

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2017
As of 04/30/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	588,000.00	49,000.00	488,689.98	83.11		99,310.02
Personal Services Subtotal	588,000.00	49,000.00	488,689.98	83.11	0.00	99,310.02
515200 FICA EXPENSE	44,982.00	3,365.04	33,461.84	74.39		11,520.16
Major Account 510000 Total	632,982.00	52,365.04	522,151.82	82.49	0.00	110,830.18
BUDGETED EXPENDITURES TOTAL	<u>632,982.00</u>	<u>52,365.04</u>	<u>522,151.82</u>	<u>82.49</u>	<u>0.00</u>	<u>110,830.18</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>632,982.00</u>	<u>52,365.04</u>	<u>522,151.82</u>	<u>82.49</u>		<u>110,830.18</u>
BUDGETED EXPENDITURES TOTAL	<u>632,982.00</u>	<u>52,365.04</u>	<u>522,151.82</u>	<u>82.49</u>	<u>0.00</u>	<u>110,830.18</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2017
As of 04/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,747,970.40	415,453.55	4,297,953.54	63.69		2,450,016.86
511200 TEMPORARY SALARIES-WAGES	852.64	2,243.64	23,040.75	2702.28		22,188.11-
511300 OVERTIME PAYMENTS	1,000.00		116.87	11.69		883.13
511800 COMP TIME PAYMENT			702.26	0.00		702.26-
512100 VACATION LEAVE EXPENSE		6,872.83	356,235.00	0.00		356,235.00-
512200 SICK LEAVE EXPENSE		9,798.70	204,457.59	0.00		204,457.59-
512300 HOLIDAY LEAVE EXPENSE			231,541.73	0.00		231,541.73-
512400 MILITARY LEAVE EXPENSE		158.48	4,299.53	0.00		4,299.53-
512500 FUNERAL LEAVE EXPENSE		797.02	10,761.99	0.00		10,761.99-
512600 CIVIL LEAVE EXPENSE			1,438.69	0.00		1,438.69-
512800 ADMINISTRATIVE LEAVE EXP		43,188.90	43,188.90	0.00		43,188.90-
Personal Services Subtotal	6,749,823.04	478,513.12	5,173,736.85	76.65	0.00	1,576,086.19
515100 RETIREMENT PLANS EXPENSE	506,150.00	35,663.04	385,681.14	76.20		120,468.86
515200 FICA EXPENSE	514,831.37	33,984.33	369,488.55	71.77		145,342.82
515400 LIFE & ACCIDENT INS EXP	1,572.00	120.48	1,157.76	73.65		414.24
515500 HEALTH INSURANCE EXPENSE	1,368,074.00	87,613.18	879,922.88	64.32		488,151.12
516200 TUITION ASSISTANCE	10,000.00		3,110.63	31.11		6,889.37
516300 EMPLOYEE ASSISTANCE PRO	2,762.00		2,698.00	97.68		64.00
516400 UNEMPLOYM COMP INS EXP		4,344.00	7,826.84	0.00		7,826.84-
516500 WORKERS COMP PREMIUMS	118,893.00		118,893.00	100.00		
Major Account 510000 Total	9,272,105.41	640,238.15	6,942,515.65	74.88	0.00	2,329,589.76
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	58,000.00	2,796.42	56,865.66	98.04		1,134.34
521400 DATA PROCESSING EXPENSE	100,100.00	7,729.51	79,445.48	79.37		20,654.52
521500 PUBLICATION & PRINT EXPENSE	35,950.00	1,583.44	15,355.92	42.71		20,594.08
522100 DUES & SUBSCRIPTION EXPENSE	2,500.00		1,851.48	74.06		648.52
522200 CONFERENCE REGISTRATION	1,500.00		65.00	4.33		1,435.00
522900 EMPLOYEE PARKING EXP			84.00	0.00		84.00-
527100 REP & MAINT-OFFICE EQUIP	2,900.00		230.00	7.93		2,670.00
527400 REPAIRS & MAINT-DATA PROC	7,300.00			0.00		7,300.00
527800 REP & MAINT-OTHER PROPER	4,000.00			0.00		4,000.00
531100 OFFICE SUPPLIES EXPENSE	48,205.00	1,948.79-	41,044.80	85.15	1,667.83	5,492.37

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>
533100 HOUSEHOLD & INSTIT EXP	650.00		373.35	57.44		276.65
533900 FOOD EXPENSE	2,200.00		412.97	18.77		1,787.03
534600 ED & RECREATIONAL SUP EX	1,042.44		542.44	52.04		500.00
534700 ENG TECH & COMM SUP EXP	100.00			0.00		100.00
534800 CONSTRUCTION & MAINT SUPPLIES	100.00			0.00		100.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
535100 MEDICAL SUPPLIES			7.28	0.00		7.28-
541100 ACCTG & AUDITING SERVICES	21,133.00		21,133.00	100.00		
541200 PURCHASING ASSESSMENT	5,316.00		2,705.00	50.88		2,611.00
541400 HRMS ASSESSMENT	13,686.00	3,421.50	13,686.00	100.00		
543500 MGT CONSULTANT SERVICES	20,000.00			0.00		20,000.00
547300 INTERPETER SERVICES			1,089.00	0.00		1,089.00-
554900 OTHER CONTRACTUAL SERVICE	165,350.00		663.60	.40		164,686.40
555100 SOFTWARE RENEWAL/MAINT FEE	14,000.00			0.00		14,000.00
556100 INSURANCE EXPENSE	767.00		710.69	92.66		56.31
559100 OTHER OPERATING EXP	121,005.87			0.00		121,005.87
Major Account 520000 Total	626,305.31	13,582.08	236,265.67	37.72	1,667.83	388,371.81
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00		1,623.55	32.47		3,376.45
572100 COMMERCIAL TRANSPORTATION	2,500.00		56.29	2.25		2,443.71
573100 STATE-OWNED TRANSPORT	1,000.00		355.93	35.59		644.07
574500 PERSONAL VEHICLE MILEAGE	8,650.00		192.61	2.23		8,457.39
574600 CONTRACTUAL SERV - TRAVEL EXP			65.27	0.00		65.27-
575100 MISC TRAVEL EXPENSES	200.00		50.00	25.00		150.00
576101 SEN EXP REIMB > 100MI	363,280.00	155,958.93	363,848.39	100.16		568.39-
576102 SEN EXP REIMB < 100MI	58,483.00	26,247.81	63,153.55	107.99		4,670.55-
Major Account 570000 Total	439,113.00	182,206.74	429,345.59	97.78	0.00	9,767.41
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	38,720.00		18.50-	.05-		38,738.50
583300 COMPUTER EQUIP & SOFTWARE			7,837.20	0.00		7,837.20-
583600 COMMUN. & ELECTRONIC EQ	200,000.00		143,524.69	71.76		56,475.31
Major Account 580000 Total	238,720.00	0.00	151,343.39	63.40	0.00	87,376.61
BUDGETED EXPENDITURES TOTAL	10,576,243.72	836,026.97	7,759,470.30	73.37	1,667.83	2,815,105.59

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SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	10,461,431.28	836,026.97	7,749,721.07	74.08	1,431.00	2,710,279.21
2	CASH FUNDS	75,542.44		9,749.23	12.91	236.83	65,556.38
4	FEDERAL FUNDS	39,270.00			0.00		39,270.00
BUDGETED EXPENDITURES TOTAL		10,576,243.72	836,026.97	7,759,470.30	73.37	1,667.83	2,815,105.59
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		50.00-	1,175.00-	0.00		1,175.00
472100	SALE OF SUP & MAT			6.11-	0.00		6.11
472200	REPROD & PUBLICATIONS		7.01-	5,207.37-	0.00		5,207.37
	Major Account 470000 Total	0.00	57.01-	6,388.48-	0.00	0.00	6,388.48
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		140.00-	1,402.20-	0.00		1,402.20
484500	REIMB NON-GOVT SOURCES		.61-	2.96-	0.00		2.96
486500	MISCELLANEOUS ADJUSTMENT			2,112.91-	0.00		2,112.91
	Major Account 480000 Total	0.00	140.61-	3,518.07-	0.00	0.00	3,518.07
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			995.53-	0.00		995.53
493100	OPERATING TRANSFER IN			75,000.00-	0.00		75,000.00
	Major Account 490000 Total	0.00	0.00	75,995.53-	0.00	0.00	75,995.53
BUDGETED REVENUE TOTAL		0.00	197.62-	85,902.08-	0.00	0.00	85,902.08
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		.61-	3,111.40-	0.00		3,111.40
2	CASH FUNDS		197.01-	82,790.68-	0.00		82,790.68
BUDGETED REVENUE TOTAL		0.00	197.62-	85,902.08-	0.00	0.00	85,902.08

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Program 123 CLERK OF LEG

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,706,904.86	167,122.75	1,589,106.81	58.71		1,117,798.05
511200 TEMPORARY SALARIES-WAGES	110,740.93	22,385.98	86,917.58	78.49		23,823.35
511300 OVERTIME PAYMENTS	26,500.00	10,444.45	15,649.00	59.05		10,851.00
511800 COMP TIME PAYMENT		747.74	4,319.02	0.00		4,319.02-
512100 VACATION LEAVE EXPENSE		8,977.93	177,811.49	0.00		177,811.49-
512200 SICK LEAVE EXPENSE		3,508.15	108,906.60	0.00		108,906.60-
512300 HOLIDAY LEAVE EXPENSE			89,929.80	0.00		89,929.80-
512500 FUNERAL LEAVE EXPENSE		548.32	1,865.96	0.00		1,865.96-
512800 ADMINISTRATIVE LEAVE EXP		16,392.84	16,392.84	0.00		16,392.84-
Personal Services Subtotal	2,844,145.79	230,128.16	2,090,899.10	73.52	0.00	753,246.69
515100 RETIREMENT PLANS EXPENSE	204,998.03	15,525.70	150,028.05	73.19		54,969.98
515200 FICA EXPENSE	217,064.78	16,695.68	146,506.73	67.49		70,558.05
515400 LIFE & ACCIDENT INS EXP	569.00	41.28	385.30	67.72		183.70
515500 HEALTH INSURANCE EXPENSE	396,628.00	28,742.12	275,138.32	69.37		121,489.68
516300 EMPLOYEE ASSISTANCE PRO	1,101.00		991.00	90.01		110.00
Major Account 510000 Total	3,664,506.60	291,132.94	2,663,948.50	72.70	0.00	1,000,558.10
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	55,950.00	10,004.90	34,151.01	61.04		21,798.99
521400 DATA PROCESSING EXPENSE	162,000.00	6,484.66	65,289.10	40.30		96,710.90
521500 PUBLICATION & PRINT EXPENSE	366,528.60	26,720.95	179,848.35	49.07		186,680.25
521900 AWARDS EXPENSE		669.99	669.99	0.00		669.99-
522100 DUES & SUBSCRIPTION EXPENSE	2,100.00		1,588.36	75.64		511.64
522200 CONFERENCE REGISTRATION	25,800.00		1,000.00	3.88		24,800.00
522900 EMPLOYEE PARKING EXP	288.00	48.00	240.00	83.33		48.00
524600 RENT EXPENSE-BUILDINGS	48,240.00	1,350.00	13,500.00	27.99		34,740.00
527100 REP & MAINT-OFFICE EQUIP	7,500.00		1,169.58	15.59		6,330.42
527400 REPAIRS & MAINT-DATA PROC	10,000.00		945.86	9.46		9,054.14
527800 REP & MAINT-OTHER PROPER	20,000.00		12,000.00	60.00		8,000.00
531100 OFFICE SUPPLIES EXPENSE	17,204.00	3,181.53	7,640.80	44.41		9,563.20
533100 HOUSEHOLD & INSTIT EXP	500.00		455.70	91.14		44.30
534700 ENG TECH & COMM SUP EXP	200.00			0.00		200.00
542200 TEMP SERV - OUTSIDE	35,000.00	1,393.85	1,662.34	4.75		33,337.66

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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	77,663.00			0.00		77,663.00
543300 IT CONSULTING-OTHER			45,500.00	0.00		45,500.00-
554160 DATA CENTER HOSTING SERVICES	12,000.00			0.00		12,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	60,272.00		36,049.34	59.81	1,124.00	23,098.66
555200 SOFTWARE - NEW PURCHASES			15,740.54	0.00		15,740.54-
556100 INSURANCE EXPENSE	337.00		239.31	71.01		97.69
556300 SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100 OTHER OPERATING EXP	1,700.00			0.00		1,700.00
Major Account 520000 Total	903,282.60	49,853.88	417,730.28	46.25	1,124.00	484,428.32
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	17,400.00		3,247.10	18.66		14,152.90
572100 COMMERCIAL TRANSPORTATION	7,800.00		492.40	6.31		7,307.60
574500 PERSONAL VEHICLE MILEAGE	1,000.00		232.73	23.27		767.27
575100 MISC TRAVEL EXPENSES			150.00	0.00		150.00-
Major Account 570000 Total	26,200.00	0.00	4,122.23	15.73	0.00	22,077.77
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	2,000.00		9.25	.46		1,990.75
583300 COMPUTER EQUIP & SOFTWARE	21,222.00	212.94	212.94	1.00		21,009.06
586900 OTHER FIXED ASSETS	654,953.43	49,930.43-	182,221.25	27.82		472,732.18
Major Account 580000 Total	678,175.43	49,717.49-	182,443.44	26.90	0.00	495,731.99
BUDGETED EXPENDITURES TOTAL	5,272,164.63	291,269.33	3,268,244.45	61.99	1,124.00	2,002,796.18
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	5,203,261.52	286,693.92	3,227,614.82	62.03	1,124.00	1,974,522.70
2 CASH FUNDS	68,903.11	4,575.41	40,629.63	58.97		28,273.48
BUDGETED EXPENDITURES TOTAL	5,272,164.63	291,269.33	3,268,244.45	61.99	1,124.00	2,002,796.18

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			252.25-	0.00		252.25
472200 REPROD & PUBLICATIONS		21.08-	3,476.32-	0.00		3,476.32
474100 GENERAL BUSINESS FEES		350.00-	40,988.75-	0.00		40,988.75
Major Account 470000 Total	0.00	371.08-	44,717.32-	0.00	0.00	44,717.32
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		234.20-	2,102.29-	0.00		2,102.29
486600 SEE CHART OF ACCOUNTS			200.00-	0.00		200.00
Major Account 480000 Total	0.00	234.20-	2,302.29-	0.00	0.00	2,302.29
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>605.28-</u>	<u>47,019.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>47,019.61</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		21.08-	3,728.57-	0.00		3,728.57
2 CASH FUNDS		584.20-	43,291.04-	0.00		43,291.04
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>605.28-</u>	<u>47,019.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>47,019.61</u>

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	487,356.32	22,702.80	305,422.02	62.67		181,934.30
512100 VACATION LEAVE EXPENSE		2,034.45	40,721.54	0.00		40,721.54-
512200 SICK LEAVE EXPENSE		324.70	19,033.58	0.00		19,033.58-
512300 HOLIDAY LEAVE EXPENSE			17,194.87	0.00		17,194.87-
512500 FUNERAL LEAVE EXPENSE			2,564.38	0.00		2,564.38-
512800 ADMINISTRATIVE LEAVE EXP		2,477.88	2,477.88	0.00		2,477.88-
Personal Services Subtotal	487,356.32	27,539.83	387,414.27	79.49	0.00	99,942.05
515100 RETIREMENT PLANS EXPENSE	36,550.33	2,062.21	29,009.72	79.37		7,540.61
515200 FICA EXPENSE	37,202.50	1,998.49	28,259.39	75.96		8,943.11
515400 LIFE & ACCIDENT INS EXP	84.00	4.80	61.44	73.14		22.56
515500 HEALTH INSURANCE EXPENSE	59,332.00	3,924.08	46,283.28	78.01		13,048.72
516300 EMPLOYEE ASSISTANCE PRO	108.00		107.00	99.07		1.00
Major Account 510000 Total	620,633.15	35,529.41	491,135.10	79.13	0.00	129,498.05
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	400.00	12.98	66.29	16.57		333.71
521400 DATA PROCESSING EXPENSE	7,700.00	437.32	4,095.71	53.19		3,604.29
521500 PUBLICATION & PRINT EXPENSE	6,100.00	292.61	3,425.39	56.15		2,674.61
522100 DUES & SUBSCRIPTION EXPENSE	72,745.00	4,014.72	31,749.64	43.65	69,948.00	28,952.64-
522200 CONFERENCE REGISTRATION	5,000.00		805.00	16.10		4,195.00
525500 RENT EXP-OTHER PERS PROP			584.00	0.00		584.00-
527400 REPAIRS & MAINT-DATA PROC	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	3,500.00	15.07	1,495.62	42.73		2,004.38
533900 FOOD EXPENSE	2,000.00		1,082.14	54.11		917.86
534600 ED & RECREATIONAL SUP EX	2,000.00		1,686.23	84.31		313.77
543300 IT CONSULTING-OTHER	1,500.00			0.00		1,500.00
554900 OTHER CONTRACTUAL SERVICE	1,000.00			0.00		1,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	13,400.00		7,693.00	57.41		5,707.00
555200 SOFTWARE - NEW PURCHASES	1,500.00			0.00		1,500.00
556100 INSURANCE EXPENSE	38.00		39.37	103.61		1.37-
559100 OTHER OPERATING EXP	11,674.92			0.00		11,674.92
Major Account 520000 Total	129,057.92	4,772.70	52,722.39	40.85	69,948.00	6,387.53

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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>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,000.00		3,436.02	34.36		6,563.98
572100 COMMERCIAL TRANSPORTATION	5,000.00		1,329.39	26.59		3,670.61
573100 STATE-OWNED TRANSPORT	200.00			0.00		200.00
574500 PERSONAL VEHICLE MILEAGE	500.00		49.32	9.86		450.68
575100 MISC TRAVEL EXPENSES	100.00		56.00	56.00		44.00
Major Account 570000 Total	15,800.00	0.00	4,870.73	30.83	0.00	10,929.27
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,200.00			0.00		1,200.00
583300 COMPUTER EQUIP & SOFTWARE	8,000.00		5,442.23	68.03		2,557.77
583600 COMMUN. & ELECTRONIC EQ	500.00			0.00		500.00
Major Account 580000 Total	9,700.00	0.00	5,442.23	56.11	0.00	4,257.77
BUDGETED EXPENDITURES TOTAL	<u>775,191.07</u>	<u>40,302.11</u>	<u>554,170.45</u>	<u>71.49</u>	<u>69,948.00</u>	<u>151,072.62</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>775,191.07</u>	<u>40,302.11</u>	<u>554,170.45</u>	<u>71.49</u>	<u>69,948.00</u>	<u>151,072.62</u>
BUDGETED EXPENDITURES TOTAL	<u>775,191.07</u>	<u>40,302.11</u>	<u>554,170.45</u>	<u>71.49</u>	<u>69,948.00</u>	<u>151,072.62</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			899.37-	0.00		899.37
Major Account 480000 Total	0.00	0.00	899.37-	0.00	0.00	899.37
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>899.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>899.37</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND	<u>0.00</u>	<u>0.00</u>	<u>899.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>899.37</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>899.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>899.37</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,029,832.93	67,668.89	646,013.72	62.73		383,819.21
511300 OVERTIME PAYMENTS	15,000.00	4,370.57	8,431.49	56.21		6,568.51
511800 COMP TIME PAYMENT		1,620.30	4,821.37	0.00		4,821.37-
512100 VACATION LEAVE EXPENSE		6,157.07	81,565.90	0.00		81,565.90-
512200 SICK LEAVE EXPENSE		17,057.78	74,659.71	0.00		74,659.71-
512300 HOLIDAY LEAVE EXPENSE			38,419.51	0.00		38,419.51-
512500 FUNERAL LEAVE EXPENSE			3,618.39	0.00		3,618.39-
512800 ADMINISTRATIVE LEAVE EXP		5,921.07	5,921.07	0.00		5,921.07-
Personal Services Subtotal	1,044,832.93	102,795.68	863,451.16	82.64	0.00	181,381.77
515100 RETIREMENT PLANS EXPENSE	78,360.33	7,697.31	64,654.99	82.51		13,705.34
515200 FICA EXPENSE	79,772.60	7,525.84	60,338.58	75.64		19,434.02
515400 LIFE & ACCIDENT INS EXP	180.00	14.40	143.28	79.60		36.72
515500 HEALTH INSURANCE EXPENSE	130,416.00	10,231.84	101,416.21	77.76		28,999.79
516300 EMPLOYEE ASSISTANCE PRO	229.00		229.00	100.00		
Major Account 510000 Total	1,333,790.86	128,265.07	1,090,233.22	81.74	0.00	243,557.64
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	300.00	2.37	32.14	10.71		267.86
521400 DATA PROCESSING EXPENSE	9,000.00	633.09	5,744.74	63.83		3,255.26
521500 PUBLICATION & PRINT EXPENSE	297,965.54	77.12	79,365.39	26.64		218,600.15
522100 DUES & SUBSCRIPTION EXPENSE	3,000.00		999.83	33.33		2,000.17
522200 CONFERENCE REGISTRATION	4,000.00		1,870.00	46.75		2,130.00
527400 REPAIRS & MAINT-DATA PROC	1,500.00			0.00		1,500.00
531100 OFFICE SUPPLIES EXPENSE	5,500.00	1,249.17	3,306.03	60.11		2,193.97
534600 ED & RECREATIONAL SUP EX	4,000.00			0.00		4,000.00
543100 IT CONSULTING-APPLICATIONS	10,000.00			0.00		10,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	1,500.00		345.00	23.00	2,462.56	1,307.56-
556100 INSURANCE EXPENSE	75.00		83.29	111.05		8.29-
559100 OTHER OPERATING EXP	900.00			0.00		900.00
Major Account 520000 Total	337,740.54	1,961.75	91,746.42	27.16	2,462.56	243,531.56
570000 TRAVEL EXPENSES						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING	10,000.00		4,168.37	41.68		5,831.63
572100 COMMERCIAL TRANSPORTATION	6,000.00		1,203.75	20.06		4,796.25
574500 PERSONAL VEHICLE MILEAGE	2,000.00		171.90	8.60		1,828.10
575100 MISC TRAVEL EXPENSES	500.00		129.12	25.82		370.88
Major Account 570000 Total	18,500.00	0.00	5,673.14	30.67	0.00	12,826.86
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,000.00	458.00	916.00	91.60		84.00
Major Account 580000 Total	1,000.00	458.00	916.00	91.60	0.00	84.00
BUDGETED EXPENDITURES TOTAL	1,691,031.40	130,684.82	1,188,568.78	70.29	2,462.56	500,000.06
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,591,031.40	130,684.82	1,113,857.78	70.01	2,462.56	474,711.06
2 CASH FUNDS	100,000.00		74,711.00	74.71		25,289.00
BUDGETED EXPENDITURES TOTAL	1,691,031.40	130,684.82	1,188,568.78	70.29	2,462.56	500,000.06
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		1,241.50-	41,186.61-	0.00		41,186.61
Major Account 470000 Total	0.00	1,241.50-	41,186.61-	0.00	0.00	41,186.61
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		469.92-	4,898.42-	0.00		4,898.42
Major Account 480000 Total	0.00	469.92-	4,898.42-	0.00	0.00	4,898.42
BUDGETED REVENUE TOTAL	0.00	1,711.42-	46,085.03-	0.00	0.00	46,085.03
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,711.42-	46,085.03-	0.00		46,085.03

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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>
BUDGETED REVENUE TOTAL	0.00	1,711.42-	46,085.03-	0.00	0.00	46,085.03

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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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	525,762.85	28,310.71	318,323.48	60.55		207,439.37
512100 VACATION LEAVE EXPENSE		2,090.54	38,581.45	0.00		38,581.45-
512200 SICK LEAVE EXPENSE		5,444.93	44,774.60	0.00		44,774.60-
512300 HOLIDAY LEAVE EXPENSE			19,257.68	0.00		19,257.68-
512500 FUNERAL LEAVE EXPENSE			769.79	0.00		769.79-
512800 ADMINISTRATIVE LEAVE EXP		3,408.15	3,408.15	0.00		3,408.15-
Personal Services Subtotal	525,762.85	39,254.33	425,115.15	80.86	0.00	100,647.70
515100 RETIREMENT PLANS EXPENSE	39,429.00	2,939.34	31,832.48	80.73		7,596.52
515200 FICA EXPENSE	40,067.00	2,764.50	30,105.23	75.14		9,961.77
515400 LIFE & ACCIDENT INS EXP	96.00	7.68	76.80	80.00		19.20
515500 HEALTH INSURANCE EXPENSE	82,797.00	6,899.44	68,994.40	83.33		13,802.60
516300 EMPLOYEE ASSISTANCE PRO	122.00		122.00	100.00		
Major Account 510000 Total	688,273.85	51,865.29	556,246.06	80.82	0.00	132,027.79
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	200.00			0.00		200.00
521400 DATA PROCESSING EXPENSE	4,500.00	341.49	2,983.82	66.31		1,516.18
521500 PUBLICATION & PRINT EXPENSE	1,500.00		447.05	29.80		1,052.95
522100 DUES & SUBSCRIPTION EXPENSE	900.00		793.65	88.18		106.35
522200 CONFERENCE REGISTRATION	700.00		630.00	90.00		70.00
527400 REPAIRS & MAINT-DATA PROC	400.00			0.00		400.00
531100 OFFICE SUPPLIES EXPENSE	1,200.00	139.46	1,180.31	98.36		19.69
554900 OTHER CONTRACTUAL SERVICE	5,700.00			0.00		5,700.00
555100 SOFTWARE RENEWAL/MAINT FEE	482.00			0.00		482.00
556100 INSURANCE EXPENSE	44.00		44.86	101.95		.86-
559100 OTHER OPERATING EXP	30.00			0.00		30.00
Major Account 520000 Total	15,656.00	480.95	6,079.69	38.83	0.00	9,576.31
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	100.00		79.54	79.54		20.46
572100 COMMERCIAL TRANSPORTATION	100.00		34.75	34.75		65.25
574500 PERSONAL VEHICLE MILEAGE	600.00		71.80	11.97		528.20

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575100 MISC TRAVEL EXPENSES	29.00		28.00	96.55		1.00
Major Account 570000 Total	829.00	0.00	214.09	25.83	0.00	614.91
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	250.00		203.14	81.26		46.86
583300 COMPUTER EQUIP & SOFTWARE	4,749.00			0.00		4,749.00
Major Account 580000 Total	4,999.00	0.00	203.14	4.06	0.00	4,795.86
BUDGETED EXPENDITURES TOTAL	<u>709,757.85</u>	<u>52,346.24</u>	<u>562,742.98</u>	<u>79.29</u>	<u>0.00</u>	<u>147,014.87</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>709,757.85</u>	<u>52,346.24</u>	<u>562,742.98</u>	<u>79.29</u>		<u>147,014.87</u>
BUDGETED EXPENDITURES TOTAL	<u>709,757.85</u>	<u>52,346.24</u>	<u>562,742.98</u>	<u>79.29</u>	<u>0.00</u>	<u>147,014.87</u>

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<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXPENSE	313,163.00		313,163.00	100.00		
522200 CONFERENCE REGISTRATION	19,395.00		21,192.59	109.27		1,797.59-
524700 RENT EXP-OTHER REAL PROP	100.00		100.00	100.00		
Major Account 520000 Total	332,658.00	0.00	334,455.59	100.54	0.00	1,797.59-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	30,400.00		31,154.85	102.48		754.85-
572100 COMMERCIAL TRANSPORTATION	17,016.00		5,353.89	31.46		11,662.11
573100 STATE-OWNED TRANSPORT	300.00		80.36	26.79		219.64
574500 PERSONAL VEHICLE MILEAGE	120,438.67		94,964.99	78.85		25,473.68
575100 MISC TRAVEL EXPENSES	700.00		1,303.24	186.18		603.24-
Major Account 570000 Total	168,854.67	0.00	132,857.33	78.68	0.00	35,997.34
BUDGETED EXPENDITURES TOTAL	501,512.67	0.00	467,312.92	93.18	0.00	34,199.75
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	501,512.67		467,312.92	93.18		34,199.75
BUDGETED EXPENDITURES TOTAL	501,512.67	0.00	467,312.92	93.18	0.00	34,199.75

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,186,695.33	71,198.95	739,104.53	62.28		447,590.80
511200 TEMPORARY SALARIES-WAGES			17,196.95	0.00		17,196.95-
511800 COMP TIME PAYMENT		459.95	3,099.36	0.00		3,099.36-
512100 VACATION LEAVE EXPENSE		3,118.31	73,857.31	0.00		73,857.31-
512200 SICK LEAVE EXPENSE		3,100.90	43,373.67	0.00		43,373.67-
512300 HOLIDAY LEAVE EXPENSE			41,418.38	0.00		41,418.38-
512500 FUNERAL LEAVE EXPENSE		135.53	1,605.03	0.00		1,605.03-
512600 CIVIL LEAVE EXPENSE			280.72	0.00		280.72-
512700 INJURY LEAVE EXPENSE			530.71	0.00		530.71-
512800 ADMINISTRATIVE LEAVE EXP		8,396.48	8,396.48	0.00		8,396.48-
Personal Services Subtotal	1,186,695.33	86,410.12	928,863.14	78.27	0.00	257,832.19
515100 RETIREMENT PLANS EXPENSE	85,455.00	6,470.35	69,552.84	81.39		15,902.16
515200 FICA EXPENSE	87,164.00	6,106.30	65,877.55	75.58		21,286.45
515400 LIFE & ACCIDENT INS EXP	216.00	16.80	161.28	74.67		54.72
515500 HEALTH INSURANCE EXPENSE	217,762.00	16,356.48	170,008.44	78.07		47,753.56
516300 EMPLOYEE ASSISTANCE PRO	290.00		275.00	94.83		15.00
Major Account 510000 Total	1,577,582.33	115,360.05	1,234,738.25	78.27	0.00	342,844.08
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,000.00	173.32	1,618.19	53.94		1,381.81
521400 DATA PROCESSING EXPENSE	21,000.00	1,808.16	15,083.42	71.83		5,916.58
521500 PUBLICATION & PRINT EXPENSE	3,000.00	92.39	1,677.71	55.92		1,322.29
522100 DUES & SUBSCRIPTION EXPENSE	1,500.00		805.11	53.67		694.89
522200 CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
524600 RENT EXPENSE-BUILDINGS	8,500.00		11,424.00	134.40		2,924.00-
527400 REPAIRS & MAINT-DATA PROC	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	5,500.00	1,215.51	3,519.57	63.99		1,980.43
541500 LEGAL SERVICES EXPENSE	3,000.00			0.00		3,000.00
542100 SOS TEMP SERV-PERSONNEL	20,000.00	987.06	9,716.82	48.58		10,283.18
549200 JANITORIAL/SECURITY SERVICES	250.00		340.20	136.08	.06	90.26-
554900 OTHER CONTRACTUAL SERVICE	2,000.00		40.00	2.00		1,960.00
556100 INSURANCE EXPENSE	100.00		96.08	96.08		3.92

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Major Account 520000 Total	69,350.00	4,276.44	44,321.10	63.91	.06	25,028.84
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,000.00		642.27	21.41		2,357.73
572100 COMMERCIAL TRANSPORTATION	1,500.00		557.60	37.17		942.40
573100 STATE-OWNED TRANSPORT	3,500.00	170.86	1,727.81	49.37		1,772.19
574500 PERSONAL VEHICLE MILEAGE	400.00		47.92	11.98		352.08
575100 MISC TRAVEL EXPENSES			26.00	0.00		26.00-
Major Account 570000 Total	8,400.00	170.86	3,001.60	35.73	0.00	5,398.40
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	4,738.00		351.25	7.41		4,386.75
Major Account 580000 Total	4,738.00	0.00	351.25	7.41	0.00	4,386.75
BUDGETED EXPENDITURES TOTAL	<u>1,660,070.33</u>	<u>119,807.35</u>	<u>1,282,412.20</u>	<u>77.25</u>	<u>.06</u>	<u>377,658.07</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,660,070.33</u>	<u>119,807.35</u>	<u>1,282,412.20</u>	<u>77.25</u>	<u>.06</u>	<u>377,658.07</u>
BUDGETED EXPENDITURES TOTAL	<u>1,660,070.33</u>	<u>119,807.35</u>	<u>1,282,412.20</u>	<u>77.25</u>	<u>.06</u>	<u>377,658.07</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			384.19-	0.00		384.19
Major Account 480000 Total	0.00	0.00	384.19-	0.00	0.00	384.19
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>384.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>384.19</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND	<u>0.00</u>	<u>0.00</u>	<u>384.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>384.19</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>384.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>384.19</u>

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,286,892.44	85,780.78	827,409.88	64.30		459,482.56
511200 TEMPORARY SALARIES-WAGES		2,093.72	14,545.00	0.00		14,545.00-
511800 COMP TIME PAYMENT			612.70	0.00		612.70-
512100 VACATION LEAVE EXPENSE		3,997.69	99,290.68	0.00		99,290.68-
512200 SICK LEAVE EXPENSE		2,832.13	53,755.02	0.00		53,755.02-
512300 HOLIDAY LEAVE EXPENSE			47,686.84	0.00		47,686.84-
512500 FUNERAL LEAVE EXPENSE		205.74	4,152.79	0.00		4,152.79-
512600 CIVIL LEAVE EXPENSE			374.25	0.00		374.25-
512800 ADMINISTRATIVE LEAVE EXP		6,992.00	6,992.00	0.00		6,992.00-
Personal Services Subtotal	1,286,892.44	101,902.06	1,054,819.16	81.97	0.00	232,073.28
515100 RETIREMENT PLANS EXPENSE	95,248.56	7,473.66	77,895.84	81.78		17,352.72
515200 FICA EXPENSE	96,486.62	7,452.02	75,695.92	78.45		20,790.70
515400 LIFE & ACCIDENT INS EXP	156.00	12.48	124.80	80.00		31.20
515500 HEALTH INSURANCE EXPENSE	126,037.00	11,422.80	108,704.88	86.25		17,332.12
516300 EMPLOYEE ASSISTANCE PRO	214.00		214.00	100.00		
Major Account 510000 Total	1,605,034.62	128,263.02	1,317,454.60	82.08	0.00	287,580.02
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	300.00	4.22	166.93	55.64		133.07
521400 DATA PROCESSING EXPENSE	8,400.00	726.65	5,738.03	68.31		2,661.97
521500 PUBLICATION & PRINT EXPENSE	5,000.00	338.05	4,155.17	83.10		844.83
522100 DUES & SUBSCRIPTION EXPENSE	4,800.00		7,973.44	166.11		3,173.44-
522200 CONFERENCE REGISTRATION	600.00		1,125.00	187.50		525.00-
524700 RENT EXP-OTHER REAL PROP	650.00	52.53	528.87	81.36		121.13
531100 OFFICE SUPPLIES EXPENSE	2,600.00	281.65	1,601.09	61.58		998.91
534600 ED & RECREATIONAL SUP EX	400.00		88.00	22.00		312.00
554900 OTHER CONTRACTUAL SERVICE	34,000.00		10,500.00	30.88		23,500.00
555100 SOFTWARE RENEWAL/MAINT FEE	2,500.00		785.33	31.41		1,714.67
556100 INSURANCE EXPENSE	65.00		74.10	114.00		9.10-
559100 OTHER OPERATING EXP	23,446.79			0.00		23,446.79
Major Account 520000 Total	82,761.79	1,403.10	32,735.96	39.55	0.00	50,025.83
570000 TRAVEL EXPENSES						

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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>
571100 BOARD & LODGING	2,200.00	101.66	1,427.84	64.90		772.16
572100 COMMERCIAL TRANSPORTATION	1,000.00	76.01	139.64	13.96		860.36
574500 PERSONAL VEHICLE MILEAGE	2,500.00	223.45	1,667.61	66.70		832.39
575100 MISC TRAVEL EXPENSES			30.00	0.00		30.00-
Major Account 570000 Total	5,700.00	401.12	3,265.09	57.28	0.00	2,434.91
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	500.00		647.00	129.40		147.00-
Major Account 580000 Total	500.00	0.00	647.00	129.40	0.00	147.00-
BUDGETED EXPENDITURES TOTAL	1,693,996.41	130,067.24	1,354,102.65	79.94	0.00	339,893.76
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,693,996.41	130,067.24	1,354,102.65	79.94		339,893.76
BUDGETED EXPENDITURES TOTAL	1,693,996.41	130,067.24	1,354,102.65	79.94	0.00	339,893.76

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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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,215,858.00	82,021.73	963,591.54	79.25		252,266.46
Personal Services Subtotal	1,215,858.00	82,021.73	963,591.54	79.25	0.00	252,266.46
515200 FICA EXPENSE	72,314.00	6,064.38	54,029.02	74.71		18,284.98
515400 LIFE & ACCIDENT INS EXP	84.00	4.80	64.32	76.57		19.68
515500 HEALTH INSURANCE EXPENSE	151,420.00	5,816.88	68,583.52	45.29		82,836.48
Major Account 510000 Total	1,439,676.00	93,907.79	1,086,268.40	75.45	0.00	353,407.60
BUDGETED EXPENDITURES TOTAL	<u>1,439,676.00</u>	<u>93,907.79</u>	<u>1,086,268.40</u>	<u>75.45</u>	<u>0.00</u>	<u>353,407.60</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,439,676.00</u>	<u>93,907.79</u>	<u>1,086,268.40</u>	<u>75.45</u>		<u>353,407.60</u>
BUDGETED EXPENDITURES TOTAL	<u>1,439,676.00</u>	<u>93,907.79</u>	<u>1,086,268.40</u>	<u>75.45</u>	<u>0.00</u>	<u>353,407.60</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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	990,057.00	84,380.00	783,606.47	79.15		206,450.53
Personal Services Subtotal	990,057.00	84,380.00	783,606.47	79.15	0.00	206,450.53
515200 FICA EXPENSE	61,228.00	6,292.30	46,398.55	75.78		14,829.45
515400 LIFE & ACCIDENT INS EXP	72.00	4.80	53.76	74.67		18.24
515500 HEALTH INSURANCE EXPENSE	135,674.00	5,311.84	56,465.68	41.62		79,208.32
Major Account 510000 Total	1,187,031.00	95,988.94	886,524.46	74.68	0.00	300,506.54
BUDGETED EXPENDITURES TOTAL	<u>1,187,031.00</u>	<u>95,988.94</u>	<u>886,524.46</u>	<u>74.68</u>	<u>0.00</u>	<u>300,506.54</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,187,031.00</u>	<u>95,988.94</u>	<u>886,524.46</u>	<u>74.68</u>		<u>300,506.54</u>
BUDGETED EXPENDITURES TOTAL	<u>1,187,031.00</u>	<u>95,988.94</u>	<u>886,524.46</u>	<u>74.68</u>	<u>0.00</u>	<u>300,506.54</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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511600 PER DIEM PAYMENTS	69,832.00	4,008.28	37,583.73	53.82		32,248.27
Personal Services Subtotal	69,832.00	4,008.28	37,583.73	53.82	0.00	32,248.27
515200 FICA EXPENSE	144,770.52	306.63	2,875.15	1.99		141,895.37
Major Account 510000 Total	214,602.52	4,314.91	40,458.88	18.85	0.00	174,143.64
BUDGETED EXPENDITURES TOTAL	<u>214,602.52</u>	<u>4,314.91</u>	<u>40,458.88</u>	<u>18.85</u>	<u>0.00</u>	<u>174,143.64</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>214,602.52</u>	<u>4,314.91</u>	<u>40,458.88</u>	<u>18.85</u>		<u>174,143.64</u>
BUDGETED EXPENDITURES TOTAL	<u>214,602.52</u>	<u>4,314.91</u>	<u>40,458.88</u>	<u>18.85</u>	<u>0.00</u>	<u>174,143.64</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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	10,729,110.00	901,520.13	8,903,741.77	82.99		1,825,368.23
Personal Services Subtotal	10,729,110.00	901,520.13	8,903,741.77	82.99	0.00	1,825,368.23
515200 FICA EXPENSE	678,976.00	66,576.41	550,172.03	81.03		128,803.97
515400 LIFE & ACCIDENT INS EXP	804.00	64.32	635.52	79.04		168.48
515500 HEALTH INSURANCE EXPENSE	1,425,787.00	81,200.84	796,757.42	55.88		629,029.58
Major Account 510000 Total	12,834,677.00	1,049,361.70	10,251,306.74	79.87	0.00	2,583,370.26
BUDGETED EXPENDITURES TOTAL	12,834,677.00	1,049,361.70	10,251,306.74	79.87	0.00	2,583,370.26
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	12,834,677.00	1,049,361.70	10,251,306.74	79.87		2,583,370.26
BUDGETED EXPENDITURES TOTAL	12,834,677.00	1,049,361.70	10,251,306.74	79.87	0.00	2,583,370.26

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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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	9,066,826.00	742,541.85	7,426,410.85	81.91		1,640,415.15
Personal Services Subtotal	9,066,826.00	742,541.85	7,426,410.85	81.91	0.00	1,640,415.15
515200 FICA EXPENSE	584,565.00	54,647.24	471,791.30	80.71		112,773.70
515400 LIFE & ACCIDENT INS EXP	696.00	54.72	547.20	78.62		148.80
515500 HEALTH INSURANCE EXPENSE	1,077,023.00	75,327.72	744,728.16	69.15		332,294.84
Major Account 510000 Total	10,729,110.00	872,571.53	8,643,477.51	80.56	0.00	2,085,632.49
BUDGETED EXPENDITURES TOTAL	<u>10,729,110.00</u>	<u>872,571.53</u>	<u>8,643,477.51</u>	<u>80.56</u>	<u>0.00</u>	<u>2,085,632.49</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>10,729,110.00</u>	<u>872,571.53</u>	<u>8,643,477.51</u>	<u>80.56</u>		<u>2,085,632.49</u>
BUDGETED EXPENDITURES TOTAL	<u>10,729,110.00</u>	<u>872,571.53</u>	<u>8,643,477.51</u>	<u>80.56</u>	<u>0.00</u>	<u>2,085,632.49</u>

