<u>115,747.85</u>	<u>5,826,826.35</u>	<u>56.68</u>		<u>4,453,723.82</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>10,280,550.17</u>	<u>115,747.85</u>	<u>5,826,826.35</u>	<u>56.68</u>	<u>0.00</u>	<u>4,453,723.82</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	4,528,599.00-	246,053.58-	4,976,861.44-	109.90		448,262.44
<b>Major Account 470000 Total</b>	4,528,599.00-	246,053.58-	4,976,861.44-	109.90	0.00	448,262.44
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	196,788.00-	16,739.23-	175,020.80-	88.94		21,767.20-
<b>Major Account 480000 Total</b>	196,788.00-	16,739.23-	175,020.80-	88.94	0.00	21,767.20-
<b>BUDGETED REVENUE TOTAL</b>	<u>4,725,387.00-</u>	<u>262,792.81-</u>	<u>5,151,882.24-</u>	<u>109.03</u>	<u>0.00</u>	<u>426,495.24</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS	<u>4,725,387.00-</u>	<u>262,792.81-</u>	<u>5,151,882.24-</u>	<u>109.03</u>		<u>426,495.24</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>4,725,387.00-</u>	<u>262,792.81-</u>	<u>5,151,882.24-</u>	<u>109.03</u>	<u>0.00</u>	<u>426,495.24</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,471,786.00	83,350.59	944,508.33	64.17		527,277.67
511200 TEMPORARY SALARIES-WAGES	5,335,679.61	483,011.08	3,964,159.86	74.30		1,371,519.75
511300 OVERTIME PAYMENTS	44,594.00	1,370.29	44,474.74	99.73		119.26
511500 SHIFT DIFFERENTIAL PYMT	664.00	388.62	2,628.22	395.82		1,964.22-
511700 EMPLOYEE BONUSES			800.00	0.00		800.00-
511800 COMP TIME PAYMENT			3,782.90	0.00		3,782.90-
512100 VACATION LEAVE EXPENSE		11,233.53	80,168.91	0.00		80,168.91-
512200 SICK LEAVE EXPENSE		9,266.83	58,845.79	0.00		58,845.79-
512300 HOLIDAY LEAVE EXPENSE			50,969.20	0.00		50,969.20-
512400 MILITARY LEAVE EXPENSE			4,178.44	0.00		4,178.44-
512500 FUNERAL LEAVE EXPENSE			4,801.45	0.00		4,801.45-
512600 CIVIL LEAVE EXPENSE			46.80	0.00		46.80-
512700 INJURY LEAVE EXPENSE			906.85	0.00		906.85-
<b>Personal Services Subtotal</b>	<b>6,852,723.61</b>	<b>588,620.94</b>	<b>5,160,271.49</b>	<b>75.30</b>	<b>0.00</b>	<b>1,692,452.12</b>
515100 RETIREMENT PLANS EXPENSE	103,093.00	7,796.03	85,946.73	83.37		17,146.27
515200 FICA EXPENSE	484,579.00	31,756.47	377,105.35	77.82		107,473.65
515400 LIFE & ACCIDENT INS EXP	305.00	20.12	233.21	76.46		71.79
515500 HEALTH INSURANCE EXPENSE	618,812.00	42,737.31	473,497.72	76.52		145,314.28
516300 EMPLOYEE ASSISTANCE PRO	324.00		300.00	92.59		24.00
516400 UNEMPLOYM COMP INS EXP	100,000.00	19,068.73	56,835.21	56.84		43,164.79
516500 WORKERS COMP PREMIUMS	72,846.00		64,123.72	88.03		8,722.28
<b>Major Account 510000 Total</b>	<b>8,232,682.61</b>	<b>689,999.60</b>	<b>6,218,313.43</b>	<b>75.53</b>	<b>0.00</b>	<b>2,014,369.18</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	3,500.00	13.71	1,531.92	43.77		1,968.08
521300 FREIGHT			411.81	0.00		411.81-
521400 DATA PROCESSING EXPENSE	50,700.00	4,056.70	59,709.74	117.77		9,009.74-
521430 OCIO-SOFTWARE NON CAP			2,482.71	0.00		2,482.71-
521500 PUBLICATION & PRINT EXPENSE	18,625.00	89.49	13,687.03	73.49		4,937.97
521900 AWARDS EXPENSE	16,150.00		14,400.06	89.16	33.57	1,716.37
522100 DUES & SUBSCRIPTION EXPENSE	11,300.00	300.00	1,632.11	14.44		9,667.89
522200 CONFERENCE REGISTRATION	5,740.00			0.00		5,740.00
522201 TRAINING REGISTRATION	10,500.00	263.00	5,134.00	48.90		5,366.00

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522600 JOB APPLICANT EXPENSE	12,065.00		10,801.70	89.53		1,263.30
522700 DEFICIENCY CLAIMS			849.82	0.00		849.82-
524600 RENT EXPENSE-BUILDINGS	95,561.00	7,938.33	79,843.30	83.55		15,717.70
524700 RENT EXP-OTHER REAL PROP	1,085.00	100.00	1,220.00	112.44		135.00-
524900 RENT EXP-DUPR SURCHARGE	20,385.00	1,698.81	16,988.10	83.34		3,396.90
531100 OFFICE SUPPLIES EXPENSE	4,455.00	412.19	2,868.80	64.40		1,586.20
532100 NON CAPITALIZED EQUIP PU	2,500.00		452.94	18.12		2,047.06
532200 PERSONAL COMPUTING EQUIP			83.47	0.00		83.47-
532280 VIDEO EQUIP			22.63	0.00		22.63-
533900 FOOD EXPENSE	9,200.00	1,824.64	10,285.18	111.80		1,085.18-
534600 ED & RECREATIONAL SUP EX	60,225.00		25,490.10	42.32		34,734.90
534700 ENG TECH & COMM SUP EXP	230.00			0.00		230.00
534800 CONSTRUCTION & MAINT SUPPLIES			21.76	0.00		21.76-
534900 MISCELLANEOUS SUPPLIES EXPENSE	4,900.00	40.43	1,237.95	25.26		3,662.05
541100 ACCTG & AUDITING SERVICES	6,607.00		6,606.85	100.00		.15
541200 PURCHASING ASSESSMENT	5,006.00		5,006.15	100.00		.15-
541400 HRMS ASSESSMENT	1,457.00	328.44	1,313.76	90.17		143.24
541500 LEGAL SERVICES EXPENSE	3,200.00			0.00		3,200.00
542100 SOS TEMP SERV-PERSONNEL	180,512.00	147,515.55-	125,706.16	69.64		54,805.84
547300 INTERPETER SERVICES	200.00		90.00	45.00		110.00
554130 VIDEO SERVICES	3,600.00	215.00	1,465.00	40.69		2,135.00
554900 OTHER CONTRACTUAL SERVICE	1,130,377.68		44,405.32	3.93	55.81	1,085,916.55
555100 SOFTWARE RENEWAL/MAINT FEE	813,368.00		144,000.00	17.70		669,368.00
555310 COTS LICENSE FEES	1,972.00	520.00	1,553.00	78.75		419.00
555510 SAAS SUBSCRIPTION FEES			277,850.00	0.00		277,850.00-
556100 INSURANCE EXPENSE	339.00	177.40	293.90	86.70		45.10
559100 OTHER OPERATING EXP	226,982.79		70,489.00	31.05		156,493.79
<b>Major Account 520000 Total</b>	<b>2,700,742.47</b>	<b>129,537.41-</b>	<b>927,934.27</b>	<b>34.36</b>	<b>89.38</b>	<b>1,772,718.82</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	6,800.00		433.20	6.37		6,366.80
571900 MEALS-ONE DAY TRAVEL			10.36	0.00		10.36-
572100 COMMERCIAL TRANSPORTATION	3,700.00			0.00		3,700.00
573100 STATE-OWNED TRANSPORT	500.00		618.77	123.75		118.77-
574500 PERSONAL VEHICLE MILEAGE	1,700.00		417.44	24.56		1,282.56
574600 CONTRACTUAL SERV - TRAVEL EXP			715.07	0.00		715.07-
575100 MISC TRAVEL EXPENSES	320.00		3.00	.94		317.00
<b>Major Account 570000 Total</b>						

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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	13,020.00	0.00	2,197.84	16.88	0.00	10,822.16
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>10,946,445.08</u>	<u>560,462.19</u>	<u>7,148,445.54</u>	<u>65.30</u>	<u>89.38</u>	<u>3,797,910.16</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>1,643,125.79</u>	<u>115,102.88</u>	<u>1,233,487.78</u>	<u>75.07</u>	<u>55.81</u>	<u>409,582.20</u>
5 REVOLVING FUNDS	<u>9,303,319.29</u>	<u>445,359.31</u>	<u>5,914,957.76</u>	<u>63.58</u>	<u>33.57</u>	<u>3,388,327.96</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>10,946,445.08</u>	<u>560,462.19</u>	<u>7,148,445.54</u>	<u>65.30</u>	<u>89.38</u>	<u>3,797,910.16</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	7,994,947.00-	461,543.66-	6,344,999.90-	79.36		1,649,947.10-
471108 EMP RECOGNITION	27,140.00			0.00		27,140.00
<b>Major Account 470000 Total</b>	<u>7,967,807.00-</u>	<u>461,543.66-</u>	<u>6,344,999.90-</u>	<u>79.63</u>	<u>0.00</u>	<u>1,622,807.10-</u>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	35,400.00-	4,769.32-	42,252.25-	119.36		6,852.25
483200 BUILDING & SPACE RENTAL	4,500.00-		3,803.00-	84.51		697.00-
484500 REIMB NON-GOVT SOURCES			362.86-	0.00		362.86
486500 MISCELLANEOUS ADJUSTMENT			11,634.01	0.00		11,634.01-
<b>Major Account 480000 Total</b>	<u>39,900.00-</u>	<u>4,769.32-</u>	<u>34,784.10-</u>	<u>87.18</u>	<u>0.00</u>	<u>5,115.90-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>8,007,707.00-</u>	<u>466,312.98-</u>	<u>6,379,784.00-</u>	<u>79.67</u>	<u>0.00</u>	<u>1,627,923.00-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			<u>362.86-</u>	<u>0.00</u>		<u>362.86</u>
5 REVOLVING FUNDS	<u>8,007,707.00-</u>	<u>466,312.98-</u>	<u>6,379,421.14-</u>	<u>79.67</u>		<u>1,628,285.86-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>8,007,707.00-</u>	<u>466,312.98-</u>	<u>6,379,784.00-</u>	<u>79.67</u>	<u>0.00</u>	<u>1,627,923.00-</u>

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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	308,523.76	20,088.20	167,431.47	54.27		141,092.29
511200 TEMPORARY SALARIES-WAGES	16,023.00			0.00		16,023.00
511800 COMP TIME PAYMENT			874.43	0.00		874.43-
512100 VACATION LEAVE EXPENSE		684.57	23,950.96	0.00		23,950.96-
512200 SICK LEAVE EXPENSE		1,023.12	15,494.95	0.00		15,494.95-
512300 HOLIDAY LEAVE EXPENSE			7,981.19	0.00		7,981.19-
512500 FUNERAL LEAVE EXPENSE		204.51	204.51	0.00		204.51-
<b>Personal Services Subtotal</b>	<b>324,546.76</b>	<b>22,000.40</b>	<b>215,937.51</b>	<b>66.54</b>	<b>0.00</b>	<b>108,609.25</b>
515100 RETIREMENT PLANS EXPENSE	21,462.00	1,647.38	16,169.31	75.34		5,292.69
515200 FICA EXPENSE	21,891.00	1,520.56	14,706.16	67.18		7,184.84
515400 LIFE & ACCIDENT INS EXP	69.00	6.04	49.24	71.36		19.76
515500 HEALTH INSURANCE EXPENSE	71,930.00	5,219.44	44,098.68	61.31		27,831.32
516300 EMPLOYEE ASSISTANCE PRO	72.00		72.00	100.00		
516500 WORKERS COMP PREMIUMS	3,394.00		2,964.38	87.34		429.62
<b>Major Account 510000 Total</b>	<b>443,364.76</b>	<b>30,393.82</b>	<b>293,997.28</b>	<b>66.31</b>	<b>0.00</b>	<b>149,367.48</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	13,000.00	31.71	9,171.65	70.55		3,828.35
521400 DATA PROCESSING EXPENSE	10,921.00	657.69	6,755.98	61.86		4,165.02
521500 PUBLICATION & PRINT EXPENSE	8,500.00	3,845.03	7,632.02	89.79		867.98
521900 AWARDS EXPENSE			100.00	0.00		100.00-
522100 DUES & SUBSCRIPTION EXPENSE	2,500.00		219.00	8.76		2,281.00
522201 TRAINING REGISTRATION	3,500.00		2,213.00	63.23		1,287.00
522600 JOB APPLICANT EXPENSE	210.00		28.00	13.33		182.00
524600 RENT EXPENSE-BUILDINGS	8,414.00	701.17	7,011.70	83.33		1,402.30
524900 RENT EXP-DUPR SURCHARGE	1,801.00	150.05	1,500.50	83.31		300.50
531100 OFFICE SUPPLIES EXPENSE	1,500.00	65.04	635.84	42.39		864.16
532100 NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
533900 FOOD EXPENSE			291.61	0.00		291.61-
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534900 MISCELLANEOUS SUPPLIES EXPENSE			119.08	0.00		119.08-
541100 ACCTG & AUDITING SERVICES	4,190.00		4,189.55	99.99		.45
541200 PURCHASING ASSESSMENT	1,001.00		1,001.23	100.02		.23-



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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>
541400 HRMS ASSESSMENT	360.00	87.58	350.32	97.31		9.68
543500 MGT CONSULTANT SERVICES	230,000.00	18,000.00	130,416.74	56.70		99,583.26
543501 PROFESSIONAL SERVICES	128,538.00			0.00		128,538.00
554900 OTHER CONTRACTUAL SERVICE	210,000.00	16,343.73	165,181.96	78.66		44,818.04
555100 SOFTWARE RENEWAL/MAINT FEE			1,941.69	0.00		1,941.69-
556100 INSURANCE EXPENSE	60.00	16.19	48.83	81.38		11.17
559100 OTHER OPERATING EXP	271,182.12		50,262.29	18.53		220,919.83
<b>Major Account 520000 Total</b>	<b>897,177.12</b>	<b>39,898.19</b>	<b>389,070.99</b>	<b>43.37</b>	<b>0.00</b>	<b>508,106.13</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT	500.00		76.84	15.37		423.16
574500 PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
575100 MISC TRAVEL EXPENSES	20.00			0.00		20.00
<b>Major Account 570000 Total</b>	<b>2,020.00</b>	<b>0.00</b>	<b>76.84</b>	<b>3.80</b>	<b>0.00</b>	<b>1,943.16</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,342,561.88</b>	<b>70,292.01</b>	<b>683,145.11</b>	<b>50.88</b>	<b>0.00</b>	<b>659,416.77</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	1,342,561.88	70,292.01	683,145.11	50.88		659,416.77
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,342,561.88</b>	<b>70,292.01</b>	<b>683,145.11</b>	<b>50.88</b>	<b>0.00</b>	<b>659,416.77</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	22,500.00-	1,961.31-	22,511.75-	100.05		11.75
486203 ADMIN FEE - ARRA	11,500.00-	1,420.91-	11,455.78-	99.62		44.22-
<b>Major Account 480000 Total</b>	<b>34,000.00-</b>	<b>3,382.22-</b>	<b>33,967.53-</b>	<b>99.90</b>	<b>0.00</b>	<b>32.47-</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN	959,762.00-		1,099,762.00-	114.59		140,000.00
<b>Major Account 490000 Total</b>	<b>959,762.00-</b>	<b>0.00</b>	<b>1,099,762.00-</b>	<b>114.59</b>	<b>0.00</b>	<b>140,000.00</b>

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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>
<b>BUDGETED REVENUE TOTAL</b>	<u>993,762.00-</u>	<u>3,382.22-</u>	<u>1,133,729.53-</u>	<u>114.08</u>	<u>0.00</u>	<u>139,967.53</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	<u>993,762.00-</u>	<u>3,382.22-</u>	<u>1,133,729.53-</u>	<u>114.08</u>		<u>139,967.53</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>993,762.00-</u>	<u>3,382.22-</u>	<u>1,133,729.53-</u>	<u>114.08</u>	<u>0.00</u>	<u>139,967.53</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		300.64	3,539.83	0.00		3,539.83-
521300 FREIGHT			204.60	0.00		204.60-
521400 DATA PROCESSING EXPENSE		515.89	3,073.20	0.00		3,073.20-
521500 PUBLICATION & PRINT EXPENSE		1,794.01	5,028.69	0.00		5,028.69-
522100 DUES & SUBSCRIPTION EXPENSE			1,195.00	0.00		1,195.00-
524600 RENT EXPENSE-BUILDINGS		300.50	3,005.00	0.00		3,005.00-
524700 RENT EXP-OTHER REAL PROP			1,210.00	0.00		1,210.00-
524900 RENT EXP-DUPR SURCHARGE		64.31	643.10	0.00		643.10-
531100 OFFICE SUPPLIES EXPENSE			48.20	0.00		48.20-
533900 FOOD EXPENSE			1,534.92	0.00		1,534.92-
534900 MISCELLANEOUS SUPPLIES EXPENSE			2,452.05	0.00		2,452.05-
547100 EDUCATIONAL SERVICES			2,500.00	0.00		2,500.00-
547102 ED SERV-ACCT MGMT ONSITE STAFF			191,420.94	0.00		191,420.94-
547103 ED SERV-WELLNESS PLATRM ASSMT			95,851.50	0.00		95,851.50-
547104 ED SERV-BIOMETRIC SCREENING			28,450.00	0.00		28,450.00-
547105 ED SERV-WELLNESS PRGM FEE			69,013.08	0.00		69,013.08-
547106 ED SERV-LIFESTYLE HEALTH COACH			481,116.70	0.00		481,116.70-
547107 ED SERV-CHRONIC CONDITION MGMT			130,200.00	0.00		130,200.00-
547109 ED SERV-COMMUNICATION			11,411.93	0.00		11,411.93-
554900 OTHER CONTRACTUAL SERVICE		542,787.84	5,627,205.42	0.00	.05	5,627,205.47-
556100 INSURANCE EXPENSE		65,156.08	649,431.20	0.00		649,431.20-
559100 OTHER OPERATING EXP			824,968.49	0.00		824,968.49-
559101 CLAIMS PAID		15,198,059.33	153,909,965.71	0.00		153,909,965.71-
559102 BASIC PREMIUM		28,003.80	270,234.36	0.00		270,234.36-
<b>Major Account 520000 Total</b>	<u>0.00</u>	<u>15,836,982.40</u>	<u>162,313,703.92</u>	<u>0.00</u>	<u>.05</u>	<u>162,313,703.97-</u>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>15,836,982.40</u>	<u>162,313,703.92</u>	<u>0.00</u>	<u>.05</u>	<u>162,313,703.97-</u>

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<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		15,836,982.40	162,313,703.92	0.00	.05	162,313,703.97-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	15,836,982.40	162,313,703.92	0.00	.05	162,313,703.97-
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		67,961.07-	577,596.81-	0.00		577,596.81
484500 REIMB NON-GOVT SOURCES			6,477,302.07-	0.00		6,477,302.07
486200 CONTRIBUTIONS		16,068,806.06-	162,860,039.03-	0.00		162,860,039.03
486201 PREM PAY- ARRA		223,012.74-	2,101,654.22-	0.00		2,101,654.22
486500 MISCELLANEOUS ADJUSTMENT			30,125.85-	0.00		30,125.85
<b>Major Account 480000 Total</b>	0.00	16,359,779.87-	172,046,717.98-	0.00	0.00	172,046,717.98
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			1,099,762.00	0.00		1,099,762.00-
<b>Major Account 490000 Total</b>	0.00	0.00	1,099,762.00	0.00	0.00	1,099,762.00-
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	16,359,779.87-	170,946,955.98-	0.00	0.00	170,946,955.98
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		16,359,779.87-	170,946,955.98-	0.00		170,946,955.98
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	16,359,779.87-	170,946,955.98-	0.00	0.00	170,946,955.98

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	276,614.22	16,674.37	179,069.44	64.74		97,544.78
511200 TEMPORARY SALARIES-WAGES	16,779.00			0.00		16,779.00
511800 COMP TIME PAYMENT			66.00	0.00		66.00-
512100 VACATION LEAVE EXPENSE		1,130.36	21,799.95	0.00		21,799.95-
512200 SICK LEAVE EXPENSE		288.36	9,423.92	0.00		9,423.92-
512300 HOLIDAY LEAVE EXPENSE			9,914.66	0.00		9,914.66-
<b>Personal Services Subtotal</b>	<b>293,393.22</b>	<b>18,093.09</b>	<b>220,273.97</b>	<b>75.08</b>	<b>0.00</b>	<b>73,119.25</b>
515100 RETIREMENT PLANS EXPENSE	19,709.00	1,354.83	16,493.55	83.69		3,215.45
515200 FICA EXPENSE	18,603.00	1,268.57	15,732.02	84.57		2,870.98
515400 LIFE & ACCIDENT INS EXP	46.00	3.12	31.47	68.41		14.53
515500 HEALTH INSURANCE EXPENSE	37,874.00	3,214.75	32,486.25	85.77		5,387.75
516300 EMPLOYEE ASSISTANCE PRO	60.00		48.00	80.00		12.00
516500 WORKERS COMP PREMIUMS	3,140.00		2,727.01	86.85		412.99
<b>Major Account 510000 Total</b>	<b>372,825.22</b>	<b>23,934.36</b>	<b>287,792.27</b>	<b>77.19</b>	<b>0.00</b>	<b>85,032.95</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	300.00	11.86	186.50	62.17		113.50
521300 FREIGHT		52.99	52.99	0.00		52.99-
521400 DATA PROCESSING EXPENSE	5,083.00	328.08	3,759.32	73.96		1,323.68
521430 OCIO-SOFTWARE NON CAP			323.79	0.00		323.79-
521500 PUBLICATION & PRINT EXPENSE	900.00		806.82	89.65		93.18
521900 AWARDS EXPENSE	40.00		46.62	116.55		6.62-
522100 DUES & SUBSCRIPTION EXPENSE	800.00	499.00	975.85	121.98		175.85-
522201 TRAINING REGISTRATION	200.00		1,659.00	829.50		1,459.00-
524600 RENT EXPENSE-BUILDINGS	13,470.00	1,122.50	11,225.00	83.33		2,245.00
524900 RENT EXP-DUPR SURCHARGE	2,883.00	240.22	2,402.20	83.32		480.80
531100 OFFICE SUPPLIES EXPENSE	400.00	191.21	587.02	146.76		187.02-
533900 FOOD EXPENSE			52.49	0.00		52.49-
534600 ED & RECREATIONAL SUP EX	120.00	249.00	493.00	410.83		373.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE			17.87	0.00		17.87-
541100 ACCTG & AUDITING SERVICES	411.00		410.52	99.88		.48
541200 PURCHASING ASSESSMENT	214.00		214.07	100.03		.07-
541400 HRMS ASSESSMENT	291.00	58.39	233.56	80.26		57.44

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Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	222,811.06		3,817.51	1.71		218,993.55
556100 INSURANCE EXPENSE	20.00		18.64	93.20		1.36
559100 OTHER OPERATING EXP	6,318.00		6,318.00	100.00		
<b>Major Account 520000 Total</b>	254,261.06	2,753.25	33,600.77	13.22	0.00	220,660.29
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>627,086.28</u>	<u>26,687.61</u>	<u>321,393.04</u>	<u>51.25</u>	<u>0.00</u>	<u>305,693.24</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>627,086.28</u>	<u>26,687.61</u>	<u>321,393.04</u>	<u>51.25</u>		<u>305,693.24</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>627,086.28</u>	<u>26,687.61</u>	<u>321,393.04</u>	<u>51.25</u>	<u>0.00</u>	<u>305,693.24</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
465100 NONGRANT REIMBURSEMENTS			20.00-	0.00		20.00
<b>Major Account 460000 Total</b>	0.00	0.00	20.00-	0.00	0.00	20.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>20.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>20.00</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
1 GENERAL FUND			<u>20.00-</u>	<u>0.00</u>		<u>20.00</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>20.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>20.00</u>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 672 PRIMARY CLASS DEV

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	250,000.00		250,000.00	100.00		
<b>Major Account 590000 Total</b>	250,000.00	0.00	250,000.00	100.00	0.00	0.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>250,000.00</u>	<u>0.00</u>	<u>250,000.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>250,000.00</u>		<u>250,000.00</u>	<u>100.00</u>		
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>250,000.00</u>	<u>0.00</u>	<u>250,000.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		25.75-	713.36-	0.00		713.36
<b>Major Account 480000 Total</b>	0.00	25.75-	713.36-	0.00	0.00	713.36
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>25.75-</u>	<u>713.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>713.36</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>25.75-</u>	<u>713.36-</u>	<u>0.00</u>		<u>713.36</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>25.75-</u>	<u>713.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>713.36</u>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 673 METROPOLITAN CLASS DEV

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	375,000.00		375,000.00	100.00		
<b>Major Account 590000 Total</b>	375,000.00	0.00	375,000.00	100.00	0.00	0.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>375,000.00</u>	<u>0.00</u>	<u>375,000.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>375,000.00</u>		<u>375,000.00</u>	<u>100.00</u>		
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>375,000.00</u>	<u>0.00</u>	<u>375,000.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		38.96-	1,073.40-	0.00		1,073.40
<b>Major Account 480000 Total</b>	0.00	38.96-	1,073.40-	0.00	0.00	1,073.40
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>38.96-</u>	<u>1,073.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,073.40</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>38.96-</u>	<u>1,073.40-</u>	<u>0.00</u>		<u>1,073.40</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>38.96-</u>	<u>1,073.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,073.40</u>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,167,058.80	73,152.08	794,425.23	68.07		372,633.57
511200 TEMPORARY SALARIES-WAGES	53,014.08			0.00		53,014.08
511300 OVERTIME PAYMENTS	5,224.32		6,234.13	119.33		1,009.81-
511400 ON CALL PAY	9,161.28	664.94	8,206.20	89.57		955.08
511500 SHIFT DIFFERENTIAL PYMT	2,183.04	91.20	1,019.10	46.68		1,163.94
511800 COMP TIME PAYMENT		944.68	2,015.01	0.00		2,015.01-
512100 VACATION LEAVE EXPENSE		2,724.62	85,125.10	0.00		85,125.10-
512200 SICK LEAVE EXPENSE		5,154.73	61,996.50	0.00		61,996.50-
512300 HOLIDAY LEAVE EXPENSE			44,005.59	0.00		44,005.59-
512500 FUNERAL LEAVE EXPENSE			2,838.37	0.00		2,838.37-
512600 CIVIL LEAVE EXPENSE			259.94	0.00		259.94-
512700 INJURY LEAVE EXPENSE			464.14	0.00		464.14-
<b>Personal Services Subtotal</b>	<b>1,236,641.52</b>	<b>82,732.25</b>	<b>1,006,589.31</b>	<b>81.40</b>	<b>0.00</b>	<b>230,052.21</b>
515100 RETIREMENT PLANS EXPENSE	87,528.96	6,194.93	75,375.74	86.12		12,153.22
515200 FICA EXPENSE	89,280.96	5,827.26	71,544.68	80.13		17,736.28
515400 LIFE & ACCIDENT INS EXP	299.52	24.00	240.96	80.45		58.56
515500 HEALTH INSURANCE EXPENSE	254,873.28	18,371.78	187,623.88	73.61		67,249.40
516300 EMPLOYEE ASSISTANCE PRO	374.40		312.00	83.33		62.40
516400 UNEMPLOYM COMP INS EXP	4,500.48			0.00		4,500.48
516500 WORKERS COMP PREMIUMS	5,980.80		12,449.87	208.16		6,469.07-
519100 OTHER PERSONAL SERV EXP			39.00	0.00		39.00-
<b>Major Account 510000 Total</b>	<b>1,679,479.92</b>	<b>113,150.22</b>	<b>1,354,175.44</b>	<b>80.63</b>	<b>0.00</b>	<b>325,304.48</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,152.00	178.18	542.26	47.07		609.74
521300 FREIGHT	1,092.00		145.86	13.36		946.14
521400 DATA PROCESSING EXPENSE	28,617.60	1,565.09	24,610.14	86.00		4,007.46
521500 PUBLICATION & PRINT EXPENSE	9,408.00		3,347.75	35.58		6,060.25
521900 AWARDS EXPENSE	162.24			0.00		162.24
522100 DUES & SUBSCRIPTION EXPENSE	5,044.80	30.00	4,327.00	85.77		717.80
522201 TRAINING REGISTRATION	5,472.00	155.00	2,525.00	46.14		2,947.00
522600 JOB APPLICANT EXPENSE	28.80		28.00	97.22		.80
523100 UTILITIES EXPENSE	362,633.13			0.00		362,633.13



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Agency 065 ADMINISTRATIVE SERVICES  
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,454.40	93.40	847.20	58.25		607.20
523202 ELECTRICITY INVEST FEE	432,000.00		420,440.91	97.32		11,559.09
523203 WATER SERVICE FEE	50,880.00	2,596.24	45,586.90	89.60		5,293.10
523204 SEWER SERVICE FEE	33,120.00	2,076.90	25,274.36	76.31		7,845.64
523205 CHILLED WATER INVEST FEE	259,200.00		202,552.01	78.15		56,647.99
523208 STEAM MONTHLY DEMAND CHG	753,600.00	59,107.53	640,940.21	85.05		112,659.79
523500 PROMPT PAY INTEREST			19.80	0.00		19.80-
525500 RENT EXP-OTHER PERS PROP	138.24			0.00		138.24
526100 REPAIRS & MAINT-REAL PROPERTY	116,776.00	5,989.23	115,411.59	98.83	4,098.00	2,733.59-
526106 TRIP CHARGES	20.00			0.00		20.00
527200 REP & MAINT-MOTOR VEHICL	480.00		951.61	198.25		471.61-
527203 REP & MAINT-MV-GROUNDS EQUIP	816.00		210.85	25.84		605.15
527600 REP & MAINT-HOUSE/INST E	2,093.00		2,039.38	97.44		53.62
527800 REP & MAINT-OTHER PROPER	1,802.80		146.82	8.14		1,655.98
531100 OFFICE SUPPLIES EXPENSE	4,800.00	81.31	3,068.78	63.93		1,731.22
531500 SUPPLIES FOR PRODUCTION	1,440.00		75.98	5.28		1,364.02
532100 NON CAPITALIZED EQUIP PU	7,832.00	289.00	4,664.29	59.55		3,167.71
533100 HOUSEHOLD & INSTIT EXP	7,872.00	576.61	6,488.83	82.43		1,383.17
534500 AGRICULTURAL SUPPLIES EXP	11,520.00		9,667.74	83.92	2,238.41	386.15-
534600 ED & RECREATIONAL SUP EX	9,845.40		5,981.72	60.76		3,863.68
534700 ENG TECH & COMM SUP EXP	918.72			0.00		918.72
534800 CONSTRUCTION & MAINT SUPPLIES	92,268.00	9,870.98	56,743.14	61.50		35,524.86
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,573.00	204.65	3,940.51	250.51		2,367.51-
538100 VEHICLE & EQUIP SUPP EXP	288.00		347.14	120.53		59.14-
538103 GROUNDS EQUIP SUP EXP	3,840.00		1,627.42	42.38		2,212.58
539100 INDIRECT COST ALLOWANCE	34,000.32	2,645.00	26,450.00	77.79		7,550.32
541100 ACCTG & AUDITING SERVICES	380.16		396.29	104.24		16.13-
541200 PURCHASING ASSESSMENT	981.12		1,021.41	104.11		40.29-
541400 HRMS ASSESSMENT	1,521.60	394.12	1,576.48	103.61		54.88-
542100 SOS TEMP SERV-PERSONNEL	3,840.00	2,378.50	17,171.29	447.17		13,331.29-
542500 ENG & ARCH SERVICES	3,840.00			0.00		3,840.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,400.00		14,955.90	623.16		12,555.90-
548600 PEST CONTROL	4,416.00		673.50	15.25		3,742.50
548700 REFUSE/RECYCLING	288.00		3,185.60	1106.11		2,897.60-
548800 FIRE EXTINGUISHERS	336.00			0.00		336.00
549100 LAUNDRY SERVICES	50,352.00	3,397.34	26,633.40	52.89		23,718.60
549200 JANITORIAL/SECURITY SERVICES	249,600.00	20,731.31	216,891.55	86.90		32,708.45
549500 HAZARDOUS WASTE DISPOSAL	96.00		900.00-	937.50-		996.00
554900 OTHER CONTRACTUAL SERVICE			2,423.75	0.00		2,423.75-

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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	6,048.00			0.00		6,048.00
555310 COTS LICENSE FEES			432.00	0.00		432.00-
556100 INSURANCE EXPENSE	43,041.60	30,875.97	32,156.13	74.71		10,885.47
559100 OTHER OPERATING EXP	204,511.58	11.80	54,651.65	26.72		149,859.93
<b>Major Account 520000 Total</b>	<b>2,813,840.51</b>	<b>143,248.16</b>	<b>1,980,272.15</b>	<b>70.38</b>	<b>6,336.41</b>	<b>827,231.95</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			398.86	0.00		398.86-
573100 STATE-OWNED TRANSPORT	96.00		160.16	166.83		64.16-
574500 PERSONAL VEHICLE MILEAGE	1,440.00		623.40	43.29		816.60
<b>Major Account 570000 Total</b>	<b>1,536.00</b>	<b>0.00</b>	<b>1,182.42</b>	<b>76.98</b>	<b>0.00</b>	<b>353.58</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	20,526.00			0.00		20,526.00
583000 FURNITURE AND OFFICE EQUIPMENT			3,706.21	0.00		3,706.21-
583470 PERSONAL COMPUTING EQUIPMENT			966.88	0.00		966.88-
<b>Major Account 580000 Total</b>	<b>20,526.00</b>	<b>0.00</b>	<b>4,673.09</b>	<b>22.77</b>	<b>0.00</b>	<b>15,852.91</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,515,382.43</b>	<b>256,398.38</b>	<b>3,340,303.10</b>	<b>73.98</b>	<b>6,336.41</b>	<b>1,168,742.92</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	4,458,263.13	256,202.22	3,329,485.27	74.68	6,336.41	1,122,441.45
2 CASH FUNDS	47,619.30	196.16	10,817.83	22.72		36,801.47
5 REVOLVING FUNDS	9,500.00			0.00		9,500.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,515,382.43</b>	<b>256,398.38</b>	<b>3,340,303.10</b>	<b>73.98</b>	<b>6,336.41</b>	<b>1,168,742.92</b>

BUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

472100 SALE OF SUP & MAT	6,317.00-	1,391.75-	11,924.11-	188.76		5,607.11
472200 REPROD & PUBLICATIONS	180.00-		45.00-	25.00		135.00-
<b>Major Account 470000 Total</b>	<b>6,497.00-</b>	<b>1,391.75-</b>	<b>11,969.11-</b>	<b>184.23</b>	<b>0.00</b>	<b>5,472.11</b>

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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	5,892.00-	303.78-	2,989.17-	50.73		2,902.83-
483200 BUILDING & SPACE RENTAL	15,180.00-	1,065.00-	10,650.00-	70.16		4,530.00-
484100 OPERATING DONATIONS & CO		585.00-	5,325.00-	0.00		5,325.00
484200 CAPITAL DONATIONS & CONT			10.00-	0.00		10.00
484500 REIMB NON-GOVT SOURCES			1,915.43-	0.00		1,915.43
<b>Major Account 480000 Total</b>	<b>21,072.00-</b>	<b>1,953.78-</b>	<b>20,889.60-</b>	<b>99.13</b>	<b>0.00</b>	<b>182.40-</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			1,365.71-	0.00		1,365.71
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,365.71-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,365.71</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>27,569.00-</b>	<b>3,345.53-</b>	<b>34,224.42-</b>	<b>124.14</b>	<b>0.00</b>	<b>6,655.42</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			3,281.14-	0.00		3,281.14
2 CASH FUNDS	27,569.00-	3,343.00-	30,852.22-	111.91		3,283.22
5 REVOLVING FUNDS		2.53-	91.06-	0.00		91.06
<b>BUDGETED REVENUE TOTAL</b>	<b>27,569.00-</b>	<b>3,345.53-</b>	<b>34,224.42-</b>	<b>124.14</b>	<b>0.00</b>	<b>6,655.42</b>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
524600 RENT EXPENSE-BUILDINGS			1,056.00	0.00		1,056.00-
526100 REPAIRS & MAINT-REAL PROPERTY	966,535.38	14,686.90	358,954.05	37.14		607,581.33
527800 REP & MAINT-OTHER PROPER			1,715.00	0.00		1,715.00-
534800 CONSTRUCTION & MAINT SUPPLIES			22,981.84	0.00		22,981.84-
542500 ENG & ARCH SERVICES			1,600.00	0.00		1,600.00-
549100 LAUNDRY SERVICES			270.00	0.00		270.00-
549500 HAZARDOUS WASTE DISPOSAL			2,700.00	0.00		2,700.00-
554900 OTHER CONTRACTUAL SERVICE			10,183.74	0.00		10,183.74-
559100 OTHER OPERATING EXP			28,667.95	0.00		28,667.95-
<b>Major Account 520000 Total</b>	966,535.38	14,686.90	428,128.58	44.30	0.00	538,406.80
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>966,535.38</u>	<u>14,686.90</u>	<u>428,128.58</u>	<u>44.30</u>	<u>0.00</u>	<u>538,406.80</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>966,535.38</u>	<u>14,686.90</u>	<u>428,128.58</u>	<u>44.30</u>		<u>538,406.80</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>966,535.38</u>	<u>14,686.90</u>	<u>428,128.58</u>	<u>44.30</u>	<u>0.00</u>	<u>538,406.80</u>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 904 CENTRAL NEBRASKA VETS HOME

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
532100 NON CAPITALIZED EQUIP PU			14,747.23	0.00		14,747.23-
554900 OTHER CONTRACTUAL SERVICE	465,681.16			0.00		465,681.16
<b>Major Account 520000 Total</b>	465,681.16	0.00	14,747.23	3.17	0.00	450,933.93
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>465,681.16</u>	<u>0.00</u>	<u>14,747.23</u>	<u>3.17</u>	<u>0.00</u>	<u>450,933.93</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
38 NCCF	<u>465,681.16</u>		<u>14,747.23</u>	<u>3.17</u>		<u>450,933.93</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>465,681.16</u>	<u>0.00</u>	<u>14,747.23</u>	<u>3.17</u>	<u>0.00</u>	<u>450,933.93</u>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>570000 TRAVEL EXPENSES</b>						
572100 COMMERCIAL TRANSPORTATION		1,000.23-		0.00		
<b>Major Account 570000 Total</b>	0.00	1,000.23-	0.00	0.00	0.00	0.00
<b>580000 CAPITAL OUTLAY</b>						
587500 CIP - IMPROV TO BUILD	1,874,673.36	343,637.04	1,368,868.31	73.02		505,805.05
<b>Major Account 580000 Total</b>	1,874,673.36	343,637.04	1,368,868.31	73.02	0.00	505,805.05
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,874,673.36</u>	<u>342,636.81</u>	<u>1,368,868.31</u>	<u>73.02</u>	<u>0.00</u>	<u>505,805.05</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
38 NCCF	<u>1,874,673.36</u>	<u>342,636.81</u>	<u>1,368,868.31</u>	<u>73.02</u>		<u>505,805.05</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,874,673.36</u>	<u>342,636.81</u>	<u>1,368,868.31</u>	<u>73.02</u>	<u>0.00</u>	<u>505,805.05</u>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 922 CAPITOL HVAC REPLACEMENT

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>580000 CAPITAL OUTLAY</b>						
587500 CIP - IMPROV TO BUILD	18,198,014.74	156,927.24	2,201,549.39	12.10	2,000.00	15,994,465.35
<b>Major Account 580000 Total</b>	18,198,014.74	156,927.24	2,201,549.39	12.10	2,000.00	15,994,465.35
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>18,198,014.74</u>	<u>156,927.24</u>	<u>2,201,549.39</u>	<u>12.10</u>	<u>2,000.00</u>	<u>15,994,465.35</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
38 NCCF	<u>18,198,014.74</u>	<u>156,927.24</u>	<u>2,201,549.39</u>	<u>12.10</u>	<u>2,000.00</u>	<u>15,994,465.35</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>18,198,014.74</u>	<u>156,927.24</u>	<u>2,201,549.39</u>	<u>12.10</u>	<u>2,000.00</u>	<u>15,994,465.35</u>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 929 NORFOLK REG CTR BLDG DEMO

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
542500 ENG & ARCH SERVICES			12,966.75	0.00		12,966.75-
554900 OTHER CONTRACTUAL SERVICE	608,168.33		232,381.66	38.21		375,786.67
<b>Major Account 520000 Total</b>	608,168.33	0.00	245,348.41	40.34	0.00	362,819.92
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>608,168.33</u>	<u>0.00</u>	<u>245,348.41</u>	<u>40.34</u>	<u>0.00</u>	<u>362,819.92</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
38 NCCF	<u>608,168.33</u>		<u>245,348.41</u>	<u>40.34</u>		<u>362,819.92</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>608,168.33</u>	<u>0.00</u>	<u>245,348.41</u>	<u>40.34</u>	<u>0.00</u>	<u>362,819.92</u>



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Agency 065 ADMINISTRATIVE SERVICES  
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
526101 DEFFERRED REPAIR	28,047,929.51			0.00		28,047,929.51
<b>Major Account 520000 Total</b>	28,047,929.51	0.00	0.00	0.00	0.00	28,047,929.51
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>28,047,929.51</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28,047,929.51</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>28,047,929.51</u>			<u>0.00</u>		<u>28,047,929.51</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>28,047,929.51</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28,047,929.51</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
454200 TOBACCO PRODUCTS TAX	9,163,271.00-	763,605.95-	7,636,059.50-	83.33		1,527,211.50-
<b>Major Account 450000 Total</b>	9,163,271.00-	763,605.95-	7,636,059.50-	83.33	0.00	1,527,211.50-
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	600,000.00-	57,703.34-	548,797.50-	91.47		51,202.50-
483201 BUILDING RENEWAL ASSESSMENT	8,664,451.00-	684,955.93-	6,988,382.71-	80.66		1,676,068.29-
<b>Major Account 480000 Total</b>	9,264,451.00-	742,659.27-	7,537,180.21-	81.36	0.00	1,727,270.79-
<b>BUDGETED REVENUE TOTAL</b>	<u>18,427,722.00-</u>	<u>1,506,265.22-</u>	<u>15,173,239.71-</u>	<u>82.34</u>	<u>0.00</u>	<u>3,254,482.29-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	<u>18,427,722.00-</u>	<u>1,506,265.22-</u>	<u>15,173,239.71-</u>	<u>82.34</u>		<u>3,254,482.29-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>18,427,722.00-</u>	<u>1,506,265.22-</u>	<u>15,173,239.71-</u>	<u>82.34</u>	<u>0.00</u>	<u>3,254,482.29-</u>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 941 WSC-TRACK/STADIUM

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY			10,000.00	0.00	1,304.47	11,304.47-
526101 DEFERRED REPAIR	3,097,841.01	37,180.00	651,595.08	21.03	3,000.00	2,443,245.93
526103 FIRE/LIFE SAFETY		1,100.00	20,900.00	0.00	156,325.00	177,225.00-
526104 ENERGY CONSERVATION		10,044.73	1,040,238.40	0.00	98,667.66	1,138,906.06-
542500 ENG & ARCH SERVICES		27,461.25	128,052.62	0.00	72,697.01	200,749.63-
<b>Major Account 520000 Total</b>	<b>3,097,841.01</b>	<b>75,785.98</b>	<b>1,850,786.10</b>	<b>59.74</b>	<b>331,994.14</b>	<b>915,060.77</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,097,841.01</b>	<b>75,785.98</b>	<b>1,850,786.10</b>	<b>59.74</b>	<b>331,994.14</b>	<b>915,060.77</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	3,097,841.01	75,785.98	1,850,786.10	59.74	331,994.14	915,060.77
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,097,841.01</b>	<b>75,785.98</b>	<b>1,850,786.10</b>	<b>59.74</b>	<b>331,994.14</b>	<b>915,060.77</b>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 942 LRC KITCHEN REPLACEMENT

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526101 DEFERRED REPAIR	3,356,614.99		1,102,485.14	32.85	1,530,034.78	724,095.07
526103 FIRE/LIFE SAFETY			82,190.00	0.00		82,190.00-
526104 ENERGY CONSERVATION		22,613.85	129,092.40	0.00	43,498.35	172,590.75-
542500 ENG & ARCH SERVICES		7,841.00	30,502.95	0.00	45,255.89	75,758.84-
<b>Major Account 520000 Total</b>	<b>3,356,614.99</b>	<b>30,454.85</b>	<b>1,344,270.49</b>	<b>40.05</b>	<b>1,618,789.02</b>	<b>393,555.48</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,356,614.99</b>	<b>30,454.85</b>	<b>1,344,270.49</b>	<b>40.05</b>	<b>1,618,789.02</b>	<b>393,555.48</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	3,356,614.99	30,454.85	1,344,270.49	40.05	1,618,789.02	393,555.48
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,356,614.99</b>	<b>30,454.85</b>	<b>1,344,270.49</b>	<b>40.05</b>	<b>1,618,789.02</b>	<b>393,555.48</b>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 945 UNO-BIOMECHANICS RESEARCH FAC