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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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,979,008.00	440,889.09	4,212,898.47	70.46		1,766,109.53
511800 COMP TIME PAYMENT		444.06	1,505.04	0.00		1,505.04-
512100 VACATION LEAVE EXPENSE		24,517.79	370,003.90	0.00		370,003.90-
512200 SICK LEAVE EXPENSE		20,226.73	204,208.52	0.00		204,208.52-
512300 HOLIDAY LEAVE EXPENSE			224,705.03	0.00		224,705.03-
512500 FUNERAL LEAVE EXPENSE		2,705.85	13,553.49	0.00		13,553.49-
512600 CIVIL LEAVE EXPENSE			93.86	0.00		93.86-
512800 ADMINISTRATIVE LEAVE EXP			93.27	0.00		93.27-
Personal Services Subtotal	5,979,008.00	488,783.52	5,027,061.58	84.08	0.00	951,946.42
515100 RETIREMENT PLANS EXPENSE	447,709.00	36,290.77	374,802.75	83.72		72,906.25
515200 FICA EXPENSE	434,524.00	35,024.01	358,007.55	82.39		76,516.45
515400 LIFE & ACCIDENT INS EXP	1,933.00	92.49	924.86	47.85		1,008.14
515500 HEALTH INSURANCE EXPENSE	1,114,363.00	74,904.51	750,443.35	67.34		363,919.65
516300 EMPLOYEE ASSISTANCE PRO	1,140.00		1,633.98	143.33		493.98-
516500 WORKERS COMP PREMIUMS	32,424.00		36,962.02	114.00		4,538.02-
Major Account 510000 Total	8,011,101.00	635,095.30	6,549,836.09	81.76	0.00	1,461,264.91
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	98,694.00	3,348.43	33,470.94	33.91		65,223.06
521200 COMM EXP-VOICE/DATA	118,200.00	5,918.69	63,116.18	53.40		55,083.82
521300 FREIGHT			378.20	0.00		378.20-
521400 DATA PROCESSING EXPENSE	25,500.00	30.00	55,335.82	217.00		29,835.82-
521500 PUBLICATION & PRINT EXPENSE	96,300.00	3,926.06	52,452.98	54.47		43,847.02
521900 AWARDS EXPENSE	2,000.00		992.45	49.62		1,007.55
522100 DUES & SUBSCRIPTION EXPENSE	241,700.00	16,673.49	168,602.09	69.76		73,097.91
522200 CONFERENCE REGISTRATION	19,350.00	1,097.50	7,486.50	38.69		11,863.50
522600 JOB APPLICANT EXPENSE	15,000.00	6,338.25	15,515.75	103.44		515.75-
524100 RENT EXPENSE-LAND			84.21	0.00		84.21-
524600 RENT EXPENSE-BUILDINGS	171,770.00	20,883.54	154,098.37	89.71		17,671.63
524700 RENT EXP-OTHER REAL PROP	47,700.00	104.04	5,900.97	12.37		41,799.03
525200 RENT EXP-DATA PROC EQUIP	17,600.00		5,350.00	30.40		12,250.00
525400 RENT EXP-COMM EQUIP	2,000.00		176.97	8.85		1,823.03
527100 REP & MAINT-OFFICE EQUIP	1,000.00		85.00	8.50		915.00

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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>
527200 REP & MAINT-MOTOR VEHICL			25.00	0.00		25.00-
527400 REPAIRS & MAINT-DATA PROC	78,000.00	18,150.00	30,900.00	39.62		47,100.00
527600 REP & MAINT-HOUSE/INST E			22.50	0.00		22.50-
527900 SEE CHART OF ACCOUNTS			15.99	0.00		15.99-
531100 OFFICE SUPPLIES EXPENSE	56,838.00	2,073.29	34,799.27	61.23		22,038.73
531200 SEE CHART OF ACCOUNTS		84.88	2,341.28	0.00		2,341.28-
532100 NON CAPITALIZED EQUIP PU	84,000.00	86.43	35,160.86	41.86	474.08	48,365.06
532200 PERSONAL COMPUTING EQUIP		485.23	1,283.65	0.00	5,424.31	6,707.96-
532240 DATA STORAGE EQUIP		15.58	39.56	0.00		39.56-
532260 VOICE EQUIP			177.98	0.00		177.98-
532270 WIRELESS PHONE EQUIP			26.88	0.00		26.88-
532280 VIDEO EQUIP		127.24	1,840.48	0.00		1,840.48-
533100 HOUSEHOLD & INSTIT EXP		17.11	1,828.34	0.00		1,828.34-
533900 FOOD EXPENSE	79,500.00	1,494.99	43,857.53	55.17		35,642.47
534600 ED & RECREATIONAL SUP EX	11,500.00	416.97	30,372.93	264.11		18,872.93-
541100 ACCTG & AUDITING SERVICES	5,253.00		7,179.87	136.68		1,926.87-
541200 PURCHASING ASSESSMENT	1,863.00		4,897.55	262.89		3,034.55-
541400 HRMS ASSESSMENT	5,809.00	1,401.40	5,605.60	96.50		203.40
541700 LEGAL RELATED EXPENSE	90,000.00	11,900.57	88,174.50	97.97	4,831.00	3,005.50-
542100 SOS TEMP SERV-PERSONNEL	10,000.00		955.42	9.55		9,044.58
543100 IT CONSULTING-APPLICATIONS	20,000.00	6,574.00	248,348.43	1241.74		228,348.43-
543200 IT CONSULTING-HW/SW SUPP	10,000.00	1,875.00	30,000.00	300.00		20,000.00-
543600 SEE CHART OF ACCOUNTS			1,525.00	0.00		1,525.00-
546926 MULTISYSTEMIC THERAPY		51,514.23	320,431.23	0.00		320,431.23-
547100 EDUCATIONAL SERVICES	27,000.00	10,893.00	14,861.00	55.04		12,139.00
547300 INTERPETER SERVICES	1,140,000.00	104,318.01	1,041,464.29	91.36		98,535.71
548400 SEE CHART OF ACCOUNTS	32,500.00	2,378.47	35,554.85	109.40		3,054.85-
549200 JANITORIAL/SECURITY SERVICES	5,200.00			0.00		5,200.00
549700 TELEPHONE SERVICES			332.15	0.00		332.15-
554100 SEE CHART OF ACCOUNTS		1,673.01	16,730.09	0.00		16,730.09-
554120 WIRELESS PHONE SERVICES	44,300.00	2,987.03	31,710.46	71.58		12,589.54
554150 CABLING SERVICES			2,319.43	0.00		2,319.43-
554900 OTHER CONTRACTUAL SERVICE	752,500.00	137,038.67	941,385.25	125.10	10.00	188,895.25-
555100 SOFTWARE RENEWAL/MAINT FEE	33,000.00	450.00	6,943.19	21.04		26,056.81
555200 SOFTWARE - NEW PURCHASES			8,435.02	0.00	8,741.07	17,176.09-
555310 COTS LICENSE FEES			6,220.25	0.00		6,220.25-
555510 SAAS SUBSCRIPTION FEES		155.00	2,447.50	0.00		2,447.50-
555540 SAAS MAINTENANCE		1,485.00	4,630.80	0.00		4,630.80-
556100 INSURANCE EXPENSE	523.00		561.95	107.45		38.95-

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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>
556300 SURETY & NOTARY BONDS	1,000.00		264.00	26.40		736.00
559100 OTHER OPERATING EXP	686,954.02	57.09	4,545.29	.66		682,408.73
Major Account 520000 Total	4,032,554.02	415,972.20	3,571,261.80	88.56	19,480.46	441,811.76
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	146,300.00	212.31-	90,424.05	61.81		55,875.95
572100 COMMERCIAL TRANSPORTATION	29,200.00	13.50	13,705.62	46.94		15,494.38
573100 STATE-OWNED TRANSPORT	40,000.00	4,457.92	40,700.95	101.75		700.95-
574500 PERSONAL VEHICLE MILEAGE	178,300.00	2,929.83	76,866.57	43.11		101,433.43
574600 CONTRACTUAL SERV - TRAVEL EXP	84,000.00	12,336.82	133,109.32	158.46		49,109.32-
575100 MISC TRAVEL EXPENSES		1,197.25	5,708.52	0.00		5,708.52-
Major Account 570000 Total	477,800.00	20,723.01	360,515.03	75.45	0.00	117,284.97
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT		24,791.10	34,748.23	0.00	2,544.16	37,292.39-
Major Account 580000 Total	0.00	24,791.10	34,748.23	0.00	2,544.16	37,292.39-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	1,070,000.00		1,091,460.38	102.01		21,460.38-
Major Account 590000 Total	1,070,000.00	0.00	1,091,460.38	102.01	0.00	21,460.38-
BUDGETED EXPENDITURES TOTAL	13,591,455.02	1,096,581.61	11,607,821.53	85.41	22,024.62	1,961,608.87

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	10,168,878.13	721,950.36	7,737,381.72	76.09	20,800.85	2,410,695.56
2 CASH FUNDS	2,738,458.00	339,908.74	3,500,489.56	127.83	1,223.77	763,255.33-
4 FEDERAL FUNDS	684,118.89	34,722.51	369,950.25	54.08		314,168.64
BUDGETED EXPENDITURES TOTAL	13,591,455.02	1,096,581.61	11,607,821.53	85.41	22,024.62	1,961,608.87

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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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>
461500 OP GRANTS - STATE AGENCI		23,943.64-	108,822.76-	0.00		108,822.76
461700 OP GRANTS - OTHER			54,548.96-	0.00		54,548.96
465100 NONGRANT REIMBURSEMENTS		2,587.97-	43,161.81-	0.00		43,161.81
Major Account 460000 Total	0.00	26,531.61-	206,533.53-	0.00	0.00	206,533.53
470000 REVENUE - SALES AND CHARGES						
471101 PUBLIC GUARDIAN FEE			5,695.00-	0.00		5,695.00
472100 SALE OF SUP & MAT		11.60-	218.76-	0.00		218.76
472200 REPROD & PUBLICATIONS		1,474.50-	22,704.54-	0.00		22,704.54
474100 GENERAL BUSINESS FEES		85,501.78-	732,911.94-	0.00		732,911.94
474125 NSC EDUCATION FEE		27,688.38-	276,138.27-	0.00		276,138.27
474190 DISPUTE RESOLUTION FEE		20,966.61-	208,503.73-	0.00		208,503.73
475100 REGISTRATION / LICENSE F		13,550.50-	900,231.00-	0.00		900,231.00
475200 EXAMINATION FEES		47,360.00-	130,596.00-	0.00		130,596.00
476100 OTHER LIC PERM & FEES		5,750.00-	53,761.25-	0.00		53,761.25
Major Account 470000 Total	0.00	202,303.37-	2,330,760.49-	0.00	0.00	2,330,760.49
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9,104.03-	83,204.59-	0.00		83,204.59
484500 REIMB NON-GOVT SOURCES		95.30-	4,581.40-	0.00		4,581.40
484600 OP GRANTS NON-GOVT SOURC			611,608.00-	0.00		611,608.00
484800 ROYALTY REVENUE		4,875.25-	11,010.39-	0.00		11,010.39
486500 MISCELLANEOUS ADJUSTMENT			2,844.41-	0.00		2,844.41
Major Account 480000 Total	0.00	14,074.58-	713,248.79-	0.00	0.00	713,248.79
BUDGETED REVENUE TOTAL	0.00	242,909.56-	3,250,542.81-	0.00	0.00	3,250,542.81
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		8,895.85-	75,039.93-	0.00		75,039.93
2 CASH FUNDS		210,070.07-	3,066,680.12-	0.00		3,066,680.12
4 FEDERAL FUNDS		23,943.64-	108,822.76-	0.00		108,822.76
BUDGETED REVENUE TOTAL	0.00	242,909.56-	3,250,542.81-	0.00	0.00	3,250,542.81

Agency 005 SUPREME COURT
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	93,989.00	3,655.32	54,948.64	58.46		39,040.36
512100 VACATION LEAVE EXPENSE			14,362.15	0.00		14,362.15-
512200 SICK LEAVE EXPENSE			11,499.45	0.00		11,499.45-
512300 HOLIDAY LEAVE EXPENSE			3,259.90	0.00		3,259.90-
Personal Services Subtotal	93,989.00	3,655.32	84,070.14	89.45	0.00	9,918.86
515100 RETIREMENT PLANS EXPENSE	7,038.00	273.70	6,295.13	89.44		742.87
515200 FICA EXPENSE	6,831.00	270.22	6,233.84	91.26		597.16
515400 LIFE & ACCIDENT INS EXP	24.00	.81	15.64	65.17		8.36
515500 HEALTH INSURANCE EXPENSE	11,086.00	389.28	7,524.50	67.87		3,561.50
516300 EMPLOYEE ASSISTANCE PRO	24.00		31.54	131.42		7.54-
516500 WORKERS COMP PREMIUMS	600.00		713.55	118.93		113.55-
Major Account 510000 Total	119,592.00	4,589.33	104,884.34	87.70	0.00	14,707.66
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	100.00	7.49	56.82	56.82		43.18
521200 COMM EXP-VOICE/DATA	4,500.00	195.46	2,301.13	51.14		2,198.87
521400 DATA PROCESSING EXPENSE	500.00		869.88	173.98		369.88-
521500 PUBLICATION & PRINT EXPENSE	241,513.00	19,286.72	196,872.37	81.52		44,640.63
522100 DUES & SUBSCRIPTION EXPENSE	35,000.00	1,193.66	27,545.81	78.70		7,454.19
522200 CONFERENCE REGISTRATION	800.00			0.00		800.00
531100 OFFICE SUPPLIES EXPENSE	400.00		265.93	66.48		134.07
541100 ACCTG & AUDITING SERVICES	94.00		138.61	147.46		44.61-
541200 PURCHASING ASSESSMENT	34.00		94.55	278.09		60.55-
541400 HRMS ASSESSMENT	106.00	27.05	108.20	102.08		2.20-
555100 SOFTWARE RENEWAL/MAINT FEE			101.99	0.00		101.99-
556100 INSURANCE EXPENSE	10.00		10.85	108.50		.85-
559100 OTHER OPERATING EXP	28,535.49			0.00		28,535.49
Major Account 520000 Total	311,592.49	20,710.38	228,366.14	73.29	0.00	83,226.35
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,500.00			0.00		1,500.00
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00

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Agency 005 SUPREME COURT
Program 040 STATE LAW LIBRARY

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 570000 Total	2,000.00	0.00	0.00	0.00	0.00	2,000.00
BUDGETED EXPENDITURES TOTAL	433,184.49	25,299.71	333,250.48	76.93	0.00	99,934.01
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	433,184.49	25,299.71	333,250.48	76.93		99,934.01
BUDGETED EXPENDITURES TOTAL	433,184.49	25,299.71	333,250.48	76.93	0.00	99,934.01
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			68.40-	0.00		68.40
Major Account 470000 Total	0.00	0.00	68.40-	0.00	0.00	68.40
BUDGETED REVENUE TOTAL	0.00	0.00	68.40-	0.00	0.00	68.40
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			68.40-	0.00		68.40
BUDGETED REVENUE TOTAL	0.00	0.00	68.40-	0.00	0.00	68.40

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Program 235 PROB CONTRACTUAL 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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	154,568.00	5,702.60	38,633.94	24.99		115,934.06
511800 COMP TIME PAYMENT		142.22	959.96	0.00		959.96-
512100 VACATION LEAVE EXPENSE		226.94	3,557.01	0.00		3,557.01-
512200 SICK LEAVE EXPENSE		170.64	1,788.54	0.00		1,788.54-
512300 HOLIDAY LEAVE EXPENSE			2,372.50	0.00		2,372.50-
512500 FUNERAL LEAVE EXPENSE			284.44	0.00		284.44-
512800 ADMINISTRATIVE LEAVE EXP			105.59	0.00		105.59-
Personal Services Subtotal	154,568.00	6,242.40	47,701.98	30.86	0.00	106,866.02
515100 RETIREMENT PLANS EXPENSE	11,593.00	467.44	3,572.02	30.81		8,020.98
515200 FICA EXPENSE	11,824.00	393.16	2,905.33	24.57		8,918.67
515400 LIFE & ACCIDENT INS EXP	48.00	1.92	16.32	34.00		31.68
515500 HEALTH INSURANCE EXPENSE	48,000.00	3,279.44	27,875.24	58.07		20,124.76
516300 EMPLOYEE ASSISTANCE PRO	200.00			0.00		200.00
516500 WORKERS COMP PREMIUMS	3,800.00			0.00		3,800.00
Major Account 510000 Total	230,033.00	10,384.36	82,070.89	35.68	0.00	147,962.11
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	7,000.00			0.00		7,000.00
521400 DATA PROCESSING EXPENSE		115.59	924.72	0.00		924.72-
522200 CONFERENCE REGISTRATION			75.00	0.00		75.00-
541100 ACCTG & AUDITING SERVICES	600.00			0.00		600.00
559100 OTHER OPERATING EXP	722,989.00			0.00		722,989.00
Major Account 520000 Total	730,589.00	115.59	999.72	.14	0.00	729,589.28
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	2,000.00	130.80	1,311.58	65.58		688.42
Major Account 570000 Total	3,000.00	130.80	1,311.58	43.72	0.00	1,688.42
BUDGETED EXPENDITURES TOTAL	963,622.00	10,630.75	84,382.19	8.76	0.00	879,239.81

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Agency 005 SUPREME COURT
Program 235 PROB CONTRACTUAL 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>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	963,622.00	10,630.75	84,382.19	8.76		879,239.81
BUDGETED EXPENDITURES TOTAL	963,622.00	10,630.75	84,382.19	8.76	0.00	879,239.81
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN			179,177.87-	0.00		179,177.87
465100 NONGRANT REIMBURSEMENTS			49,536.60-	0.00		49,536.60
Major Account 460000 Total	0.00	0.00	228,714.47-	0.00	0.00	228,714.47
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		323.72-	1,853.27-	0.00		1,853.27
Major Account 480000 Total	0.00	323.72-	1,853.27-	0.00	0.00	1,853.27
BUDGETED REVENUE TOTAL	0.00	323.72-	230,567.74-	0.00	0.00	230,567.74
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		323.72-	230,567.74-	0.00		230,567.74
BUDGETED REVENUE TOTAL	0.00	323.72-	230,567.74-	0.00	0.00	230,567.74

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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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	13,361,189.00	948,024.67	8,933,344.34	66.86		4,427,844.66
511300 OVERTIME PAYMENTS			1,203.05	0.00		1,203.05-
511700 EMPLOYEE BONUSES			250.00	0.00		250.00-
511800 COMP TIME PAYMENT		218.15	1,894.96	0.00		1,894.96-
512100 VACATION LEAVE EXPENSE		81,757.01	816,166.95	0.00		816,166.95-
512200 SICK LEAVE EXPENSE		70,491.23	495,941.88	0.00		495,941.88-
512300 HOLIDAY LEAVE EXPENSE		412.40	489,553.05	0.00		489,553.05-
512400 MILITARY LEAVE EXPENSE			600.22	0.00		600.22-
512500 FUNERAL LEAVE EXPENSE		3,987.14	33,915.34	0.00		33,915.34-
512600 CIVIL LEAVE EXPENSE			1,052.79	0.00		1,052.79-
512700 INJURY LEAVE EXPENSE		426.01	656.73	0.00		656.73-
512800 ADMINISTRATIVE LEAVE EXP		803.92	19,979.00	0.00		19,979.00-
Personal Services Subtotal	13,361,189.00	1,106,120.53	10,794,558.31	80.79	0.00	2,566,630.69
515100 RETIREMENT PLANS EXPENSE	1,000,486.00	80,994.62	785,935.68	78.56		214,550.32
515200 FICA EXPENSE	971,024.00	77,703.00	756,360.71	77.89		214,663.29
515400 LIFE & ACCIDENT INS EXP	4,224.00	312.95	3,109.02	73.60		1,114.98
515500 HEALTH INSURANCE EXPENSE	2,025,839.00	246,063.26	2,491,555.75	122.99		465,716.75-
516300 EMPLOYEE ASSISTANCE PRO	4,224.00		6,532.79	154.66		2,308.79-
516400 UNEMPLOYM COMP INS EXP		2,317.78	7,063.17	0.00		7,063.17-
516500 WORKERS COMP PREMIUMS	105,600.00		20,693.03	19.60		84,906.97
Major Account 510000 Total	17,472,586.00	1,513,512.14	14,865,808.46	85.08	0.00	2,606,777.54
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		40.46	496.47	0.00		496.47-
521500 PUBLICATION & PRINT EXPENSE			765.17	0.00		765.17-
531100 OFFICE SUPPLIES EXPENSE			149.26	0.00		149.26-
531200 SEE CHART OF ACCOUNTS			749.83	0.00		749.83-
532260 VOICE EQUIP			1,430.70	0.00		1,430.70-
533900 FOOD EXPENSE			314.27	0.00		314.27-
534600 ED & RECREATIONAL SUP EX		19.00	19.00	0.00		19.00-
538100 VEHICLE & EQUIP SUPP EXP			26.55	0.00		26.55-
541100 ACCTG & AUDITING SERVICES	16,544.00		28,705.60	173.51		12,161.60-
541200 PURCHASING ASSESSMENT	1,352.00		19,580.71	1448.28		18,228.71-

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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>
541400 HRMS ASSESSMENT	18,656.00	5,603.08	22,412.27	120.13		3,756.27-
541700 LEGAL RELATED EXPENSE			627.65	0.00		627.65-
542200 TEMP SERV - OUTSIDE			2,296.70	0.00		2,296.70-
544900 DENTAL SERVICES		83.33	83.33	0.00		83.33-
554900 OTHER CONTRACTUAL SERVICE		499.98	5,749.77	0.00	1,590.76	7,340.53-
555200 SOFTWARE - NEW PURCHASES			734.95	0.00		734.95-
556100 INSURANCE EXPENSE	1,760.00		2,246.72	127.65		486.72-
559100 OTHER OPERATING EXP	113,818.20			0.00		113,818.20
Major Account 520000 Total	152,130.20	6,245.85	86,388.95	56.79	1,590.76	64,150.49
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	13,000.00	234.89	6,987.22	53.75		6,012.78
573100 STATE-OWNED TRANSPORT			38.96	0.00		38.96-
574500 PERSONAL VEHICLE MILEAGE	200,000.00	18,865.77	160,310.77	80.16		39,689.23
574600 CONTRACTUAL SERV - TRAVEL EXP			198.38	0.00		198.38-
575100 MISC TRAVEL EXPENSES			84.25	0.00		84.25-
Major Account 570000 Total	213,000.00	19,100.66	167,619.58	78.69	0.00	45,380.42
BUDGETED EXPENDITURES TOTAL	17,837,716.20	1,538,858.65	15,119,816.99	84.76	1,590.76	2,716,308.45
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	17,837,716.20	1,538,858.65	15,119,816.99	84.76	1,590.76	2,716,308.45
BUDGETED EXPENDITURES TOTAL	17,837,716.20	1,538,858.65	15,119,816.99	84.76	1,590.76	2,716,308.45
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES		634,686.97-	6,150,245.29-	0.00		6,150,245.29
Major Account 470000 Total	0.00	634,686.97-	6,150,245.29-	0.00	0.00	6,150,245.29
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		970.02-	7,942.66-	0.00		7,942.66
481119 BANK CARD CHARGES		1,351.38	23,000.95	0.00		23,000.95-

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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>
Major Account 480000 Total	0.00	381.36	15,058.29	0.00	0.00	15,058.29-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>634,305.61-</u>	<u>6,135,187.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,135,187.00</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>634,305.61-</u>	<u>6,135,187.00-</u>	<u>0.00</u>		<u>6,135,187.00</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>634,305.61-</u>	<u>6,135,187.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,135,187.00</u>

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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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	8,450,857.40	592,656.97	5,625,027.78	66.56	4,545.31	2,821,284.31
511300 OVERTIME PAYMENTS		107.05	1,405.42	0.00		1,405.42-
511600 PER DIEM PAYMENTS	125,000.00	8,891.28	67,967.93	54.37		57,032.07
511700 EMPLOYEE BONUSES			1,050.00	0.00		1,050.00-
511800 COMP TIME PAYMENT		1,576.69	19,446.41	0.00		19,446.41-
512100 VACATION LEAVE EXPENSE		41,394.88	449,301.73	0.00		449,301.73-
512200 SICK LEAVE EXPENSE		35,825.64	286,015.70	0.00		286,015.70-
512300 HOLIDAY LEAVE EXPENSE		443.89	300,813.78	0.00		300,813.78-
512400 MILITARY LEAVE EXPENSE			1,301.45	0.00		1,301.45-
512500 FUNERAL LEAVE EXPENSE		3,411.86	22,301.87	0.00		22,301.87-
512800 ADMINISTRATIVE LEAVE EXP			12,265.67	0.00		12,265.67-
Personal Services Subtotal	8,575,857.40	684,308.26	6,786,897.74	79.14	0.00	1,784,414.35
515100 RETIREMENT PLANS EXPENSE	633,814.00	50,575.13	503,033.94	79.37	340.34	130,439.72
515200 FICA EXPENSE	623,633.00	47,899.32	474,397.78	76.07	324.28	148,910.94
515400 LIFE & ACCIDENT INS EXP	2,340.00	175.59	1,747.24	74.67		592.76
515500 HEALTH INSURANCE EXPENSE	1,690,171.00	154,747.06	1,541,138.35	91.18		149,032.65
516200 TUITION ASSISTANCE				0.00	7,023.75	7,023.75-
516300 EMPLOYEE ASSISTANCE PRO	2,340.00		2,503.81	107.00		163.81-
516400 UNEMPLOYM COMP INS EXP			1,913.05	0.00		1,913.05-
516500 WORKERS COMP PREMIUMS	67,500.00		190,576.80	282.34		123,076.80-
Major Account 510000 Total	11,595,655.40	937,705.36	9,502,208.71	81.95	7,688.37	2,081,213.01
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,000.00	841.90	2,719.59	90.65		280.41
521200 COMM EXP-VOICE/DATA	35,000.00	1,295.00	16,567.02	47.33		18,432.98
521400 DATA PROCESSING EXPENSE	43,000.00	4,508.18	63,359.99	147.35	525.27	20,885.26-
521500 PUBLICATION & PRINT EXPENSE	12,000.00	1,488.06	22,184.71	184.87		10,184.71-
521900 AWARDS EXPENSE	2,000.00		1,965.39	98.27		34.61
522100 DUES & SUBSCRIPTION EXPENSE	7,000.00	850.00	2,939.95	42.00		4,060.05
522200 CONFERENCE REGISTRATION	3,000.00	2,094.64	4,240.14	141.34	460.00	1,700.14-
522600 JOB APPLICANT EXPENSE		88.00	2,059.00	0.00		2,059.00-
524600 RENT EXPENSE-BUILDINGS	15,000.00	1,652.21	16,552.10	110.35		1,552.10-
524700 RENT EXP-OTHER REAL PROP	2,000.00		2,398.77	119.94		398.77-

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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>
525200 RENT EXP-DATA PROC EQUIP	45,000.00		6,931.41	15.40		38,068.59
527600 REP & MAINT-HOUSE/INST E			220.00	0.00		220.00-
531100 OFFICE SUPPLIES EXPENSE	10,000.00	291.96	6,067.56	60.68		3,932.44
531101 SAFETY SUPPLIES			2,454.90	0.00		2,454.90-
531200 SEE CHART OF ACCOUNTS			96.84	0.00		96.84-
532100 NON CAPITALIZED EQUIP PU	20,000.00	89.88	6,485.30	32.43		13,514.70
532200 PERSONAL COMPUTING EQUIP		131.00	1,564.91	0.00	1,414.00	2,978.91-
532250 NETWORKING EQUIP			49.99	0.00		49.99-
532260 VOICE EQUIP			936.88	0.00		936.88-
532270 WIRELESS PHONE EQUIP			88.50	0.00		88.50-
532280 VIDEO EQUIP			114.50	0.00		114.50-
533100 HOUSEHOLD & INSTITUTE EXP			34.66	0.00		34.66-
533900 FOOD EXPENSE	101,000.00	666.76	45,173.96	44.73		55,826.04
534600 ED & RECREATIONAL SUP EX	40,000.00	4,186.64	17,905.71	44.76		22,094.29
537100 LABORATORY SUP EXP	1,139,370.00	72,608.41	519,001.53	45.55		620,368.47
538100 VEHICLE & EQUIP SUPP EXP			80.27	0.00		80.27-
541100 ACCTG & AUDITING SERVICES	9,165.00		11,701.97	127.68		2,536.97-
541200 PURCHASING ASSESSMENT	3,315.00		7,504.68	226.39		4,189.68-
541400 HRMS ASSESSMENT	10,335.00	2,147.46	8,589.84	83.11		1,745.16
542200 TEMP SERV - OUTSIDE		5,029.20	52,737.60	0.00		52,737.60-
543100 IT CONSULTING-APPLICATIONS	750,000.00	19,047.50	478,412.69	63.79		271,587.31
543500 MGT CONSULTANT SERVICES			7,612.50	0.00		7,612.50-
547100 EDUCATIONAL SERVICES	13,000.00		14,037.01	107.98		1,037.01-
554120 WIRELESS PHONE SERVICES	38,000.00	3,414.88	33,525.15	88.22		4,474.85
554900 OTHER CONTRACTUAL SERVICE	202,999.35		30,913.50	15.23		172,085.85
555100 SOFTWARE RENEWAL/MAINT FEE	50,000.00	450.00	563.50-	1.13-		50,563.50
555200 SOFTWARE - NEW PURCHASES			41,687.93	0.00		41,687.93-
555340 COTS MAINTENANCE			7,200.00	0.00		7,200.00-
555510 SAAS SUBSCRIPTION FEES		394.62	5,040.45	0.00		5,040.45-
556100 INSURANCE EXPENSE	975.00		877.37	89.99		97.63
556300 SURETY & NOTARY BONDS	2,500.00		430.56	17.22		2,069.44
559100 OTHER OPERATING EXP	371,230.84		119.11	.03		371,111.73
Major Account 520000 Total	2,928,890.19	121,276.30	1,442,020.44	49.23	2,399.27	1,484,470.48
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	144,000.00	3,678.65	56,182.73	39.02	816.75	87,000.52
572100 COMMERCIAL TRANSPORTATION	6,000.00	980.16	1,518.06	25.30	518.90	3,963.04
573100 STATE-OWNED TRANSPORT	10,000.00	2,246.20	19,986.45	199.86		9,986.45-

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574500 PERSONAL VEHICLE MILEAGE	150,603.00	10,818.72	114,153.59	75.80	67.62	36,381.79
574600 CONTRACTUAL SERV - TRAVEL EXP			31.05	0.00		31.05-
575100 MISC TRAVEL EXPENSES		128.75	736.25	0.00		736.25-
Major Account 570000 Total	310,603.00	17,852.48	192,608.13	62.01	1,403.27	116,591.60
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT		1,330.00	5,726.31	0.00	290.00	6,016.31-
583480 VIDEO EQUIP			5,287.58	0.00		5,287.58-
Major Account 580000 Total	0.00	1,330.00	11,013.89	0.00	290.00	11,303.89-
BUDGETED EXPENDITURES TOTAL	14,835,148.59	1,078,164.14	11,147,851.17	75.14	11,780.91	3,670,971.20

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	13,223,204.84	975,112.76	10,365,392.71	78.39	16,326.22	2,841,485.91
2 CASH FUNDS	1,139,370.00	72,608.41	536,529.53	47.09		602,840.47
4 FEDERAL FUNDS	472,573.75	30,442.97	245,928.93	52.04		226,644.82
BUDGETED EXPENDITURES TOTAL	14,835,148.59	1,078,164.14	11,147,851.17	75.14	16,326.22	3,670,971.20

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI		19,771.76-	281,266.99-	0.00		281,266.99
Major Account 460000 Total	0.00	19,771.76-	281,266.99-	0.00	0.00	281,266.99

470000 REVENUE - SALES AND CHARGES

474107 OFFENDER ASSESSMENT SCREENS		4,644.50-	38,409.63-	0.00		38,409.63
476100 OTHER LIC PERM & FEES		2,746.00-	38,686.00-	0.00		38,686.00
Major Account 470000 Total	0.00	7,390.50-	77,095.63-	0.00	0.00	77,095.63

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		210.30-	875.70-	0.00		875.70
484500 REIMB NON-GOVT SOURCES			136.00	0.00		136.00-

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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>
486500 MISCELLANEOUS ADJUSTMENT			2,751.79-	0.00		2,751.79
Major Account 480000 Total	0.00	210.30-	3,491.49-	0.00	0.00	3,491.49
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			50,000.00-	0.00		50,000.00
Major Account 490000 Total	0.00	0.00	50,000.00-	0.00	0.00	50,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>27,372.56-</u>	<u>411,854.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>411,854.11</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		2,746.00-	41,437.79-	0.00		41,437.79
2 CASH FUNDS		4,644.50-	38,273.63-	0.00		38,273.63
4 FEDERAL FUNDS		19,982.06-	332,142.69-	0.00		332,142.69
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>27,372.56-</u>	<u>411,854.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>411,854.11</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	11,666,388.00	801,527.70	7,372,588.84	63.20	6,859.59	4,286,939.57
511300 OVERTIME PAYMENTS		369.70	1,253.54	0.00		1,253.54-
511600 PER DIEM PAYMENTS			8,952.44	0.00		8,952.44-
511800 COMP TIME PAYMENT		13,359.31	103,584.47	0.00		103,584.47-
512100 VACATION LEAVE EXPENSE		47,618.76	646,574.63	0.00		646,574.63-
512200 SICK LEAVE EXPENSE		30,316.39	358,437.36	0.00		358,437.36-
512300 HOLIDAY LEAVE EXPENSE		224.28	395,389.86	0.00		395,389.86-
512400 MILITARY LEAVE EXPENSE		3,053.33	6,219.37	0.00		6,219.37-
512500 FUNERAL LEAVE EXPENSE		3,161.57	21,081.67	0.00		21,081.67-
512600 CIVIL LEAVE EXPENSE			911.64	0.00		911.64-
512700 INJURY LEAVE EXPENSE			1,703.01	0.00		1,703.01-
512800 ADMINISTRATIVE LEAVE EXP			10,800.50	0.00		10,800.50-
Personal Services Subtotal	11,666,388.00	899,631.04	8,927,497.33	76.52	0.00	2,732,031.08
515100 RETIREMENT PLANS EXPENSE	873,579.00	67,364.58	667,823.23	76.45	513.63	205,242.14
515200 FICA EXPENSE	847,855.00	64,142.35	634,256.00	74.81	490.34	213,108.66
515400 LIFE & ACCIDENT INS EXP	3,000.00	215.04	2,153.58	71.79		846.42
515500 HEALTH INSURANCE EXPENSE	2,333,278.00	169,141.02	1,748,334.33	74.93		584,943.67
516300 EMPLOYEE ASSISTANCE PRO	3,000.00		3,548.71	118.29		548.71-
516400 UNEMPLOYM COMP INS EXP	224,766.00	816.00	10,224.00	4.55		214,542.00
516500 WORKERS COMP PREMIUMS	75,000.00		103,821.92	138.43		28,821.92-
Major Account 510000 Total	16,026,866.00	1,201,310.03	12,097,659.10	75.48	1,003.97	3,921,343.34
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		7.25	21.15	0.00		21.15-
521400 DATA PROCESSING EXPENSE	100,000.00	6,964.56	65,176.10	65.18		34,823.90
521500 PUBLICATION & PRINT EXPENSE	6,000.00		5,929.08	98.82		70.92
521900 AWARDS EXPENSE		62.25	726.07	0.00		726.07-
522100 DUES & SUBSCRIPTION EXPENSE	4,000.00	400.00	1,500.00	37.50		2,500.00
522200 CONFERENCE REGISTRATION	6,000.00	3,792.50	6,801.20	113.35		801.20-
524600 RENT EXPENSE-BUILDINGS			5.00	0.00		5.00-
524700 RENT EXP-OTHER REAL PROP		211.88	1,215.39	0.00		1,215.39-
525200 RENT EXP-DATA PROC EQUIP			113.48	0.00		113.48-
527200 REP & MAINT-MOTOR VEHICL	5,000.00			0.00		5,000.00

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531100 OFFICE SUPPLIES EXPENSE			20.50	0.00		20.50-
531101 SAFETY SUPPLIES	8,000.00			0.00		8,000.00
532100 NON CAPITALIZED EQUIP PU	6,000.00	104.29	3,872.04	64.53		2,127.96
533900 FOOD EXPENSE	25,000.00	1,940.03	20,375.99	81.50		4,624.01
534600 ED & RECREATIONAL SUP EX	10,000.00	3,057.57	5,999.57	60.00		4,000.43
537100 LABORATORY SUP EXP			179.98	0.00		179.98-
538100 VEHICLE & EQUIP SUPP EXP		500.00	1,000.00	0.00		1,000.00-
541100 ACCTG & AUDITING SERVICES	11,750.00		15,593.34	132.71		3,843.34-
541200 PURCHASING ASSESSMENT	4,250.00		10,636.56	250.27		6,386.56-
541400 HRMS ASSESSMENT	13,250.00	3,043.65	12,174.65	91.88		1,075.35
542100 SOS TEMP SERV-PERSONNEL		3,069.72	46,840.10	0.00		46,840.10-
547100 EDUCATIONAL SERVICES		714.00	8,778.00	0.00		8,778.00-
554120 WIRELESS PHONE SERVICES	90,000.00	7,187.77	68,603.92	76.23		21,396.08
554900 OTHER CONTRACTUAL SERVICE	30,000.00		8,052.00	26.84		21,948.00
555200 SOFTWARE - NEW PURCHASES			8,062.02	0.00		8,062.02-
556100 INSURANCE EXPENSE	1,250.00		1,204.18	96.33		45.82
559100 OTHER OPERATING EXP	159,898.37			0.00		159,898.37
Major Account 520000 Total	480,398.37	31,055.47	292,880.32	60.97	0.00	187,518.05
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	100,000.00	6,195.53	43,506.64	43.51		56,493.36
572100 COMMERCIAL TRANSPORTATION			758.56	0.00		758.56-
573100 STATE-OWNED TRANSPORT	100,000.00	4,440.30	27,785.48	27.79		72,214.52
574500 PERSONAL VEHICLE MILEAGE	100,000.00	9,542.59	83,288.17	83.29		16,711.83
574600 CONTRACTUAL SERV - TRAVEL EXP		64.63	262.36	0.00		262.36-
575100 MISC TRAVEL EXPENSES		126.25	584.34	0.00		584.34-
Major Account 570000 Total	300,000.00	20,369.30	156,185.55	52.06	0.00	143,814.45
BUDGETED EXPENDITURES TOTAL	16,807,264.37	1,252,734.80	12,546,724.97	74.65	1,003.97	4,252,675.84
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	16,807,264.37	1,252,734.80	12,546,724.97	74.65	7,863.56	4,252,675.84
BUDGETED EXPENDITURES TOTAL	16,807,264.37	1,252,734.80	12,546,724.97	74.65	7,863.56	4,252,675.84
BUDGETED FUND TYPES - REVENUES						

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470000 REVENUE - SALES AND CHARGES						
474102 DRUG TESTING		45,544.26-	342,673.57-	0.00		342,673.57
474103 ELECTRONIC MONITORING		77.65-	1,315.00-	0.00		1,315.00
Major Account 470000 Total	0.00	45,621.91-	343,988.57-	0.00	0.00	343,988.57
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		344.25-	5,014.14-	0.00		5,014.14
Major Account 480000 Total	0.00	344.25-	5,014.14-	0.00	0.00	5,014.14
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>45,966.16-</u>	<u>349,002.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>349,002.71</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		45,966.16-	349,002.71-	0.00		349,002.71
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>45,966.16-</u>	<u>349,002.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>349,002.71</u>

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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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,862,490.00	286,469.03	2,734,438.16	70.79		1,128,051.84
511800 COMP TIME PAYMENT		789.42	4,951.47	0.00		4,951.47-
512100 VACATION LEAVE EXPENSE		19,845.41	237,697.77	0.00		237,697.77-
512200 SICK LEAVE EXPENSE		12,128.64	89,267.82	0.00		89,267.82-
512300 HOLIDAY LEAVE EXPENSE			145,796.86	0.00		145,796.86-
512500 FUNERAL LEAVE EXPENSE		233.95	3,313.20	0.00		3,313.20-
512700 INJURY LEAVE EXPENSE			258.09	0.00		258.09-
512800 ADMINISTRATIVE LEAVE EXP			1,140.69	0.00		1,140.69-
Personal Services Subtotal	3,862,490.00	319,466.45	3,216,864.06	83.28	0.00	645,625.94
515100 RETIREMENT PLANS EXPENSE	289,223.00	23,921.62	240,878.41	83.28		48,344.59
515200 FICA EXPENSE	280,706.00	22,567.01	226,838.04	80.81		53,867.96
515400 LIFE & ACCIDENT INS EXP	1,608.00	61.44	613.44	38.15		994.56
515500 HEALTH INSURANCE EXPENSE	772,498.00	62,400.68	641,949.00	83.10		130,549.00
516300 EMPLOYEE ASSISTANCE PRO	1,608.00		2,081.90	129.47		473.90-
516500 WORKERS COMP PREMIUMS	40,200.00		23,547.24	58.58		16,652.76
Major Account 510000 Total	5,248,333.00	428,417.20	4,352,772.09	82.94	0.00	895,560.91
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	100.00		48.28	48.28		51.72
521300 FREIGHT			24.50	0.00		24.50-
532200 PERSONAL COMPUTING EQUIP			1,384.53	0.00		1,384.53-
532260 VOICE EQUIP			308.23	0.00		308.23-
533100 HOUSEHOLD & INSTIT EXP			847.11	0.00		847.11-
541100 ACCTG & AUDITING SERVICES	6,298.00		9,148.10	145.25		2,850.10-
541200 PURCHASING ASSESSMENT	2,278.00		6,240.12	273.93		3,962.12-
541400 HRMS ASSESSMENT	7,102.00	1,785.60	7,142.40	100.57		40.40-
541700 LEGAL RELATED EXPENSE	30,000.00	1,150.00	7,450.00	24.83		22,550.00
554120 WIRELESS PHONE SERVICES			114.65	0.00		114.65-
554900 OTHER CONTRACTUAL SERVICE	25,000.00			0.00		25,000.00
555200 SOFTWARE - NEW PURCHASES			734.95	0.00		734.95-
556100 INSURANCE EXPENSE	670.00		716.00	106.87		46.00-
559100 OTHER OPERATING EXP	140,593.06			0.00		140,593.06

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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>
Major Account 520000 Total	212,041.06	2,935.60	34,158.87	16.11	0.00	177,882.19
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,954.00	1,194.93	4,385.35	48.98		4,568.65
574500 PERSONAL VEHICLE MILEAGE	133,000.00	11,721.04	107,704.44	80.98		25,295.56
574600 CONTRACTUAL SERV - TRAVEL EXP		170.10	1,384.89	0.00		1,384.89-
575100 MISC TRAVEL EXPENSES			87.50	0.00		87.50-
Major Account 570000 Total	141,954.00	13,086.07	113,562.18	80.00	0.00	28,391.82
BUDGETED EXPENDITURES TOTAL	<u>5,602,328.06</u>	<u>444,438.87</u>	<u>4,500,493.14</u>	<u>80.33</u>	<u>0.00</u>	<u>1,101,834.92</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>5,602,328.06</u>	<u>444,438.87</u>	<u>4,500,493.14</u>	<u>80.33</u>		<u>1,101,834.92</u>
BUDGETED EXPENDITURES TOTAL	<u>5,602,328.06</u>	<u>444,438.87</u>	<u>4,500,493.14</u>	<u>80.33</u>	<u>0.00</u>	<u>1,101,834.92</u>

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	932,491.00	61,032.19	610,100.37	65.43		322,390.63
511800 COMP TIME PAYMENT			89.39	0.00		89.39-
512100 VACATION LEAVE EXPENSE		3,083.74	67,669.25	0.00		67,669.25-
512200 SICK LEAVE EXPENSE		1,640.97	53,283.29	0.00		53,283.29-
512300 HOLIDAY LEAVE EXPENSE			32,961.17	0.00		32,961.17-
512500 FUNERAL LEAVE EXPENSE		200.18	700.64	0.00		700.64-
Personal Services Subtotal	932,491.00	65,957.08	764,804.11	82.02	0.00	167,686.89
515100 RETIREMENT PLANS EXPENSE	69,825.00	4,938.86	57,268.46	82.02		12,556.54
515200 FICA EXPENSE	67,769.00	4,672.71	54,007.86	79.69		13,761.14
515400 LIFE & ACCIDENT INS EXP	252.00	12.48	135.36	53.71		116.64
515500 HEALTH INSURANCE EXPENSE	150,000.00	10,277.16	111,309.48	74.21		38,690.52
516300 EMPLOYEE ASSISTANCE PRO	252.00		331.21	131.43		79.21-
516500 WORKERS COMP PREMIUMS	6,300.00		7,492.31	118.93		1,192.31-
Major Account 510000 Total	1,226,889.00	85,858.29	995,348.79	81.13	0.00	231,540.21
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	600.00	32.73	342.82	57.14		257.18
521200 COMM EXP-VOICE/DATA	30,000.00	2,460.57	22,920.71	76.40		7,079.29
521300 FREIGHT			83.35	0.00		83.35-
521400 DATA PROCESSING EXPENSE	4,000.00		6,657.86	166.45		2,657.86-
521500 PUBLICATION & PRINT EXPENSE	6,000.00		3,865.30	64.42		2,134.70
522100 DUES & SUBSCRIPTION EXPENSE	50,000.00	4,496.15	42,070.41	84.14		7,929.59
522200 CONFERENCE REGISTRATION	800.00		790.00	98.75		10.00
524600 RENT EXPENSE-BUILDINGS	77,000.00	6,556.71	63,674.36	82.69		13,325.64
524700 RENT EXP-OTHER REAL PROP	700.00	45.75	485.50	69.36		214.50
525200 RENT EXP-DATA PROC EQUIP	500.00			0.00		500.00
527100 REP & MAINT-OFFICE EQUIP		126.00	126.00	0.00		126.00-
531100 OFFICE SUPPLIES EXPENSE	1,500.00	229.47	1,643.00	109.53		143.00-
531200 SEE CHART OF ACCOUNTS			32.99	0.00		32.99-
532100 NON CAPITALIZED EQUIP PU	5,683.00	199.00	547.68	9.64		5,135.32
532200 PERSONAL COMPUTING EQUIP		33.95	33.95	0.00		33.95-
532280 VIDEO EQUIP			99.99	0.00		99.99-
533100 HOUSEHOLD & INSTIT EXP		2,328.46	2,846.54	0.00		2,846.54-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	987.00		1,455.38	147.45		468.38-
541200 PURCHASING ASSESSMENT	357.00		992.74	278.08		635.74-
541400 HRMS ASSESSMENT	1,113.00	284.07	1,136.28	102.09		23.28-
549200 JANITORIAL/SECURITY SERVICES	1,000.00	68.57	752.14	75.21		247.86
554120 WIRELESS PHONE SERVICES	9,000.00	720.35	7,187.07	79.86		1,812.93
554900 OTHER CONTRACTUAL SERVICE		1,597.50	5,385.00	0.00		5,385.00-
555200 SOFTWARE - NEW PURCHASES			54.54	0.00		54.54-
556100 INSURANCE EXPENSE	105.00		113.91	108.49		8.91-
559100 OTHER OPERATING EXP	44,924.07		2,017.74	4.49		42,906.33
Major Account 520000 Total	234,269.07	19,179.28	165,315.26	70.57	0.00	68,953.81
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,000.00	363.59	3,959.25	56.56		3,040.75
572100 COMMERCIAL TRANSPORTATION			419.60	0.00		419.60-
574500 PERSONAL VEHICLE MILEAGE	10,000.00	1,413.29	7,637.68	76.38		2,362.32
575100 MISC TRAVEL EXPENSES			129.25	0.00		129.25-
Major Account 570000 Total	17,000.00	1,776.88	12,145.78	71.45	0.00	4,854.22
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT		933.95	933.95	0.00		933.95-
Major Account 580000 Total	0.00	933.95	933.95	0.00	0.00	933.95-
BUDGETED EXPENDITURES TOTAL	1,478,158.07	107,748.40	1,173,743.78	79.41	0.00	304,414.29
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,478,158.07	107,748.40	1,173,743.78	79.41		304,414.29
BUDGETED EXPENDITURES TOTAL	1,478,158.07	107,748.40	1,173,743.78	79.41	0.00	304,414.29

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,396,196.00	87,588.30	831,272.82	59.54		564,923.18
511700 EMPLOYEE BONUSES			250.00	0.00		250.00-
511800 COMP TIME PAYMENT		1,142.65	9,624.93	0.00		9,624.93-
512100 VACATION LEAVE EXPENSE		6,813.72	70,192.12	0.00		70,192.12-
512200 SICK LEAVE EXPENSE		2,743.25	49,011.85	0.00		49,011.85-
512300 HOLIDAY LEAVE EXPENSE			41,550.56	0.00		41,550.56-
512500 FUNERAL LEAVE EXPENSE			316.89	0.00		316.89-
512800 ADMINISTRATIVE LEAVE EXP			1,432.57	0.00		1,432.57-
Personal Services Subtotal	1,396,196.00	98,287.92	1,003,651.74	71.88	0.00	392,544.26
515100 RETIREMENT PLANS EXPENSE	104,441.00	7,359.85	75,491.35	72.28		28,949.65
515200 FICA EXPENSE	101,468.00	7,082.80	72,326.87	71.28		29,141.13
515400 LIFE & ACCIDENT INS EXP	324.00	21.61	221.69	68.42		102.31
515500 HEALTH INSURANCE EXPENSE	236,480.00	14,565.34	151,358.84	64.00		85,121.16
516300 EMPLOYEE ASSISTANCE PRO	324.00		394.30	121.70		70.30-
516500 WORKERS COMP PREMIUMS	8,100.00		8,919.41	110.12		819.41-
Major Account 510000 Total	1,847,333.00	127,317.52	1,312,364.20	71.04	0.00	534,968.80
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	600.00	16.59	239.62	39.94		360.38
521400 DATA PROCESSING EXPENSE	5,300.00	751.36	7,566.04	142.76		2,266.04-
521900 AWARDS EXPENSE			63.75	0.00		63.75-
522100 DUES & SUBSCRIPTION EXPENSE	1,500.00	100.00	530.00	35.33		970.00
522200 CONFERENCE REGISTRATION	2,800.00	1,675.00	1,705.00	60.89		1,095.00
524600 RENT EXPENSE-BUILDINGS	2,100.00	88.00	880.00	41.90		1,220.00
524700 RENT EXP-OTHER REAL PROP			169.38	0.00		169.38-
525200 RENT EXP-DATA PROC EQUIP			27.69	0.00		27.69-
532100 NON CAPITALIZED EQUIP PU			511.55	0.00		511.55-
533900 FOOD EXPENSE	4,000.00	106.72	2,167.15	54.18		1,832.85
534600 ED & RECREATIONAL SUP EX	1,000.00		1,182.58	118.26		182.58-
541100 ACCTG & AUDITING SERVICES	1,269.00		1,732.59	136.53		463.59-
541200 PURCHASING ASSESSMENT	459.00		1,181.84	257.48		722.84-
541400 HRMS ASSESSMENT	1,431.00	338.19	1,352.76	94.53		78.24
543100 IT CONSULTING-APPLICATIONS			28,000.00	0.00		28,000.00-

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547100 EDUCATIONAL SERVICES	1,000.00		173.08	17.31		826.92
554120 WIRELESS PHONE SERVICES	21,200.00	1,599.68	16,782.08	79.16		4,417.92
554900 OTHER CONTRACTUAL SERVICE	881,791.88	145,822.80	877,996.25	99.57		3,795.63
556100 INSURANCE EXPENSE	130.00		135.60	104.31		5.60-
559100 OTHER OPERATING EXP	.40			0.00		.40
Major Account 520000 Total	924,581.28	150,498.34	942,396.96	101.93	0.00	17,815.68-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	12,000.00	595.65	13,076.76	108.97		1,076.76-
572100 COMMERCIAL TRANSPORTATION	1,000.00	295.30	1,301.84	130.18		301.84-
573100 STATE-OWNED TRANSPORT		828.16	6,673.80	0.00		6,673.80-
574500 PERSONAL VEHICLE MILEAGE	20,800.00	963.58	11,060.67	53.18		9,739.33
574600 CONTRACTUAL SERV - TRAVEL EXP			384.71	0.00		384.71-
575100 MISC TRAVEL EXPENSES		2.75	131.25	0.00		131.25-
Major Account 570000 Total	33,800.00	2,685.44	32,629.03	96.54	0.00	1,170.97
BUDGETED EXPENDITURES TOTAL	2,805,714.28	280,501.30	2,287,390.19	81.53	0.00	518,324.09

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	2,790,587.40	244,872.30	2,114,728.45	75.78		675,858.95
4 FEDERAL FUNDS	15,126.88	35,629.00	172,661.74	1141.42		157,534.86-
BUDGETED EXPENDITURES TOTAL	2,805,714.28	280,501.30	2,287,390.19	81.53	0.00	518,324.09

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

474102 DRUG TESTING		477.00-	4,292.00-	0.00		4,292.00
474103 ELECTRONIC MONITORING		27.00-	507.25-	0.00		507.25
474104 ADMIN. ENROLLMENT FEE		781.00-	7,441.00-	0.00		7,441.00
474105 REG. PROB. PROG. FEE		12,216.00-	112,672.13-	0.00		112,672.13
Major Account 470000 Total	0.00	13,501.00-	124,912.38-	0.00	0.00	124,912.38

480000 REVENUE - MISCELLANEOUS

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484504 ADMIN. ENROLLMENT FEE		61.00	61.00	0.00		61.00-
Major Account 480000 Total	0.00	61.00	61.00	0.00	0.00	61.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>13,440.00-</u>	<u>124,851.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>124,851.38</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		13,440.00-	124,851.38-	0.00		124,851.38
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>13,440.00-</u>	<u>124,851.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>124,851.38</u>

Agency 005 SUPREME COURT
Program 435 COMMUNITY CORRECTIONS

Percent of Time Elapsed 83.29

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,795,773.00	399,137.94	3,831,257.24	66.10	3,311.95	1,961,203.81
511300 OVERTIME PAYMENTS		167.99	1,988.02	0.00		1,988.02-
511700 EMPLOYEE BONUSES			650.00	0.00		650.00-
511800 COMP TIME PAYMENT		4,694.81	41,313.11	0.00		41,313.11-
512100 VACATION LEAVE EXPENSE		32,436.15	291,992.32	0.00		291,992.32-
512200 SICK LEAVE EXPENSE		12,784.01	115,937.25	0.00		115,937.25-
512300 HOLIDAY LEAVE EXPENSE			202,019.10	0.00		202,019.10-
512400 MILITARY LEAVE EXPENSE		205.18	615.54	0.00		615.54-
512500 FUNERAL LEAVE EXPENSE		1,516.56	12,170.55	0.00		12,170.55-
512700 INJURY LEAVE EXPENSE			56.10	0.00		56.10-
512800 ADMINISTRATIVE LEAVE EXP			7,542.04	0.00		7,542.04-
Personal Services Subtotal	5,795,773.00	450,942.64	4,505,541.27	77.74	0.00	1,286,919.78
515100 RETIREMENT PLANS EXPENSE	433,987.00	33,766.63	337,326.25	77.73	247.99	96,412.76
515200 FICA EXPENSE	421,208.00	31,686.58	316,555.24	75.15	238.81	104,413.95
515400 LIFE & ACCIDENT INS EXP	1,572.00	108.87	1,094.57	69.63		477.43
515500 HEALTH INSURANCE EXPENSE	1,226,711.00	101,618.07	1,019,979.09	83.15		206,731.91
516300 EMPLOYEE ASSISTANCE PRO	1,572.00		1,861.09	118.39		289.09-
516400 UNEMPLOYM COMP INS EXP			1,903.45	0.00		1,903.45-
516500 WORKERS COMP PREMIUMS	39,300.00		42,099.61	107.12		2,799.61-
Major Account 510000 Total	7,920,123.00	618,122.79	6,226,360.57	78.61	486.80	1,689,963.68
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		112.61	708.47	0.00		708.47-
521200 COMM EXP-VOICE/DATA	8,000.00	390.75	4,959.72	62.00		3,040.28
521400 DATA PROCESSING EXPENSE	25,000.00	3,149.94	38,510.37	154.04		13,510.37-
521500 PUBLICATION & PRINT EXPENSE	80,000.00	2,144.42	69,990.14	87.49		10,009.86
521900 AWARDS EXPENSE			54.00	0.00		54.00-
522100 DUES & SUBSCRIPTION EXPENSE	15,000.00	800.00	2,544.90	16.97		12,455.10
522200 CONFERENCE REGISTRATION	10,000.00	9,159.00	11,969.24	119.69		1,969.24-
524600 RENT EXPENSE-BUILDINGS	125,000.00	13,761.25	98,023.42	78.42		26,976.58
524700 RENT EXP-OTHER REAL PROP		65.78	1,376.27	0.00		1,376.27-
525200 RENT EXP-DATA PROC EQUIP			254.64	0.00		254.64-
527200 REP & MAINT-MOTOR VEHICL			500.00	0.00		500.00-

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527600 REP & MAINT-HOUSE/INST E			324.00	0.00		324.00-
527900 SEE CHART OF ACCOUNTS			859.97	0.00		859.97-
531100 OFFICE SUPPLIES EXPENSE	6,000.00	147.42	6,617.28	110.29		617.28-
532100 NON CAPITALIZED EQUIP PU	63,000.00	1,134.96	18,510.46	29.38		44,489.54
532200 PERSONAL COMPUTING EQUIP		133.96	1,442.08	0.00	1,103.26	2,545.34-
532270 WIRELESS PHONE EQUIP			55.99	0.00		55.99-
532280 VIDEO EQUIP			5,098.58	0.00		5,098.58-
533100 HOUSEHOLD & INSTIT EXP		60.48	86.10	0.00		86.10-
533900 FOOD EXPENSE	10,000.00	780.58	14,520.00	145.20		4,520.00-
534600 ED & RECREATIONAL SUP EX	5,000.00	564.32	16,045.22	320.90		11,045.22-
537100 LABORATORY SUP EXP			105,941.10	0.00		105,941.10-
538100 VEHICLE & EQUIP SUPP EXP		1,846.51	11,558.53	0.00		11,558.53-
541100 ACCTG & AUDITING SERVICES	1,722.00		8,177.83	474.90		6,455.83-
541200 PURCHASING ASSESSMENT	2,227.00		5,578.29	250.48		3,351.29-
541400 HRMS ASSESSMENT	6,943.00	1,596.22	6,384.88	91.96		558.12
542100 SOS TEMP SERV-PERSONNEL		1,140.49	2,163.73	0.00		2,163.73-
542200 TEMP SERV - OUTSIDE			5,786.42	0.00		5,786.42-
543100 IT CONSULTING-APPLICATIONS	750,000.00	94,270.00	414,026.07	55.20		335,973.93
544302 MENTAL HEALTH SERVICE		121,366.41	919,253.38	0.00		919,253.38-
545200 MEDICAL ASSESSMENT SERV	9,925,000.00	26,901.41	371,336.97	3.74	757,057.59	8,796,605.44
545204 CO-OCCURRING EVALUATION		13,064.93	111,549.20	0.00		111,549.20-
545207 PSYCHOLOGICAL EVALUATION		4,495.25	39,489.23	0.00		39,489.23-
545209 (PTA) PRE-TREATMENT ASSE		618.17	4,807.67	0.00		4,807.67-
545210 SH RISK ASSESSMENT		9,840.00	113,035.50	0.00		113,035.50-
545212 OUTPATIENT PSYCHIATRIC EVALUAT			972.00	0.00		972.00-
546901 SHORT TERM RESIDENTIAL		250,416.00	2,199,750.00	0.00		2,199,750.00-
546902 INTENSIVE OUTPATIENT		81,120.95	701,641.55	0.00	3,180.00	704,821.55-
546903 OUTPATIENT		88,105.80	811,282.40	0.00		811,282.40-
546922 MH OUTPATIENT SRVS		14,253.60	136,996.90	0.00		136,996.90-
546923 SH OUTPATIENT		7,964.00	76,162.40	0.00		76,162.40-
546937 MH GAMBLING OUTPATIENT		600.60	1,291.40	0.00		1,291.40-
546938 MH CO-OCCURRING SHORT TERM RES		23,400.00	163,182.00	0.00		163,182.00-
547100 EDUCATIONAL SERVICES	101,000.00	306.00	25,458.45	25.21		75,541.55
547437 CAM		27,140.20	444,825.00	0.00		444,825.00-
547443 TRANSPORTATION MILEAGE				0.00	639.34	639.34-
547444 TRANS LIVING W/ PROG	1,200,000.00	107,910.00	1,032,411.00	86.03		167,589.00
547445 Trans Living no Prog		7,840.00	27,490.00	0.00		27,490.00-
547446 Halfway House		1,910.00	24,765.00	0.00		24,765.00-
554120 WIRELESS PHONE SERVICES	58,000.00	4,837.06	48,595.66	83.79		9,404.34

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554900 OTHER CONTRACTUAL SERVICE	3,017,402.00	96,399.04	927,384.10	30.73	28,370.85	2,061,647.05
555100 SOFTWARE RENEWAL/MAINT FEE			2,202.00	0.00		2,202.00-
555200 SOFTWARE - NEW PURCHASES		174.63	604.37	0.00		604.37-
555340 COTS MAINTENANCE			2,030.00	0.00		2,030.00-
556100 INSURANCE EXPENSE	655.00		640.06	97.72		14.94
556300 SURETY & NOTARY BONDS			70.00	0.00		70.00-
559100 OTHER OPERATING EXP	2,022,174.37	12.45	38.10	0.		2,022,136.27
Major Account 520000 Total	17,432,123.37	1,019,935.19	9,039,332.04	51.85	790,351.04	7,602,440.29
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	70,000.00	6,418.46	54,927.15	78.47		15,072.85
572100 COMMERCIAL TRANSPORTATION			1,749.38	0.00		1,749.38-
573100 STATE-OWNED TRANSPORT		22,826.63	264,764.36	0.00		264,764.36-
574500 PERSONAL VEHICLE MILEAGE	420,000.00	6,043.55	53,522.71	12.74		366,477.29
574600 CONTRACTUAL SERV - TRAVEL EXP		27.70	168.20	0.00		168.20-
575100 MISC TRAVEL EXPENSES		19.50	141.00	0.00		141.00-
Major Account 570000 Total	490,000.00	35,335.84	375,272.80	76.59	0.00	114,727.20
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPM			5,229.00	0.00	1,507.61	6,736.61-
Major Account 580000 Total	0.00	0.00	5,229.00	0.00	1,507.61	6,736.61-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	4,370,708.00			0.00		4,370,708.00
Major Account 590000 Total	4,370,708.00	0.00	0.00	0.00	0.00	4,370,708.00
BUDGETED EXPENDITURES TOTAL	30,212,954.37	1,673,393.82	15,646,194.41	51.79	792,345.45	13,771,102.56
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	23,089,844.37	1,573,780.15	14,786,459.64	64.04	650,052.20	7,653,332.53
2 CASH FUNDS	6,625,708.00	95,086.61	783,481.36	11.82	145,605.20	5,696,621.44
4 FEDERAL FUNDS	497,402.00	4,527.06	76,253.41	15.33		421,148.59
BUDGETED EXPENDITURES TOTAL	30,212,954.37	1,673,393.82	15,646,194.41	51.79	795,657.40	13,771,102.56

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BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			133,000.00-	0.00		133,000.00
461700 OP GRANTS - OTHER			76,662.79-	0.00		76,662.79
Major Account 460000 Total	0.00	0.00	209,662.79-	0.00	0.00	209,662.79
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		30,454.20-	148,137.17-	0.00		148,137.17
474104 ADMIN. ENROLLMENT FEE		27,608.03-	228,048.27-	0.00		228,048.27
474105 REG. PROB. PROG. FEE		190,282.71-	1,390,722.73-	0.00		1,390,722.73
474106 ISP MO. PROG. FEE		18,745.89-	107,996.19-	0.00		107,996.19
Major Account 470000 Total	0.00	267,090.83-	1,874,904.36-	0.00	0.00	1,874,904.36
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,862.63-	67,647.70-	0.00		67,647.70
484500 REIMB NON-GOVT SOURCES		592.31-	2,483.36-	0.00		2,483.36
484506 ISP MO. PROG. FEE			17.00	0.00		17.00-
486500 MISCELLANEOUS ADJUSTMENT			227.93-	0.00		227.93
Major Account 480000 Total	0.00	8,454.94-	70,341.99-	0.00	0.00	70,341.99
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			50,000.00	0.00		50,000.00-
Major Account 490000 Total	0.00	0.00	50,000.00	0.00	0.00	50,000.00-
BUDGETED REVENUE TOTAL	0.00	275,545.77-	2,104,909.14-	0.00	0.00	2,104,909.14

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND			227.93-	0.00		227.93
2 CASH FUNDS		275,545.77-	2,028,018.42-	0.00		2,028,018.42
4 FEDERAL FUNDS			76,662.79-	0.00		76,662.79

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BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>275,545.77-</u>	<u>2,104,909.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,104,909.14</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	11,580,059.00	836,705.22	7,900,759.03	68.23		3,679,299.97
511300 OVERTIME PAYMENTS		151.59-	1,121.67	0.00		1,121.67-
511700 EMPLOYEE BONUSES			250.00	0.00		250.00-
511800 COMP TIME PAYMENT		18,274.46	167,108.35	0.00		167,108.35-
512100 VACATION LEAVE EXPENSE		42,461.30	500,028.97	0.00		500,028.97-
512200 SICK LEAVE EXPENSE		20,516.13	232,516.59	0.00		232,516.59-
512300 HOLIDAY LEAVE EXPENSE		180.45	419,692.41	0.00		419,692.41-
512400 MILITARY LEAVE EXPENSE			2,286.00	0.00		2,286.00-
512500 FUNERAL LEAVE EXPENSE		1,161.73	23,399.20	0.00		23,399.20-
512600 CIVIL LEAVE EXPENSE			99.06	0.00		99.06-
512700 INJURY LEAVE EXPENSE		137.16	336.22	0.00		336.22-
512800 ADMINISTRATIVE LEAVE EXP			9,523.06	0.00		9,523.06-
Personal Services Subtotal	11,580,059.00	919,284.86	9,257,120.56	79.94	0.00	2,322,938.44
515100 RETIREMENT PLANS EXPENSE	866,188.00	68,836.25	693,962.35	80.12		172,225.65
515200 FICA EXPENSE	841,581.00	64,978.20	653,542.49	77.66		188,038.51
515400 LIFE & ACCIDENT INS EXP	3,060.00	225.12	2,242.08	73.27		817.92
515500 HEALTH INSURANCE EXPENSE	2,340,747.00	187,635.78	1,916,727.19	81.89		424,019.81
516300 EMPLOYEE ASSISTANCE PRO			3,891.72	0.00		3,891.72-
516400 UNEMPLOYM COMP INS EXP			298.00	0.00		298.00-
516500 WORKERS COMP PREMIUMS	76,500.00		88,034.56	115.08		11,534.56-
Major Account 510000 Total	15,708,135.00	1,240,960.21	12,615,818.95	80.31	0.00	3,092,316.05
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		.54	109.38	0.00		109.38-
521200 COMM EXP-VOICE/DATA	15,000.00	624.18	7,305.81	48.71		7,694.19
521400 DATA PROCESSING EXPENSE	50,000.00	7,022.36	71,770.55	143.54		21,770.55-
521500 PUBLICATION & PRINT EXPENSE	20,000.00	3,045.49	28,715.63	143.58		8,715.63-
521900 AWARDS EXPENSE			63.75	0.00		63.75-
522100 DUES & SUBSCRIPTION EXPENSE	22,000.00	350.00	2,050.00	9.32		19,950.00
522200 CONFERENCE REGISTRATION	6,000.00	3,587.50	6,772.78	112.88		772.78-
524600 RENT EXPENSE-BUILDINGS	70,000.00	5,872.60	58,501.00	83.57		11,499.00
524700 RENT EXP-OTHER REAL PROP	5,000.00	347.34	2,786.01	55.72		2,213.99
525200 RENT EXP-DATA PROC EQUIP			534.28	0.00		534.28-

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527200 REP & MAINT-MOTOR VEHICL	7,000.00		500.00	7.14		6,500.00
527400 REPAIRS & MAINT-DATA PROC			96.00	0.00		96.00-
527600 REP & MAINT-HOUSE/INST E			130.00	0.00		130.00-
531100 OFFICE SUPPLIES EXPENSE		103.12	959.93	0.00		959.93-
531101 SAFETY SUPPLIES	6,000.00			0.00		6,000.00
532100 NON CAPITALIZED EQUIP PU	10,000.00	49.64	9,581.91	95.82		418.09
532200 PERSONAL COMPUTING EQUIP		100.16	299.14	0.00		299.14-
532260 VOICE EQUIP		45.90	76.24	0.00		76.24-
533900 FOOD EXPENSE	30,000.00	2,020.32	31,528.83	105.10		1,528.83-
534600 ED & RECREATIONAL SUP EX	10,000.00	98.16	11,650.35	116.50	205.21	1,855.56-
537100 LABORATORY SUP EXP		8,346.93	98,999.73	0.00		98,999.73-
538100 VEHICLE & EQUIP SUPP EXP		1,166.48	5,686.62	0.00		5,686.62-
541100 ACCTG & AUDITING SERVICES	11,985.00		17,100.70	142.68		5,115.70-
541200 PURCHASING ASSESSMENT	4,335.00		11,664.77	269.08		7,329.77-
541400 HRMS ASSESSMENT	13,515.00	3,337.86	13,351.44	98.79		163.56
542100 SOS TEMP SERV-PERSONNEL		1,136.93	5,940.46	0.00		5,940.46-
542200 TEMP SERV - OUTSIDE		792.00	9,494.40	0.00		9,494.40-
543100 IT CONSULTING-APPLICATIONS			44,676.07	0.00		44,676.07-
545000 LABORATORY SERVICES			144.59	0.00		144.59-
545200 MEDICAL ASSESSMENT SERV	60,250,000.00	4,308.86	153,524.31	.25	3,604,681.36	56,491,794.33
545204 CO-OCCURRING EVALUATION		6,824.05	75,135.02	0.00		75,135.02-
545207 PSYCHOLOGICAL EVALUATION		10,062.93	132,212.19	0.00		132,212.19-
545208 MENTAL STATUS EXAM (MSE)			737.12	0.00		737.12-
545209 (PTA) PRE-TREATMENT ASSESSMEN			2,252.00	0.00		2,252.00-
545210 SH RISK ASSESSMENT		6,528.39	48,972.49	0.00		48,972.49-
545211 MEDICATION MANAGEMENT		69.00	276.00	0.00		276.00-
545212 OUTPATIENT PSYCHIATRIC EVALUAT			10,279.00	0.00		10,279.00-
545213 PSYCHIATRIC INTERVIEW ONLY			202.00	0.00		202.00-
546902 SA INTENSIVE OUTPATIENT		7,738.75	115,557.67	0.00		115,557.67-
546903 SA OUTPATIENT SERVICES		3,418.45	84,280.77	0.00		84,280.77-
546905 SA INTERVENTION/EDUCATION		80.00	330.00	0.00		330.00-
546906 SA THER. GROUP HOME		1,632.00	96,156.47	0.00		96,156.47-
546912 MH THER. GROUP HOME		40,766.63	347,829.63	0.00		347,829.63-
546913 MH THER. GROUP HOME & BD		7,922.00	57,238.60	0.00		57,238.60-
546914 YSH THER. GROUP HOME		137,919.50	377,616.35	0.00		377,616.35-
546915 YSH THER. GROUP HOME & BD		11,972.00	270,870.77	0.00		270,870.77-
546916 HOSP PSYCH RES.TMT FAC		447,292.84	3,332,302.54	0.00	56,842.00	3,389,144.54-
546917 SPEC PSYCH RES.TMT FAC			169,090.00	0.00		169,090.00-
546920 YSH INTNSIVE OUTPATIENT		1,581.00	7,718.25	0.00		7,718.25-

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546922 MH OUTPATIENT SRVS		9,433.93	97,552.00	0.00		97,552.00-
546923 SH OUTPATIENT		530.79	12,435.20	0.00		12,435.20-
546926 MULTISYSTEMIC THERAPY		3,062.40	57,298.67	0.00		57,298.67-
546927 COMM TREATMENT AIDE		880.00	7,348.00	0.00		7,348.00-
546932 SA PARTIAL CARE			1,260.00	0.00		1,260.00-
546933 SA THER GRP HOME RM & BD		4,984.00	101,460.00	0.00		101,460.00-
546935 SEX OFFENDER POLYGRAPH			350.00	0.00		350.00-
546939 ECOLOGICAL IN-HOME FAMILY TREA		27,620.00	158,560.00	0.00		158,560.00-
547100 EDUCATIONAL SERVICES	10,000.00	510.00	13,293.49	132.93		3,293.49-
547401 SHELTER CARE		392,400.00	3,696,015.00	0.00		3,696,015.00-
547403 FOSTER CARE		127,597.98	1,220,666.79	0.00	17,177.70	1,237,844.49-
547407 RESPITE CARE			9,936.00	0.00	1,863.00	11,799.00-
547408 INDEPENDENT LIVING		16,680.00	102,420.00	0.00		102,420.00-
547410 INTENSIVE FAMILY PRESERVATION		196,510.00	1,662,405.27	0.00		1,662,405.27-
547411 JUSTICE WRAP AROUND		19,949.88	171,728.80	0.00		171,728.80-
547412 FAMILY PARTNER		4,160.00	20,800.00	0.00		20,800.00-
547413 FAMILY SUPPORT WORKER		121,420.00	1,144,494.00	0.00		1,144,494.00-
547414 TRACKER			65,500.00	0.00	14,250.00	79,750.00-
547415 SUPERVISED VISITATION			2,496.00	0.00		2,496.00-
547417 EXPEDITED FAMILY GROUP CONFERE			5,190.00	0.00		5,190.00-
547418 DAY REPORTING		134,685.12	1,129,702.36	0.00	35,475.00	1,165,177.36-
547419 EVENING REPORTING		35,361.42	364,088.71	0.00		364,088.71-
547420 JOB PLACEMENT PROGRAM			3,610.00	0.00		3,610.00-
547421 ALTERNATIVE SCHOOL			270.00	0.00		270.00-
547422 TUTORING-CASE MGT		3,240.00	13,005.00	0.00		13,005.00-
547423 TUTORING			4,500.00	0.00		4,500.00-
547424 SUMMER SCHOOL TUITION		150.00	600.00	0.00		600.00-
547426 JUV OFFENDER/VICTIM MEDIATION		750.00	5,400.00	0.00		5,400.00-
547427 GEN EDUCATION CLASS		1,045.00	6,835.00	0.00		6,835.00-
547428 ANGER MGMT CLASS			35.00	0.00		35.00-
547433 TRACKER LO/MID INTENSITY		108,450.00	1,148,100.00	0.00		1,148,100.00-
547434 TRACKER HIGH INTENSITY		61,380.00	723,645.00	0.00		723,645.00-
547435 EM-CELLULAR		364.00	19,558.00	0.00		19,558.00-
547436 EM-GPS		114,100.00	1,187,600.00	0.00		1,187,600.00-
547437 CAM		2,217.00	13,117.50	0.00		13,117.50-
547439 RELATIVE/KINSHIP HOME ASSES.		400.00	2,600.00	0.00		2,600.00-
547440 TRANSPORTATION NEW MODEL		83,181.90	781,446.92	0.00	101,427.48	882,874.40-
547441 EM - SARPY		21,120.00	150,975.00	0.00		150,975.00-
547443 TRANSPORTATION MILEAGE		7,955.78	75,814.06	0.00	25,587.67	101,401.73-

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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>
547451 GROUP HOME A		733,935.00	6,077,402.29	0.00	50,760.00	6,128,162.29-
547452 GROUP HOME B		337,600.00	3,514,302.73	0.00		3,514,302.73-
547456 STAFF DETENTION		107,644.00	1,364,740.35	0.00	114,194.00	1,478,934.35-
547457 SECURE DETENTION		578,218.32	5,355,281.84	0.00	1,144,765.36	6,500,047.20-
554120 WIRELESS PHONE SERVICES	120,000.00	10,696.87	108,426.19	90.36		11,573.81
554900 OTHER CONTRACTUAL SERVICE	100,000.00	4,000.00	64,529.65	64.53		35,470.35
555100 SOFTWARE RENEWAL/MAINT FEE			478.73	0.00		478.73-
555200 SOFTWARE - NEW PURCHASES			1,275.20	0.00		1,275.20-
556100 INSURANCE EXPENSE	1,275.00		1,338.45	104.98		63.45-
559100 OTHER OPERATING EXP	502,874.49	7.35	54.17	.01		502,820.32
Major Account 520000 Total	61,264,984.49	3,998,404.65	36,393,012.92	59.40	5,167,228.78	19,704,742.79
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	60,000.00	11,259.06	89,745.28	149.58		29,745.28-
572100 COMMERCIAL TRANSPORTATION		3,014.05	12,602.82	0.00		12,602.82-
573100 STATE-OWNED TRANSPORT	150,000.00	15,671.18	130,141.40	86.76		19,858.60
574500 PERSONAL VEHICLE MILEAGE	175,000.00	14,516.08	160,526.60	91.73		14,473.40
574600 CONTRACTUAL SERV - TRAVEL EXP		46.10	6,738.57	0.00		6,738.57-
575100 MISC TRAVEL EXPENSES		109.50	554.98	0.00		554.98-
Major Account 570000 Total	385,000.00	44,615.97	400,309.65	103.98	0.00	15,309.65-
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT			6,151.00	0.00		6,151.00-
Major Account 580000 Total	0.00	0.00	6,151.00	0.00	0.00	6,151.00-
BUDGETED EXPENDITURES TOTAL	77,358,119.49	5,283,980.83	49,415,292.52	63.88	5,167,228.78	22,775,598.19
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	77,333,119.49	5,283,980.83	49,370,190.21	63.84	5,167,228.78	22,795,700.50
2 CASH FUNDS	25,000.00		45,102.31	180.41		20,102.31-
BUDGETED EXPENDITURES TOTAL	77,358,119.49	5,283,980.83	49,415,292.52	63.88	5,167,228.78	22,775,598.19

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>
486500 MISCELLANEOUS ADJUSTMENT			850.71-	0.00		850.71
Major Account 480000 Total	0.00	0.00	850.71-	0.00	0.00	850.71
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>850.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>850.71</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			850.71-	0.00		850.71
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>850.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>850.71</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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	754,633.00	52,536.49	515,511.94	68.31		239,121.06
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT		128.84	842.51	0.00		842.51-
512100 VACATION LEAVE EXPENSE		1,293.02	37,991.54	0.00		37,991.54-
512200 SICK LEAVE EXPENSE		2,611.09	20,471.96	0.00		20,471.96-
512300 HOLIDAY LEAVE EXPENSE			28,330.44	0.00		28,330.44-
512500 FUNERAL LEAVE EXPENSE		1,097.75	3,186.76	0.00		3,186.76-
Personal Services Subtotal	754,633.00	57,667.19	606,835.15	80.41	0.00	147,797.85
515100 RETIREMENT PLANS EXPENSE	56,507.00	4,318.11	45,402.17	80.35		11,104.83
515200 FICA EXPENSE	54,843.00	4,103.46	43,121.95	78.63		11,721.05
515400 LIFE & ACCIDENT INS EXP	156.00	10.08	106.60	68.33		49.40
515500 HEALTH INSURANCE EXPENSE	179,105.00	11,101.20	119,848.29	66.92		59,256.71
516300 EMPLOYEE ASSISTANCE PRO	156.00		169.55	108.69		13.55-
516500 WORKERS COMP PREMIUMS	3,900.00		3,835.35	98.34		64.65
Major Account 510000 Total	1,049,300.00	77,200.04	819,319.06	78.08	0.00	229,980.94
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	43,000.00	3,461.73	34,288.13	79.74		8,711.87
521400 DATA PROCESSING EXPENSE	460,000.00	7,835.48	285,249.65	62.01		174,750.35
521500 PUBLICATION & PRINT EXPENSE	1,000.00		3,408.04	340.80		2,408.04-
522100 DUES & SUBSCRIPTION EXPENSE	195,000.00	22,315.00	206,693.00	106.00		11,693.00-
525100 RENT EXP-OFFICE EQUIP	130,000.00	9,326.85	231,146.71	177.81		101,146.71-
525200 RENT EXP-DATA PROC EQUIP	1,500,000.00	123,464.46	1,141,839.56	76.12		358,160.44
525400 RENT EXP-COMM EQUIP	180,000.00	20,863.09	200,309.25	111.28		20,309.25-
527400 REPAIRS & MAINT-DATA PROC	2,000.00		6,245.00	312.25		4,245.00-
531100 OFFICE SUPPLIES EXPENSE	5,000.00		645.82	12.92		4,354.18
531200 SEE CHART OF ACCOUNTS		22.83	891.69	0.00		891.69-
532100 NON CAPITALIZED EQUIP PU	1,500.00	1,199.80	2,460.20	164.01		960.20-
532200 PERSONAL COMPUTING EQUIP			791.89	0.00		791.89-
532240 DATA STORAGE EQUIP		128.37	128.37	0.00		128.37-
532260 VOICE EQUIP		299.95	458.84	0.00		458.84-
532280 VIDEO EQUIP		204.81	261.80	0.00		261.80-
533900 FOOD EXPENSE	500.00	387.00	2,672.76	534.55		2,172.76-

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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>
541100 ACCTG & AUDITING SERVICES	686.00		745.01	108.60		59.01-
541200 PURCHASING ASSESSMENT	204.00		508.19	249.11		304.19-
541400 HRMS ASSESSMENT	636.00	145.42	581.68	91.46		54.32
543100 IT CONSULTING-APPLICATIONS	780,000.00	50,508.50	444,251.04	56.96		335,748.96
543200 IT CONSULTING-HW/SW SUPP	300,000.00			0.00		300,000.00
554120 WIRELESS PHONE SERVICES	11,000.00	506.26	4,987.94	45.34		6,012.06
555100 SOFTWARE RENEWAL/MAINT FEE	50,000.00		98,542.13	197.08		48,542.13-
555200 SOFTWARE - NEW PURCHASES	6,000.00		254.45	4.24		5,745.55
555510 SAAS SUBSCRIPTION FEES			60.00	0.00		60.00-
556100 INSURANCE EXPENSE	60.00		58.31	97.18		1.69
Major Account 520000 Total	3,666,586.00	240,669.55	2,667,479.46	72.75	0.00	999,106.54
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	15,000.00	690.12	11,791.52	78.61		3,208.48
573100 STATE-OWNED TRANSPORT			999.62	0.00		999.62-
574500 PERSONAL VEHICLE MILEAGE	26,000.00	592.43	15,735.54	60.52		10,264.46
575100 MISC TRAVEL EXPENSES			7.50	0.00		7.50-
Major Account 570000 Total	41,000.00	1,282.55	28,534.18	69.60	0.00	12,465.82
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT		4,671.49	5,954.49	0.00		5,954.49-
Major Account 580000 Total	0.00	4,671.49	5,954.49	0.00	0.00	5,954.49-
BUDGETED EXPENDITURES TOTAL	4,756,886.00	323,823.63	3,521,287.19	74.03	0.00	1,235,598.81
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	4,756,886.00	323,823.63	3,521,287.19	74.03		1,235,598.81
BUDGETED EXPENDITURES TOTAL	4,756,886.00	323,823.63	3,521,287.19	74.03	0.00	1,235,598.81
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			2,375.00-	0.00		2,375.00

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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>
474100 GENERAL BUSINESS FEES		1,200.00-	8,476.00-	0.00		8,476.00
474101 Revenue from NOL		89,671.00-	873,092.00-	0.00		873,092.00
474144 COURT AUTOMATION FEES		234,822.55-	2,440,456.05-	0.00		2,440,456.05
Major Account 470000 Total	0.00	325,693.55-	3,324,399.05-	0.00	0.00	3,324,399.05
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,387.91-	36,153.71-	0.00		36,153.71
484544 COURT AUTOMATION FEES			29.75-	0.00		29.75
486600 SEE CHART OF ACCOUNTS		30,168.95	69,519.48-	0.00		69,519.48
Major Account 480000 Total	0.00	26,781.04	105,702.94-	0.00	0.00	105,702.94
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>298,912.51-</u>	<u>3,430,101.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,430,101.99</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		298,723.81-	3,428,549.90-	0.00		3,428,549.90
4 FEDERAL FUNDS		188.70-	1,552.09-	0.00		1,552.09
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>298,912.51-</u>	<u>3,430,101.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,430,101.99</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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	105,000.00	8,750.00	87,500.00	83.33		17,500.00
Personal Services Subtotal	105,000.00	8,750.00	87,500.00	83.33	0.00	17,500.00
515100 RETIREMENT PLANS EXPENSE	7,863.00	655.20	6,552.00	83.33		1,311.00
515200 FICA EXPENSE	8,033.00	630.49	6,304.90	78.49		1,728.10
515400 LIFE & ACCIDENT INS EXP	12.00	.96	9.60	80.00		2.40
515500 HEALTH INSURANCE EXPENSE	26,066.00	1,639.72	16,397.20	62.91		9,668.80
Major Account 510000 Total	146,974.00	11,676.37	116,763.70	79.45	0.00	30,210.30
BUDGETED EXPENDITURES TOTAL	<u>146,974.00</u>	<u>11,676.37</u>	<u>116,763.70</u>	<u>79.45</u>	<u>0.00</u>	<u>30,210.30</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>146,974.00</u>	<u>11,676.37</u>	<u>116,763.70</u>	<u>79.45</u>		<u>30,210.30</u>
BUDGETED EXPENDITURES TOTAL	<u>146,974.00</u>	<u>11,676.37</u>	<u>116,763.70</u>	<u>79.45</u>	<u>0.00</u>	<u>30,210.30</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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	551,355.00	30,308.11	269,431.25	48.87		281,923.75
512100 VACATION LEAVE EXPENSE		1,408.25	27,280.20	0.00		27,280.20-
512200 SICK LEAVE EXPENSE		308.65	6,150.07	0.00		6,150.07-
512300 HOLIDAY LEAVE EXPENSE			14,780.80	0.00		14,780.80-
Personal Services Subtotal	551,355.00	32,025.01	317,642.32	57.61	0.00	233,712.68
515100 RETIREMENT PLANS EXPENSE	35,784.04	2,398.04	23,785.13	66.47		11,998.91
515200 FICA EXPENSE	36,499.70	2,286.75	22,667.67	62.10		13,832.03
515400 LIFE & ACCIDENT INS EXP	92.16	5.76	57.60	62.50		34.56
515500 HEALTH INSURANCE EXPENSE	90,578.44	4,299.40	42,994.00	47.47		47,584.44
516300 EMPLOYEE ASSISTANCE PRO	100.00			0.00		100.00
516500 WORKERS COMP PREMIUMS	5,232.50		3,056.63	58.42		2,175.87
Major Account 510000 Total	719,641.84	41,014.96	410,203.35	57.00	0.00	309,438.49
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,600.00		13.39	.84		1,586.61
521400 DATA PROCESSING EXPENSE	8,000.00	680.50	6,829.34	85.37		1,170.66
521500 PUBLICATION & PRINT EXPENSE	2,600.00		1,393.29	53.59		1,206.71
521900 AWARDS EXPENSE	30.00			0.00		30.00
522100 DUES & SUBSCRIPTION EXPENSE	800.00		472.99	59.12		327.01
522200 CONFERENCE REGISTRATION	750.00			0.00		750.00
531100 OFFICE SUPPLIES EXPENSE	1,600.00	284.49	1,005.98	62.87		594.02
541100 ACCTG & AUDITING SERVICES	1,000.00		351.29	35.13		648.71
541200 PURCHASING ASSESSMENT	250.00		66.74	26.70		183.26
541400 HRMS ASSESSMENT	535.50	59.50	238.00	44.44		297.50
555100 SOFTWARE RENEWAL/MAINT FEE	3,500.00			0.00		3,500.00
556100 INSURANCE EXPENSE	120.00		55.48	46.23		64.52
556300 SURETY & NOTARY BONDS	45.00			0.00		45.00
559100 OTHER OPERATING EXP	27,551.78			0.00		27,551.78
Major Account 520000 Total	48,382.28	1,024.49	10,426.50	21.55	0.00	37,955.78
570000 TRAVEL EXPENSES						
572100 COMMERCIAL TRANSPORTATION			396.61	0.00		396.61-