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526101 DEFERRED REPAIR	777,600.29		69,998.96	9.00	28,513.14	679,088.19
526104 ENERGY CONSERVATION			195,058.50	0.00	149,141.50	344,200.00-
<b>Major Account 520000 Total</b>	<b>777,600.29</b>	<b>0.00</b>	<b>265,057.46</b>	<b>34.09</b>	<b>177,654.64</b>	<b>334,888.19</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>777,600.29</b>	<b>0.00</b>	<b>265,057.46</b>	<b>34.09</b>	<b>177,654.64</b>	<b>334,888.19</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	777,600.29		265,057.46	34.09	177,654.64	334,888.19
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>777,600.29</b>	<b>0.00</b>	<b>265,057.46</b>	<b>34.09</b>	<b>177,654.64</b>	<b>334,888.19</b>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526101 DEFERRED REPAIR	259,562.61		42,705.48	16.45	29,631.39	187,225.74
526102 ADA REP/IMPROVEMENTS			43,194.20	0.00	52,985.49	96,179.69-
542500 ENG & ARCH SERVICES				0.00	39,000.00	39,000.00-
<b>Major Account 520000 Total</b>	259,562.61	0.00	85,899.68	33.09	121,616.88	52,046.05
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>259,562.61</u>	<u>0.00</u>	<u>85,899.68</u>	<u>33.09</u>	<u>121,616.88</u>	<u>52,046.05</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>259,562.61</u>		<u>85,899.68</u>	<u>33.09</u>	<u>121,616.88</u>	<u>52,046.05</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>259,562.61</u>	<u>0.00</u>	<u>85,899.68</u>	<u>33.09</u>	<u>121,616.88</u>	<u>52,046.05</u>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 947 UNMC-GERIATRIC CENTER

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY			417,674.04	0.00		417,674.04-
526101 DEFERRED REPAIR	5,012,745.42	52,066.39	1,999,734.42	39.89	1,051,524.38	1,961,486.62
526103 FIRE/LIFE SAFETY			240,425.05	0.00	99,329.95	339,755.00-
542500 ENG & ARCH SERVICES		13,637.70	326,596.85	0.00	276,629.46	603,226.31-
<b>Major Account 520000 Total</b>	5,012,745.42	65,704.09	2,984,430.36	59.54	1,427,483.79	600,831.27
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>5,012,745.42</u>	<u>65,704.09</u>	<u>2,984,430.36</u>	<u>59.54</u>	<u>1,427,483.79</u>	<u>600,831.27</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>5,012,745.42</u>	<u>65,704.09</u>	<u>2,984,430.36</u>	<u>59.54</u>	<u>1,427,483.79</u>	<u>600,831.27</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>5,012,745.42</u>	<u>65,704.09</u>	<u>2,984,430.36</u>	<u>59.54</u>	<u>1,427,483.79</u>	<u>600,831.27</u>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 948 SCB RAMSEY 2 LB1100

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526101 DEFERRED REPAIR	440,579.77	50,899.50	122,211.00	27.74	123,564.00	194,804.77
526102 ADA REP/IMPROVEMENTS			5,373.22	0.00	6,567.17	11,940.39-
542500 ENG & ARCH SERVICES		610.71	7,514.26	0.00	7,910.74	15,425.00-
<b>Major Account 520000 Total</b>	440,579.77	51,510.21	135,098.48	30.66	138,041.91	167,439.38
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>440,579.77</u>	<u>51,510.21</u>	<u>135,098.48</u>	<u>30.66</u>	<u>138,041.91</u>	<u>167,439.38</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>440,579.77</u>	<u>51,510.21</u>	<u>135,098.48</u>	<u>30.66</u>	<u>138,041.91</u>	<u>167,439.38</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>440,579.77</u>	<u>51,510.21</u>	<u>135,098.48</u>	<u>30.66</u>	<u>138,041.91</u>	<u>167,439.38</u>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 949 WSC-POWER PLANT

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
526101 DEFERRED REPAIR	2,286,529.76	27,146.00	456,589.07	19.97	617,680.40	1,212,260.29
526102 ADA REP/IMPROVEMENTS				0.00	12,000.00	12,000.00-
526103 FIRE/LIFE SAFETY			360,615.00	0.00	1,000.00	361,615.00-
526104 ENERGY CONSERVATION			539,135.10	0.00	53,492.90	592,628.00-
542500 ENG & ARCH SERVICES			109,129.29	0.00	103,564.27	212,693.56-
<b>Major Account 520000 Total</b>	<b>2,286,529.76</b>	<b>27,146.00</b>	<b>1,465,468.46</b>	<b>64.09</b>	<b>787,737.57</b>	<b>33,323.73</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,286,529.76</b>	<b>27,146.00</b>	<b>1,465,468.46</b>	<b>64.09</b>	<b>787,737.57</b>	<b>33,323.73</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	2,286,529.76	27,146.00	1,465,468.46	64.09	787,737.57	33,323.73
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,286,529.76</b>	<b>27,146.00</b>	<b>1,465,468.46</b>	<b>64.09</b>	<b>787,737.57</b>	<b>33,323.73</b>



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Agency 065 ADMINISTRATIVE SERVICES  
Program 950 MISC IMPROV-ALL INST

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526101 DEFERRED REPAIR	131,593.75		7,490.02	5.69		124,103.73
526102 ADA REP/IMPROVEMENTS			59,823.00	0.00		59,823.00-
542500 ENG & ARCH SERVICES			6,453.75	0.00	1,749.98	8,203.73-
<b>Major Account 520000 Total</b>	131,593.75	0.00	73,766.77	56.06	1,749.98	56,077.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>131,593.75</u>	<u>0.00</u>	<u>73,766.77</u>	<u>56.06</u>	<u>1,749.98</u>	<u>56,077.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>131,593.75</u>		<u>73,766.77</u>	<u>56.06</u>	<u>1,749.98</u>	<u>56,077.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>131,593.75</u>	<u>0.00</u>	<u>73,766.77</u>	<u>56.06</u>	<u>1,749.98</u>	<u>56,077.00</u>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 951 UNL-LB 309

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
526101 DEFERRED REPAIR	1,716,517.45		506,431.01	29.50	213,064.03	997,022.41
526102 ADA REP/IMPROVEMENTS			196,198.20	0.00	208,489.30	404,687.50-
526103 FIRE/LIFE SAFETY				0.00	483.16	483.16-
542500 ENG & ARCH SERVICES		1,292.82	23,160.10	0.00	16,785.51	39,945.61-
<b>Major Account 520000 Total</b>	<b>1,716,517.45</b>	<b>1,292.82</b>	<b>725,789.31</b>	<b>42.28</b>	<b>438,822.00</b>	<b>551,906.14</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,716,517.45</b>	<b>1,292.82</b>	<b>725,789.31</b>	<b>42.28</b>	<b>438,822.00</b>	<b>551,906.14</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	1,716,517.45	1,292.82	725,789.31	42.28	438,822.00	551,906.14
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,716,517.45</b>	<b>1,292.82</b>	<b>725,789.31</b>	<b>42.28</b>	<b>438,822.00</b>	<b>551,906.14</b>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 952 UNMC-CUP ELECT UPG NORM DIST

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526101 DEFERRED REPAIR	509,655.00		36,750.00	7.21		472,905.00
526103 FIRE/LIFE SAFETY				0.00	361,264.60	361,264.60-
542500 ENG & ARCH SERVICES			1,162.00	0.00	1,743.00	2,905.00-
<b>Major Account 520000 Total</b>	509,655.00	0.00	37,912.00	7.44	363,007.60	108,735.40
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>509,655.00</u>	<u>0.00</u>	<u>37,912.00</u>	<u>7.44</u>	<u>363,007.60</u>	<u>108,735.40</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>509,655.00</u>		<u>37,912.00</u>	<u>7.44</u>	<u>363,007.60</u>	<u>108,735.40</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>509,655.00</u>	<u>0.00</u>	<u>37,912.00</u>	<u>7.44</u>	<u>363,007.60</u>	<u>108,735.40</u>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 953 UNMC-LB 309

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526101 DEFERRED REPAIR	1,209,934.01		122,095.28	10.09	826,006.50	261,832.23
542500 ENG & ARCH SERVICES		1,140.18	109,320.26	0.00	20,734.95	130,055.21-
<b>Major Account 520000 Total</b>	<b>1,209,934.01</b>	<b>1,140.18</b>	<b>231,415.54</b>	<b>19.13</b>	<b>846,741.45</b>	<b>131,777.02</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,209,934.01</b>	<b>1,140.18</b>	<b>231,415.54</b>	<b>19.13</b>	<b>846,741.45</b>	<b>131,777.02</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	1,209,934.01	1,140.18	231,415.54	19.13	846,741.45	131,777.02
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,209,934.01</b>	<b>1,140.18</b>	<b>231,415.54</b>	<b>19.13</b>	<b>846,741.45</b>	<b>131,777.02</b>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		4.33	39.94	0.00		39.94-
521400 DATA PROCESSING EXPENSE		62.43	2,631.98	0.00		2,631.98-
521500 PUBLICATION & PRINT EXPENSE			29.68	0.00		29.68-
522100 DUES & SUBSCRIPTION EXPENSE			830.00	0.00		830.00-
522200 CONFERENCE REGISTRATION			205.00	0.00		205.00-
522201 TRAINING REGISTRATION	348,278.77		21,009.50	6.03		327,269.27
524600 RENT EXPENSE-BUILDINGS		334.17	3,401.70	0.00		3,401.70-
524700 RENT EXP-OTHER REAL PROP			615.00	0.00		615.00-
524900 RENT EXP-DUPR SURCHARGE		71.51	715.10	0.00		715.10-
531100 OFFICE SUPPLIES EXPENSE		35.54	35.54	0.00		35.54-
533900 FOOD EXPENSE		20.76	1,392.08	0.00		1,392.08-
534600 ED & RECREATIONAL SUP EX		98.00	1,368.18	0.00		1,368.18-
538100 VEHICLE & EQUIP SUPP EXP		41.14	209.93	0.00		209.93-
541100 ACCTG & AUDITING SERVICES			113.65	0.00		113.65-
541200 PURCHASING ASSESSMENT			80.45	0.00		80.45-
547100 EDUCATIONAL SERVICES		1,600.00	68,531.85	0.00		68,531.85-
554900 OTHER CONTRACTUAL SERVICE			26,116.00	0.00		26,116.00-
556100 INSURANCE EXPENSE			189.20	0.00		189.20-
559100 OTHER OPERATING EXP			7,731.00	0.00		7,731.00-
<b>Major Account 520000 Total</b>	<b>348,278.77</b>	<b>2,267.88</b>	<b>135,245.78</b>	<b>38.83</b>	<b>0.00</b>	<b>213,032.99</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		242.65	407.49	0.00		407.49-
575100 MISC TRAVEL EXPENSES			9.00	0.00		9.00-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>242.65</b>	<b>416.49</b>	<b>0.00</b>	<b>0.00</b>	<b>416.49-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>348,278.77</b>	<b>2,510.53</b>	<b>135,662.27</b>	<b>38.95</b>	<b>0.00</b>	<b>212,616.50</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

2 CASH FUNDS	348,278.77	2,510.53	135,662.27	38.95		212,616.50
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>348,278.77</b>	<b>2,510.53</b>	<b>135,662.27</b>	<b>38.95</b>	<b>0.00</b>	<b>212,616.50</b>

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- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES  
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 962 EDUCATION FACILITY-LB309

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526101 DEFERRED REPAIR	195,208.70		32,852.48	16.83		162,356.22
526103 FIRE/LIFE SAFETY		30,222.17	134,187.54	0.00	8,255.98	142,443.52-
542500 ENG & ARCH SERVICES			1,050.00	0.00		1,050.00-
<b>Major Account 520000 Total</b>	<b>195,208.70</b>	<b>30,222.17</b>	<b>168,090.02</b>	<b>86.11</b>	<b>8,255.98</b>	<b>18,862.70</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>195,208.70</b>	<b>30,222.17</b>	<b>168,090.02</b>	<b>86.11</b>	<b>8,255.98</b>	<b>18,862.70</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	195,208.70	30,222.17	168,090.02	86.11	8,255.98	18,862.70
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>195,208.70</b>	<b>30,222.17</b>	<b>168,090.02</b>	<b>86.11</b>	<b>8,255.98</b>	<b>18,862.70</b>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 969 STATE REC AREA

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
542500 ENG & ARCH SERVICES	10,000.00			0.00	7,000.00	3,000.00
<b>Major Account 520000 Total</b>	10,000.00	0.00	0.00	0.00	7,000.00	3,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,000.00</u>	<u>3,000.00</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>10,000.00</u>	<u></u>	<u></u>	<u>0.00</u>	<u>7,000.00</u>	<u>3,000.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,000.00</u>	<u>3,000.00</u>



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Agency 065 ADMINISTRATIVE SERVICES  
Program 972 ADM FACILITIES

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526101 DEFERRED REPAIR	131,017.72		47,645.28	36.37	256,537.00	173,164.56-
542500 ENG & ARCH SERVICES		18,217.50	32,145.14	0.00	20,906.30	53,051.44-
<b>Major Account 520000 Total</b>	131,017.72	18,217.50	79,790.42	60.90	277,443.30	226,216.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>131,017.72</u>	<u>18,217.50</u>	<u>79,790.42</u>	<u>60.90</u>	<u>277,443.30</u>	<u>226,216.00-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>131,017.72</u>	<u>18,217.50</u>	<u>79,790.42</u>	<u>60.90</u>	<u>277,443.30</u>	<u>226,216.00-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>131,017.72</u>	<u>18,217.50</u>	<u>79,790.42</u>	<u>60.90</u>	<u>277,443.30</u>	<u>226,216.00-</u>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 973 FISH PRODUCTION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526101 DEFERRED REPAIR	889,735.51	5,692.95	433,085.36	48.68	18,886.73	437,763.42
542500 ENG & ARCH SERVICES		723.60	11,200.82	0.00	5,834.14	17,034.96-
<b>Major Account 520000 Total</b>	<b>889,735.51</b>	<b>6,416.55</b>	<b>444,286.18</b>	<b>49.93</b>	<b>24,720.87</b>	<b>420,728.46</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>889,735.51</b>	<b>6,416.55</b>	<b>444,286.18</b>	<b>49.93</b>	<b>24,720.87</b>	<b>420,728.46</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	889,735.51	6,416.55	444,286.18	49.93	24,720.87	420,728.46
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>889,735.51</b>	<b>6,416.55</b>	<b>444,286.18</b>	<b>49.93</b>	<b>24,720.87</b>	<b>420,728.46</b>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 980 AQUARIUM PONDS-IMP

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY	817,103.19			0.00		817,103.19
<b>Major Account 520000 Total</b>	817,103.19	0.00	0.00	0.00	0.00	817,103.19
<b>BUDGETED EXPENDITURES TOTAL</b>	<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>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
5 REVOLVING FUNDS	<u>817,103.19</u>			<u>0.00</u>		<u>817,103.19</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>817,103.19</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>817,103.19</u>

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Agency 065 ADMINISTRATIVE SERVICES  
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY	9,144.86			0.00		9,144.86
<b>Major Account 520000 Total</b>	9,144.86	0.00	0.00	0.00	0.00	9,144.86
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>9,144.86</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,144.86</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
5 REVOLVING FUNDS	<u>9,144.86</u>			<u>0.00</u>		<u>9,144.86</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>9,144.86</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,144.86</u>

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Accounting Division  
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Agency 065 ADMINISTRATIVE SERVICES  
Program 986 DATA CENTER RISK MITIGATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
542500 ENG & ARCH SERVICES		115,645.40	322,369.90	0.00	173,921.10	496,291.00-
<b>Major Account 520000 Total</b>	0.00	115,645.40	322,369.90	0.00	173,921.10	496,291.00-
<b>580000 CAPITAL OUTLAY</b>						
587400 MASTER LEASE	2,091,796.00			0.00		2,091,796.00
<b>Major Account 580000 Total</b>	2,091,796.00	0.00	0.00	0.00	0.00	2,091,796.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,091,796.00</u>	<u>115,645.40</u>	<u>322,369.90</u>	<u>15.41</u>	<u>173,921.10</u>	<u>1,595,505.00</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS	<u>2,091,796.00</u>	<u>115,645.40</u>	<u>322,369.90</u>	<u>15.41</u>	<u>173,921.10</u>	<u>1,595,505.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,091,796.00</u>	<u>115,645.40</u>	<u>322,369.90</u>	<u>15.41</u>	<u>173,921.10</u>	<u>1,595,505.00</u>

Agency 066 BD OF EXAM-ABSTRACTORS  
Program 058 ENF STDS ABSTRACT

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	22,000.00		16,975.72	77.16		5,024.28
511600 PER DIEM PAYMENTS	2,000.00		1,500.00	75.00		500.00
512100 VACATION LEAVE EXPENSE	2,515.00		436.53	17.36		2,078.47
512300 HOLIDAY LEAVE EXPENSE			447.01	0.00		447.01-
<b>Personal Services Subtotal</b>	<b>26,515.00</b>	<b>0.00</b>	<b>19,359.26</b>	<b>73.01</b>	<b>0.00</b>	<b>7,155.74</b>
515100 RETIREMENT PLANS EXPENSE	1,750.00		1,337.24	76.41		412.76
515200 FICA EXPENSE	1,850.00		1,481.00	80.05		369.00
515400 LIFE & ACCIDENT INS EXP	12.00			0.00		12.00
516500 WORKERS COMP PREMIUMS	230.00		230.00	100.00		
<b>Major Account 510000 Total</b>	<b>30,357.00</b>	<b>0.00</b>	<b>22,407.50</b>	<b>73.81</b>	<b>0.00</b>	<b>7,949.50</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,350.00	.46	190.71	14.13		1,159.29
521200 COMM EXP-VOICE/DATA	1,500.00			0.00		1,500.00
521290 COM EXPENSE - DATA ONLY	600.00			0.00		600.00
521400 DATA PROCESSING EXPENSE	1,500.00		1,433.37	95.56		66.63
521500 PUBLICATION & PRINT EXPENSE	750.00		140.08	18.68		609.92
521900 AWARDS EXPENSE	50.00		44.65	89.30		5.35
522100 DUES & SUBSCRIPTION EXPENSE	1,500.00		685.00	45.67		815.00
522200 CONFERENCE REGISTRATION	3,500.00		2,230.00	63.71		1,270.00
524600 RENT EXPENSE-BUILDINGS	3,000.00	204.96	2,049.60	68.32		950.40
524900 RENT EXP-DUPR SURCHARGE	1,000.00	83.84	838.40	83.84		161.60
527100 REP & MAINT-OFFICE EQUIP	1,000.00		222.00	22.20		778.00
531100 OFFICE SUPPLIES EXPENSE	1,400.00		2,257.98	161.28		857.98-
532100 NON CAPITALIZED EQUIP PU	750.00			0.00		750.00
541100 ACCTG & AUDITING SERVICES	125.00		103.00	82.40		22.00
541200 PURCHASING ASSESSMENT	12.00		11.00	91.67		1.00
541400 HRMS ASSESSMENT	29.00		22.50	77.59		6.50
543200 IT CONSULTING-HW/SW SUPP	2,000.00		650.00	32.50		1,350.00
554120 WIRELESS PHONE SERVICES	660.00		605.00	91.67		55.00
554900 OTHER CONTRACTUAL SERVICE	500.00			0.00		500.00
555200 SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
556300 SURETY & NOTARY BONDS	5.00		2.33	46.60		2.67

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Agency 066 BD OF EXAM-ABSTRACTORS  
Program 058 ENF STDS ABSTRACT

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559100 OTHER OPERATING EXP	150.00			0.00		150.00
<b>Major Account 520000 Total</b>	21,881.00	289.26	11,485.62	52.49	0.00	10,395.38
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	5,500.00		3,095.36	56.28		2,404.64
572100 COMMERCIAL TRANSPORTATION	3,200.00		232.46	7.26		2,967.54
574500 PERSONAL VEHICLE MILEAGE	3,000.00		3,743.44	124.78		743.44-
575100 MISC TRAVEL EXPENSES	322.00		141.29	43.88		180.71
<b>Major Account 570000 Total</b>	12,022.00	0.00	7,212.55	59.99	0.00	4,809.45
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	500.00		785.99	157.20		285.99-
583470 PERSONAL COMPUTING EQUIPMENT	1,000.00			0.00		1,000.00
<b>Major Account 580000 Total</b>	1,500.00	0.00	785.99	52.40	0.00	714.01
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>65,760.00</u>	<u>289.26</u>	<u>41,891.66</u>	<u>63.70</u>	<u>0.00</u>	<u>23,868.34</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>65,760.00</u>	<u>289.26</u>	<u>41,891.66</u>	<u>63.70</u>		<u>23,868.34</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>65,760.00</u>	<u>289.26</u>	<u>41,891.66</u>	<u>63.70</u>	<u>0.00</u>	<u>23,868.34</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
475101 COA APPLICATIONS	500.00		250.00-	50.00-		750.00
475102 COA RENEWALS	900.00		750.00-	83.33-		1,650.00
475105 RA APPLICATIONS	100.00			0.00		100.00
475106 RA EXAM FEES	250.00			0.00		250.00
475107 RA RENEWALS	750.00		450.00-	60.00-		1,200.00
475108 RA DUPLICATES	50.00			0.00		50.00
475110 MISCELLANEOUS	25.00		5.00-	20.00-		30.00
<b>Major Account 470000 Total</b>	2,575.00	0.00	1,455.00-	56.50-	0.00	4,030.00

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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	1,500.00	98.21-	1,328.93-	88.60-		2,828.93
<b>Major Account 480000 Total</b>	1,500.00	98.21-	1,328.93-	88.60-	0.00	2,828.93
<b>BUDGETED REVENUE TOTAL</b>	<u>4,075.00</u>	<u>98.21-</u>	<u>2,783.93-</u>	<u>68.32-</u>	<u>0.00</u>	<u>6,858.93</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	<u>4,075.00</u>	<u>98.21-</u>	<u>2,783.93-</u>	<u>68.32-</u>		<u>6,858.93</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>4,075.00</u>	<u>98.21-</u>	<u>2,783.93-</u>	<u>68.32-</u>	<u>0.00</u>	<u>6,858.93</u>



Agency 067 EQUAL OPPORTUNITY COMM  
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,039,749.00	80,750.83	843,921.71	81.17		195,827.29
511300 OVERTIME PAYMENTS	300.00		333.29	111.10		33.29-
511600 PER DIEM PAYMENTS	4,000.00	150.00	2,350.00	58.75		1,650.00
511800 COMP TIME PAYMENT	900.00		189.89	21.10		710.11
512100 VACATION LEAVE EXPENSE	83,591.00	6,572.98	97,381.77	116.50		13,790.77-
512200 SICK LEAVE EXPENSE	48,844.00	3,476.00	65,006.43	133.09		16,162.43-
512300 HOLIDAY LEAVE EXPENSE	60,625.00		45,251.88	74.64		15,373.12
512500 FUNERAL LEAVE EXPENSE	1,500.00		3,421.75	228.12		1,921.75-
512600 CIVIL LEAVE EXPENSE	900.00	201.74	536.55	59.62		363.45
<b>Personal Services Subtotal</b>	<b>1,240,409.00</b>	<b>91,151.55</b>	<b>1,058,393.27</b>	<b>85.33</b>	<b>0.00</b>	<b>182,015.73</b>
515100 RETIREMENT PLANS EXPENSE	92,717.00	6,814.19	79,076.32	85.29		13,640.68
515200 FICA EXPENSE	95,417.00	6,330.38	74,213.17	77.78		21,203.83
515400 LIFE & ACCIDENT INS EXP	317.00	24.96	252.96	79.80		64.04
515500 HEALTH INSURANCE EXPENSE	267,950.00	18,890.94	197,340.52	73.65		70,609.48
516200 TUITION ASSISTANCE			500.00	0.00		500.00-
516300 EMPLOYEE ASSISTANCE PRO	324.00		324.00	100.00		
516400 UNEMPLOYM COMP INS EXP	4,000.00			0.00		4,000.00
516500 WORKERS COMP PREMIUMS	11,161.00		11,161.00	100.00		
<b>Major Account 510000 Total</b>	<b>1,712,295.00</b>	<b>123,212.02</b>	<b>1,421,261.24</b>	<b>83.00</b>	<b>0.00</b>	<b>291,033.76</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	24,000.00	2,333.41	18,244.94	76.02		5,755.06
521400 DATA PROCESSING EXPENSE	22,000.00	929.02	13,567.43	61.67		8,432.57
521410 MANAGED DOMAIN SVC	1,760.00		1,391.50	79.06		368.50
521420 OCIO-VOICE	19,650.00	1,868.63	17,826.83	90.72		1,823.17
521430 LANG LINE EXP	9,000.00	792.40	5,303.25	58.93		3,696.75
521500 PUBLICATION & PRINT EXPENSE	10,880.00	80.53	29,610.82	272.16		18,730.82-
521900 AWARDS EXPENSE	60.00		61.00	101.67		1.00-
522100 DUES & SUBSCRIPTION EXPENSE	12,994.00	700.00	7,696.13	59.23		5,297.87
522200 CONFERENCE REGISTRATION	14,622.00	1,150.00	9,408.00	64.34		5,214.00
524600 RENT EXPENSE-BUILDINGS	71,798.00	5,983.15	59,836.50	83.34		11,961.50
524900 RENT EXP-DUPR SURCHARGE	23,618.00	1,980.41	19,804.10	83.85		3,813.90
527900 SEE CHART OF ACCOUNTS			242.60	0.00		242.60-

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Agency 067 EQUAL OPPORTUNITY COMM  
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531100 OFFICE SUPPLIES EXPENSE	13,180.00	1,032.31	11,218.34	85.12		1,961.66
532100 NON CAPITALIZED EQUIP PU	2,500.00		1,611.00	64.44		889.00
532200 PERSONAL COMPUTING EQUIP			1,323.84	0.00		1,323.84-
533900 FOOD EXPENSE			123.47	0.00		123.47-
534700 ENG TECH & COMM SUP EXP	300.00		61.72	20.57		238.28
541100 ACCTG & AUDITING SERVICES	2,681.00		2,681.00	100.00		
541200 PURCHASING ASSESSMENT	242.00		242.00	100.00		
541400 HRMS ASSESSMENT	1,606.00	401.50	1,606.00	100.00		
541500 LEGAL SERVICES EXPENSE	20,000.00		2,040.00	10.20		17,960.00
541700 LEGAL RELATED EXPENSE	1,500.00		5,718.41	381.23		4,218.41-
542100 SOS TEMP SERV-PERSONNEL	14,403.00		219.88	1.53		14,183.12
554900 OTHER CONTRACTUAL SERVICE	51,500.00		2,386.50	4.63		49,113.50
555100 SOFTWARE RENEWAL/MAINT FEE	5,725.00		5,610.85	98.01	1,202.99	1,088.84-
556100 INSURANCE EXPENSE	300.00		235.65	78.55		64.35
556300 SURETY & NOTARY BONDS	80.00		160.00	200.00		80.00-
559100 OTHER OPERATING EXP	5,400.00	150.00	1,345.68	24.92		4,054.32
559110 OTHER-RECORDS SVC	2,400.00	182.58	1,900.79	79.20		499.21
559120 OTHER-INTERP SERVICES	9,250.00	300.00	3,993.00	43.17		5,257.00
<b>Major Account 520000 Total</b>	<b>341,449.00</b>	<b>17,883.94</b>	<b>225,471.23</b>	<b>66.03</b>	<b>1,202.99</b>	<b>114,774.78</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	7,851.00		5,208.59	66.34		2,642.41
572100 COMMERCIAL TRANSPORTATION	5,950.00		1,972.25	33.15		3,977.75
573100 STATE-OWNED TRANSPORT	1,266.00		1,216.51	96.09		49.49
574500 PERSONAL VEHICLE MILEAGE	8,876.00	450.68	6,576.81	74.10		2,299.19
574600 CONTRACTUAL SERV - TRAVEL EXP	200.00			0.00		200.00
575100 MISC TRAVEL EXPENSES	320.00	10.00	297.50	92.97		22.50
<b>Major Account 570000 Total</b>	<b>24,463.00</b>	<b>460.68</b>	<b>15,271.66</b>	<b>62.43</b>	<b>0.00</b>	<b>9,191.34</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	2,500.00		1,150.00	46.00		1,350.00
583300 COMPUTER EQUIP & SOFTWARE	2,500.00			0.00		2,500.00
583470 COMPUTING EQUIP			895.61	0.00		895.61-
<b>Major Account 580000 Total</b>	<b>5,000.00</b>	<b>0.00</b>	<b>2,045.61</b>	<b>40.91</b>	<b>0.00</b>	<b>2,954.39</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,083,207.00</b>	<b>141,556.64</b>	<b>1,664,049.74</b>	<b>79.88</b>	<b>1,202.99</b>	<b>417,954.27</b>

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Agency 067 EQUAL OPPORTUNITY COMM  
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,262,695.00	88,439.55	974,405.26	77.17	1,202.99	287,086.75
4 FEDERAL FUNDS	820,512.00	53,117.09	689,644.48	84.05		130,867.52
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,083,207.00</b>	<b>141,556.64</b>	<b>1,664,049.74</b>	<b>79.88</b>	<b>1,202.99</b>	<b>417,954.27</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C	700,000.00-	345.00-	545,195.00-	77.89		154,805.00-
<b>Major Account 460000 Total</b>	<b>700,000.00-</b>	<b>345.00-</b>	<b>545,195.00-</b>	<b>77.89</b>	<b>0.00</b>	<b>154,805.00-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	12,500.00-	2,790.93-	25,958.03-	207.66		13,458.03
484500 REIMB NON-GOVT SOURCES			74.63-	0.00		74.63
<b>Major Account 480000 Total</b>	<b>12,500.00-</b>	<b>2,790.93-</b>	<b>26,032.66-</b>	<b>208.26</b>	<b>0.00</b>	<b>13,532.66</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>712,500.00-</b>	<b>3,135.93-</b>	<b>571,227.66-</b>	<b>80.17</b>	<b>0.00</b>	<b>141,272.34-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			74.63-	0.00		74.63
4 FEDERAL FUNDS	712,500.00-	3,135.93-	571,153.03-	80.16		141,346.97-
<b>BUDGETED REVENUE TOTAL</b>	<b>712,500.00-</b>	<b>3,135.93-</b>	<b>571,227.66-</b>	<b>80.17</b>	<b>0.00</b>	<b>141,272.34-</b>

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Agency 068 LATINO AMERICAN COMM  
Program 537 LATINO-AMERICAN COMM

Percent of Time Elapsed 83.29

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	131,661.88	8,086.99	89,739.51	68.16		41,922.37
511600 PER DIEM PAYMENTS	1,600.00		805.00	50.31		795.00
512100 VACATION LEAVE EXPENSE		581.39	6,310.16	0.00		6,310.16-
512200 SICK LEAVE EXPENSE		92.18	2,796.81	0.00		2,796.81-
512300 HOLIDAY LEAVE EXPENSE			4,646.43	0.00		4,646.43-
<b>Personal Services Subtotal</b>	<b>133,261.88</b>	<b>8,760.56</b>	<b>104,297.91</b>	<b>78.27</b>	<b>0.00</b>	<b>28,963.97</b>
515100 RETIREMENT PLANS EXPENSE	9,750.00	655.98	7,749.45	79.48		2,000.55
515200 FICA EXPENSE	8,900.00	582.40	7,053.96	79.26		1,846.04
515400 LIFE & ACCIDENT INS EXP	36.90	2.40	26.40	71.54		10.50
515500 HEALTH INSURANCE EXPENSE	36,000.00	2,646.08	29,660.76	82.39		6,339.24
516300 EMPLOYEE ASSISTANCE PRO	46.13		36.00	78.04		10.13
516500 WORKERS COMP PREMIUMS	1,235.00		1,235.00	100.00		
<b>Major Account 510000 Total</b>	<b>189,229.91</b>	<b>12,647.42</b>	<b>150,059.48</b>	<b>79.30</b>	<b>0.00</b>	<b>39,170.43</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,370.92		749.03	54.64		621.89
521200 COMM EXP-VOICE/DATA	2,500.00			0.00		2,500.00
521300 FREIGHT	1,150.00			0.00		1,150.00
521400 DATA PROCESSING EXPENSE	5,500.00	423.96	5,128.01	93.24		371.99
521500 PUBLICATION & PRINT EXPENSE	1,200.00		1,587.45	132.29		387.45-
521900 AWARDS EXPENSE	2,500.00		86.80	3.47		2,413.20
522100 DUES & SUBSCRIPTION EXPENSE	524.67	427.40	787.40	150.08		262.73-
524600 RENT EXPENSE-BUILDINGS	1,000.00			0.00		1,000.00
524700 RENT EXP-OTHER REAL PROP	1,000.00			0.00		1,000.00
525100 RENT EXP-OFFICE EQUIP	500.00			0.00		500.00
525400 RENT EXP-COMM EQUIP	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	800.00		24.52	3.07		775.48
531200 SEE CHART OF ACCOUNTS			17.90	0.00		17.90-
533900 FOOD EXPENSE	1,750.00			0.00		1,750.00
534600 ED & RECREATIONAL SUP EX	300.00		8.77	2.92		291.23
541100 ACCTG & AUDITING SERVICES	395.00		273.00	69.11		122.00
541200 PURCHASING ASSESSMENT	40.00		31.00	77.50		9.00
541400 HRMS ASSESSMENT	175.00	44.50	178.00	101.71		3.00-

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Agency 068 LATINO AMERICAN COMM  
Program 537 LATINO-AMERICAN COMM

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
556300 SURETY & NOTARY BONDS	15.03		13.98	93.01		1.05
<b>Major Account 520000 Total</b>	21,720.62	895.86	8,885.86	40.91	0.00	12,834.76
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,500.00		1,293.40	51.74		1,206.60
571600 MEALS-NOT TRAVEL STATUS			152.97	0.00		152.97-
572100 COMMERCIAL TRANSPORTATION			531.58	0.00		531.58-
573100 STATE-OWNED TRANSPORT	800.00		91.07	11.38		708.93
574500 PERSONAL VEHICLE MILEAGE	4,000.00		2,484.36	62.11		1,515.64
<b>Major Account 570000 Total</b>	7,300.00	0.00	4,553.38	62.38	0.00	2,746.62
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>218,250.53</u>	<u>13,543.28</u>	<u>163,498.72</u>	<u>74.91</u>	<u>0.00</u>	<u>54,751.81</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	208,547.28	13,543.28	162,404.14	77.87		46,143.14
2 CASH FUNDS	9,703.25		1,094.58	11.28		8,608.67
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>218,250.53</u>	<u>13,543.28</u>	<u>163,498.72</u>	<u>74.91</u>	<u>0.00</u>	<u>54,751.81</u>

BUDGETED FUND TYPES - REVENUES

**480000 REVENUE - MISCELLANEOUS**

484100 OPERATING DONATIONS & CO			3,350.00-	0.00		3,350.00
484500 REIMB NON-GOVT SOURCES			6.14-	0.00		6.14
<b>Major Account 480000 Total</b>	0.00	0.00	3,356.14-	0.00	0.00	3,356.14
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>3,356.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,356.14</u>

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND			6.14-	0.00		6.14
2 CASH FUNDS			3,350.00-	0.00		3,350.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>3,356.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,356.14</u>

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Agency 069 NEBR ARTS COUNCIL  
Program 326 PROMOTION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	485,003.98	25,328.58	340,834.22	70.27		144,169.76
511800 COMP TIME PAYMENT			658.40	0.00		658.40-
512100 VACATION LEAVE EXPENSE		3,410.23	29,627.04	0.00		29,627.04-
512200 SICK LEAVE EXPENSE		2,053.43	15,271.22	0.00		15,271.22-
512300 HOLIDAY LEAVE EXPENSE			19,423.10	0.00		19,423.10-
<b>Personal Services Subtotal</b>	<b>485,003.98</b>	<b>30,792.24</b>	<b>405,813.98</b>	<b>83.67</b>	<b>0.00</b>	<b>79,190.00</b>
515100 RETIREMENT PLANS EXPENSE	36,314.69	2,305.82	30,387.35	83.68		5,927.34
515200 FICA EXPENSE	34,578.22	2,190.02	29,088.21	84.12		5,490.01
515400 LIFE & ACCIDENT INS EXP	110.20	7.53	91.60	83.12		18.60
515500 HEALTH INSURANCE EXPENSE	64,953.92	4,493.61	52,276.89	80.48		12,677.03
516300 EMPLOYEE ASSISTANCE PRO	120.00		120.00	100.00		
516400 UNEMPLOYM COMP INS EXP	1,500.00	396.90	396.90	26.46		1,103.10
516500 WORKERS COMP PREMIUMS	5,000.00		4,934.00	98.68		66.00
<b>Major Account 510000 Total</b>	<b>627,581.01</b>	<b>40,186.12</b>	<b>523,108.93</b>	<b>83.35</b>	<b>0.00</b>	<b>104,472.08</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,000.00	32.70	506.38	50.64		493.62
521200 COMM EXP-VOICE/DATA	12,700.00	742.79	6,843.26	53.88		5,856.74
521400 DATA PROCESSING EXPENSE	2,350.00	156.22	1,405.98	59.83		944.02
521500 PUBLICATION & PRINT EXPENSE	8,000.00		6,166.75	77.08		1,833.25
522101 CP-STATE TRAINING	500.00		31.00-	6.20-		531.00
522103 E-GRANT	4,200.00		2,100.00	50.00		2,100.00
522104 OMAHA WORLD HERALD	98.00		96.20	98.16		1.80
522105 SURVEY MONKEY	500.00		156.00	31.20		344.00
522106 GUIDESTAR	950.00		924.00	97.26		26.00
522107 SLIDEROOM	3,100.00		1,560.00	50.32		1,540.00
522108 FIRESPRING	2,400.00		2,268.00	94.50		132.00
522110 NASAA Dues	12,255.00		12,255.00	100.00		
522111 AMERICANS FOR THE ARTS	250.00		300.00	120.00		50.00-
522112 GRANT MAKERS IN THE ARTS	1,000.00		1,000.00	100.00		
522113 CHAMBER DUES	350.00		350.00	100.00		
522114 BROMELKAMP	4,704.00	392.00	3,920.00	83.33		784.00
522202 PD KB CONFERENCE REG	7,200.75		7,200.75	100.00		

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Agency 069 NEBR ARTS COUNCIL  
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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524600 RENT EXPENSE-BUILDINGS	67,586.60	5,260.52	55,495.12	82.11		12,091.48
525200 RENT EXP-DATA PROC EQUIP	12,955.00	1,108.50	11,016.25	85.03		1,938.75
531100 OFFICE SUPPLIES EXPENSE	2,200.00	168.43	2,065.78	93.90		134.22
531102 PD KB SUPPLIES	200.00			0.00		200.00
532100 NON CAPITALIZED EQUIP PU	2,200.00	365.98	1,839.34	83.61		360.66
533900 FOOD EXPENSE	3,000.00	52.40	1,029.56	34.32		1,970.44
541100 ACCTG & AUDITING SERVICES	1,897.00		1,799.00	94.83		98.00
541200 PURCHASING ASSESSMENT	103.00		103.00	100.00		
541400 HRMS ASSESSMENT	602.91	148.75	595.00	98.69		7.91
543198 CONTRACTUAL SERVICES ADM	3,000.00		1,716.44	57.21		1,283.56
543199 1% NE HISTORY MUSEUM	120,000.00			0.00		120,000.00
543510 CONTRACTUAL SERVICES SPECIALS	17,353.60		5,707.38	32.89		11,646.22
556100 INSURANCE EXPENSE	200.00		46.60	23.30		153.40
<b>Major Account 520000 Total</b>	<b>292,855.86</b>	<b>8,428.29</b>	<b>128,434.79</b>	<b>43.86</b>	<b>0.00</b>	<b>164,421.07</b>
<b>570000 TRAVEL EXPENSES</b>						
571101 1% General: Staff Meals & Lodg	4,500.00		1,901.53	42.26		2,598.47
571102 PD KB MEALS/LODGE	3,000.00		2,328.63	77.62		671.37
572102 PD KB COM TRAVEL	3,000.00		2,729.60	90.99		270.40
573105 1% General: TSB	2,500.00	85.40	3,100.90	124.04		600.90-
574501 1% General: Personal Vehicle	3,500.00	75.57	2,042.21	58.35		1,457.79
574700 VOLUNTEER TRAVEL EXPENSES	500.00		189.84	37.97		310.16
574701 VOLUNTEER TRAVEL	4,000.00		1,366.66	34.17		2,633.34
575101 STAFF MISC TRAVEL EXPENSE	6,000.00			0.00		6,000.00
575102 PD KB MIS TRAVEL	1,000.00	10.00	401.64	40.16		598.36
<b>Major Account 570000 Total</b>	<b>28,000.00</b>	<b>170.97</b>	<b>14,061.01</b>	<b>50.22</b>	<b>0.00</b>	<b>13,938.99</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>948,436.87</b>	<b>48,785.38</b>	<b>665,604.73</b>	<b>70.18</b>	<b>0.00</b>	<b>282,832.14</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	553,138.98	33,458.14	497,250.30	89.90		55,888.68
2 CASH FUNDS	120,000.00		1,745.75	1.45		118,254.25
4 FEDERAL FUNDS	275,297.89	15,327.24	166,608.68	60.52		108,689.21
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>948,436.87</b>	<b>48,785.38</b>	<b>665,604.73</b>	<b>70.18</b>	<b>0.00</b>	<b>282,832.14</b>

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Agency 069 NEBR ARTS COUNCIL  
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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>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			165,000.00-	0.00		165,000.00
<b>Major Account 460000 Total</b>	0.00	0.00	165,000.00-	0.00	0.00	165,000.00
<b>470000 REVENUE - SALES AND CHARGES</b>						
470000 REVENUES-SALES & CHARGES		6,000.00-	26,350.00-	0.00		26,350.00
<b>Major Account 470000 Total</b>	0.00	6,000.00-	26,350.00-	0.00	0.00	26,350.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		78.07-	647.17-	0.00		647.17
484500 REIMB NON-GOVT SOURCES			120.86-	0.00		120.86
<b>Major Account 480000 Total</b>	0.00	78.07-	768.03-	0.00	0.00	768.03
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			22.02-	0.00		22.02
<b>Major Account 490000 Total</b>	0.00	0.00	22.02-	0.00	0.00	22.02
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>6,078.07-</u>	<u>192,140.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>192,140.05</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			142.88-	0.00		142.88
2 CASH FUNDS		6,078.07-	26,997.17-	0.00		26,997.17
4 FEDERAL FUNDS			165,000.00-	0.00		165,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>6,078.07-</u>	<u>192,140.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>192,140.05</u>



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Agency 069 NEBR ARTS COUNCIL  
Program 327 AID TO THE ARTS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
593100 GRANTS	996,829.00	47,792.00	924,271.00	92.72		72,558.00
594100 SUBRECIPIENT PAYMENT-SEFA	561,077.00	14,283.00	560,888.00	99.97		189.00
<b>Major Account 590000 Total</b>	<b>1,557,906.00</b>	<b>62,075.00</b>	<b>1,485,159.00</b>	<b>95.33</b>	<b>0.00</b>	<b>72,747.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,557,906.00</b>	<b>62,075.00</b>	<b>1,485,159.00</b>	<b>95.33</b>	<b>0.00</b>	<b>72,747.00</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	996,829.00	47,792.00	924,271.00	92.72		72,558.00
4 FEDERAL FUNDS	561,077.00	14,283.00	560,888.00	99.97		189.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,557,906.00</b>	<b>62,075.00</b>	<b>1,485,159.00</b>	<b>95.33</b>	<b>0.00</b>	<b>72,747.00</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			560,000.00-	0.00		560,000.00
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>560,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>560,000.00</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>560,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>560,000.00</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS			560,000.00-	0.00		560,000.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>560,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>560,000.00</b>

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Agency 069 NEBR ARTS COUNCIL  
Program 329 NE ARTS & HUMANITIES

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	20,000.00	7,161.72	19,967.99	99.84		32.01
<b>Personal Services Subtotal</b>	20,000.00	7,161.72	19,967.99	99.84	0.00	32.01
515100 RETIREMENT PLANS EXPENSE	1,500.00	536.16	1,494.91	99.66		5.09
515200 FICA EXPENSE	1,400.00	518.92	1,429.69	102.12		29.69-
515400 LIFE & ACCIDENT INS EXP	5.00	1.11	3.44	68.80		1.56
515500 HEALTH INSURANCE EXPENSE	3,600.00	812.63	3,056.63	84.91		543.37
<b>Major Account 510000 Total</b>	26,505.00	9,030.54	25,952.66	97.92	0.00	552.34
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA	300.00			0.00		300.00
521400 DATA PROCESSING EXPENSE	150.00			0.00		150.00
524600 RENT EXPENSE-BUILDINGS	2,500.00	219.18	2,071.18	82.85		428.82
525200 RENT EXP-DATA PROC EQUIP	545.00			0.00		545.00
<b>Major Account 520000 Total</b>	3,495.00	219.18	2,071.18	59.26	0.00	1,423.82
<b>590000 GOVERNMENT AID</b>						
593100 GRANTS	2,663,963.00	296,792.00	830,526.00	31.18		1,833,437.00
<b>Major Account 590000 Total</b>	2,663,963.00	296,792.00	830,526.00	31.18	0.00	1,833,437.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,693,963.00</b>	<b>306,041.72</b>	<b>858,549.84</b>	<b>31.87</b>	<b>0.00</b>	<b>1,835,413.16</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	2,693,963.00	306,041.72	858,549.84	31.87		1,835,413.16
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,693,963.00</b>	<b>306,041.72</b>	<b>858,549.84</b>	<b>31.87</b>	<b>0.00</b>	<b>1,835,413.16</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		46.77-	779.96-	0.00		779.96
<b>Major Account 480000 Total</b>	0.00	46.77-	779.96-	0.00	0.00	779.96
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			860,526.00-	0.00		860,526.00
<b>Major Account 490000 Total</b>	0.00	0.00	860,526.00-	0.00	0.00	860,526.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>46.77-</u>	<u>861,305.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>861,305.96</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		46.77-	861,305.96-	0.00		861,305.96
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>46.77-</u>	<u>861,305.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>861,305.96</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,136,582.68	89,729.21	929,402.52	81.77		207,180.16
511300 OVERTIME PAYMENTS	10,202.10		1,158.30	11.35		9,043.80
511800 COMP TIME PAYMENT	10,155.14	620.89	5,214.83	51.35		4,940.31
512100 VACATION LEAVE EXPENSE	86,440.94	5,954.03	72,274.81	83.61		14,166.13
512200 SICK LEAVE EXPENSE	39,966.15	2,722.97	33,802.78	84.58		6,163.37
512300 HOLIDAY LEAVE EXPENSE	61,500.00		50,053.09	81.39		11,446.91
512500 FUNERAL LEAVE EXPENSE	2,740.23	192.92	3,504.14	127.88		763.91-
512600 CIVIL LEAVE EXPENSE	450.00			0.00		450.00
512700 INJURY LEAVE EXPENSE	450.00			0.00		450.00
<b>Personal Services Subtotal</b>	<b>1,348,487.24</b>	<b>99,220.02</b>	<b>1,095,410.47</b>	<b>81.23</b>	<b>0.00</b>	<b>253,076.77</b>
515100 RETIREMENT PLANS EXPENSE	95,278.55	7,429.44	81,816.44	85.87		13,462.11
515200 FICA EXPENSE	94,120.99	6,925.87	76,357.92	81.13		17,763.07
515400 LIFE & ACCIDENT INS EXP	340.00	23.52	237.60	69.88		102.40
515500 HEALTH INSURANCE EXPENSE	315,000.00	20,849.30	231,210.78	73.40		83,789.22
516300 EMPLOYEE ASSISTANCE PRO	360.00		352.08	97.80		7.92
516400 UNEMPLOYM COMP INS EXP	8,000.00			0.00		8,000.00
516500 WORKERS COMP PREMIUMS	10,073.00		10,073.00	100.00		
<b>Major Account 510000 Total</b>	<b>1,871,659.78</b>	<b>134,448.15</b>	<b>1,495,458.29</b>	<b>79.90</b>	<b>0.00</b>	<b>376,201.49</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	35,000.00	3,993.32	29,286.07	83.67		5,713.93
521200 COMM EXP-VOICE/DATA	36,000.00		31,324.50	87.01		4,675.50
521300 FREIGHT	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	120,616.00	8,092.18	55,682.32	46.16		64,933.68
521500 PUBLICATION & PRINT EXPENSE	25,000.00		11,561.34	46.25		13,438.66
521900 AWARDS EXPENSE	1,000.00		328.41	32.84		671.59
522100 DUES & SUBSCRIPTION EXPENSE	1,000.00		729.81	72.98		270.19
522200 CONFERENCE REGISTRATION	4,696.00		190.00	4.05		4,506.00
524600 RENT EXPENSE-BUILDINGS	58,000.00	4,240.16	42,510.60	73.29		15,489.40
524700 RENT EXP-OTHER REAL PROP	2,000.00		200.00	10.00		1,800.00
524900 RENT EXP-DUPR SURCHARGE	16,000.00	1,299.26	12,992.60	81.20		3,007.40
527100 REP & MAINT-OFFICE EQUIP		247.00	247.00	0.00		247.00-
531100 OFFICE SUPPLIES EXPENSE	15,000.00	435.35	9,107.65	60.72		5,892.35

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532100 NON CAPITALIZED EQUIP PU	26,200.00	5,749.51	10,939.70	41.75	1,559.95	13,700.35
533900 FOOD EXPENSE	3,700.00		1,005.20	27.17		2,694.80
539500 PURCHASING CARD SUSPENSE		19.95	62.05	0.00		62.05-
541100 ACCTG & AUDITING SERVICES	1,760.00		1,760.00	100.00		
541200 PURCHASING ASSESSMENT	244.00		244.00	100.00		
541400 HRMS ASSESSMENT	1,667.00	416.75	1,667.00	100.00		
547100 EDUCATIONAL SERVICES	2,000.00		840.00	42.00		1,160.00
548700 REFUSE/RECYCLING	1,500.00	81.97	1,230.70	82.05		269.30
554900 OTHER CONTRACTUAL SERVICE	2,000.00		1,556.55	77.83	1,559.95-	2,003.40
555200 SOFTWARE - NEW PURCHASES	5,000.00		961.58	19.23		4,038.42
556100 INSURANCE EXPENSE	300.00		261.89	87.30		38.11
559100 OTHER OPERATING EXP	8,000.00	382.50	3,930.99	49.14		4,069.01
<b>Major Account 520000 Total</b>	<b>366,783.00</b>	<b>24,957.95</b>	<b>218,619.96</b>	<b>59.60</b>	<b>0.00</b>	<b>148,163.04</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	7,000.00		3,416.26	48.80		3,583.74
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT	300.00		55.92	18.64		244.08
574500 PERSONAL VEHICLE MILEAGE	38,000.00	2,280.70	27,575.51	72.57		10,424.49
574700 VOLUNTEER TRAVEL EXPENSES	1,500.00			0.00		1,500.00
575100 MISC TRAVEL EXPENSES			55.50	0.00		55.50-
<b>Major Account 570000 Total</b>	<b>47,800.00</b>	<b>2,280.70</b>	<b>31,103.19</b>	<b>65.07</b>	<b>0.00</b>	<b>16,696.81</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	25,000.00		17,449.05	69.80		7,550.95
<b>Major Account 580000 Total</b>	<b>25,000.00</b>	<b>0.00</b>	<b>17,449.05</b>	<b>69.80</b>	<b>0.00</b>	<b>7,550.95</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,311,242.78</b>	<b>161,686.80</b>	<b>1,762,630.49</b>	<b>76.26</b>	<b>0.00</b>	<b>548,612.29</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,899,842.78	149,609.05	1,352,538.68	71.19		547,304.10
2 CASH FUNDS	11,400.00		800.00-	7.02-		12,200.00
4 FEDERAL FUNDS	400,000.00	12,077.75	410,891.81	102.72		10,891.81-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,311,242.78</b>	<b>161,686.80</b>	<b>1,762,630.49</b>	<b>76.26</b>	<b>0.00</b>	<b>548,612.29</b>

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<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		42.48-	428.90-	0.00		428.90
484500 REIMB NON-GOVT SOURCES			136.06-	0.00		136.06
<b>Major Account 480000 Total</b>	0.00	42.48-	564.96-	0.00	0.00	564.96
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		1,101.27-	1,101.27-	0.00		1,101.27
<b>Major Account 490000 Total</b>	0.00	1,101.27-	1,101.27-	0.00	0.00	1,101.27
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,143.75-</b>	<b>1,666.23-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,666.23</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			136.06-	0.00		136.06
2 CASH FUNDS		1,143.75-	1,530.17-	0.00		1,530.17
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,143.75-</b>	<b>1,666.23-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,666.23</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		32.91-	333.20-	0.00		333.20
<b>Major Account 480000 Total</b>	0.00	32.91-	333.20-	0.00	0.00	333.20
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>32.91-</b>	<b>333.20-</b>	<b>0.00</b>	<b>0.00</b>	<b>333.20</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		32.91-	333.20-	0.00		333.20
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>32.91-</b>	<b>333.20-</b>	<b>0.00</b>	<b>0.00</b>	<b>333.20</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	83,700.63	7,295.56	78,062.52	93.26		5,638.11
512100 VACATION LEAVE EXPENSE	7,016.38	323.48	1,674.37	23.86		5,342.01
512200 SICK LEAVE EXPENSE	3,920.00		137.81	3.52		3,782.19
512300 HOLIDAY LEAVE EXPENSE	4,410.00		3,809.56	86.38		600.44
<b>Personal Services Subtotal</b>	<b>99,047.01</b>	<b>7,619.04</b>	<b>83,684.26</b>	<b>84.49</b>	<b>0.00</b>	<b>15,362.75</b>
515100 RETIREMENT PLANS EXPENSE	8,015.92	570.50	6,266.15	78.17		1,749.77
515200 FICA EXPENSE	7,984.08	523.51	5,816.00	72.84		2,168.08
515400 LIFE & ACCIDENT INS EXP	22.00	1.92	19.20	87.27		2.80
515500 HEALTH INSURANCE EXPENSE	20,887.98	2,074.38	20,743.80	99.31		144.18
516100 EMPLOYEE RELOCATION	30.00			0.00		30.00
516400 UNEMPLOYM COMP INS EXP	2,000.00			0.00		2,000.00
<b>Major Account 510000 Total</b>	<b>137,986.99</b>	<b>10,789.35</b>	<b>116,529.41</b>	<b>84.45</b>	<b>0.00</b>	<b>21,457.58</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	500.00	7.48	10.21	2.04		489.79
521200 COMM EXP-VOICE/DATA	3,500.00		3,207.98	91.66		292.02
521500 PUBLICATION & PRINT EXPENSE	3,000.00	157.22	1,212.63	40.42		1,787.37
522100 DUES & SUBSCRIPTION EXPENSE	600.00		815.00	135.83		215.00-
522200 CONFERENCE REGISTRATION	5,000.00		45.00	.90		4,955.00
524700 RENT EXP-OTHER REAL PROP	5,000.00		675.00	13.50		4,325.00
525100 RENT EXP-OFFICE EQUIP	500.00	35.00	280.00	56.00		220.00
527100 REP & MAINT-OFFICE EQUIP			70.00	0.00		70.00-
531100 OFFICE SUPPLIES EXPENSE	2,000.00		132.44	6.62		1,867.56
532100 NON CAPITALIZED EQUIP PU			638.33	0.00		638.33-
533900 FOOD EXPENSE	10,000.00	451.10	3,232.70	32.33		6,767.30
539500 PURCHASING CARD SUSPENSE	500.00			0.00		500.00
554900 OTHER CONTRACTUAL SERVICE	10,153.64		2,250.00	22.16		7,903.64
555200 SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
559100 OTHER OPERATING EXP	1,000.00			0.00		1,000.00
<b>Major Account 520000 Total</b>	<b>43,753.64</b>	<b>650.80</b>	<b>12,569.29</b>	<b>28.73</b>	<b>0.00</b>	<b>31,184.35</b>
<b>570000 TRAVEL EXPENSES</b>						

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571100 BOARD & LODGING	6,000.00	111.02	1,574.77	26.25		4,425.23
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	10,000.00	526.14	5,829.24	58.29		4,170.76
575100 MISC TRAVEL EXPENSES	500.00		37.00	7.40		463.00
<b>Major Account 570000 Total</b>	<b>17,000.00</b>	<b>637.16</b>	<b>7,441.01</b>	<b>43.77</b>	<b>0.00</b>	<b>9,558.99</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	4,000.00		1,491.01	37.28		2,508.99
<b>Major Account 580000 Total</b>	<b>4,000.00</b>	<b>0.00</b>	<b>1,491.01</b>	<b>37.28</b>	<b>0.00</b>	<b>2,508.99</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>202,740.63</b>	<b>12,077.31</b>	<b>138,030.72</b>	<b>68.08</b>	<b>0.00</b>	<b>64,709.91</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	72,740.63	11,266.79	50,257.73	69.09		22,482.90
2 CASH FUNDS	130,000.00	810.52	87,772.99	67.52		42,227.01
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>202,740.63</b>	<b>12,077.31</b>	<b>138,030.72</b>	<b>68.08</b>	<b>0.00</b>	<b>64,709.91</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			130,000.00-	0.00		130,000.00
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>130,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>130,000.00</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>130,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>130,000.00</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS			130,000.00-	0.00		130,000.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>130,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>130,000.00</b>



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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,164,623.00	66,573.90	690,210.95	59.26		474,412.05
512100 VACATION LEAVE EXPENSE		2,544.36	53,487.60	0.00		53,487.60-
512200 SICK LEAVE EXPENSE		4,365.51	45,158.98	0.00		45,158.98-
512300 HOLIDAY LEAVE EXPENSE			36,379.43	0.00		36,379.43-
512500 FUNERAL LEAVE EXPENSE			2,007.46	0.00		2,007.46-
512600 CIVIL LEAVE EXPENSE			736.82	0.00		736.82-
<b>Personal Services Subtotal</b>	<b>1,164,623.00</b>	<b>73,483.77</b>	<b>827,981.24</b>	<b>71.09</b>	<b>0.00</b>	<b>336,641.76</b>
515100 RETIREMENT PLANS EXPENSE	307,234.00	5,417.08	60,639.96	19.74		246,594.04
515200 FICA EXPENSE		5,141.77	58,513.39	0.00		58,513.39-
515400 LIFE & ACCIDENT INS EXP		16.32	165.12	0.00		165.12-
515500 HEALTH INSURANCE EXPENSE		13,336.92	133,849.56	0.00		133,849.56-
516300 EMPLOYEE ASSISTANCE PRO			216.00	0.00		216.00-
516500 WORKERS COMP PREMIUMS			11,879.00	0.00		11,879.00-
<b>Major Account 510000 Total</b>	<b>1,471,857.00</b>	<b>97,395.86</b>	<b>1,093,244.27</b>	<b>74.28</b>	<b>0.00</b>	<b>378,612.73</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	3,400.00	149.34	1,692.50	49.78		1,707.50
521400 DATA PROCESSING EXPENSE	23,250.00	1,931.47	24,668.24	106.10		1,418.24-
521500 PUBLICATION & PRINT EXPENSE	3,400.00	206.58	1,688.27	49.66		1,711.73
521900 AWARDS EXPENSE	200.00		41.00	20.50		159.00
522100 DUES & SUBSCRIPTION EXPENSE	9,100.00	166.80-	16,763.57	184.22		7,663.57-
522200 CONFERENCE REGISTRATION	4,100.00	38.00	3,594.95	87.68		505.05
524600 RENT EXPENSE-BUILDINGS	66,500.00	4,596.37	46,773.17	70.34		19,726.83
524900 RENT EXP-DUPR SURCHARGE	16,340.00	1,361.66	13,616.60	83.33		2,723.40
527100 REP & MAINT-OFFICE EQUIP	500.00	19.25	19.25	3.85		480.75
527200 REP & MAINT-MOTOR VEHICL			17.02	0.00		17.02-
527800 REP & MAINT-OTHER PROPER		530.00	1,290.00	0.00		1,290.00-
531100 OFFICE SUPPLIES EXPENSE	5,435.00	143.79	4,305.10	79.21		1,129.90
533900 FOOD EXPENSE			63.00	0.00		63.00-
534700 ENG TECH & COMM SUP EXP			282.16	0.00		282.16-
534900 MISCELLANEOUS SUPPLIES EXPENSE	10,098.00			0.00		10,098.00
538100 VEHICLE & EQUIP SUPP EXP		536.58	3,304.55	0.00		3,304.55-
541100 ACCTG & AUDITING SERVICES	9,800.00		9,602.00	97.98		198.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541200 PURCHASING ASSESSMENT	536.00		1,341.00	250.19		805.00-
541400 HRMS ASSESSMENT	1,010.00	252.75	1,011.00	100.10		1.00-
547100 EDUCATIONAL SERVICES			37,796.51	0.00	3,126.33	40,922.84-
554900 OTHER CONTRACTUAL SERVICE	135,581.00	5,726.91	41,239.19	30.42		94,341.81
555100 SOFTWARE RENEWAL/MAINT FEE	1,000.00		1,669.39	166.94		669.39-
555200 SOFTWARE - NEW PURCHASES	12,408.00			0.00		12,408.00
556100 INSURANCE EXPENSE	4,700.00		3,581.43	76.20		1,118.57
556300 SURETY & NOTARY BONDS	90.00		79.22	88.02		10.78
559100 OTHER OPERATING EXP	1,464,807.22		115.48	.01		1,464,691.74
<b>Major Account 520000 Total</b>	<b>1,772,255.22</b>	<b>15,325.90</b>	<b>214,554.60</b>	<b>12.11</b>	<b>3,126.33</b>	<b>1,554,574.29</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	17,408.00	1,573.69	16,815.48	96.60		592.52
571900 MEALS-ONE DAY TRAVEL			71.78	0.00		71.78-
572100 COMMERCIAL TRANSPORTATION	3,750.00	50.00	6,873.70	183.30		3,123.70-
573100 STATE-OWNED TRANSPORT	1,100.00		395.86	35.99		704.14
574500 PERSONAL VEHICLE MILEAGE	2,100.00		2,239.49	106.64		139.49-
575100 MISC TRAVEL EXPENSES	300.00	42.00	316.05	105.35		16.05-
<b>Major Account 570000 Total</b>	<b>24,658.00</b>	<b>1,665.69</b>	<b>26,712.36</b>	<b>108.33</b>	<b>0.00</b>	<b>2,054.36-</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	8,300.00			0.00		8,300.00
583470 PERSONAL COMPUTING EQUIPMENT		3,691.85	3,691.85	0.00		3,691.85-
<b>Major Account 580000 Total</b>	<b>8,300.00</b>	<b>3,691.85</b>	<b>3,691.85</b>	<b>44.48</b>	<b>0.00</b>	<b>4,608.15</b>
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA	6,000,000.00	308,227.41	3,195,314.03	53.26		2,804,685.97
599100 OTHER GOVERNMENT AID	4,849,656.00	112,273.68	4,666,135.29	96.22		183,520.71
<b>Major Account 590000 Total</b>	<b>10,849,656.00</b>	<b>420,501.09</b>	<b>7,861,449.32</b>	<b>72.46</b>	<b>0.00</b>	<b>2,988,206.68</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>14,126,726.22</b>	<b>538,580.39</b>	<b>9,199,652.40</b>	<b>65.12</b>	<b>3,126.33</b>	<b>4,923,947.49</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	626,896.54	2,650.88	16,554.63	2.64		610,341.91
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2	CASH FUNDS	2,816,595.50	17,991.00	900,388.45	31.97		1,916,207.05
4	FEDERAL FUNDS	10,683,234.18	517,938.51	8,282,709.32	77.53	3,126.33	2,397,398.53
<b>BUDGETED EXPENDITURES TOTAL</b>		<b>14,126,726.22</b>	<b>538,580.39</b>	<b>9,199,652.40</b>	<b>65.12</b>	<b>3,126.33</b>	<b>4,923,947.49</b>
<b>BUDGETED FUND TYPES - REVENUES</b>							
<b>450000 REVENUE - TAXES</b>							
453500	SEVERANCE TAX		25,000.00-	250,000.00-	0.00		250,000.00
<b>Major Account 450000 Total</b>		<b>0.00</b>	<b>25,000.00-</b>	<b>250,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>
<b>460000 REVENUE - INTERGOVERNMENTAL</b>							
461100	OPERATING FED GRANTS & C		301,476.85-	3,852,744.10-	0.00		3,852,744.10
<b>Major Account 460000 Total</b>		<b>0.00</b>	<b>301,476.85-</b>	<b>3,852,744.10-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,852,744.10</b>
<b>470000 REVENUE - SALES AND CHARGES</b>							
474100	GENERAL BUSINESS FEES			11,573.00-	0.00		11,573.00
<b>Major Account 470000 Total</b>		<b>0.00</b>	<b>0.00</b>	<b>11,573.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>11,573.00</b>
<b>480000 REVENUE - MISCELLANEOUS</b>							
481100	INVESTMENT INCOME		6,847.73-	80,494.10-	0.00		80,494.10
484100	OPERATING DONATIONS & CO			488,500.00-	0.00		488,500.00
484500	REIMB NON-GOVT SOURCES			2,689.24-	0.00		2,689.24
484900	OTHER PRIVATE SOURCES		311,709.19-	2,121,518.41-	0.00		2,121,518.41
<b>Major Account 480000 Total</b>		<b>0.00</b>	<b>318,556.92-</b>	<b>2,693,201.75-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,693,201.75</b>
<b>BUDGETED REVENUE TOTAL</b>		<b>0.00</b>	<b>645,033.77-</b>	<b>6,807,518.85-</b>	<b>0.00</b>	<b>0.00</b>	<b>6,807,518.85</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>							
2	CASH FUNDS		60,852.55-	943,849.61-	0.00		943,849.61
4	FEDERAL FUNDS		584,181.22-	5,863,669.24-	0.00		5,863,669.24
<b>BUDGETED REVENUE TOTAL</b>		<b>0.00</b>	<b>645,033.77-</b>	<b>6,807,518.85-</b>	<b>0.00</b>	<b>0.00</b>	<b>6,807,518.85</b>

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<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521400 DATA PROCESSING EXPENSE		236.42	10,219.99	0.00		10,219.99-
522200 CONFERENCE REGISTRATION			4,852.05	0.00		4,852.05-
547100 EDUCATIONAL SERVICES			9,119.74	0.00		9,119.74-
555100 SOFTWARE RENEWAL/MAINT FEE			82,500.00	0.00		82,500.00-
<b>Major Account 520000 Total</b>	0.00	236.42	106,691.78	0.00	0.00	106,691.78-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID		605,705.77	4,795,469.11	0.00		4,795,469.11-
<b>Major Account 590000 Total</b>	0.00	605,705.77	4,795,469.11	0.00	0.00	4,795,469.11-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>605,942.19</b>	<b>4,902,160.89</b>	<b>0.00</b>	<b>0.00</b>	<b>4,902,160.89-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		605,942.19	4,902,160.89	0.00		4,902,160.89-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>605,942.19</b>	<b>4,902,160.89</b>	<b>0.00</b>	<b>0.00</b>	<b>4,902,160.89-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			6,522.42-	0.00		6,522.42
<b>Major Account 460000 Total</b>	0.00	0.00	6,522.42-	0.00	0.00	6,522.42
<b>470000 REVENUE - SALES AND CHARGES</b>						
474100 GENERAL BUSINESS FEES			13,224.79-	0.00		13,224.79
<b>Major Account 470000 Total</b>	0.00	0.00	13,224.79-	0.00	0.00	13,224.79
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		17,499.25-	170,927.87-	0.00		170,927.87
484100 OPERATING DONATIONS & CO			3.97-	0.00		3.97

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484900 OTHER PRIVATE SOURCES		906,196.45-	4,800,226.42-	0.00		4,800,226.42
<b>Major Account 480000 Total</b>	0.00	923,695.70-	4,971,158.26-	0.00	0.00	4,971,158.26
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>923,695.70-</u>	<u>4,990,905.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,990,905.47</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		923,695.70-	4,990,905.47-	0.00		4,990,905.47
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>923,695.70-</u>	<u>4,990,905.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,990,905.47</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,088,454.00	58,685.69	644,100.64	59.18		444,353.36
511300 OVERTIME PAYMENTS		3,817.02	7,225.27	0.00		7,225.27-
511800 COMP TIME PAYMENT		49.98	6,058.85	0.00		6,058.85-
512100 VACATION LEAVE EXPENSE		2,826.43	61,450.68	0.00		61,450.68-
512200 SICK LEAVE EXPENSE		3,988.94	46,982.77	0.00		46,982.77-
512300 HOLIDAY LEAVE EXPENSE			35,009.70	0.00		35,009.70-
512500 FUNERAL LEAVE EXPENSE			1,439.14	0.00		1,439.14-
<b>Personal Services Subtotal</b>	<b>1,088,454.00</b>	<b>69,368.06</b>	<b>802,267.05</b>	<b>73.71</b>	<b>0.00</b>	<b>286,186.95</b>
515100 RETIREMENT PLANS EXPENSE	81,503.00	5,194.36	60,080.75	73.72		21,422.25
515200 FICA EXPENSE	83,268.00	4,922.26	56,728.37	68.13		26,539.63
515400 LIFE & ACCIDENT INS EXP	224.00	14.55	156.72	69.96		67.28
515500 HEALTH INSURANCE EXPENSE	229,226.00	11,587.87	149,369.41	65.16		79,856.59
516200 TUITION ASSISTANCE	7,000.00		3,150.00	45.00		3,850.00
516500 WORKERS COMP PREMIUMS	8,574.00		8,491.02	99.03		82.98
<b>Major Account 510000 Total</b>	<b>1,498,249.00</b>	<b>91,087.10</b>	<b>1,080,243.32</b>	<b>72.10</b>	<b>0.00</b>	<b>418,005.68</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	4,616.00	61.29	1,320.97	28.62		3,295.03
521200 COMM EXP-VOICE/DATA	126,202.00		22,054.55	17.48		104,147.45
521300 FREIGHT	75.00		97.81	130.41		22.81-
521400 DATA PROCESSING EXPENSE	68,072.00	18,675.71	32,040.19	47.07		36,031.81
521500 PUBLICATION & PRINT EXPENSE	14,871.00	404.85	1,390.59	9.35		13,480.41
522100 DUES & SUBSCRIPTION EXPENSE	10,304.00		814.68	7.91		9,489.32
522110 DUES EXPENSE	39,487.00		10,791.56	27.33		28,695.44
522120 SUBSCRIPTION EXPENSE	1,566.00		4,264.00	272.29		2,698.00-
522200 CONFERENCE REGISTRATION	73,021.00	410.00	3,153.00	4.32		69,868.00
522202 TRAINING REGISTRATION EXPENSE			63.00	0.00		63.00-
524100 RENT EXPENSE-LAND	11,347.00			0.00		11,347.00
524600 RENT EXPENSE-BUILDINGS	25,178.00		14,398.00	57.18		10,780.00
524700 RENT EXP-OTHER REAL PROP	7,651.00	159.02	1,917.60	25.06		5,733.40
524900 RENT EXP-DUPR SURCHARGE	8,774.00		5,889.31	67.12		2,884.69
525500 RENT EXP-OTHER PERS PROP	938.00			0.00		938.00
527100 REP & MAINT-OFFICE EQUIP	81.00		355.00	438.27		274.00-

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531100 OFFICE SUPPLIES EXPENSE	9,610.00	30.17	265.15	2.76		9,344.85
532100 NON CAPITALIZED EQUIP PU			459.90	0.00	347.90	807.80-
533900 FOOD EXPENSE	366.00			0.00		366.00
534600 ED & RECREATIONAL SUP EX	2,846.00			0.00		2,846.00
538100 VEHICLE & EQUIP SUPP EXP	111.00			0.00		111.00
541100 ACCTG & AUDITING SERVICES	41,176.00	4,101.92	9,914.12	24.08	89.92	31,171.96
541200 PURCHASING ASSESSMENT			211.38	0.00		211.38-
541400 HRMS ASSESSMENT	4,216.00	247.02	988.08	23.44		3,227.92
543200 IT CONSULTING-HW/SW SUPP	14,613.00		1,825.22	12.49		12,787.78
543300 IT CONSULTING-OTHER			1,492.37	0.00		1,492.37-
543500 MGT CONSULTANT SERVICES	50,000.00	101.92	32,917.04	65.83	89.92	16,993.04
543501 INTERPRETER SERVICES	2,872.00			0.00		2,872.00
554901 INTERN CONTRACTUAL SERVICE EXP	25,000.00		29,761.29	119.05		4,761.29-
555200 SOFTWARE - NEW PURCHASES			3,888.69	0.00		3,888.69-
556100 INSURANCE EXPENSE		424.50	424.50	0.00		424.50-
559100 OTHER OPERATING EXP	730,051.96		227.00	.03		729,824.96
<b>Major Account 520000 Total</b>	<b>1,273,044.96</b>	<b>24,616.40</b>	<b>180,925.00</b>	<b>14.21</b>	<b>527.74</b>	<b>1,091,592.22</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		1,030.19	3,173.44	0.00		3,173.44-
571110 BOARD & LODGING in-state	51,004.00	1,862.25	11,966.95	23.46		39,037.05
571120 B & L-OUT OF STATE TRAINING	73,976.00		3,838.75	5.19		70,137.25
571600 MEALS-NOT TRAVEL STATUS	438.00			0.00		438.00
571900 MEALS-ONE DAY TRAVEL	239.00			0.00		239.00
572100 COMMERCIAL TRANSPORTATION	19,121.00	250.40	4,014.72	21.00		15,106.28
573110 STATE OWNED TRANS-MILEAGE	51,194.00	764.44	9,827.83	19.20		41,366.17
573120 STATE-OWN TRANSPORT LEASE FEE	20,960.00	392.00	4,629.00	22.08		16,331.00
574500 PERSONAL VEHICLE MILEAGE	129,356.00	286.26	4,656.47	3.60		124,699.53
575100 MISC TRAVEL EXPENSES	4,433.00	92.00	381.80	8.61		4,051.20
<b>Major Account 570000 Total</b>	<b>350,721.00</b>	<b>4,677.54</b>	<b>42,488.96</b>	<b>12.11</b>	<b>0.00</b>	<b>308,232.04</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	3,515.00			0.00		3,515.00
<b>Major Account 580000 Total</b>	<b>3,515.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,515.00</b>
<b>590000 GOVERNMENT AID</b>						

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593100 GRANTS		33,804.63	461,187.93	0.00		461,187.93-
599100 OTHER GOVERNMENT AID	77,623,172.34	1,206,178.20	20,989,991.55	27.04		56,633,180.79
599300 SEE CHART OF ACCOUNTS			922,538.00	0.00		922,538.00-
<b>Major Account 590000 Total</b>	77,623,172.34	1,239,982.83	22,373,717.48	28.82	0.00	55,249,454.86
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>80,748,702.30</b>	<b>1,360,363.87</b>	<b>23,677,374.76</b>	<b>29.32</b>	<b>527.74</b>	<b>57,070,799.80</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,268,226.87	7,951.68	1,151,886.25	90.83	370.38	115,970.24
2 CASH FUNDS	27,758,480.14	494,707.15	6,001,015.98	21.62	67.44	21,757,396.72
4 FEDERAL FUNDS	51,721,995.29	857,705.04	16,524,472.53	31.95	89.92	35,197,432.84
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>80,748,702.30</b>	<b>1,360,363.87</b>	<b>23,677,374.76</b>	<b>29.32</b>	<b>527.74</b>	<b>57,070,799.80</b>

BUDGETED FUND TYPES - REVENUES

**450000 REVENUE - TAXES**

454500 DOCUMENTARY STAMP TAX		593,233.39-	8,483,024.10-	0.00		8,483,024.10
<b>Major Account 450000 Total</b>	0.00	593,233.39-	8,483,024.10-	0.00	0.00	8,483,024.10

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C		886,791.80-	11,418,649.15-	0.00		11,418,649.15
<b>Major Account 460000 Total</b>	0.00	886,791.80-	11,418,649.15-	0.00	0.00	11,418,649.15

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		66,778.34-	685,421.74-	0.00		685,421.74
484900 OTHER PRIVATE SOURCES		9,579.98-	1,317,437.90-	0.00		1,317,437.90
486100 LOAN INTEREST		52,479.91-	80,450.05-	0.00		80,450.05
<b>Major Account 480000 Total</b>	0.00	128,838.23-	2,083,309.69-	0.00	0.00	2,083,309.69
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,608,863.42-</b>	<b>21,984,982.94-</b>	<b>0.00</b>	<b>0.00</b>	<b>21,984,982.94</b>

SUMMARY BY FUND TYPE - REVENUE



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Agency 072 DEPT ECONOMIC DEVELOPMENT  
Program 601 COMMUNITY AFFAIRS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		634,111.21-	8,875,707.63-	0.00		8,875,707.63
4 FEDERAL FUNDS		974,752.21-	13,109,275.31-	0.00		13,109,275.31
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,608,863.42-</b>	<b>21,984,982.94-</b>	<b>0.00</b>	<b>0.00</b>	<b>21,984,982.94</b>

Agency 072 DEPT ECONOMIC DEVELOPMENT  
Program 603 INDUSTRY RECRUITMENT

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,740,918.00	178,660.62	1,821,260.21	66.45		919,657.79
511300 OVERTIME PAYMENTS		4,164.95	5,331.02	0.00		5,331.02-
511800 COMP TIME PAYMENT		317.39	33,251.95	0.00		33,251.95-
512100 VACATION LEAVE EXPENSE		8,329.59	167,393.02	0.00		167,393.02-
512200 SICK LEAVE EXPENSE		3,968.29	96,124.47	0.00		96,124.47-
512300 HOLIDAY LEAVE EXPENSE			97,294.15	0.00		97,294.15-
512500 FUNERAL LEAVE EXPENSE		746.32	6,416.56	0.00		6,416.56-
<b>Personal Services Subtotal</b>	<b>2,740,918.00</b>	<b>196,187.16</b>	<b>2,227,071.38</b>	<b>81.25</b>	<b>0.00</b>	<b>513,846.62</b>
515100 RETIREMENT PLANS EXPENSE	212,879.00	14,690.37	166,761.58	78.34		46,117.42
515200 FICA EXPENSE	217,488.00	13,777.29	157,149.82	72.26		60,338.18
515400 LIFE & ACCIDENT INS EXP	593.00	40.14	398.41	67.19		194.59
515500 HEALTH INSURANCE EXPENSE	505,652.00	32,031.60	326,463.95	64.56		179,188.05
516200 TUITION ASSISTANCE	8,000.00	1,323.50	8,198.00	102.48		198.00-
516300 EMPLOYEE ASSISTANCE PRO			792.00	0.00		792.00-
516400 UNEMPLOYM COMP INS EXP		2,352.00	2,352.00	0.00		2,352.00-
516500 WORKERS COMP PREMIUMS	22,384.00		23,261.04	103.92		877.04-
<b>Major Account 510000 Total</b>	<b>3,707,914.00</b>	<b>260,402.06</b>	<b>2,912,448.18</b>	<b>78.55</b>	<b>0.00</b>	<b>795,465.82</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,245.00	244.96	2,535.31	203.64		1,290.31-
521200 COMM EXP-VOICE/DATA	57,014.59		63,240.47	110.92		6,225.88-
521290 COM EXPENSE - DATA ONLY			152.16	0.00		152.16-
521300 FREIGHT	536.00		91.70	17.11		444.30
521400 DATA PROCESSING EXPENSE	40,189.04	4,569.70	42,416.61	105.54		2,227.57-
521500 PUBLICATION & PRINT EXPENSE	11,035.00	1,317.86	24,322.77	220.41		13,287.77-
521501 ADVERTISING EXPENSE	9,164.00			0.00		9,164.00
521502 MARKETING EXPENSE			209.93	0.00		209.93-
522100 DUES & SUBSCRIPTION EXPENSE	7,383.81	1,016.88	22,154.32	300.04		14,770.51-
522110 DUES EXPENSE	9,298.00	1,645.00	11,178.39	120.22		1,880.39-
522120 SUBSCRIPTION EXPENSE	15,583.00		30,460.40	195.47		14,877.40-
522200 CONFERENCE REGISTRATION	78,468.76	3,759.33	44,845.20	57.15		33,623.56
522202 TRAINING REGISTRATION EXPENSE	5,000.00	298.00	336.00	6.72		4,664.00
522220 SPONSORSHIPS	8,728.00		28,000.00	320.81		19,272.00-

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Agency 072 DEPT ECONOMIC DEVELOPMENT  
Program 603 INDUSTRY RECRUITMENT

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			798.00	0.00		798.00-
524600 RENT EXPENSE-BUILDINGS	82,607.00	10,068.38	89,830.64	108.74		7,223.64-
524700 RENT EXP-OTHER REAL PROP	1,506.00	150.78	3,392.60	225.27		1,886.60-
524900 RENT EXP-DUPR SURCHARGE	32,433.00	3,936.70	33,477.69	103.22		1,044.69-
525500 RENT EXP-OTHER PERS PROP	364.00		295.42	81.16		68.58
526100 REPAIRS & MAINT-REAL PROPERTY	1,500.00		2,544.03	169.60		1,044.03-
527200 REP & MAINT-MOTOR VEHICL	126.00		289.92	230.10		163.92-
527900 SEE CHART OF ACCOUNTS	16.00			0.00		16.00
531100 OFFICE SUPPLIES EXPENSE	12,464.00	2,985.66	22,674.81	181.92		10,210.81-
532100 NON CAPITALIZED EQUIP PU	8,184.00	1,586.90	11,239.42	137.33	3,883.91	6,939.33-
533900 FOOD EXPENSE	14,371.76		576.28	4.01		13,795.48
534600 ED & RECREATIONAL SUP EX	630.00		11,120.88	1765.22		10,490.88-
534900 MISCELLANEOUS SUPPLIES EXPENSE	13.00	338.34-	212.88-	1637.54-		225.88
534901 MARKETING SUPPLY EXPENSE	569.00		2,030.30	356.82		1,461.30-
538100 VEHICLE & EQUIP SUPP EXP	343.00		79.46	23.17		263.54
539500 PURCHASING CARD SUSPENSE			1,062.16	0.00		1,062.16-
541100 ACCTG & AUDITING SERVICES	23,216.50	1,102.55	10,362.47	44.63	1,087.55	11,766.48
541200 PURCHASING ASSESSMENT			1,051.62	0.00		1,051.62-
541400 HRMS ASSESSMENT	2,025.73	674.73	2,698.92	133.23		673.19-
542100 SOS TEMP SERV-PERSONNEL	4,194.00			0.00		4,194.00
543200 IT CONSULTING-HW/SW SUPP	91,465.74		6,986.25	7.64		84,479.49
543300 IT CONSULTING-OTHER	120.00	761.25	8,106.20	6755.17		7,986.20-
543500 MGT CONSULTANT SERVICES	805,946.33	6,871.59	360,391.86	44.72	3,686.55	441,867.92
549100 LAUNDRY SERVICES	28.00		41.09	146.75		13.09-
554100 SEE CHART OF ACCOUNTS	205.00		121.38	59.21		83.62
554150 CABLING SERVICES			606.90	0.00		606.90-
554900 OTHER CONTRACTUAL SERVICE	118.00		725.50	614.83		607.50-
554901 INTERN CONTRACTUAL SERVICE EXP	4,884.00		11,413.81	233.70		6,529.81-
555200 SOFTWARE - NEW PURCHASES			11,579.75	0.00		11,579.75-
555410 CUSTOMIZED LICENSE FEES			32,795.00	0.00		32,795.00-
556100 INSURANCE EXPENSE	49.00			0.00		49.00
556300 SURETY & NOTARY BONDS	103.00		284.26	275.98		181.26-
559100 OTHER OPERATING EXP	147,646.10		1,364.00	.92		146,282.10
<b>Major Account 520000 Total</b>	<b>1,478,773.36</b>	<b>40,651.93</b>	<b>897,671.00</b>	<b>60.70</b>	<b>8,658.01</b>	<b>572,444.35</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	57.00	1,172.50	10,905.97	19133.28		10,848.97-
571110 BOARD & LODGING-IN-STATE	23,718.73	2,590.06	10,678.63	45.02		13,040.10

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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571120 B & L OUT OF STATE TRAINING	18,785.33		40,012.90	213.00		21,227.57-
571121 B & L OUT OF STATE PROSPECT	6,406.00		10,736.23	167.60		4,330.23-
571600 MEALS-NOT TRAVEL STATUS	146.00		329.43	225.64		183.43-
571900 MEALS-ONE DAY TRAVEL	69.00		155.23	224.97		86.23-
572100 COMMERCIAL TRANSPORTATION	18,743.00	3,683.30	50,957.19	271.87		32,214.19-
573100 STATE-OWNED TRANSPORT			7,731.12-	0.00		7,731.12
573110 STATE-OWNED TRANSPORT-MILEAGE	18,920.00	4,363.41	23,407.22	123.72		4,487.22-
573120 STATE-OWN TRANSPORT-LEASE FEE	13,955.00	1,857.00	11,464.54	82.15		2,490.46
573130 STATE-OWN TRANSPORT-AERONAUTIC	3,668.00		4,628.03	126.17		960.03-
574500 PERSONAL VEHICLE MILEAGE	37,197.05	1,924.00	23,124.78	62.17		14,072.27
574600 CONTRACTUAL SERV - TRAVEL EXP	4,412.00		32,644.96	739.91		28,232.96-
575100 MISC TRAVEL EXPENSES	1,706.00	65.25	5,033.15	295.03		3,327.15-
<b>Major Account 570000 Total</b>	<b>147,783.11</b>	<b>15,655.52</b>	<b>216,347.14</b>	<b>146.40</b>	<b>0.00</b>	<b>68,564.03-</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	1,562.94			0.00	1,663.62	100.68-
<b>Major Account 580000 Total</b>	<b>1,562.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,663.62</b>	<b>100.68-</b>
<b>590000 GOVERNMENT AID</b>						
593100 GRANTS	59,273,041.94	129,343.00	2,280,144.98	3.85	60.48	56,992,836.48
599100 OTHER GOVERNMENT AID		731,163.72	2,178,093.07	0.00	624,997.00	2,803,090.07-
599300 SEE CHART OF ACCOUNTS	4,905,059.39	1,285,587.09	6,193,926.93	126.28		1,288,867.54-
<b>Major Account 590000 Total</b>	<b>64,178,101.33</b>	<b>2,146,093.81</b>	<b>10,652,164.98</b>	<b>16.60</b>	<b>625,057.48</b>	<b>52,900,878.87</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>69,514,134.74</b>	<b>2,462,803.32</b>	<b>14,678,631.30</b>	<b>21.12</b>	<b>635,379.11</b>	<b>54,200,124.33</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	15,999,270.36	1,340,231.63	10,166,764.61	63.55	635,332.15	5,197,173.60
2 CASH FUNDS	52,500,278.96	1,090,929.04	4,285,374.67	8.16	46.96	48,214,857.33
4 FEDERAL FUNDS	1,014,585.42	31,642.65	226,492.02	22.32		788,093.40
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>69,514,134.74</b>	<b>2,462,803.32</b>	<b>14,678,631.30</b>	<b>21.12</b>	<b>635,379.11</b>	<b>54,200,124.33</b>

BUDGETED FUND TYPES - REVENUES

**450000 REVENUE - TAXES**

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
454500 DOCUMENTARY STAMP TAX		156,177.32-	2,233,279.55-	0.00		2,233,279.55
<b>Major Account 450000 Total</b>	0.00	156,177.32-	2,233,279.55-	0.00	0.00	2,233,279.55
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			254,315.53-	0.00		254,315.53
<b>Major Account 460000 Total</b>	0.00	0.00	254,315.53-	0.00	0.00	254,315.53
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		400.00-	2,150.00-	0.00		2,150.00
<b>Major Account 470000 Total</b>	0.00	400.00-	2,150.00-	0.00	0.00	2,150.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		37,287.68-	401,449.30-	0.00		401,449.30
484100 OPERATING DONATIONS & CO			24,400.00-	0.00		24,400.00
484500 REIMB NON-GOVT SOURCES			1,882.00-	0.00		1,882.00
<b>Major Account 480000 Total</b>	0.00	37,287.68-	427,731.30-	0.00	0.00	427,731.30
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			2,006,673.43-	0.00		2,006,673.43
493200 OPERATING TRANSFERS OUT			2,500,000.00	0.00		2,500,000.00-
<b>Major Account 490000 Total</b>	0.00	0.00	493,326.57	0.00	0.00	493,326.57-
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>193,865.00-</b>	<b>2,424,149.81-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,424,149.81</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			8,555.43-	0.00		8,555.43
2 CASH FUNDS		193,582.91-	2,136,404.73-	0.00		2,136,404.73
4 FEDERAL FUNDS		282.09-	279,189.65-	0.00		279,189.65
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>193,865.00-</b>	<b>2,424,149.81-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,424,149.81</b>

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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	16,885.50	2,132.77	9,469.14	56.08		7,416.36
511300 OVERTIME PAYMENTS		209.81	306.53	0.00		306.53-
512100 VACATION LEAVE EXPENSE			719.08	0.00		719.08-
512200 SICK LEAVE EXPENSE		22.93	329.14	0.00		329.14-
512300 HOLIDAY LEAVE EXPENSE			341.51	0.00		341.51-
<b>Personal Services Subtotal</b>	<b>16,885.50</b>	<b>2,365.51</b>	<b>11,165.40</b>	<b>66.12</b>	<b>0.00</b>	<b>5,720.10</b>
515100 RETIREMENT PLANS EXPENSE	1,264.00	177.21	836.18	66.15		427.82
515200 FICA EXPENSE	1,292.00	162.67	768.47	59.48		523.53
515400 LIFE & ACCIDENT INS EXP	2.00	.51	2.63	131.50		.63-
515500 HEALTH INSURANCE EXPENSE	2,083.00	628.21	3,121.96	149.88		1,038.96-
516500 WORKERS COMP PREMIUMS	133.00		132.94	99.95		.06
<b>Major Account 510000 Total</b>	<b>21,659.50</b>	<b>3,334.11</b>	<b>16,027.58</b>	<b>74.00</b>	<b>0.00</b>	<b>5,631.92</b>
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA			145.17	0.00		145.17-
521400 DATA PROCESSING EXPENSE		2,314.75	2,669.95	0.00		2,669.95-
524700 RENT EXP-OTHER REAL PROP			1.53	0.00		1.53-
541100 ACCTG & AUDITING SERVICES		24.48	296.36	0.00	23.48	319.84-
543500 MGT CONSULTANT SERVICES	10,000.00	24.48	24.48	.24	23.48	9,952.04
554901 INTERN CONTRACTUAL SERVICE EXP			1,194.64	0.00		1,194.64-
555200 SOFTWARE - NEW PURCHASES			33.22	0.00		33.22-
559100 OTHER OPERATING EXP	4,562.50			0.00		4,562.50
<b>Major Account 520000 Total</b>	<b>14,562.50</b>	<b>2,363.71</b>	<b>4,365.35</b>	<b>29.98</b>	<b>46.96</b>	<b>10,150.19</b>
<b>590000 GOVERNMENT AID</b>						
599300 SEE CHART OF ACCOUNTS	4,508,230.42	215,000.00	1,970,325.00	43.71		2,537,905.42
<b>Major Account 590000 Total</b>	<b>4,508,230.42</b>	<b>215,000.00</b>	<b>1,970,325.00</b>	<b>43.71</b>	<b>0.00</b>	<b>2,537,905.42</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,544,452.42</b>	<b>220,697.82</b>	<b>1,990,717.93</b>	<b>43.81</b>	<b>46.96</b>	<b>2,553,687.53</b>