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Percent of Time Elapsed 83.29

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573100 STATE-OWNED TRANSPORT	500.00		92.72	18.54		407.28
574500 PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
575100 MISC TRAVEL EXPENSES			32.00	0.00		32.00-
Major Account 570000 Total	1,000.00	0.00	521.33	52.13	0.00	478.67
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,750.00			0.00		1,750.00
583300 COMPUTER EQUIP & SOFTWARE	6,000.00			0.00		6,000.00
Major Account 580000 Total	7,750.00	0.00	0.00	0.00	0.00	7,750.00
BUDGETED EXPENDITURES TOTAL	<u>776,774.12</u>	<u>42,039.45</u>	<u>421,151.18</u>	<u>54.22</u>	<u>0.00</u>	<u>355,622.94</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>776,774.12</u>	<u>42,039.45</u>	<u>421,151.18</u>	<u>54.22</u>		<u>355,622.94</u>
BUDGETED EXPENDITURES TOTAL	<u>776,774.12</u>	<u>42,039.45</u>	<u>421,151.18</u>	<u>54.22</u>	<u>0.00</u>	<u>355,622.94</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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	778,183.00	53,594.09	538,708.38	69.23		239,474.62
512100 VACATION LEAVE EXPENSE		854.26	40,080.60	0.00		40,080.60-
512200 SICK LEAVE EXPENSE			3,649.49	0.00		3,649.49-
512300 HOLIDAY LEAVE EXPENSE			27,592.65	0.00		27,592.65-
512500 FUNERAL LEAVE EXPENSE			692.32	0.00		692.32-
Personal Services Subtotal	778,183.00	54,448.35	610,723.44	78.48	0.00	167,459.56
515100 RETIREMENT PLANS EXPENSE	58,271.00	4,077.13	45,731.21	78.48		12,539.79
515200 FICA EXPENSE	59,431.00	3,989.92	44,467.54	74.82		14,963.46
515400 LIFE & ACCIDENT INS EXP	141.00	11.28	107.10	75.96		33.90
515500 HEALTH INSURANCE EXPENSE	147,625.00	6,620.44	62,093.31	42.06		85,531.69
516300 EMPLOYEE ASSISTANCE PRO	144.00			0.00		144.00
516500 WORKERS COMP PREMIUMS	9,220.00		7,408.37	80.35		1,811.63
Major Account 510000 Total	1,053,015.00	69,147.12	770,530.97	73.17	0.00	282,484.03
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,000.00	226.54	2,261.41	45.23		2,738.59
521300 FREIGHT			10.78	0.00		10.78-
521301 FUEL SURCHARGE	50.00			0.00		50.00
521400 DATA PROCESSING EXPENSE	51,000.00	3,624.30	39,096.80	76.66		11,903.20
521500 PUBLICATION & PRINT EXPENSE	10,000.00	122.79	4,978.98	49.79		5,021.02
522100 DUES & SUBSCRIPTION EXPENSE	63,000.00		362.06	.57		62,637.94
524700 RENT EXP-OTHER REAL PROP			150.00	0.00		150.00-
525500 RENT EXP-OTHER PERS PROP	2,100.00		915.00	43.57		1,185.00
531100 OFFICE SUPPLIES EXPENSE	4,000.00	112.81	2,214.04	55.35		1,785.96
533100 HOUSEHOLD & INSTIT EXP	5,000.00	232.32	2,317.04	46.34		2,682.96
533900 FOOD EXPENSE	30,000.00	1,384.41	11,069.83	36.90		18,930.17
539500 PURCHASING CARD SUSPENSE			2,105.67	0.00		2,105.67-
541100 ACCTG & AUDITING SERVICES	1,100.00		948.71	86.25		151.29
541200 PURCHASING ASSESSMENT	250.00		180.26	72.10		69.74
541400 HRMS ASSESSMENT	1,000.00	208.25	833.00	83.30		167.00
542100 SOS TEMP SERV-PERSONNEL	17,000.00	2,322.26	13,897.95	81.75		3,102.05
547300 INTERPETER SERVICES	500.00		90.00	18.00		410.00
549200 JANITORIAL/SECURITY SERVICES	500.00		480.00	96.00		20.00

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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>
556100 INSURANCE EXPENSE			65.88	0.00		65.88-
556300 SURETY & NOTARY BONDS	200.00			0.00		200.00
559100 OTHER OPERATING EXP	74,625.29			0.00		74,625.29
Major Account 520000 Total	265,325.29	8,233.68	81,977.41	30.90	0.00	183,347.88
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,000.00		7,908.16	98.85		91.84
572100 COMMERCIAL TRANSPORTATION	12,000.00		10,261.90	85.52		1,738.10
573100 STATE-OWNED TRANSPORT	35,000.00	5,655.12	20,323.34	58.07		14,676.66
574500 PERSONAL VEHICLE MILEAGE	4,000.00	447.29	3,003.37	75.08		996.63
575100 MISC TRAVEL EXPENSES	400.00		84.07	21.02		315.93
Major Account 570000 Total	59,400.00	6,102.41	41,580.84	70.00	0.00	17,819.16
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	13,600.00		13,502.54	99.28		97.46
Major Account 580000 Total	13,600.00	0.00	13,502.54	99.28	0.00	97.46
BUDGETED EXPENDITURES TOTAL	1,391,340.29	83,483.21	907,591.76	65.23	0.00	483,748.53
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,391,340.29	83,483.21	907,591.76	65.23		483,748.53
BUDGETED EXPENDITURES TOTAL	1,391,340.29	83,483.21	907,591.76	65.23	0.00	483,748.53
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO			5.00-	0.00		5.00
484500 REIMB NON-GOVT SOURCES		80.65-	349.43-	0.00		349.43
486500 MISCELLANEOUS ADJUSTMENT			182.00-	0.00		182.00
Major Account 480000 Total	0.00	80.65-	536.43-	0.00	0.00	536.43
BUDGETED REVENUE TOTAL	0.00	80.65-	536.43-	0.00	0.00	536.43

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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>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		80.65-	536.43-	0.00		536.43
BUDGETED REVENUE TOTAL	0.00	80.65-	536.43-	0.00	0.00	536.43

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Agency 008 LIEUTENANT GOVERNOR
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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	75,000.00	6,250.00	62,500.00	83.33		12,500.00
Personal Services Subtotal	75,000.00	6,250.00	62,500.00	83.33	0.00	12,500.00
515100 RETIREMENT PLANS EXPENSE	5,616.00	468.00	4,680.00	83.33		936.00
515200 FICA EXPENSE	5,738.00	422.11	4,220.01	73.54		1,517.99
515400 LIFE & ACCIDENT INS EXP	12.00	.96	9.60	80.00		2.40
515500 HEALTH INSURANCE EXPENSE	26,096.00	1,639.72	16,397.20	62.83		9,698.80
Major Account 510000 Total	112,462.00	8,780.79	87,806.81	78.08	0.00	24,655.19
BUDGETED EXPENDITURES TOTAL	<u>112,462.00</u>	<u>8,780.79</u>	<u>87,806.81</u>	<u>78.08</u>	<u>0.00</u>	<u>24,655.19</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>112,462.00</u>	<u>8,780.79</u>	<u>87,806.81</u>	<u>78.08</u>		<u>24,655.19</u>
BUDGETED EXPENDITURES TOTAL	<u>112,462.00</u>	<u>8,780.79</u>	<u>87,806.81</u>	<u>78.08</u>	<u>0.00</u>	<u>24,655.19</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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	12,070.00	779.36	8,153.96	67.56		3,916.04
512100 VACATION LEAVE EXPENSE		98.80	912.45	0.00		912.45-
512200 SICK LEAVE EXPENSE			148.63	0.00		148.63-
512300 HOLIDAY LEAVE EXPENSE			439.10	0.00		439.10-
Personal Services Subtotal	12,070.00	878.16	9,654.14	79.98	0.00	2,415.86
515100 RETIREMENT PLANS EXPENSE	904.00	65.77	722.99	79.98		181.01
515200 FICA EXPENSE	921.00	63.95	706.12	76.67		214.88
515400 LIFE & ACCIDENT INS EXP	3.00	.24	2.34	78.00		.66
515500 HEALTH INSURANCE EXPENSE	1,669.00	115.46	1,154.75	69.19		514.25
516300 EMPLOYEE ASSISTANCE PRO	15.00			0.00		15.00
516500 WORKERS COMP PREMIUMS	766.00		766.00	100.00		
Major Account 510000 Total	16,348.00	1,123.58	13,006.34	79.56	0.00	3,341.66
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	160.00	4.82	52.32	32.70		107.68
521400 DATA PROCESSING EXPENSE	4,550.00	340.35	3,693.36	81.17		856.64
521500 PUBLICATION & PRINT EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	246.00			0.00		246.00
541100 ACCTG & AUDITING SERVICES	138.00		138.00	100.00		
541200 PURCHASING ASSESSMENT	26.00		13.00	50.00		13.00
541400 HRMS ASSESSMENT	59.00	14.75	59.00	100.00		
549200 JANITORIAL/SECURITY SERVICES	240.00		240.00	100.00		
556100 INSURANCE EXPENSE			10.98	0.00		10.98-
556300 SURETY & NOTARY BONDS	10.00			0.00		10.00
559100 OTHER OPERATING EXP	9,946.25			0.00		9,946.25
Major Account 520000 Total	16,475.25	359.92	4,206.66	25.53	0.00	12,268.59
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,400.00		1,698.45	70.77		701.55
572100 COMMERCIAL TRANSPORTATION	1,300.00		813.74	62.60		486.26
574500 PERSONAL VEHICLE MILEAGE	12,000.00	736.31	8,935.10	74.46		3,064.90

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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>
575100 MISC TRAVEL EXPENSES	150.00		93.50	62.33		56.50
Major Account 570000 Total	15,850.00	736.31	11,540.79	72.81	0.00	4,309.21
BUDGETED EXPENDITURES TOTAL	<u>48,673.25</u>	<u>2,219.81</u>	<u>28,753.79</u>	<u>59.08</u>	<u>0.00</u>	<u>19,919.46</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>48,673.25</u>	<u>2,219.81</u>	<u>28,753.79</u>	<u>59.08</u>		<u>19,919.46</u>
BUDGETED EXPENDITURES TOTAL	<u>48,673.25</u>	<u>2,219.81</u>	<u>28,753.79</u>	<u>59.08</u>	<u>0.00</u>	<u>19,919.46</u>

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	85,000.00	7,083.33	70,833.34	83.33		14,166.66
Personal Services Subtotal	85,000.00	7,083.33	70,833.34	83.33	0.00	14,166.66
515100 RETIREMENT PLANS EXPENSE	6,375.00	530.40	5,304.00	83.20		1,071.00
515200 FICA EXPENSE	6,503.00	489.52	4,895.27	75.28		1,607.73
515400 LIFE & ACCIDENT INS EXP	12.00	.96	9.60	80.00		2.40
515500 HEALTH INSURANCE EXPENSE	20,018.00	1,478.40	14,784.00	73.85		5,234.00
516300 EMPLOYEE ASSISTANCE PRO	12.00			0.00		12.00
Major Account 510000 Total	117,920.00	9,582.61	95,826.21	81.26	0.00	22,093.79
BUDGETED EXPENDITURES TOTAL	117,920.00	9,582.61	95,826.21	81.26	0.00	22,093.79
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	117,920.00	9,582.61	95,826.21	81.26		22,093.79
BUDGETED EXPENDITURES TOTAL	117,920.00	9,582.61	95,826.21	81.26	0.00	22,093.79

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL 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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	255,086.00	16,857.41	155,729.91	61.05		99,356.09
511800 COMP TIME PAYMENT		11.02	120.21	0.00		120.21-
512100 VACATION LEAVE EXPENSE		916.56	10,708.55	0.00		10,708.55-
512200 SICK LEAVE EXPENSE		714.13	8,416.13	0.00		8,416.13-
512300 HOLIDAY LEAVE EXPENSE			8,456.57	0.00		8,456.57-
512700 INJURY LEAVE EXPENSE		11.49-	19.06	0.00		19.06-
Personal Services Subtotal	255,086.00	18,487.63	183,450.43	71.92	0.00	71,635.57
515100 RETIREMENT PLANS EXPENSE	19,180.00	1,384.31	13,736.79	71.62		5,443.21
515200 FICA EXPENSE	18,566.00	1,318.65	13,151.16	70.83		5,414.84
515400 LIFE & ACCIDENT INS EXP	77.00	4.41	44.34	57.58		32.66
515500 HEALTH INSURANCE EXPENSE	40,010.00	2,615.73	26,216.39	65.52		13,793.61
516300 EMPLOYEE ASSISTANCE PRO	97.00		482.04	496.95		385.04-
516500 WORKERS COMP PREMIUMS	4,732.00		3,561.12	75.26		1,170.88
Major Account 510000 Total	337,748.00	23,810.73	240,642.27	71.25	0.00	97,105.73
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,882.05	685.80	5,688.56	146.53		1,806.51-
521300 FREIGHT	30.00			0.00		30.00
521400 DATA PROCESSING EXPENSE	35,848.00	3,216.64	27,997.32	78.10		7,850.68
521500 PUBLICATION & PRINT EXPENSE	19,394.00	912.83	6,498.76	33.51		12,895.24
521900 AWARDS EXPENSE			87.50	0.00		87.50-
522100 DUES & SUBSCRIPTION EXPENSE	4,141.00		2,747.85	66.36		1,393.15
522200 CONFERENCE REGISTRATION	2,100.00		188.00	8.95		1,912.00
524600 RENT EXPENSE-BUILDINGS		70.00	280.00	0.00		280.00-
524700 RENT EXP-OTHER REAL PROP	50.00			0.00		50.00
531100 OFFICE SUPPLIES EXPENSE	3,105.00	204.94	1,785.91	57.52		1,319.09
532200 PERSONAL COMPUTING EQUIP	300.00			0.00		300.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	300.00			0.00		300.00
541100 ACCTG & AUDITING SERVICES	380.00		381.95	100.51		1.95-
541400 HRMS ASSESSMENT	400.00	102.20	408.80	102.20		8.80-
541700 LEGAL RELATED EXPENSE	545.00		1,801.00	330.46		1,256.00-
542100 SOS TEMP SERV-PERSONNEL			1,165.00	0.00		1,165.00-
548700 REFUSE/RECYCLING	99.00		133.73	135.08		34.73-

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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>
555310 COTS LICENSE FEES			619.10	0.00		619.10-
555540 SAAS MAINTENANCE	420.00	60.00	620.00	147.62		200.00-
556100 INSURANCE EXPENSE	105.00		320.10	304.86		215.10-
556300 SURETY & NOTARY BONDS	25.00		48.76	195.04		23.76-
559100 OTHER OPERATING EXP	41,702.00	349.53	2,701.06	6.48		39,000.94
Major Account 520000 Total	112,826.05	5,601.94	53,473.40	47.39	0.00	59,352.65
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,883.00		427.58	8.76		4,455.42
572100 COMMERCIAL TRANSPORTATION	3,100.00			0.00		3,100.00
574500 PERSONAL VEHICLE MILEAGE	4,091.00		1,026.16	25.08		3,064.84
575100 MISC TRAVEL EXPENSES	200.00			0.00		200.00
Major Account 570000 Total	12,274.00	0.00	1,453.74	11.84	0.00	10,820.26
BUDGETED EXPENDITURES TOTAL	<u>462,848.05</u>	<u>29,412.67</u>	<u>295,569.41</u>	<u>63.86</u>	<u>0.00</u>	<u>167,278.64</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>281,201.01</u>	<u>20,779.00</u>	<u>226,772.54</u>	<u>80.64</u>		<u>54,428.47</u>
2 CASH FUNDS	<u>181,647.04</u>	<u>8,633.67</u>	<u>68,796.87</u>	<u>37.87</u>		<u>112,850.17</u>
BUDGETED EXPENDITURES TOTAL	<u>462,848.05</u>	<u>29,412.67</u>	<u>295,569.41</u>	<u>63.86</u>	<u>0.00</u>	<u>167,278.64</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455160 SALE MUSIC BROKERS TAXES			257,027.05-	0.00		257,027.05
Major Account 450000 Total	0.00	0.00	257,027.05-	0.00	0.00	257,027.05
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		500.00-	6,100.00-	0.00		6,100.00
471120 ADM CERTIFICATES W/SEAL		2,230.00-	23,080.00-	0.00		23,080.00
471170 AUTHENTICATIONS W/SEAL		130.00-	1,880.00-	0.00		1,880.00
472200 REPROD & PUBLICATIONS		121.00-	3,019.50-	0.00		3,019.50
472220 ADM RECORD COPIES		726.00-	12,536.50-	0.00		12,536.50

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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>
474100 GENERAL BUSINESS FEES			600.00-	0.00		600.00
474118 ORIG PLAIN CLOTHES INVEST		63.00-	1,106.00-	0.00		1,106.00
474119 RENEW PLAIN CLOTHES INVES			266.00-	0.00		266.00
474120 NOTARY PUBLIC FEES		17,150.00-	171,472.50-	0.00		171,472.50
474122 RENEW DEBT MGMT AGENCY FE			3,600.00-	0.00		3,600.00
474124 ELEC NOTARY FEES		200.00-	8,800.00-	0.00		8,800.00
474126 DEBT MGMT MISC			1,300.00-	0.00		1,300.00
474140 ORIG DETECTIVE AGENCY FEE			1,068.00-	0.00		1,068.00
474160 ORIG PRIVATE DETECTIVE FE			616.00-	0.00		616.00
474170 RENEW PRIVATE DETECTIVE F		50.00-	50.00-	0.00		50.00
475220 ORIG TRUTH EXAM LICENSE			50.00-	0.00		50.00
475240 RENEW TRUTH EXAM LICENSE			1,300.00-	0.00		1,300.00
Major Account 470000 Total	0.00	21,170.00-	236,844.50-	0.00	0.00	236,844.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		122.13-	1,222.86-	0.00		1,222.86
484500 REIMB NON-GOVT SOURCES		11.53-	60.71-	0.00		60.71
485100 FINES FORFEITS & PENALTI			30.00-	0.00		30.00
Major Account 480000 Total	0.00	133.66-	1,313.57-	0.00	0.00	1,313.57
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		40,000.00-	40,000.00-	0.00		40,000.00
Major Account 490000 Total	0.00	40,000.00-	40,000.00-	0.00	0.00	40,000.00
BUDGETED REVENUE TOTAL	0.00	61,303.66-	535,185.12-	0.00	0.00	535,185.12
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		16,074.53-	430,631.26-	0.00		430,631.26
2 CASH FUNDS		45,229.13-	104,553.86-	0.00		104,553.86
BUDGETED REVENUE TOTAL	0.00	61,303.66-	535,185.12-	0.00	0.00	535,185.12

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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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	383,671.00	26,748.45	213,737.17	55.71		169,933.83
511800 COMP TIME PAYMENT		64.35	473.75	0.00		473.75-
512100 VACATION LEAVE EXPENSE		465.25	9,189.05	0.00		9,189.05-
512200 SICK LEAVE EXPENSE		541.74	6,179.62	0.00		6,179.62-
512300 HOLIDAY LEAVE EXPENSE			11,465.30	0.00		11,465.30-
512400 MILITARY LEAVE EXPENSE		159.23	1,887.53	0.00		1,887.53-
512500 FUNERAL LEAVE EXPENSE			139.04	0.00		139.04-
512800 ADMINISTRATIVE LEAVE EXP			716.71	0.00		716.71-
Personal Services Subtotal	383,671.00	27,979.02	243,788.17	63.54	0.00	139,882.83
515100 RETIREMENT PLANS EXPENSE	26,115.00	2,095.09	18,254.86	69.90		7,860.14
515200 FICA EXPENSE	27,816.00	1,997.80	17,536.27	63.04		10,279.73
515400 LIFE & ACCIDENT INS EXP	130.00	6.23	51.47	39.59		78.53
515500 HEALTH INSURANCE EXPENSE	48,829.00	3,711.23	31,023.10	63.53		17,805.90
516300 EMPLOYEE ASSISTANCE PRO	137.00			0.00		137.00
516500 WORKERS COMP PREMIUMS	4,366.00		2,374.08	54.38		1,991.92
Major Account 510000 Total	491,064.00	35,789.37	313,027.95	63.74	0.00	178,036.05
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,455.28	199.26	2,789.33	80.73		665.95
521300 FREIGHT	320.00			0.00		320.00
521400 DATA PROCESSING EXPENSE	17,866.00	2,662.96	11,890.12	66.55		5,975.88
521500 PUBLICATION & PRINT EXPENSE	6,311.00	1,797.30	6,719.12	106.47		408.12-
521900 AWARDS EXPENSE		403.00	517.00	0.00		517.00-
522100 DUES & SUBSCRIPTION EXPENSE	2,267.00		1,947.95	85.93		319.05
522200 CONFERENCE REGISTRATION	3,237.00		1,225.00	37.84		2,012.00
524700 RENT EXP-OTHER REAL PROP	510.00	100.00	740.00	145.10		230.00-
531100 OFFICE SUPPLIES EXPENSE	2,123.00	1,104.52	5,376.84	253.27		3,253.84-
532200 PERSONAL COMPUTING EQUIP	23.00		605.52	2632.70		582.52-
533900 FOOD EXPENSE			3,175.24	0.00		3,175.24-
534600 ED & RECREATIONAL SUP EX			78.08	0.00		78.08-
541100 ACCTG & AUDITING SERVICES	760.00		1,113.90	146.57		353.90-
541400 HRMS ASSESSMENT	100.00	102.20	408.80	408.80		308.80-
542100 SOS TEMP SERV-PERSONNEL			8,446.28	0.00		8,446.28-

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543300 IT CONSULTING-OTHER	1,100.00	1,100.00	4,940.28	449.12		3,840.28-
543500 MGT CONSULTANT SERVICES		325.00	5,387.50	0.00		5,387.50-
548700 REFUSE/RECYCLING	87.00		86.70	99.66		.30
554160 DATA CENTER HOSTING SERVICES	408,425.00		309,175.01	75.70		99,249.99
555310 COTS LICENSE FEES			3,000.00	0.00		3,000.00-
555410 CUSTOMIZED LICENSE FEES	520,000.00		520,000.00	100.00		
555420 CUSTOMIZED DEVELOPMENT	43,000.00		2,985.00	6.94		40,015.00
555440 CUSTOMIZED MAINTENANCE	375,000.00		375,000.00	100.00		
555540 SAAS MAINTENANCE	46,035.00	280.00	45,870.00	99.64		165.00
556100 INSURANCE EXPENSE	1,000.00		320.10	32.01		679.90
556300 SURETY & NOTARY BONDS	81.00		172.51	212.98		91.51-
559100 OTHER OPERATING EXP	9,181.00	769.38	6,448.27	70.23		2,732.73
Major Account 520000 Total	1,440,881.28	8,843.62	1,318,418.55	91.50	0.00	122,462.73
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,771.00	430.22	2,417.51	87.24		353.49
572100 COMMERCIAL TRANSPORTATION	1,850.00	30.50	375.69	20.31		1,474.31
574500 PERSONAL VEHICLE MILEAGE	2,283.00	850.28	2,812.91	123.21		529.91-
574600 CONTRACTUAL SERV - TRAVEL EXP	3,889.00	46.74	3,397.59	87.36		491.41
575100 MISC TRAVEL EXPENSES			64.00	0.00		64.00-
Major Account 570000 Total	10,793.00	1,357.74	9,067.70	84.01	0.00	1,725.30
BUDGETED EXPENDITURES TOTAL	1,942,738.28	45,990.73	1,640,514.20	84.44	0.00	302,224.08
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,902,262.28	45,990.73	1,637,308.70	86.07		264,953.58
2 CASH FUNDS	40,476.00		3,205.50	7.92		37,270.50
BUDGETED EXPENDITURES TOTAL	1,942,738.28	45,990.73	1,640,514.20	84.44	0.00	302,224.08
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS			398.00-	0.00		398.00
Major Account 460000 Total	0.00	0.00	398.00-	0.00	0.00	398.00

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470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			3,780.00-	0.00		3,780.00
472100 SALE OF SUP & MAT		1,470.00-	10,627.50-	0.00		10,627.50
475100 REGISTRATION / LICENSE F		1,780.00-	59,185.00-	0.00		59,185.00
Major Account 470000 Total	0.00	3,250.00-	73,592.50-	0.00	0.00	73,592.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		512.21-	4,135.68-	0.00		4,135.68
486500 MISCELLANEOUS ADJUSTMENT			2,437.52-	0.00		2,437.52
Major Account 480000 Total	0.00	512.21-	6,573.20-	0.00	0.00	6,573.20
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			374.40-	0.00		374.40
Major Account 490000 Total	0.00	0.00	374.40-	0.00	0.00	374.40
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,762.21-</u>	<u>80,938.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>80,938.10</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			2,835.52-	0.00		2,835.52
2 CASH FUNDS		3,762.21-	78,102.58-	0.00		78,102.58
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,762.21-</u>	<u>80,938.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>80,938.10</u>

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Program 051 ENF OF STANDS-COR

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	360,476.00	27,835.53	243,865.60	67.65		116,610.40
511200 TEMPORARY SALARIES-WAGES	14,735.00			0.00		14,735.00
512100 VACATION LEAVE EXPENSE		1,487.89	17,532.43	0.00		17,532.43-
512200 SICK LEAVE EXPENSE		611.99	9,500.82	0.00		9,500.82-
512300 HOLIDAY LEAVE EXPENSE			12,399.40	0.00		12,399.40-
512700 INJURY LEAVE EXPENSE		103.39-	56.59	0.00		56.59-
Personal Services Subtotal	375,211.00	29,832.02	283,354.84	75.52	0.00	91,856.16
515100 RETIREMENT PLANS EXPENSE	27,000.00	2,233.85	21,217.74	78.58		5,782.26
515200 FICA EXPENSE	27,203.00	2,128.23	20,164.38	74.13		7,038.62
515400 LIFE & ACCIDENT INS EXP	115.00	7.69	79.87	69.45		35.13
515500 HEALTH INSURANCE EXPENSE	62,217.00	4,682.90	48,704.02	78.28		13,512.98
516300 EMPLOYEE ASSISTANCE PRO	119.00			0.00		119.00
516400 UNEMPLOYM COMP INS EXP	2,000.00			0.00		2,000.00
516500 WORKERS COMP PREMIUMS	3,837.00		2,769.88	72.19		1,067.12
Major Account 510000 Total	497,702.00	38,884.69	376,290.73	75.61	0.00	121,411.27
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	62,242.09	9,632.50	47,153.39	75.76		15,088.70
521300 FREIGHT	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	84,721.00	3,267.62	15,261.46	18.01		69,459.54
521500 PUBLICATION & PRINT EXPENSE	40,927.00	2,282.95	22,334.30	54.57		18,592.70
521900 AWARDS EXPENSE	25.00			0.00		25.00
522100 DUES & SUBSCRIPTION EXPENSE	2,500.00		2,538.52	101.54		38.52-
522200 CONFERENCE REGISTRATION	1,000.00		50.00	5.00		950.00
525100 RENT EXP-OFFICE EQUIP	1,000.00			0.00		1,000.00
527100 REP & MAINT-OFFICE EQUIP	23.00		67.62	294.00		44.62-
527800 REP & MAINT-OTHER PROPER			671.00	0.00		671.00-
531100 OFFICE SUPPLIES EXPENSE	5,735.00	1,182.33	5,976.18	104.21		241.18-
532200 PERSONAL COMPUTING EQUIP	26.00		26.24	100.92		.24-
541100 ACCTG & AUDITING SERVICES	3,000.00		2,864.63	95.49		135.37
541200 PURCHASING ASSESSMENT	1,500.00		1,507.50	100.50		7.50-
541400 HRMS ASSESSMENT	500.00	102.20	408.80	81.76		91.20
541700 LEGAL RELATED EXPENSE	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>
542200 TEMP SERV - OUTSIDE	38,123.00	2,306.21	38,614.16	101.29		491.16-
554160 DATA CENTER HOSTING SERVICES	10,000.00			0.00		10,000.00
554900 OTHER CONTRACTUAL SERVICE			1,258.00	0.00		1,258.00-
555420 CUSTOMIZED DEVELOPMENT	19,000.00			0.00		19,000.00
555440 CUSTOMIZED MAINTENANCE	75,000.00			0.00		75,000.00
555510 SAAS SUBSCRIPTION FEES	2,638.00	3,306.10	25,873.68	980.81		23,235.68-
555540 SAAS MAINTENANCE	20.00	120.00	790.00	3950.00		770.00-
556100 INSURANCE EXPENSE	100.00		320.10	320.10		220.10-
556300 SURETY & NOTARY BONDS	2,000.00	30.00	137.93	6.90		1,862.07
559100 OTHER OPERATING EXP	466.00	900.39	3,695.88	793.11		3,229.88-
Major Account 520000 Total	352,646.09	23,130.30	169,549.39	48.08	0.00	183,096.70
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,500.00			0.00		1,500.00
572100 COMMERCIAL TRANSPORTATION	1,200.00			0.00		1,200.00
574500 PERSONAL VEHICLE MILEAGE	300.00			0.00		300.00
575100 MISC TRAVEL EXPENSES	50.00			0.00		50.00
Major Account 570000 Total	3,050.00	0.00	0.00	0.00	0.00	3,050.00
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	1,144.00			0.00		1,144.00
587550 IT PROJECTS IN PROGRESS	1,630,000.00	341,523.00	341,523.00	20.95	512,284.50	776,192.50
Major Account 580000 Total	1,631,144.00	341,523.00	341,523.00	20.94	512,284.50	777,336.50
BUDGETED EXPENDITURES TOTAL	2,484,542.09	403,537.99	887,363.12	35.72	512,284.50	1,084,894.47

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	2,484,542.09	403,537.99	887,363.12	35.72	512,284.50	1,084,894.47
BUDGETED EXPENDITURES TOTAL	2,484,542.09	403,537.99	887,363.12	35.72	512,284.50	1,084,894.47

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

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455120 DOMESTIC CORP TAXES		208,180.00-	1,992,771.46-	0.00		1,992,771.46
455130 FOREIGN CORP TAXES		958,404.00-	8,449,334.00-	0.00		8,449,334.00
Major Account 450000 Total	0.00	1,166,584.00-	10,442,105.46-	0.00	0.00	10,442,105.46
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		7,106.54-	64,398.30-	0.00		64,398.30
471140 CORP CERTIFICATES W/SEAL		11,828.00-	99,094.67-	0.00		99,094.67
471150 SEE CHART OF ACCOUNTS		1,175.00-	12,225.00-	0.00		12,225.00
472240 CORP RECORD COPIES		3,654.20-	30,786.11-	0.00		30,786.11
474137 DOMESTIC LLC FILING		127,255.00-	1,273,457.00-	0.00		1,273,457.00
474138 FOREIGN LLC FILING		16,155.00-	159,395.00-	0.00		159,395.00
475118 DOMESTIC NAME RESERVATION		600.00-	3,345.00-	0.00		3,345.00
475119 FOREIGN TRADE NAME REGIST			840.00-	0.00		840.00
475120 NON-PROFIT BIENNIAL FEES		785.00-	13,005.00-	0.00		13,005.00
475122 TRADEMARK APPLIC FEES		400.00-	2,600.00-	0.00		2,600.00
475123 TRADEMARK ASSIGN FEES		5.00-	10.00-	0.00		10.00
475124 TRADEMARK RENEWAL FEES			800.00-	0.00		800.00
475125 SERVICE MARK APPLIC FEES		1,300.00-	6,500.00-	0.00		6,500.00
475126 SERVICE MARK ASSIGN FEES			70.00-	0.00		70.00
475127 SERVICE MARK RENEWAL FEES		200.00-	4,600.00-	0.00		4,600.00
475128 DOM LIMITED PARTNERSHIPS		1,525.00-	20,290.00-	0.00		20,290.00
475129 FOREIGN LIMITED PARTNER		320.00-	9,090.00-	0.00		9,090.00
475130 DOMESTIC FILING FEES		39,813.00-	354,818.00-	0.00		354,818.00
475140 FOREIGN CORP FILING FEES		18,093.00-	201,081.00-	0.00		201,081.00
475150 NON-PROFIT FILING FEES		4,490.00-	44,265.00-	0.00		44,265.00
475160 TRADE NAME APPLIC FEES		20,400.00-	197,000.00-	0.00		197,000.00
475170 TRADE NAME ASSIGN FEES		205.00-	1,870.00-	0.00		1,870.00
475210 TRADE NAME RENEWAL FEES		2,600.00-	42,526.00-	0.00		42,526.00
Major Account 470000 Total	0.00	257,909.74-	2,542,066.08-	0.00	0.00	2,542,066.08
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,266.25-	38,490.21-	0.00		38,490.21
485100 FINES FORFEITS & PENALTI		60.00-	600.00-	0.00		600.00
485120 DOMESTIC CORP TAX PENALTI		630.40-	2,641.41-	0.00		2,641.41
485130 FOREIGN CORP TAX PENALTIE		148.62-	2,626.04-	0.00		2,626.04
485140 NON-PROFIT FEE PENALTIES			56.00-	0.00		56.00
486500 MISCELLANEOUS ADJUSTMENT			8,923.48-	0.00		8,923.48-

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486600 SEE CHART OF ACCOUNTS		83,056.20	22,261.05-	0.00		22,261.05
Major Account 480000 Total	0.00	77,950.93	57,751.23-	0.00	0.00	57,751.23
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,346,542.81-</u>	<u>13,041,922.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,041,922.77</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>1,347,760.80-</u>	<u>12,226,777.09-</u>	<u>0.00</u>		<u>12,226,777.09</u>
2 CASH FUNDS		<u>1,217.99</u>	<u>815,145.68-</u>	<u>0.00</u>		<u>815,145.68</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,346,542.81-</u>	<u>13,041,922.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,041,922.77</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	57,983.00	4,161.37	38,343.12	66.13		19,639.88
512100 VACATION LEAVE EXPENSE		96.61	1,812.98	0.00		1,812.98-
512200 SICK LEAVE EXPENSE		292.97	1,766.64	0.00		1,766.64-
512300 HOLIDAY LEAVE EXPENSE			2,048.01	0.00		2,048.01-
512800 ADMINISTRATIVE LEAVE EXP			28.32	0.00		28.32-
Personal Services Subtotal	57,983.00	4,550.95	43,999.07	75.88	0.00	13,983.93
515100 RETIREMENT PLANS EXPENSE	4,203.00	340.74	3,294.58	78.39		908.42
515200 FICA EXPENSE	4,343.00	299.11	2,917.90	67.19		1,425.10
515400 LIFE & ACCIDENT INS EXP	17.00	1.23	12.35	72.65		4.65
515500 HEALTH INSURANCE EXPENSE	8,740.00	1,662.82	16,600.48	189.94		7,860.48-
516300 EMPLOYEE ASSISTANCE PRO	17.00			0.00		17.00
516500 WORKERS COMP PREMIUMS	539.00		791.36	146.82		252.36-
Major Account 510000 Total	75,842.00	6,854.85	67,615.74	89.15	0.00	8,226.26
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,371.45	74.78	1,294.47	54.59		1,076.98
521400 DATA PROCESSING EXPENSE	68,605.00	1,289.21	52,826.91	77.00		15,778.09
521500 PUBLICATION & PRINT EXPENSE	4,616.00	55.07	1,710.61	37.06		2,905.39
522100 DUES & SUBSCRIPTION EXPENSE	650.00		400.00	61.54		250.00
522200 CONFERENCE REGISTRATION	1,400.00		1,008.38	72.03		391.62
531100 OFFICE SUPPLIES EXPENSE	1,524.00		572.00	37.53		952.00
532200 PERSONAL COMPUTING EQUIP	436.00		275.84	63.27		160.16
541100 ACCTG & AUDITING SERVICES	380.00		381.95	100.51		1.95-
541400 HRMS ASSESSMENT	115.00	29.20	116.80	101.57		1.80-
541700 LEGAL RELATED EXPENSE			200.00	0.00		200.00-
555410 CUSTOMIZED LICENSE FEES	545.00			0.00		545.00
555440 CUSTOMIZED MAINTENANCE	2,949.00			0.00		2,949.00
555540 SAAS MAINTENANCE		20.00	220.00	0.00		220.00-
556300 SURETY & NOTARY BONDS			10.84	0.00		10.84-
559100 OTHER OPERATING EXP	338.00	20.00	37.09	10.97		300.91
Major Account 520000 Total	83,929.45	1,488.26	59,054.89	70.36	0.00	24,874.56
570000 TRAVEL EXPENSES						

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Program 053 ENF OF STDS-COLL

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		750.27	21.44		2,749.73
572100 COMMERCIAL TRANSPORTATION	1,800.00		405.34	22.52		1,394.66
574500 PERSONAL VEHICLE MILEAGE	600.00		507.62	84.60		92.38
575100 MISC TRAVEL EXPENSES	100.00		28.00	28.00		72.00
Major Account 570000 Total	6,000.00	0.00	1,691.23	28.19	0.00	4,308.77
BUDGETED EXPENDITURES TOTAL	<u>165,771.45</u>	<u>8,343.11</u>	<u>128,361.86</u>	<u>77.43</u>	<u>0.00</u>	<u>37,409.59</u>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	<u>165,771.45</u>	<u>8,343.11</u>	<u>128,361.86</u>	<u>77.43</u>		<u>37,409.59</u>
BUDGETED EXPENDITURES TOTAL	<u>165,771.45</u>	<u>8,343.11</u>	<u>128,361.86</u>	<u>77.43</u>	<u>0.00</u>	<u>37,409.59</u>

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

474131 COLLECTION AGENCY INVEST		800.00-	7,000.00-	0.00		7,000.00
474132 ORIG COLLECTION AGENCY FE		800.00-	6,200.00-	0.00		6,200.00
474133 RENEW COLLECTION AGENCY F			33,150.00-	0.00		33,150.00
474134 ORIG BRANCH OFFICE FEES		700.00-	2,950.00-	0.00		2,950.00
474135 RENEW BRANCH OFFICE FEES		35.00-	14,560.00-	0.00		14,560.00
474136 SOLICITORS CERTIFICATE FEE		1,507.00-	56,833.00-	0.00		56,833.00
Major Account 470000 Total	0.00	3,842.00-	120,693.00-	0.00	0.00	120,693.00

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		305.59-	3,047.58-	0.00		3,047.58
485100 FINES FORFEITS & PENALTI			60.00-	0.00		60.00
486600 SEE CHART OF ACCOUNTS			.01-	0.00		.01
Major Account 480000 Total	0.00	305.59-	3,107.59-	0.00	0.00	3,107.59
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,147.59-</u>	<u>123,800.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>123,800.59</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		4,147.59-	123,800.59-	0.00		123,800.59
BUDGETED REVENUE TOTAL	0.00	4,147.59-	123,800.59-	0.00	0.00	123,800.59

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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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	374,200.00	26,948.83	258,181.83	69.00		116,018.17
511200 TEMPORARY SALARIES-WAGES	167,110.00			0.00		167,110.00
511300 OVERTIME PAYMENTS			1,848.55	0.00		1,848.55-
511800 COMP TIME PAYMENT			459.00	0.00		459.00-
512100 VACATION LEAVE EXPENSE		2,540.89	21,557.99	0.00		21,557.99-
512200 SICK LEAVE EXPENSE		1,358.65	9,785.34	0.00		9,785.34-
512300 HOLIDAY LEAVE EXPENSE			14,118.69	0.00		14,118.69-
512500 FUNERAL LEAVE EXPENSE			980.76	0.00		980.76-
512700 INJURY LEAVE EXPENSE		11.49-	7.05	0.00		7.05-
Personal Services Subtotal	541,310.00	30,836.88	306,939.21	56.70	0.00	234,370.79
515100 RETIREMENT PLANS EXPENSE	28,070.00	2,309.09	22,983.76	81.88		5,086.24
515200 FICA EXPENSE	32,431.00	2,187.04	21,779.61	67.16		10,651.39
515400 LIFE & ACCIDENT INS EXP	95.00	8.83	86.73	91.29		8.27
515500 HEALTH INSURANCE EXPENSE	91,403.00	6,135.73	60,664.63	66.37		30,738.37
516300 EMPLOYEE ASSISTANCE PRO	84.00			0.00		84.00
516500 WORKERS COMP PREMIUMS	2,189.00		3,561.12	162.68		1,372.12-
Major Account 510000 Total	695,582.00	41,477.57	416,015.06	59.81	0.00	279,566.94
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	200.00	5.37	27.93	13.97		172.07
521300 FREIGHT	50.00			0.00		50.00
521400 DATA PROCESSING EXPENSE	15,967.00	3,528.61	17,674.90	110.70		1,707.90-
521500 PUBLICATION & PRINT EXPENSE	21,299.00	296.54	12,275.71	57.64		9,023.29
522100 DUES & SUBSCRIPTION EXPENSE	200.00		538.00	269.00		338.00-
522200 CONFERENCE REGISTRATION	25.00		1,937.00	7748.00		1,912.00-
524600 RENT EXPENSE-BUILDINGS	319,425.00	25,271.43	252,369.30	79.01		67,055.70
525500 RENT EXP-OTHER PERS PROP	7,564.00		3,564.00	47.12		4,000.00
527100 REP & MAINT-OFFICE EQUIP			3,000.00	0.00		3,000.00-
527200 REP & MAINT-MOTOR VEHICL	527.00	8.75	53.03	10.06		473.97
527800 REP & MAINT-OTHER PROPER	14,329.00	902.00	30,538.58	213.12		16,209.58-
531100 OFFICE SUPPLIES EXPENSE	3,361.90	268.49	2,594.28	77.17		767.62
532200 PERSONAL COMPUTING EQUIP	1,100.00			0.00		1,100.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	800.00			0.00		800.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
538100 VEHICLE & EQUIP SUPP EXP	946.00	173.61	656.04	69.35		289.96
541100 ACCTG & AUDITING SERVICES	1,800.00		381.94	21.22		1,418.06
541400 HRMS ASSESSMENT	385.00	131.40	525.60	136.52		140.60-
542100 SOS TEMP SERV-PERSONNEL	1,692.00		6,251.59	369.48		4,559.59-
549200 JANITORIAL/SECURITY SERVICES	9,880.00	505.00	5,050.00	51.11		4,830.00
554160 DATA CENTER HOSTING SERVICES			1,950.00	0.00		1,950.00-
554900 OTHER CONTRACTUAL SERVICE	3,608,226.00	251,313.39	2,254,069.17	62.47		1,354,156.83
555310 COTS LICENSE FEES	23,750.00		7,403.05	31.17		16,346.95
555410 CUSTOMIZED LICENSE FEES	10,000.00			0.00		10,000.00
555440 CUSTOMIZED MAINTENANCE	220.00			0.00		220.00
555540 SAAS MAINTENANCE		40.00	1,286.25	0.00		1,286.25-
556100 INSURANCE EXPENSE	300.00		810.28	270.09		510.28-
556300 SURETY & NOTARY BONDS	35.00		48.78	139.37		13.78-
559100 OTHER OPERATING EXP	500.00		1,560.00	312.00		1,060.00-
Major Account 520000 Total	4,042,581.90	282,444.59	2,604,565.43	64.43	0.00	1,438,016.47
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		152.98	2,082.89	0.00		2,082.89-
572100 COMMERCIAL TRANSPORTATION			776.93	0.00		776.93-
573100 STATE-OWNED TRANSPORT	85.00		85.05	100.06		.05-
574500 PERSONAL VEHICLE MILEAGE	58.00		765.08	1319.10		707.08-
Major Account 570000 Total	143.00	152.98	3,709.95	2594.37	0.00	3,566.95-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			3,234.00	0.00		3,234.00-
583300 COMPUTER EQUIP & SOFTWARE			6,467.00	0.00		6,467.00-
583470 PERSONAL COMPUTING EQUIPMENT	87,020.00			0.00		87,020.00
Major Account 580000 Total	87,020.00	0.00	9,701.00	11.15	0.00	77,319.00
BUDGETED EXPENDITURES TOTAL	4,825,326.90	324,075.14	3,033,991.44	62.88	0.00	1,791,335.46