SUMMARY BY FUND TYPE - EXPENDITURES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	4,544,452.42	220,697.82	1,990,717.93	43.81	46.96	2,553,687.53
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,544,452.42</b>	<b>220,697.82</b>	<b>1,990,717.93</b>	<b>43.81</b>	<b>46.96</b>	<b>2,553,687.53</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		9,498.50-	81,450.64-	0.00		81,450.64
484500 REIMB NON-GOVT SOURCES			1,750.00-	0.00		1,750.00
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>9,498.50-</b>	<b>83,200.64-</b>	<b>0.00</b>	<b>0.00</b>	<b>83,200.64</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		207,704.00-	2,930,412.81-	0.00		2,930,412.81
493200 OPERATING TRANSFERS OUT			343,900.00	0.00		343,900.00-
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>207,704.00-</b>	<b>2,586,512.81-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,586,512.81</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>217,202.50-</b>	<b>2,669,713.45-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,669,713.45</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		217,202.50-	2,669,713.45-	0.00		2,669,713.45
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>217,202.50-</b>	<b>2,669,713.45-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,669,713.45</b>

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Agency 073 LANDSCAPE ARCHITECTS  
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	300.00	.91	203.66	67.89		96.34
521500 PUBLICATION & PRINT EXPENSE	100.00		68.47	68.47		31.53
521900 AWARDS EXPENSE	75.00		58.50	78.00		16.50
522100 DUES & SUBSCRIPTION EXPENSE	4,015.00		3,895.00	97.01		120.00
522200 CONFERENCE REGISTRATION	1,425.00		1,425.00	100.00		
533900 FOOD EXPENSE	50.00			0.00		50.00
541100 ACCTG & AUDITING SERVICES	47.00		47.00	100.00		
541200 PURCHASING ASSESSMENT	18.00		18.00	100.00		
542500 ENG & ARCH SERVICES	14,109.00		10,581.75	75.00		3,527.25
559100 OTHER OPERATING EXP	5,558.25			0.00		5,558.25
<b>Major Account 520000 Total</b>	<b>25,697.25</b>	<b>.91</b>	<b>16,297.38</b>	<b>63.42</b>	<b>0.00</b>	<b>9,399.87</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,049.00		839.74	40.98		1,209.26
572100 COMMERCIAL TRANSPORTATION	700.00		468.31	66.90		231.69
574500 PERSONAL VEHICLE MILEAGE	1,000.00	123.05	622.20	62.22		377.80
575100 MISC TRAVEL EXPENSES	100.00		14.00	14.00		86.00
<b>Major Account 570000 Total</b>	<b>3,849.00</b>	<b>123.05</b>	<b>1,944.25</b>	<b>50.51</b>	<b>0.00</b>	<b>1,904.75</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>29,546.25</b>	<b>123.96</b>	<b>18,241.63</b>	<b>61.74</b>	<b>0.00</b>	<b>11,304.62</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

2 CASH FUNDS	29,546.25	123.96	18,241.63	61.74		11,304.62
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>29,546.25</b>	<b>123.96</b>	<b>18,241.63</b>	<b>61.74</b>	<b>0.00</b>	<b>11,304.62</b>

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

475101 APPLICATION FEES	4,200.00-	300.00-	1,500.00-	35.71		2,700.00-
475102 LICENSING FEES	2,210.00-		1,190.00-	53.85		1,020.00-



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Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475103 RENEWAL FEES	19,210.00-		19,890.00-	103.54		680.00
475104 RENEWAL LATE FEES	355.00-		306.00-	86.20		49.00-
<b>Major Account 470000 Total</b>	<b>25,975.00-</b>	<b>300.00-</b>	<b>22,886.00-</b>	<b>88.11</b>	<b>0.00</b>	<b>3,089.00-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	850.00-	79.95-	677.42-	79.70		172.58-
484500 REIMB NON-GOVT SOURCES	115.00-		101.48-	88.24		13.52-
<b>Major Account 480000 Total</b>	<b>965.00-</b>	<b>79.95-</b>	<b>778.90-</b>	<b>80.72</b>	<b>0.00</b>	<b>186.10-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>26,940.00-</b>	<b>379.95-</b>	<b>23,664.90-</b>	<b>87.84</b>	<b>0.00</b>	<b>3,275.10-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	26,940.00-	379.95-	23,664.90-	87.84		3,275.10-
<b>BUDGETED REVENUE TOTAL</b>	<b>26,940.00-</b>	<b>379.95-</b>	<b>23,664.90-</b>	<b>87.84</b>	<b>0.00</b>	<b>3,275.10-</b>

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Agency 074 NE POWER REVIEW BOARD  
Program 072 POWER REVIEW BD

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	188,000.00	12,997.14	130,932.63	69.65		57,067.37
511600 PER DIEM PAYMENTS	48,111.00	2,210.00	12,650.00	26.29		35,461.00
511700 EMPLOYEE BONUSES	350.00		350.00	100.00		
512100 VACATION LEAVE EXPENSE		679.42	11,786.63	0.00		11,786.63-
512200 SICK LEAVE EXPENSE		584.95	6,281.42	0.00		6,281.42-
512300 HOLIDAY LEAVE EXPENSE			7,130.70	0.00		7,130.70-
512500 FUNERAL LEAVE EXPENSE			511.06	0.00		511.06-
<b>Personal Services Subtotal</b>	<b>236,461.00</b>	<b>16,471.51</b>	<b>169,642.44</b>	<b>71.74</b>	<b>0.00</b>	<b>66,818.56</b>
515100 RETIREMENT PLANS EXPENSE	15,096.17	1,067.92	11,729.59	77.70		3,366.58
515200 FICA EXPENSE	17,227.38	1,148.20	11,903.53	69.10		5,323.85
515400 LIFE & ACCIDENT INS EXP	40.00	2.88	28.80	72.00		11.20
515500 HEALTH INSURANCE EXPENSE	75,969.22	4,651.62	46,516.20	61.23		29,453.02
516300 EMPLOYEE ASSISTANCE PRO	59.50		36.00	60.50		23.50
516500 WORKERS COMP PREMIUMS	2,461.00		1,709.00	69.44		752.00
<b>Major Account 510000 Total</b>	<b>347,314.27</b>	<b>23,342.13</b>	<b>241,565.56</b>	<b>69.55</b>	<b>0.00</b>	<b>105,748.71</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	7,517.25	139.07	1,649.95	21.95		5,867.30
521400 DATA PROCESSING EXPENSE	6,557.62	526.84	3,592.42	54.78		2,965.20
521500 PUBLICATION & PRINT EXPENSE	16,021.73	2,635.70	1,035.82	6.47		14,985.91
521900 AWARDS EXPENSE	837.42			0.00		837.42
522100 DUES & SUBSCRIPTION EXPENSE	5,234.90		3,368.80	64.35		1,866.10
522200 CONFERENCE REGISTRATION	6,844.38	805.00	2,845.00	41.57		3,999.38
524600 RENT EXPENSE-BUILDINGS	16,030.64	1,133.41	11,334.10	70.70		4,696.54
524900 RENT EXP-DUPR SURCHARGE	6,736.68	463.61	4,636.10	68.82		2,100.58
526100 REPAIRS & MAINT-REAL PROPERTY	500.00			0.00		500.00
527100 REP & MAINT-OFFICE EQUIP	900.00			0.00		900.00
527400 REPAIRS & MAINT-DATA PROC	750.00			0.00		750.00
531100 OFFICE SUPPLIES EXPENSE	7,912.61	1,111.26	1,959.91	24.77		5,952.70
532100 NON CAPITALIZED EQUIP PU	9,703.43			0.00		9,703.43
541100 ACCTG & AUDITING SERVICES	983.00		367.00	37.33		616.00
541200 PURCHASING ASSESSMENT	654.00		196.00	29.97		458.00
541400 HRMS ASSESSMENT	251.13	44.50	178.00	70.88		73.13

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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541700 LEGAL RELATED EXPENSE	15,581.90		1,638.20	10.51		13,943.70
542100 SOS TEMP SERV-PERSONNEL	1,455.71			0.00		1,455.71
542500 ENG & ARCH SERVICES	277,173.00	13,500.00	135,000.00	48.71		142,173.00
543500 MGT CONSULTANT SERVICES	15,000.00		8,500.00	56.67		6,500.00
555100 SOFTWARE RENEWAL/MAINT FEE	500.00	400.00	400.00	80.00		100.00
555200 SOFTWARE - NEW PURCHASES	4,586.90			0.00		4,586.90
556100 INSURANCE EXPENSE	74.84		19.46	26.00		55.38
556300 SURETY & NOTARY BONDS	156.02		83.98	53.83		72.04
559100 OTHER OPERATING EXP	544.00			0.00		544.00
<b>Major Account 520000 Total</b>	<b>402,507.16</b>	<b>20,759.39</b>	<b>176,804.74</b>	<b>43.93</b>	<b>0.00</b>	<b>225,702.42</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	16,702.85	335.21	4,238.62	25.38		12,464.23
571900 MEALS-ONE DAY TRAVEL	150.00			0.00		150.00
572100 COMMERCIAL TRANSPORTATION	9,952.21	3.00	1,881.16	18.90		8,071.05
573100 STATE-OWNED TRANSPORT	2,284.65			0.00		2,284.65
574500 PERSONAL VEHICLE MILEAGE	18,568.08	744.20	5,666.29	30.52		12,901.79
575100 MISC TRAVEL EXPENSES	1,673.20	15.00	327.20	19.56		1,346.00
<b>Major Account 570000 Total</b>	<b>49,330.99</b>	<b>1,097.41</b>	<b>12,113.27</b>	<b>24.56</b>	<b>0.00</b>	<b>37,217.72</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00	1,204.95	1,204.95	24.10		3,795.05
<b>Major Account 580000 Total</b>	<b>5,000.00</b>	<b>1,204.95</b>	<b>1,204.95</b>	<b>24.10</b>	<b>0.00</b>	<b>3,795.05</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>804,152.42</b>	<b>46,403.88</b>	<b>431,688.52</b>	<b>53.68</b>	<b>0.00</b>	<b>372,463.90</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	804,152.42	46,403.88	431,688.52	53.68		372,463.90
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>804,152.42</b>	<b>46,403.88</b>	<b>431,688.52</b>	<b>53.68</b>	<b>0.00</b>	<b>372,463.90</b>

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471100 SALE OF SERVICES		75.00-	460,075.00-	0.00		460,075.00
<b>Major Account 470000 Total</b>	0.00	75.00-	460,075.00-	0.00	0.00	460,075.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		607.07-	7,699.37-	0.00		7,699.37
484500 REIMB NON-GOVT SOURCES			640.67	0.00		640.67-
<b>Major Account 480000 Total</b>	0.00	607.07-	7,058.70-	0.00	0.00	7,058.70
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			21.19-	0.00		21.19
<b>Major Account 490000 Total</b>	0.00	0.00	21.19-	0.00	0.00	21.19
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>682.07-</u>	<u>467,154.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>467,154.89</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		682.07-	467,154.89-	0.00		467,154.89
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>682.07-</u>	<u>467,154.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>467,154.89</u>

Agency 075 NE INVESTMENT COUNCIL  
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,141,992.39	76,096.15	785,526.49	68.79		356,465.90
511600 PER DIEM PAYMENTS	4,000.00	75.00	2,850.00	71.25		1,150.00
512100 VACATION LEAVE EXPENSE		4,256.99	66,889.99	0.00		66,889.99-
512200 SICK LEAVE EXPENSE		1,665.28	12,772.80	0.00		12,772.80-
512300 HOLIDAY LEAVE EXPENSE			41,399.54	0.00		41,399.54-
512500 FUNERAL LEAVE EXPENSE		1,273.68	2,203.15	0.00		2,203.15-
<b>Personal Services Subtotal</b>	<b>1,145,992.39</b>	<b>83,367.10</b>	<b>911,641.97</b>	<b>79.55</b>	<b>0.00</b>	<b>234,350.42</b>
515100 RETIREMENT PLANS EXPENSE	85,646.62	6,236.90	68,050.27	79.45		17,596.35
515200 FICA EXPENSE	72,621.11	6,052.26	54,890.34	75.58		17,730.77
515400 LIFE & ACCIDENT INS EXP	120.00	9.60	96.00	80.00		24.00
515500 HEALTH INSURANCE EXPENSE	112,970.00	9,414.04	94,140.40	83.33		18,829.60
516100 EMPLOYEE RELOCATION	120.00			0.00		120.00
516300 EMPLOYEE ASSISTANCE PRO			120.00	0.00		120.00-
516500 WORKERS COMP PREMIUMS	8,517.00		8,517.00	100.00		
<b>Major Account 510000 Total</b>	<b>1,425,987.12</b>	<b>105,079.90</b>	<b>1,137,455.98</b>	<b>79.77</b>	<b>0.00</b>	<b>288,531.14</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	315.00	53.37	158.37	50.28		156.63
521200 COMM EXP-VOICE/DATA		857.03	6,041.14	0.00		6,041.14-
521400 DATA PROCESSING EXPENSE	55,393.00	2,767.24	31,824.39	57.45		23,568.61
521500 PUBLICATION & PRINT EXPENSE	6,070.00	9.04	2,655.90	43.75		3,414.10
521900 AWARDS EXPENSE	125.00	36.66	36.66	29.33		88.34
522100 DUES & SUBSCRIPTION EXPENSE	178,942.00	18,040.00	136,388.77	76.22		42,553.23
522200 CONFERENCE REGISTRATION	11,900.00	390.00	7,521.40	63.21		4,378.60
522800 E-COMMERCE OPER EXP	4,608.00			0.00		4,608.00
523100 UTILITIES EXPENSE	810.00	44.37	621.18	76.69		188.82
524600 RENT EXPENSE-BUILDINGS	24,740.00	2,061.66	20,616.60	83.33		4,123.40
524700 RENT EXP-OTHER REAL PROP	3,365.00		888.10	26.39		2,476.90
524900 RENT EXP-DUPR SURCHARGE	5,295.00	441.20	4,412.00	83.32		883.00
525100 RENT EXP-OFFICE EQUIP	300.00			0.00		300.00
525500 RENT EXP-OTHER PERS PROP	156.40	7.40	66.00	42.20		90.40
526100 REPAIRS & MAINT-REAL PROPERTY			1,804.00	0.00		1,804.00-
527100 REP & MAINT-OFFICE EQUIP	75.00			0.00		75.00

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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527600 REP & MAINT-HOUSE/INST E	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	4,550.00	263.25	2,639.23	58.01		1,910.77
532200 PERSONAL COMPUTING EQUIP			258.99	0.00		258.99-
533100 HOUSEHOLD & INSTIT EXP	350.00			0.00		350.00
534600 ED & RECREATIONAL SUP EX	100.00			0.00		100.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	25.00			0.00		25.00
541100 ACCTG & AUDITING SERVICES	1,027.00		1,027.00	100.00		
541200 PURCHASING ASSESSMENT	977.00		977.00	100.00		
541400 HRMS ASSESSMENT	535.00	133.75	535.00	100.00		
541500 LEGAL SERVICES EXPENSE	313,617.13	16,165.48	132,099.28	42.12		181,517.85
541550 LEGAL SERVICES EXPENSE (OSERS)	75,000.00	221.66-	19,500.74	26.00		55,499.26
543500 MGT CONSULTANT SERVICES	1,045,500.00	63,750.00	701,250.00	67.07		344,250.00
543550 MGMT CONSULTANT EXPENSE(OSERS)	100,000.00		60,000.00	60.00		40,000.00
549200 JANITORIAL/SECURITY SERVICES	25.00			0.00		25.00
554900 OTHER CONTRACTUAL SERVICE	1,044.00	76.50	794.55	76.11		249.45
555200 SOFTWARE - NEW PURCHASES	100.00			0.00		100.00
556100 INSURANCE EXPENSE	38.00		37.52	98.74		.48
556300 SURETY & NOTARY BONDS	47.00		46.60	99.15		.40
559100 OTHER OPERATING EXP	200.00			0.00		200.00
<b>Major Account 520000 Total</b>	<b>1,835,329.53</b>	<b>104,875.29</b>	<b>1,132,200.42</b>	<b>61.69</b>	<b>0.00</b>	<b>703,129.11</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	39,050.00	2,341.44	12,236.74	31.34		26,813.26
571600 MEALS-NOT TRAVEL STATUS	3,796.31	184.96	2,202.02	58.00		1,594.29
571900 MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100 COMMERCIAL TRANSPORTATION	33,346.00	1,885.84	8,941.28	26.81		24,404.72
574500 PERSONAL VEHICLE MILEAGE	6,470.00	54.80	2,841.48	43.92		3,628.52
575100 MISC TRAVEL EXPENSES	462.00	241.50	637.75	138.04		175.75-
<b>Major Account 570000 Total</b>	<b>83,174.31</b>	<b>4,708.54</b>	<b>26,859.27</b>	<b>32.29</b>	<b>0.00</b>	<b>56,315.04</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,344,490.96</b>	<b>214,663.73</b>	<b>2,296,515.67</b>	<b>68.67</b>	<b>0.00</b>	<b>1,047,975.29</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	3,344,490.96	214,663.73	2,296,515.67	68.67		1,047,975.29
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,344,490.96</b>	<b>214,663.73</b>	<b>2,296,515.67</b>	<b>68.67</b>	<b>0.00</b>	<b>1,047,975.29</b>

STATE OF NEBRASKA  
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Agency 075 NE INVESTMENT COUNCIL  
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
465100 NONGRANT REIMBURSEMENTS			79,500.74-	0.00		79,500.74
<b>Major Account 460000 Total</b>	0.00	0.00	79,500.74-	0.00	0.00	79,500.74
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			1,160,441.00-	0.00		1,160,441.00
<b>Major Account 470000 Total</b>	0.00	0.00	1,160,441.00-	0.00	0.00	1,160,441.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,312.34-	19,062.44-	0.00		19,062.44
484500 REIMB NON-GOVT SOURCES			206.83-	0.00		206.83
486500 MISCELLANEOUS ADJUSTMENT			598.11-	0.00		598.11
<b>Major Account 480000 Total</b>	0.00	1,312.34-	19,867.38-	0.00	0.00	19,867.38
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			12.28-	0.00		12.28
493100 OPERATING TRANSFER IN			260,405.00-	0.00		260,405.00
<b>Major Account 490000 Total</b>	0.00	0.00	260,417.28-	0.00	0.00	260,417.28
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,312.34-</b>	<b>1,520,226.40-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,520,226.40</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		1,312.34-	1,520,226.40-	0.00		1,520,226.40
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,312.34-</b>	<b>1,520,226.40-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,520,226.40</b>

Agency 076 COMM ON INDIAN AFFAIRS  
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	160,977.66	10,363.08	101,166.10	62.84		59,811.56
511300 OVERTIME PAYMENTS		122.03	4,230.87	0.00		4,230.87-
511600 PER DIEM PAYMENTS	1,200.00		750.00	62.50		450.00
512100 VACATION LEAVE EXPENSE		833.73	10,778.33	0.00		10,778.33-
512200 SICK LEAVE EXPENSE		118.07	4,122.93	0.00		4,122.93-
512300 HOLIDAY LEAVE EXPENSE			5,242.47	0.00		5,242.47-
512500 FUNERAL LEAVE EXPENSE			1,144.21	0.00		1,144.21-
<b>Personal Services Subtotal</b>	<b>162,177.66</b>	<b>11,436.91</b>	<b>127,434.91</b>	<b>78.58</b>	<b>0.00</b>	<b>34,742.75</b>
515100 RETIREMENT PLANS EXPENSE	11,000.00	856.39	9,486.14	86.24		1,513.86
515200 FICA EXPENSE	10,600.00	801.28	9,039.21	85.28		1,560.79
515400 LIFE & ACCIDENT INS EXP	30.00	2.88	26.40	88.00		3.60
515500 HEALTH INSURANCE EXPENSE	50,000.00	2,681.82	26,072.30	52.14		23,927.70
516300 EMPLOYEE ASSISTANCE PRO	35.00		36.00	102.86		1.00-
516500 WORKERS COMP PREMIUMS	1,100.00		1,099.00	99.91		1.00
<b>Major Account 510000 Total</b>	<b>234,942.66</b>	<b>15,779.28</b>	<b>173,193.96</b>	<b>73.72</b>	<b>0.00</b>	<b>61,748.70</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,120.00	82.82	1,755.08	82.79		364.92
521200 COMM EXP-VOICE/DATA	3,000.00			0.00		3,000.00
521400 DATA PROCESSING EXPENSE	1,650.00	397.73	3,800.91	230.36		2,150.91-
521500 PUBLICATION & PRINT EXPENSE	3,300.00		579.26	17.55		2,720.74
521900 AWARDS EXPENSE	25.00			0.00		25.00
522100 DUES & SUBSCRIPTION EXPENSE	550.00	350.35	615.55	111.92		65.55-
522800 E-COMMERCE OPER EXP		40.00	3,540.00	0.00		3,540.00-
531100 OFFICE SUPPLIES EXPENSE	1,300.00		467.91	35.99		832.09
534600 ED & RECREATIONAL SUP EX	2,839.45		175.00	6.16		2,664.45
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
541100 ACCTG & AUDITING SERVICES	1,500.00		245.00	16.33		1,255.00
541200 PURCHASING ASSESSMENT			83.00	0.00		83.00-
541400 HRMS ASSESSMENT		44.50	178.00	0.00		178.00-
547100 EDUCATIONAL SERVICES	17,300.00			0.00		17,300.00
549200 JANITORIAL/SECURITY SERVICES	120.00		120.00	100.00		
554900 OTHER CONTRACTUAL SERVICE	13,000.00			0.00		13,000.00



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Agency 076 COMM ON INDIAN AFFAIRS  
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
556300 SURETY & NOTARY BONDS	15.00		13.98	93.20		1.02
559100 OTHER OPERATING EXP	211.00			0.00		211.00
<b>Major Account 520000 Total</b>	<b>47,430.45</b>	<b>915.40</b>	<b>11,573.69</b>	<b>24.40</b>	<b>0.00</b>	<b>35,856.76</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,450.00	273.00	584.32	23.85		1,865.68
572100 COMMERCIAL TRANSPORTATION	1,900.00			0.00		1,900.00
573100 STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	4,681.00		2,171.25	46.38		2,509.75
<b>Major Account 570000 Total</b>	<b>9,531.00</b>	<b>273.00</b>	<b>2,755.57</b>	<b>28.91</b>	<b>0.00</b>	<b>6,775.43</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	5,290.48			0.00		5,290.48
<b>Major Account 580000 Total</b>	<b>5,290.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,290.48</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>297,194.59</b>	<b>16,967.68</b>	<b>187,523.22</b>	<b>63.10</b>	<b>0.00</b>	<b>109,671.37</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	264,355.14	16,967.22	187,522.30	70.94		76,832.84
2 CASH FUNDS	32,839.45	.46	.92	0.		32,838.53
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>297,194.59</b>	<b>16,967.68</b>	<b>187,523.22</b>	<b>63.10</b>	<b>0.00</b>	<b>109,671.37</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			10,000.00-	0.00		10,000.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		40.23-	339.98-	0.00		339.98
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>40.23-</b>	<b>339.98-</b>	<b>0.00</b>	<b>0.00</b>	<b>339.98</b>

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Agency 076 COMM ON INDIAN AFFAIRS  
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			142.08-	0.00		142.08
<b>Major Account 490000 Total</b>	0.00	0.00	142.08-	0.00	0.00	142.08
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>40.23-</u>	<u>10,482.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,482.06</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			142.08-	0.00		142.08
2 CASH FUNDS		40.23-	10,339.98-	0.00		10,339.98
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>40.23-</u>	<u>10,482.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,482.06</u>

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Agency 077 COMM INDUSTRIAL RELATIONS  
Program 490 COMMISSIONER EXPENSES

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511600 PER DIEM PAYMENTS	63,579.25	2,142.25	22,291.75	35.06		41,287.50
<b>Personal Services Subtotal</b>	63,579.25	2,142.25	22,291.75	35.06	0.00	41,287.50
515200 FICA EXPENSE	5,041.33	163.90	1,705.34	33.83		3,335.99
<b>Major Account 510000 Total</b>	68,620.58	2,306.15	23,997.09	34.97	0.00	44,623.49
<b>520000 OPERATING EXPENSES</b>						
522200 CONFERENCE REGISTRATION	500.00			0.00		500.00
559100 OTHER OPERATING EXP	6,734.41			0.00		6,734.41
<b>Major Account 520000 Total</b>	7,234.41	0.00	0.00	0.00	0.00	7,234.41
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	500.00			0.00		500.00
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	2,200.00		1,049.98	47.73		1,150.02
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
<b>Major Account 570000 Total</b>	3,300.00	0.00	1,049.98	31.82	0.00	2,250.02
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>79,154.99</b>	<b>2,306.15</b>	<b>25,047.07</b>	<b>31.64</b>	<b>0.00</b>	<b>54,107.92</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	79,154.99	2,306.15	25,047.07	31.64		54,107.92
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>79,154.99</b>	<b>2,306.15</b>	<b>25,047.07</b>	<b>31.64</b>	<b>0.00</b>	<b>54,107.92</b>

Agency 077 COMM INDUSTRIAL RELATIONS  
Program 531 COMM IND RELATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	149,819.00	9,577.24	98,745.29	65.91		51,073.71
512100 VACATION LEAVE EXPENSE		391.11	7,715.88	0.00		7,715.88-
512200 SICK LEAVE EXPENSE		742.71	5,828.88	0.00		5,828.88-
512300 HOLIDAY LEAVE EXPENSE			5,355.52	0.00		5,355.52-
<b>Personal Services Subtotal</b>	<b>149,819.00</b>	<b>10,711.06</b>	<b>117,645.57</b>	<b>78.53</b>	<b>0.00</b>	<b>32,173.43</b>
515100 RETIREMENT PLANS EXPENSE	11,237.00	802.06	8,809.45	78.40		2,427.55
515200 FICA EXPENSE	11,460.00	684.36	7,687.11	67.08		3,772.89
515400 LIFE & ACCIDENT INS EXP	35.00	2.88	28.80	82.29		6.20
515500 HEALTH INSURANCE EXPENSE	44,948.00	3,865.46	37,213.24	82.79		7,734.76
516300 EMPLOYEE ASSISTANCE PRO	36.00		36.00	100.00		
516500 WORKERS COMP PREMIUMS	3,807.00		3,807.00	100.00		
<b>Major Account 510000 Total</b>	<b>221,342.00</b>	<b>16,065.82</b>	<b>175,227.17</b>	<b>79.17</b>	<b>0.00</b>	<b>46,114.83</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,225.00	155.32	675.33	55.13		549.67
521400 DATA PROCESSING EXPENSE	5,000.00	273.84	4,459.53	89.19		540.47
521500 PUBLICATION & PRINT EXPENSE	4,000.00	252.24	483.42	12.09		3,516.58
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	3,100.00	346.31	2,581.89	83.29		518.11
522200 CONFERENCE REGISTRATION	700.00		90.00	12.86		610.00
524600 RENT EXPENSE-BUILDINGS	11,718.00	976.53	9,780.30	83.46		1,937.70
524900 RENT EXP-DUPR SURCHARGE	4,720.00	393.30	3,933.00	83.33		787.00
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527400 REPAIRS & MAINT-DATA PROC	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	1,400.00		524.31	37.45		875.69
533900 FOOD EXPENSE	300.00		225.78	75.26		74.22
534900 MISCELLANEOUS SUPPLIES EXPENSE	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	312.00		312.00	100.00		
541200 PURCHASING ASSESSMENT	38.00		38.00	100.00		
541400 HRMS ASSESSMENT	178.00	44.50	178.00	100.00		
541700 LEGAL RELATED EXPENSE	7,000.00		3,217.00	45.96		3,783.00
556100 INSURANCE EXPENSE	15.00		13.98	93.20		1.02
559100 OTHER OPERATING EXP	4,512.34			0.00		4,512.34

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Agency 077 COMM INDUSTRIAL RELATIONS  
Program 531 COMM IND RELATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 520000 Total</b>	44,618.34	2,442.04	26,512.54	59.42	0.00	18,105.80
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	750.00			0.00		750.00
572100 COMMERCIAL TRANSPORTATION	700.00			0.00		700.00
574500 PERSONAL VEHICLE MILEAGE	225.00		181.44	80.64		43.56
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
<b>Major Account 570000 Total</b>	1,775.00	0.00	181.44	10.22	0.00	1,593.56
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>267,735.34</u>	<u>18,507.86</u>	<u>201,921.15</u>	<u>75.42</u>	<u>0.00</u>	<u>65,814.19</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>267,735.34</u>	<u>18,507.86</u>	<u>201,921.15</u>	<u>75.42</u>		<u>65,814.19</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>267,735.34</u>	<u>18,507.86</u>	<u>201,921.15</u>	<u>75.42</u>	<u>0.00</u>	<u>65,814.19</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472100 SALE OF SUP & MAT			1,309.00-	0.00		1,309.00
472200 REPROD & PUBLICATIONS			15.25-	0.00		15.25
474100 GENERAL BUSINESS FEES			1,900.00-	0.00		1,900.00
<b>Major Account 470000 Total</b>	0.00	0.00	3,224.25-	0.00	0.00	3,224.25
<b>480000 REVENUE - MISCELLANEOUS</b>						
484500 REIMB NON-GOVT SOURCES			13.10-	0.00		13.10
<b>Major Account 480000 Total</b>	0.00	0.00	13.10-	0.00	0.00	13.10
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>3,237.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,237.35</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
1 GENERAL FUND	<u>0.00</u>	<u>0.00</u>	<u>3,237.35-</u>	<u>0.00</u>		<u>3,237.35</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>3,237.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,237.35</u>

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Agency 077 COMM INDUSTRIAL RELATIONS  
Program 531 COMM IND RELATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 078 NE COMM LAW ENFORCEMENT  
Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	67,059.00	4,225.90	42,907.86	63.99		24,151.14
511800 COMP TIME PAYMENT			70.97	0.00		70.97-
512100 VACATION LEAVE EXPENSE		124.45	2,286.24	0.00		2,286.24-
512200 SICK LEAVE EXPENSE		298.65	2,036.65	0.00		2,036.65-
512300 HOLIDAY LEAVE EXPENSE			2,270.42	0.00		2,270.42-
512500 FUNERAL LEAVE EXPENSE			134.39	0.00		134.39-
<b>Personal Services Subtotal</b>	<b>67,059.00</b>	<b>4,649.00</b>	<b>49,706.53</b>	<b>74.12</b>	<b>0.00</b>	<b>17,352.47</b>
515100 RETIREMENT PLANS EXPENSE	5,030.00	348.06	3,742.48	74.40		1,287.52
515200 FICA EXPENSE	5,130.00	314.47	3,420.70	66.68		1,709.30
515400 LIFE & ACCIDENT INS EXP	20.00	1.25	11.88	59.40		8.12
515500 HEALTH INSURANCE EXPENSE	15,000.00	1,251.75	12,122.79	80.82		2,877.21
516500 WORKERS COMP PREMIUMS	1,300.00			0.00		1,300.00
<b>Major Account 510000 Total</b>	<b>93,539.00</b>	<b>6,564.53</b>	<b>69,004.38</b>	<b>73.77</b>	<b>0.00</b>	<b>24,534.62</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	100.00		31.12	31.12		68.88
521200 COMM EXP-VOICE/DATA	1,500.00			0.00		1,500.00
521400 DATA PROCESSING EXPENSE	6,000.00	260.59	2,590.36	43.17		3,409.64
521500 PUBLICATION & PRINT EXPENSE	750.00		828.63	110.48		78.63-
522200 CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
524600 RENT EXPENSE-BUILDINGS	4,500.00		1,950.73	43.35		2,549.27
524900 RENT EXP-DUPR SURCHARGE	3,000.00		2,475.55	82.52		524.45
531100 OFFICE SUPPLIES EXPENSE	1,200.00		782.18	65.18		417.82
541100 ACCTG & AUDITING SERVICES	1,200.00		726.10	60.51		473.90
541200 PURCHASING ASSESSMENT	1,000.00		96.65	9.67		903.35
541400 HRMS ASSESSMENT		17.43	106.88	0.00		106.88-
542100 SOS TEMP SERV-PERSONNEL			1,528.90	0.00		1,528.90-
549200 JANITORIAL/SECURITY SERVICES			171.60	0.00		171.60-
554900 OTHER CONTRACTUAL SERVICE	143,120.84			0.00		143,120.84
555100 SOFTWARE RENEWAL/MAINT FEE	500.00			0.00		500.00
555440 CUSTOMIZED MAINTENANCE			10,117.85	0.00		10,117.85-
555510 SAAS SUBSCRIPTION FEES			30.67	0.00		30.67-
556100 INSURANCE EXPENSE	50.00	6.99	12.82	25.64		37.18

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Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	8,211.00			0.00		8,211.00
<b>Major Account 520000 Total</b>	172,131.84	285.01	21,450.04	12.46	0.00	150,681.80
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT			627.96	0.00		627.96-
<b>Major Account 580000 Total</b>	0.00	0.00	627.96	0.00	0.00	627.96-
<b>590000 GOVERNMENT AID</b>						
599163 STATE AID	876,495.93	67,233.99	361,389.89	41.23		515,106.04
<b>Major Account 590000 Total</b>	876,495.93	67,233.99	361,389.89	41.23	0.00	515,106.04
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,142,166.77</u>	<u>74,083.53</u>	<u>452,472.27</u>	<u>39.62</u>	<u>0.00</u>	<u>689,694.50</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>1,142,166.77</u>	<u>74,083.53</u>	<u>452,472.27</u>	<u>39.62</u>		<u>689,694.50</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,142,166.77</u>	<u>74,083.53</u>	<u>452,472.27</u>	<u>39.62</u>	<u>0.00</u>	<u>689,694.50</u>



Agency 078 NE COMM LAW ENFORCEMENT  
Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	224,876.00	15,002.10	150,710.18	67.02		74,165.82
511800 COMP TIME PAYMENT			158.58	0.00		158.58-
512100 VACATION LEAVE EXPENSE		997.06	12,758.46	0.00		12,758.46-
512200 SICK LEAVE EXPENSE		499.19	8,595.41	0.00		8,595.41-
512300 HOLIDAY LEAVE EXPENSE			8,133.34	0.00		8,133.34-
512500 FUNERAL LEAVE EXPENSE			134.39	0.00		134.39-
<b>Personal Services Subtotal</b>	<b>224,876.00</b>	<b>16,498.35</b>	<b>180,490.36</b>	<b>80.26</b>	<b>0.00</b>	<b>44,385.64</b>
515100 RETIREMENT PLANS EXPENSE	16,858.95	1,235.43	13,458.53	79.83		3,400.42
515200 FICA EXPENSE	17,196.13	1,131.94	12,695.47	73.83		4,500.66
515400 LIFE & ACCIDENT INS EXP	50.00	4.20	40.37	80.74		9.63
515500 HEALTH INSURANCE EXPENSE	33,000.00	4,115.66	34,746.73	105.29		1,746.73-
516500 WORKERS COMP PREMIUMS	1,500.00		1,048.20	69.88		451.80
<b>Major Account 510000 Total</b>	<b>293,481.08</b>	<b>22,985.58</b>	<b>242,479.66</b>	<b>82.62</b>	<b>0.00</b>	<b>51,001.42</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	500.00		59.61	11.92		440.39
521200 COMM EXP-VOICE/DATA	4,000.00			0.00		4,000.00
521400 DATA PROCESSING EXPENSE	10,000.00	630.19	9,556.56	95.57		443.44
521500 PUBLICATION & PRINT EXPENSE	1,000.00		985.67	98.57		14.33
522100 DUES & SUBSCRIPTION EXPENSE	3,000.00	60.25	823.75	27.46		2,176.25
522200 CONFERENCE REGISTRATION	5,000.00		686.00	13.72		4,314.00
524600 RENT EXPENSE-BUILDINGS	7,000.00		7,939.45	113.42		939.45-
524700 RENT EXP-OTHER REAL PROP	300.00		250.00	83.33		50.00
524900 RENT EXP-DUPR SURCHARGE	4,000.00		4,907.22	122.68		907.22-
531100 OFFICE SUPPLIES EXPENSE	2,000.00		1,089.55	54.48		910.45
532100 NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
532200 PERSONAL COMPUTING EQUIP	500.00			0.00		500.00
534600 ED & RECREATIONAL SUP EX	300.00			0.00		300.00
541100 ACCTG & AUDITING SERVICES	2,000.00		726.10	36.31		1,273.90
541200 PURCHASING ASSESSMENT	200.00		96.65	48.33		103.35
541400 HRMS ASSESSMENT	200.00	71.16	214.34	107.17		14.34-
542100 SOS TEMP SERV-PERSONNEL			1,528.90	0.00		1,528.90-
543100 IT CONSULTING-APPLICATIONS	35,000.00		71,190.00	203.40		36,190.00-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
543300 IT CONSULTING-OTHER	300.00			0.00		300.00
543500 MGT CONSULTANT SERVICES	300,000.00		233,850.00	77.95		66,150.00
549200 JANITORIAL/SECURITY SERVICES			330.01	0.00		330.01-
554900 OTHER CONTRACTUAL SERVICE	700,000.00			0.00		700,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	7,000.00			0.00		7,000.00
555310 COTS LICENSE FEES			4,632.00	0.00		4,632.00-
555420 CUSTOMIZED DEVELOPMENT	130,000.00		152,500.00	117.31		22,500.00-
555440 CUSTOMIZED MAINTENANCE			13,529.75	0.00		13,529.75-
555510 SAAS SUBSCRIPTION FEES			124.47	0.00		124.47-
556100 INSURANCE EXPENSE		28.31	52.00	0.00		52.00-
559100 OTHER OPERATING EXP	171,782.05			0.00		171,782.05
<b>Major Account 520000 Total</b>	<b>1,384,582.05</b>	<b>789.91</b>	<b>505,072.03</b>	<b>36.48</b>	<b>0.00</b>	<b>879,510.02</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	8,000.00		1,752.83	21.91		6,247.17
572100 COMMERCIAL TRANSPORTATION			1,020.45	0.00		1,020.45-
573100 STATE-OWNED TRANSPORT			1,118.13	0.00		1,118.13-
574500 PERSONAL VEHICLE MILEAGE		112.35	1,426.88	0.00		1,426.88-
575100 MISC TRAVEL EXPENSES			281.10	0.00		281.10-
<b>Major Account 570000 Total</b>	<b>8,000.00</b>	<b>112.35</b>	<b>5,599.39</b>	<b>69.99</b>	<b>0.00</b>	<b>2,400.61</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	3,500.00			0.00		3,500.00
<b>Major Account 580000 Total</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>
<b>590000 GOVERNMENT AID</b>						
599163 STATE AID	8,514,334.70	782,866.82	5,394,611.85	63.36		3,119,722.85
<b>Major Account 590000 Total</b>	<b>8,514,334.70</b>	<b>782,866.82</b>	<b>5,394,611.85</b>	<b>63.36</b>	<b>0.00</b>	<b>3,119,722.85</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>10,203,897.83</b>	<b>806,754.66</b>	<b>6,147,762.93</b>	<b>60.25</b>	<b>0.00</b>	<b>4,056,134.90</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	10,203,897.83	806,754.66	6,147,762.93	60.25		4,056,134.90
<b>BUDGETED EXPENDITURES TOTAL</b>						

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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>
	10,203,897.83	806,754.66	6,147,762.93	60.25	0.00	4,056,134.90
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
486500 MISCELLANEOUS ADJUSTMENT			826.20-	0.00		826.20
<b>Major Account 480000 Total</b>	0.00	0.00	826.20-	0.00	0.00	826.20
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>826.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>826.20</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
1 GENERAL FUND			826.20-	0.00		826.20
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>826.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>826.20</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	331,456.00	43,647.29	455,400.07	137.39		123,944.07-
511800 COMP TIME PAYMENT		125.78	1,916.26	0.00		1,916.26-
512100 VACATION LEAVE EXPENSE	100.00	1,311.07	35,405.60	35405.60		35,305.60-
512200 SICK LEAVE EXPENSE		3,399.34	25,435.01	0.00		25,435.01-
512300 HOLIDAY LEAVE EXPENSE	50.00		24,017.45	48034.90		23,967.45-
512500 FUNERAL LEAVE EXPENSE			335.97	0.00		335.97-
<b>Personal Services Subtotal</b>	<b>331,606.00</b>	<b>48,483.48</b>	<b>542,510.36</b>	<b>163.60</b>	<b>0.00</b>	<b>210,904.36-</b>
515100 RETIREMENT PLANS EXPENSE	25,334.00	3,630.55	40,824.49	161.15		15,490.49-
515200 FICA EXPENSE	25,821.00	3,333.32	38,386.00	148.66		12,565.00-
515400 LIFE & ACCIDENT INS EXP	80.00	12.91	123.43	154.29		43.43-
515500 HEALTH INSURANCE EXPENSE	66,201.00	10,734.10	93,117.29	140.66		26,916.29-
516300 EMPLOYEE ASSISTANCE PRO			624.00	0.00		624.00-
516500 WORKERS COMP PREMIUMS	2,000.00		5,241.00	262.05		3,241.00-
<b>Major Account 510000 Total</b>	<b>451,042.00</b>	<b>66,194.36</b>	<b>720,826.57</b>	<b>159.81</b>	<b>0.00</b>	<b>269,784.57-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	500.00	50.14	640.40	128.08		140.40-
521200 COMM EXP-VOICE/DATA	1,000.00			0.00		1,000.00
521290 COM EXPENSE - DATA ONLY	6,000.00			0.00		6,000.00
521400 DATA PROCESSING EXPENSE	15,000.00	1,801.07	21,886.11	145.91		6,886.11-
521500 PUBLICATION & PRINT EXPENSE	5,000.00		2,382.53	47.65		2,617.47
521900 AWARDS EXPENSE			117.45	0.00		117.45-
522100 DUES & SUBSCRIPTION EXPENSE	3,600.00		1,777.00	49.36		1,823.00
522200 CONFERENCE REGISTRATION	3,000.00		3,483.63	116.12		483.63-
524600 RENT EXPENSE-BUILDINGS	14,000.00	4,611.30	11,177.15	79.84		2,822.85
524700 RENT EXP-OTHER REAL PROP			262.00	0.00		262.00-
524900 RENT EXP-DUPR SURCHARGE		1,886.20	997.21	0.00		997.21-
527100 REP & MAINT-OFFICE EQUIP			23.10	0.00		23.10-
531100 OFFICE SUPPLIES EXPENSE	5,000.00	743.94	3,124.57	62.49		1,875.43
532200 PERSONAL COMPUTING EQUIP			404.97	0.00		404.97-
534600 ED & RECREATIONAL SUP EX			122.00	0.00		122.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE			74.55	0.00		74.55-
538100 VEHICLE & EQUIP SUPP EXP		7.36	7.36	0.00		7.36-

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541100 ACCTG & AUDITING SERVICES			5,646.35	0.00		5,646.35-
541200 PURCHASING ASSESSMENT			676.55	0.00		676.55-
541400 HRMS ASSESSMENT		175.81	855.80	0.00		855.80-
542100 SOS TEMP SERV-PERSONNEL			7,104.44	0.00		7,104.44-
543100 IT CONSULTING-APPLICATIONS	15,000.00		980.00	6.53		14,020.00
543300 IT CONSULTING-OTHER			49,500.00	0.00		49,500.00-
543500 MGT CONSULTANT SERVICES			80,218.06	0.00		80,218.06-
548700 REFUSE/RECYCLING		18.75	95.56	0.00		95.56-
549200 JANITORIAL/SECURITY SERVICES			899.61	0.00		899.61-
554900 OTHER CONTRACTUAL SERVICE	265,000.00	28,905.67	280,875.85	105.99		15,875.85-
555100 SOFTWARE RENEWAL/MAINT FEE	25,000.00			0.00		25,000.00
555310 COTS LICENSE FEES			985.33	0.00		985.33-
555420 CUSTOMIZED DEVELOPMENT			6,672.50	0.00		6,672.50-
555440 CUSTOMIZED MAINTENANCE			5,411.90	0.00		5,411.90-
555510 SAAS SUBSCRIPTION FEES			308.00	0.00		308.00-
556100 INSURANCE EXPENSE		70.13	128.34	0.00		128.34-
559100 OTHER OPERATING EXP	68,754.00		2,073.86	3.02		66,680.14
<b>Major Account 520000 Total</b>	<b>426,854.00</b>	<b>38,270.37</b>	<b>488,912.18</b>	<b>114.54</b>	<b>0.00</b>	<b>62,058.18-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	7,500.00	395.86	7,694.76	102.60		194.76-
572100 COMMERCIAL TRANSPORTATION	7,500.00		4,717.71	62.90		2,782.29
573100 STATE-OWNED TRANSPORT	5,000.00		2,727.68	54.55		2,272.32
574500 PERSONAL VEHICLE MILEAGE	7,000.00	111.49	4,142.37	59.18		2,857.63
574700 VOLUNTEER TRAVEL EXPENSES			349.59	0.00		349.59-
575100 MISC TRAVEL EXPENSES		72.00	666.44	0.00		666.44-
<b>Major Account 570000 Total</b>	<b>27,000.00</b>	<b>579.35</b>	<b>20,298.55</b>	<b>75.18</b>	<b>0.00</b>	<b>6,701.45</b>
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT			6,887.48	0.00		6,887.48-
583770 CUSOMIZED DEVELOPMENT		33,750.00	180,156.25	0.00		180,156.25-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>33,750.00</b>	<b>187,043.73</b>	<b>0.00</b>	<b>0.00</b>	<b>187,043.73-</b>
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS			113,760.00	0.00		113,760.00-
594100 SUBRECIPIENT PAYMENT-SEFA		179,771.54	1,305,756.22	0.00		1,305,756.22-

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599100 OTHER GOVERNMENT AID			30,032.00	0.00		30,032.00-
599162 FEDERAL AID	4,520,673.00	21,739.26	496,815.72	10.99		4,023,857.28
599163 STATE AID			6,190.04	0.00		6,190.04-
<b>Major Account 590000 Total</b>	4,520,673.00	201,510.80	1,952,553.98	43.19	0.00	2,568,119.02
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,425,569.00</b>	<b>340,304.88</b>	<b>3,369,635.01</b>	<b>62.11</b>	<b>0.00</b>	<b>2,055,933.99</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND		38,515.94	572,623.91	0.00		572,623.91-
2 CASH FUNDS		3,083.59	35,556.47	0.00		35,556.47-
4 FEDERAL FUNDS	5,425,569.00	298,705.35	2,761,454.63	50.90		2,664,114.37
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,425,569.00</b>	<b>340,304.88</b>	<b>3,369,635.01</b>	<b>62.11</b>	<b>0.00</b>	<b>2,055,933.99</b>

BUDGETED FUND TYPES - REVENUES

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C		326,293.15-	2,406,288.05-	0.00		2,406,288.05
<b>Major Account 460000 Total</b>	0.00	326,293.15-	2,406,288.05-	0.00	0.00	2,406,288.05

**480000 REVENUE - MISCELLANEOUS**

484500 REIMB NON-GOVT SOURCES			227.64-	0.00		227.64
<b>Major Account 480000 Total</b>	0.00	0.00	227.64-	0.00	0.00	227.64

**490000 REVENUE - OTHER FINANCIAL SOURCES/U**

491300 SALE - SURP PROP/FIXED ASSET			187.43-	0.00		187.43
<b>Major Account 490000 Total</b>	0.00	0.00	187.43-	0.00	0.00	187.43

<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>326,293.15-</b>	<b>2,406,703.12-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,406,703.12</b>
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SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND			415.07-	0.00		415.07
4 FEDERAL FUNDS		326,293.15-	2,406,288.05-	0.00		2,406,288.05

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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>326,293.15-</u>	<u>2,406,703.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,406,703.12</u>

Agency 078 NE COMM LAW ENFORCEMENT  
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	901,746.00	58,129.58	594,230.66	65.90		307,515.34
511400 ON CALL PAY			111.70	0.00		111.70-
511500 SHIFT DIFFERENTIAL PYMT		168.00	1,733.85	0.00		1,733.85-
511800 COMP TIME PAYMENT		1,163.17	14,006.44	0.00		14,006.44-
512100 VACATION LEAVE EXPENSE		3,665.51	57,538.56	0.00		57,538.56-
512200 SICK LEAVE EXPENSE		1,904.39	26,576.25	0.00		26,576.25-
512300 HOLIDAY LEAVE EXPENSE			32,057.36	0.00		32,057.36-
512500 FUNERAL LEAVE EXPENSE		323.93	3,050.91	0.00		3,050.91-
<b>Personal Services Subtotal</b>	901,746.00	65,354.58	729,305.73	80.88	0.00	172,440.27
515100 RETIREMENT PLANS EXPENSE	67,631.00	4,893.82	54,611.11	80.75		13,019.89
515200 FICA EXPENSE	69,524.00	4,614.42	52,234.22	75.13		17,289.78
515400 LIFE & ACCIDENT INS EXP	420.00	16.32	161.28	38.40		258.72
515500 HEALTH INSURANCE EXPENSE	210,000.00	13,502.92	126,353.04	60.17		83,646.96
516200 TUITION ASSISTANCE			256.50	0.00		256.50-
516500 WORKERS COMP PREMIUMS	12,000.00		10,482.00	87.35		1,518.00
<b>Major Account 510000 Total</b>	1,261,321.00	88,382.06	973,403.88	77.17	0.00	287,917.12
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	8,450.00	853.85	4,350.26	51.48		4,099.74
521200 COMM EXP-VOICE/DATA	31,000.00			0.00		31,000.00
521400 DATA PROCESSING EXPENSE	41,000.00	3,986.91	48,294.24	117.79		7,294.24-
521500 PUBLICATION & PRINT EXPENSE	10,900.00	11.70	8,370.65	76.79		2,529.35
521900 AWARDS EXPENSE	400.00	51.10	158.60	39.65		241.40
522100 DUES & SUBSCRIPTION EXPENSE	11,500.00	550.52	5,186.74	45.10		6,313.26
522200 CONFERENCE REGISTRATION	6,800.00		4,032.95	59.31		2,767.05
522900 EMPLOYEE PARKING EXP	200.00		100.00	50.00		100.00
523000 SEE CHART OF ACCOUNTS	10,000.00	138.98	4,317.87	43.18		5,682.13
523500 PROMPT PAY INTEREST			5.00	0.00		5.00-
524600 RENT EXPENSE-BUILDINGS	916,523.00	77,169.00	771,690.00	84.20		144,833.00
524900 RENT EXP-DUPR SURCHARGE	465,875.00	38,798.86	387,988.60	83.28		77,886.40
527200 REP & MAINT-MOTOR VEHICL	40,000.00		20,453.34	51.13		19,546.66
531100 OFFICE SUPPLIES EXPENSE	19,300.00	1,612.72	13,258.04	68.69		6,041.96
532100 NON CAPITALIZED EQUIP PU	500.00		397.00	79.40		103.00



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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532200 PERSONAL COMPUTING EQUIP	1,000.00		945.71	94.57		54.29
533100 HOUSEHOLD & INSTIT EXP	1,500.00		386.58	25.77		1,113.42
534600 ED & RECREATIONAL SUP EX	39,200.00	3,982.27	33,665.93	85.88	2,324.41	3,209.66
534900 MISCELLANEOUS SUPPLIES EXPENSE	13,500.00	3,271.50	6,814.84	50.48		6,685.16
534902 UNIFORMS	2,000.00		1,658.19	82.91		341.81
535100 MEDICAL SUPPLIES	1,000.00		442.57	44.26		557.43
538100 VEHICLE & EQUIP SUPP EXP	40,400.00		5,647.31	13.98		34,752.69
541100 ACCTG & AUDITING SERVICES	7,000.00		1,452.20	20.75		5,547.80
541200 PURCHASING ASSESSMENT	600.00		579.90	96.65		20.10
541400 HRMS ASSESSMENT	900.00	237.68	907.54	100.84		7.54-
541700 LEGAL RELATED EXPENSE			440.00	0.00		440.00-
545000 LABORATORY SERVICES	50.00			0.00		50.00
547100 EDUCATIONAL SERVICES	2,000.00			0.00		2,000.00
548700 REFUSE/RECYCLING	500.00		351.50	70.30		148.50
554900 OTHER CONTRACTUAL SERVICE	23,717.27	2,520.00	44,408.00	187.24		20,690.73-
555100 SOFTWARE RENEWAL/MAINT FEE	1,300.00		1,015.00	78.08		285.00
556100 INSURANCE EXPENSE	2,200.00	930.20	1,878.61	85.39		321.39
559100 OTHER OPERATING EXP	389,519.46		240.13	.06		389,279.33
<b>Major Account 520000 Total</b>	<b>2,088,834.73</b>	<b>134,115.29</b>	<b>1,369,437.30</b>	<b>65.56</b>	<b>2,324.41</b>	<b>717,073.02</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	40,000.00		5,004.82	12.51		34,995.18
572100 COMMERCIAL TRANSPORTATION			1,814.06	0.00		1,814.06-
574500 PERSONAL VEHICLE MILEAGE		237.04	3,962.35	0.00		3,962.35-
575100 MISC TRAVEL EXPENSES			36.00	0.00		36.00-
<b>Major Account 570000 Total</b>	<b>40,000.00</b>	<b>237.04</b>	<b>10,817.23</b>	<b>27.04</b>	<b>0.00</b>	<b>29,182.77</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	12,000.00			0.00		12,000.00
586900 OTHER FIXED ASSETS				0.00	7,655.60	7,655.60-
<b>Major Account 580000 Total</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,655.60</b>	<b>4,344.40</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,402,155.73</b>	<b>222,734.39</b>	<b>2,353,658.41</b>	<b>69.18</b>	<b>9,980.01</b>	<b>1,038,517.31</b>

SUMMARY BY FUND TYPE - EXPENDITURES

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1 GENERAL FUND	2,248,476.00	149,077.18	1,670,904.77	74.31	2,324.41	575,246.82
2 CASH FUNDS	1,082,842.46	71,314.36	636,442.84	58.78	7,655.60	438,744.02
4 FEDERAL FUNDS	70,837.27	2,342.85	46,310.80	65.38		24,526.47
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,402,155.73</b>	<b>222,734.39</b>	<b>2,353,658.41</b>	<b>69.18</b>	<b>9,980.01</b>	<b>1,038,517.31</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461500 OP GRANTS - STATE AGENCI			53,411.70-	0.00		53,411.70
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>53,411.70-</b>	<b>0.00</b>	<b>0.00</b>	<b>53,411.70</b>

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		25,068.35-	88,183.35-	0.00		88,183.35
472100 SALE OF SUP & MAT		28.05-	268.72-	0.00		268.72
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>25,096.40-</b>	<b>88,452.07-</b>	<b>0.00</b>	<b>0.00</b>	<b>88,452.07</b>

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		329.57-	4,747.59-	0.00		4,747.59
483100 HOUSING & DORM RENTAL RE		3,660.00-	29,790.00-	0.00		29,790.00
483200 BUILDING & SPACE RENTAL		12.00-	533.00-	0.00		533.00
483300 EQUIPMENT LEASE OR RENTA			300.00-	0.00		300.00
485100 FINES FORFEITS & PENALTI		40,613.23-	366,245.50-	0.00		366,245.50
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>44,614.80-</b>	<b>401,616.09-</b>	<b>0.00</b>	<b>0.00</b>	<b>401,616.09</b>

**490000 REVENUE - OTHER FINANCIAL SOURCES/U**

491300 SALE - SURP PROP/FIXED ASSET			210.47-	0.00		210.47
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>210.47-</b>	<b>0.00</b>	<b>0.00</b>	<b>210.47</b>

<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>69,711.20-</b>	<b>543,690.33-</b>	<b>0.00</b>	<b>0.00</b>	<b>543,690.33</b>
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**SUMMARY BY FUND TYPE - REVENUE**

2 CASH FUNDS		69,711.20-	497,178.63-	0.00		497,178.63
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
4 FEDERAL FUNDS			46,511.70-	0.00		46,511.70
<b>BUDGETED REVENUE TOTAL</b>	0.00	69,711.20-	543,690.33-	0.00	0.00	543,690.33

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	58,470.00	15,086.20	134,770.12	230.49		76,300.12-
511800 COMP TIME PAYMENT		18.86	2,012.32	0.00		2,012.32-
512100 VACATION LEAVE EXPENSE		321.43	8,232.57	0.00		8,232.57-
512200 SICK LEAVE EXPENSE		980.58	8,304.19	0.00		8,304.19-
512300 HOLIDAY LEAVE EXPENSE			7,173.33	0.00		7,173.33-
512500 FUNERAL LEAVE EXPENSE			67.19	0.00		67.19-
<b>Personal Services Subtotal</b>	<b>58,470.00</b>	<b>16,407.07</b>	<b>160,559.72</b>	<b>274.60</b>	<b>0.00</b>	<b>102,089.72-</b>
515100 RETIREMENT PLANS EXPENSE	4,384.39	1,228.52	11,910.82	271.66		7,526.43-
515200 FICA EXPENSE	4,372.48	1,148.09	11,118.53	254.28		6,746.05-
515400 LIFE & ACCIDENT INS EXP	54.00	3.94	39.44	73.04		14.56
515500 HEALTH INSURANCE EXPENSE	45,000.00	3,413.45	34,487.84	76.64		10,512.16
516500 WORKERS COMP PREMIUMS	1,300.00		1,048.20	80.63		251.80
<b>Major Account 510000 Total</b>	<b>113,580.87</b>	<b>22,201.07</b>	<b>219,164.55</b>	<b>192.96</b>	<b>0.00</b>	<b>105,583.68-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,000.00		203.37	10.17		1,796.63
521200 COMM EXP-VOICE/DATA	1,500.00			0.00		1,500.00
521400 DATA PROCESSING EXPENSE	8,458.00	260.59	2,898.37	34.27		5,559.63
521500 PUBLICATION & PRINT EXPENSE	2,000.00		1,491.02	74.55		508.98
522100 DUES & SUBSCRIPTION EXPENSE	6,000.00		1,500.00	25.00		4,500.00
522200 CONFERENCE REGISTRATION	3,500.00		1,062.37	30.35		2,437.63
524600 RENT EXPENSE-BUILDINGS	10,000.00		7,539.55	75.40		2,460.45
524900 RENT EXP-DUPR SURCHARGE	5,000.00			0.00		5,000.00
531100 OFFICE SUPPLIES EXPENSE	1,889.36		1,729.10	91.52		160.26
532100 NON CAPITALIZED EQUIP PU	2,500.00		342.00	13.68		2,158.00
541100 ACCTG & AUDITING SERVICES	1,000.00		708.05	70.81		291.95
541200 PURCHASING ASSESSMENT			96.65	0.00		96.65-
541400 HRMS ASSESSMENT		67.56	207.14	0.00		207.14-
542100 SOS TEMP SERV-PERSONNEL	5,000.00	1,751.97	5,845.14	116.90		845.14-
543100 IT CONSULTING-APPLICATIONS	18,847.98			0.00		18,847.98
543500 MGT CONSULTANT SERVICES	18,000.00			0.00		18,000.00
549200 JANITORIAL/SECURITY SERVICES			319.43	0.00		319.43-
554900 OTHER CONTRACTUAL SERVICE	18,000.00			0.00		18,000.00

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555100 SOFTWARE RENEWAL/MAINT FEE	3,000.00			0.00		3,000.00
555310 COTS LICENSE FEES			294.21	0.00		294.21-
555510 SAAS SUBSCRIPTION FEES			118.30	0.00		118.30-
556100 INSURANCE EXPENSE		26.87	49.36	0.00		49.36-
559100 OTHER OPERATING EXP	200,733.57			0.00		200,733.57
<b>Major Account 520000 Total</b>	<b>307,428.91</b>	<b>2,106.99</b>	<b>24,404.06</b>	<b>7.94</b>	<b>0.00</b>	<b>283,024.85</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	12,809.36		5,803.37	45.31		7,005.99
572100 COMMERCIAL TRANSPORTATION	19.50		1,293.60	6633.85		1,274.10-
573100 STATE-OWNED TRANSPORT			874.61	0.00		874.61-
574500 PERSONAL VEHICLE MILEAGE	254.34		491.69	193.32		237.35-
575100 MISC TRAVEL EXPENSES	38.00		138.69	364.97		100.69-
<b>Major Account 570000 Total</b>	<b>13,121.20</b>	<b>0.00</b>	<b>8,601.96</b>	<b>65.56</b>	<b>0.00</b>	<b>4,519.24</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	5,000.00			0.00		5,000.00
583470 PERSONAL COMPUTING EQUIPMENT	2,000.00		4,326.38	216.32		2,326.38-
<b>Major Account 580000 Total</b>	<b>7,000.00</b>	<b>0.00</b>	<b>4,326.38</b>	<b>61.81</b>	<b>0.00</b>	<b>2,673.62</b>
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA		219,302.86	3,540,470.25	0.00		3,540,470.25-
599162 FEDERAL AID	9,242,842.15	43,284.14	152,776.07	1.65		9,090,066.08
<b>Major Account 590000 Total</b>	<b>9,242,842.15</b>	<b>262,587.00</b>	<b>3,693,246.32</b>	<b>39.96</b>	<b>0.00</b>	<b>5,549,595.83</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>9,683,973.13</b>	<b>286,895.06</b>	<b>3,949,743.27</b>	<b>40.79</b>	<b>0.00</b>	<b>5,734,229.86</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	9,047.98			0.00		9,047.98
4 FEDERAL FUNDS	9,674,925.15	286,895.06	3,949,743.27	40.82		5,725,181.88
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>9,683,973.13</b>	<b>286,895.06</b>	<b>3,949,743.27</b>	<b>40.79</b>	<b>0.00</b>	<b>5,734,229.86</b>

BUDGETED FUND TYPES - REVENUES

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<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		441,000.00-	4,506,000.00-	0.00		4,506,000.00
<b>Major Account 460000 Total</b>	0.00	441,000.00-	4,506,000.00-	0.00	0.00	4,506,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>441,000.00-</u>	<u>4,506,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,506,000.00</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS		441,000.00-	4,506,000.00-	0.00		4,506,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>441,000.00-</u>	<u>4,506,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,506,000.00</u>

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Budget Status Report  
Period: 10 Fiscal Year 2016  
As of 04/30/17

Agency 078 NE COMM LAW ENFORCEMENT  
Program 202 CRIME REPARATIONS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,600.00	38.64	807.98	50.50		792.02
521200 COMM EXP-VOICE/DATA	1,000.00			0.00		1,000.00
521400 DATA PROCESSING EXPENSE	1,600.00	215.09	2,107.01	131.69		507.01-
521500 PUBLICATION & PRINT EXPENSE	900.00		1,387.56	154.17		487.56-
522100 DUES & SUBSCRIPTION EXPENSE	1,200.00		1,250.00	104.17		50.00-
522200 CONFERENCE REGISTRATION	300.00		300.00	100.00		
531100 OFFICE SUPPLIES EXPENSE	900.00		346.98	38.55		553.02
541100 ACCTG & AUDITING SERVICES	6,420.00		1,071.10	16.68		5,348.90
541200 PURCHASING ASSESSMENT			96.65	0.00		96.65-
541400 HRMS ASSESSMENT			72.02	0.00		72.02-
549200 JANITORIAL/SECURITY SERVICES			120.00	0.00		120.00-
559100 OTHER OPERATING EXP	351.11			0.00		351.11
<b>Major Account 520000 Total</b>	<b>14,271.11</b>	<b>253.73</b>	<b>7,559.30</b>	<b>52.97</b>	<b>0.00</b>	<b>6,711.81</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,500.00		481.29	32.09		1,018.71
572100 COMMERCIAL TRANSPORTATION			22.00	0.00		22.00-
574500 PERSONAL VEHICLE MILEAGE			259.58	0.00		259.58-
575100 MISC TRAVEL EXPENSES			56.50	0.00		56.50-
<b>Major Account 570000 Total</b>	<b>1,500.00</b>	<b>0.00</b>	<b>819.37</b>	<b>54.62</b>	<b>0.00</b>	<b>680.63</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	543,779.99	32,562.79	222,023.04	40.83		321,756.95
<b>Major Account 590000 Total</b>	<b>543,779.99</b>	<b>32,562.79</b>	<b>222,023.04</b>	<b>40.83</b>	<b>0.00</b>	<b>321,756.95</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>559,551.10</b>	<b>32,816.52</b>	<b>230,401.71</b>	<b>41.18</b>	<b>0.00</b>	<b>329,149.39</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1	GENERAL FUND	29,351.11	253.73	18,033.67	61.44	11,317.44
2	CASH FUNDS	320,175.85	32,562.79	212,023.04	66.22	108,152.81
4	FEDERAL FUNDS	210,024.14		345.00	.16	209,679.14

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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>
<b>BUDGETED EXPENDITURES TOTAL</b>	559,551.10	32,816.52	230,401.71	41.18	0.00	329,149.39
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			19,000.00-	0.00		19,000.00
<b>Major Account 460000 Total</b>	0.00	0.00	19,000.00-	0.00	0.00	19,000.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		529.21-	5,244.34-	0.00		5,244.34
484100 OPERATING DONATIONS & CO			861.45-	0.00		861.45
484900 OTHER PRIVATE SOURCES		1,646.30-	23,213.39-	0.00		23,213.39
484901 WORK RELEASE		12,378.25-	131,009.07-	0.00		131,009.07
485100 FINES FORFEITS & PENALTI		3,345.07-	27,534.04-	0.00		27,534.04
<b>Major Account 480000 Total</b>	0.00	17,898.83-	187,862.29-	0.00	0.00	187,862.29
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			50,000.00-	0.00		50,000.00
<b>Major Account 490000 Total</b>	0.00	0.00	50,000.00-	0.00	0.00	50,000.00
<b>BUDGETED REVENUE TOTAL</b>	0.00	17,898.83-	256,862.29-	0.00	0.00	256,862.29
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		17,898.83-	237,862.29-	0.00		237,862.29
4 FEDERAL FUNDS			19,000.00-	0.00		19,000.00
<b>BUDGETED REVENUE TOTAL</b>	0.00	17,898.83-	256,862.29-	0.00	0.00	256,862.29



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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	193,896.00	13,365.23	125,274.17	64.61		68,621.83
511800 COMP TIME PAYMENT		272.57	3,239.93	0.00		3,239.93-
512100 VACATION LEAVE EXPENSE		43.01	16,707.44	0.00		16,707.44-
512200 SICK LEAVE EXPENSE		1,146.52	10,227.14	0.00		10,227.14-
512300 HOLIDAY LEAVE EXPENSE			7,413.25	0.00		7,413.25-
<b>Personal Services Subtotal</b>	<b>193,896.00</b>	<b>14,827.33</b>	<b>162,861.93</b>	<b>83.99</b>	<b>0.00</b>	<b>31,034.07</b>
515100 RETIREMENT PLANS EXPENSE	14,542.00	1,110.23	12,182.51	83.77		2,359.49
515200 FICA EXPENSE	14,833.00	1,066.56	11,769.51	79.35		3,063.49
515400 LIFE & ACCIDENT INS EXP	50.00	3.30	33.04	66.08		16.96
515500 HEALTH INSURANCE EXPENSE	33,000.00	2,578.67	25,764.25	78.07		7,235.75
516500 WORKERS COMP PREMIUMS	1,600.00			0.00		1,600.00
<b>Major Account 510000 Total</b>	<b>257,921.00</b>	<b>19,586.09</b>	<b>212,611.24</b>	<b>82.43</b>	<b>0.00</b>	<b>45,309.76</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,000.00	76.32	807.91	40.40		1,192.09
521200 COMM EXP-VOICE/DATA	4,500.00			0.00		4,500.00
521400 DATA PROCESSING EXPENSE	7,000.00	814.84	7,944.70	113.50		944.70-
521500 PUBLICATION & PRINT EXPENSE	3,000.00		2,633.93	87.80		366.07
522100 DUES & SUBSCRIPTION EXPENSE	1,600.00		396.63	24.79		1,203.37
522200 CONFERENCE REGISTRATION	800.00		125.00	15.63		675.00
524600 RENT EXPENSE-BUILDINGS	6,500.00		6,567.43	101.04		67.43-
524700 RENT EXP-OTHER REAL PROP	1,400.00		500.00	35.71		900.00
524900 RENT EXP-DUPR SURCHARGE	3,500.00		2,686.33	76.75		813.67
525100 RENT EXP-OFFICE EQUIP			175.00	0.00		175.00-
531100 OFFICE SUPPLIES EXPENSE	2,500.00		1,291.54	51.66		1,208.46
532100 NON CAPITALIZED EQUIP PU	6,000.00			0.00		6,000.00
532200 PERSONAL COMPUTING EQUIP			1,144.64	0.00		1,144.64-
534600 ED & RECREATIONAL SUP EX			225.00	0.00		225.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE			200.53	0.00		200.53-
541100 ACCTG & AUDITING SERVICES	750.00		363.05	48.41		386.95
541200 PURCHASING ASSESSMENT			96.65	0.00		96.65-
541400 HRMS ASSESSMENT		45.88	163.78	0.00		163.78-
543100 IT CONSULTING-APPLICATIONS			2,490.00	0.00		2,490.00-

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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
549200 JANITORIAL/SECURITY SERVICES			1,410.00	0.00		1,410.00-
555100 SOFTWARE RENEWAL/MAINT FEE	2,300.00			0.00		2,300.00
555440 CUSTOMIZED MAINTENANCE			5,411.90	0.00		5,411.90-
555510 SAAS SUBSCRIPTION FEES			80.19	0.00		80.19-
556100 INSURANCE EXPENSE	50.00	18.24	33.51	67.02		16.49
559100 OTHER OPERATING EXP	81,495.80			0.00		81,495.80
<b>Major Account 520000 Total</b>	<b>123,395.80</b>	<b>955.28</b>	<b>34,747.72</b>	<b>28.16</b>	<b>0.00</b>	<b>88,648.08</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	10,500.00	1,626.26	8,138.79	77.51		2,361.21
573100 STATE-OWNED TRANSPORT			3,607.20	0.00		3,607.20-
574500 PERSONAL VEHICLE MILEAGE		1,096.76	6,377.30	0.00		6,377.30-
<b>Major Account 570000 Total</b>	<b>10,500.00</b>	<b>2,723.02</b>	<b>18,123.29</b>	<b>172.60</b>	<b>0.00</b>	<b>7,623.29-</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	5,000.00			0.00		5,000.00
583470 PERSONAL COMPUTING EQUIPMENT			1,092.82	0.00		1,092.82-
<b>Major Account 580000 Total</b>	<b>5,000.00</b>	<b>0.00</b>	<b>1,092.82</b>	<b>21.86</b>	<b>0.00</b>	<b>3,907.18</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>396,816.80</b>	<b>23,264.39</b>	<b>266,575.07</b>	<b>67.18</b>	<b>0.00</b>	<b>130,241.73</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	396,816.80	23,264.39	266,575.07	67.18		130,241.73
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>396,816.80</b>	<b>23,264.39</b>	<b>266,575.07</b>	<b>67.18</b>	<b>0.00</b>	<b>130,241.73</b>

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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	55,825.00	3,690.64	39,333.46	70.46		16,491.54
512100 VACATION LEAVE EXPENSE		174.47	2,643.85	0.00		2,643.85-
512200 SICK LEAVE EXPENSE		429.46	3,095.13	0.00		3,095.13-
512300 HOLIDAY LEAVE EXPENSE			2,147.30	0.00		2,147.30-
<b>Personal Services Subtotal</b>	<b>55,825.00</b>	<b>4,294.57</b>	<b>47,219.74</b>	<b>84.59</b>	<b>0.00</b>	<b>8,605.26</b>
515100 RETIREMENT PLANS EXPENSE	4,187.00	321.58	3,535.85	84.45		651.15
515200 FICA EXPENSE	4,271.00	301.05	3,336.06	78.11		934.94
515400 LIFE & ACCIDENT INS EXP	25.00	.96	9.61	38.44		15.39
515500 HEALTH INSURANCE EXPENSE	11,000.00	895.38	8,964.54	81.50		2,035.46
516500 WORKERS COMP PREMIUMS	1,600.00		1,048.20	65.51		551.80
<b>Major Account 510000 Total</b>	<b>76,908.00</b>	<b>5,813.54</b>	<b>64,114.00</b>	<b>83.36</b>	<b>0.00</b>	<b>12,794.00</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,000.00	.46	2.76	.28		997.24
521200 COMM EXP-VOICE/DATA	2,100.00			0.00		2,100.00
521400 DATA PROCESSING EXPENSE	2,000.00	217.36	2,117.14	105.86		117.14-
521500 PUBLICATION & PRINT EXPENSE	1,600.00		1,169.74	73.11		430.26
522200 CONFERENCE REGISTRATION	1,000.00		475.00	47.50		525.00
524600 RENT EXPENSE-BUILDINGS	4,500.00		1,477.67	32.84		3,022.33
524900 RENT EXP-DUPR SURCHARGE	3,000.00		2,266.10	75.54		733.90
531100 OFFICE SUPPLIES EXPENSE	1,500.00		75.67	5.04		1,424.33
532100 NON CAPITALIZED EQUIP PU	6,000.00			0.00		6,000.00
532200 PERSONAL COMPUTING EQUIP			99.99	0.00		99.99-
541100 ACCTG & AUDITING SERVICES			363.05	0.00		363.05-
541200 PURCHASING ASSESSMENT			96.65	0.00		96.65-
541400 HRMS ASSESSMENT		13.25	98.52	0.00		98.52-
549200 JANITORIAL/SECURITY SERVICES			159.09	0.00		159.09-
555100 SOFTWARE RENEWAL/MAINT FEE	6,000.00	13,300.00	13,300.00	221.67		7,300.00-
555310 COTS LICENSE FEES			396.91	0.00		396.91-
555420 CUSTOMIZED DEVELOPMENT			68,490.00	0.00		68,490.00-
555440 CUSTOMIZED MAINTENANCE			10,117.85	0.00		10,117.85-
555510 SAAS SUBSCRIPTION FEES			23.24	0.00		23.24-
556100 INSURANCE EXPENSE		5.29	9.70	0.00		9.70-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559100 OTHER OPERATING EXP	180,633.09			0.00		180,633.09
<b>Major Account 520000 Total</b>	209,333.09	13,536.36	100,739.08	48.12	0.00	108,594.01
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,000.00		1,141.70	114.17		141.70-
572100 COMMERCIAL TRANSPORTATION			361.20	0.00		361.20-
574500 PERSONAL VEHICLE MILEAGE			189.80	0.00		189.80-
575100 MISC TRAVEL EXPENSES		10.00-	215.00	0.00		215.00-
<b>Major Account 570000 Total</b>	1,000.00	10.00-	1,907.70	190.77	0.00	907.70-
<b>590000 GOVERNMENT AID</b>						
599163 STATE AID	798,015.54	55,778.39	400,417.45	50.18		397,598.09
<b>Major Account 590000 Total</b>	798,015.54	55,778.39	400,417.45	50.18	0.00	397,598.09
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,085,256.63</u>	<u>75,118.29</u>	<u>567,178.23</u>	<u>52.26</u>	<u>0.00</u>	<u>518,078.40</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>1,064,256.63</u>	<u>75,118.29</u>	<u>567,178.23</u>	<u>53.29</u>		<u>497,078.40</u>
2 CASH FUNDS	<u>21,000.00</u>			<u>0.00</u>		<u>21,000.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,085,256.63</u>	<u>75,118.29</u>	<u>567,178.23</u>	<u>52.26</u>	<u>0.00</u>	<u>518,078.40</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		139.37-	1,410.84-	0.00		1,410.84
<b>Major Account 480000 Total</b>	0.00	139.37-	1,410.84-	0.00	0.00	1,410.84
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>139.37-</u>	<u>1,410.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,410.84</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>139.37-</u>	<u>1,410.84-</u>	<u>0.00</u>		<u>1,410.84</u>

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<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>139.37-</u>	<u>1,410.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,410.84</u>

Agency 078 NE COMM LAW ENFORCEMENT  
Program 215 CRIM JUST INFO SYSTEM

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	109,769.00	8,671.94	78,579.55	71.59		31,189.45
512100 VACATION LEAVE EXPENSE		81.41	16,345.48	0.00		16,345.48-
512200 SICK LEAVE EXPENSE		47.47	2,601.57	0.00		2,601.57-
512300 HOLIDAY LEAVE EXPENSE			4,287.02	0.00		4,287.02-
<b>Personal Services Subtotal</b>	109,769.00	8,800.82	101,813.62	92.75	0.00	7,955.38
515100 RETIREMENT PLANS EXPENSE	8,232.68	586.09	6,823.12	82.88		1,409.56
515200 FICA EXPENSE	8,397.33	613.25	7,275.03	86.64		1,122.30
515400 LIFE & ACCIDENT INS EXP	50.00	1.97	17.85	35.70		32.15
515500 HEALTH INSURANCE EXPENSE	21,000.00	2,002.63	17,676.23	84.17		3,323.77
516500 WORKERS COMP PREMIUMS	1,500.00		1,048.20	69.88		451.80
<b>Major Account 510000 Total</b>	148,949.01	12,004.76	134,654.05	90.40	0.00	14,294.96
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	100.00		113.90	113.90		13.90-
521200 COMM EXP-VOICE/DATA	40,300.00			0.00		40,300.00
521400 DATA PROCESSING EXPENSE	46,500.00	829.58	23,085.03	49.65		23,414.97
521500 PUBLICATION & PRINT EXPENSE	500.00		190.56	38.11		309.44
522100 DUES & SUBSCRIPTION EXPENSE	85,000.00			0.00		85,000.00
522200 CONFERENCE REGISTRATION	4,000.00		1,624.00	40.60		2,376.00
524600 RENT EXPENSE-BUILDINGS			2,955.35	0.00		2,955.35-
524900 RENT EXP-DUPR SURCHARGE			1,208.85	0.00		1,208.85-
531100 OFFICE SUPPLIES EXPENSE	600.00		189.18	31.53		410.82
541200 PURCHASING ASSESSMENT			96.65	0.00		96.65-
541400 HRMS ASSESSMENT		33.13	138.28	0.00		138.28-
543100 IT CONSULTING-APPLICATIONS	81,000.00		169,530.00	209.30		88,530.00-
543200 IT CONSULTING-HW/SW SUPP	30,000.00			0.00		30,000.00
543300 IT CONSULTING-OTHER	10,000.00			0.00		10,000.00
549200 JANITORIAL/SECURITY SERVICES			78.17	0.00		78.17-
554900 OTHER CONTRACTUAL SERVICE	95,000.00		74,386.44	78.30		20,613.56
555100 SOFTWARE RENEWAL/MAINT FEE			13,300.00	0.00		13,300.00-
555200 SOFTWARE - NEW PURCHASES	22,000.00			0.00		22,000.00
555310 COTS LICENSE FEES			200.00	0.00		200.00-
555340 COTS MAINTENANCE			3,675.02	0.00		3,675.02-

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555420 CUSTOMIZED DEVELOPMENT			71,177.50	0.00		71,177.50-
555510 SAAS SUBSCRIPTION FEES			58.05	0.00		58.05-
556100 INSURANCE EXPENSE		13.19	24.22	0.00		24.22-
559100 OTHER OPERATING EXP	1,100,641.33			0.00		1,100,641.33
<b>Major Account 520000 Total</b>	<b>1,515,641.33</b>	<b>875.90</b>	<b>362,031.20</b>	<b>23.89</b>	<b>0.00</b>	<b>1,153,610.13</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	59,000.00		1,571.27	2.66		57,428.73
572100 COMMERCIAL TRANSPORTATION			2,198.66	0.00		2,198.66-
573100 STATE-OWNED TRANSPORT			508.44	0.00		508.44-
574500 PERSONAL VEHICLE MILEAGE		21.40	473.12	0.00		473.12-
575100 MISC TRAVEL EXPENSES			246.25	0.00		246.25-
<b>Major Account 570000 Total</b>	<b>59,000.00</b>	<b>21.40</b>	<b>4,997.74</b>	<b>8.47</b>	<b>0.00</b>	<b>54,002.26</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	10,000.00			0.00		10,000.00
583470 PERSONAL COMPUTING EQUIPMENT			132.00	0.00		132.00-
<b>Major Account 580000 Total</b>	<b>10,000.00</b>	<b>0.00</b>	<b>132.00</b>	<b>1.32</b>	<b>0.00</b>	<b>9,868.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,733,590.34</b>	<b>12,902.06</b>	<b>501,814.99</b>	<b>28.95</b>	<b>0.00</b>	<b>1,231,775.35</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	204,243.25	2,914.57	121,033.41	59.26		83,209.84
4 FEDERAL FUNDS	1,529,347.09	9,987.49	380,781.58	24.90		1,148,565.51
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,733,590.34</b>	<b>12,902.06</b>	<b>501,814.99</b>	<b>28.95</b>	<b>0.00</b>	<b>1,231,775.35</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI		18,057.42-	294,084.23-	0.00		294,084.23
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>18,057.42-</b>	<b>294,084.23-</b>	<b>0.00</b>	<b>0.00</b>	<b>294,084.23</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>18,057.42-</b>	<b>294,084.23-</b>	<b>0.00</b>	<b>0.00</b>	<b>294,084.23</b>

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<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS		18,057.42-	294,084.23-	0.00		294,084.23
<b>BUDGETED REVENUE TOTAL</b>	0.00	18,057.42-	294,084.23-	0.00	0.00	294,084.23



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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	209,038.89	13,988.60	131,060.41	62.70		77,978.48
512100 VACATION LEAVE EXPENSE		350.29	14,975.32	0.00		14,975.32-
512200 SICK LEAVE EXPENSE		549.14	26,239.54	0.00		26,239.54-
512300 HOLIDAY LEAVE EXPENSE			7,125.64	0.00		7,125.64-
<b>Personal Services Subtotal</b>	<b>209,038.89</b>	<b>14,888.03</b>	<b>179,400.91</b>	<b>85.82</b>	<b>0.00</b>	<b>29,637.98</b>
515100 RETIREMENT PLANS EXPENSE	15,677.92	1,114.74	13,433.29	85.68		2,244.63
515200 FICA EXPENSE	16,072.98	1,077.49	13,106.16	81.54		2,966.82
515400 LIFE & ACCIDENT INS EXP	4,560.00	3.15	31.10	.68		4,528.90
515500 HEALTH INSURANCE EXPENSE	21,000.00	1,882.62	19,403.04	92.40		1,596.96
516500 WORKERS COMP PREMIUMS	1,200.00		1,048.20	87.35		151.80
<b>Major Account 510000 Total</b>	<b>267,549.79</b>	<b>18,966.03</b>	<b>226,422.70</b>	<b>84.63</b>	<b>0.00</b>	<b>41,127.09</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	50.00	1.37	1.83	3.66		48.17
521200 COMM EXP-VOICE/DATA	4,000.00			0.00		4,000.00
521400 DATA PROCESSING EXPENSE	8,000.00	756.88	8,563.07	107.04		563.07-
521500 PUBLICATION & PRINT EXPENSE	500.00		973.18	194.64		473.18-
522100 DUES & SUBSCRIPTION EXPENSE	1,000.00	60.25	421.75	42.18		578.25
522200 CONFERENCE REGISTRATION	700.00		1,499.00	214.14		799.00-
524600 RENT EXPENSE-BUILDINGS	5,000.00		6,505.67	130.11		1,505.67-
524700 RENT EXP-OTHER REAL PROP	300.00			0.00		300.00
524900 RENT EXP-DUPR SURCHARGE	3,300.00		4,320.74	130.93		1,020.74-
531100 OFFICE SUPPLIES EXPENSE	1,500.00		1,016.36	67.76		483.64
532100 NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
541400 HRMS ASSESSMENT		58.35	116.70	0.00		116.70-
543100 IT CONSULTING-APPLICATIONS	450,000.00		7,920.00	1.76		442,080.00
549200 JANITORIAL/SECURITY SERVICES			292.09	0.00		292.09-
555100 SOFTWARE RENEWAL/MAINT FEE	2,100.00			0.00		2,100.00
555200 SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
555340 COTS MAINTENANCE			545.00	0.00	545.00	1,090.00-
555440 CUSTOMIZED MAINTENANCE			9,529.75	0.00		9,529.75-
555510 SAAS SUBSCRIPTION FEES			102.08	0.00		102.08-
556100 INSURANCE EXPENSE	50.00	23.22	42.64	85.28		7.36

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559100 OTHER OPERATING EXP	214,444.35		162.00	.08		214,282.35
<b>Major Account 520000 Total</b>	693,444.35	900.07	42,011.86	6.06	545.00	650,887.49
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	4,000.00			0.00		4,000.00
<b>Major Account 570000 Total</b>	4,000.00	0.00	0.00	0.00	0.00	4,000.00
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	1,500.00			0.00		1,500.00
583470 PERSONAL COMPUTING EQUIPMENT			880.00	0.00		880.00-
<b>Major Account 580000 Total</b>	1,500.00	0.00	880.00	58.67	0.00	620.00
<b>590000 GOVERNMENT AID</b>						
595100 COMNTRACTUAL AID			178,700.22	0.00		178,700.22-
<b>Major Account 590000 Total</b>	0.00	0.00	178,700.22	0.00	0.00	178,700.22-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>966,494.14</u>	<u>19,866.10</u>	<u>448,014.78</u>	<u>46.35</u>	<u>545.00</u>	<u>517,934.36</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>407,038.89</u>	<u>49,099.93-</u>	<u>186,915.44</u>	<u>45.92</u>		<u>220,123.45</u>
2 CASH FUNDS	<u>559,455.25</u>	<u>68,966.03</u>	<u>261,099.34</u>	<u>46.67</u>	<u>545.00</u>	<u>297,810.91</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>966,494.14</u>	<u>19,866.10</u>	<u>448,014.78</u>	<u>46.35</u>	<u>545.00</u>	<u>517,934.36</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,688.69-	16,759.50-	0.00		16,759.50
485100 FINES FORFEITS & PENALTI		33,723.75-	305,370.05-	0.00		305,370.05
<b>Major Account 480000 Total</b>	0.00	35,412.44-	322,129.55-	0.00	0.00	322,129.55
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>35,412.44-</u>	<u>322,129.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>322,129.55</u>

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<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		35,412.44-	322,129.55-	0.00		322,129.55
<b>BUDGETED REVENUE TOTAL</b>	0.00	35,412.44-	322,129.55-	0.00	0.00	322,129.55

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
547100 EDUCATIONAL SERVICES	75,457.17			0.00		75,457.17
<b>Major Account 520000 Total</b>	75,457.17	0.00	0.00	0.00	0.00	75,457.17
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>75,457.17</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>75,457.17</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>9,355.45</u>			0.00		9,355.45
4 FEDERAL FUNDS	<u>66,101.72</u>			0.00		66,101.72
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>75,457.17</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>75,457.17</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,454,536.00	164,083.39	1,623,287.05	66.13		831,248.95
511300 OVERTIME PAYMENTS			3,111.56	0.00		3,111.56-
511600 PER DIEM PAYMENTS			2,660.00	0.00		2,660.00-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT		151.43	747.79	0.00		747.79-
512100 VACATION LEAVE EXPENSE		8,541.31	151,992.80	0.00		151,992.80-
512200 SICK LEAVE EXPENSE		4,179.84	70,980.29	0.00		70,980.29-
512300 HOLIDAY LEAVE EXPENSE			77,439.83	0.00		77,439.83-
512500 FUNERAL LEAVE EXPENSE			4,979.47	0.00		4,979.47-
512600 CIVIL LEAVE EXPENSE			436.03	0.00		436.03-
<b>Personal Services Subtotal</b>	<b>2,454,536.00</b>	<b>176,955.97</b>	<b>1,936,634.82</b>	<b>78.90</b>	<b>0.00</b>	<b>517,901.18</b>
515100 RETIREMENT PLANS EXPENSE		13,250.56	144,442.11	0.00		144,442.11-
515200 FICA EXPENSE		12,420.15	137,343.57	0.00		137,343.57-
515400 LIFE & ACCIDENT INS EXP		45.12	443.52	0.00		443.52-
515500 HEALTH INSURANCE EXPENSE	905,715.00	39,190.54	379,286.45	41.88		526,428.55
516200 TUITION ASSISTANCE			1,534.50	0.00		1,534.50-
516300 EMPLOYEE ASSISTANCE PRO			636.00	0.00		636.00-
516500 WORKERS COMP PREMIUMS			17,781.00	0.00		17,781.00-
<b>Major Account 510000 Total</b>	<b>3,360,251.00</b>	<b>241,862.34</b>	<b>2,618,101.97</b>	<b>77.91</b>	<b>0.00</b>	<b>742,149.03</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	21,240.00	493.95	3,543.85	16.68		17,696.15
521200 COMM EXP-VOICE/DATA			489.92	0.00		489.92-
521300 FREIGHT			20.00	0.00		20.00-
521400 DATA PROCESSING EXPENSE	3,511.00		109,752.58	3125.96		106,241.58-
521500 PUBLICATION & PRINT EXPENSE		75.99	11,241.21	0.00		11,241.21-
521600 ANNUITY & RETIREMENT PAY	18,000.00		6,066.06	33.70		11,933.94
521900 AWARDS EXPENSE			1,329.83	0.00		1,329.83-
522100 DUES & SUBSCRIPTION EXPENSE		62.50	9,380.00	0.00		9,380.00-
522200 CONFERENCE REGISTRATION		720.00	7,214.00	0.00		7,214.00-
522600 JOB APPLICANT EXPENSE			626.70	0.00		626.70-
523202 Electricity Expense		185.85	1,824.27	0.00		1,824.27-
524600 RENT EXPENSE-BUILDINGS	643,043.00	24,659.29	253,242.42	39.38		389,800.58

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524900 RENT EXP-DUPR SURCHARGE	14,629.00	1,220.50	12,202.16	83.41		2,426.84
526100 REPAIRS & MAINT-REAL PROPERTY			3,712.50	0.00		3,712.50-
527200 REP & MAINT-MOTOR VEHICL			3,036.76	0.00		3,036.76-
527600 REP & MAINT-HOUSE/INST E	6,000.00	853.70	9,237.06	153.95		3,237.06-
531100 OFFICE SUPPLIES EXPENSE	91,350.00	803.23	15,845.81	17.35		75,504.19
532100 NON CAPITALIZED EQUIP PU		60.00	36,218.37	0.00	369.07	36,587.44-
532200 PERSONAL COMPUTING EQUIP			3,917.04	0.00	2,950.00	6,867.04-
533100 HOUSEHOLD & INSTIT EXP	1,500.00	2,934.14	52,761.80	3517.45		51,261.80-
533900 FOOD EXPENSE		253.04	5,179.44	0.00		5,179.44-
538100 VEHICLE & EQUIP SUPP EXP			194.37	0.00		194.37-
541100 ACCTG & AUDITING SERVICES			8,795.00	0.00		8,795.00-
541200 PURCHASING ASSESSMENT			814.00	0.00		814.00-
541400 HRMS ASSESSMENT			2,040.75	0.00		2,040.75-
541500 LEGAL SERVICES EXPENSE			8,395.50	0.00	1,604.50	10,000.00-
542100 SOS TEMP SERV-PERSONNEL			69,653.03	0.00		69,653.03-
543500 MGT CONSULTANT SERVICES			18,489.97	0.00		18,489.97-
547100 EDUCATIONAL SERVICES		22,125.00	60,088.45	0.00	11,650.00	71,738.45-
548600 PEST CONTROL			60.00	0.00		60.00-
549200 JANITORIAL/SECURITY SERVICES			1,695.00	0.00		1,695.00-
554900 OTHER CONTRACTUAL SERVICE	671,668.00	1,942.44	89,683.81	13.35	15,100.00	566,884.19
554931 DRIVERS/READERS		5,516.69	48,896.83	0.00	22,051.01	70,947.84-
555200 SOFTWARE - NEW PURCHASES		123.60	1,164.79	0.00		1,164.79-
555310 COTS LICENSE FEES			480.72	0.00		480.72-
555340 COTS Maintenance		1,050.00	26,317.25	0.00		26,317.25-
555510 SAAS Subscription Fees			233,543.00	0.00	101,293.00	334,836.00-
555540 SAAS Maintenance			4,725.00	0.00	1,670.00	6,395.00-
556100 INSURANCE EXPENSE			523.74	0.00		523.74-
559100 OTHER OPERATING EXP		9,512.53	65,521.62	0.00	63,232.00	128,753.62-
<b>Major Account 520000 Total</b>	<b>1,470,941.00</b>	<b>72,592.45</b>	<b>1,187,924.61</b>	<b>80.76</b>	<b>219,919.58</b>	<b>63,096.81</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	27,553.00	5,853.58	68,112.59	247.21	1,200.00	41,759.59-
571600 MEALS-NOT TRAVEL STATUS		110.22	2,664.59	0.00		2,664.59-
572100 COMMERCIAL TRANSPORTATION		1,750.09	13,691.82	0.00		13,691.82-
573100 STATE-OWNED TRANSPORT	251,266.00		90,778.17	36.13		160,487.83
574500 PERSONAL VEHICLE MILEAGE		527.06	4,469.68	0.00		4,469.68-
574600 CONTRACTUAL SERV - TRAVEL EXP		731.50	8,729.43	0.00		8,729.43-
575100 MISC TRAVEL EXPENSES		654.50	3,798.96	0.00		3,798.96-