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	154,297.47	12,535.15	124,595.16	80.75	29,702.31
2	CASH FUNDS	3,713,598.72	261,297.53	2,359,394.02	63.53	1,354,204.70
5	REVOLVING FUNDS	957,430.71	50,242.46	550,002.26	57.45	407,428.45

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>4,825,326.90</u>	<u>324,075.14</u>	<u>3,033,991.44</u>	<u>62.88</u>	<u>0.00</u>	<u>1,791,335.46</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		352,756.63-	3,213,041.29-	0.00		3,213,041.29
471140 DRIVERS RECORDS-RECDS MGMT		388.00-	4,497.00-	0.00		4,497.00
474100 GENERAL BUSINESS FEES		36.00-	534.50-	0.00		534.50
Major Account 470000 Total	<u>0.00</u>	<u>353,180.63-</u>	<u>3,218,072.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,218,072.79</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,224.01-	19,512.09-	0.00		19,512.09
486500 MISCELLANEOUS ADJUSTMENT			1.00-	0.00		1.00
Major Account 480000 Total	<u>0.00</u>	<u>2,224.01-</u>	<u>19,513.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>19,513.09</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		40,000.00	570,000.00	0.00		570,000.00-
Major Account 490000 Total	<u>0.00</u>	<u>40,000.00</u>	<u>570,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>570,000.00-</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>315,404.64-</u>	<u>2,667,585.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,667,585.88</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			1.00-	0.00		1.00
2 CASH FUNDS		265,271.28-	2,115,280.30-	0.00		2,115,280.30
5 REVOLVING FUNDS		50,133.36-	552,304.58-	0.00		552,304.58
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>315,404.64-</u>	<u>2,667,585.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,667,585.88</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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	520,418.00	29,635.29	258,320.70	49.64		262,097.30
512100 VACATION LEAVE EXPENSE		1,377.12	24,655.34	0.00		24,655.34-
512200 SICK LEAVE EXPENSE		1,683.82	17,735.92	0.00		17,735.92-
512300 HOLIDAY LEAVE EXPENSE			14,687.72	0.00		14,687.72-
512500 FUNERAL LEAVE EXPENSE			125.18	0.00		125.18-
512700 INJURY LEAVE EXPENSE		103.39-	56.59	0.00		56.59-
Personal Services Subtotal	520,418.00	32,592.84	315,581.45	60.64	0.00	204,836.55
515100 RETIREMENT PLANS EXPENSE	38,978.00	2,440.59	23,630.78	60.63		15,347.22
515200 FICA EXPENSE	37,729.00	2,268.04	22,121.50	58.63		15,607.50
515400 LIFE & ACCIDENT INS EXP	133.00	8.09	79.96	60.12		53.04
515500 HEALTH INSURANCE EXPENSE	96,249.00	6,888.17	64,397.29	66.91		31,851.71
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	2,018.00		3,165.44	156.86		1,147.44-
Major Account 510000 Total	701,664.00	44,197.73	428,976.42	61.14	0.00	272,687.58
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	24,028.61	481.14	14,400.21	59.93		9,628.40
521300 FREIGHT	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	140,172.00	3,692.37	44,202.47	31.53		95,969.53
521500 PUBLICATION & PRINT EXPENSE	67,271.00	346.58	4,086.46	6.07		63,184.54
522100 DUES & SUBSCRIPTION EXPENSE	4,100.00		2,538.53	61.92		1,561.47
522200 CONFERENCE REGISTRATION	1,900.00		50.00	2.63		1,850.00
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	1,409.00		608.59	43.19		800.41
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	9,466.00	104.91	1,588.26	16.78		7,877.74
532200 PERSONAL COMPUTING EQUIP	895.00		29.52	3.30		865.48
541100 ACCTG & AUDITING SERVICES	2,900.00		2,864.63	98.78		35.37
541200 PURCHASING ASSESSMENT	1,500.00		1,507.50	100.50		7.50-
541400 HRMS ASSESSMENT	500.00	116.80	467.20	93.44		32.80

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542200 TEMP SERV - OUTSIDE	36,000.00			0.00		36,000.00
543100 IT CONSULTING-APPLICATIONS	40,765.00		2,622.00	6.43		38,143.00
547100 EDUCATIONAL SERVICES	1,000.00			0.00		1,000.00
548700 REFUSE/RECYCLING	97.00		637.90	657.63		540.90-
554900 OTHER CONTRACTUAL SERVICE	57,533.00		39,606.85	68.84		17,926.15
555440 CUSTOMIZED MAINTENANCE	87,100.00			0.00		87,100.00
555540 SAAS MAINTENANCE	20.00	120.00	370.00	1850.00		350.00-
556100 INSURANCE EXPENSE	100.00		320.10	320.10		220.10-
556300 SURETY & NOTARY BONDS	250.00		77.93	31.17		172.07
559100 OTHER OPERATING EXP	54,497.00	448.17	774.75	1.42		53,722.25
Major Account 520000 Total	544,403.61	5,309.97	116,752.90	21.45	0.00	427,650.71
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00			0.00		5,000.00
572100 COMMERCIAL TRANSPORTATION	3,000.00			0.00		3,000.00
574500 PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	8,600.00	0.00	0.00	0.00	0.00	8,600.00
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	31,785.00			0.00		31,785.00
587550 IT PROJECTS IN PROGRESS	630,235.00	4,856.44	25,345.87	4.02	51,684.00	553,205.13
Major Account 580000 Total	662,020.00	4,856.44	25,345.87	3.83	51,684.00	584,990.13
BUDGETED EXPENDITURES TOTAL	1,916,687.61	54,364.14	571,075.19	29.79	51,684.00	1,293,928.42
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,916,687.61	54,364.14	571,075.19	29.79	51,684.00	1,293,928.42
BUDGETED EXPENDITURES TOTAL	1,916,687.61	54,364.14	571,075.19	29.79	51,684.00	1,293,928.42

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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471100 SALE OF SERVICES		86,848.31-	700,221.83-	0.00		700,221.83
474100 GENERAL BUSINESS FEES		15,946.50-	146,496.50-	0.00		146,496.50
Major Account 470000 Total	0.00	102,794.81-	846,718.33-	0.00	0.00	846,718.33
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,287.10-	25,831.88-	0.00		25,831.88
486500 MISCELLANEOUS ADJUSTMENT			93.50	0.00		93.50-
Major Account 480000 Total	0.00	2,287.10-	25,738.38-	0.00	0.00	25,738.38
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			500,000.00	0.00		500,000.00-
Major Account 490000 Total	0.00	0.00	500,000.00	0.00	0.00	500,000.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>105,081.91-</u>	<u>372,456.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>372,456.71</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		105,081.91-	372,456.71-	0.00		372,456.71
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>105,081.91-</u>	<u>372,456.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>372,456.71</u>

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Agency 010 AUDITOR OF PUBLIC ACCTS
Program 010 SALARY-AUDITOR

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	85,000.00	7,083.33	70,833.30	83.33		14,166.70
Personal Services Subtotal	85,000.00	7,083.33	70,833.30	83.33	0.00	14,166.70
515100 RETIREMENT PLANS EXPENSE	7,000.00	530.40	5,304.00	75.77		1,696.00
515200 FICA EXPENSE	7,000.00	540.03	5,400.38	77.15		1,599.62
515400 LIFE & ACCIDENT INS EXP	12.00	.96	9.60	80.00		2.40
Major Account 510000 Total	99,012.00	8,154.72	81,547.28	82.36	0.00	17,464.72
BUDGETED EXPENDITURES TOTAL	<u>99,012.00</u>	<u>8,154.72</u>	<u>81,547.28</u>	<u>82.36</u>	<u>0.00</u>	<u>17,464.72</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>99,012.00</u>	<u>8,154.72</u>	<u>81,547.28</u>	<u>82.36</u>		<u>17,464.72</u>
BUDGETED EXPENDITURES TOTAL	<u>99,012.00</u>	<u>8,154.72</u>	<u>81,547.28</u>	<u>82.36</u>	<u>0.00</u>	<u>17,464.72</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 10 Fiscal Year 2017
As of 04/30/18

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,341,416.03	116,337.97	995,286.46	74.20		346,129.57
511200 TEMPORARY SALARIES-WAGES	16,461.33	2,068.00	13,835.00	84.05		2,626.33
512100 VACATION LEAVE EXPENSE	132,000.00	17,581.16	134,308.72	101.75		2,308.72-
512200 SICK LEAVE EXPENSE	80,100.00	8,124.67	74,685.57	93.24		5,414.43
512300 HOLIDAY LEAVE EXPENSE	89,000.00		70,607.09	79.33		18,392.91
512500 FUNERAL LEAVE EXPENSE	1,300.00		309.97	23.84		990.03
512800 ADMINISTRATIVE LEAVE EXP	15,000.00	9,097.62	13,513.70	90.09		1,486.30
Personal Services Subtotal	1,675,277.36	153,209.42	1,302,546.51	77.75	0.00	372,730.85
515100 RETIREMENT PLANS EXPENSE	128,460.00	11,317.56	96,384.13	75.03		32,075.87
515200 FICA EXPENSE	123,626.00	11,075.27	94,259.30	76.25		29,366.70
515400 LIFE & ACCIDENT INS EXP	350.00	26.46	231.55	66.16		118.45
515500 HEALTH INSURANCE EXPENSE	216,181.85	19,737.39	173,774.18	80.38		42,407.67
516300 EMPLOYEE ASSISTANCE PRO	506.76		506.76	100.00		
516400 UNEMPLOYM COMP INS EXP	400.00			0.00		400.00
516500 WORKERS COMP PREMIUMS	24,623.00		24,623.00	100.00		
Major Account 510000 Total	2,169,424.97	195,366.10	1,692,325.43	78.01	0.00	477,099.54
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,911.38	63.30	1,060.78	55.50		850.60
521400 DATA PROCESSING EXPENSE	57,555.24	4,390.15	42,644.38	74.09		14,910.86
521500 PUBLICATION & PRINT EXPENSE	3,299.26		1,661.95	50.37		1,637.31
521900 AWARDS EXPENSE	1,763.10		263.10	14.92		1,500.00
522100 DUES & SUBSCRIPTION EXPENSE	30,986.02	2,618.08	15,261.64	49.25		15,724.38
522200 CONFERENCE REGISTRATION	14,146.00	4,386.00	12,286.00	86.85		1,860.00
524600 RENT EXPENSE-BUILDINGS	35,037.84	2,919.82	29,198.20	83.33		5,839.64
524700 RENT EXP-OTHER REAL PROP	975.00	435.67	716.35	73.47		258.65
524900 RENT EXP-DUPR SURCHARGE	14,859.60	1,238.30	12,383.00	83.33		2,476.60
531100 OFFICE SUPPLIES EXPENSE	32,855.34	146.38	15,041.00	45.78		17,814.34
533900 FOOD EXPENSE	750.00		433.96	57.86		316.04
534600 ED & RECREATIONAL SUP EX	7,500.00		4,400.58	58.67		3,099.42
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,039.03	183.44	1,640.51	53.98		1,398.52
541100 ACCTG & AUDITING SERVICES	2,589.00		2,589.00	100.00		
541200 PURCHASING ASSESSMENT	453.00		453.00	100.00		

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,602.00	650.50	2,602.00	100.00		
556300 SURETY & NOTARY BONDS	229.21		229.21	100.00		
Major Account 520000 Total	210,551.02	17,031.64	142,864.66	67.85	0.00	67,686.36
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,500.00		3,989.24	72.53		1,510.76
572100 COMMERCIAL TRANSPORTATION	500.00		432.96	86.59		67.04
573100 STATE-OWNED TRANSPORT	2,200.00	66.50-	984.73	44.76		1,215.27
574500 PERSONAL VEHICLE MILEAGE	3,600.00	333.56	2,536.62	70.46		1,063.38
575100 MISC TRAVEL EXPENSES	200.00		67.20	33.60		132.80
Major Account 570000 Total	12,000.00	267.06	8,010.75	66.76	0.00	3,989.25
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	2,500.00			0.00		2,500.00
583300 COMPUTER EQUIP & SOFTWARE	11,658.09	1,032.16	12,690.25	108.85		1,032.16-
Major Account 580000 Total	14,158.09	1,032.16	12,690.25	89.63	0.00	1,467.84
BUDGETED EXPENDITURES TOTAL	2,406,134.08	213,696.96	1,855,891.09	77.13	0.00	550,242.99
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,406,134.08	213,696.96	1,855,891.09	77.13		550,242.99
BUDGETED EXPENDITURES TOTAL	2,406,134.08	213,696.96	1,855,891.09	77.13	0.00	550,242.99
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		148.77-	1,593.49-	0.00		1,593.49
Major Account 480000 Total	0.00	148.77-	1,593.49-	0.00	0.00	1,593.49
BUDGETED REVENUE TOTAL	0.00	148.77-	1,593.49-	0.00	0.00	1,593.49

SUMMARY BY FUND TYPE - REVENUE

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Program 506 ST AG & CO PST AU

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		148.77-	1,593.49-	0.00		1,593.49
BUDGETED REVENUE TOTAL	0.00	148.77-	1,593.49-	0.00	0.00	1,593.49

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Agency 010 AUDITOR OF PUBLIC ACCTS
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	940,806.66	41,681.33	731,787.82	77.78		209,018.84
511200 TEMPORARY SALARIES-WAGES	9,000.00	22.00	2,355.00	26.17		6,645.00
512100 VACATION LEAVE EXPENSE	54,000.00	1,286.16	52,177.87	96.63		1,822.13
512200 SICK LEAVE EXPENSE	22,000.00	902.72	17,517.04	79.62		4,482.96
512300 HOLIDAY LEAVE EXPENSE	32,000.00		26,549.20	82.97		5,450.80
512500 FUNERAL LEAVE EXPENSE	2,000.00		154.82	7.74		1,845.18
512800 ADMINISTRATIVE LEAVE EXP	2,500.00			0.00		2,500.00
Personal Services Subtotal	1,062,306.66	43,892.21	830,541.75	78.18	0.00	231,764.91
515100 RETIREMENT PLANS EXPENSE	79,700.00	3,284.96	62,014.67	77.81		17,685.33
515200 FICA EXPENSE	78,200.00	3,190.11	60,502.66	77.37		17,697.34
515400 LIFE & ACCIDENT INS EXP	250.06	8.10	147.17	58.85		102.89
515500 HEALTH INSURANCE EXPENSE	137,000.00	5,928.43	94,040.66	68.64		42,959.34
519100 OTHER PERSONAL SERV EXP	650,510.28			0.00		650,510.28
Major Account 510000 Total	2,007,967.00	56,303.81	1,047,246.91	52.15	0.00	960,720.09
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	25,900.00		20,955.71	80.91		4,944.29
573100 STATE-OWNED TRANSPORT	5,900.00		3,190.22	54.07		2,709.78
574500 PERSONAL VEHICLE MILEAGE	3,000.00		2,244.34	74.81		755.66
Major Account 570000 Total	34,800.00	0.00	26,390.27	75.83	0.00	8,409.73
BUDGETED EXPENDITURES TOTAL	2,042,767.00	56,303.81	1,073,637.18	52.56	0.00	969,129.82
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,042,767.00	56,303.81	1,073,637.18	52.56		969,129.82
BUDGETED EXPENDITURES TOTAL	2,042,767.00	56,303.81	1,073,637.18	52.56	0.00	969,129.82
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						

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Agency 010 AUDITOR OF PUBLIC ACCTS
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	624,060.28-			0.00		624,060.28-
471101 STATE FEDERAL FUND AUDITS	802,521.34-		802,086.43-	99.95		434.91-
471102 COUNTY CONTRACTS	255,250.00-	50,683.69-	148,766.52-	58.28		106,483.48-
471103 RETIREMENT	17,500.00-		17,353.57-	99.16		146.43-
471106 LOTTERY	27,000.00-		23,742.00-	87.93		3,258.00-
471107 SPECIAL AUDITS PERFORMED	311,985.38-	55,309.58-	176,764.36-	56.66		135,221.02-
Major Account 470000 Total	2,038,317.00-	105,993.27-	1,168,712.88-	57.34	0.00	869,604.12-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	4,200.00-	238.06-	3,687.12-	87.79		512.88-
Major Account 480000 Total	4,200.00-	238.06-	3,687.12-	87.79	0.00	512.88-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			234.57-	0.00		234.57
493100 OPERATING TRANSFER IN	250.00-			0.00		250.00-
Major Account 490000 Total	250.00-	0.00	234.57-	93.83	0.00	15.43-
BUDGETED REVENUE TOTAL	2,042,767.00-	106,231.33-	1,172,634.57-	57.40	0.00	870,132.43-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	2,042,767.00-	106,231.33-	1,172,634.57-	57.40		870,132.43-
BUDGETED REVENUE TOTAL	2,042,767.00-	106,231.33-	1,172,634.57-	57.40	0.00	870,132.43-

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Agency 011 ATTORNEY GENERAL
Program 011 SALARY-ATTORNEY GENERAL

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	95,000.00	7,916.67	79,166.70	83.33		15,833.30
Personal Services Subtotal	95,000.00	7,916.67	79,166.70	83.33	0.00	15,833.30
515100 RETIREMENT PLANS EXPENSE	7,125.00	592.80	5,928.00	83.20		1,197.00
515200 FICA EXPENSE	7,268.00	566.10	5,660.99	77.89		1,607.01
515400 LIFE & ACCIDENT INS EXP	12.00	.96	9.60	80.00		2.40
515500 HEALTH INSURANCE EXPENSE	25,677.00	1,224.04	12,240.40	47.67		13,436.60
Major Account 510000 Total	135,082.00	10,300.57	103,005.69	76.25	0.00	32,076.31
BUDGETED EXPENDITURES TOTAL	<u>135,082.00</u>	<u>10,300.57</u>	<u>103,005.69</u>	<u>76.25</u>	<u>0.00</u>	<u>32,076.31</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>135,082.00</u>	<u>10,300.57</u>	<u>103,005.69</u>	<u>76.25</u>		<u>32,076.31</u>
BUDGETED EXPENDITURES TOTAL	<u>135,082.00</u>	<u>10,300.57</u>	<u>103,005.69</u>	<u>76.25</u>	<u>0.00</u>	<u>32,076.31</u>

Agency 011 ATTORNEY GENERAL
Program 270 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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	430,000.00	47,285.62	477,822.48	111.12		47,822.48-
511200 TEMPORARY SALARIES-WAGES	25,000.00	2,815.00	19,451.75	77.81		5,548.25
511800 COMP TIME PAYMENT			2,285.85	0.00		2,285.85-
512100 VACATION LEAVE EXPENSE		3,223.60	30,873.02	0.00		30,873.02-
512200 SICK LEAVE EXPENSE		2,602.99	20,775.72	0.00		20,775.72-
512300 HOLIDAY LEAVE EXPENSE		2,572.42	28,904.47	0.00		28,904.47-
512500 FUNERAL LEAVE EXPENSE		50.48	1,466.16	0.00		1,466.16-
Personal Services Subtotal	455,000.00	58,550.11	581,579.45	127.82	0.00	126,579.45-
515100 RETIREMENT PLANS EXPENSE	32,250.00	4,173.43	42,494.48	131.77		10,244.48-
515200 FICA EXPENSE	34,808.00	4,175.44	41,693.20	119.78		6,885.20-
515400 LIFE & ACCIDENT INS EXP	100.00	9.99	95.97	95.97		4.03
515500 HEALTH INSURANCE EXPENSE	62,000.00	10,568.89	112,046.71	180.72		50,046.71-
516200 TUITION ASSISTANCE	1,000.00			0.00		1,000.00
516300 EMPLOYEE ASSISTANCE PRO	1,500.00		1,483.20	98.88		16.80
Major Account 510000 Total	586,658.00	77,477.86	779,393.01	132.85	0.00	192,735.01-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,055.45	1,368.59	10,695.04	106.36		639.59-
521300 FREIGHT	250.00	10.00	37.00	14.80		213.00
521500 PUBLICATION & PRINT EXPENSE	23,598.53	90.99	19,049.27	80.72		4,549.26
521900 AWARDS EXPENSE	1,500.00	100.00	1,074.26	71.62		425.74
522100 DUES & SUBSCRIPTION EXPENSE	9,280.80	213.72	9,355.78	100.81		74.98-
522200 CONFERENCE REGISTRATION	3,000.00	790.00	2,435.00	81.17		565.00
524600 RENT EXPENSE-BUILDINGS		1,071.30	2,750.59	0.00		2,750.59-
526100 REPAIRS & MAINT-REAL PROPERTY			394.00	0.00		394.00-
527100 REP & MAINT-OFFICE EQUIP	1,750.00			0.00		1,750.00
527200 REP & MAINT-MOTOR VEHICL	1,500.00		500.80	33.39		999.20
531100 OFFICE SUPPLIES EXPENSE	25,453.88	4,274.88	25,700.13	100.97		246.25-
532100 NON CAPITALIZED EQUIP PU	1,595.66	4,725.19	14,265.53	894.02		12,669.87-
532270 WIRELESS PHONE EQUIP			2,085.32	0.00		2,085.32-
533900 FOOD EXPENSE		580.00	580.00	0.00		580.00-
534600 ED & RECREATIONAL SUP EX	500.00		144.94	28.99		355.06
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,000.00	245.05	966.70	48.34		1,033.30

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Agency 011 ATTORNEY GENERAL
Program 270 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>
541400 HRMS ASSESSMENT	3,500.00			0.00		3,500.00
541700 LEGAL RELATED EXPENSE	7,500.00		5,032.70	67.10		2,467.30
541800 LEGAL SERV - EMPLOYEE REIMBURS		69.34	622.69	0.00		622.69-
549100 LAUNDRY SERVICES			566.72	0.00		566.72-
549200 JANITORIAL/SECURITY SERVICES	4,000.00		239.27	5.98		3,760.73
554900 OTHER CONTRACTUAL SERVICE	21,134.30	2,480.16	21,898.03	103.61	201.00	964.73-
555100 SOFTWARE RENEWAL/MAINT FEE	250.00		339.13	135.65		89.13-
555200 SOFTWARE - NEW PURCHASES	2,500.00	679.89	679.89	27.20		1,820.11
556100 INSURANCE EXPENSE			129.80	0.00		129.80-
Major Account 520000 Total	119,368.62	16,699.11	119,542.59	100.15	201.00	374.97-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,803.79	2,646.41	3,008.97	51.84		2,794.82
572100 COMMERCIAL TRANSPORTATION	8,345.60	61.80	1,615.44	19.36		6,730.16
573100 STATE-OWNED TRANSPORT	6,500.00		4,587.53	70.58		1,912.47
574500 PERSONAL VEHICLE MILEAGE	5,029.37	306.18	2,317.50	46.08		2,711.87
574600 CONTRACTUAL SERV - TRAVEL EXP	1,000.00			0.00		1,000.00
575100 MISC TRAVEL EXPENSES	1,719.73	38.50	576.47	33.52		1,143.26
Major Account 570000 Total	28,398.49	3,052.89	12,105.91	42.63	0.00	16,292.58
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	6,240.54		5,537.48	88.73		703.06
Major Account 580000 Total	6,240.54	0.00	5,537.48	88.73	0.00	703.06
BUDGETED EXPENDITURES TOTAL	740,665.65	97,229.86	916,578.99	123.75	201.00	176,114.34-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	740,665.65	97,229.86	916,578.99	123.75	201.00	176,114.34-
BUDGETED EXPENDITURES TOTAL	740,665.65	97,229.86	916,578.99	123.75	201.00	176,114.34-

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

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Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		354.81-	1,116.42-	0.00		1,116.42
Major Account 480000 Total	0.00	354.81-	1,116.42-	0.00	0.00	1,116.42
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			2,385.02-	0.00		2,385.02
Major Account 490000 Total	0.00	0.00	2,385.02-	0.00	0.00	2,385.02
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>354.81-</u>	<u>3,501.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,501.44</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		354.81-	3,501.44-	0.00		3,501.44
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>354.81-</u>	<u>3,501.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,501.44</u>

Agency 011 ATTORNEY GENERAL
Program 271 CIVIL 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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,090,000.00	54,884.70	543,743.96	49.88		546,256.04
511200 TEMPORARY SALARIES-WAGES	2,500.00			0.00		2,500.00
511800 COMP TIME PAYMENT		103.37	144.72	0.00		144.72-
512100 VACATION LEAVE EXPENSE		13,686.15	59,264.64	0.00		59,264.64-
512200 SICK LEAVE EXPENSE		4,664.42	29,419.89	0.00		29,419.89-
512300 HOLIDAY LEAVE EXPENSE		3,232.00	33,420.21	0.00		33,420.21-
512500 FUNERAL LEAVE EXPENSE			1,970.90	0.00		1,970.90-
512600 CIVIL LEAVE EXPENSE			80.15	0.00		80.15-
Personal Services Subtotal	1,092,500.00	76,570.64	668,044.47	61.15	0.00	424,455.53
515100 RETIREMENT PLANS EXPENSE	81,750.00	5,733.60	50,026.62	61.19		31,723.38
515200 FICA EXPENSE	83,577.00	5,376.57	46,065.01	55.12		37,511.99
515400 LIFE & ACCIDENT INS EXP	180.00	10.66	104.31	57.95		75.69
515500 HEALTH INSURANCE EXPENSE	176,997.00	11,697.75	124,957.95	70.60		52,039.05
516500 WORKERS COMP PREMIUMS	9,500.00		8,659.95	91.16		840.05
Major Account 510000 Total	1,444,504.00	99,389.22	897,858.31	62.16	0.00	546,645.69
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	250.00			0.00		250.00
521200 COMM EXP-VOICE/DATA	12,000.00			0.00		12,000.00
521400 DATA PROCESSING EXPENSE	10,020.72	1,031.04	20,456.60	204.14		10,435.88-
521500 PUBLICATION & PRINT EXPENSE	250.00		268.21	107.28		18.21-
522100 DUES & SUBSCRIPTION EXPENSE	11,000.00		3,507.34	31.88		7,492.66
522200 CONFERENCE REGISTRATION	10,250.00		9,375.00	91.46		875.00
524600 RENT EXPENSE-BUILDINGS	75,000.00	6,091.03	60,819.10	81.09		14,180.90
531100 OFFICE SUPPLIES EXPENSE	1,916.50	131.50	318.35	16.61		1,598.15
532100 NON CAPITALIZED EQUIP PU	685.89	1,059.97	8,504.53	1239.93		7,818.64-
532270 WIRELESS PHONE EQUIP		2,385.81	2,725.49	0.00		2,725.49-
534600 ED & RECREATIONAL SUP EX	10,500.00		626.06	5.96		9,873.94
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00	89.85	718.80	143.76		218.80-
541100 ACCTG & AUDITING SERVICES	2,275.13		2,200.38	96.71		74.75
541200 PURCHASING ASSESSMENT			233.40	0.00		233.40-
541400 HRMS ASSESSMENT	600.00	255.34	1,021.35	170.23		421.35-
541700 LEGAL RELATED EXPENSE	7,896.00	83.00-	10,219.10	129.42		2,323.10-

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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>
541800 LEGAL SERV - EMPLOYEE REIMBURS		18.77	913.77	0.00		913.77-
549200 JANITORIAL/SECURITY SERVICES			3,880.64	0.00		3,880.64-
554900 OTHER CONTRACTUAL SERVICE	9,713.78		4,332.92	44.61		5,380.86
555200 SOFTWARE - NEW PURCHASES	500.00		3,591.50	718.30		3,091.50-
559100 OTHER OPERATING EXP	250.00			0.00		250.00
Major Account 520000 Total	153,608.02	10,980.31	133,712.54	87.05	0.00	19,895.48
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,747.91	106.18	5,767.70	153.89		2,019.79-
572100 COMMERCIAL TRANSPORTATION	4,000.00		1,857.90	46.45		2,142.10
573100 STATE-OWNED TRANSPORT	3,500.00		1,440.23	41.15		2,059.77
574500 PERSONAL VEHICLE MILEAGE	4,765.60	200.57	3,293.02	69.10		1,472.58
575100 MISC TRAVEL EXPENSES	183.20	61.75	521.20	284.50		338.00-
Major Account 570000 Total	16,196.71	368.50	12,880.05	79.52	0.00	3,316.66
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	3,000.00		4,117.81	137.26		1,117.81-
Major Account 580000 Total	3,000.00	0.00	4,117.81	137.26	0.00	1,117.81-
BUDGETED EXPENDITURES TOTAL	1,617,308.73	110,738.03	1,048,568.71	64.83	0.00	568,740.02
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	817,308.73	53,706.35	483,221.79	59.12		334,086.94
5 REVOLVING FUNDS	800,000.00	57,031.68	565,346.92	70.67		234,653.08
BUDGETED EXPENDITURES TOTAL	1,617,308.73	110,738.03	1,048,568.71	64.83	0.00	568,740.02
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		156,687.78-	549,431.73-	0.00		549,431.73
Major Account 470000 Total	0.00	156,687.78-	549,431.73-	0.00	0.00	549,431.73
BUDGETED REVENUE TOTAL	0.00	156,687.78-	549,431.73-	0.00	0.00	549,431.73

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SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		156,687.78-	549,431.73-	0.00		549,431.73
BUDGETED REVENUE TOTAL	0.00	156,687.78-	549,431.73-	0.00	0.00	549,431.73

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,403,370.00	210,199.26	2,005,297.07	58.92		1,398,072.93
511200 TEMPORARY SALARIES-WAGES	5,000.00	665.00	8,752.50	175.05		3,752.50-
511800 COMP TIME PAYMENT		149.24	3,254.16	0.00		3,254.16-
512100 VACATION LEAVE EXPENSE		9,418.05	154,032.63	0.00		154,032.63-
512200 SICK LEAVE EXPENSE		8,724.67	70,470.42	0.00		70,470.42-
512300 HOLIDAY LEAVE EXPENSE		11,118.85	118,248.27	0.00		118,248.27-
512400 MILITARY LEAVE EXPENSE		942.31	6,012.92	0.00		6,012.92-
512500 FUNERAL LEAVE EXPENSE		355.77	3,071.54	0.00		3,071.54-
Personal Services Subtotal	3,408,370.00	241,573.15	2,369,139.51	69.51	0.00	1,039,230.49
515100 RETIREMENT PLANS EXPENSE	253,752.75	18,039.20	176,431.71	69.53		77,321.04
515200 FICA EXPENSE	259,215.25	17,299.54	169,285.78	65.31		89,929.47
515400 LIFE & ACCIDENT INS EXP	400.00	39.92	389.78	97.45		10.22
515500 HEALTH INSURANCE EXPENSE	483,799.00	33,908.61	333,859.79	69.01		149,939.21
516500 WORKERS COMP PREMIUMS	29,500.00		27,711.84	93.94		1,788.16
Major Account 510000 Total	4,435,037.00	310,860.42	3,076,818.41	69.38	0.00	1,358,218.59
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,000.00		42.38	1.06		3,957.62
521200 COMM EXP-VOICE/DATA	38,000.00			0.00		38,000.00
521400 DATA PROCESSING EXPENSE	29,184.82	3,130.34	54,012.95	185.07		24,828.13-
521500 PUBLICATION & PRINT EXPENSE	3,000.00		1,123.95	37.47		1,876.05
521900 AWARDS EXPENSE			13.65	0.00		13.65-
522100 DUES & SUBSCRIPTION EXPENSE	37,000.00	500.00	12,137.29	32.80		24,862.71
522200 CONFERENCE REGISTRATION	13,920.00	2,018.00	14,086.25	101.19		166.25-
524600 RENT EXPENSE-BUILDINGS	257,000.00	19,491.30	194,621.15	75.73		62,378.85
531100 OFFICE SUPPLIES EXPENSE	9,764.63	346.38	2,037.55	20.87		7,727.08
532100 NON CAPITALIZED EQUIP PU	7,000.00	521.72	1,934.22	27.63		5,065.78
532270 WIRELESS PHONE EQUIP	413.23		4,939.94	1195.45		4,526.71-
534600 ED & RECREATIONAL SUP EX	32,500.00	506.80	2,549.75	7.85		29,950.25
541100 ACCTG & AUDITING SERVICES	6,000.00		3,760.80	62.68		2,239.20
541200 PURCHASING ASSESSMENT			746.88	0.00		746.88-
541400 HRMS ASSESSMENT	1,500.00	817.08	3,268.32	217.89		1,768.32-
541700 LEGAL RELATED EXPENSE	189,630.25	4,501.99	40,555.81	21.39		149,074.44

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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			733.54	0.00		733.54-
549300 UNIFORM SERVICES			39.51	0.00		39.51-
554900 OTHER CONTRACTUAL SERVICE	22,300.00		5,778.26	25.91		16,521.74
555200 SOFTWARE - NEW PURCHASES	10,000.00		333.99	3.34		9,666.01
559100 OTHER OPERATING EXP	1,000.00			0.00		1,000.00
Major Account 520000 Total	662,212.93	31,833.61	342,716.19	51.75	0.00	319,496.74
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	69,629.00	6,160.06	37,964.69	54.52		31,664.31
572100 COMMERCIAL TRANSPORTATION	10,961.60	412.89	5,054.00	46.11		5,907.60
573100 STATE-OWNED TRANSPORT	105,502.28		34,282.10	32.49		71,220.18
574500 PERSONAL VEHICLE MILEAGE	38,078.88	689.87	7,259.14	19.06		30,819.74
574600 CONTRACTUAL SERV - TRAVEL EXP			282.52	0.00		282.52-
575100 MISC TRAVEL EXPENSES	9.00	74.75	795.14	8834.89		786.14-
Major Account 570000 Total	224,180.76	7,337.57	85,637.59	38.20	0.00	138,543.17
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	23,768.48	1,497.93	9,827.14	41.35		13,941.34
Major Account 580000 Total	23,768.48	1,497.93	9,827.14	41.35	0.00	13,941.34
590000 GOVERNMENT AID						
593100 GRANTS	10,001.04	10,058.04	39,085.03	390.81		29,083.99-
Major Account 590000 Total	10,001.04	10,058.04	39,085.03	390.81	0.00	29,083.99-
BUDGETED EXPENDITURES TOTAL	5,355,200.21	361,587.57	3,554,084.36	66.37	0.00	1,801,115.85
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,444,985.32	239,453.61	2,402,163.70	69.73		1,042,821.62
2 CASH FUNDS	400,000.00		294,433.56	73.61		105,566.44
4 FEDERAL FUNDS	1,510,214.89	122,133.96	857,487.10	56.78		652,727.79
BUDGETED EXPENDITURES TOTAL	5,355,200.21	361,587.57	3,554,084.36	66.37	0.00	1,801,115.85

BUDGETED FUND TYPES - REVENUES

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460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		28,278.04-	172,548.92-	0.00		172,548.92
Major Account 460000 Total	0.00	28,278.04-	172,548.92-	0.00	0.00	172,548.92
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		121.45-	263,335.57-	0.00		263,335.57
Major Account 470000 Total	0.00	121.45-	263,335.57-	0.00	0.00	263,335.57
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,704.09-	27,678.52-	0.00		27,678.52
486500 MISCELLANEOUS ADJUSTMENT			39,584.64-	0.00		39,584.64
Major Account 480000 Total	0.00	2,704.09-	67,263.16-	0.00	0.00	67,263.16
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			500,000.00	0.00		500,000.00-
Major Account 490000 Total	0.00	0.00	500,000.00	0.00	0.00	500,000.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>31,103.58-</u>	<u>3,147.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,147.65</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			39,584.64-	0.00		39,584.64
2 CASH FUNDS		2,825.54-	243,985.91	0.00		243,985.91-
4 FEDERAL FUNDS		28,278.04-	207,548.92-	0.00		207,548.92
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>31,103.58-</u>	<u>3,147.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,147.65</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	908,000.00	62,505.66	613,947.91	67.62		294,052.09
512100 VACATION LEAVE EXPENSE		3,451.65	51,918.26	0.00		51,918.26-
512200 SICK LEAVE EXPENSE		3,655.00	30,865.13	0.00		30,865.13-
512300 HOLIDAY LEAVE EXPENSE		3,369.93	36,675.23	0.00		36,675.23-
512500 FUNERAL LEAVE EXPENSE		33.06	3,704.13	0.00		3,704.13-
Personal Services Subtotal	908,000.00	73,015.30	737,110.66	81.18	0.00	170,889.34
515100 RETIREMENT PLANS EXPENSE	68,100.00	5,467.37	55,194.57	81.05		12,905.43
515200 FICA EXPENSE	69,462.00	5,322.71	53,545.31	77.09		15,916.69
515400 LIFE & ACCIDENT INS EXP	162.00	11.86	118.85	73.36		43.15
515500 HEALTH INSURANCE EXPENSE	113,064.00	8,160.57	91,068.63	80.55		21,995.37
516200 TUITION ASSISTANCE			2,046.00	0.00		2,046.00-
516500 WORKERS COMP PREMIUMS	4,200.00		8,659.95	206.19		4,459.95-
Major Account 510000 Total	1,162,988.00	91,977.81	947,743.97	81.49	0.00	215,244.03
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00			0.00		500.00
521200 COMM EXP-VOICE/DATA	5,500.00			0.00		5,500.00
521400 DATA PROCESSING EXPENSE	3,714.23	1,031.04	17,150.11	461.74		13,435.88-
521500 PUBLICATION & PRINT EXPENSE	750.00		686.23-	91.50-		1,436.23
522100 DUES & SUBSCRIPTION EXPENSE	6,000.00		2,242.83	37.38		3,757.17
522200 CONFERENCE REGISTRATION	3,250.00		223.49	6.88		3,026.51
523100 UTILITIES EXPENSE			320.00	0.00		320.00-
524600 RENT EXPENSE-BUILDINGS	37,000.00	6,091.03	60,819.10	164.38		23,819.10-
527100 REP & MAINT-OFFICE EQUIP	750.00			0.00		750.00
531100 OFFICE SUPPLIES EXPENSE	1,500.00		24.23	1.62		1,475.77
532100 NON CAPITALIZED EQUIP PU	1,000.00		3,341.76	334.18		2,341.76-
534600 ED & RECREATIONAL SUP EX	8,000.00			0.00		8,000.00
541100 ACCTG & AUDITING SERVICES	1,500.00		1,175.25	78.35		324.75
541200 PURCHASING ASSESSMENT			233.40	0.00		233.40-
541400 HRMS ASSESSMENT	750.00	255.34	1,021.36	136.18		271.36-
541700 LEGAL RELATED EXPENSE	2,468.00		9,757.80	395.37		7,289.80-
554900 OTHER CONTRACTUAL SERVICE	2,033.50		1,691.40	83.18	1,387.50	1,045.40-
555200 SOFTWARE - NEW PURCHASES	1,750.00			0.00		1,750.00

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559100 OTHER OPERATING EXP	1,500.00			0.00		1,500.00
Major Account 520000 Total	77,965.73	7,377.41	97,314.50	124.82	1,387.50	20,736.27-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,000.00	580.34	1,441.63	72.08		558.37
572100 COMMERCIAL TRANSPORTATION	1,500.00	30.00	322.48	21.50		1,177.52
573100 STATE-OWNED TRANSPORT			94.00	0.00		94.00-
574500 PERSONAL VEHICLE MILEAGE	1,500.00		205.81	13.72		1,294.19
575100 MISC TRAVEL EXPENSES		60.00	134.00	0.00		134.00-
Major Account 570000 Total	5,000.00	670.34	2,197.92	43.96	0.00	2,802.08
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	5,240.54		4,676.70	89.24		563.84
Major Account 580000 Total	5,240.54	0.00	4,676.70	89.24	0.00	563.84
BUDGETED EXPENDITURES TOTAL	<u>1,251,194.27</u>	<u>100,025.56</u>	<u>1,051,933.09</u>	<u>84.07</u>	<u>1,387.50</u>	<u>197,873.68</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>778,488.27</u>	<u>68,460.36</u>	<u>733,400.94</u>	<u>94.21</u>	<u>1,387.50</u>	<u>43,699.83</u>
5 REVOLVING FUNDS	<u>472,706.00</u>	<u>31,565.20</u>	<u>318,532.15</u>	<u>67.38</u>		<u>154,173.85</u>
BUDGETED EXPENDITURES TOTAL	<u>1,251,194.27</u>	<u>100,025.56</u>	<u>1,051,933.09</u>	<u>84.07</u>	<u>1,387.50</u>	<u>197,873.68</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		101,026.76-	420,374.67-	0.00		420,374.67
Major Account 470000 Total	0.00	101,026.76-	420,374.67-	0.00	0.00	420,374.67
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>101,026.76-</u>	<u>420,374.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>420,374.67</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		<u>101,026.76-</u>	<u>420,374.67-</u>	<u>0.00</u>		<u>420,374.67</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>101,026.76-</u>	<u>420,374.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>420,374.67</u>