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<b>Major Account 570000 Total</b>	278,819.00	9,626.95	192,245.24	68.95	1,200.00	85,373.76
<b>580000 CAPITAL OUTLAY</b>						
583470 Data processing Equipment		2,735.00	18,712.78	0.00		18,712.78-
586900 OTHER FIXED ASSETS	74,851.00		192,941.00	257.77		118,090.00-
<b>Major Account 580000 Total</b>	74,851.00	2,735.00	211,653.78	282.77	0.00	136,802.78-
<b>590000 GOVERNMENT AID</b>						
592131 DRIVERS/READERS			283.91	0.00		283.91-
592132 READERS ONLY			30.00	0.00		30.00-
592135 TRANSPORTATION		392.75	3,387.89	0.00		3,387.89-
592136 MAINTENANCE		123.00	443.62	0.00		443.62-
592137 MAINTENANCE IN CENTER		766.55	3,584.55	0.00		3,584.55-
592138 SERVICES TO FAMILY MEMBE			307.54	0.00		307.54-
592145 SELF EMPL-STOCKS,MATERIE		564.06	8,970.45	0.00		8,970.45-
592151 POST SECONDARY AA & ABOV			2,493.11	0.00		2,493.11-
592153 ON THE JOB TRAINING		959.25	29,387.31	0.00		29,387.31-
592155 ADJ & AUGMENTATIVE SKILL			14,296.00	0.00		14,296.00-
592157 Grad Deg Col Univ Trn			158.96	0.00		158.96-
592163 ADAPTIVE SOFTWARE			245.50	0.00		245.50-
592165 IL ASSISTIVE DEVICING			119.12	0.00		119.12-
592174 RELOCATION		271.51	271.51	0.00		271.51-
592175 MISC CASE SERVICES			379.99	0.00		379.99-
592182 Job Readiness Training			50.00	0.00		50.00-
592189 Work Basded Learning Experienc		162.00	1,925.25	0.00		1,925.25-
592190 Transitin/Post Secondary Oppo			156.39	0.00		156.39-
592211 VOCATIONAL	1,126,816.00		164.32	.01		1,126,651.68
592212 VISUAL EVALUATION			1,880.39	0.00		1,880.39-
592213 PSYCHOLOGICAL			668.78	0.00		668.78-
592214 MEDICAL			6,434.03	0.00		6,434.03-
592221 LOW VISION TREATMENT		784.38	1,904.76	0.00		1,904.76-
592222 DISABILITY TREATMENT AND SURGE			3,681.50	0.00		3,681.50-
592231 DRIVERS/READERS		2,212.06	14,531.24	0.00		14,531.24-
592233 INTERPRETTERS		502.41	20,080.27	0.00	2,210.00	22,290.27-
592235 TRANSPORTATION		145.05	11,181.79	0.00		11,181.79-
592236 MAINTENANCE		6,654.99	102,099.43	0.00	14,290.00	116,389.43-
592237 MAINTENANCE IN CENTER		7,312.38	73,487.48	0.00		73,487.48-

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592238 SERVICES TO FAMILY MEMBERS		50.00	10,822.31	0.00		10,822.31-
592239 Interpreter Language			73.20	0.00		73.20-
592242 OTHER SERVICES TO GROUPS		15,913.00	64,619.84	0.00	5,618.89	70,238.73-
592243 Newsline			42,293.00	0.00		42,293.00-
592245 SELF EMPLOYMENT IN STOCKS, MAT		4,572.47	46,458.54	0.00	500.00	46,958.54-
592246 SELF EMPLOYMENT , TECHNICAL AS				0.00	500.00	500.00-
592251 POST SECONDARY AA AND ABOVE		5,323.56	160,033.47	0.00	18,777.35	178,810.82-
592254 JOB COACHING	31,667.00	30.00	14,350.00	45.32	14,325.00	2,992.00
592255 ADJUSTMENT AND AUGMENTATIVE SK	15,000.00		24,062.36	160.42		9,062.36-
592256 MISCELLANEOUS ACADEMIC			70.00	0.00		70.00-
592257 Grad Deg Col Univ Trn			11,884.00	0.00		11,884.00-
592258 AA Deg Comm Jr College		288.00	15,985.16	0.00		15,985.16-
592261 ADAPTIVE EQUIPMENT			6,073.28	0.00		6,073.28-
592262 COMPUTERS AND COMPUTER DEVICIN		1,625.63	71,557.85	0.00	342.00	71,899.85-
592263 ADAPTIVE SOFTWARE		2,194.30	28,757.23	0.00		28,757.23-
592264 REHAB TECH SERVICES			1,417.50	0.00		1,417.50-
592265 IL ASSISTIVE DEVICING		1,721.31	33,192.28	0.00		33,192.28-
592266 LOW VISION AIDS		3,788.99	162,110.08	0.00	16,750.88	178,860.96-
592272 UNIFORMS			288.48	0.00		288.48-
592274 RELOCATION			459.04	0.00		459.04-
592275 MISCELLANEOUS CASE SERVICES		34.86	2,284.05	0.00		2,284.05-
592282 Job Rdiness Adj Training			12,615.00	0.00		12,615.00-
592289 Work Basded Learning Experienc			2,460.00	0.00	17,540.00	20,000.00-
592291 Work Place Readiness training			4,476.60	0.00	2,449.40	6,926.00-
592292 Instruction in Self Advocacy			37,639.60	0.00		37,639.60-
592298 Benefit Cslng			18,659.22	0.00		18,659.22-
<b>Major Account 590000 Total</b>	<b>1,173,483.00</b>	<b>56,392.51</b>	<b>1,075,247.18</b>	<b>91.63</b>	<b>93,303.52</b>	<b>4,932.30</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,358,345.00</b>	<b>383,209.25</b>	<b>5,285,172.78</b>	<b>83.12</b>	<b>314,423.10</b>	<b>758,749.12</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,191,186.00	165,308.22	948,559.76	79.63	27,051.83	215,574.41
2 CASH FUNDS	98,746.00	15,536.24	85,684.85	86.77		13,061.15
4 FEDERAL FUNDS	5,068,413.00	202,364.79	4,250,928.17	83.87	287,371.27	530,113.56
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,358,345.00</b>	<b>383,209.25</b>	<b>5,285,172.78</b>	<b>83.12</b>	<b>314,423.10</b>	<b>758,749.12</b>



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<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			1,003,205.83-	0.00		1,003,205.83
<b>Major Account 460000 Total</b>	0.00	0.00	1,003,205.83-	0.00	0.00	1,003,205.83
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		9,803.58-	37,348.42-	0.00		37,348.42
472100 SALE OF SUP & MAT		108.50-	2,155.03-	0.00		2,155.03
474100 GENERAL BUSINESS FEES		2,026.65-	43,946.44-	0.00		43,946.44
474102 Vending Machine Income		17.61-	1,401.05-	0.00		1,401.05
<b>Major Account 470000 Total</b>	0.00	11,956.34-	84,850.94-	0.00	0.00	84,850.94
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		269.95-	3,395.07-	0.00		3,395.07
484100 OPERATING DONATIONS & CO		195.00-	7,430.00-	0.00		7,430.00
484500 REIMB NON-GOVT SOURCES			2,059.61-	0.00		2,059.61
484600 OP GRANTS NON-GOVT SOURC			10,000.00-	0.00		10,000.00
486300 CLEARING ACCOUNT			1,107.34-	0.00		1,107.34
486500 MISCELLANEOUS ADJUSTMENT			9,770.00-	0.00		9,770.00
<b>Major Account 480000 Total</b>	0.00	464.95-	33,762.02-	0.00	0.00	33,762.02
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		310.28-	976.64-	0.00		976.64
<b>Major Account 490000 Total</b>	0.00	310.28-	976.64-	0.00	0.00	976.64
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>12,731.57-</b>	<b>1,122,795.43-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,122,795.43</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		310.28-	938.84-	0.00		938.84
2 CASH FUNDS		12,396.97-	107,703.18-	0.00		107,703.18
4 FEDERAL FUNDS		24.32-	1,014,153.41-	0.00		1,014,153.41
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>12,731.57-</b>	<b>1,122,795.43-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,122,795.43</b>

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<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		116.90-	1,183.40-	0.00		1,183.40
<b>Major Account 480000 Total</b>	0.00	116.90-	1,183.40-	0.00	0.00	1,183.40
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>116.90-</u>	<u>1,183.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,183.40</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		116.90-	1,183.40-	0.00		1,183.40
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>116.90-</u>	<u>1,183.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,183.40</u>

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<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		27,207.44	27,207.44	0.00		27,207.44-
<b>Personal Services Subtotal</b>	0.00	27,207.44	27,207.44	0.00	0.00	27,207.44-
515900 SEE CHART OF ACCOUNTS		5,266.44	5,266.44	0.00		5,266.44-
<b>Major Account 510000 Total</b>	0.00	32,473.88	32,473.88	0.00	0.00	32,473.88-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>32,473.88</b>	<b>32,473.88</b>	<b>0.00</b>	<b>0.00</b>	<b>32,473.88-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		32,473.88	32,473.88	0.00		32,473.88-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>32,473.88</b>	<b>32,473.88</b>	<b>0.00</b>	<b>0.00</b>	<b>32,473.88-</b>

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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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	576,019.54	31,149.13	364,797.66	63.33		211,221.88
511300 OVERTIME PAYMENTS	307.30	1,299.62	1,973.72	642.28		1,666.42-
511800 COMP TIME PAYMENT	2,945.98	191.10	2,736.19	92.88		209.79
512100 VACATION LEAVE EXPENSE	39,163.11	5,717.81	40,352.66	103.04		1,189.55-
512200 SICK LEAVE EXPENSE	33,344.09	1,907.73	33,167.09	99.47		177.00
512300 HOLIDAY LEAVE EXPENSE	23,090.42		19,079.15	82.63		4,011.27
512500 FUNERAL LEAVE EXPENSE			551.90	0.00		551.90-
<b>Personal Services Subtotal</b>	<b>674,870.44</b>	<b>40,265.39</b>	<b>462,658.37</b>	<b>68.56</b>	<b>0.00</b>	<b>212,212.07</b>
515100 RETIREMENT PLANS EXPENSE	44,105.96	3,014.96	34,642.94	78.54		9,463.02
515200 FICA EXPENSE	51,126.42	2,849.73	33,033.07	64.61		18,093.35
515400 LIFE & ACCIDENT INS EXP	150.00	11.52	111.84	74.56		38.16
515500 HEALTH INSURANCE EXPENSE	85,000.00	7,581.34	77,997.30	91.76		7,002.70
516300 EMPLOYEE ASSISTANCE PRO	150.00		132.00	88.00		18.00
516500 WORKERS COMP PREMIUMS	4,500.00		4,221.00	93.80		279.00
<b>Major Account 510000 Total</b>	<b>859,902.82</b>	<b>53,722.94</b>	<b>612,796.52</b>	<b>71.26</b>	<b>0.00</b>	<b>247,106.30</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	11,967.22	247.69	6,056.22	50.61		5,911.00
521200 COMM EXP-VOICE/DATA	3,000.00		1,927.69	64.26		1,072.31
521400 DATA PROCESSING EXPENSE	1,359.24	413.69	20,803.60	1530.53		19,444.36-
521500 PUBLICATION & PRINT EXPENSE	9,226.56	126.81	8,687.93	94.16		538.63
521900 AWARDS EXPENSE	628.00		415.11	66.10		212.89
522100 DUES & SUBSCRIPTION EXPENSE	700.00		385.00	55.00		315.00
522200 CONFERENCE REGISTRATION	2,690.00	245.00	1,560.00	57.99		1,130.00
522900 EMPLOYEE PARKING EXP	1,183.56	65.00	711.78	60.14		471.78
524600 RENT EXPENSE-BUILDINGS	62,788.68	5,165.91	51,822.28	82.53		10,966.40
524700 RENT EXP-OTHER REAL PROP	3,260.00	272.50	1,487.50	45.63		1,772.50
524701 RENT EXP - BOOTHS		755.00	3,759.25	0.00		3,759.25-
524900 RENT EXP-DUPR SURCHARGE	5,288.04	438.44	4,388.86	83.00		899.18
531100 OFFICE SUPPLIES EXPENSE	4,325.86	212.78	3,215.68	74.34		1,110.18
532100 NON CAPITALIZED EQUIP PU	7,000.00	818.96	20,074.24-	286.77-		27,074.24
533100 HOUSEHOLD & INSTIT EXP			50.00	0.00		50.00-
533900 FOOD EXPENSE			31.32	0.00		31.32-

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534900 MISCELLANEOUS SUPPLIES EXPENSE	100.00		26.00	26.00		74.00
539500 PURCHASING CARD SUSPENSE	552.25		430.23	77.90		122.02
541100 ACCTG & AUDITING SERVICES			854.00	0.00		854.00-
541200 PURCHASING ASSESSMENT			169.00	0.00		169.00-
541400 HRMS ASSESSMENT	629.00	163.50	654.00	103.97		25.00-
543200 IT CONSULTING-HW/SW SUPP	525.00		598.69	114.04		73.69-
547100 EDUCATIONAL SERVICES	5,238.00	648.00	7,671.96	146.47		2,433.96-
547300 INTERPETER SERVICES	27,305.00	1,726.63	25,470.27	93.28		1,834.73
548700 REFUSE/RECYCLING	137.96		49.21	35.67		88.75
549700 TELEPHONE SERVICES			1,980.61	0.00		1,980.61-
554100 SEE CHART OF ACCOUNTS			9,640.00	0.00		9,640.00-
554900 OTHER CONTRACTUAL SERVICE	14,501.45	400.00	11,950.75	82.41		2,550.70
556100 INSURANCE EXPENSE	250.00		657.43	262.97		407.43-
559100 OTHER OPERATING EXP	250.00			0.00		250.00
<b>Major Account 520000 Total</b>	<b>162,905.82</b>	<b>11,699.91</b>	<b>145,380.13</b>	<b>89.24</b>	<b>0.00</b>	<b>17,525.69</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	18,284.21	882.04	10,653.60	58.27		7,630.61
572100 COMMERCIAL TRANSPORTATION	910.00		1,097.55	120.61		187.55-
573100 STATE-OWNED TRANSPORT	18,181.88	948.00	13,437.41	73.91		4,744.47
574500 PERSONAL VEHICLE MILEAGE	16,247.88	723.87	4,870.18	29.97		11,377.70
574600 CONTRACTUAL SERV - TRAVEL EXP		186.60	186.60	0.00		186.60-
575100 MISC TRAVEL EXPENSES	250.00	4.00	31.47	12.59		218.53
<b>Major Account 570000 Total</b>	<b>53,873.97</b>	<b>2,744.51</b>	<b>30,276.81</b>	<b>56.20</b>	<b>0.00</b>	<b>23,597.16</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE			22,865.00	0.00		22,865.00-
583600 COMMUN. & ELECTRONIC EQ			249.99	0.00		249.99-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>23,114.99</b>	<b>0.00</b>	<b>0.00</b>	<b>23,114.99-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,076,682.61</b>	<b>68,167.36</b>	<b>811,568.45</b>	<b>75.38</b>	<b>0.00</b>	<b>265,114.16</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,059,437.70	67,637.73	806,860.17	76.16		252,577.53
2 CASH FUNDS	17,244.91	529.63	4,708.28	27.30		12,536.63

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<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,076,682.61</u>	<u>68,167.36</u>	<u>811,568.45</u>	<u>75.38</u>	<u>0.00</u>	<u>265,114.16</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461700 OP GRANTS - OTHER			3,600.00-	0.00		3,600.00
<b>Major Account 460000 Total</b>	0.00	0.00	3,600.00-	0.00	0.00	3,600.00
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		245.00-	1,740.00-	0.00		1,740.00
475100 REGISTRATION / LICENSE F		150.00-	1,200.00-	0.00		1,200.00
<b>Major Account 470000 Total</b>	0.00	395.00-	2,940.00-	0.00	0.00	2,940.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		45.75-	479.73-	0.00		479.73
484500 REIMB NON-GOVT SOURCES			111.62-	0.00		111.62
<b>Major Account 480000 Total</b>	0.00	45.75-	591.35-	0.00	0.00	591.35
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>440.75-</u>	<u>7,131.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,131.35</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
1 GENERAL FUND			3,600.00-	0.00		3,600.00
2 CASH FUNDS		440.75-	3,531.35-	0.00		3,531.35
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>440.75-</u>	<u>7,131.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,131.35</u>

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Agency 083 COMMUNITY COLLEGES AID  
Program 099 FACULTY & EQUIP UPGRADES

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		10.12-	102.43-	0.00		102.43
<b>Major Account 480000 Total</b>	0.00	10.12-	102.43-	0.00	0.00	102.43
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>10.12-</u>	<u>102.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>102.43</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		10.12-	102.43-	0.00		102.43
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>10.12-</u>	<u>102.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>102.43</u>

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Agency 083 COMMUNITY COLLEGES AID  
Program 151 AID TO COMMUNITY COLLEGES

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID		10,082,830.80	80,662,646.40	0.00		80,662,646.40-
<b>Major Account 590000 Total</b>	0.00	10,082,830.80	80,662,646.40	0.00	0.00	80,662,646.40-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>10,082,830.80</u>	<u>80,662,646.40</u>	<u>0.00</u>	<u>0.00</u>	<u>80,662,646.40-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND		10,082,830.80	80,662,646.40	0.00		80,662,646.40-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>10,082,830.80</u>	<u>80,662,646.40</u>	<u>0.00</u>	<u>0.00</u>	<u>80,662,646.40-</u>



Agency 084 ENVIRONMENTAL QUALITY  
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,948,473.55	112,583.29	1,194,080.31	61.28		754,393.24
511300 OVERTIME PAYMENTS			685.12	0.00		685.12-
511600 PER DIEM PAYMENTS	2,500.00		1,600.00	64.00		900.00
511800 COMP TIME PAYMENT			17.35	0.00		17.35-
512100 VACATION LEAVE EXPENSE		7,488.79	101,409.90	0.00		101,409.90-
512200 SICK LEAVE EXPENSE		5,345.69	52,748.40	0.00		52,748.40-
512300 HOLIDAY LEAVE EXPENSE			70,845.55	0.00		70,845.55-
512500 FUNERAL LEAVE EXPENSE		538.46	538.46	0.00		538.46-
512600 CIVIL LEAVE EXPENSE			28.64	0.00		28.64-
512800 ADMINISTRATIVE LEAVE EXP			215.36	0.00		215.36-
<b>Personal Services Subtotal</b>	<b>1,950,973.55</b>	<b>125,956.23</b>	<b>1,422,169.09</b>	<b>72.90</b>	<b>0.00</b>	<b>528,804.46</b>
515100 RETIREMENT PLANS EXPENSE	146,135.84	9,431.88	109,415.96	74.87		36,719.88
515200 FICA EXPENSE	149,249.48	8,975.91	105,243.06	70.51		44,006.42
515400 LIFE & ACCIDENT INS EXP	370.23	24.64	257.06	69.43		113.17
515500 HEALTH INSURANCE EXPENSE	261,943.56	18,769.79	184,304.16	70.36		77,639.40
516300 EMPLOYEE ASSISTANCE PRO	2,609.60		2,601.00	99.67		8.60
516500 WORKERS COMP PREMIUMS	111,422.78		83,567.25	75.00		27,855.53
<b>Major Account 510000 Total</b>	<b>2,622,705.04</b>	<b>163,158.45</b>	<b>1,907,557.58</b>	<b>72.73</b>	<b>0.00</b>	<b>715,147.46</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	7,000.00	458.47	8,235.90	117.66		1,235.90-
521200 COMM EXP-VOICE/DATA	120,000.00		100.00	.08		119,900.00
521300 FREIGHT	350.00		236.63	67.61		113.37
521400 DATA PROCESSING EXPENSE	235,000.00	16,719.49	478,837.78	203.76		243,837.78-
521500 PUBLICATION & PRINT EXPENSE	38,670.20	1,217.39	38,627.24	99.89		42.96
521900 AWARDS EXPENSE	5,500.00		2,270.62	41.28		3,229.38
522100 DUES & SUBSCRIPTION EXPENSE	19,684.24	4,278.67	15,172.00	77.08		4,512.24
522200 CONFERENCE REGISTRATION	8,820.20	45.00	10,628.00	120.50		1,807.80-
524600 RENT EXPENSE-BUILDINGS	968,920.20	95,409.84	754,117.04	77.83		214,803.16
524700 RENT EXP-OTHER REAL PROP	1,950.00		1,175.00	60.26		775.00
524900 RENT EXP-DUPR SURCHARGE	5,650.00	411.59	4,115.90	72.85		1,534.10
525100 RENT EXP-OFFICE EQUIP			459.30	0.00		459.30-
525400 RENT EXP-COMM EQUIP			343.90	0.00		343.90-

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Program 513 ENVIRON CONTROL

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	550.00			0.00		550.00
526100 REPAIRS & MAINT-REAL PROPERTY	400.00	191.04	191.04	47.76		208.96
527100 REP & MAINT-OFFICE EQUIP	1,513.18		303.00	20.02		1,210.18
527200 REP & MAINT-MOTOR VEHICL	2,000.00		727.00	36.35		1,273.00
527400 REPAIRS & MAINT-DATA PROC	4,000.00			0.00		4,000.00
531100 OFFICE SUPPLIES EXPENSE	24,050.00	1,137.32	12,880.34	53.56	459.16	10,710.50
531200 SEE CHART OF ACCOUNTS			1,261.33	0.00		1,261.33-
532100 NON CAPITALIZED EQUIP PU	1,000.00		509.00	50.90		491.00
532200 PERSONAL COMPUTING EQUIP			1,759.10	0.00		1,759.10-
533100 HOUSEHOLD & INSTIT EXP	500.00		795.74	159.15		295.74-
533900 FOOD EXPENSE	4,850.00		4,392.42	90.57		457.58
534700 ENG TECH & COMM SUP EXP	825.50		227.00	27.50		598.50
535100 MEDICAL SUPPLIES			734.40	0.00		734.40-
538100 VEHICLE & EQUIP SUPP EXP	25.50		13.37	52.43		12.13
539100 INDIRECT COST ALLOWANCE		248.60	2,892.73	0.00		2,892.73-
541100 ACCTG & AUDITING SERVICES	60,057.02		49,182.75	81.89		10,874.27
541200 PURCHASING ASSESSMENT	19,841.26		19,841.00	100.00		.26
541400 HRMS ASSESSMENT	12,231.52			0.00		12,231.52
541500 LEGAL SERVICES EXPENSE	45,097.42		355.00	.79		44,742.42
541700 LEGAL RELATED EXPENSE	20,250.00	1,700.87	17,657.72	87.20		2,592.28
542100 SOS TEMP SERV-PERSONNEL	25,000.00	204.15	33,271.36	133.09		8,271.36-
543200 IT CONSULTING-HW/SW SUPP	2,000.00			0.00		2,000.00
545200 MEDICAL ASSESSMENT SERV	500.00			0.00		500.00
547100 EDUCATIONAL SERVICES	2,000.00			0.00		2,000.00
549200 JANITORIAL/SECURITY SERVICES	1,500.00	153.86	1,538.61	102.57		38.61-
554900 OTHER CONTRACTUAL SERVICE	6,400.00	661.21	3,914.21	61.16		2,485.79
555100 SOFTWARE RENEWAL/MAINT FEE			11,700.00	0.00		11,700.00-
555200 SOFTWARE - NEW PURCHASES	20,000.00			0.00		20,000.00
555310 COTS LICENSE FEES			196.46	0.00		196.46-
555340 COTS MAINTENACE	4,500.00		381.00	8.47		4,119.00
556100 INSURANCE EXPENSE	2,400.00		290.00	12.08		2,110.00
556300 SURETY & NOTARY BONDS			154.00	0.00		154.00-
559100 OTHER OPERATING EXP	532,565.08	2,776.35	49,282.50	9.25		483,282.58
559136 REAPPROPRTNS - GENRAL OPERATNS	791,254.44		41,006.98	5.18		750,247.46
559137 REAPPROPRTNS - CASH OPERATNS	7,500,851.99			0.00		7,500,851.99
559138 REAPPROPRTN - FED OPERTNS	1,618,023.40			0.00		1,618,023.40
<b>Major Account 520000 Total</b>	<b>12,115,731.15</b>	<b>125,613.85</b>	<b>1,569,777.37</b>	<b>12.96</b>	<b>459.16</b>	<b>10,545,494.62</b>

**570000 TRAVEL EXPENSES**

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571100 BOARD & LODGING	12,800.00	1,083.03	7,325.27	57.23		5,474.73
571900 MEALS-ONE DAY TRAVEL			6.00	0.00		6.00-
572100 COMMERCIAL TRANSPORTATION	4,800.00		1,820.10	37.92		2,979.90
573100 STATE-OWNED TRANSPORT	6,500.00		2,686.98	41.34		3,813.02
574500 PERSONAL VEHICLE MILEAGE	6,600.00	141.24	6,604.74	100.07		4.74-
575100 MISC TRAVEL EXPENSES	2,200.00	7.50	957.33	43.52		1,242.67
<b>Major Account 570000 Total</b>	<b>32,900.00</b>	<b>1,231.77</b>	<b>19,400.42</b>	<b>58.97</b>	<b>0.00</b>	<b>13,499.58</b>
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT			2,958.15	0.00	7,857.06	10,815.21-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,958.15</b>	<b>0.00</b>	<b>7,857.06</b>	<b>10,815.21-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>14,771,336.19</b>	<b>290,004.07</b>	<b>3,499,693.52</b>	<b>23.69</b>	<b>8,316.22</b>	<b>11,263,326.45</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,704,925.44	11,457.51	252,031.89	14.78		1,452,893.55
2 CASH FUNDS	7,500,851.99			0.00		7,500,851.99
4 FEDERAL FUNDS	5,565,558.76	278,546.56	3,247,661.63	58.35	8,316.22	2,309,580.91
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>14,771,336.19</b>	<b>290,004.07</b>	<b>3,499,693.52</b>	<b>23.69</b>	<b>8,316.22</b>	<b>11,263,326.45</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461200 FED INDIRECT COST REIMB		314,488.73-	3,230,060.62-	0.00		3,230,060.62
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>314,488.73-</b>	<b>3,230,060.62-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,230,060.62</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			1.13-	0.00		1.13
472100 SALE OF SUP & MAT			24.40-	0.00		24.40
472200 REPROD & PUBLICATIONS		77.60-	554.82-	0.00		554.82
474199 HZRDS WASTE MGMT FEE			77,748.47-	0.00		77,748.47
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>77.60-</b>	<b>78,328.82-</b>	<b>0.00</b>	<b>0.00</b>	<b>78,328.82</b>

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Percent of Time Elapsed 83.29

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<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		246.67-	4,230.14-	0.00		4,230.14
483300 EQUIPMENT LEASE OR RENTA			411.84-	0.00		411.84
484500 REIMB NON-GOVT SOURCES		269.82-	269.82-	0.00		269.82
486500 MISCELLANEOUS ADJUSTMENT			6,000.00-	0.00		6,000.00
<b>Major Account 480000 Total</b>	0.00	516.49-	10,911.80-	0.00	0.00	10,911.80
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			927.91	0.00		927.91-
<b>Major Account 490000 Total</b>	0.00	0.00	927.91	0.00	0.00	927.91-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>315,082.82-</u>	<u>3,318,373.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,318,373.33</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		1.46-	82,835.49-	0.00		82,835.49
4 FEDERAL FUNDS		315,081.36-	3,235,537.84-	0.00		3,235,537.84
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>315,082.82-</u>	<u>3,318,373.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,318,373.33</u>

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Agency 084 ENVIRONMENTAL QUALITY  
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	9,024,447.00	825.00	6,895,024.00	76.40		2,129,423.00
599101 LOAN FORGIVENESS			234,219.00	0.00		234,219.00-
<b>Major Account 590000 Total</b>	9,024,447.00	825.00	7,129,243.00	79.00	0.00	1,895,204.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>9,024,447.00</u>	<u>825.00</u>	<u>7,129,243.00</u>	<u>79.00</u>	<u>0.00</u>	<u>1,895,204.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	2,025,037.00	825.00	557,967.00	27.55		1,467,070.00
4 FEDERAL FUNDS	6,999,410.00		6,571,276.00	93.88		428,134.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>9,024,447.00</u>	<u>825.00</u>	<u>7,129,243.00</u>	<u>79.00</u>	<u>0.00</u>	<u>1,895,204.00</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			6,571,276.00-	0.00		6,571,276.00
<b>Major Account 460000 Total</b>	0.00	0.00	6,571,276.00-	0.00	0.00	6,571,276.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
486500 MISCELLANEOUS ADJUSTMENT			600.00-	0.00		600.00
<b>Major Account 480000 Total</b>	0.00	0.00	600.00-	0.00	0.00	600.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>6,571,876.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,571,876.00</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS			600.00-	0.00		600.00
4 FEDERAL FUNDS			6,571,276.00-	0.00		6,571,276.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>6,571,876.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,571,876.00</u>

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Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID		8,089,660.00	16,582,901.00	0.00		16,582,901.00-
599101 LOAN FORGIVENESS		36,869.00	515,510.00	0.00		515,510.00-
<b>Major Account 590000 Total</b>	0.00	8,126,529.00	17,098,411.00	0.00	0.00	17,098,411.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>8,126,529.00</b>	<b>17,098,411.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,098,411.00-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		8,126,529.00	17,098,411.00	0.00		17,098,411.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>8,126,529.00</b>	<b>17,098,411.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,098,411.00-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		140,577.41-	1,358,146.88-	0.00		1,358,146.88
486100 LOAN INTEREST		34.17-	1,848,468.69-	0.00		1,848,468.69
<b>Major Account 480000 Total</b>	0.00	140,611.58-	3,206,615.57-	0.00	0.00	3,206,615.57
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>140,611.58-</b>	<b>3,206,615.57-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,206,615.57</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		140,611.58-	3,206,615.57-	0.00		3,206,615.57
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>140,611.58-</b>	<b>3,206,615.57-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,206,615.57</b>

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Agency 084 ENVIRONMENTAL QUALITY  
Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	14,052,688.33	1,686,280.25	9,013,421.25	64.14		5,039,267.08
599101 LOAN FORGIVENESS		192,445.00	1,839,927.00	0.00		1,839,927.00-
<b>Major Account 590000 Total</b>	14,052,688.33	1,878,725.25	10,853,348.25	77.23	0.00	3,199,340.08
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>14,052,688.33</u>	<u>1,878,725.25</u>	<u>10,853,348.25</u>	<u>77.23</u>	<u>0.00</u>	<u>3,199,340.08</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>3,000,000.00</u>			<u>0.00</u>		<u>3,000,000.00</u>
4 FEDERAL FUNDS	<u>11,052,688.33</u>	<u>1,878,725.25</u>	<u>10,853,348.25</u>	<u>98.20</u>		<u>199,340.08</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>14,052,688.33</u>	<u>1,878,725.25</u>	<u>10,853,348.25</u>	<u>77.23</u>	<u>0.00</u>	<u>3,199,340.08</u>

<u>BUDGETED FUND TYPES - REVENUES</u>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		3,023,871.25-	11,998,494.25-	0.00		11,998,494.25
<b>Major Account 460000 Total</b>	0.00	3,023,871.25-	11,998,494.25-	0.00	0.00	11,998,494.25
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>3,023,871.25-</u>	<u>11,998,494.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,998,494.25</u>

<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		<u>3,023,871.25-</u>	<u>11,998,494.25-</u>	<u>0.00</u>		<u>11,998,494.25</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>3,023,871.25-</u>	<u>11,998,494.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,998,494.25</u>

<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID		127,581.75	1,789,981.75	0.00		1,789,981.75-

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Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 590000 Total</b>	0.00	127,581.75	1,789,981.75	0.00	0.00	1,789,981.75-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>127,581.75</u>	<u>1,789,981.75</u>	<u>0.00</u>	<u>0.00</u>	<u>1,789,981.75-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		<u>127,581.75</u>	<u>1,789,981.75</u>	<u>0.00</u>		<u>1,789,981.75-</u>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>127,581.75</u>	<u>1,789,981.75</u>	<u>0.00</u>	<u>0.00</u>	<u>1,789,981.75-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		171,459.62-	1,619,472.77-	0.00		1,619,472.77
486100 LOAN INTEREST			1,000,641.76-	0.00		1,000,641.76
486500 MISCELLANEOUS ADJUSTMENT			997,400.00-	0.00		997,400.00
<b>Major Account 480000 Total</b>	0.00	171,459.62-	3,617,514.53-	0.00	0.00	3,617,514.53
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>171,459.62-</u>	<u>3,617,514.53-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,617,514.53</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		<u>171,459.62-</u>	<u>3,617,514.53-</u>	<u>0.00</u>		<u>3,617,514.53</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>171,459.62-</u>	<u>3,617,514.53-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,617,514.53</u>



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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	5,412,494.97	330,865.70	3,569,772.87	65.95		1,842,722.10
511300 OVERTIME PAYMENTS		21.11	4,074.24	0.00		4,074.24-
511400 ON CALL PAY		620.08	8,227.32	0.00		8,227.32-
511700 EMPLOYEE BONUSES			750.00	0.00		750.00-
511800 COMP TIME PAYMENT		1,610.32	8,577.18	0.00		8,577.18-
512100 VACATION LEAVE EXPENSE		22,048.52	298,176.59	0.00		298,176.59-
512200 SICK LEAVE EXPENSE		24,571.48	194,214.45	0.00		194,214.45-
512300 HOLIDAY LEAVE EXPENSE			178,524.83	0.00		178,524.83-
512500 FUNERAL LEAVE EXPENSE		1,112.25	5,710.75	0.00		5,710.75-
512600 CIVIL LEAVE EXPENSE			330.12	0.00		330.12-
512800 ADMINISTRATIVE LEAVE EXP		915.71	4,148.34	0.00		4,148.34-
<b>Personal Services Subtotal</b>	<b>5,412,494.97</b>	<b>381,765.17</b>	<b>4,272,506.69</b>	<b>78.94</b>	<b>0.00</b>	<b>1,139,988.28</b>
515100 RETIREMENT PLANS EXPENSE	407,574.28	28,586.84	319,943.25	78.50		87,631.03
515200 FICA EXPENSE	415,727.00	26,616.73	300,664.43	72.32		115,062.57
515400 LIFE & ACCIDENT INS EXP	1,125.63	84.91	854.22	75.89		271.41
515500 HEALTH INSURANCE EXPENSE	1,033,496.56	77,111.22	775,300.63	75.02		258,195.93
516200 TUITION ASSISTANCE			1,029.00	0.00		1,029.00-
519300 LEAVE WITHOUT PAY			14.54	0.00		14.54-
<b>Major Account 510000 Total</b>	<b>7,270,418.44</b>	<b>514,164.87</b>	<b>5,670,312.76</b>	<b>77.99</b>	<b>0.00</b>	<b>1,600,105.68</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	39,450.00	2,999.70	31,896.19	80.85		7,553.81
521300 FREIGHT	4,675.38	708.73	4,863.19	104.02	80.00	267.81-
521400 DATA PROCESSING EXPENSE	145,000.00	28.41	170,856.61	117.83		25,856.61-
521500 PUBLICATION & PRINT EXPENSE	44,900.00	789.39	40,507.78	90.22		4,392.22
521900 AWARDS EXPENSE			31.10	0.00		31.10-
522100 DUES & SUBSCRIPTION EXPENSE	39,275.50	13,800.00	21,340.25	54.33		17,935.25
522200 CONFERENCE REGISTRATION	34,562.69	1,600.00	16,910.68	48.93		17,652.01
524600 RENT EXPENSE-BUILDINGS	206,222.00		161,579.84	78.35		44,642.16
524700 RENT EXP-OTHER REAL PROP			220.00	0.00		220.00-
525500 RENT EXP-OTHER PERS PROP			411.77	0.00		411.77-
526100 REPAIRS & MAINT-REAL PROPERTY	1,000.00		2,568.74	256.87		1,568.74-
527200 REP & MAINT-MOTOR VEHICL	3,000.00	684.62	5,074.66	169.16		2,074.66-

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527800 REP & MAINT-OTHER PROPER	1,000.00		60.62	6.06		939.38
527900 SEE CHART OF ACCOUNTS			66.30	0.00		66.30-
531100 OFFICE SUPPLIES EXPENSE	6,100.50	930.23	5,596.45	91.74		504.05
531200 SEE CHART OF ACCOUNTS		137.00	772.05	0.00		772.05-
532100 NON CAPITALIZED EQUIP PU	3,820.00			0.00		3,820.00
532200 PERSONAL COMPUTING EQUIP			936.02	0.00		936.02-
534700 ENG TECH & COMM SUP EXP	98,500.00	22,069.90	114,116.07	115.85	2,482.85	18,098.92-
534900 MISCELLANEOUS SUPPLIES EXPENSE		8.26	8.26	0.00		8.26-
538100 VEHICLE & EQUIP SUPP EXP	800.00	20.12	346.45	43.31		453.55
539100 INDIRECT COST ALLOWANCE	1,768,106.11	133,436.59	1,440,832.88	81.49		327,273.23
539200 DEBT SERVICE EXPENSE	18,000.00			0.00		18,000.00
541100 ACCTG & AUDITING SERVICES	71,000.00		47,714.79	67.20		23,285.21
541500 LEGAL SERVICES EXPENSE	35,000.00		159.00	.45		34,841.00
541700 LEGAL RELATED EXPENSE	26,344.00		13,582.19	51.56		12,761.81
542100 SOS TEMP SERV-PERSONNEL	191,350.00	9,618.81	223,816.29	116.97		32,466.29-
543200 IT CONSULTING-HW/SW SUPP	2,000.00			0.00		2,000.00
545000 LABORATORY SERVICES	305,500.00	490.60	299,444.60	98.02		6,055.40
545200 MEDICAL ASSESSMENT SERV			4,424.00	0.00		4,424.00-
548100 DEBT ISSUANCE CONTRACT SERV	16,400.00		12,000.00	73.17		4,400.00
549200 JANITORIAL/SECURITY SERVICES	1,500.00	153.87	1,538.69	102.58		38.69-
554900 OTHER CONTRACTUAL SERVICE	11,348,283.00	736,922.95	8,180,842.92	72.09		3,167,440.08
555200 SOFTWARE - NEW PURCHASES	2,500.00			0.00		2,500.00
555340 COTS MAINTENANCE			2,198.00	0.00		2,198.00-
556100 INSURANCE EXPENSE			302.25	0.00		302.25-
559100 OTHER OPERATING EXP	47,100.00	1.35-	157.15	.33		46,942.85
<b>Major Account 520000 Total</b>	<b>14,461,389.18</b>	<b>924,397.83</b>	<b>10,805,175.79</b>	<b>74.72</b>	<b>2,562.85</b>	<b>3,653,650.54</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	54,533.60	2,791.18	51,206.94	93.90		3,326.66
571900 MEALS-ONE DAY TRAVEL	250.00		238.64	95.46		11.36
572100 COMMERCIAL TRANSPORTATION	9,700.00		3,814.74	39.33		5,885.26
573100 STATE-OWNED TRANSPORT	148,675.00		107,668.65	72.42		41,006.35
574500 PERSONAL VEHICLE MILEAGE	11,350.50	359.88	4,179.97	36.83		7,170.53
575100 MISC TRAVEL EXPENSES	2,850.50	243.94	2,538.97	89.07		311.53
<b>Major Account 570000 Total</b>	<b>227,359.60</b>	<b>3,395.00</b>	<b>169,647.91</b>	<b>74.62</b>	<b>0.00</b>	<b>57,711.69</b>
<b>580000 CAPITAL OUTLAY</b>						

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582400 MACHINERY & EQUIPMENT			7,445.00	0.00		7,445.00-
583470 PERSONAL COMPUTING EQUIPMENT			5,295.90	0.00		5,295.90-
584201 TRAILERS	85,000.00		168,231.59	197.92		83,231.59-
586900 OTHER FIXED ASSETS	4,000.00		28,679.00	716.98	21,697.50	46,376.50-
<b>Major Account 580000 Total</b>	<b>89,000.00</b>	<b>0.00</b>	<b>209,651.49</b>	<b>235.56</b>	<b>21,697.50</b>	<b>142,348.99-</b>
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	8,775,000.00	285,556.96	3,048,546.19	34.74		5,726,453.81
599100 OTHER GOVERNMENT AID	1,949,993.00		888,242.35	45.55		1,061,750.65
<b>Major Account 590000 Total</b>	<b>10,724,993.00</b>	<b>285,556.96</b>	<b>3,936,788.54</b>	<b>36.71</b>	<b>0.00</b>	<b>6,788,204.46</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>32,773,160.22</b>	<b>1,727,514.66</b>	<b>20,791,576.49</b>	<b>63.44</b>	<b>24,260.35</b>	<b>11,957,323.38</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	4,039,172.00	130,546.87	2,952,060.30	73.09		1,087,111.70
2 CASH FUNDS	19,662,769.00	933,499.88	11,369,507.59	57.82		8,293,261.41
4 FEDERAL FUNDS	9,071,219.22	663,467.91	6,470,008.60	71.32	24,260.35	2,576,950.27
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>32,773,160.22</b>	<b>1,727,514.66</b>	<b>20,791,576.49</b>	<b>63.44</b>	<b>24,260.35</b>	<b>11,957,323.38</b>

BUDGETED FUND TYPES - REVENUES

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C		1,198,924.68-	6,820,900.58-	0.00		6,820,900.58
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>1,198,924.68-</b>	<b>6,820,900.58-</b>	<b>0.00</b>	<b>0.00</b>	<b>6,820,900.58</b>

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES			74,062.65-	0.00		74,062.65
474100 GENERAL BUSINESS FEES		16,421.39-	1,462,247.83-	0.00		1,462,247.83
475100 REGISTRATION / LICENSE F		8,678.00-	174,254.00-	0.00		174,254.00
475200 EXAMINATION FEES		4,525.00-	75,363.50-	0.00		75,363.50
476100 OTHER LIC PERM & FEES		1,632.50-	247,072.69-	0.00		247,072.69
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>31,256.89-</b>	<b>2,033,000.67-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,033,000.67</b>

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<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		16,919.87-	167,340.47-	0.00		167,340.47
484500 REIMB NON-GOVT SOURCES			350.00	0.00		350.00-
485100 FINES FORFEITS & PENALTI		4,300.00-	40,977.83-	0.00		40,977.83
486500 MISCELLANEOUS ADJUSTMENT			983,250.00	0.00		983,250.00-
486511 PERMIT/FEE REFUNDS			450.00	0.00		450.00-
<b>Major Account 480000 Total</b>	0.00	21,219.87-	775,731.70	0.00	0.00	775,731.70-
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			2,083.25-	0.00		2,083.25
491301 DISPOSAL - PROCEEDS			8,763.99-	0.00		8,763.99
493200 OPERATING TRANSFERS OUT			50,000.00	0.00		50,000.00-
<b>Major Account 490000 Total</b>	0.00	0.00	39,152.76	0.00	0.00	39,152.76-
<b>BUDGETED REVENUE TOTAL</b>	0.00	1,251,401.44-	8,039,016.79-	0.00	0.00	8,039,016.79
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		185.00	385.00	0.00		385.00-
2 CASH FUNDS		51,389.60-	1,191,338.59-	0.00		1,191,338.59
4 FEDERAL FUNDS		1,200,196.84-	6,848,063.20-	0.00		6,848,063.20
<b>BUDGETED REVENUE TOTAL</b>	0.00	1,251,401.44-	8,039,016.79-	0.00	0.00	8,039,016.79
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		.74-	7.46-	0.00		7.46
<b>Major Account 480000 Total</b>	0.00	.74-	7.46-	0.00	0.00	7.46
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	.74-	7.46-	0.00	0.00	7.46
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		.74-	7.46-	0.00		7.46

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	0.00	.74-	7.46-	0.00	0.00	7.46

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,654,443.27	166,578.94	1,710,981.03	64.46		943,462.24
511300 OVERTIME PAYMENTS		.96	330.72	0.00		330.72-
511400 ON CALL PAY	16,500.00			0.00		16,500.00
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT		23.86	90.83	0.00		90.83-
512100 VACATION LEAVE EXPENSE		9,122.57	157,472.78	0.00		157,472.78-
512200 SICK LEAVE EXPENSE		13,064.41	112,840.27	0.00		112,840.27-
512300 HOLIDAY LEAVE EXPENSE			87,636.57	0.00		87,636.57-
512500 FUNERAL LEAVE EXPENSE		116.63	2,004.43	0.00		2,004.43-
512600 CIVIL LEAVE EXPENSE			32.22	0.00		32.22-
512800 ADMINISTRATIVE LEAVE EXP			106.82	0.00		106.82-
<b>Personal Services Subtotal</b>	<b>2,670,943.27</b>	<b>188,907.37</b>	<b>2,071,995.67</b>	<b>77.58</b>	<b>0.00</b>	<b>598,947.60</b>
515100 RETIREMENT PLANS EXPENSE	199,340.80	14,144.96	155,112.69	77.81		44,228.11
515200 FICA EXPENSE	203,325.87	13,476.87	148,542.50	73.06		54,783.37
515400 LIFE & ACCIDENT INS EXP	515.08	39.32	394.19	76.53		120.89
515500 HEALTH INSURANCE EXPENSE	414,077.01	29,135.24	303,948.36	73.40		110,128.65
<b>Major Account 510000 Total</b>	<b>3,488,202.03</b>	<b>245,703.76</b>	<b>2,679,993.41</b>	<b>76.83</b>	<b>0.00</b>	<b>808,208.62</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	9,900.00	4,898.49	8,914.09	90.04		985.91
521200 COMM EXP-VOICE/DATA	200.00		36.00	18.00		164.00
521300 FREIGHT	100.00		110.40	110.40		10.40-
521400 DATA PROCESSING EXPENSE		74.18	29,788.46	0.00		29,788.46-
521500 PUBLICATION & PRINT EXPENSE	20,975.50	338.24	19,954.90	95.13		1,020.60
521900 AWARDS EXPENSE			2,238.00	0.00		2,238.00-
522100 DUES & SUBSCRIPTION EXPENSE	16,525.00	257.00	15,257.00	92.33		1,268.00
522200 CONFERENCE REGISTRATION	20,268.80	2,314.50	8,909.55	43.96		11,359.25
524600 RENT EXPENSE-BUILDINGS	23,750.00		17,112.36	72.05		6,637.64
524700 RENT EXP-OTHER REAL PROP	2,500.00			0.00		2,500.00
526100 REPAIRS & MAINT-REAL PROPERTY	500.00		837.74	167.55		337.74-
527200 REP & MAINT-MOTOR VEHICL	1,900.00		134.31	7.07		1,765.69
527800 REP & MAINT-OTHER PROPER			2,183.75	0.00		2,183.75-
531100 OFFICE SUPPLIES EXPENSE	3,750.00	271.11	2,690.91	71.76		1,059.09

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532100 NON CAPITALIZED EQUIP PU	2,200.00	356.00	851.00	38.68		1,349.00
532200 PERSONAL COMPUTING EQUIP		226.49	506.53	0.00		506.53-
533900 FOOD EXPENSE	1,200.00		97.41	8.12		1,102.59
534700 ENG TECH & COMM SUP EXP	5,800.00		16.40	.28		5,783.60
538100 VEHICLE & EQUIP SUPP EXP	2,000.00	38.89	410.59	20.53		1,589.41
539100 INDIRECT COST ALLOWANCE	1,138,447.31	89,382.88	915,267.41	80.40		223,179.90
541500 LEGAL SERVICES EXPENSE			27.69	0.00		27.69-
541700 LEGAL RELATED EXPENSE	10,200.00		4,930.60	48.34		5,269.40
542100 SOS TEMP SERV-PERSONNEL	11,950.00	3,317.30	46,082.02	385.62		34,132.02-
543200 IT CONSULTING-HW/SW SUPP	500.00			0.00		500.00
545200 MEDICAL ASSESSMENT SERV			2,608.85	0.00		2,608.85-
554900 OTHER CONTRACTUAL SERVICE	1,238,138.00	101,459.83	647,608.79	52.31		590,529.21
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
556100 INSURANCE EXPENSE	1,300.00		604.50	46.50		695.50
559100 OTHER OPERATING EXP	12,000.00		6,483.09	54.03		5,516.91
<b>Major Account 520000 Total</b>	<b>2,525,104.61</b>	<b>202,934.91</b>	<b>1,733,662.35</b>	<b>68.66</b>	<b>0.00</b>	<b>791,442.26</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	19,660.00	545.58	16,378.48	83.31		3,281.52
571900 MEALS-ONE DAY TRAVEL		25.87	93.83	0.00		93.83-
572100 COMMERCIAL TRANSPORTATION	15,440.00	465.50	6,334.70	41.03		9,105.30
573100 STATE-OWNED TRANSPORT	29,500.00		20,214.54	68.52		9,285.46
574500 PERSONAL VEHICLE MILEAGE	3,601.00	115.74	4,004.83	111.21		403.83-
575100 MISC TRAVEL EXPENSES	2,350.00	13.57	697.47	29.68		1,652.53
<b>Major Account 570000 Total</b>	<b>70,551.00</b>	<b>1,166.26</b>	<b>47,723.85</b>	<b>67.64</b>	<b>0.00</b>	<b>22,827.15</b>
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT			7,719.55	0.00		7,719.55-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>7,719.55</b>	<b>0.00</b>	<b>0.00</b>	<b>7,719.55-</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	7,561,801.00	263,743.06	5,400,038.26	71.41		2,161,762.74
<b>Major Account 590000 Total</b>	<b>7,561,801.00</b>	<b>263,743.06</b>	<b>5,400,038.26</b>	<b>71.41</b>	<b>0.00</b>	<b>2,161,762.74</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>13,645,658.64</b>	<b>713,547.99</b>	<b>9,869,137.42</b>	<b>72.32</b>	<b>0.00</b>	<b>3,776,521.22</b>

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<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	612,650.00	172.53	472,694.94	77.16		139,955.06
2 CASH FUNDS	10,787,788.00	544,882.53	7,989,714.00	74.06		2,798,074.00
4 FEDERAL FUNDS	2,245,220.64	168,492.93	1,406,728.48	62.65		838,492.16
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>13,645,658.64</b>	<b>713,547.99</b>	<b>9,869,137.42</b>	<b>72.32</b>	<b>0.00</b>	<b>3,776,521.22</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		208,287.44-	1,418,648.65-	0.00		1,418,648.65
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>208,287.44-</b>	<b>1,418,648.65-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,418,648.65</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		8,304.77-	152,109.27-	0.00		152,109.27
474100 GENERAL BUSINESS FEES		7,083.58-	342,497.88-	0.00		342,497.88
474101 DISPOSAL FEES		103,890.26-	2,402,689.04-	0.00		2,402,689.04
475100 REGISTRATION / LICENSE F		500.00-	36,200.00-	0.00		36,200.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>119,778.61-</b>	<b>2,933,496.19-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,933,496.19</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		14,706.64-	157,128.98-	0.00		157,128.98
484500 REIMB NON-GOVT SOURCES			9,325.92-	0.00		9,325.92
486500 MISCELLANEOUS ADJUSTMENT		984.88-	131,639.32-	0.00		131,639.32
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>15,691.52-</b>	<b>298,094.22-</b>	<b>0.00</b>	<b>0.00</b>	<b>298,094.22</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>343,757.57-</b>	<b>4,650,239.06-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,650,239.06</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		139,518.32-	3,240,080.50-	0.00		3,240,080.50
4 FEDERAL FUNDS		204,239.25-	1,410,158.56-	0.00		1,410,158.56
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>343,757.57-</b>	<b>4,650,239.06-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,650,239.06</b>



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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,420,957.35	169,659.84	1,615,128.08	66.71		805,829.27
511300 OVERTIME PAYMENTS		120.25	1,374.56	0.00		1,374.56-
511400 ON CALL PAY		620.08	6,966.53	0.00		6,966.53-
511700 EMPLOYEE BONUSES			250.00	0.00		250.00-
511800 COMP TIME PAYMENT		1.65	251.71	0.00		251.71-
512100 VACATION LEAVE EXPENSE		9,080.98	122,199.05	0.00		122,199.05-
512200 SICK LEAVE EXPENSE		7,264.43	123,256.77	0.00		123,256.77-
512300 HOLIDAY LEAVE EXPENSE			78,986.64	0.00		78,986.64-
512500 FUNERAL LEAVE EXPENSE		1,303.46	2,806.77	0.00		2,806.77-
512600 CIVIL LEAVE EXPENSE			429.48	0.00		429.48-
512800 ADMINISTRATIVE LEAVE EXP		707.48	925.91	0.00		925.91-
<b>Personal Services Subtotal</b>	<b>2,420,957.35</b>	<b>188,758.17</b>	<b>1,952,575.50</b>	<b>80.65</b>	<b>0.00</b>	<b>468,381.85</b>
515100 RETIREMENT PLANS EXPENSE	182,035.93	14,186.63	147,238.74	80.88		34,797.19
515200 FICA EXPENSE	185,677.07	13,643.54	142,355.32	76.67		43,321.75
515400 LIFE & ACCIDENT INS EXP	494.76	41.21	375.67	75.93		119.09
515500 HEALTH INSURANCE EXPENSE	291,484.80	23,827.19	219,702.27	75.37		71,782.53
516100 EMPLOYEE RELOCATION			5,538.11	0.00		5,538.11-
516200 TUITION ASSISTANCE			771.75	0.00		771.75-
<b>Major Account 510000 Total</b>	<b>3,080,649.91</b>	<b>240,456.74</b>	<b>2,468,557.36</b>	<b>80.13</b>	<b>0.00</b>	<b>612,092.55</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	9,300.00	1,013.92	5,521.05	59.37		3,778.95
521200 COMM EXP-VOICE/DATA	25.00		7.00	28.00		18.00
521300 FREIGHT	2,400.00	33.68	225.56	9.40		2,174.44
521400 DATA PROCESSING EXPENSE		20.78	7,460.74	0.00		7,460.74-
521500 PUBLICATION & PRINT EXPENSE	24,700.00	225.47	18,491.15	74.86		6,208.85
521900 AWARDS EXPENSE			31.10	0.00		31.10-
522100 DUES & SUBSCRIPTION EXPENSE	17,737.20		13,858.25	78.13		3,878.95
522200 CONFERENCE REGISTRATION	9,718.40		2,772.50	28.53		6,945.90
523100 UTILITIES EXPENSE		58.59	119.48	0.00		119.48-
523202 ELECTRICITY	2,700.00		1,242.43	46.02		1,457.57
524600 RENT EXPENSE-BUILDINGS	13,544.40		11,568.48	85.41		1,975.92
525500 RENT EXP-OTHER PERS PROP	175.00		50.00	28.57		125.00

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526100 REPAIRS & MAINT-REAL PROPERTY	1,050.00		995.99	94.86		54.01
527200 REP & MAINT-MOTOR VEHICL	875.00		126.85	14.50		748.15
527800 REP & MAINT-OTHER PROPER	550.00		60.63	11.02		489.37
531100 OFFICE SUPPLIES EXPENSE	1,150.00	71.39	883.68	76.84		266.32
532100 NON CAPITALIZED EQUIP PU	2,500.00		495.00	19.80		2,005.00
532200 PERSONAL COMPUTING EQUIP			525.81	0.00		525.81-
533900 FOOD EXPENSE	4,000.00			0.00		4,000.00
534700 ENG TECH & COMM SUP EXP	3,100.00	410.11	5,355.62	172.76		2,255.62-
538100 VEHICLE & EQUIP SUPP EXP		11.10	192.10	0.00		192.10-
539100 INDIRECT COST ALLOWANCE	1,055,050.88	91,420.66	870,972.71	82.55		184,078.17
541500 LEGAL SERVICES EXPENSE	50.00		38.55	77.10		11.45
541700 LEGAL RELATED EXPENSE	11,500.00		6,013.15	52.29		5,486.85
542100 SOS TEMP SERV-PERSONNEL	2,500.00	32.43	9,681.93	387.28		7,181.93-
545000 LABORATORY SERVICES	20,000.00	400.00	17,668.00	88.34		2,332.00
545200 MEDICAL ASSESSMENT SERV			799.15	0.00		799.15-
554900 OTHER CONTRACTUAL SERVICE	311,322.00	4,425.00	149,022.74	47.87	600.00	161,699.26
555200 SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
556100 INSURANCE EXPENSE			302.25	0.00		302.25-
559100 OTHER OPERATING EXP	4,500.00		175.50	3.90		4,324.50
<b>Major Account 520000 Total</b>	<b>1,498,947.88</b>	<b>98,123.13</b>	<b>1,124,657.40</b>	<b>75.03</b>	<b>600.00</b>	<b>373,690.48</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	11,680.00	322.99	11,866.61	101.60		186.61-
571900 MEALS-ONE DAY TRAVEL			27.98	0.00		27.98-
572100 COMMERCIAL TRANSPORTATION	6,800.00		2,357.71	34.67		4,442.29
573100 STATE-OWNED TRANSPORT	32,300.00		18,278.70	56.59		14,021.30
574500 PERSONAL VEHICLE MILEAGE	1,300.00	80.43	1,755.23	135.02		455.23-
575100 MISC TRAVEL EXPENSES	1,200.00	10.08	806.40	67.20		393.60
<b>Major Account 570000 Total</b>	<b>53,280.00</b>	<b>413.50</b>	<b>35,092.63</b>	<b>65.86</b>	<b>0.00</b>	<b>18,187.37</b>
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT			1,298.75	0.00		1,298.75-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,298.75</b>	<b>0.00</b>	<b>0.00</b>	<b>1,298.75-</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	265,000.00	40,000.00	347,634.32	131.18		82,634.32-

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<b>Major Account 590000 Total</b>	265,000.00	40,000.00	347,634.32	131.18	0.00	82,634.32-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>4,897,877.79</u>	<u>378,993.37</u>	<u>3,977,240.46</u>	<u>81.20</u>	<u>600.00</u>	<u>920,037.33</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	498,117.00	15,405.90	393,119.17	78.92		104,997.83
2 CASH FUNDS	3,048,792.00	226,668.73	2,519,742.82	82.65		529,049.18
4 FEDERAL FUNDS	1,350,968.79	136,918.74	1,064,378.47	78.79	600.00	285,990.32
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>4,897,877.79</u>	<u>378,993.37</u>	<u>3,977,240.46</u>	<u>81.20</u>	<u>600.00</u>	<u>920,037.33</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		160,930.90-	1,056,325.75-	0.00		1,056,325.75
<b>Major Account 460000 Total</b>	0.00	160,930.90-	1,056,325.75-	0.00	0.00	1,056,325.75
<b>470000 REVENUE - SALES AND CHARGES</b>						
474100 GENERAL BUSINESS FEES			116,007.08-	0.00		116,007.08
475100 REGISTRATION / LICENSE F		3,500.00-	57,315.00-	0.00		57,315.00
<b>Major Account 470000 Total</b>	0.00	3,500.00-	173,322.08-	0.00	0.00	173,322.08
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,760.78-	44,103.97-	0.00		44,103.97
484500 REIMB NON-GOVT SOURCES			15.00	0.00		15.00-
484911 WORKSHOP REGISTRATION			35.00-	0.00		35.00
<b>Major Account 480000 Total</b>	0.00	2,760.78-	44,123.97-	0.00	0.00	44,123.97
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>167,191.68-</u>	<u>1,273,771.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,273,771.80</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		6,135.18-	216,395.52-	0.00		216,395.52
4 FEDERAL FUNDS		161,056.50-	1,057,376.28-	0.00		1,057,376.28

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Agency 084 ENVIRONMENTAL QUALITY  
Program 588 AIR QUALITY

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>167,191.68-</u>	<u>1,273,771.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,273,771.80</u>

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Agency 085 EMPLOYEES RETIRE BOARD  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521600 ANNUITY & RETIREMENT PAY		47,342,701.98	473,185,737.83	0.00		473,185,737.83-
521601 OMAHA ANNUITIES & SINGLE SUMS		26,075.53	905,073.30	0.00		905,073.30-
521602 OMAHA APPROPRIATIONS			6,660,783.00	0.00		6,660,783.00-
521608 PATROL DROP PAYMENTS		242,083.39-	273,159.56-	0.00		273,159.56
559100 OTHER OPERATING EXP		131,162.87	508,299.02	0.00		508,299.02-
559108 INVESTMENT EXPENSES - DROP		5,059.00	28,758.88	0.00		28,758.88-
559198 INVESTMENT EXPENSES			14,826,431.38	0.00		14,826,431.38-
559200 SEE CHART OF ACCOUNTS		14,791,865.61	63,375,586.08	0.00		63,375,586.08-
559201 RETIREMENT PAYS - Mass Mutual			2,930,525.83	0.00		2,930,525.83-
559208 DROP DISBURSEMENTS		1,006,270.19	3,973,951.83	0.00		3,973,951.83-
<b>Major Account 520000 Total</b>	0.00	63,061,051.79	566,121,987.59	0.00	0.00	566,121,987.59-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>63,061,051.79</b>	<b>566,121,987.59</b>	<b>0.00</b>	<b>0.00</b>	<b>566,121,987.59-</b>

<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		63,061,051.79	566,121,987.59	0.00		566,121,987.59-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>63,061,051.79</b>	<b>566,121,987.59</b>	<b>0.00</b>	<b>0.00</b>	<b>566,121,987.59-</b>

<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		7,585,607.33-	118,517,564.55-	0.00		118,517,564.55
481108 INVESTMENT INCOME - DROP		72,459.61-	386,025.19-	0.00		386,025.19
481200 GAIN OR LOSS-SALE OF INV		21,446,426.04-	718,943,529.69-	0.00		718,943,529.69
481201 G/L SALE OF INVEST - Mass Mutu			2,196,352.36-	0.00		2,196,352.36
481208 GAIN/LOSS SALE INVEST - DROP		103,671.20-	335,883.37-	0.00		335,883.37
486200 CONTRIBUTIONS		37,184,608.36-	344,658,611.83-	0.00		344,658,611.83
486202 ROLLOVER CONTRIBUTIONS		592,664.24-	3,184,196.64-	0.00		3,184,196.64
486203 STATE APPROPRIATIONS			47,303,239.00-	0.00		47,303,239.00
486205 DIST & COUNTY COURT FEES		326,454.42-	2,914,877.27-	0.00		2,914,877.27
486206 SUPREME COURT FEES		5,940.00-	63,023.00-	0.00		63,023.00
486501 ANNUITY PMT CANCELLATION			14,904.23-	0.00		14,904.23

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Agency 085 EMPLOYEES RETIRE BOARD  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
486502 REFUND PMT CANCELLATION			69.31-	0.00		69.31
<b>Major Account 480000 Total</b>	0.00	67,317,831.20-	1,238,518,276.44-	0.00	0.00	1,238,518,276.44
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		8,000,000.00-	74,347,513.27-	0.00		74,347,513.27
493200 OPERATING TRANSFERS OUT		8,317,000.00	77,384,513.27	0.00		77,384,513.27-
<b>Major Account 490000 Total</b>	0.00	317,000.00	3,037,000.00	0.00	0.00	3,037,000.00-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>67,000,831.20-</u>	<u>1,235,481,276.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,235,481,276.44</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		<u>67,000,831.20-</u>	<u>1,235,481,276.44-</u>	<u>0.00</u>		<u>1,235,481,276.44</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>67,000,831.20-</u>	<u>1,235,481,276.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,235,481,276.44</u>

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Agency 085 EMPLOYEES RETIRE BOARD  
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,041,297.00	152,294.09	1,566,729.77	76.75		474,567.23
511300 OVERTIME PAYMENTS	33,146.00		9,862.93	29.76		23,283.07
511700 EMPLOYEE BONUSES	1,000.00		1,000.00	100.00		
511800 COMP TIME PAYMENT	7,000.00		1,442.25	20.60		5,557.75
512100 VACATION LEAVE EXPENSE	173,275.00	15,328.69	150,674.40	86.96		22,600.60
512200 SICK LEAVE EXPENSE	94,103.00	14,873.37	82,311.80	87.47		11,791.20
512300 HOLIDAY LEAVE EXPENSE	95,000.00		84,613.75	89.07		10,386.25
512500 FUNERAL LEAVE EXPENSE	5,000.00	452.45	2,086.58	41.73		2,913.42
512600 CIVIL LEAVE EXPENSE	2,000.00	509.50	1,389.47	69.47		610.53
512700 INJURY LEAVE EXPENSE	1,000.00		398.13	39.81		601.87
<b>Personal Services Subtotal</b>	<b>2,452,821.00</b>	<b>183,458.10</b>	<b>1,900,509.08</b>	<b>77.48</b>	<b>0.00</b>	<b>552,311.92</b>
515100 RETIREMENT PLANS EXPENSE	187,965.00	13,737.30	142,234.74	75.67		45,730.26
515200 FICA EXPENSE	188,430.00	12,876.47	132,956.10	70.56		55,473.90
515400 LIFE & ACCIDENT INS EXP	809.00	46.56	489.60	60.52		319.40
515500 HEALTH INSURANCE EXPENSE	535,980.00	39,223.29	411,063.25	76.69		124,916.75
516200 TUITION ASSISTANCE	6,000.00		1,020.00	17.00		4,980.00
516300 EMPLOYEE ASSISTANCE PRO	902.00		624.00	69.18		278.00
516400 UNEMPLOYM COMP INS EXP	20,000.00			0.00		20,000.00
516500 WORKERS COMP PREMIUMS	23,643.00		23,643.00	100.00		
<b>Major Account 510000 Total</b>	<b>3,416,550.00</b>	<b>249,341.72</b>	<b>2,612,539.77</b>	<b>76.47</b>	<b>0.00</b>	<b>804,010.23</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	134,825.00	2,569.73	110,192.78	81.73		24,632.22
521200 COMM EXP-VOICE/DATA	82,860.00	4,671.69	48,230.69	58.21		34,629.31
521300 FREIGHT	544.00		222.74	40.94		321.26
521400 DATA PROCESSING EXPENSE	431,569.00	150.00	381,096.29	88.30		50,472.71
521500 PUBLICATION & PRINT EXPENSE	58,939.00	2,026.24	50,007.77	84.85		8,931.23
521600 ANNUITY & RETIREMENT PAY			50.16	0.00		50.16
521900 AWARDS EXPENSE	886.00	125.00	738.34	83.33		147.66
522100 DUES & SUBSCRIPTION EXPENSE	12,806.00	10.99	8,850.09	69.11		3,955.91
522200 CONFERENCE REGISTRATION	13,742.00	895.00	1,037.00	7.55		12,705.00
524600 RENT EXPENSE-BUILDINGS	158,873.00	10,885.01	113,050.10	71.16		45,822.90
524700 RENT EXP-OTHER REAL PROP	2,530.00	200.00	1,550.80	61.30		979.20

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Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 83.29

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524900 RENT EXP-DUPR SURCHARGE	31,439.00	2,401.09	24,010.90	76.37		7,428.10
525100 RENT EXP-OFFICE EQUIP	1,000.00			0.00		1,000.00
525200 RENT EXP-DATA PROC EQUIP	600.00			0.00		600.00
526100 REPAIRS & MAINT-REAL PROPERTY	2,503.00			0.00		2,503.00
527100 REP & MAINT-OFFICE EQUIP	2,956.00	189.50	738.38	24.98		2,217.62
527400 REPAIRS & MAINT-DATA PROC	50,000.00		4,189.71	8.38		45,810.29
531100 OFFICE SUPPLIES EXPENSE	50,609.00	2,359.42	31,379.17	62.00		19,229.83
532100 NON CAPITALIZED EQUIP PU	24,292.00		4,454.30	18.34		19,837.70
532200 PERSONAL COMPUTING EQUIP	30,000.00	219.57	2,074.38	6.91		27,925.62
533900 FOOD EXPENSE	51,647.00	9,832.18	41,260.65	79.89		10,386.35
534600 ED & RECREATIONAL SUP EX	6,500.00		2,763.75	42.52		3,736.25
539500 PURCHASING CARD SUSPENSE		7.61-	24.94-	0.00		24.94
541100 ACCTG & AUDITING SERVICES	258,221.00	47,743.50	215,695.31	83.53		42,525.69
541200 PURCHASING ASSESSMENT	4,156.00		4,156.00	100.00		
541400 HRMS ASSESSMENT	3,058.00	758.25	3,033.00	99.18		25.00
541500 LEGAL SERVICES EXPENSE	100,775.00			0.00		100,775.00
541700 LEGAL RELATED EXPENSE	28,500.00		20,000.00	70.18		8,500.00
542100 SOS TEMP SERV-PERSONNEL	42,848.00	1,441.87	22,347.74	52.16		20,500.26
543100 IT CONSULTING-APPLICATIONS	125,038.00		9,542.00	7.63		115,496.00
543300 IT CONSULTING-OTHER	1,194,988.00	1,889.83-	80,554.68	6.74		1,114,433.32
543500 MGT CONSULTANT SERVICES	315,558.00	2,489.00	181,213.00	57.43	40,000.00	94,345.00
544100 PHYSICIAN SERVICES	14,784.00		8,371.00	56.62		6,413.00
547100 EDUCATIONAL SERVICES	15,215.00			0.00		15,215.00
554160 DATA CENTER HOSTING SERVICES	30,000.00			0.00		30,000.00
554900 OTHER CONTRACTUAL SERVICE	19,190.00	742.57	13,435.40	70.01		5,754.60
555100 SOFTWARE RENEWAL/MAINT FEE	300,000.00			0.00		300,000.00
555200 SOFTWARE - NEW PURCHASES	604,948.00	266.33	33,921.44	5.61		571,026.56
556100 INSURANCE EXPENSE	2,000.00		999.36	49.97		1,000.64
556300 SURETY & NOTARY BONDS	1,760.00			0.00		1,760.00
559100 OTHER OPERATING EXP	19,906.00	14.00	204.55	1.03		19,701.45
<b>Major Account 520000 Total</b>	<b>4,230,065.00</b>	<b>88,093.50</b>	<b>1,419,246.22</b>	<b>33.55</b>	<b>40,000.00</b>	<b>2,770,818.78</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	21,686.00	227.59	5,968.86	27.52		15,717.14
572100 COMMERCIAL TRANSPORTATION	6,957.00	697.11	932.59	13.41		6,024.41
573100 STATE-OWNED TRANSPORT	7,128.00	184.94	2,255.65	31.64		4,872.35
574500 PERSONAL VEHICLE MILEAGE	2,664.00		192.27	7.22		2,471.73
575100 MISC TRAVEL EXPENSES	1,639.00		122.12	7.45		1,516.88



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Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 570000 Total</b>	40,074.00	1,109.64	9,471.49	23.64	0.00	30,602.51
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	40,000.00			0.00		40,000.00
583300 COMPUTER EQUIP & SOFTWARE	43,889.00			0.00		43,889.00
<b>Major Account 580000 Total</b>	83,889.00	0.00	0.00	0.00	0.00	83,889.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>7,770,578.00</u>	<u>338,544.86</u>	<u>4,041,257.48</u>	<u>52.01</u>	<u>40,000.00</u>	<u>3,689,320.52</u>

**SUMMARY BY FUND TYPE - EXPENDITURES**

2 CASH FUNDS	<u>7,770,578.00</u>	<u>338,544.86</u>	<u>4,041,257.48</u>	<u>52.01</u>	<u>40,000.00</u>	<u>3,689,320.52</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>7,770,578.00</u>	<u>338,544.86</u>	<u>4,041,257.48</u>	<u>52.01</u>	<u>40,000.00</u>	<u>3,689,320.52</u>

**BUDGETED FUND TYPES - REVENUES**

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		255.48-	2,652.26-	0.00		2,652.26
484500 REIMB NON-GOVT SOURCES		64,233.37-	658,336.32-	0.00		658,336.32
484501 EARLY PLANNING SEMINAR			2,860.00-	0.00		2,860.00
484502 PRERETIREMENT PLANNING SEMINAR		4,370.00-	45,595.00-	0.00		45,595.00
484504 FEES CHARGED TO MEMBERS		39,596.30-	304,565.93-	0.00		304,565.93
484508 FEES FROM DROP MEMBERS		2,199.11-	24,168.19-	0.00		24,168.19
484509 ADMIN PROCESSING FEE PENALTY			200.00-	0.00		200.00
<b>Major Account 480000 Total</b>	0.00	110,654.26-	1,038,377.70-	0.00	0.00	1,038,377.70

**490000 REVENUE - OTHER FINANCIAL SOURCES/U**

493100 OPERATING TRANSFER IN		317,000.00-	3,039,000.00-	0.00		3,039,000.00
493200 OPERATING TRANSFERS OUT			2,000.00	0.00		2,000.00-
<b>Major Account 490000 Total</b>	0.00	317,000.00-	3,037,000.00-	0.00	0.00	3,037,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>427,654.26-</u>	<u>4,075,377.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,075,377.70</u>

**SUMMARY BY FUND TYPE - REVENUE**

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		427,654.26-	4,075,377.70-	0.00		4,075,377.70
<b>BUDGETED REVENUE TOTAL</b>	0.00	427,654.26-	4,075,377.70-	0.00	0.00	4,075,377.70

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Agency 085 EMPLOYEES RETIRE BOARD  
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511600 PER DIEM PAYMENTS	7,400.00	500.00	4,600.00	62.16	400.00	2,400.00
<b>Personal Services Subtotal</b>	7,400.00	500.00	4,600.00	62.16	400.00	2,400.00
515200 FICA EXPENSE	483.00	38.25	351.94	72.87		131.06
<b>Major Account 510000 Total</b>	7,883.00	538.25	4,951.94	62.82	400.00	2,531.06
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	999.00	.49	4.14	.41		994.86
521400 DATA PROCESSING EXPENSE	50.00		1.35	2.70		48.65
521500 PUBLICATION & PRINT EXPENSE	3,278.00	55.36	614.85	18.76		2,663.15
521900 AWARDS EXPENSE	436.00		50.16	11.50		385.84
522100 DUES & SUBSCRIPTION EXPENSE	1,793.00		1,150.00	64.14		643.00
522200 CONFERENCE REGISTRATION	4,940.00		2,160.00	43.72		2,780.00
524700 RENT EXP-OTHER REAL PROP	860.00		813.50	94.59		46.50
525100 RENT EXP-OFFICE EQUIP	475.00			0.00		475.00
531100 OFFICE SUPPLIES EXPENSE	667.00	9.25	27.05	4.06		639.95
532100 NON CAPITALIZED EQUIP PU	200.00			0.00		200.00
533900 FOOD EXPENSE	3,000.00		1,981.72	66.06		1,018.28
547100 EDUCATIONAL SERVICES	1,845.00			0.00		1,845.00
<b>Major Account 520000 Total</b>	18,543.00	65.10	6,802.77	36.69	0.00	11,740.23
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	9,607.00	208.00	5,694.98	59.28		3,912.02
572100 COMMERCIAL TRANSPORTATION	2,390.00		1,464.52	61.28		925.48
574500 PERSONAL VEHICLE MILEAGE	9,554.00		5,496.54	57.53		4,057.46
575100 MISC TRAVEL EXPENSES	965.00		438.99	45.49		526.01
<b>Major Account 570000 Total</b>	22,516.00	208.00	13,095.03	58.16	0.00	9,420.97
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>48,942.00</b>	<b>811.35</b>	<b>24,849.74</b>	<b>50.77</b>	<b>400.00</b>	<b>23,692.26</b>

SUMMARY BY FUND TYPE - EXPENDITURES

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Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	48,942.00	811.35	24,849.74	50.77	400.00	23,692.26
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>48,942.00</b>	<b>811.35</b>	<b>24,849.74</b>	<b>50.77</b>	<b>400.00</b>	<b>23,692.26</b>

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Agency 085 EMPLOYEES RETIRE BOARD  
Program 515 PUBLIC EMPLOYEES RETIREMENT

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	47,303,239.00		47,303,239.00	100.00		
<b>Major Account 590000 Total</b>	47,303,239.00	0.00	47,303,239.00	100.00	0.00	0.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>47,303,239.00</u>	<u>0.00</u>	<u>47,303,239.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>47,303,239.00</u>		<u>47,303,239.00</u>	<u>100.00</u>		
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>47,303,239.00</u>	<u>0.00</u>	<u>47,303,239.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>

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Agency 085 EMPLOYEES RETIRE BOARD  
Program 517 EQUAL BENEFITS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521600 ANNUITY & RETIREMENT PAY		3,102,783.11	29,265,735.63	0.00		29,265,735.63-
559100 OTHER OPERATING EXP		1,030,660.48	3,481,882.14	0.00		3,481,882.14-
559200 SEE CHART OF ACCOUNTS		15,700,402.97	63,447,181.04	0.00		63,447,181.04-
<b>Major Account 520000 Total</b>	0.00	19,833,846.56	96,194,798.81	0.00	0.00	96,194,798.81-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>19,833,846.56</b>	<b>96,194,798.81</b>	<b>0.00</b>	<b>0.00</b>	<b>96,194,798.81-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		19,833,846.56	96,194,798.81	0.00		96,194,798.81-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>19,833,846.56</b>	<b>96,194,798.81</b>	<b>0.00</b>	<b>0.00</b>	<b>96,194,798.81-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		3,538,680.73-	19,533,733.05-	0.00		19,533,733.05
481200 GAIN OR LOSS-SALE OF INV		65,689,022.95-	138,444,885.82-	0.00		138,444,885.82
484500 REIMB NON-GOVT SOURCES		3,051,000.00-	29,254,329.69-	0.00		29,254,329.69
486200 CONTRIBUTIONS		16,404,530.71-	83,709,533.56-	0.00		83,709,533.56
<b>Major Account 480000 Total</b>	0.00	88,683,234.39-	270,942,482.12-	0.00	0.00	270,942,482.12
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			2,000.00-	0.00		2,000.00
493200 OPERATING TRANSFERS OUT			2,000.00	0.00		2,000.00-
<b>Major Account 490000 Total</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>88,683,234.39-</b>	<b>270,942,482.12-</b>	<b>0.00</b>	<b>0.00</b>	<b>270,942,482.12</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		88,683,234.39-	270,942,482.12-	0.00		270,942,482.12

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Agency 085 EMPLOYEES RETIRE BOARD  
Program 517 EQUAL BENEFITS

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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>
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	88,683,234.39-	270,942,482.12-	0.00	0.00	270,942,482.12

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Agency 086 DRY BEAN COMMISSION  
Program 137 DRY BEAN COMM

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	42,630.35	3,094.75	30,718.91	72.06		11,911.44
511800 COMP TIME PAYMENT		20.50	270.54	0.00		270.54-
512100 VACATION LEAVE EXPENSE		163.96	2,955.38	0.00		2,955.38-
512300 HOLIDAY LEAVE EXPENSE			1,639.60	0.00		1,639.60-
<b>Personal Services Subtotal</b>	<b>42,630.35</b>	<b>3,279.21</b>	<b>35,584.43</b>	<b>83.47</b>	<b>0.00</b>	<b>7,045.92</b>
515100 RETIREMENT PLANS EXPENSE	3,197.28	245.54	2,664.49	83.34		532.79
515200 FICA EXPENSE	3,261.22	239.29	2,606.46	79.92		654.76
515400 LIFE & ACCIDENT INS EXP	12.00	.48	4.80	40.00		7.20
515500 HEALTH INSURANCE EXPENSE	5,241.36	436.78	4,367.80	83.33		873.56
516300 EMPLOYEE ASSISTANCE PRO	1,157.79			0.00		1,157.79
516500 WORKERS COMP PREMIUMS			332.00	0.00		332.00-
<b>Major Account 510000 Total</b>	<b>55,500.00</b>	<b>4,201.30</b>	<b>45,559.98</b>	<b>82.09</b>	<b>0.00</b>	<b>9,940.02</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	500.00	2.73	182.36	36.47		317.64
521200 COMM EXP-VOICE/DATA	1,000.00		175.95	17.60		824.05
521300 FREIGHT	50.00		24.50	49.00		25.50
521400 DATA PROCESSING EXPENSE	800.00	39.00	524.00	65.50		276.00
521412 OCIO-VOICE EXPENSE		52.84	563.55	0.00		563.55-
521500 PUBLICATION & PRINT EXPENSE	2,700.00	2,138.12	5,092.53	188.61		2,392.53-
522100 DUES & SUBSCRIPTION EXPENSE			30,150.00	0.00		30,150.00-
522200 CONFERENCE REGISTRATION	2,500.00		755.00	30.20		1,745.00
524600 RENT EXPENSE-BUILDINGS	1,536.00		1,536.00	100.00		
527100 REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
531100 OFFICE SUPPLIES EXPENSE	800.00		397.33	49.67		402.67
534946 PROMOTIONAL SUPPLIES			1,736.00	0.00		1,736.00-
534947 DATA PROCESSING SUPPLIES			101.98	0.00		101.98-
539900 SEE CHART OF ACCOUNTS	77,708.86			0.00		77,708.86
541100 ACCTG & AUDITING SERVICES	814.00	328.39	3,697.93	454.29		2,883.93-
541200 PURCHASING ASSESSMENT			172.00	0.00		172.00-
541400 HRMS ASSESSMENT			36.75	0.00		36.75-
554900 OTHER CONTRACTUAL SERVICE	397,202.00	91.55	117,005.82	29.46		280,196.18
555200 SOFTWARE - NEW PURCHASES			18.49	0.00		18.49-



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556100 INSURANCE EXPENSE			3.82	0.00		3.82-
559100 OTHER OPERATING EXP	972.00		4,600.00	473.25		3,628.00-
<b>Major Account 520000 Total</b>	<b>486,782.86</b>	<b>2,652.63</b>	<b>166,774.01</b>	<b>34.26</b>	<b>0.00</b>	<b>320,008.85</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	15,000.00	1,116.60	11,344.86	75.63		3,655.14
571600 MEALS-NOT TRAVEL STATUS	500.00		2,638.42	527.68		2,138.42-
572100 COMMERCIAL TRANSPORTATION	13,000.00	685.88	5,904.95	45.42		7,095.05
573100 STATE-OWNED TRANSPORT	4,500.00			0.00		4,500.00
574500 PERSONAL VEHICLE MILEAGE	4,500.00	127.72	1,355.91	30.13		3,144.09
574600 CONTRACTUAL SERV - TRAVEL EXP			6,319.00	0.00		6,319.00-
575100 MISC TRAVEL EXPENSES	1,000.00		50.00	5.00		950.00
<b>Major Account 570000 Total</b>	<b>38,500.00</b>	<b>1,930.20</b>	<b>27,613.14</b>	<b>71.72</b>	<b>0.00</b>	<b>10,886.86</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
<b>Major Account 580000 Total</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>582,782.86</b>	<b>8,784.13</b>	<b>239,947.13</b>	<b>41.17</b>	<b>0.00</b>	<b>342,835.73</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	582,782.86	8,784.13	239,947.13	41.17		342,835.73
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>582,782.86</b>	<b>8,784.13</b>	<b>239,947.13</b>	<b>41.17</b>	<b>0.00</b>	<b>342,835.73</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
454661 BEAN TAX 04 CROP		26,527.84-	409,247.25-	0.00		409,247.25
<b>Major Account 450000 Total</b>	<b>0.00</b>	<b>26,527.84-</b>	<b>409,247.25-</b>	<b>0.00</b>	<b>0.00</b>	<b>409,247.25</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		736.04-	5,842.22-	0.00		5,842.22

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484500 REIMB NON-GOVT SOURCES			7,892.64-	0.00		7,892.64
486500 MISCELLANEOUS ADJUSTMENT			5,157.82-	0.00		5,157.82
<b>Major Account 480000 Total</b>	0.00	736.04-	18,892.68-	0.00	0.00	18,892.68
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>27,263.88-</u>	<u>428,139.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>428,139.93</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		27,263.88-	428,139.93-	0.00		428,139.93
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>27,263.88-</u>	<u>428,139.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>428,139.93</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	492,040.73	29,288.06	295,235.25	60.00		196,805.48
511300 OVERTIME PAYMENTS		804.35	2,365.16	0.00		2,365.16-
512100 VACATION LEAVE EXPENSE		1,504.24	31,094.01	0.00		31,094.01-
512200 SICK LEAVE EXPENSE		1,420.51	10,384.71	0.00		10,384.71-
512300 HOLIDAY LEAVE EXPENSE			16,106.48	0.00		16,106.48-
512500 FUNERAL LEAVE EXPENSE			992.07	0.00		992.07-
<b>Personal Services Subtotal</b>	<b>492,040.73</b>	<b>33,017.16</b>	<b>356,177.68</b>	<b>72.39</b>	<b>0.00</b>	<b>135,863.05</b>
515100 RETIREMENT PLANS EXPENSE	37,271.46	2,472.30	26,670.26	71.56		10,601.20
515200 FICA EXPENSE	38,073.03	2,328.63	24,976.79	65.60		13,096.24
515400 LIFE & ACCIDENT INS EXP	104.00	7.68	76.80	73.85		27.20
515500 HEALTH INSURANCE EXPENSE	100,000.00	4,966.32	64,356.64	64.36		35,643.36
516300 EMPLOYEE ASSISTANCE PRO	120.00		96.00	80.00		24.00
516500 WORKERS COMP PREMIUMS	5,210.00		5,210.00	100.00		
<b>Major Account 510000 Total</b>	<b>672,819.22</b>	<b>42,792.09</b>	<b>477,564.17</b>	<b>70.98</b>	<b>0.00</b>	<b>195,255.05</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	7,549.63	514.65	3,182.24	42.15		4,367.39
521200 COMM EXP-VOICE/DATA			478.59	0.00		478.59-
521400 DATA PROCESSING EXPENSE	9,245.09	472.85	3,892.35	42.10		5,352.74
521500 PUBLICATION & PRINT EXPENSE	16,691.67	4,118.45	11,238.36	67.33		5,453.31
521900 AWARDS EXPENSE	270.00			0.00		270.00
522100 DUES & SUBSCRIPTION EXPENSE	1,750.00		926.00	52.91		824.00
522200 CONFERENCE REGISTRATION	2,000.00		1,225.00	61.25		775.00
522800 E-COMMERCE OPER EXP	9,040.00	130.75	6,153.75	68.07		2,886.25
524600 RENT EXPENSE-BUILDINGS	400.00			0.00		400.00
531100 OFFICE SUPPLIES EXPENSE	3,793.24	560.49	2,173.58	57.30		1,619.66
532100 NON CAPITALIZED EQUIP PU	2,500.00			0.00		2,500.00
541100 ACCTG & AUDITING SERVICES	676.00		676.00	100.00		
541400 HRMS ASSESSMENT	525.00	133.75	535.00	101.90		10.00-
541700 LEGAL RELATED EXPENSE	18,000.00		3,908.30	21.71		14,091.70
543100 IT CONSULTING-APPLICATIONS	67,051.89	120.00	224,065.00-	334.17-		291,116.89
554900 OTHER CONTRACTUAL SERVICE	11,000.00			0.00		11,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	5,000.00		1,231.65	24.63		3,768.35

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556300 SURETY & NOTARY BONDS			50.00	0.00		50.00-
559100 OTHER OPERATING EXP			115.28	0.00		115.28-
<b>Major Account 520000 Total</b>	155,492.52	6,050.94	188,278.90-	121.09-	0.00	343,771.42
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	5,000.00		2,106.18	42.12		2,893.82
572100 COMMERCIAL TRANSPORTATION	2,600.00		689.40	26.52		1,910.60
573100 STATE-OWNED TRANSPORT	1,200.00		271.78	22.65		928.22
574500 PERSONAL VEHICLE MILEAGE	5,161.50	208.67	1,614.78	31.29		3,546.72
575100 MISC TRAVEL EXPENSES	50.00		30.00	60.00		20.00
<b>Major Account 570000 Total</b>	14,011.50	208.67	4,712.14	33.63	0.00	9,299.36
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT	13,500.00			0.00		13,500.00
587550 IT PROJECTS IN PROGRESS	400,000.00		292,050.00	73.01		107,950.00
<b>Major Account 580000 Total</b>	413,500.00	0.00	292,050.00	70.63	0.00	121,450.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,255,823.24</u>	<u>49,051.70</u>	<u>586,047.41</u>	<u>46.67</u>	<u>0.00</u>	<u>669,775.83</u>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	<u>538,332.00</u>	<u>32,484.03</u>	<u>462,669.52</u>	<u>85.95</u>		<u>75,662.48</u>
2 CASH FUNDS	<u>717,491.24</u>	<u>16,567.67</u>	<u>123,377.89</u>	<u>17.20</u>		<u>594,113.35</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,255,823.24</u>	<u>49,051.70</u>	<u>586,047.41</u>	<u>46.67</u>	<u>0.00</u>	<u>669,775.83</u>

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

474100 GENERAL BUSINESS FEES	104,000.00-	750.00-	119,190.00-	114.61		15,190.00
475100 REGISTRATION / LICENSE F	7,300.00-	300.00-	4,700.00-	64.38		2,600.00-
<b>Major Account 470000 Total</b>	111,300.00-	1,050.00-	123,890.00-	111.31	0.00	12,590.00