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	900,000.00	54,958.27	547,693.85	60.85		352,306.15
511200 TEMPORARY SALARIES-WAGES	210,000.00	3,124.50	44,271.50	21.08		165,728.50
512100 VACATION LEAVE EXPENSE		3,343.13	34,997.25	0.00		34,997.25-
512200 SICK LEAVE EXPENSE		4,718.04	36,006.98	0.00		36,006.98-
512300 HOLIDAY LEAVE EXPENSE		3,060.62	33,272.23	0.00		33,272.23-
512500 FUNERAL LEAVE EXPENSE		233.26	935.75	0.00		935.75-
Personal Services Subtotal	1,110,000.00	69,437.82	697,177.56	62.81	0.00	412,822.44
515100 RETIREMENT PLANS EXPENSE	76,125.00	4,965.59	48,889.91	64.22		27,235.09
515200 FICA EXPENSE	84,916.00	4,979.03	50,229.81	59.15		34,686.19
515400 LIFE & ACCIDENT INS EXP	232.00	10.90	112.24	48.38		119.76
515500 HEALTH INSURANCE EXPENSE	190,477.00	10,492.06	98,646.49	51.79		91,830.51
516500 WORKERS COMP PREMIUMS	9,000.00		5,773.30	64.15		3,226.70
Major Account 510000 Total	1,470,750.00	89,885.40	900,829.31	61.25	0.00	569,920.69
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	250.00			0.00		250.00
521200 COMM EXP-VOICE/DATA	33,000.00			0.00		33,000.00
521400 DATA PROCESSING EXPENSE	10,252.24	2,337.02	24,566.14	239.62		14,313.90-
521500 PUBLICATION & PRINT EXPENSE	1,250.00		134.66	10.77		1,115.34
522100 DUES & SUBSCRIPTION EXPENSE	11,150.00		2,809.58	25.20		8,340.42
522200 CONFERENCE REGISTRATION	1,250.00	61.50	476.88	38.15		773.12
524600 RENT EXPENSE-BUILDINGS	73,000.00	4,060.68	40,546.01	55.54		32,453.99
527200 REP & MAINT-MOTOR VEHICL		242.00	242.00	0.00		242.00-
531100 OFFICE SUPPLIES EXPENSE	3,000.00		176.87	5.90		2,823.13
532100 NON CAPITALIZED EQUIP PU	1,500.00		137.99	9.20		1,362.01
532270 WIRELESS PHONE EQUIP		1,011.04	1,011.04	0.00		1,011.04-
534600 ED & RECREATIONAL SUP EX	11,374.00		126.00-	1.11-		11,500.00
541100 ACCTG & AUDITING SERVICES	2,250.00		783.50	34.82		1,466.50
541200 PURCHASING ASSESSMENT			155.60	0.00		155.60-
541400 HRMS ASSESSMENT		170.22	680.89	0.00		680.89-
541700 LEGAL RELATED EXPENSE	75,674.00	1,519.98	9,866.68	13.04		65,807.32
541800 LEGAL SERV - EMPLOYEE REIMBURS		325.16	325.16	0.00		325.16-
554900 OTHER CONTRACTUAL SERVICE	6,387.50		1,127.59	17.65	1,462.50	3,797.41

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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>
555200 SOFTWARE - NEW PURCHASES	3,000.00		48.95	1.63		2,951.05
559100 OTHER OPERATING EXP	3,000.00			0.00		3,000.00
Major Account 520000 Total	236,337.74	9,727.60	82,963.54	35.10	1,462.50	151,911.70
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,713.34	305.13	3,683.54	42.27		5,029.80
572100 COMMERCIAL TRANSPORTATION	4,832.44		852.89	17.65		3,979.55
573100 STATE-OWNED TRANSPORT	3,500.00			0.00		3,500.00
574500 PERSONAL VEHICLE MILEAGE	3,215.61	577.17	3,232.95	100.54		17.34-
575100 MISC TRAVEL EXPENSES	1,500.00		5.00	.33		1,495.00
Major Account 570000 Total	21,761.39	882.30	7,774.38	35.73	0.00	13,987.01
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	4,000.00	1,497.93	2,449.57	61.24		1,550.43
Major Account 580000 Total	4,000.00	1,497.93	2,449.57	61.24	0.00	1,550.43
BUDGETED EXPENDITURES TOTAL	1,732,849.13	101,993.23	994,016.80	57.36	1,462.50	737,369.83
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	629,273.35	22,650.01	277,491.20	44.10	1,462.50	350,319.65
2 CASH FUNDS	803,575.78	54,135.07	538,743.95	67.04		264,831.83
5 REVOLVING FUNDS	300,000.00	25,208.15	177,781.65	59.26		122,218.35
BUDGETED EXPENDITURES TOTAL	1,732,849.13	101,993.23	994,016.80	57.36	1,462.50	737,369.83
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		31,280.17-	114,336.37-	0.00		114,336.37
473300 VEHICLE TITLE FEES		12,332.20-	109,290.98-	0.00		109,290.98
Major Account 470000 Total	0.00	43,612.37-	223,627.35-	0.00	0.00	223,627.35
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		646.94-	6,856.80-	0.00		6,856.80
Major Account 480000 Total	0.00	646.94-	6,856.80-	0.00	0.00	6,856.80
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			595,807.00-	0.00		595,807.00
Major Account 490000 Total	0.00	0.00	595,807.00-	0.00	0.00	595,807.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>44,259.31-</u>	<u>826,291.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>826,291.15</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		12,638.74-	708,123.98-	0.00		708,123.98
5 REVOLVING FUNDS		31,620.57-	118,167.17-	0.00		118,167.17
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>44,259.31-</u>	<u>826,291.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>826,291.15</u>

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	850,000.00	47,258.48	457,386.51	53.81		392,613.49
511200 TEMPORARY SALARIES-WAGES	80,000.00	5,407.54	53,233.66	66.54		26,766.34
511800 COMP TIME PAYMENT			342.86	0.00		342.86-
512100 VACATION LEAVE EXPENSE		2,453.89	25,534.42	0.00		25,534.42-
512200 SICK LEAVE EXPENSE		2,040.10	14,050.53	0.00		14,050.53-
512300 HOLIDAY LEAVE EXPENSE		2,504.14	26,493.98	0.00		26,493.98-
512500 FUNERAL LEAVE EXPENSE			1,352.05	0.00		1,352.05-
Personal Services Subtotal	930,000.00	59,664.15	578,394.01	62.19	0.00	351,605.99
515100 RETIREMENT PLANS EXPENSE	63,750.00	4,062.77	39,324.26	61.69		24,425.74
515200 FICA EXPENSE	71,145.00	4,264.20	41,530.57	58.37		29,614.43
515400 LIFE & ACCIDENT INS EXP	200.00	10.27	102.37	51.19		97.63
515500 HEALTH INSURANCE EXPENSE	140,000.00	11,343.84	100,631.53	71.88		39,368.47
516100 EMPLOYEE RELOCATION			4,636.42	0.00		4,636.42-
516500 WORKERS COMP PREMIUMS	13,000.00		6,927.96	53.29		6,072.04
Major Account 510000 Total	1,218,095.00	79,345.23	771,547.12	63.34	0.00	446,547.88
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,000.00		1,373.12	27.46		3,626.88
521200 COMM EXP-VOICE/DATA	7,500.00			0.00		7,500.00
521300 FREIGHT	500.00			0.00		500.00
521400 DATA PROCESSING EXPENSE	15,670.50	493.39	14,214.10	90.71		1,456.40
521500 PUBLICATION & PRINT EXPENSE	76,173.11	194.48	72,160.00	94.73		4,013.11
522100 DUES & SUBSCRIPTION EXPENSE	12,000.00	430.00	2,114.00	17.62		9,886.00
522200 CONFERENCE REGISTRATION	8,500.00	265.00	4,606.70	54.20		3,893.30
524600 RENT EXPENSE-BUILDINGS	95,000.00	4,872.82	48,655.25	51.22		46,344.75
531100 OFFICE SUPPLIES EXPENSE	25,040.95	450.24	23,290.41	93.01		1,750.54
532100 NON CAPITALIZED EQUIP PU	2,500.00		1,005.74	40.23		1,494.26
534600 ED & RECREATIONAL SUP EX	13,500.00	149.00	149.00	1.10		13,351.00
541100 ACCTG & AUDITING SERVICES	2,750.00		940.20	34.19		1,809.80
541200 PURCHASING ASSESSMENT			186.72	0.00		186.72-
541400 HRMS ASSESSMENT	1,000.00	204.27	817.08	81.71		182.92
541700 LEGAL RELATED EXPENSE	97,229.00		18,631.14	19.16		78,597.86
541800 LEGAL SERV - EMPLOYEE REIMBURS	300.00		964.00	321.33		664.00-

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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>
541900 SEE CHART OF ACCOUNTS			3,692.32-	0.00		3,692.32
549100 LAUNDRY SERVICES			58.00	0.00		58.00-
554900 OTHER CONTRACTUAL SERVICE	21,067.00		4,449.61	21.12		16,617.39
555200 SOFTWARE - NEW PURCHASES	4,500.00			0.00		4,500.00
559100 OTHER OPERATING EXP	2,500.00			0.00		2,500.00
Major Account 520000 Total	390,730.56	7,059.20	189,922.75	48.61	0.00	200,807.81
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	25,182.00	1,494.53	16,136.59	64.08		9,045.41
572100 COMMERCIAL TRANSPORTATION	4,500.00	1,415.36	4,712.56	104.72		212.56-
573100 STATE-OWNED TRANSPORT	6,500.00		3,471.82	53.41		3,028.18
574500 PERSONAL VEHICLE MILEAGE	10,000.00	418.03	5,751.73	57.52		4,248.27
575100 MISC TRAVEL EXPENSES		53.00	292.25	0.00		292.25-
Major Account 570000 Total	46,182.00	3,380.92	30,364.95	65.75	0.00	15,817.05
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	7,853.77		3,127.31	39.82		4,726.46
Major Account 580000 Total	7,853.77	0.00	3,127.31	39.82	0.00	4,726.46
BUDGETED EXPENDITURES TOTAL	1,662,861.33	89,785.35	994,962.13	59.83	0.00	667,899.20
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,662,861.33	89,785.35	994,962.13	59.83		667,899.20
BUDGETED EXPENDITURES TOTAL	1,662,861.33	89,785.35	994,962.13	59.83	0.00	667,899.20
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			1,664,339.65-	0.00		1,664,339.65
Major Account 470000 Total	0.00	0.00	1,664,339.65-	0.00	0.00	1,664,339.65
480000 REVENUE - MISCELLANEOUS						

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481100 INVESTMENT INCOME		13,104.03-	115,691.13-	0.00		115,691.13
Major Account 480000 Total	0.00	13,104.03-	115,691.13-	0.00	0.00	115,691.13
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		125,000.00	875,000.00	0.00		875,000.00-
Major Account 490000 Total	0.00	125,000.00	875,000.00	0.00	0.00	875,000.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>111,895.97</u>	<u>905,030.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>905,030.78</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>111,895.97</u>	<u>905,030.78-</u>	<u>0.00</u>		<u>905,030.78</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>111,895.97</u>	<u>905,030.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>905,030.78</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE			562.88	0.00		562.88-
541900 SEE CHART OF ACCOUNTS		210.00	5,467.32	0.00		5,467.32-
Major Account 520000 Total	0.00	210.00	6,030.20	0.00	0.00	6,030.20-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>210.00</u>	<u>6,030.20</u>	<u>0.00</u>	<u>0.00</u>	<u>6,030.20-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		<u>210.00</u>	<u>6,030.20</u>	<u>0.00</u>		<u>6,030.20-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>210.00</u>	<u>6,030.20</u>	<u>0.00</u>	<u>0.00</u>	<u>6,030.20-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			3,000.00	0.00		3,000.00-
Major Account 470000 Total	0.00	0.00	3,000.00	0.00	0.00	3,000.00-

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480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		481.86-	4,743.40-	0.00		4,743.40
485100 FINES FORFEITS & PENALTI			6,240.62	0.00		6,240.62-
Major Account 480000 Total	0.00	481.86-	1,497.22	0.00	0.00	1,497.22-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>481.86-</u>	<u>4,497.22</u>	<u>0.00</u>	<u>0.00</u>	<u>4,497.22-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		481.86-	4,497.22	0.00		4,497.22-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>481.86-</u>	<u>4,497.22</u>	<u>0.00</u>	<u>0.00</u>	<u>4,497.22-</u>

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<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE			17,772.53	0.00		17,772.53-
522100 DUES & SUBSCRIPTION EXPENSE			225.00	0.00		225.00-
541700 LEGAL RELATED EXPENSE	713,746.31	4,920.70	113,944.66	15.96		599,801.65
541800 LEGAL SERV - EMPLOYEE REIMBURS			175.00	0.00		175.00-
Major Account 520000 Total	713,746.31	4,920.70	132,117.19	18.51	0.00	581,629.12
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			1,504.91	0.00		1,504.91-
572100 COMMERCIAL TRANSPORTATION			579.27	0.00		579.27-
574500 PERSONAL VEHICLE MILEAGE		618.03	2,925.55	0.00		2,925.55-
575100 MISC TRAVEL EXPENSES			173.35	0.00		173.35-
Major Account 570000 Total	0.00	618.03	5,183.08	0.00	0.00	5,183.08-
BUDGETED EXPENDITURES TOTAL	713,746.31	5,538.73	137,300.27	19.24	0.00	576,446.04
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	713,746.31	5,538.73	137,300.27	19.24		576,446.04
BUDGETED EXPENDITURES TOTAL	713,746.31	5,538.73	137,300.27	19.24	0.00	576,446.04

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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>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541100 ACCTG & AUDITING SERVICES		3,334.27	57,379.97	0.00		57,379.97-
559100 OTHER OPERATING EXP			9,247.15	0.00		9,247.15-
Major Account 520000 Total	0.00	3,334.27	66,627.12	0.00	0.00	66,627.12-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			7,317,097.96	0.00		7,317,097.96-
Major Account 590000 Total	0.00	0.00	7,317,097.96	0.00	0.00	7,317,097.96-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,334.27	7,383,725.08	0.00	0.00	7,383,725.08-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		3,334.27	7,383,725.08	0.00		7,383,725.08-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,334.27	7,383,725.08	0.00	0.00	7,383,725.08-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
473500 FLEET PRORATION FEES		3,665,864.22-	28,529,858.79-	0.00		28,529,858.79
Major Account 470000 Total	0.00	3,665,864.22-	28,529,858.79-	0.00	0.00	28,529,858.79
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		70,134.78-	717,812.55-	0.00		717,812.55
481200 GAIN OR LOSS-SALE OF INV			722,030.65-	0.00		722,030.65
484900 OTHER PRIVATE SOURCES			75,000.00-	0.00		75,000.00
485100 FINES FORFEITS & PENALTI			2,331.57-	0.00		2,331.57
Major Account 480000 Total	0.00	70,134.78-	1,517,174.77-	0.00	0.00	1,517,174.77
490000 REVENUE - OTHER FINANCIAL SOURCES/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>
493100 OPERATING TRANSFER IN			636.20-	0.00		636.20
493200 OPERATING TRANSFERS OUT		50,865,303.39	590,948,319.97	0.00		590,948,319.97-
Major Account 490000 Total	0.00	50,865,303.39	590,947,683.77	0.00	0.00	590,947,683.77-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>47,129,304.39</u>	<u>560,900,650.21</u>	<u>0.00</u>	<u>0.00</u>	<u>560,900,650.21-</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>47,129,304.39</u>	<u>560,900,650.21</u>	<u>0.00</u>		<u>560,900,650.21-</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>47,129,304.39</u>	<u>560,900,650.21</u>	<u>0.00</u>	<u>0.00</u>	<u>560,900,650.21-</u>

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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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
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
Personal Services Subtotal	85,000.00	7,083.33	70,833.30	83.33	0.00	14,166.70
515100 RETIREMENT PLANS EXPENSE	6,364.80	530.40	5,304.00	83.33		1,060.80
515200 FICA EXPENSE	6,502.50	523.03	5,230.35	80.44		1,272.15
515400 LIFE & ACCIDENT INS EXP	12.70	.96	9.60	75.59		3.10
515500 HEALTH INSURANCE EXPENSE	27,711.00	836.10	8,361.00	30.17		19,350.00
Major Account 510000 Total	125,591.00	8,973.82	89,738.25	71.45	0.00	35,852.75
BUDGETED EXPENDITURES TOTAL	125,591.00	8,973.82	89,738.25	71.45	0.00	35,852.75
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	125,591.00	8,973.82	89,738.25	71.45		35,852.75
BUDGETED EXPENDITURES TOTAL	125,591.00	8,973.82	89,738.25	71.45	0.00	35,852.75

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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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,010,200.00	83,915.69	777,745.63	76.99		232,454.37
511300 OVERTIME PAYMENTS	5,050.00	41.01	663.60	13.14		4,386.40
511800 COMP TIME PAYMENT	5,050.00	691.37	6,421.86	127.17		1,371.86-
512100 VACATION LEAVE EXPENSE	95,950.00	5,898.08	84,064.25	87.61		11,885.75
512200 SICK LEAVE EXPENSE	79,176.00	5,323.32	57,008.87	72.00		22,167.13
512300 HOLIDAY LEAVE EXPENSE	60,600.00		44,726.79	73.81		15,873.21
512500 FUNERAL LEAVE EXPENSE	3,030.00		4,256.78	140.49		1,226.78-
Personal Services Subtotal	1,259,056.00	95,869.47	974,887.78	77.43	0.00	284,168.22
515100 RETIREMENT PLANS EXPENSE	94,278.12	7,122.30	72,359.39	76.75		21,918.73
515200 FICA EXPENSE	96,317.78	6,584.22	67,031.33	69.59		29,286.45
515400 LIFE & ACCIDENT INS EXP	275.00	22.88	229.17	83.33		45.83
515500 HEALTH INSURANCE EXPENSE	250,020.00	21,982.34	221,659.15	88.66		28,360.85
516300 EMPLOYEE ASSISTANCE PRO	285.00			0.00		285.00
516400 UNEMPLOYM COMP INS EXP			4,145.66	0.00		4,145.66-
516500 WORKERS COMP PREMIUMS			10,676.37	0.00		10,676.37-
Major Account 510000 Total	1,700,231.90	131,581.21	1,350,988.85	79.46	0.00	349,243.05
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	45,000.00	3,517.87	36,944.48	82.10		8,055.52
521200 COMM EXP-VOICE/DATA	50,000.00		17,724.44	35.45		32,275.56
521300 FREIGHT	6,000.00	500.00	5,038.89	83.98		961.11
521400 DATA PROCESSING EXPENSE	5,000.00	2,799.45	27,213.41	544.27		22,213.41-
521500 PUBLICATION & PRINT EXPENSE	50,000.00	776.06	14,174.22	28.35		35,825.78
521900 AWARDS EXPENSE	100.00		48.52	48.52		51.48
522100 DUES & SUBSCRIPTION EXPENSE	5,000.00	94.50	2,408.22	48.16		2,591.78
522200 CONFERENCE REGISTRATION	1,000.00		170.00	17.00		830.00
522800 E-COMMERCE OPER EXP	352,500.00	36,876.49	375,252.37	106.45		22,752.37-
522900 EMPLOYEE PARKING EXP	4,500.00	504.00	5,144.00	114.31		644.00-
524600 RENT EXPENSE-BUILDINGS	93,000.00	6,809.83	71,138.55	76.49		21,861.45
524900 RENT EXP-DUPR SURCHARGE	1,231.99	102.67	1,010.68	82.04		221.31
525500 RENT EXP-OTHER PERS PROP	500.00			0.00		500.00
526100 REPAIRS & MAINT-REAL PROPERTY		465.02	592.56	0.00		592.56-
527100 REP & MAINT-OFFICE EQUIP	6,000.00			0.00		6,000.00

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Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	177,475.00		45,000.00	25.36		132,475.00
527500 REPAIRS & MAINT-COMM EQUIP	10,000.00	2,850.00	11,400.00	114.00		1,400.00-
527910 SERVER REPAIR & MAINT			31,982.83	0.00		31,982.83-
531100 OFFICE SUPPLIES EXPENSE	8,000.00	100.97	2,512.25	31.40		5,487.75
531200 SEE CHART OF ACCOUNTS		117.85	1,386.23	0.00		1,386.23-
532100 NON CAPITALIZED EQUIP PU	500.00		762.36	152.47		262.36-
532200 PERSONAL COMPUTING EQUIP	500.28		534.75	106.89		34.47-
532240 DATA STORAGE EQUIP			470.37	0.00		470.37-
541100 ACCTG & AUDITING SERVICES	22,016.88	5,174.15	20,696.60	94.00		1,320.28
541200 PURCHASING ASSESSMENT	2,500.35		1,229.82	49.19		1,270.53
541400 HRMS ASSESSMENT	1,600.06	363.39	1,453.56	90.84		146.50
542190 SOS TEMP SERV - IT STAFF	30,000.00		14,108.47	47.03		15,891.53
543200 IT CONSULTING-HW/SW SUPP	100,000.00		26,674.20	26.67		73,325.80
543300 IT CONSULTING-OTHER	62,334.61		104,043.67	166.91		41,709.06-
547100 EDUCATIONAL SERVICES	100.00		2,067.36	2067.36		1,967.36-
549200 JANITORIAL/SECURITY SERVICES	20,000.00		13,049.35	65.25		6,950.65
554100 SEE CHART OF ACCOUNTS	10,000.00			0.00		10,000.00
554900 OTHER CONTRACTUAL SERVICE	40,200.00	517.04	39,810.96	99.03	1,767.00	1,377.96-
555100 SOFTWARE RENEWAL/MAINT FEE	15,000.00		21,239.77	141.60		6,239.77-
555200 SOFTWARE - NEW PURCHASES	15,000.00		29,386.44	195.91		14,386.44-
555310 COTS LICENSE FEES	13,000.00		58.23	.45	2,204.95	10,736.82
555340 COTS MAINTENANCE	2,000.00			0.00		2,000.00
556100 INSURANCE EXPENSE	500.00		285.94	57.19		214.06
559100 OTHER OPERATING EXP	2,500.00	40.76	631.58	25.26		1,868.42
Major Account 520000 Total	1,153,059.17	61,610.05	925,645.08	80.28	3,971.95	223,442.14
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,500.00		535.97	15.31		2,964.03
572100 COMMERCIAL TRANSPORTATION	700.00			0.00		700.00
574500 PERSONAL VEHICLE MILEAGE	774.00		527.04	68.09		246.96
575100 MISC TRAVEL EXPENSES	250.54		23.57	9.41		226.97
Major Account 570000 Total	5,224.54	0.00	1,086.58	20.80	0.00	4,137.96
580000 CAPITAL OUTLAY						
583410 SERVER EQUIP			5,796.00	0.00		5,796.00-
Major Account 580000 Total	0.00	0.00	5,796.00	0.00	0.00	5,796.00-

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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>
BUDGETED EXPENDITURES TOTAL	<u>2,858,515.61</u>	<u>193,191.26</u>	<u>2,283,516.51</u>	<u>79.88</u>	<u>3,971.95</u>	<u>571,027.15</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,103,846.75</u>	<u>77,336.76</u>	<u>914,058.46</u>	<u>82.81</u>	<u>1,588.79</u>	<u>188,199.50</u>
4 FEDERAL FUNDS	<u>1,754,668.86</u>	<u>115,854.50</u>	<u>1,369,458.05</u>	<u>78.05</u>	<u>2,383.16</u>	<u>382,827.65</u>
BUDGETED EXPENDITURES TOTAL	<u>2,858,515.61</u>	<u>193,191.26</u>	<u>2,283,516.51</u>	<u>79.88</u>	<u>3,971.95</u>	<u>571,027.15</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		8.40-	37.13-	0.00		37.13
485100 FINES FORFEITS & PENALTI		200.00-	4,166.68-	0.00		4,166.68
486500 MISCELLANEOUS ADJUSTMENT			649.79-	0.00		649.79
Major Account 480000 Total	<u>0.00</u>	<u>208.40-</u>	<u>4,853.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,853.60</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>208.40-</u>	<u>4,853.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,853.60</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>8.40-</u>	<u>686.92-</u>	<u>0.00</u>		<u>686.92</u>
2 CASH FUNDS		<u>200.00-</u>	<u>4,166.68-</u>	<u>0.00</u>		<u>4,166.68</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>208.40-</u>	<u>4,853.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,853.60</u>

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Program 117 MUTUAL FIN ASSISTANCE

Percent of Time Elapsed 83.29

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<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			1,824,225.00	0.00		1,824,225.00-
Major Account 590000 Total	0.00	0.00	1,824,225.00	0.00	0.00	1,824,225.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,824,225.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,824,225.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			1,824,225.00	0.00		1,824,225.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,824,225.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,824,225.00-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		17.23-	1,990.74-	0.00		1,990.74
Major Account 480000 Total	0.00	17.23-	1,990.74-	0.00	0.00	1,990.74
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		7,097,293.38-	8,921,518.38-	0.00		8,921,518.38
Major Account 490000 Total	0.00	7,097,293.38-	8,921,518.38-	0.00	0.00	8,921,518.38
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>7,097,310.61-</u>	<u>8,923,509.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,923,509.12</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		7,097,310.61-	8,923,509.12-	0.00		8,923,509.12
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>7,097,310.61-</u>	<u>8,923,509.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,923,509.12</u>

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Program 475 ABLE SAVINGS PROGRAM

Percent of Time Elapsed 83.29

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	75,380.00	3,020.37	34,467.97	45.73		40,912.03
511800 COMP TIME PAYMENT	256.00	153.93	378.67	147.92		122.67-
512100 VACATION LEAVE EXPENSE	6,536.00	15.18	3,812.48	58.33		2,723.52
512200 SICK LEAVE EXPENSE	6,536.00	360.92	1,549.66	23.71		4,986.34
512300 HOLIDAY LEAVE EXPENSE	6,536.00		1,871.28	28.63		4,664.72
512500 FUNERAL LEAVE EXPENSE	256.00		6.23	2.43		249.77
Personal Services Subtotal	95,500.00	3,550.40	42,086.29	44.07	0.00	53,413.71
515100 RETIREMENT PLANS EXPENSE	7,151.04	265.84	3,151.27	44.07		3,999.77
515200 FICA EXPENSE	7,305.75	263.62	3,127.86	42.81		4,177.89
515400 LIFE & ACCIDENT INS EXP	8.34	.63	7.63	91.49		.71
515500 HEALTH INSURANCE EXPENSE	8,626.18	206.34	2,375.00	27.53		6,251.18
516300 EMPLOYEE ASSISTANCE PRO	8.69			0.00		8.69
516400 UNEMPLOYM COMP INS EXP			816.09	0.00		816.09-
516500 WORKERS COMP PREMIUMS	356.44		323.54	90.77		32.90
Major Account 510000 Total	118,956.44	4,286.83	51,887.68	43.62	0.00	67,068.76
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00		13.51	2.70		486.49
521200 COMM EXP-VOICE/DATA	1,000.00		57.61	5.76		942.39
521400 DATA PROCESSING EXPENSE	150.00	80.73	559.10	372.73		409.10-
521500 PUBLICATION & PRINT EXPENSE	25,000.00	36.68	15,355.74	61.42		9,644.26
521900 AWARDS EXPENSE			1.47	0.00		1.47-
522100 DUES & SUBSCRIPTION EXPENSE	2,500.00	5.50	261.61	10.46		2,238.39
522200 CONFERENCE REGISTRATION	1,500.00			0.00		1,500.00
525500 RENT EXP-OTHER PERS PROP	1,500.00		1,077.27	71.82		422.73
526100 REPAIRS & MAINT-REAL PROPERTY	1,000.00	14.09	14.09	1.41		985.91
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527910 SERVER REPAIR & MAINT	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	1,000.00	5.82	203.19	20.32		796.81
531200 SEE CHART OF ACCOUNTS		3.57	4.13	0.00		4.13-
532100 NON CAPITALIZED EQUIP PU	500.00		4.37	.87		495.63
532200 PERSONAL COMPUTING EQUIP			3.28	0.00		3.28-
541100 ACCTG & AUDITING SERVICES	500.00	156.80	627.20	125.44		127.20-

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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>
541200 PURCHASING ASSESSMENT	35.00		37.27	106.49		2.27-
541400 HRMS ASSESSMENT	50.00	11.01	44.04	88.08		5.96
541500 LEGAL SERVICES EXPENSE	35,972.03	1,065.00	4,200.96	11.68		31,771.07
542190 SOS TEMP SERV - IT STAFF	1,200.00		322.25	26.85		877.75
543200 IT CONSULTING-HW/SW SUPP	500.00		720.45	144.09		220.45-
543300 IT CONSULTING-OTHER	500.00		122.54	24.51		377.46
543500 MGT CONSULTANT SERVICES	1,500.00		217.00	14.47		1,283.00
547100 EDUCATIONAL SERVICES			3.07	0.00		3.07-
549200 JANITORIAL/SECURITY SERVICES	100.00		35.09	35.09		64.91
554900 OTHER CONTRACTUAL SERVICE	20,000.00		6,300.00	31.50		13,700.00
555100 SOFTWARE RENEWAL/MAINT FEE	2,500.00		550.14	22.01		1,949.86
555200 SOFTWARE - NEW PURCHASES	1,000.00		72.32	7.23		927.68
555310 COTS LICENSE FEES			1.76	0.00	20.82	22.58-
556100 INSURANCE EXPENSE	100.00		3.24	3.24		96.76
559100 OTHER OPERATING EXP	100.00	1.17	78.12	78.12		21.88
Major Account 520000 Total	98,907.03	1,380.37	30,890.82	31.23	20.82	67,995.39
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,000.00		968.76	24.22		3,031.24
572100 COMMERCIAL TRANSPORTATION	1,500.00	555.60	1,081.60	72.11		418.40
574500 PERSONAL VEHICLE MILEAGE	5,000.00		376.15	7.52		4,623.85
575100 MISC TRAVEL EXPENSES	242.56		32.66	13.46		209.90
Major Account 570000 Total	10,742.56	555.60	2,459.17	22.89	0.00	8,283.39
BUDGETED EXPENDITURES TOTAL	228,606.03	6,222.80	85,237.67	37.29	20.82	143,347.54
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	228,606.03	6,222.80	85,237.67	37.29	20.82	143,347.54
BUDGETED EXPENDITURES TOTAL	228,606.03	6,222.80	85,237.67	37.29	20.82	143,347.54
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			30,000.00-	0.00		30,000.00

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Major Account 470000 Total	0.00	0.00	30,000.00-	0.00	0.00	30,000.00
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		21.00-	92.81-	0.00		92.81
486500 MISCELLANEOUS ADJUSTMENT			19.87-	0.00		19.87
Major Account 480000 Total	0.00	21.00-	112.68-	0.00	0.00	112.68
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>21.00-</u>	<u>30,112.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>30,112.68</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		21.00-	30,112.68-	0.00		30,112.68
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>21.00-</u>	<u>30,112.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>30,112.68</u>

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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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	363,600.00	30,491.62	296,345.05	81.50		67,254.95
511800 COMP TIME PAYMENT	2,020.00	586.91	3,056.08	151.29		1,036.08-
512100 VACATION LEAVE EXPENSE	40,400.00	5,339.93	32,619.97	80.74		7,780.03
512200 SICK LEAVE EXPENSE	26,260.00	1,690.03	15,349.83	58.45		10,910.17
512300 HOLIDAY LEAVE EXPENSE	26,260.00		16,531.55	62.95		9,728.45
512500 FUNERAL LEAVE EXPENSE	2,997.00		1,452.48	48.46		1,544.52
Personal Services Subtotal	461,537.00	38,108.49	365,354.96	79.16	0.00	96,182.04
515100 RETIREMENT PLANS EXPENSE	34,559.89	2,853.64	27,358.07	79.16		7,201.82
515200 FICA EXPENSE	35,307.58	2,640.36	25,245.40	71.50		10,062.18
515400 LIFE & ACCIDENT INS EXP	102.08	8.90	86.77	85.00		15.31
515500 HEALTH INSURANCE EXPENSE	93,700.80	7,317.12	71,332.94	76.13		22,367.86
516300 EMPLOYEE ASSISTANCE PRO	109.52		568.56	519.14		459.04-
516400 UNEMPLOYM COMP INS EXP			1,094.55	0.00		1,094.55-
516500 WORKERS COMP PREMIUMS	4,039.61		3,958.08	97.98		81.53
Major Account 510000 Total	629,356.48	50,928.51	494,999.33	78.65	0.00	134,357.15
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00		73.32	7.33		926.68
521200 COMM EXP-VOICE/DATA	15,000.00		4,745.88	31.64		10,254.12
521300 FREIGHT	4,250.00	358.85	3,557.15	83.70		692.85
521400 DATA PROCESSING EXPENSE		1,180.07	10,472.13	0.00		10,472.13-
521500 PUBLICATION & PRINT EXPENSE	4,500.00	66.69	2,066.64	45.93		2,433.36
521900 AWARDS EXPENSE	50.00		17.99	35.98		32.01
522100 DUES & SUBSCRIPTION EXPENSE	4,000.00	605.50	1,416.71	35.42		2,583.29
522200 CONFERENCE REGISTRATION	3,500.00		2,500.00	71.43		1,000.00
522800 E-COMMERCE OPER EXP			8,290.56	0.00		8,290.56-
524600 RENT EXPENSE-BUILDINGS	1,982.28	165.19	1,630.99	82.28		351.29
524900 RENT EXP-DUPR SURCHARGE	642.84	55.18	567.83	88.33		75.01
525500 RENT EXP-OTHER PERS PROP	1,000.00			0.00		1,000.00
526100 REPAIRS & MAINT-REAL PROPERTY	8,000.00	172.40	172.40	2.16		7,827.60
527100 REP & MAINT-OFFICE EQUIP	7,500.00		7,300.00	97.33		200.00
527910 SERVER REPAIR & MAINT	100.00		225.17	225.17		125.17-
531100 OFFICE SUPPLIES EXPENSE	10,566.21	133.42	2,697.54	25.53		7,868.67

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531200 SEE CHART OF ACCOUNTS		43.69	50.56	0.00		50.56-
532100 NON CAPITALIZED EQUIP PU	250.00		53.42	21.37		196.58
532200 PERSONAL COMPUTING EQUIP	50.00		101.65	203.30		51.65-
532240 DATA STORAGE EQUIP			72.80	0.00		72.80-
541100 ACCTG & AUDITING SERVICES	7,830.95	1,918.22	7,672.88	97.98		158.07
541200 PURCHASING ASSESSMENT	914.12		455.93	49.88		458.19
541400 HRMS ASSESSMENT	549.98	134.72	538.88	97.98		11.10
542190 SOS TEMP SERV - IT STAFF	7,500.00		5,550.17	74.00		1,949.83
543200 IT CONSULTING-HW/SW SUPP	12,000.00		9,788.50	81.57		2,211.50
543300 IT CONSULTING-OTHER	8,000.00	180.00	7,050.37	88.13		949.63
547100 EDUCATIONAL SERVICES			37.58	0.00		37.58-
549200 JANITORIAL/SECURITY SERVICES	800.00		994.00	124.25		194.00-
554900 OTHER CONTRACTUAL SERVICE	500.00		215.48	43.10		284.52
555100 SOFTWARE RENEWAL/MAINT FEE	10,000.00		6,810.75	68.11		3,189.25
555200 SOFTWARE - NEW PURCHASES	4,224.00		2,165.00	51.25		2,059.00
555310 COTS LICENSE FEES			21.59	0.00	490.04	511.63-
556100 INSURANCE EXPENSE	100.00		35.73	35.73		64.27
559100 OTHER OPERATING EXP	1,000.00	9.33	642.52	64.25		357.48
Major Account 520000 Total	115,810.38	5,023.26	87,992.12	75.98	490.04	27,328.22
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,000.00		886.28	29.54		2,113.72
572100 COMMERCIAL TRANSPORTATION	1,000.00		407.75	40.78		592.25
574500 PERSONAL VEHICLE MILEAGE	750.00		261.59	34.88		488.41
574600 CONTRACTUAL SERV - TRAVEL EXP			1,117.53	0.00		1,117.53-
575100 MISC TRAVEL EXPENSES	76.35		84.67	110.90		8.32-
Major Account 570000 Total	4,826.35	0.00	2,757.82	57.14	0.00	2,068.53
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	2,750.00		139.99	5.09		2,610.01
583300 COMPUTER EQUIP & SOFTWARE	3,000.00			0.00		3,000.00
583410 SERVER EQUIP			897.00	0.00		897.00-
Major Account 580000 Total	5,750.00	0.00	1,036.99	18.03	0.00	4,713.01
BUDGETED EXPENDITURES TOTAL	755,743.21	55,951.77	586,786.26	77.64	490.04	168,466.91

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SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	755,743.21	55,951.77	586,786.26	77.64	490.04	168,466.91
BUDGETED EXPENDITURES TOTAL	755,743.21	55,951.77	586,786.26	77.64	490.04	168,466.91
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
456400 PROPERTY TAX		14,257.23-	99,170.42-	0.00		99,170.42
Major Account 450000 Total	0.00	14,257.23-	99,170.42-	0.00	0.00	99,170.42
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		221,674.25-	882,717.00-	0.00		882,717.00
472200 REPROD & PUBLICATIONS		110.25-	453.25-	0.00		453.25
473100 DRIVERS LICENSE FEES		359,291.50-	3,259,206.32-	0.00		3,259,206.32
473105 ONLINE DRIVER LICENSE		51,938.75-	533,666.25-	0.00		533,666.25
473300 VEHICLE TITLE FEES		145,493.00-	1,295,046.00-	0.00		1,295,046.00
473900 OTHER VEHICLE FEES		325.73-	4,166.65-	0.00		4,166.65
Major Account 470000 Total	0.00	778,833.48-	5,975,255.47-	0.00	0.00	5,975,255.47
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,406,010.68-	17,908,582.65-	0.00		17,908,582.65
484500 REIMB NON-GOVT SOURCES		26,232.68-	103,365.83-	0.00		103,365.83
486500 MISCELLANEOUS ADJUSTMENT		89,544.15-	1,000,818.75-	0.00		1,000,818.75
Major Account 480000 Total	0.00	1,521,787.51-	19,012,767.23-	0.00	0.00	19,012,767.23
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		60.45-	870.06-	0.00		870.06
493100 OPERATING TRANSFER IN		28,221.35-	66,471,790.38-	0.00		66,471,790.38
493140 TRANSFER FROM CASH RESERVE FD		132,000,000.00-	225,000,000.00-	0.00		225,000,000.00
493200 OPERATING TRANSFERS OUT		132,028,221.35	521,562,344.97	0.00		521,562,344.97-
Major Account 490000 Total	0.00	60.45-	230,089,684.53	0.00	0.00	230,089,684.53-
BUDGETED REVENUE TOTAL	0.00	2,314,938.67-	205,002,491.41	0.00	0.00	205,002,491.41-

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SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		134,120,654.85-	94,358,707.54-	0.00		94,358,707.54
11	CASH RESERVE FUND		132,000,000.00	299,949,584.00	0.00		299,949,584.00-
2	CASH FUNDS		194,283.82-	588,385.05-	0.00		588,385.05
BUDGETED REVENUE TOTAL		0.00	2,314,938.67-	205,002,491.41	0.00	0.00	205,002,491.41-
UNBUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS		229,343.27	791,998.15	0.00		791,998.15-
Major Account 590000 Total		0.00	229,343.27	791,998.15	0.00	0.00	791,998.15-
UNBUDGETED EXPENDITURES TOTAL		0.00	229,343.27	791,998.15	0.00	0.00	791,998.15-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		229,343.27	791,998.15	0.00		791,998.15-
UNBUDGETED EXPENDITURES TOTAL		0.00	229,343.27	791,998.15	0.00	0.00	791,998.15-
UNBUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452200	SEE CHART OF ACCOUNTS		16,249,170.50-	186,258,440.01-	0.00		186,258,440.01
Major Account 450000 Total		0.00	16,249,170.50-	186,258,440.01-	0.00	0.00	186,258,440.01
470000 REVENUE - SALES AND CHARGES							
473200	VEHICLE REGIST & PLATE F		5,176,126.90-	56,280,721.35-	0.00		56,280,721.35
Major Account 470000 Total		0.00	5,176,126.90-	56,280,721.35-	0.00	0.00	56,280,721.35
480000 REVENUE - MISCELLANEOUS							

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481100 INVESTMENT INCOME		1,310.20-	7,204.09-	0.00		7,204.09
485100 FINES FORFEITS & PENALTI		31.00-	49,190.58-	0.00		49,190.58
Major Account 480000 Total	0.00	1,341.20-	56,394.67-	0.00	0.00	56,394.67
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			19,817.64-	0.00		19,817.64
493200 OPERATING TRANSFERS OUT		100,000.00	1,100,636.20	0.00		1,100,636.20-
Major Account 490000 Total	0.00	100,000.00	1,080,818.56	0.00	0.00	1,080,818.56-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>21,326,638.60-</u>	<u>241,514,737.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>241,514,737.47</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		21,326,638.60-	241,514,737.47-	0.00		241,514,737.47
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>21,326,638.60-</u>	<u>241,514,737.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>241,514,737.47</u>

Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS PLAN

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	83,560.00	5,783.73	58,196.94	69.65		25,363.06
511800 COMP TIME PAYMENT	515.00	94.80	493.86	95.90		21.14
512100 VACATION LEAVE EXPENSE	10,100.00	192.27	5,735.88	56.79		4,364.12
512200 SICK LEAVE EXPENSE	10,100.00	300.57	2,266.04	22.44		7,833.96
512300 HOLIDAY LEAVE EXPENSE	10,100.00		3,276.14	32.44		6,823.86
512500 FUNERAL LEAVE EXPENSE	250.00		22.42	8.97		227.58
Personal Services Subtotal	114,625.00	6,371.37	69,991.28	61.06	0.00	44,633.72
515100 RETIREMENT PLANS EXPENSE	8,583.12	477.09	5,241.01	61.06		3,342.11
515200 FICA EXPENSE	8,768.81	474.79	5,187.25	59.16		3,581.56
515400 LIFE & ACCIDENT INS EXP	12.44	1.02	11.65	93.65		.79
515500 HEALTH INSURANCE EXPENSE	4,039.50	343.96	4,839.53	119.81		800.03-
516300 EMPLOYEE ASSISTANCE PRO	13.53			0.00		13.53
516400 UNEMPLOYM COMP INS EXP			151.08	0.00		151.08-
516500 WORKERS COMP PREMIUMS	451.00		482.34	106.95		31.34-
Major Account 510000 Total	136,493.40	7,668.23	85,904.14	62.94	0.00	50,589.26
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	400.00	.46	69.59	17.40		330.41
521200 COMM EXP-VOICE/DATA	1,750.00		611.96	34.97		1,138.04
521400 DATA PROCESSING EXPENSE	1,150.31	233.18	1,563.81	135.95		413.50-
521500 PUBLICATION & PRINT EXPENSE	41,700.00	36.68	29,609.93	71.01		12,090.07
521900 AWARDS EXPENSE			2.19	0.00		2.19-
522100 DUES & SUBSCRIPTION EXPENSE	8,500.00	5.50	2,691.67	31.67		5,808.33
522200 CONFERENCE REGISTRATION	1,500.00			0.00		1,500.00
525500 RENT EXP-OTHER PERS PROP	1,000.00		1,077.26	107.73		77.26-
526100 REPAIRS & MAINT-REAL PROPERTY		21.01	21.01	0.00		21.01-
527100 REP & MAINT-OFFICE EQUIP	150.00			0.00		150.00
527910 SERVER REPAIR & MAINT	50.00		4.52	9.04		45.48
531100 OFFICE SUPPLIES EXPENSE	300.00	6.06	212.86	70.95		87.14
531200 SEE CHART OF ACCOUNTS		5.33	6.16	0.00		6.16-
532100 NON CAPITALIZED EQUIP PU	50.00		6.51	13.02		43.49
532200 PERSONAL COMPUTING EQUIP			9.62	0.00		9.62-
532240 DATA STORAGE EQUIP			5.60	0.00		5.60-

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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>
541100 ACCTG & AUDITING SERVICES	23,875.60	233.76	935.04	3.92		22,940.56
541200 PURCHASING ASSESSMENT	50.00		55.56	111.12		5.56-
541400 HRMS ASSESSMENT	75.00	16.42	65.68	87.57		9.32
541500 LEGAL SERVICES EXPENSE	25,000.00		7,073.99	28.30		17,926.01
542190 SOS TEMP SERV - IT STAFF	3,800.00		1,020.23	26.85		2,779.77
543200 IT CONSULTING-HW/SW SUPP	2,000.00		1,236.92	61.85		763.08
543300 IT CONSULTING-OTHER	200.00		182.69	91.35		17.31
547100 EDUCATIONAL SERVICES	14,000.00		4.58	.03		13,995.42
549200 JANITORIAL/SECURITY SERVICES	100.00		35.09	35.09		64.91
554900 OTHER CONTRACTUAL SERVICE	20,000.00		21,500.00	107.50		1,500.00-
555100 SOFTWARE RENEWAL/MAINT FEE	1,500.00		820.14	54.68		679.86
555200 SOFTWARE - NEW PURCHASES	300.00		218.52	72.84		81.48
555310 COTS LICENSE FEES			2.63	0.00	49.22	51.85-
556100 INSURANCE EXPENSE	25.00		3.25	13.00		21.75
559100 OTHER OPERATING EXP	500.00	1.17	80.17	16.03		419.83
Major Account 520000 Total	147,975.91	559.57	69,127.18	46.72	49.22	78,799.51
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,000.00		975.34	48.77		1,024.66
571900 MEALS-ONE DAY TRAVEL			12.00	0.00		12.00-
572100 COMMERCIAL TRANSPORTATION	1,500.00		537.90	35.86		962.10
574500 PERSONAL VEHICLE MILEAGE	1,750.00	164.62	627.03	35.83		1,122.97
575100 MISC TRAVEL EXPENSES	100.00		.98	.98		99.02
Major Account 570000 Total	5,350.00	164.62	2,153.25	40.25	0.00	3,196.75
580000 CAPITAL OUTLAY						
583410 SERVER EQUIP			69.00	0.00		69.00-
583470 PERSONAL COMPUTING EQUIPMENT	92.00			0.00		92.00
Major Account 580000 Total	92.00	0.00	69.00	75.00	0.00	23.00
BUDGETED EXPENDITURES TOTAL	289,911.31	8,392.42	157,253.57	54.24	49.22	132,608.52
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	289,911.31	8,392.42	157,253.57	54.24	49.22	132,608.52
BUDGETED EXPENDITURES TOTAL	289,911.31	8,392.42	157,253.57	54.24	49.22	132,608.52

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Department of Administrative Services
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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>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		214,611.58-	852,158.67-	0.00		852,158.67
Major Account 470000 Total	0.00	214,611.58-	852,158.67-	0.00	0.00	852,158.67
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,601.16-	25,498.06-	0.00		25,498.06
484500 REIMB NON-GOVT SOURCES		21.00-	92.81-	0.00		92.81
486500 MISCELLANEOUS ADJUSTMENT			95.17-	0.00		95.17
Major Account 480000 Total	0.00	2,622.16-	25,686.04-	0.00	0.00	25,686.04
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			288,761.00-	0.00		288,761.00
493200 OPERATING TRANSFERS OUT			683,715.00	0.00		683,715.00-
Major Account 490000 Total	0.00	0.00	394,954.00	0.00	0.00	394,954.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>217,233.74-</u>	<u>482,890.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>482,890.71</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		217,233.74-	482,890.71-	0.00		482,890.71
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>217,233.74-</u>	<u>482,890.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>482,890.71</u>

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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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	348,450.00	32,263.85	266,371.44	76.44		82,078.56
511800 COMP TIME PAYMENT	5,050.00	386.26	5,979.86	118.41		929.86-
512100 VACATION LEAVE EXPENSE	25,250.00	1,583.83	29,593.26	117.20		4,343.26-
512200 SICK LEAVE EXPENSE	25,250.00	1,080.89	18,960.38	75.09		6,289.62
512300 HOLIDAY LEAVE EXPENSE	25,250.00		15,940.27	63.13		9,309.73
512500 FUNERAL LEAVE EXPENSE	1,246.00		359.27	28.83		886.73
512600 CIVIL LEAVE EXPENSE			331.76	0.00		331.76-
Personal Services Subtotal	430,496.00	35,314.83	337,536.24	78.41	0.00	92,959.76
515100 RETIREMENT PLANS EXPENSE	32,235.54	2,644.36	25,274.66	78.41		6,960.88
515200 FICA EXPENSE	32,932.94	2,375.75	22,620.76	68.69		10,312.18
515400 LIFE & ACCIDENT INS EXP	111.29	8.76	86.20	77.46		25.09
515500 HEALTH INSURANCE EXPENSE	120,022.83	9,378.92	92,084.72	76.72		27,938.11
516300 EMPLOYEE ASSISTANCE PRO	119.40			0.00		119.40
516400 UNEMPLOYM COMP INS EXP			1,157.50	0.00		1,157.50-
516500 WORKERS COMP PREMIUMS	4,051.59		4,315.17	106.51		263.58-
Major Account 510000 Total	619,969.59	49,722.62	483,075.25	77.92	0.00	136,894.34
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	18,954.22	1,333.43	8,158.68	43.04		10,795.54
521200 COMM EXP-VOICE/DATA	20,000.00		6,338.12	31.69		13,661.88
521300 FREIGHT		2,427.16	2,427.16	0.00		2,427.16-
521400 DATA PROCESSING EXPENSE	3,000.00	1,930.74	13,674.81	455.83		10,674.81-
521500 PUBLICATION & PRINT EXPENSE	75,000.00	19,232.38	37,112.69	49.48		37,887.31
521900 AWARDS EXPENSE			19.62	0.00		19.62-
522100 DUES & SUBSCRIPTION EXPENSE	5,000.00	5.50	291.69	5.83		4,708.31
522200 CONFERENCE REGISTRATION	700.00			0.00		700.00
522900 EMPLOYEE PARKING EXP	6,000.00	370.00	3,665.00	61.08		2,335.00
524600 RENT EXPENSE-BUILDINGS	25,735.94	2,207.03	21,641.90	84.09		4,094.04
525500 RENT EXP-OTHER PERS PROP	2,500.00	190.00	1,426.52	57.06		1,073.48
526100 REPAIRS & MAINT-REAL PROPERTY	500.00	187.95	187.95	37.59		312.05
527100 REP & MAINT-OFFICE EQUIP	1,500.00			0.00		1,500.00
527910 SERVER REPAIR & MAINT			175.39	0.00		175.39-
531100 OFFICE SUPPLIES EXPENSE	7,500.00	40.59	2,404.71	32.06		5,095.29

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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>
531200 SEE CHART OF ACCOUNTS		47.63	55.12	0.00		55.12-
532100 NON CAPITALIZED EQUIP PU	1,500.00		58.24	3.88		1,441.76
532200 PERSONAL COMPUTING EQUIP	500.00		53.24	10.65		446.76
532240 DATA STORAGE EQUIP			11.20	0.00		11.20-
541100 ACCTG & AUDITING SERVICES	7,834.79	2,091.28	8,365.12	106.77		530.33-
541200 PURCHASING ASSESSMENT	750.00		497.06	66.27		252.94
541400 HRMS ASSESSMENT	525.68	146.88	587.52	111.76		61.84-
542100 SOS TEMP SERV-PERSONNEL	10,500.00	291.15	7,968.99	75.90		2,531.01
542190 SOS TEMP SERV - IT STAFF	7,000.00		5,780.80	82.58		1,219.20
543200 IT CONSULTING-HW/SW SUPP	10,750.00		10,466.54	97.36		283.46
543300 IT CONSULTING-OTHER	750.00		1,634.37	217.92		884.37-
547100 EDUCATIONAL SERVICES			723.97	0.00		723.97-
549200 JANITORIAL/SECURITY SERVICES	100.00		70.20	70.20		29.80
554900 OTHER CONTRACTUAL SERVICE	150.00	30.00	2,030.35	1353.57		1,880.35-
555100 SOFTWARE RENEWAL/MAINT FEE	5,000.00	6,875.00	14,212.57	284.25		9,212.57-
555200 SOFTWARE - NEW PURCHASES	26,589.00		1,259.90	4.74		25,329.10
555310 COTS LICENSE FEES			23.53	0.00	314.53	338.06-
555340 COTS MAINTENANCE			13,750.00	0.00	6,875.00	20,625.00-
556100 INSURANCE EXPENSE	250.00		24.18	9.67		225.82
559100 OTHER OPERATING EXP	3,750.00	42.83	707.88	18.88		3,042.12
Major Account 520000 Total	242,339.63	37,449.55	165,805.02	68.42	7,189.53	69,345.08
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,500.00		2,478.18	70.81		1,021.82
571900 MEALS-ONE DAY TRAVEL	500.00		168.77	33.75		331.23
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	3,750.00		2,025.31	54.01		1,724.69
575100 MISC TRAVEL EXPENSES			8.80	0.00		8.80-
Major Account 570000 Total	8,250.00	0.00	4,681.06	56.74	0.00	3,568.94
580000 CAPITAL OUTLAY						
583410 SERVER EQUIP			138.00	0.00		138.00-
583470 PERSONAL COMPUTING EQUIPMENT	500.00			0.00		500.00
Major Account 580000 Total	500.00	0.00	138.00	27.60	0.00	362.00
BUDGETED EXPENDITURES TOTAL	871,059.22	87,172.17	653,699.33	75.05	7,189.53	210,170.36

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SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	871,059.22	87,172.17	653,699.33	75.05	7,189.53	210,170.36
BUDGETED EXPENDITURES TOTAL	871,059.22	87,172.17	653,699.33	75.05	7,189.53	210,170.36
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,152.64-	14,467.12-	0.00		14,467.12
484500 REIMB NON-GOVT SOURCES		21.00-	92.82-	0.00		92.82
486500 MISCELLANEOUS ADJUSTMENT			1,178.98-	0.00		1,178.98
Major Account 480000 Total	0.00	1,173.64-	15,738.92-	0.00	0.00	15,738.92
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			859,105.00-	0.00		859,105.00
Major Account 490000 Total	0.00	0.00	859,105.00-	0.00	0.00	859,105.00
BUDGETED REVENUE TOTAL	0.00	1,173.64-	874,843.92-	0.00	0.00	874,843.92
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,173.64-	874,843.92-	0.00		874,843.92
BUDGETED REVENUE TOTAL	0.00	1,173.64-	874,843.92-	0.00	0.00	874,843.92
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			2,840.97	0.00		2,840.97-
521500 PUBLICATION & PRINT EXPENSE			2,630.76	0.00		2,630.76-
541100 ACCTG & AUDITING SERVICES		21,615.50	185,177.17	0.00	92.30	185,269.47-
554900 OTHER CONTRACTUAL SERVICE		4,606.85	15,420.60	0.00		15,420.60-
559100 OTHER OPERATING EXP		1,362,283.24	10,979,752.85	0.00		10,979,752.85-
Major Account 520000 Total	0.00	1,388,505.59	11,185,822.35	0.00	92.30	11,185,914.65-

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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>
UNBUDGETED EXPENDITURES TOTAL	0.00	1,388,505.59	11,185,822.35	0.00	92.30	11,185,914.65-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,388,505.59	11,185,822.35	0.00	92.30	11,185,914.65-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,388,505.59	11,185,822.35	0.00	92.30	11,185,914.65-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,366.59-	52,765.45-	0.00		52,765.45
484400 ESCHEAT MONIES		1,304,122.17-	16,404,481.20-	0.00		16,404,481.20
Major Account 480000 Total	0.00	1,309,488.76-	16,457,246.65-	0.00	0.00	16,457,246.65
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			4,156,848.05	0.00		4,156,848.05-
Major Account 490000 Total	0.00	0.00	4,156,848.05	0.00	0.00	4,156,848.05-
UNBUDGETED REVENUE TOTAL	0.00	1,309,488.76-	12,300,398.60-	0.00	0.00	12,300,398.60
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,309,488.76-	12,300,398.60-	0.00		12,300,398.60
UNBUDGETED REVENUE TOTAL	0.00	1,309,488.76-	12,300,398.60-	0.00	0.00	12,300,398.60

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	8,200.00	380.46	5,722.88	69.79		2,477.12
511800 COMP TIME PAYMENT	72.00	7.44	51.92	72.11		20.08
512100 VACATION LEAVE EXPENSE	710.00	20.20	709.44	99.92		.56
512200 SICK LEAVE EXPENSE	710.00	27.26	358.71	50.52		351.29
512300 HOLIDAY LEAVE EXPENSE	710.00		324.72	45.74		385.28
512500 FUNERAL LEAVE EXPENSE			2.49	0.00		2.49-
Personal Services Subtotal	10,402.00	435.36	7,170.16	68.93	0.00	3,231.84
515100 RETIREMENT PLANS EXPENSE	778.90	32.60	536.96	68.94		241.94
515200 FICA EXPENSE	795.75	31.43	529.41	66.53		266.34
515400 LIFE & ACCIDENT INS EXP	1.20	.05	.98	81.67		.22
515500 HEALTH INSURANCE EXPENSE	167.77	56.26	558.06	332.63		390.29-
516300 EMPLOYEE ASSISTANCE PRO	1.28			0.00		1.28
516400 UNEMPLOYM COMP INS EXP			40.73	0.00		40.73-
516500 WORKERS COMP PREMIUMS	44.55		46.50	104.38		1.95-
Major Account 510000 Total	12,191.45	555.70	8,882.80	72.86	0.00	3,308.65
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00	1.41	18.48	3.70		481.52
521200 COMM EXP-VOICE/DATA	406.65		37.70	9.27		368.95
521400 DATA PROCESSING EXPENSE	100.00	8.28	74.25	74.25		25.75
521500 PUBLICATION & PRINT EXPENSE	2,500.00	36.68	392.21	15.69		2,107.79
521900 AWARDS EXPENSE			.21	0.00		.21-
522100 DUES & SUBSCRIPTION EXPENSE	500.00	5.49	191.69	38.34		308.31
522200 CONFERENCE REGISTRATION	250.00			0.00		250.00
526100 REPAIRS & MAINT-REAL PROPERTY		2.03	2.03	0.00		2.03-
527100 REP & MAINT-OFFICE EQUIP	50.00			0.00		50.00
531100 OFFICE SUPPLIES EXPENSE	50.00	.07	1.47	2.94		48.53
531200 SEE CHART OF ACCOUNTS		.51	.61	0.00		.61-
532100 NON CAPITALIZED EQUIP PU			.62	0.00		.62-
532200 PERSONAL COMPUTING EQUIP			.48	0.00		.48-
541100 ACCTG & AUDITING SERVICES	500.00	22.54	90.16	18.03		409.84
541200 PURCHASING ASSESSMENT	8.55		5.36	62.69		3.19
541400 HRMS ASSESSMENT	25.00	1.58	6.32	25.28		18.68

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Program 659 LONG-TERM CARE SAVINGS PLAN

Percent of Time Elapsed 83.29

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542190 SOS TEMP SERV - IT STAFF	500.00		203.44	40.69		296.56
543200 IT CONSULTING-HW/SW SUPP	1,000.00		113.39	11.34		886.61
543300 IT CONSULTING-OTHER	1,000.00		17.61	1.76		982.39
547100 EDUCATIONAL SERVICES			.44	0.00		.44-
549200 JANITORIAL/SECURITY SERVICES	100.00			0.00		100.00
555100 SOFTWARE RENEWAL/MAINT FEE	350.00		79.15	22.61		270.85
555200 SOFTWARE - NEW PURCHASES	250.00		11.77	4.71		238.23
555310 COTS LICENSE FEES			.26	0.00	2.93	3.19-
556100 INSURANCE EXPENSE	470.00			0.00		470.00
559100 OTHER OPERATING EXP	50.00		.60	1.20		49.40
Major Account 520000 Total	8,610.20	78.59	1,248.25	14.50	2.93	7,359.02
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	500.00			0.00		500.00
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	500.00		.15	.03		499.85
575100 MISC TRAVEL EXPENSES	150.00		.10	.07		149.90
Major Account 570000 Total	1,650.00	0.00	.25	.02	0.00	1,649.75
BUDGETED EXPENDITURES TOTAL	22,451.65	634.29	10,131.30	45.12	2.93	12,317.42
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	22,451.65	634.29	10,131.30	45.12	2.93	12,317.42
BUDGETED EXPENDITURES TOTAL	22,451.65	634.29	10,131.30	45.12	2.93	12,317.42
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		20.99-	92.79-	0.00		92.79
486500 MISCELLANEOUS ADJUSTMENT			27.64-	0.00		27.64
Major Account 480000 Total	0.00	20.99-	120.43-	0.00	0.00	120.43
BUDGETED REVENUE TOTAL	0.00	20.99-	120.43-	0.00	0.00	120.43

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Budget Status Report
Period: 10 Fiscal Year 2017
As of 04/30/18

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>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		20.99-	120.43-	0.00		120.43
BUDGETED REVENUE TOTAL	0.00	20.99-	120.43-	0.00	0.00	120.43

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2017
As of 04/30/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			2,121,696.97	0.00		2,121,696.97-
Major Account 590000 Total	0.00	0.00	2,121,696.97	0.00	0.00	2,121,696.97-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>2,121,696.97</u>	<u>0.00</u>	<u>0.00</u>	<u>2,121,696.97-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			2,121,696.97	0.00		2,121,696.97-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>2,121,696.97</u>	<u>0.00</u>	<u>0.00</u>	<u>2,121,696.97-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		50.45-	1,153.24-	0.00		1,153.24
Major Account 480000 Total	0.00	50.45-	1,153.24-	0.00	0.00	1,153.24
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			2,945,385.00-	0.00		2,945,385.00
493200 OPERATING TRANSFERS OUT			883,616.00	0.00		883,616.00-
Major Account 490000 Total	0.00	0.00	2,061,769.00-	0.00	0.00	2,061,769.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>50.45-</u>	<u>2,062,922.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,062,922.24</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		50.45-	2,062,922.24-	0.00		2,062,922.24
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>50.45-</u>	<u>2,062,922.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,062,922.24</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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			5,699,671.20	0.00		5,699,671.20-
Major Account 590000 Total	0.00	0.00	5,699,671.20	0.00	0.00	5,699,671.20-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>5,699,671.20</u>	<u>0.00</u>	<u>0.00</u>	<u>5,699,671.20-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			5,699,671.20	0.00		5,699,671.20-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>5,699,671.20</u>	<u>0.00</u>	<u>0.00</u>	<u>5,699,671.20-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		93.10-	3,108.95-	0.00		3,108.95
Major Account 480000 Total	0.00	93.10-	3,108.95-	0.00	0.00	3,108.95
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			7,954,172.04-	0.00		7,954,172.04
493200 OPERATING TRANSFERS OUT			2,386,251.61	0.00		2,386,251.61-
Major Account 490000 Total	0.00	0.00	5,567,920.43-	0.00	0.00	5,567,920.43
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>93.10-</u>	<u>5,571,029.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,571,029.38</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		93.10-	5,571,029.38-	0.00		5,571,029.38
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>93.10-</u>	<u>5,571,029.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,571,029.38</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>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		180,055.00-	1,716,751.02-	0.00		1,716,751.02
Major Account 480000 Total	0.00	180,055.00-	1,716,751.02-	0.00	0.00	1,716,751.02
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			75,215,313.00-	0.00		75,215,313.00
493200 OPERATING TRANSFERS OUT			98,417.00	0.00		98,417.00-
Major Account 490000 Total	0.00	0.00	75,116,896.00-	0.00	0.00	75,116,896.00
BUDGETED REVENUE TOTAL	0.00	180,055.00-	76,833,647.02-	0.00	0.00	76,833,647.02
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
38 NCCF		180,055.00-	76,833,647.02-	0.00		76,833,647.02
BUDGETED REVENUE TOTAL	0.00	180,055.00-	76,833,647.02-	0.00	0.00	76,833,647.02

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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>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
527300 REP & MAINT-MEDICAL EQUI			1,118.00	0.00		1,118.00-
527700 REP & MAINT-PHOTO/MEDIA			4,355.75	0.00		4,355.75-
527940 DATA STORAGE EQUIP R & M		751.00	751.00	0.00		751.00-
531200 SEE CHART OF ACCOUNTS		158.95	324.85	0.00	684.19	1,009.04-
532101 NON-CAPITALIZED COMPUTER EQUIP			420.68	0.00		420.68-
532200 PERSONAL COMPUTING EQUIP		1,045.44	1,492.44	0.00		1,492.44-
532250 NETWORKING EQUIP				0.00	1,842.98	1,842.98-
532280 VIDEO EQUIP		1,015.77	1,015.77	0.00		1,015.77-
534600 ED & RECREATIONAL SUP EX		854.65	9,473.15	0.00		9,473.15-
534800 CONSTRUCTION & MAINT SUPPLIES			1,910.55	0.00		1,910.55-
534900 MISCELLANEOUS SUPPLIES EXPENSE		110.06	460.70	0.00		460.70-
535100 MEDICAL SUPPLIES			1,285.25	0.00		1,285.25-
542200 TEMP SERV - OUTSIDE			285.84	0.00		285.84-
544100 PHYSICIAN SERVICES			9,800.00	0.00		9,800.00-
555100 SOFTWARE RENEWAL/MAINT FEE			2,500.00	0.00		2,500.00-
555340 COTS MAINTENANCE			589.47	0.00		589.47-
559100 OTHER OPERATING EXP			38,373.58	0.00		38,373.58-
Major Account 520000 Total	0.00	3,935.87	74,157.03	0.00	2,527.17	76,684.20-
570000 TRAVEL EXPENSES						
574600 CONTRACTUAL SERV - TRAVEL EXP			3,055.66	0.00		3,055.66-
Major Account 570000 Total	0.00	0.00	3,055.66	0.00	0.00	3,055.66-
580000 CAPITAL OUTLAY						
583450 NETWORKING EQUIP				0.00	1,952.30	1,952.30-
583470 PERSONAL COMPUTING EQUIPMENT		7,806.68	13,909.68	0.00	.05-	13,909.63-
586900 OTHER FIXED ASSETS			4,122.55	0.00		4,122.55-
Major Account 580000 Total	0.00	7,806.68	18,032.23	0.00	1,952.25	19,984.48-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			49,875,421.40	0.00		49,875,421.40-
599100 OTHER GOVERNMENT AID			500.00	0.00		500.00-

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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>
Major Account 590000 Total	0.00	0.00	49,875,921.40	0.00	0.00	49,875,921.40-
UNBUDGETED EXPENDITURES TOTAL	0.00	11,742.55	49,971,166.32	0.00	4,479.42	49,975,645.74-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		11,742.55	49,971,166.32	0.00	4,479.42	49,975,645.74-
UNBUDGETED EXPENDITURES TOTAL	0.00	11,742.55	49,971,166.32	0.00	4,479.42	49,975,645.74-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		23,390.18-	950,410.83-	0.00		950,410.83
481200 GAIN OR LOSS-SALE OF INV			2,994,633.77-	0.00		2,994,633.77
484500 REIMB NON-GOVT SOURCES			36.98-	0.00		36.98
Major Account 480000 Total	0.00	23,390.18-	3,945,081.58-	0.00	0.00	3,945,081.58
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			17,648,904.51-	0.00		17,648,904.51
493200 OPERATING TRANSFERS OUT			20,185,496.34	0.00		20,185,496.34-
Major Account 490000 Total	0.00	0.00	2,536,591.83	0.00	0.00	2,536,591.83-
UNBUDGETED REVENUE TOTAL	0.00	23,390.18-	1,408,489.75-	0.00	0.00	1,408,489.75
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		23,390.18-	1,408,489.75-	0.00		1,408,489.75
UNBUDGETED REVENUE TOTAL	0.00	23,390.18-	1,408,489.75-	0.00	0.00	1,408,489.75

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	14,168,291.38	969,962.33	9,290,555.61	65.57		4,877,735.77
511300 OVERTIME PAYMENTS		2,534.38	11,742.58	0.00		11,742.58-
511700 EMPLOYEE BONUSES			7,750.00	0.00		7,750.00-
511800 COMP TIME PAYMENT		3,673.22	26,418.95	0.00		26,418.95-
511900 SUPPLEMENTAL	1,600.00			0.00		1,600.00
512100 VACATION LEAVE EXPENSE		49,839.89	895,189.06	0.00		895,189.06-
512200 SICK LEAVE EXPENSE		46,769.17	489,544.62	0.00		489,544.62-
512300 HOLIDAY LEAVE EXPENSE			510,797.39	0.00		510,797.39-
512400 MILITARY LEAVE EXPENSE			145.95	0.00		145.95-
512500 FUNERAL LEAVE EXPENSE		6,995.52	30,995.53	0.00		30,995.53-
512600 CIVIL LEAVE EXPENSE			38.20	0.00		38.20-
512800 ADMINISTRATIVE LEAVE EXP		2,912.71	12,278.98	0.00		12,278.98-
Personal Services Subtotal	14,169,891.38	1,082,687.22	11,275,456.87	79.57	0.00	2,894,434.51
515100 RETIREMENT PLANS EXPENSE	1,102,466.00	85,203.75	887,462.37	80.50		215,003.63
515200 FICA EXPENSE	1,023,170.00	76,634.10	794,295.72	77.63		228,874.28
515400 LIFE & ACCIDENT INS EXP	2,712.00	203.06	2,050.70	75.62		661.30
515500 HEALTH INSURANCE EXPENSE	2,678,298.00	182,043.47	1,854,134.19	69.23		824,163.81
516100 EMPLOYEE RELOCATION			1,713.54	0.00		1,713.54-
516200 TUITION ASSISTANCE			1,334.62	0.00		1,334.62-
516300 EMPLOYEE ASSISTANCE PRO	2,939.00		2,844.53	96.79		94.47
516500 WORKERS COMP PREMIUMS	138,114.00	10,072.48	86,767.23	62.82		51,346.77
Major Account 510000 Total	19,117,590.38	1,436,844.08	14,906,059.77	77.97	0.00	4,211,530.61
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,247.59	82.90	2,619.82	80.67		627.77
521200 COMM EXP-VOICE/DATA	7,944.11		3,616.34	45.52		4,327.77
521400 DATA PROCESSING EXPENSE	12,220.00	609.04	16,288.13	133.29		4,068.13-
521500 PUBLICATION & PRINT EXPENSE	6,755.00		5,136.40	76.04		1,618.60
521900 AWARDS EXPENSE	800.00		290.95	36.37		509.05
522100 DUES & SUBSCRIPTION EXPENSE	167,306.00	1,870.98	79,153.58	47.31		88,152.42
522200 CONFERENCE REGISTRATION	14,800.00	440.00	11,085.00	74.90		3,715.00
524600 RENT EXPENSE-BUILDINGS			10.00	0.00		10.00-
524700 RENT EXP-OTHER REAL PROP	500.00		1,370.00	274.00		870.00-

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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>
525500 RENT EXP-OTHER PERS PROP	2,000.00			0.00		2,000.00
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527200 REP & MAINT-MOTOR VEHICL			152.99	0.00		152.99-
527900 SEE CHART OF ACCOUNTS			306.64	0.00		306.64-
531100 OFFICE SUPPLIES EXPENSE	9,085.00	207.03	5,274.15	58.05		3,810.85
531200 SEE CHART OF ACCOUNTS		35.90	97.41	0.00		97.41-
532100 NON CAPITALIZED EQUIP PU	4,000.00		1,657.04	41.43		2,342.96
532200 PERSONAL COMPUTING EQUIP			5,835.51	0.00		5,835.51-
533900 FOOD EXPENSE	100.00			0.00		100.00
534600 ED & RECREATIONAL SUP EX	4,200.00		1,465.13	34.88		2,734.87
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00		1,893.41	378.68		1,393.41-
538100 VEHICLE & EQUIP SUPP EXP			15.00	0.00		15.00-
539500 PURCHASING CARD SUSPENSE		119.00	119.00	0.00		119.00-
541400 HRMS ASSESSMENT	345.00		258.75	75.00		86.25
541700 LEGAL RELATED EXPENSE	1,200.00		160.37	13.36		1,039.63
542100 SOS TEMP SERV-PERSONNEL			8,799.02	0.00		8,799.02-
543100 IT CONSULTING-APPLICATIONS			7,408.50	0.00		7,408.50-
547100 EDUCATIONAL SERVICES			106,850.01	0.00		106,850.01-
547101 EDUCATIONAL SERVICES>25000			23,892.00	0.00		23,892.00-
554900 OTHER CONTRACTUAL SERVICE	49,730.00		78,113.71	157.08		28,383.71-
554901 OTHER CONTRACT SERV>25000			3,567.50	0.00		3,567.50-
555100 SOFTWARE RENEWAL/MAINT FEE	2,500.00			0.00		2,500.00
555200 SOFTWARE - NEW PURCHASES	3,500.00			0.00		3,500.00
555420 CUSTOMIZED DEVELOPMENT			3,004.00	0.00		3,004.00-
555421 CUSTOMIZED INSTALLATION>25000			13,540.00	0.00		13,540.00-
555440 CUSTOMIZED MAINTENANCE			819.17	0.00		819.17-
555510 SAAS SUBSCRIPTION FEES			207,116.82	0.00		207,116.82-
555511 DATA SOFT LIC>25,000			200,000.00	0.00		200,000.00-
555540 SAAS MAINTENANCE			91.92	0.00		91.92-
556300 SURETY & NOTARY BONDS	250.00			0.00		250.00
559100 OTHER OPERATING EXP	564,073.83	75.62	2,178.10	.39		561,895.73
Major Account 520000 Total	855,156.53	3,440.47	792,186.37	92.64	0.00	62,970.16
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		3,996.77	40,246.22	0.00		40,246.22-
571600 MEALS-NOT TRAVEL STATUS		1,017.15	2,918.35	0.00		2,918.35-
572100 COMMERCIAL TRANSPORTATION		47.44	9,009.15	0.00		9,009.15-
573100 STATE-OWNED TRANSPORT			8,908.89	0.00		8,908.89-

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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>
574500 PERSONAL VEHICLE MILEAGE		1,953.59	21,450.21	0.00		21,450.21-
574600 CONTRACTUAL SERV - TRAVEL EXP	26,600.00	385.60	14,760.03	55.49		11,839.97
575100 MISC TRAVEL EXPENSES	123,425.00	446.04	4,405.13	3.57		119,019.87
Major Account 570000 Total	150,025.00	7,846.59	101,697.98	67.79	0.00	48,327.02
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT			2,436.87	0.00		2,436.87-
583480 VIDEO EQUIP			3,999.00	0.00		3,999.00-
Major Account 580000 Total	0.00	0.00	6,435.87	0.00	0.00	6,435.87-
BUDGETED EXPENDITURES TOTAL	20,122,771.91	1,448,131.14	15,806,379.99	78.55	0.00	4,316,391.92

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	8,885,293.53	640,340.07	7,332,148.37	82.52		1,553,145.16
2 CASH FUNDS	547,625.38	35,074.26	367,018.33	67.02		180,607.05
4 FEDERAL FUNDS	10,689,853.00	772,716.81	8,107,213.29	75.84		2,582,639.71
BUDGETED EXPENDITURES TOTAL	20,122,771.91	1,448,131.14	15,806,379.99	78.55	0.00	4,316,391.92

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI			21,000.00-	0.00		21,000.00
461700 OP GRANTS - OTHER			14,000.00-	0.00		14,000.00
Major Account 460000 Total	0.00	0.00	35,000.00-	0.00	0.00	35,000.00

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		132.35-	967.27-	0.00		967.27
484100 OPERATING DONATIONS & CO			10,000.00-	0.00		10,000.00
484500 REIMB NON-GOVT SOURCES		582.13-	2,173.60-	0.00		2,173.60
486500 MISCELLANEOUS ADJUSTMENT			1,208.79-	0.00		1,208.79
Major Account 480000 Total	0.00	714.48-	14,349.66-	0.00	0.00	14,349.66

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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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>
493100 OPERATING TRANSFER IN			99,062.19-	0.00		99,062.19
493200 OPERATING TRANSFERS OUT			26,726.23	0.00		26,726.23-
Major Account 490000 Total	0.00	0.00	72,335.96-	0.00	0.00	72,335.96
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>714.48-</u>	<u>121,685.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>121,685.62</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>582.13-</u>	<u>2,015.85-</u>	<u>0.00</u>		<u>2,015.85</u>
2 CASH FUNDS		<u>132.35-</u>	<u>20,521.78-</u>	<u>0.00</u>		<u>20,521.78</u>
4 FEDERAL FUNDS			<u>99,147.99-</u>	<u>0.00</u>		<u>99,147.99</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>714.48-</u>	<u>121,685.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>121,685.62</u>

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Agency 013 DEPT OF EDUCATION
Program 158 EDUCATION 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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	1,624,496,213.17	148,847,728.39	1,179,251,219.94	72.59	343,526.47	444,901,466.76
593100 GRANTS	19,590,840.08	1,202,121.15	12,620,669.60	64.42	4,661,120.47	2,309,050.01
594100 SUBRECIPIENT PAYMENT-SEFA		40,217.00	525,809.92	0.00		525,809.92-
595100 COMNTRACTUAL AID			408,868.09	0.00		408,868.09-
599100 OTHER GOVERNMENT AID	40,938.00	23,084.11	245,348.00	599.32	5,450.00	209,860.00-
599300 SEE CHART OF ACCOUNTS		2,995,334.20	30,719,011.70	0.00		30,719,011.70-
Major Account 590000 Total	1,644,127,991.25	153,108,484.85	1,223,770,927.25	74.43	5,010,096.94	415,346,967.06
BUDGETED EXPENDITURES TOTAL	1,644,127,991.25	153,108,484.85	1,223,770,927.25	74.43	5,010,096.94	415,346,967.06
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	1,247,710,729.74	129,742,331.28	959,163,281.94	76.87	1,562,968.35	286,984,479.45
2 CASH FUNDS	7,335,000.88		3,085,898.51	42.07	3,447,128.59	801,973.78
4 FEDERAL FUNDS	389,082,260.63	23,366,153.57	261,521,746.80	67.22		127,560,513.83
BUDGETED EXPENDITURES TOTAL	1,644,127,991.25	153,108,484.85	1,223,770,927.25	74.43	5,010,096.94	415,346,967.06
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			258,344.67-	0.00		258,344.67
Major Account 460000 Total	0.00	0.00	258,344.67-	0.00	0.00	258,344.67
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		806.41-	5,406.55-	0.00		5,406.55
484500 REIMB NON-GOVT SOURCES			24,983.14-	0.00		24,983.14
484900 OTHER PRIVATE SOURCES			850,000.00-	0.00		850,000.00
486500 MISCELLANEOUS ADJUSTMENT		1,078.13	18,385.03-	0.00		18,385.03
Major Account 480000 Total	0.00	271.72	898,774.72-	0.00	0.00	898,774.72
490000 REVENUE - OTHER FINANCIAL SOURCES/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>
493100 OPERATING TRANSFER IN			4,968.55-	0.00		4,968.55
493200 OPERATING TRANSFERS OUT			416,279.88	0.00		416,279.88-
Major Account 490000 Total	0.00	0.00	411,311.33	0.00	0.00	411,311.33-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>271.72</u>	<u>745,808.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>745,808.06</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			466,586.74-	0.00		466,586.74
4 FEDERAL FUNDS		271.72	279,221.32-	0.00		279,221.32
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>271.72</u>	<u>745,808.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>745,808.06</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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	129,953.00	8,834.02	80,433.17	61.89		49,519.83
511800 COMP TIME PAYMENT			1,452.31	0.00		1,452.31-
512100 VACATION LEAVE EXPENSE		665.36	5,109.42	0.00		5,109.42-
512200 SICK LEAVE EXPENSE		117.69	3,355.94	0.00		3,355.94-
512300 HOLIDAY LEAVE EXPENSE		156.92	4,668.12	0.00		4,668.12-
Personal Services Subtotal	129,953.00	9,773.99	95,018.96	73.12	0.00	34,934.04
515100 RETIREMENT PLANS EXPENSE	9,731.00	731.88	7,115.11	73.12		2,615.89
515200 FICA EXPENSE	9,074.00	691.90	6,712.52	73.98		2,361.48
515400 LIFE & ACCIDENT INS EXP	27.00	2.16	21.53	79.74		5.47
515500 HEALTH INSURANCE EXPENSE	42,660.00	2,034.66	20,278.05	47.53		22,381.95
516300 EMPLOYEE ASSISTANCE PRO	28.00		27.81	99.32		.19
516500 WORKERS COMP PREMIUMS	1,300.00	85.98	726.11	55.85		573.89
Major Account 510000 Total	192,773.00	13,320.57	129,900.09	67.39	0.00	62,872.91
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,256.00	8.90	346.61	27.60		909.39
521200 COMM EXP-VOICE/DATA	650.00		30.82	4.74		619.18
521400 DATA PROCESSING EXPENSE	1,700.00	79.64	2,284.23	134.37		584.23-
521500 PUBLICATION & PRINT EXPENSE	3,570.00		128.88	3.61		3,441.12
522100 DUES & SUBSCRIPTION EXPENSE			2,215.38	0.00		2,215.38-
522200 CONFERENCE REGISTRATION	1,000.00	40.00	210.00	21.00		790.00
524600 RENT EXPENSE-BUILDINGS	3,500.00	1,098.63	3,991.44	114.04		491.44-
524900 RENT EXP-DUPR SURCHARGE	1,000.00	465.93	1,692.80	169.28		692.80-
531100 OFFICE SUPPLIES EXPENSE	1,300.00	39.97	286.45	22.03		1,013.55
532100 NON CAPITALIZED EQUIP PU	1,500.00		395.00	26.33		1,105.00
534600 ED & RECREATIONAL SUP EX			1,121.00	0.00		1,121.00-
543300 IT CONSULTING-OTHER	25,000.00			0.00		25,000.00
543301 IT CONSULTING-OTH>25000	1,747,799.00			0.00		1,747,799.00
547100 EDUCATIONAL SERVICES	19,752.00		2,875.00	14.56		16,877.00
554900 OTHER CONTRACTUAL SERVICE	500.00			0.00		500.00
555200 SOFTWARE - NEW PURCHASES	1,003.00			0.00		1,003.00
555510 SAAS SUBSCRIPTION FEES			109.26	0.00		109.26-
559100 OTHER OPERATING EXP	5,930.26	1.75	23.50	.40		5,906.76

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Major Account 520000 Total	1,815,460.26	1,734.82	15,710.37	.87	0.00	1,799,749.89
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			365.51	0.00		365.51-
573100 STATE-OWNED TRANSPORT			520.12	0.00		520.12-
574500 PERSONAL VEHICLE MILEAGE			49.01	0.00		49.01-
574600 CONTRACTUAL SERV - TRAVEL EXP			76.75	0.00		76.75-
575100 MISC TRAVEL EXPENSES	3,025.00		9.00	.30		3,016.00
Major Account 570000 Total	3,025.00	0.00	1,020.39	33.73	0.00	2,004.61
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	4,385,394.23	745,360.77	1,792,448.32	40.87	1,001,239.17	1,591,706.74
593100 GRANTS	159,453.00	1,292.50	26,396.62	16.55	156,781.74	23,725.36-
595100 COMNTRACTUAL AID			737,297.20	0.00		737,297.20-
599100 OTHER GOVERNMENT AID	1,689,561.00	88,325.00	1,285,955.50	76.11		403,605.50
Major Account 590000 Total	6,234,408.23	834,978.27	3,842,097.64	61.63	1,158,020.91	1,234,289.68
BUDGETED EXPENDITURES TOTAL	<u>8,245,666.49</u>	<u>850,033.66</u>	<u>3,988,728.49</u>	<u>48.37</u>	<u>1,158,020.91</u>	<u>3,098,917.09</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>8,245,666.49</u>	<u>850,033.66</u>	<u>3,988,728.49</u>	<u>48.37</u>	<u>1,158,020.91</u>	<u>3,098,917.09</u>
BUDGETED EXPENDITURES TOTAL	<u>8,245,666.49</u>	<u>850,033.66</u>	<u>3,988,728.49</u>	<u>48.37</u>	<u>1,158,020.91</u>	<u>3,098,917.09</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		11,328.42-	115,700.66-	0.00		115,700.66
484500 REIMB NON-GOVT SOURCES			1.70-	0.00		1.70
486100 LOAN INTEREST		705.98-	9,433.01-	0.00		9,433.01
Major Account 480000 Total	0.00	12,034.40-	125,135.37-	0.00	0.00	125,135.37
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			8,068,975.85-	0.00		8,068,975.85

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493200 OPERATING TRANSFERS OUT			4,605,001.82	0.00		4,605,001.82-
Major Account 490000 Total	0.00	0.00	3,463,974.03-	0.00	0.00	3,463,974.03
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>12,034.40-</u>	<u>3,589,109.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,589,109.40</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		12,034.40-	3,589,109.40-	0.00		3,589,109.40
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>12,034.40-</u>	<u>3,589,109.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,589,109.40</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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	11,248,271.00	779,122.08	7,782,186.34	69.19		3,466,084.66
511200 TEMPORARY SALARIES-WAGES	350,000.00	44,832.24	531,147.29	151.76		181,147.29-
511300 OVERTIME PAYMENTS			361.13	0.00		361.13-
511800 COMP TIME PAYMENT			1,034.84	0.00		1,034.84-
512100 VACATION LEAVE EXPENSE		57,843.04	750,807.92	0.00		750,807.92-
512200 SICK LEAVE EXPENSE		56,206.35	433,625.00	0.00		433,625.00-
512300 HOLIDAY LEAVE EXPENSE		2,108.32	426,654.04	0.00		426,654.04-
512400 MILITARY LEAVE EXPENSE			1,696.40	0.00		1,696.40-
512500 FUNERAL LEAVE EXPENSE		7,524.16	42,213.68	0.00		42,213.68-
512600 CIVIL LEAVE EXPENSE			1,191.28	0.00		1,191.28-
512700 INJURY LEAVE EXPENSE		131.18	1,095.76	0.00		1,095.76-
512800 ADMINISTRATIVE LEAVE EXP			1,357.12	0.00		1,357.12-
Personal Services Subtotal	11,598,271.00	947,767.37	9,973,370.80	85.99	0.00	1,624,900.20
515100 RETIREMENT PLANS EXPENSE	837,041.00	67,748.25	646,189.25	77.20		190,851.75
515200 FICA EXPENSE	803,051.00	66,637.21	644,332.28	80.24		158,718.72
515400 LIFE & ACCIDENT INS EXP	2,785.00	203.95	2,378.76	85.41		406.24
515500 HEALTH INSURANCE EXPENSE	2,469,571.00	195,550.85	1,878,153.96	76.05		591,417.04
516300 EMPLOYEE ASSISTANCE PRO	3,017.00		2,893.23	95.90		123.77
516400 UNEMPLOYM COMP INS EXP		1,490.00	8,217.00	0.00		8,217.00-
516500 WORKERS COMP PREMIUMS	111,038.00	8,085.55	77,134.97	69.47		33,903.03
Major Account 510000 Total	15,824,774.00	1,287,483.18	13,232,670.25	83.62	0.00	2,592,103.75
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	44,570.00	3,687.40	32,752.93	73.49		11,817.07
521200 COMM EXP-VOICE/DATA	157,937.00	90.97	31,962.85-	20.24-		189,899.85
521400 DATA PROCESSING EXPENSE	260,381.00	32,604.11	421,327.85	161.81		160,946.85-
521500 PUBLICATION & PRINT EXPENSE	92,221.00	1,496.39	67,059.11	72.72		25,161.89
522100 DUES & SUBSCRIPTION EXPENSE	18,109.00	242.87	13,493.14	74.51		4,615.86
522200 CONFERENCE REGISTRATION	21,789.00		9,840.74	45.16		11,948.26
522500 EMPLOYEE MOVING EXPENSE	209.00		2,337.62	1118.48		2,128.62-
523202 ELECTRICITY 110	259.00	1,089.61	9,506.66	3670.53		9,247.66-
523203 WATER 110	418.00	37.62	184.60	44.16		233.40
523204 SEWER 110	11,634.00	67.34	323.70	2.78		11,310.30