**480000 REVENUE - MISCELLANEOUS**

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481100 INVESTMENT INCOME	14,000.00-	1,234.33-	11,713.17-	83.67		2,286.83-
484541 XEROX COPIES	50.00-	2.55-	67.15-	134.30		17.15
485121 LATE FILING FEES	43,000.00-	5,741.66-	41,783.30-	97.17		1,216.70-
485129 INTEREST	200.00-	4.17-	9.93-	4.97		190.07-
485191 CIVIL PENALTIES	3,000.00-		3,500.00-	116.67		500.00
<b>Major Account 480000 Total</b>	60,250.00-	6,982.71-	57,073.55-	94.73	0.00	3,176.45-
<b>BUDGETED REVENUE TOTAL</b>	<u>171,550.00-</u>	<u>8,032.71-</u>	<u>180,963.55-</u>	<u>105.49</u>	<u>0.00</u>	<u>9,413.55</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	<u>171,550.00-</u>	<u>8,032.71-</u>	<u>180,963.55-</u>	<u>105.49</u>		<u>9,413.55</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>171,550.00-</u>	<u>8,032.71-</u>	<u>180,963.55-</u>	<u>105.49</u>	<u>0.00</u>	<u>9,413.55</u>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	375,000.00	26,768.02	256,600.47	68.43		118,399.53
511200 TEMPORARY SALARIES-WAGES	12,000.00	401.50	8,728.75	72.74		3,271.25
511300 OVERTIME PAYMENTS			497.17	0.00		497.17-
511600 PER DIEM PAYMENTS	9,000.00	1,300.00	6,697.09	74.41		2,302.91
512100 VACATION LEAVE EXPENSE		313.52	18,805.88	0.00		18,805.88-
512200 SICK LEAVE EXPENSE		802.43	6,324.19	0.00		6,324.19-
512300 HOLIDAY LEAVE EXPENSE			13,252.42	0.00		13,252.42-
512500 FUNERAL LEAVE EXPENSE		188.67	677.02	0.00		677.02-
<b>Personal Services Subtotal</b>	<b>396,000.00</b>	<b>29,774.14</b>	<b>311,582.99</b>	<b>78.68</b>	<b>0.00</b>	<b>84,417.01</b>
515100 RETIREMENT PLANS EXPENSE	26,500.00	2,102.06	22,185.36	83.72		4,314.64
515200 FICA EXPENSE	28,000.00	2,150.68	22,462.23	80.22		5,537.77
515400 LIFE & ACCIDENT INS EXP	50.00	5.76	55.68	111.36		5.68-
515500 HEALTH INSURANCE EXPENSE	41,450.00	4,786.02	54,782.96	132.17		13,332.96-
516300 EMPLOYEE ASSISTANCE PRO			72.00	0.00		72.00-
516500 WORKERS COMP PREMIUMS			4,032.00	0.00		4,032.00-
<b>Major Account 510000 Total</b>	<b>492,000.00</b>	<b>38,818.66</b>	<b>415,173.22</b>	<b>84.38</b>	<b>0.00</b>	<b>76,826.78</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	4,030.00	252.63	4,710.86	116.89		680.86-
521200 COMM EXP-VOICE/DATA	15,500.00	183.00	333.00	2.15		15,167.00
521290 COM EXPENSE - DATA ONLY	300.00	73.67	84.86	28.29		215.14
521300 FREIGHT		11,208.83	13,060.76	0.00		13,060.76-
521400 DATA PROCESSING EXPENSE		1,434.98	7,265.68	0.00		7,265.68-
521412 OCIO-VOICE EXPENSE		2,964.90	11,777.53	0.00		11,777.53-
521500 PUBLICATION & PRINT EXPENSE	2,083,112.00	148,681.08	517,103.21	24.82		1,566,008.79
521900 AWARDS EXPENSE	120.00	331.75	1,721.69	1434.74		1,601.69-
522100 DUES & SUBSCRIPTION EXPENSE	16,000.00	371.60	152,531.22	953.32		136,531.22-
522200 CONFERENCE REGISTRATION	34,500.00	395.00	15,327.96	44.43		19,172.04
524600 RENT EXPENSE-BUILDINGS	17,500.00	1,099.61	11,096.10	63.41		6,403.90
524700 RENT EXP-OTHER REAL PROP	2,200.00	870.00	3,131.33	142.33		931.33-
524744 EXHIBIT SPACE			5,045.00	0.00		5,045.00-
524900 RENT EXP-DUPR SURCHARGE		449.78	4,497.80	0.00		4,497.80-
525400 RENT EXP-COMM EQUIP	100.00		450.00	450.00		350.00-

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525500 RENT EXP-OTHER PERS PROP	150.00	115.90	2,029.35	1352.90		1,879.35-
527100 REP & MAINT-OFFICE EQUIP			397.75	0.00		397.75-
527200 REP & MAINT-MOTOR VEHICL		1,688.38	1,851.46	0.00		1,851.46-
527400 REPAIRS & MAINT-DATA PROC			80.44	0.00		80.44-
531100 OFFICE SUPPLIES EXPENSE	3,000.00	59.33	2,149.55	71.65		850.45
532100 NON CAPITALIZED EQUIP PU	5,500.00	698.39	9,770.68	177.65		4,270.68-
533100 HOUSEHOLD & INSTIT EXP			26.16	0.00		26.16-
533132 UNIFORMS/CLOTHING		273.84	2,386.56	0.00		2,386.56-
533900 FOOD EXPENSE		22.35	363.24	0.00		363.24-
534600 ED & RECREATIONAL SUP EX			225,673.20	0.00		225,673.20-
534946 PROMOTIONAL SUPPLIES	25,000.00	3,087.43	18,763.50	75.05		6,236.50
537172 EQUIPMENT REPAIR PARTS			42.79	0.00		42.79-
538182 GAS EXPENSE			204.05	0.00		204.05-
539500 PURCHASING CARD SUSPENSE			3,797.28	0.00		3,797.28-
539900 SEE CHART OF ACCOUNTS	1,038,841.20			0.00		1,038,841.20
541100 ACCTG & AUDITING SERVICES	30,575.00	2,514.87	24,035.48	78.61		6,539.52
541200 PURCHASING ASSESSMENT			3,357.00	0.00		3,357.00-
541400 HRMS ASSESSMENT		89.25	357.00	0.00		357.00-
543500 MGT CONSULTANT SERVICES			11,750.00	0.00		11,750.00-
547100 EDUCATIONAL SERVICES	2,000.00		10,000.00	500.00		8,000.00-
554900 OTHER CONTRACTUAL SERVICE	5,274,813.00	267,194.02	4,991,340.23	94.63	26,263.59	257,209.18
555200 SOFTWARE - NEW PURCHASES		2,627.84	2,627.84	0.00		2,627.84-
556100 INSURANCE EXPENSE			27.96	0.00		27.96-
559100 OTHER OPERATING EXP	27,100.00	1,398.27	180,855.66	667.36		153,755.66-
<b>Major Account 520000 Total</b>	<b>8,580,341.20</b>	<b>448,086.70</b>	<b>6,240,024.18</b>	<b>72.72</b>	<b>26,263.59</b>	<b>2,314,053.43</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	39,000.00	6,864.65	54,223.36	139.03		15,223.36-
571600 MEALS-NOT TRAVEL STATUS	6,500.00	3,037.32	9,290.89	142.94		2,790.89-
571900 MEALS-ONE DAY TRAVEL	200.00			0.00		200.00
572100 COMMERCIAL TRANSPORTATION	74,400.00	5,719.07	69,432.61	93.32		4,967.39
573100 STATE-OWNED TRANSPORT	20,000.00	919.31	10,579.66	52.90		9,420.34
574500 PERSONAL VEHICLE MILEAGE	20,000.00	385.20	15,029.48	75.15		4,970.52
574600 CONTRACTUAL SERV - TRAVEL EXP	2,400.00	611.00	15,080.81	628.37		12,680.81-
575100 MISC TRAVEL EXPENSES	4,000.00	251.25	3,702.76	92.57		297.24
<b>Major Account 570000 Total</b>	<b>166,500.00</b>	<b>17,787.80</b>	<b>177,339.57</b>	<b>106.51</b>	<b>0.00</b>	<b>10,839.57-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>9,238,841.20</b>	<b>504,693.16</b>	<b>6,832,536.97</b>	<b>73.95</b>	<b>26,263.59</b>	<b>2,380,040.64</b>

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<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	9,238,841.20	504,693.16	6,832,536.97	73.95	26,263.59	2,380,040.64
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>9,238,841.20</b>	<b>504,693.16</b>	<b>6,832,536.97</b>	<b>73.95</b>	<b>26,263.59</b>	<b>2,380,040.64</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
454600 GRAIN & SEED TAX		744,915.35-	6,403,336.18-	0.00		6,403,336.18
454663 GRAIN TAX REFUND			45.34	0.00		45.34-
454664 GRAIN TAX ASCS		10,474.78-	325,178.02-	0.00		325,178.02
<b>Major Account 450000 Total</b>	<b>0.00</b>	<b>755,390.13-</b>	<b>6,728,468.86-</b>	<b>0.00</b>	<b>0.00</b>	<b>6,728,468.86</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		4,805.39-	53,952.78-	0.00		53,952.78
484500 REIMB NON-GOVT SOURCES		6,883.00-	31,530.49-	0.00		31,530.49
486500 MISCELLANEOUS ADJUSTMENT			12,346.71-	0.00		12,346.71
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>11,688.39-</b>	<b>97,829.98-</b>	<b>0.00</b>	<b>0.00</b>	<b>97,829.98</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			24.45-	0.00		24.45
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>24.45-</b>	<b>0.00</b>	<b>0.00</b>	<b>24.45</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>767,078.52-</b>	<b>6,826,323.29-</b>	<b>0.00</b>	<b>0.00</b>	<b>6,826,323.29</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		767,078.52-	6,826,323.29-	0.00		6,826,323.29
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>767,078.52-</b>	<b>6,826,323.29-</b>	<b>0.00</b>	<b>0.00</b>	<b>6,826,323.29</b>



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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	755,058.28	30,786.55	352,476.13	46.68		402,582.15
511200 TEMPORARY SALARIES-WAGES	181,591.09	1,907.22-	100,314.72	55.24		81,276.37
511800 COMP TIME PAYMENT		523.39	7,472.85	0.00		7,472.85-
512100 VACATION LEAVE EXPENSE		4,141.06	23,219.69	0.00		23,219.69-
512200 SICK LEAVE EXPENSE		1,139.64	7,564.34	0.00		7,564.34-
512300 HOLIDAY LEAVE EXPENSE		8,242.52	18,142.71	0.00		18,142.71-
<b>Personal Services Subtotal</b>	<b>936,649.37</b>	<b>42,925.94</b>	<b>509,190.44</b>	<b>54.36</b>	<b>0.00</b>	<b>427,458.93</b>
515100 RETIREMENT PLANS EXPENSE	42,829.14	3,214.22	30,616.00	71.48		12,213.14
515200 FICA EXPENSE	51,856.62	3,086.21	37,368.31	72.06		14,488.31
515400 LIFE & ACCIDENT INS EXP	138.24	10.56	93.60	67.71		44.64
515500 HEALTH INSURANCE EXPENSE	89,888.40	7,316.00	58,134.88	64.67		31,753.52
516200 TUITION ASSISTANCE		1,103.25	2,206.50	0.00		2,206.50-
516300 EMPLOYEE ASSISTANCE PRO	120.00		120.00	100.00		
516400 UNEMPLOYM COMP INS EXP	736.00	2,540.00	3,668.00	498.37		2,932.00-
516500 WORKERS COMP PREMIUMS	4,808.00		4,808.00	100.00		
<b>Major Account 510000 Total</b>	<b>1,127,025.77</b>	<b>60,196.18</b>	<b>646,205.73</b>	<b>57.34</b>	<b>0.00</b>	<b>480,820.04</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	54,126.93	701.01	34,487.85	63.72		19,639.08
521200 COMM EXP-VOICE/DATA	1,021.80		1,021.80	100.00		
521300 FREIGHT	4,620.24		6.00	.13		4,614.24
521400 DATA PROCESSING EXPENSE	34,832.36	1,985.91	22,870.31	65.66		11,962.05
521500 PUBLICATION & PRINT EXPENSE	148,450.00	107.00	20,314.07	13.68		128,135.93
521501 ADVERTISING EXPENSE	1,591,168.86	97.10	1,185,959.96	74.53		405,208.90
521502 MARKETING EXPENSE	1,907,687.84	49,734.83	708,237.68	37.13	95,685.37	1,103,764.79
521900 AWARDS EXPENSE	2,790.48		1,297.00	46.48		1,493.48
522100 DUES & SUBSCRIPTION EXPENSE	26,336.97	215.00	17,282.19	65.62		9,054.78
522200 CONFERENCE REGISTRATION	9,415.00	215.00	4,831.40	51.32		4,583.60
522202 TRAINING REGISTRATION EXPENSE	60.00		25.00	41.67		35.00
522500 EMPLOYEE MOVING EXPENSE	10,000.00	550.00	4,312.84	43.13		5,687.16
522600 JOB APPLICANT EXPENSE	57.55		57.55	100.00		
524600 RENT EXPENSE-BUILDINGS	44,456.13	2,588.35	25,883.50	58.22		18,572.63
524700 RENT EXP-OTHER REAL PROP	7,192.05		1,742.50	24.23		5,449.55

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524900 RENT EXP-DUPR SURCHARGE	12,238.56	1,019.88	10,198.80	83.33		2,039.76
525100 RENT EXP-OFFICE EQUIP	492.60		492.60	100.00		
525500 RENT EXP-OTHER PERS PROP	3,122.35		2,364.65	75.73		757.70
527100 REP & MAINT-OFFICE EQUIP	22.00		22.00	100.00		
527200 REP & MAINT-MOTOR VEHICL	1,380.00	25.00	267.31	19.37		1,112.69
527400 REPAIRS & MAINT-DATA PROC	3,588.00		2,760.00	76.92		828.00
527900 SEE CHART OF ACCOUNTS	98.99		98.99	100.00		
531100 OFFICE SUPPLIES EXPENSE	6,093.56	171.97	3,514.10	57.67		2,579.46
532100 NON CAPITALIZED EQUIP PU	814.05			0.00		814.05
532101 NON-CAPITALIZED COMPUTER EQUIP	301.00			0.00		301.00
532250 NETWORKING EQUIP	4,800.00		2,000.00	41.67		2,800.00
533900 FOOD EXPENSE	16,756.06		16,257.71	97.03		498.35
534600 ED & RECREATIONAL SUP EX	1,621.38			0.00		1,621.38
534900 MISCELLANEOUS SUPPLIES EXPENSE	710.69		53.06	7.47		657.63
534901 MARKETING SUPPLY EXPENSE	29,075.94	2,596.58	31,672.52	108.93		2,596.58-
538100 VEHICLE & EQUIP SUPP EXP	1,511.27		19.31	1.28		1,491.96
541100 ACCTG & AUDITING SERVICES	16,717.00		3,147.71	18.83		13,569.29
541200 PURCHASING ASSESSMENT	923.00		923.00	100.00		
541400 HRMS ASSESSMENT	466.33	119.00	527.26	113.07		60.93-
541500 LEGAL SERVICES EXPENSE	2,948.00			0.00		2,948.00
541700 LEGAL RELATED EXPENSE	1,200.00			0.00		1,200.00
542100 SOS TEMP SERV-PERSONNEL	4,978.71		4,978.71	100.00		
543300 IT CONSULTING-OTHER	183,760.36	20,677.00	84,986.25	46.25		98,774.11
543500 MGT CONSULTANT SERVICES	250,000.00		55,000.00	22.00	250,000.00	55,000.00-
547100 EDUCATIONAL SERVICES	23,250.00		16,700.00	71.83		6,550.00
554110 VOICE SERVICES	6,000.00	1,098.45	4,672.71	77.88		1,327.29
554130 VIDEO SERVICES	4,213.00			0.00		4,213.00
554160 DATA CENTER HOSTING SERVICES	1,000.00		632.00	63.20		368.00
554900 OTHER CONTRACTUAL SERVICE	47,918.22	8,778.30	44,110.19	92.05		3,808.03
554901 INTERN CONTRACTUAL SERVICE EXP	47,943.96	6,188.26	38,645.89	80.61		9,298.07
555310 COTS LICENSE FEES	3,659.05			0.00		3,659.05
555320 COTS DEVELOPMENT	12,000.00		12,000.00	100.00		
555440 CUSTOMIZED MAINTENANCE	300.00		300.00	100.00		
556100 INSURANCE EXPENSE	37.28			0.00		37.28
559100 OTHER OPERATING EXP	50.00			0.00		50.00
<b>Major Account 520000 Total</b>	<b>4,532,207.57</b>	<b>96,868.64</b>	<b>2,364,674.42</b>	<b>52.17</b>	<b>345,685.37</b>	<b>1,821,847.78</b>

**570000 TRAVEL EXPENSES**

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571100 BOARD & LODGING	32,629.93	1,679.80	22,085.16	67.68		10,544.77
571600 MEALS-NOT TRAVEL STATUS	1,314.24	145.00	145.00	11.03		1,169.24
571800 TAXABLE TRAVEL EXPENSES	30.00		12.00	40.00		18.00
571900 MEALS-ONE DAY TRAVEL	126.87		51.37	40.49		75.50
572100 COMMERCIAL TRANSPORTATION	13,673.80	1,925.00	7,015.44	51.31		6,658.36
573100 STATE-OWNED TRANSPORT	32,911.40	1,608.94	20,958.41	63.68		11,952.99
574500 PERSONAL VEHICLE MILEAGE	17,796.79	1,007.55	14,014.76	78.75		3,782.03
574600 CONTRACTUAL SERV - TRAVEL EXP	34,674.51		13,882.30	40.04		20,792.21
575100 MISC TRAVEL EXPENSES	1,425.95		480.87	33.72		945.08
<b>Major Account 570000 Total</b>	<b>134,583.49</b>	<b>6,366.29</b>	<b>78,645.31</b>	<b>58.44</b>	<b>0.00</b>	<b>55,938.18</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	653.81		653.81	100.00		
583300 COMPUTER EQUIP & SOFTWARE	20,000.00		183.99	.92		19,816.01
583600 COMMUN. & ELECTRONIC EQ	147.99		147.99	100.00		
<b>Major Account 580000 Total</b>	<b>20,801.80</b>	<b>0.00</b>	<b>985.79</b>	<b>4.74</b>	<b>0.00</b>	<b>19,816.01</b>
<b>590000 GOVERNMENT AID</b>						
593100 GRANTS	531,274.41		215,763.64	40.61		315,510.77
593102 Grants - CF	752,600.00	19,288.00	101,472.35	13.48	21,611.59	629,516.06
<b>Major Account 590000 Total</b>	<b>1,283,874.41</b>	<b>19,288.00</b>	<b>317,235.99</b>	<b>24.71</b>	<b>21,611.59</b>	<b>945,026.83</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>7,098,493.04</b>	<b>182,719.11</b>	<b>3,407,747.24</b>	<b>48.01</b>	<b>367,296.96</b>	<b>3,323,448.84</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	531,274.41		215,763.64	40.61		315,510.77
2 CASH FUNDS	6,567,218.63	182,719.11	3,191,983.60	48.60	367,296.96	3,007,938.07
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>7,098,493.04</b>	<b>182,719.11</b>	<b>3,407,747.24</b>	<b>48.01</b>	<b>367,296.96</b>	<b>3,323,448.84</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
452300 LODGING TAX		277,388.46-	4,605,561.77-	0.00		4,605,561.77

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Agency 091 NEBRASKA TOURISM COMMISSION  
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 450000 Total</b>	0.00	277,388.46-	4,605,561.77-	0.00	0.00	4,605,561.77
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		2,200.00-	16,485.00-	0.00		16,485.00
<b>Major Account 470000 Total</b>	0.00	2,200.00-	16,485.00-	0.00	0.00	16,485.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		7,327.35-	73,316.99-	0.00		73,316.99
484100 OPERATING DONATIONS & CO			44,150.00-	0.00		44,150.00
484500 REIMB NON-GOVT SOURCES			358.12-	0.00		358.12
486500 MISCELLANEOUS ADJUSTMENT			1,625.00-	0.00		1,625.00
486600 SEE CHART OF ACCOUNTS			8,800.00-	0.00		8,800.00
<b>Major Account 480000 Total</b>	0.00	7,327.35-	128,250.11-	0.00	0.00	128,250.11
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>286,915.81-</u>	<u>4,750,296.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,750,296.88</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		286,915.81-	4,750,296.88-	0.00		4,750,296.88
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>286,915.81-</u>	<u>4,750,296.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,750,296.88</u>

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Agency 092 GRAIN SORGHUM BOARD  
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	50,812.00	3,517.66	39,225.09	77.20		11,586.91
512100 VACATION LEAVE EXPENSE		390.84	1,563.40	0.00		1,563.40-
512300 HOLIDAY LEAVE EXPENSE			1,954.24	0.00		1,954.24-
<b>Personal Services Subtotal</b>	<b>50,812.00</b>	<b>3,908.50</b>	<b>42,742.73</b>	<b>84.12</b>	<b>0.00</b>	<b>8,069.27</b>
515100 RETIREMENT PLANS EXPENSE	3,805.00	292.66	3,200.49	84.11		604.51
515200 FICA EXPENSE	3,887.00	291.56	3,195.46	82.21		691.54
515400 LIFE & ACCIDENT INS EXP	9.00	.48	4.80	53.33		4.20
516300 EMPLOYEE ASSISTANCE PRO			7.80	0.00		7.80-
516500 WORKERS COMP PREMIUMS	534.00		534.00	100.00		
<b>Major Account 510000 Total</b>	<b>59,047.00</b>	<b>4,493.20</b>	<b>49,685.28</b>	<b>84.15</b>	<b>0.00</b>	<b>9,361.72</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	705.00	10.76	199.10	28.24		505.90
521200 COMM EXP-VOICE/DATA	785.00			0.00		785.00
521290 COM EXPENSE - DATA ONLY	105.00			0.00		105.00
521400 DATA PROCESSING EXPENSE	725.00	73.75	477.50	65.86		247.50
521412 OCIO-VOICE EXPENSE		130.89	650.17	0.00		650.17-
521500 PUBLICATION & PRINT EXPENSE	2,455.00		4,946.93	201.50		2,491.93-
521900 AWARDS EXPENSE	160.00	59.00	59.00	36.88		101.00
522100 DUES & SUBSCRIPTION EXPENSE	540.00			0.00		540.00
522200 CONFERENCE REGISTRATION	1,650.00		300.00	18.18		1,350.00
524600 RENT EXPENSE-BUILDINGS	5,696.00	474.65	4,746.50	83.33		949.50
524700 RENT EXP-OTHER REAL PROP	150.00		970.00	646.67		820.00-
524744 EXHIBIT SPACE EXP			125.00	0.00		125.00-
524900 RENT EXP-DUPR SURCHARGE	2,330.00	194.15	1,941.50	83.33		388.50
525500 RENT EXP-OTHER PERS PROP			512.00	0.00		512.00-
527100 REP & MAINT-OFFICE EQUIP	245.00			0.00		245.00
531100 OFFICE SUPPLIES EXPENSE	635.00	91.25	547.72	86.26		87.28
532100 NON CAPITALIZED EQUIP PU	1,300.00			0.00		1,300.00
533100 HOUSEHOLD & INSTIT EXP	200.00		246.21	123.11		46.21-
533900 FOOD EXPENSE	3,008.00		603.12	20.05		2,404.88
534600 ED & RECREATIONAL SUP EX			1,000.00-	0.00		1,000.00
534900 MISCELLANEOUS SUPPLIES EXPENSE		3.14	3.14	0.00		3.14-

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Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534946 PROMOTIONAL SUPPLIES	3,100.00		2,569.33	82.88		530.67
539900 SEE CHART OF ACCOUNTS	193,931.49			0.00		193,931.49
541100 ACCTG & AUDITING SERVICES	6,723.00	557.74	4,632.14	68.90		2,090.86
541200 PURCHASING ASSESSMENT	50.00		50.00	100.00		
541400 HRMS ASSESSMENT		7.50	30.00	0.00		30.00-
554900 OTHER CONTRACTUAL SERVICE	183,579.00	3,150.00	12,323.81	6.71	2,000.00	169,255.19
556100 INSURANCE EXPENSE	25.00		3.03	12.12		21.97
559100 OTHER OPERATING EXP	2,142.00	62.50	2,802.50	130.84		660.50-
<b>Major Account 520000 Total</b>	<b>410,239.49</b>	<b>4,815.33</b>	<b>37,738.70</b>	<b>9.20</b>	<b>2,000.00</b>	<b>370,500.79</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	6,837.00	108.47	1,489.62	21.79		5,347.38
571600 MEALS-NOT TRAVEL STATUS	1,655.00	158.42	2,975.34	179.78		1,320.34-
571900 MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100 COMMERCIAL TRANSPORTATION	3,392.00		386.70	11.40		3,005.30
573100 STATE-OWNED TRANSPORT	399.00	172.77	815.01	204.26		416.01-
574500 PERSONAL VEHICLE MILEAGE	8,439.00	988.16	3,396.84	40.25		5,042.16
574600 CONTRACTUAL SERV - TRAVEL EXP	125.00		590.00	472.00		465.00-
575100 MISC TRAVEL EXPENSES	638.00	7.50	57.50	9.01		580.50
<b>Major Account 570000 Total</b>	<b>21,535.00</b>	<b>1,435.32</b>	<b>9,711.01</b>	<b>45.09</b>	<b>0.00</b>	<b>11,823.99</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>490,821.49</b>	<b>10,743.85</b>	<b>97,134.99</b>	<b>19.79</b>	<b>2,000.00</b>	<b>391,686.50</b>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	490,821.49	10,743.85	97,134.99	19.79	2,000.00	391,686.50
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>490,821.49</b>	<b>10,743.85</b>	<b>97,134.99</b>	<b>19.79</b>	<b>2,000.00</b>	<b>391,686.50</b>

BUDGETED FUND TYPES - REVENUES

**450000 REVENUE - TAXES**

454600 GRAIN & SEED TAX		4,976.71-	62,215.92-	0.00		62,215.92
454664 GRAIN TAX FSA			75.60-	0.00		75.60
<b>Major Account 450000 Total</b>	<b>0.00</b>	<b>4,976.71-</b>	<b>62,291.52-</b>	<b>0.00</b>	<b>0.00</b>	<b>62,291.52</b>

**480000 REVENUE - MISCELLANEOUS**

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		253.99-	2,625.20-	0.00		2,625.20
484500 REIMB NON-GOVT SOURCES			12,699.33-	0.00		12,699.33
<b>Major Account 480000 Total</b>	0.00	253.99-	15,324.53-	0.00	0.00	15,324.53
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>5,230.70-</u>	<u>77,616.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>77,616.05</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>5,230.70-</u>	<u>77,616.05-</u>	<u>0.00</u>		<u>77,616.05</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>5,230.70-</u>	<u>77,616.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>77,616.05</u>

Agency 093 TAX EQUALIZATION & REVIEW  
Program 115 OPERATIONS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	596,742.00	38,139.75	400,660.52	67.14		196,081.48
512100 VACATION LEAVE EXPENSE		2,123.59	28,284.87	0.00		28,284.87-
512200 SICK LEAVE EXPENSE		1,656.01	20,853.01	0.00		20,853.01-
512300 HOLIDAY LEAVE EXPENSE			20,716.44	0.00		20,716.44-
512500 FUNERAL LEAVE EXPENSE			4,641.75	0.00		4,641.75-
<b>Personal Services Subtotal</b>	596,742.00	41,919.35	475,156.59	79.63	0.00	121,585.41
515100 RETIREMENT PLANS EXPENSE	44,756.00	3,188.15	35,579.99	79.50		9,176.01
515200 FICA EXPENSE	45,651.00	2,951.40	33,868.78	74.19		11,782.22
515400 LIFE & ACCIDENT INS EXP	115.00	8.16	80.64	70.12		34.36
515500 HEALTH INSURANCE EXPENSE	115,000.00	8,451.58	81,414.72	70.80		33,585.28
516300 EMPLOYEE ASSISTANCE PRO	150.00		108.00	72.00		42.00
516500 WORKERS COMP PREMIUMS	5,223.00		5,223.00	100.00		
<b>Major Account 510000 Total</b>	807,637.00	56,518.64	631,431.72	78.18	0.00	176,205.28
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	6,000.00	204.96	4,240.28	70.67		1,759.72
521300 FREIGHT			24.25	0.00		24.25-
521400 DATA PROCESSING EXPENSE	11,265.00	797.54	9,344.53	82.95		1,920.47
521500 PUBLICATION & PRINT EXPENSE	6,000.00	2,407.44	4,589.84	76.50		1,410.16
522100 DUES & SUBSCRIPTION EXPENSE	1,500.00		2,067.00	137.80		567.00-
522200 CONFERENCE REGISTRATION	1,500.00		1,420.00	94.67		80.00
524600 RENT EXPENSE-BUILDINGS	32,280.00	2,689.68	26,896.80	83.32		5,383.20
524700 RENT EXP-OTHER REAL PROP	2,000.00		1,208.00	60.40		792.00
524900 RENT EXP-DUPR SURCHARGE	13,203.00	1,100.18	11,001.80	83.33		2,201.20
525500 RENT EXP-OTHER PERS PROP	1,600.00	139.74	1,397.40	87.34		202.60
531100 OFFICE SUPPLIES EXPENSE	5,000.00		4,166.61	83.33		833.39
532100 NON CAPITALIZED EQUIP PU	1,417.00	235.00	235.00	16.58		1,182.00
532200 PERSONAL COMPUTING EQUIP			44.99	0.00		44.99-
534600 ED & RECREATIONAL SUP EX	1,100.00		959.90	87.26		140.10
541100 ACCTG & AUDITING SERVICES	1,122.00		1,212.05	108.03		90.05-
541200 PURCHASING ASSESSMENT	110.00		106.00	96.36		4.00
541400 HRMS ASSESSMENT	583.00	145.75	583.00	100.00		
542100 SOS TEMP SERV-PERSONNEL		706.80	1,055.55	0.00		1,055.55-



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549200 JANITORIAL/SECURITY SERVICES	262.00			0.00		262.00
554900 OTHER CONTRACTUAL SERVICE	18,880.00		18,880.00	100.00		
555100 SOFTWARE RENEWAL/MAINT FEE	2,567.00			0.00		2,567.00
556300 SURETY & NOTARY BONDS	100.00		38.26	38.26		61.74
559100 OTHER OPERATING EXP	109,144.82	22.00	66.00	.06		109,078.82
<b>Major Account 520000 Total</b>	<b>215,633.82</b>	<b>8,449.09</b>	<b>89,537.26</b>	<b>41.52</b>	<b>0.00</b>	<b>126,096.56</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	5,000.00		3,319.88	66.40		1,680.12
572100 COMMERCIAL TRANSPORTATION	3,000.00	48.92	399.51	13.32		2,600.49
574500 PERSONAL VEHICLE MILEAGE	3,813.00		1,802.22	47.27		2,010.78
575100 MISC TRAVEL EXPENSES	300.00		502.00	167.33		202.00-
<b>Major Account 570000 Total</b>	<b>12,113.00</b>	<b>48.92</b>	<b>6,023.61</b>	<b>49.73</b>	<b>0.00</b>	<b>6,089.39</b>
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT			1,352.12	0.00		1,352.12-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,352.12</b>	<b>0.00</b>	<b>0.00</b>	<b>1,352.12-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,035,383.82</b>	<b>65,016.65</b>	<b>728,344.71</b>	<b>70.35</b>	<b>0.00</b>	<b>307,039.11</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	946,613.41	58,819.35	682,928.09	72.14		263,685.32
2 CASH FUNDS	88,770.41	6,197.30	45,416.62	51.16		43,353.79
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,035,383.82</b>	<b>65,016.65</b>	<b>728,344.71</b>	<b>70.35</b>	<b>0.00</b>	<b>307,039.11</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472200 REPROD & PUBLICATIONS			105.95-	0.00		105.95
474100 GENERAL BUSINESS FEES		25.00-	29,135.00-	0.00		29,135.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>25.00-</b>	<b>29,240.95-</b>	<b>0.00</b>	<b>0.00</b>	<b>29,240.95</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		42.49-	594.11-	0.00		594.11
<b>Major Account 480000 Total</b>	0.00	42.49-	594.11-	0.00	0.00	594.11
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			20.38-	0.00		20.38
<b>Major Account 490000 Total</b>	0.00	0.00	20.38-	0.00	0.00	20.38
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>67.49-</u>	<u>29,855.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>29,855.44</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			105.95-	0.00		105.95
2 CASH FUNDS		67.49-	29,749.49-	0.00		29,749.49
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>67.49-</u>	<u>29,855.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>29,855.44</u>

Agency 094 COMM ON PUBLIC ADVOCACY  
Program 425 OPERATIONS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	752,477.00		467,345.18	62.11		285,131.82
511300 OVERTIME PAYMENTS			811.30	0.00		811.30-
512100 VACATION LEAVE EXPENSE			41,014.39	0.00		41,014.39-
512200 SICK LEAVE EXPENSE			16,954.31	0.00		16,954.31-
512300 HOLIDAY LEAVE EXPENSE			28,472.09	0.00		28,472.09-
512500 FUNERAL LEAVE EXPENSE			1,420.25	0.00		1,420.25-
<b>Personal Services Subtotal</b>	<b>752,477.00</b>	<b>0.00</b>	<b>556,017.52</b>	<b>73.89</b>	<b>0.00</b>	<b>196,459.48</b>
515100 RETIREMENT PLANS EXPENSE	56,436.00		41,634.43	73.77		14,801.57
515200 FICA EXPENSE	55,260.00		39,799.94	72.02		15,460.06
515400 LIFE & ACCIDENT INS EXP	92.00		69.12	75.13		22.88
515500 HEALTH INSURANCE EXPENSE	60,984.00		45,737.64	75.00		15,246.36
516300 EMPLOYEE ASSISTANCE PRO	96.00		96.00	100.00		
516500 WORKERS COMP PREMIUMS	6,982.00		6,982.00	100.00		
<b>Major Account 510000 Total</b>	<b>932,327.00</b>	<b>0.00</b>	<b>690,336.65</b>	<b>74.04</b>	<b>0.00</b>	<b>241,990.35</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,100.00	119.46	921.77	43.89		1,178.23
521400 DATA PROCESSING EXPENSE	9,700.00	552.10	5,186.87	53.47		4,513.13
521500 PUBLICATION & PRINT EXPENSE	6,500.00	52.57	3,040.59	46.78		3,459.41
521900 AWARDS EXPENSE	450.00	59.75	59.75	13.28		390.25
522100 DUES & SUBSCRIPTION EXPENSE	12,500.00	751.44	9,184.85	73.48		3,315.15
522200 CONFERENCE REGISTRATION	3,250.00	175.00-	1,095.00	33.69		2,155.00
522900 EMPLOYEE PARKING EXP		24.00	24.00	0.00		24.00-
524600 RENT EXPENSE-BUILDINGS	58,476.00	4,772.79	47,727.90	81.62		10,748.10
531100 OFFICE SUPPLIES EXPENSE	6,000.00	722.27	3,800.03	63.33		2,199.97
532100 NON CAPITALIZED EQUIP PU	100.00		738.46	738.46		638.46-
532200 PERSONAL COMPUTING EQUIP	1,000.00			0.00		1,000.00
541100 ACCTG & AUDITING SERVICES	1,477.00		1,477.00	100.00		
541200 PURCHASING ASSESSMENT	189.00		189.00	100.00		
541400 HRMS ASSESSMENT	476.00	119.00	476.00	100.00		
541700 LEGAL RELATED EXPENSE	52,973.00	27.74	17,980.62	33.94		34,992.38
543200 IT CONSULTING-HW/SW SUPP	13,000.00	849.00	9,323.67	71.72		3,676.33
544100 PHYSICIAN SERVICES	58,000.00	2,050.00	29,100.00	50.17		28,900.00

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Agency 094 COMM ON PUBLIC ADVOCACY  
Program 425 OPERATIONS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
544300 PSYCHOLOGICAL SERVICES	68,000.00	2,887.50	10,987.50	16.16		57,012.50
547300 INTERPETER SERVICES	4,000.00		137.50	3.44		3,862.50
554100 SEE CHART OF ACCOUNTS	2,310.00		696.20	30.14		1,613.80
555340 COTS MAINTENANCE	5,000.00			0.00		5,000.00
556100 INSURANCE EXPENSE	46.00	33.95	71.23	154.85		25.23-
556300 SURETY & NOTARY BONDS	300.00		300.00	100.00		
<b>Major Account 520000 Total</b>	<b>305,847.00</b>	<b>12,846.57</b>	<b>142,517.94</b>	<b>46.60</b>	<b>0.00</b>	<b>163,329.06</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	11,000.00	946.60	8,034.00	73.04		2,966.00
572100 COMMERCIAL TRANSPORTATION	30,000.00	887.50	8,865.69	29.55		21,134.31
574500 PERSONAL VEHICLE MILEAGE	40,000.00	1,097.31	6,898.84	17.25		33,101.16
575100 MISC TRAVEL EXPENSES	615.00	19.50	118.75	19.31		496.25
<b>Major Account 570000 Total</b>	<b>81,615.00</b>	<b>2,950.91</b>	<b>23,917.28</b>	<b>29.31</b>	<b>0.00</b>	<b>57,697.72</b>
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT	3,000.00			0.00		3,000.00
<b>Major Account 580000 Total</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,322,789.00</b>	<b>15,797.48</b>	<b>856,771.87</b>	<b>64.77</b>	<b>0.00</b>	<b>466,017.13</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	1,322,789.00	15,797.48	856,771.87	64.77		466,017.13
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,322,789.00</b>	<b>15,797.48</b>	<b>856,771.87</b>	<b>64.77</b>	<b>0.00</b>	<b>466,017.13</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
476100 OTHER LIC PERM & FEES	1,192,173.00	94,474.58-	834,582.72-	70.01-		2,026,755.72
<b>Major Account 470000 Total</b>	<b>1,192,173.00</b>	<b>94,474.58-</b>	<b>834,582.72-</b>	<b>70.01-</b>	<b>0.00</b>	<b>2,026,755.72</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						

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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	30,000.00	1,947.91-	20,453.43-	68.18-		50,453.43
<b>Major Account 480000 Total</b>	30,000.00	1,947.91-	20,453.43-	68.18-	0.00	50,453.43
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET	100.00			0.00		100.00
<b>Major Account 490000 Total</b>	100.00	0.00	0.00	0.00	0.00	100.00
<b>BUDGETED REVENUE TOTAL</b>	<u>1,222,273.00</u>	<u>96,422.49-</u>	<u>855,036.15-</u>	<u>69.95-</u>	<u>0.00</u>	<u>2,077,309.15</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS	<u>1,222,273.00</u>	<u>96,422.49-</u>	<u>855,036.15-</u>	<u>69.95-</u>		<u>2,077,309.15</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>1,222,273.00</u>	<u>96,422.49-</u>	<u>855,036.15-</u>	<u>69.95-</u>	<u>0.00</u>	<u>2,077,309.15</u>

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Agency 094 COMM ON PUBLIC ADVOCACY  
Program 426 LEGAL SERVICES AID

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	4,233,933.00	203,315.00	1,728,037.00	40.81		2,505,896.00
<b>Major Account 590000 Total</b>	4,233,933.00	203,315.00	1,728,037.00	40.81	0.00	2,505,896.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>4,233,933.00</u>	<u>203,315.00</u>	<u>1,728,037.00</u>	<u>40.81</u>	<u>0.00</u>	<u>2,505,896.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>4,233,933.00</u>	<u>203,315.00</u>	<u>1,728,037.00</u>	<u>40.81</u>		<u>2,505,896.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>4,233,933.00</u>	<u>203,315.00</u>	<u>1,728,037.00</u>	<u>40.81</u>	<u>0.00</u>	<u>2,505,896.00</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
476100 OTHER LIC PERM & FEES	3,045,000.00	202,689.11-	1,726,629.17-	56.70-		4,771,629.17
<b>Major Account 470000 Total</b>	3,045,000.00	202,689.11-	1,726,629.17-	56.70-	0.00	4,771,629.17
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	2,000.00	165.10-	1,391.55-	69.58-		3,391.55
<b>Major Account 480000 Total</b>	2,000.00	165.10-	1,391.55-	69.58-	0.00	3,391.55
<b>BUDGETED REVENUE TOTAL</b>	<u>3,047,000.00</u>	<u>202,854.21-</u>	<u>1,728,020.72-</u>	<u>56.71-</u>	<u>0.00</u>	<u>4,775,020.72</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS	<u>3,047,000.00</u>	<u>202,854.21-</u>	<u>1,728,020.72-</u>	<u>56.71-</u>		<u>4,775,020.72</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>3,047,000.00</u>	<u>202,854.21-</u>	<u>1,728,020.72-</u>	<u>56.71-</u>	<u>0.00</u>	<u>4,775,020.72</u>

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Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	657,690.00	20,360.00	180,392.00	27.43		477,298.00
<b>Major Account 590000 Total</b>	657,690.00	20,360.00	180,392.00	27.43	0.00	477,298.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>657,690.00</u>	<u>20,360.00</u>	<u>180,392.00</u>	<u>27.43</u>	<u>0.00</u>	<u>477,298.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>657,690.00</u>	<u>20,360.00</u>	<u>180,392.00</u>	<u>27.43</u>		<u>477,298.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>657,690.00</u>	<u>20,360.00</u>	<u>180,392.00</u>	<u>27.43</u>	<u>0.00</u>	<u>477,298.00</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
476100 OTHER LIC PERM & FEES	289,900.00	20,301.99-	180,276.50-	62.19-		470,176.50
<b>Major Account 470000 Total</b>	289,900.00	20,301.99-	180,276.50-	62.19-	0.00	470,176.50
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	100.00	16.53-	146.10-	146.10-		246.10
<b>Major Account 480000 Total</b>	100.00	16.53-	146.10-	146.10-	0.00	246.10
<b>BUDGETED REVENUE TOTAL</b>	<u>290,000.00</u>	<u>20,318.52-</u>	<u>180,422.60-</u>	<u>62.21-</u>	<u>0.00</u>	<u>470,422.60</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS	<u>290,000.00</u>	<u>20,318.52-</u>	<u>180,422.60-</u>	<u>62.21-</u>		<u>470,422.60</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>290,000.00</u>	<u>20,318.52-</u>	<u>180,422.60-</u>	<u>62.21-</u>	<u>0.00</u>	<u>470,422.60</u>

Agency 094 COMM ON PUBLIC ADVOCACY  
Program 430 RURAL PRAC LOAN REPAY ASST

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
541700 LEGAL RELATED EXPENSE	1,500.00			0.00		1,500.00
<b>Major Account 520000 Total</b>	1,500.00	0.00	0.00	0.00	0.00	1,500.00
<b>590000 GOVERNMENT AID</b>						
592200 1099-AID TO/FOR INDIVIDUA	156,609.00		153,030.29	97.71		3,578.71
<b>Major Account 590000 Total</b>	156,609.00	0.00	153,030.29	97.71	0.00	3,578.71
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>158,109.00</b>	<b>0.00</b>	<b>153,030.29</b>	<b>96.79</b>	<b>0.00</b>	<b>5,078.71</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	158,109.00		153,030.29	96.79		5,078.71
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>158,109.00</b>	<b>0.00</b>	<b>153,030.29</b>	<b>96.79</b>	<b>0.00</b>	<b>5,078.71</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
476100 OTHER LIC PERM & FEES		4,643.00-	19,863.00-	0.00		19,863.00
<b>Major Account 470000 Total</b>	0.00	4,643.00-	19,863.00-	0.00	0.00	19,863.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	7,000.00	188.61-	3,806.26-	54.38-		10,806.26
<b>Major Account 480000 Total</b>	7,000.00	188.61-	3,806.26-	54.38-	0.00	10,806.26
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN	144,500.00			0.00		144,500.00
<b>Major Account 490000 Total</b>	144,500.00	0.00	0.00	0.00	0.00	144,500.00
<b>BUDGETED REVENUE TOTAL</b>	<b>151,500.00</b>	<b>4,831.61-</b>	<b>23,669.26-</b>	<b>15.62-</b>	<b>0.00</b>	<b>175,169.26</b>



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Agency 094 COMM ON PUBLIC ADVOCACY  
Program 430 RURAL PRAC LOAN REPAY ASST

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	151,500.00	4,831.61-	23,669.26-	15.62-		175,169.26
<b>BUDGETED REVENUE TOTAL</b>	151,500.00	4,831.61-	23,669.26-	15.62-	0.00	175,169.26

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Agency 094 COMM ON PUBLIC ADVOCACY  
Program 455 DNA TESTING

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
541700 LEGAL RELATED EXPENSE	142,171.00		4,812.00	3.38		137,359.00
<b>Major Account 520000 Total</b>	142,171.00	0.00	4,812.00	3.38	0.00	137,359.00
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,000.00		144.14	14.41		855.86
572100 COMMERCIAL TRANSPORTATION	2,000.00		124.96	6.25		1,875.04
574500 PERSONAL VEHICLE MILEAGE	1,000.00		217.58	21.76		782.42
575100 MISC TRAVEL EXPENSES			2.75	0.00		2.75-
<b>Major Account 570000 Total</b>	4,000.00	0.00	489.43	12.24	0.00	3,510.57
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>146,171.00</b>	<b>0.00</b>	<b>5,301.43</b>	<b>3.63</b>	<b>0.00</b>	<b>140,869.57</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	146,171.00		5,301.43	3.63		140,869.57
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>146,171.00</b>	<b>0.00</b>	<b>5,301.43</b>	<b>3.63</b>	<b>0.00</b>	<b>140,869.57</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
476100 OTHER LIC PERM & FEES	75,000.00			0.00		75,000.00
<b>Major Account 470000 Total</b>	75,000.00	0.00	0.00	0.00	0.00	75,000.00
<b>BUDGETED REVENUE TOTAL</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS	75,000.00			0.00		75,000.00
<b>BUDGETED REVENUE TOTAL</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>

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Agency 096 DEPT PROP ASSESS/TAXATION  
Program 112 PROPERTY TAX

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472200 REPROD & PUBLICATIONS			13.00	0.00		13.00-
472201 MISCELLANEOUS COPY FEES			17.80	0.00		17.80-
<b>Major Account 470000 Total</b>	0.00	0.00	30.80	0.00	0.00	30.80-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>30.80</u>	<u>0.00</u>	<u>0.00</u>	<u>30.80-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS			30.80	0.00		30.80-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>30.80</u>	<u>0.00</u>	<u>0.00</u>	<u>30.80-</u>