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Percent of Time Elapsed 83.29

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524600 RENT EXPENSE-BUILDINGS	1,246,683.00	111,594.48	1,008,150.84	80.87		238,532.16
524700 RENT EXP-OTHER REAL PROP	6,986.00	785.00	9,054.35	129.61		2,068.35-
524900 RENT EXP-DUPR SURCHARGE	54,666.00	3,487.21	34,872.10	63.79		19,793.90
525100 RENT EXP-OFFICE EQUIP	373.00		125.00	33.51		248.00
525200 RENT EXP-DATA PROC EQUIP	7,608.00			0.00		7,608.00
525400 RENT EXP-COMM EQUIP	49.00		640.55	1307.24		591.55-
525500 RENT EXP-OTHER PERS PROP			2,440.00-	0.00		2,440.00
526100 REPAIRS & MAINT-REAL PROPERTY	1,250.00		4,984.01	398.72		3,734.01-
527100 REP & MAINT-OFFICE EQUIP	5,625.00	671.10	12,484.01	221.94		6,859.01-
527200 REP & MAINT-MOTOR VEHICL		1,359.65	6,498.96	0.00		6,498.96-
527400 REPAIRS & MAINT-DATA PROC			399.70	0.00		399.70-
527500 REPAIRS & MAINT-COMM EQUIP	112.00			0.00		112.00
527800 REP & MAINT-OTHER PROPER	883.00		1,073.25	121.55		190.25-
531100 OFFICE SUPPLIES EXPENSE	41,853.00	2,569.28	24,655.06	58.91		17,197.94
531200 SEE CHART OF ACCOUNTS	1,838.00	26.97	2,904.90	158.05		1,066.90-
532100 NON CAPITALIZED EQUIP PU	20,173.00	722.99	9,701.98	48.09		10,471.02
532101 NON-CAPITALIZED COMP EQUIP-110	2,488.00		538.68	21.65		1,949.32
532200 PERSONAL COMPUTING EQUIP	7,500.00		5,250.02	70.00		2,249.98
532240 DATA STORAGE EQUIP 110			1,422.85	0.00		1,422.85-
532250 NETWORKING EQUIP 110	320.00			0.00		320.00
533100 HOUSEHOLD & INSTIT EXP	593.00	204.91	1,952.32	329.23		1,359.32-
533900 FOOD EXPENSE	2,780.00			0.00		2,780.00
534600 ED & RECREATIONAL SUP EX	28,235.00	3,500.00	18,740.38	66.37		9,494.62
534800 CONSTRUCTION & MAINT SUPPLIES	32,629.00			0.00		32,629.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	992.00	344.25	13,615.88	1372.57		12,623.88-
538100 VEHICLE & EQUIP SUPP EXP			330.96	0.00		330.96-
539100 INDIRECT COST ALLOWANCE	1,742,183.00	361,783.43	1,979,596.15	113.63		237,413.15-
541400 HRMS ASSESSMENT	2,097.00		1,278.75	60.98		818.25
541700 LEGAL RELATED EXPENSE	1,065.00	313.25	3,086.48	289.81		2,021.48-
542100 SOS TEMP SERV-PERSONNEL	14,814.00		3,482.09	23.51		11,331.91
542500 ENG & ARCH SERVICES	12,728.00			0.00		12,728.00
543100 IT CONSULTING-APPLICATIONS	12,448.00			0.00		12,448.00
543300 IT CONSULTING-OTHER	4,723.00		5,648.00	119.59		925.00-
543500 MGT CONSULTANT SERVICES			5,000.00	0.00		5,000.00-
547100 EDUCATIONAL SERVICES	280,744.00	1,199.50	378,773.18	134.92		98,029.18-
547101 EDU/STAFF TRAINING >25,000 110	54,252.00	6,727.47	69,304.42	127.75		15,052.42-
547300 INTERPETER SERVICES	16,448.00	559.50	12,573.39	76.44		3,874.61
549200 JANITORIAL/SECURITY SERVICES	12,163.00	939.00	9,615.00	79.05		2,548.00
554900 OTHER CONTRACTUAL SERVICE	40,721.00	12,551.48	176,634.72	433.77		135,913.72-

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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>
554901 OTHER CONTRCT SERV>25000-110	59,655.00		9,282.18	15.56		50,372.82
555100 SOFTWARE RENEWAL/MAINT FEE	12,251.00		220.00	1.80		12,031.00
555200 SOFTWARE - NEW PURCHASES	12.00			0.00		12.00
555310 COTS LICENSE FEES-110	10,884.00		10.00	.09		10,874.00
555340 COTS MAINTENANCE-110	8,610.00			0.00		8,610.00
555430 CUSTOMIZED INSTALLATION	2,460.00			0.00		2,460.00
555510 SAAS SUBSCRIPTION 110	778.00		355.25	45.66		422.75
556100 INSURANCE EXPENSE		2,639.00	2,639.00	0.00		2,639.00-
559100 OTHER OPERATING EXP	1,872,172.97	3,907.91	17,723.58	.95		1,854,449.39
Major Account 520000 Total	6,232,371.97	555,202.69	4,355,041.49	69.88	0.00	1,877,330.48
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	115,545.00	5,416.03	41,466.05	35.89		74,078.95
571600 MEALS-NOT TRAVEL STATUS	7,986.00		4,533.43	56.77		3,452.57
571900 MEALS-ONE DAY TRAVEL	11.00			0.00		11.00
572100 COMMERCIAL TRANSPORTATION	21,783.00	536.00	4,852.67	22.28		16,930.33
573100 STATE-OWNED TRANSPORT	298,974.00	11,511.96	192,777.87	64.48		106,196.13
574500 PERSONAL VEHICLE MILEAGE	33,312.00	4,608.89	41,267.49	123.88		7,955.49-
574600 CONTRACTUAL SERV - TRAVEL EXP	28,346.00		20,278.08	71.54		8,067.92
574601 CONTR SVS TRVL>25,000	1,662.00			0.00		1,662.00
575100 MISC TRAVEL EXPENSES	3,500.00	51.95	1,543.39	44.10		1,956.61
Major Account 570000 Total	511,119.00	22,124.83	306,718.98	60.01	0.00	204,400.02
580000 CAPITAL OUTLAY						
583301 COMP HARD EQUIP 5000+	45,215.00			0.00		45,215.00
583470 PERSONAL COMPUTING EQUIP-110			28,213.33	0.00		28,213.33-
Major Account 580000 Total	45,215.00	0.00	28,213.33	62.40	0.00	17,001.67
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	8,470,891.00	441,207.45	6,119,252.79	72.24		2,351,638.21
592200 1099-AID TO/FOR INDIVIDUA		165,544.96	1,565,124.58	0.00		1,565,124.58-
594100 SUBRECIPIENT PAYMENT-SEFA			559,298.28	0.00		559,298.28-
Major Account 590000 Total	8,470,891.00	606,752.41	8,243,675.65	97.32	0.00	227,215.35
BUDGETED EXPENDITURES TOTAL	31,084,370.97	2,471,563.11	26,166,319.70	84.18	0.00	4,918,051.27

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SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	5,067,416.74	89,868.02	4,509,611.60	88.99		557,805.14
2	CASH FUNDS	2,003,551.99	9,794.73	605,267.32	30.21		1,398,284.67
4	FEDERAL FUNDS	24,013,402.24	2,371,900.36	21,051,440.78	87.67		2,961,961.46
BUDGETED EXPENDITURES TOTAL		31,084,370.97	2,471,563.11	26,166,319.70	84.18	0.00	4,918,051.27
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			930,901.49-	0.00		930,901.49
461700	OP GRANTS - OTHER		1,954.31-	1,954.31-	0.00		1,954.31
465100	NONGRANT REIMBURSEMENTS		73,490.39-	715,371.77-	0.00		715,371.77
Major Account 460000 Total		0.00	75,444.70-	1,648,227.57-	0.00	0.00	1,648,227.57
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,028.07-	21,694.77-	0.00		21,694.77
484100	OPERATING DONATIONS & CO			225,000.00-	0.00		225,000.00
484500	REIMB NON-GOVT SOURCES			9.38-	0.00		9.38
486500	MISCELLANEOUS ADJUSTMENT			1,247.51-	0.00		1,247.51
Major Account 480000 Total		0.00	2,028.07-	247,951.66-	0.00	0.00	247,951.66
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			740,470.48-	0.00		740,470.48
493200	OPERATING TRANSFERS OUT			740,470.48	0.00		740,470.48-
Major Account 490000 Total		0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL		0.00	77,472.77-	1,896,179.23-	0.00	0.00	1,896,179.23
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			1,196.07-	0.00		1,196.07
2	CASH FUNDS		3,705.10-	246,338.29-	0.00		246,338.29
4	FEDERAL FUNDS		73,767.67-	1,648,644.87-	0.00		1,648,644.87

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BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>77,472.77-</u>	<u>1,896,179.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,896,179.23</u>

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,648,102.22	230,289.32	2,161,018.70	59.24		1,487,083.52
511300 OVERTIME PAYMENTS	500,000.00	8,604.14	112,793.23	22.56		387,206.77
512100 VACATION LEAVE EXPENSE		20,526.03	214,325.53	0.00		214,325.53-
512200 SICK LEAVE EXPENSE		13,075.60	131,184.30	0.00		131,184.30-
512300 HOLIDAY LEAVE EXPENSE			121,917.26	0.00		121,917.26-
512500 FUNERAL LEAVE EXPENSE		1,048.79	10,452.28	0.00		10,452.28-
512600 CIVIL LEAVE EXPENSE			109.60	0.00		109.60-
512700 INJURY LEAVE EXPENSE			1,230.28	0.00		1,230.28-
Personal Services Subtotal	4,148,102.22	273,543.88	2,753,031.18	66.37	0.00	1,395,071.04
515100 RETIREMENT PLANS EXPENSE	312,177.07	20,624.83	207,583.99	66.50		104,593.08
515200 FICA EXPENSE	293,933.56	19,023.08	191,834.38	65.26		102,099.18
515400 LIFE & ACCIDENT INS EXP	841.50	60.48	609.12	72.39		232.38
515500 HEALTH INSURANCE EXPENSE	1,150,533.12	67,284.46	663,967.00	57.71		486,566.12
516300 EMPLOYEE ASSISTANCE PRO	911.62		865.20	94.91		46.42
516500 WORKERS COMP PREMIUMS	37,648.79	2,378.87	21,108.34	56.07		16,540.45
Major Account 510000 Total	5,944,147.88	382,915.60	3,838,999.21	64.58	0.00	2,105,148.67
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	120,000.00	10,822.00	97,788.94	81.49		22,211.06
521200 COMM EXP-VOICE/DATA	70,000.00		29,693.17-	42.42-		99,693.17
521400 DATA PROCESSING EXPENSE		5,660.02	85,543.55	0.00		85,543.55-
521500 PUBLICATION & PRINT EXPENSE	25,000.00	382.98	14,435.09	57.74		10,564.91
522100 DUES & SUBSCRIPTION EXPENSE		84.00	168.00	0.00		168.00-
522200 CONFERENCE REGISTRATION	1,000.00		317.00	31.70		683.00
524600 RENT EXPENSE-BUILDINGS	41,000.00	36,109.21	352,885.19	860.70		311,885.19-
526100 REPAIRS & MAINT-REAL PROPERTY	20,000.00	253.90	3,085.10	15.43		16,914.90
527100 REP & MAINT-OFFICE EQUIP	3,000.00			0.00		3,000.00
527800 REP & MAINT-OTHER PROPER	2,000.00		100.25	5.01		1,899.75
531100 OFFICE SUPPLIES EXPENSE	35,000.00	796.81	6,698.31	19.14		28,301.69
531200 SEE CHART OF ACCOUNTS		4,712.61	14,955.13	0.00		14,955.13-
532100 NON CAPITALIZED EQUIP PU			1,415.00	0.00		1,415.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE			175.25	0.00		175.25-
535100 MEDICAL SUPPLIES			143.72	0.00		143.72-

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539100 INDIRECT COST ALLOWANCE	889,414.79	73,760.60	718,097.58	80.74		171,317.21
542100 SOS TEMP SERV-PERSONNEL			23,461.67	0.00		23,461.67-
543300 IT CONSULTING-OTHER		8,625.00	74,812.50	0.00		74,812.50-
543600 SEE CHART OF ACCOUNTS	1,384,856.33	111,374.63	1,153,631.55	83.30		231,224.78
549200 JANITORIAL/SECURITY SERVICES	31,000.00	114.32-	19,931.68	64.30		11,068.32
549201 JANITORIAL SERVCS>25000		2,477.00	4,724.00	0.00		4,724.00-
554900 OTHER CONTRACTUAL SERVICE	160,000.00	542.00	30,420.00	19.01		129,580.00
554901 OTHER CONTRACT SERV > 25000		4,968.41	44,549.11	0.00		44,549.11-
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
556300 SURETY & NOTARY BONDS		40.00	80.00	0.00		80.00-
559100 OTHER OPERATING EXP	204,420.25	678.62	4,950.97	2.42		199,469.28
Major Account 520000 Total	2,987,691.37	261,173.47	2,622,676.42	87.78	0.00	365,014.95
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		234.51	1,137.33	0.00		1,137.33-
572100 COMMERCIAL TRANSPORTATION		535.60	1,504.63	0.00		1,504.63-
573100 STATE-OWNED TRANSPORT			279.18	0.00		279.18-
574500 PERSONAL VEHICLE MILEAGE		99.03	991.12	0.00		991.12-
575100 MISC TRAVEL EXPENSES	25,000.00	10.50	58.57	.23		24,941.43
Major Account 570000 Total	25,000.00	879.64	3,970.83	15.88	0.00	21,029.17
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
Major Account 580000 Total	3,000.00	0.00	0.00	0.00	0.00	3,000.00
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	3,812,991.75			0.00		3,812,991.75
592103 ALL OTHER SERVICES		2,767.21	25,274.31	0.00		25,274.31-
592116 TITLE II MEDICAL EVIDENCE		43,245.51	499,383.73	0.00		499,383.73-
592117 TITLE XVI MEDICAL EVIDENCE		28,813.76	328,613.43	0.00		328,613.43-
592118 CONCURRENT MED EVIDENCE		34,296.44	364,148.05	0.00		364,148.05-
592126 ALJ TITLE II MED EVIDENCE		811.40	7,877.15	0.00		7,877.15-
592127 ALJ TITLE XVI MED EVIDENCE		395.00	4,375.64	0.00		4,375.64-
592211 TITLE II CONSULTATIVE EXAM		41,526.44	474,877.62	0.00		474,877.62-
592212 TITLE XVI CONSULTATIVE EXAM		66,102.69	570,951.55	0.00		570,951.55-
592213 CONCURRENT CONSULTATIVE EXAM		48,669.22	529,709.23	0.00		529,709.23-

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592221 ALJ TITLE II CONSULTATIVE EXAM		1,567.08	11,977.15	0.00		11,977.15-
592222 ALJ TITLE XVI CONSULTATIV EXAM		200.00	7,792.46	0.00		7,792.46-
Major Account 590000 Total	3,812,991.75	268,394.75	2,824,980.32	74.09	0.00	988,011.43
BUDGETED EXPENDITURES TOTAL	<u>12,772,831.00</u>	<u>913,363.46</u>	<u>9,290,626.78</u>	<u>72.74</u>	<u>0.00</u>	<u>3,482,204.22</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	<u>12,772,831.00</u>	<u>913,363.46</u>	<u>9,290,626.78</u>	<u>72.74</u>		<u>3,482,204.22</u>
BUDGETED EXPENDITURES TOTAL	<u>12,772,831.00</u>	<u>913,363.46</u>	<u>9,290,626.78</u>	<u>72.74</u>	<u>0.00</u>	<u>3,482,204.22</u>

Agency 013 DEPT OF EDUCATION
Program 401 SCHOOL FOR THE DEAF

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	14,477.00	827.86	11,416.55	78.86		3,060.45
512100 VACATION LEAVE EXPENSE		19.62	1,187.66	0.00		1,187.66-
512200 SICK LEAVE EXPENSE			300.94	0.00		300.94-
512300 HOLIDAY LEAVE EXPENSE			567.56	0.00		567.56-
Personal Services Subtotal	14,477.00	847.48	13,472.71	93.06	0.00	1,004.29
515100 RETIREMENT PLANS EXPENSE	1,430.00	83.71	1,330.80	93.06		99.20
515200 FICA EXPENSE	1,080.00	62.87	999.52	92.55		80.48
515400 LIFE & ACCIDENT INS EXP	2.00	.13	2.13	106.50		.13-
515500 HEALTH INSURANCE EXPENSE	1,330.00	77.86	1,237.71	93.06		92.29
516300 EMPLOYEE ASSISTANCE PRO	3.00		2.47	82.33		.53
516500 WORKERS COMP PREMIUMS	145.00		99.15	68.38		45.85
Major Account 510000 Total	18,467.00	1,072.05	17,144.49	92.84	0.00	1,322.51
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			18.14	0.00		18.14-
521200 COMM EXP-VOICE/DATA	100.00		20.21	20.21		79.79
521400 DATA PROCESSING EXPENSE	150.00		193.24	128.83		43.24-
522200 CONFERENCE REGISTRATION	100.00			0.00		100.00
524600 RENT EXPENSE-BUILDINGS	500.00			0.00		500.00
541400 HRMS ASSESSMENT			6.00	0.00		6.00-
547100 EDUCATIONAL SERVICES	1,757,933.00		200,000.00	11.38		1,557,933.00
547101 ED SRVCS>25000 - UNO	483,886.22		1,171,251.61	242.05		687,365.39-
547300 INTERPETER SERVICES			90.00	0.00		90.00-
559100 OTHER OPERATING EXP	165.00			0.00		165.00
Major Account 520000 Total	2,242,834.22	0.00	1,371,579.20	61.15	0.00	871,255.02
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			476.33	0.00		476.33-
573100 STATE-OWNED TRANSPORT			124.61	0.00		124.61-
574601 CONT SERV/VOL TRAVEL EXP>25000			5,521.51	0.00		5,521.51-
575100 MISC TRAVEL EXPENSES	2,500.00		14.66	.59		2,485.34

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Major Account 570000 Total	2,500.00	0.00	6,137.11	245.48	0.00	3,637.11-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	225,584.00	10,694.83	38,940.79	17.26		186,643.21
599100 OTHER GOVERNMENT AID		963.09	963.09	0.00		963.09-
Major Account 590000 Total	225,584.00	11,657.92	39,903.88	17.69	0.00	185,680.12
BUDGETED EXPENDITURES TOTAL	<u>2,489,385.22</u>	<u>12,729.97</u>	<u>1,434,764.68</u>	<u>57.64</u>	<u>0.00</u>	<u>1,054,620.54</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>2,486,420.22</u>	<u>11,766.88</u>	<u>1,433,801.59</u>	<u>57.67</u>		<u>1,052,618.63</u>
2 CASH FUNDS	<u>2,965.00</u>	<u>963.09</u>	<u>963.09</u>	<u>32.48</u>		<u>2,001.91</u>
BUDGETED EXPENDITURES TOTAL	<u>2,489,385.22</u>	<u>12,729.97</u>	<u>1,434,764.68</u>	<u>57.64</u>	<u>0.00</u>	<u>1,054,620.54</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1.74-	315.04-	0.00		315.04
Major Account 480000 Total	0.00	1.74-	315.04-	0.00	0.00	315.04
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1.74-</u>	<u>315.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>315.04</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1.74-	315.04-	0.00		315.04
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1.74-</u>	<u>315.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>315.04</u>

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Program 402 SCH F/T VISUALLY HANDCPPD

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	14,361.00	862.19	5,677.61	39.53		8,683.39
512100 VACATION LEAVE EXPENSE		20.32	750.07	0.00		750.07-
512200 SICK LEAVE EXPENSE			162.91	0.00		162.91-
512300 HOLIDAY LEAVE EXPENSE			334.92	0.00		334.92-
Personal Services Subtotal	14,361.00	882.51	6,925.51	48.22	0.00	7,435.49
515100 RETIREMENT PLANS EXPENSE	1,419.00	87.18	684.12	48.21		734.88
515200 FICA EXPENSE	1,072.00	65.48	513.79	47.93		558.21
515400 LIFE & ACCIDENT INS EXP	2.00	.14	1.10	55.00		.90
515500 HEALTH INSURANCE EXPENSE	1,319.00	81.08	636.26	48.24		682.74
516300 EMPLOYEE ASSISTANCE PRO	3.00		2.47	82.33		.53
516500 WORKERS COMP PREMIUMS	144.00	6.68	51.37	35.67		92.63
Major Account 510000 Total	18,320.00	1,123.07	8,814.62	48.11	0.00	9,505.38
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10.00			0.00		10.00
521200 COMM EXP-VOICE/DATA	50.00		13.54	27.08		36.46
521400 DATA PROCESSING EXPENSE	150.00		180.17	120.11		30.17-
521500 PUBLICATION & PRINT EXPENSE			2,136.93	0.00		2,136.93-
524600 RENT EXPENSE-BUILDINGS	560.00		5.00	.89		555.00
541400 HRMS ASSESSMENT			6.00	0.00		6.00-
547100 EDUCATIONAL SERVICES	1,952,773.00		25,000.00	1.28		1,927,773.00
547101 EDUCATIONAL SERVICES>250	44,431.41		1,437,401.81	3235.10		1,392,970.40-
556100 INSURANCE EXPENSE	6,230.00		7,520.27	120.71		1,290.27-
559100 OTHER OPERATING EXP	165.00	1.02	6.12	3.71		158.88
Major Account 520000 Total	2,004,369.41	1.02	1,472,269.84	73.45	0.00	532,099.57
BUDGETED EXPENDITURES TOTAL	2,022,689.41	1,124.09	1,481,084.46	73.22	0.00	541,604.95
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,022,689.41	1,124.09	1,481,084.46	73.22		541,604.95
BUDGETED EXPENDITURES TOTAL	2,022,689.41	1,124.09	1,481,084.46	73.22	0.00	541,604.95

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Program 402 SCH F/T VISUALLY HANDCPPD

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 013 DEPT OF EDUCATION
Program 403 ASSESSMENT/REPORT CARD

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
516200 TUITION ASSISTANCE	3,000.00		1,410.00	47.00		1,590.00
Major Account 510000 Total	3,000.00	0.00	1,410.00	47.00	0.00	1,590.00
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	525.00		27.80	5.30		497.20
521200 COMM EXP-VOICE/DATA	4,420.00		699.16	15.82		3,720.84
521400 DATA PROCESSING EXPENSE	6,010.00	742.36	15,778.64	262.54		9,768.64-
521500 PUBLICATION & PRINT EXPENSE	4,500.00		3,128.11	69.51		1,371.89
522100 DUES & SUBSCRIPTION EXPENSE	1,500.00		12,420.00	828.00		10,920.00-
522200 CONFERENCE REGISTRATION	2,000.00	1,485.00	2,235.00	111.75		235.00-
524600 RENT EXPENSE-BUILDINGS	17,830.00	4,679.70	13,903.97	77.98		3,926.03
524700 RENT EXP-OTHER REAL PROP	5,000.00		16,200.00	324.00		11,200.00-
524900 RENT EXP-DUPR SURCHARGE	6,315.00	1,502.91	4,457.56	70.59		1,857.44
525400 RENT EXP-COMM EQUIP			1,716.00	0.00		1,716.00-
525500 RENT EXP-OTHER PERS PROP	8,000.00		7,109.00	88.86		891.00
527100 REP & MAINT-OFFICE EQUIP		374.00	374.00	0.00		374.00-
531100 OFFICE SUPPLIES EXPENSE	5,950.00		2,808.39	47.20		3,141.61
532100 NON CAPITALIZED EQUIP PU	27,250.00		505.00	1.85		26,745.00
532200 PERSONAL COMPUTING EQUIP			36.50	0.00		36.50-
533900 FOOD EXPENSE			8.00	0.00		8.00-
534600 ED & RECREATIONAL SUP EX	250.00			0.00		250.00
534900 MISCELLANEOUS SUPPLIES EXPENSE			8,307.80	0.00		8,307.80-
539100 INDIRECT COST ALLOWANCE	31,405.00	1,998.49	21,376.35	68.07		10,028.65
542100 SOS TEMP SERV-PERSONNEL			16,783.37	0.00		16,783.37-
543300 IT CONSULTING-OTHER			215,424.21	0.00		215,424.21-
543301 IT CONSULTING-OTH>25000		168,421.41	2,786,490.68	0.00		2,786,490.68-
547100 EDUCATIONAL SERVICES	1,043,293.00		158,619.50	15.20		884,673.50
547101 EDUCATIONAL SERVICES>25000		226,004.67	981,540.25	0.00		981,540.25-
554900 OTHER CONTRACTUAL SERVICE	4,055,055.00	600.00	3,134.62	.08		4,051,920.38
555200 SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
555510 SAAS SUBSCRIPTION FEES	2,200.00		1,077.84	48.99	252.97	869.19
559100 OTHER OPERATING EXP	1,010,897.54	37.35	1,072.60	.11		1,009,824.94
Major Account 520000 Total	6,232,900.54	405,845.89	4,275,234.35	68.59	252.97	1,957,413.22

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		31.51	6,805.44	0.00		6,805.44-
571600 MEALS-NOT TRAVEL STATUS			4,105.90	0.00		4,105.90-
572100 COMMERCIAL TRANSPORTATION			6,049.48	0.00		6,049.48-
574500 PERSONAL VEHICLE MILEAGE		879.44	4,158.31	0.00		4,158.31-
574600 CONTRACTUAL SERV - TRAVEL EXP		201.10	80,154.84	0.00		80,154.84-
574601 CONT SERV/VOL TRAVEL EXP>25000			1,551.38	0.00		1,551.38-
575100 MISC TRAVEL EXPENSES	68,936.00	3.00	11,280.27	16.36		57,655.73
Major Account 570000 Total	68,936.00	1,115.05	114,105.62	165.52	0.00	45,169.62-
BUDGETED EXPENDITURES TOTAL	6,304,836.54	406,960.94	4,390,749.97	69.64	252.97	1,913,833.60
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	5,097,417.83	177,287.55	3,360,128.22	65.92	252.97	1,737,036.64
4 FEDERAL FUNDS	1,207,418.71	229,673.39	1,030,621.75	85.36		176,796.96
BUDGETED EXPENDITURES TOTAL	6,304,836.54	406,960.94	4,390,749.97	69.64	252.97	1,913,833.60
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			128,971.00-	0.00		128,971.00
Major Account 460000 Total	0.00	0.00	128,971.00-	0.00	0.00	128,971.00
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			102.74-	0.00		102.74
486500 MISCELLANEOUS ADJUSTMENT			792.98-	0.00		792.98
Major Account 480000 Total	0.00	0.00	895.72-	0.00	0.00	895.72
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			97,186.23-	0.00		97,186.23
493200 OPERATING TRANSFERS OUT			190,958.62	0.00		190,958.62-
Major Account 490000 Total	0.00	0.00	93,772.39	0.00	0.00	93,772.39-

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BUDGETED REVENUE TOTAL	0.00	0.00	36,094.33-	0.00	0.00	36,094.33
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			890.13-	0.00		890.13
4 FEDERAL FUNDS			35,204.20-	0.00		35,204.20
BUDGETED REVENUE TOTAL	0.00	0.00	36,094.33-	0.00	0.00	36,094.33

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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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
516200 TUITION ASSISTANCE			1,490.15	0.00		1,490.15-
Major Account 510000 Total	0.00	0.00	1,490.15	0.00	0.00	1,490.15-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	650.00	9.45	209.90	32.29		440.10
521200 COMM EXP-VOICE/DATA	2,200.00		622.31	28.29		1,577.69
521400 DATA PROCESSING EXPENSE	6,250.00	192.87	8,680.61	138.89		2,430.61-
521500 PUBLICATION & PRINT EXPENSE	2,350.00		1,618.27	68.86		731.73
521900 AWARDS EXPENSE	9,000.00	225.00	4,248.89	47.21		4,751.11
522100 DUES & SUBSCRIPTION EXPENSE	2,330.00	468.00	1,397.00	59.96		933.00
522200 CONFERENCE REGISTRATION	3,600.00		3,142.00	87.28		458.00
524600 RENT EXPENSE-BUILDINGS	180.00	30.00	150.00	83.33		30.00
527100 REP & MAINT-OFFICE EQUIP	375.00		390.00	104.00		15.00-
531100 OFFICE SUPPLIES EXPENSE	2,500.00	157.49	2,310.05	92.40		189.95
532100 NON CAPITALIZED EQUIP PU			505.00	0.00	730.90	1,235.90-
532200 PERSONAL COMPUTING EQUIP			199.00	0.00		199.00-
533100 HOUSEHOLD & INSTIT EXP	1,000.00	23.54	446.96	44.70		553.04
533900 FOOD EXPENSE	5,750.00	51.81	1,502.24	26.13		4,247.76
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,200.00		47.19	3.93		1,152.81
535100 MEDICAL SUPPLIES	200.00			0.00		200.00
541700 LEGAL RELATED EXPENSE	2,500.00	78.00	1,487.05	59.48		1,012.95
542100 SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
554900 OTHER CONTRACTUAL SERVICE			25,000.00	0.00		25,000.00-
554901 OTHER CONTRACT SERV>25000			15,500.00	0.00		15,500.00-
555100 SOFTWARE RENEWAL/MAINT FEE	500.00			0.00		500.00
555510 SAAS SUBSCRIPTION FEES			1,649.72	0.00		1,649.72-
559100 OTHER OPERATING EXP	88,468.17	73.88	717.46	.81		87,750.71
Major Account 520000 Total	130,553.17	1,310.04	69,823.65	53.48	730.90	59,998.62
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,500.00		840.84	33.63		1,659.16

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571600 MEALS-NOT TRAVEL STATUS			45.00	0.00		45.00-
572100 COMMERCIAL TRANSPORTATION	1,400.00		58.50	4.18		1,341.50
574500 PERSONAL VEHICLE MILEAGE	300.00		342.19	114.06		42.19-
575100 MISC TRAVEL EXPENSES	60.00		17.14	28.57		42.86
Major Account 570000 Total	4,260.00	0.00	1,303.67	30.60	0.00	2,956.33
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT			778.92	0.00		778.92-
Major Account 580000 Total	0.00	0.00	778.92	0.00	0.00	778.92-
BUDGETED EXPENDITURES TOTAL	134,813.17	1,310.04	73,396.39	54.44	730.90	60,685.88
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	134,813.17	1,310.04	73,396.39	54.44	730.90	60,685.88
BUDGETED EXPENDITURES TOTAL	134,813.17	1,310.04	73,396.39	54.44	730.90	60,685.88
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			4,827.01-	0.00		4,827.01
484500 REIMB NON-GOVT SOURCES			562.85-	0.00		562.85
486100 LOAN INTEREST		4.65-	93.52-	0.00		93.52
Major Account 480000 Total	0.00	4.65-	5,483.38-	0.00	0.00	5,483.38
BUDGETED REVENUE TOTAL	0.00	4.65-	5,483.38-	0.00	0.00	5,483.38
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		4.65-	5,483.38-	0.00		5,483.38
BUDGETED REVENUE TOTAL	0.00	4.65-	5,483.38-	0.00	0.00	5,483.38

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES		3,771.25	11,641.88	0.00		11,641.88-
Personal Services Subtotal	0.00	3,771.25	11,641.88	0.00	0.00	11,641.88-
515200 FICA EXPENSE		288.51	890.61	0.00		890.61-
516200 TUITION ASSISTANCE			1,161.00	0.00		1,161.00-
516500 WORKERS COMP PREMIUMS		28.75	68.68	0.00		68.68-
Major Account 510000 Total	0.00	4,088.51	13,762.17	0.00	0.00	13,762.17-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	11,450.00	2,089.66	7,651.41	66.82		3,798.59
521200 COMM EXP-VOICE/DATA	24,200.00	6.09	1,026.32	4.24		23,173.68
521300 FREIGHT		12.00	108.53	0.00		108.53-
521400 DATA PROCESSING EXPENSE	32,635.00	2,110.96	41,724.49	127.85		9,089.49-
521500 PUBLICATION & PRINT EXPENSE	38,500.00	123.88	39,280.37	102.03		780.37-
521900 AWARDS EXPENSE			413.10	0.00		413.10-
522100 DUES & SUBSCRIPTION EXPENSE	16,050.00	2,958.00	24,834.95	154.73		8,784.95-
522200 CONFERENCE REGISTRATION	20,650.00	559.00	14,099.00	68.28		6,551.00
524600 RENT EXPENSE-BUILDINGS	41,000.00	6,830.25	20,321.31	49.56		20,678.69
524700 RENT EXP-OTHER REAL PROP			2,370.00	0.00		2,370.00-
525500 RENT EXP-OTHER PERS PROP	1,000.00		550.00	55.00		450.00
527100 REP & MAINT-OFFICE EQUIP			100.00	0.00		100.00-
527900 SEE CHART OF ACCOUNTS			206.50	0.00		206.50-
531100 OFFICE SUPPLIES EXPENSE	24,000.00	2,350.27	14,029.90	58.46		9,970.10
531200 SEE CHART OF ACCOUNTS			432.27	0.00		432.27-
532100 NON CAPITALIZED EQUIP PU	19,466.00		3,569.00	18.33		15,897.00
532200 PERSONAL COMPUTING EQUIP		102.59	1,087.89	0.00		1,087.89-
533900 FOOD EXPENSE		9.91	9.91	0.00		9.91-
534600 ED & RECREATIONAL SUP EX	24,415.00	3,711.69	25,447.21	104.23	4,942.66	5,974.87-
534900 MISCELLANEOUS SUPPLIES EXPENSE			4,574.27	0.00		4,574.27-
539100 INDIRECT COST ALLOWANCE	57,446.00	8,505.05	66,327.22	115.46		8,881.22-
542100 SOS TEMP SERV-PERSONNEL			9,956.82	0.00		9,956.82-
547100 EDUCATIONAL SERVICES	486,128.00	19,150.00	280,456.56	57.69		205,671.44
547101 ED SERVICES-NON TRAD		11,041.00	34,780.08	0.00		34,780.08-
554900 OTHER CONTRACTUAL SERVICE	109,057.00	8,829.18	30,606.44	28.06		78,450.56

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555310 COTS LICENSE FEES			11.70	0.00		11.70-
555340 COTS MAINTENANCE			5.90	0.00		5.90-
555440 CUSTOMIZED MAINTENANCE			1,860.64	0.00		1,860.64-
555441 CUSTOMIZED MAINTENANCE>25000		1,856.11	8,507.00	0.00		8,507.00-
555510 SAAS SUBSCRIPTION FEES			14,256.85	0.00	290.38	14,547.23-
559100 OTHER OPERATING EXP	151,201.83	28.92	21,201.58	14.02		130,000.25
Major Account 520000 Total	1,057,198.83	70,274.56	669,807.22	63.36	5,233.04	382,158.57
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		10,612.45	57,147.63	0.00		57,147.63-
571600 MEALS-NOT TRAVEL STATUS		133.05	2,641.47	0.00		2,641.47-
572100 COMMERCIAL TRANSPORTATION		2,127.35	17,331.51	0.00		17,331.51-
573100 STATE-OWNED TRANSPORT			17,754.15	0.00		17,754.15-
574500 PERSONAL VEHICLE MILEAGE		2,195.80	22,462.33	0.00		22,462.33-
574600 CONTRACTUAL SERV - TRAVEL EXP		919.23	52,289.86	0.00		52,289.86-
574601 CONT SERV/VOL TRAVEL EXP>25000		875.46	2,659.81	0.00		2,659.81-
575100 MISC TRAVEL EXPENSES	120,400.00	785.65	5,784.35	4.80		114,615.65
Major Account 570000 Total	120,400.00	17,648.99	178,071.11	147.90	0.00	57,671.11-
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT			728.92	0.00		728.92-
Major Account 580000 Total	0.00	0.00	728.92	0.00	0.00	728.92-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			1,800.11	0.00		1,800.11-
Major Account 590000 Total	0.00	0.00	1,800.11	0.00	0.00	1,800.11-
BUDGETED EXPENDITURES TOTAL	1,177,598.83	92,012.06	864,169.53	73.38	5,233.04	308,196.26

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	453,070.51	48,685.67	271,660.32	59.96	145.19	181,265.00
2 CASH FUNDS	51,239.99	367.00	11,006.47	21.48		40,233.52
4 FEDERAL FUNDS	673,288.33	42,959.39	581,502.74	86.37	5,087.85	86,697.74

BUDGETED EXPENDITURES TOTAL

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	1,177,598.83	92,012.06	864,169.53	73.38	5,233.04	308,196.26
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA			11,180.32-	0.00		11,180.32
461500 OP GRANTS - STATE AGENCI			8,331.38-	0.00		8,331.38
Major Account 460000 Total	0.00	0.00	19,511.70-	0.00	0.00	19,511.70
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		43.03-	398.42-	0.00		398.42
484100 OPERATING DONATIONS & CO			1,000.00-	0.00		1,000.00
484500 REIMB NON-GOVT SOURCES			909.59-	0.00		909.59
486500 MISCELLANEOUS ADJUSTMENT			165.00-	0.00		165.00
Major Account 480000 Total	0.00	43.03-	2,473.01-	0.00	0.00	2,473.01
BUDGETED REVENUE TOTAL	0.00	43.03-	21,984.71-	0.00	0.00	21,984.71
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			305.61-	0.00		305.61
2 CASH FUNDS		43.03-	10,498.78-	0.00		10,498.78
4 FEDERAL FUNDS			11,180.32-	0.00		11,180.32
BUDGETED REVENUE TOTAL	0.00	43.03-	21,984.71-	0.00	0.00	21,984.71

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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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
516200 TUITION ASSISTANCE	4,100.00		2,467.00	60.17		1,633.00
Major Account 510000 Total	4,100.00	0.00	2,467.00	60.17	0.00	1,633.00
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10.00	.78	.78	7.80		9.22
521200 COMM EXP-VOICE/DATA	1,620.00		93.77	5.79		1,526.23
521400 DATA PROCESSING EXPENSE	3,650.00	87.03	4,991.22	136.75		1,341.22-
521500 PUBLICATION & PRINT EXPENSE	100.00		204.66	204.66		104.66-
522100 DUES & SUBSCRIPTION EXPENSE	100.00	149.00	474.00	474.00		374.00-
522200 CONFERENCE REGISTRATION	1,210.00	1,085.00	2,946.00	243.47		1,736.00-
531100 OFFICE SUPPLIES EXPENSE	1,850.00	20.78	433.55	23.44		1,416.45
531200 SEE CHART OF ACCOUNTS			5.99	0.00		5.99-
532100 NON CAPITALIZED EQUIP PU	1,600.00		920.95	57.56		679.05
532240 DATA STORAGE EQUIP		98.57	98.57	0.00		98.57-
534900 MISCELLANEOUS SUPPLIES EXPENSE			515.34	0.00		515.34-
547100 EDUCATIONAL SERVICES			1,606.47	0.00		1,606.47-
554900 OTHER CONTRACTUAL SERVICE	10,000.00			0.00		10,000.00
555310 COTS LICENSE FEES		41.59	237.59	0.00		237.59-
555420 CUSTOMIZED DEVELOPMENT	7,900.00		7,900.00	100.00		
555510 SAAS SUBSCRIPTION FEES			3,997.34	0.00		3,997.34-
559100 OTHER OPERATING EXP	2,413.94			0.00		2,413.94
Major Account 520000 Total	30,453.94	1,482.75	24,426.23	80.21	0.00	6,027.71
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,881.83	3,462.14	0.00		3,462.14-
572100 COMMERCIAL TRANSPORTATION		45.36	1,046.92	0.00		1,046.92-
573100 STATE-OWNED TRANSPORT			1,807.36	0.00		1,807.36-
574500 PERSONAL VEHICLE MILEAGE		64.58	479.12	0.00		479.12-
575100 MISC TRAVEL EXPENSES	6,000.00	68.22	199.13	3.32		5,800.87
Major Account 570000 Total	6,000.00	2,059.99	6,994.67	116.58	0.00	994.67-
BUDGETED EXPENDITURES TOTAL	40,553.94	3,542.74	33,887.90	83.56	0.00	6,666.04

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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>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	40,553.94	3,542.74	33,887.90	83.56		6,666.04
BUDGETED EXPENDITURES TOTAL	40,553.94	3,542.74	33,887.90	83.56	0.00	6,666.04
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			77.27-	0.00		77.27
Major Account 480000 Total	0.00	0.00	77.27-	0.00	0.00	77.27
BUDGETED REVENUE TOTAL	0.00	0.00	77.27-	0.00	0.00	77.27
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS			77.27-	0.00		77.27
BUDGETED REVENUE TOTAL	0.00	0.00	77.27-	0.00	0.00	77.27

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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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	260.00		4.97	1.91		255.03
521200 COMM EXP-VOICE/DATA	9,650.00		6,517.51	67.54		3,132.49
521400 DATA PROCESSING EXPENSE	132,731.00	194.23	101,131.97	76.19		31,599.03
521500 PUBLICATION & PRINT EXPENSE	650.00		79.46	12.22		570.54
522100 DUES & SUBSCRIPTION EXPENSE	7,100.00			0.00		7,100.00
522200 CONFERENCE REGISTRATION	8,925.00			0.00		8,925.00
527100 REP & MAINT-OFFICE EQUIP	7,045.00			0.00		7,045.00
527900 SEE CHART OF ACCOUNTS			2,172.06	0.00		2,172.06-
531100 OFFICE SUPPLIES EXPENSE	5,505.00	92.28	1,165.96	21.18		4,339.04
531200 SEE CHART OF ACCOUNTS			906.63	0.00		906.63-
532100 NON CAPITALIZED EQUIP PU	10,000.00			0.00		10,000.00
532200 PERSONAL COMPUTING EQUIP			2,994.86	0.00		2,994.86-
532250 NETWORKING EQUIP			797.74	0.00		797.74-
534600 ED & RECREATIONAL SUP EX	1,540.00			0.00		1,540.00
534900 MISCELLANEOUS SUPPLIES EXPENSE			686.45	0.00		686.45-
539500 PURCHASING CARD SUSPENSE		119.00-	119.00-	0.00		119.00
554900 OTHER CONTRACTUAL SERVICE	7,000.00			0.00		7,000.00
555200 SOFTWARE - NEW PURCHASES	44,592.00			0.00		44,592.00
555340 COTS MAINTENANCE			4,841.00	0.00	11,871.76	16,712.76-
555510 SAAS SUBSCRIPTION FEES		13,655.50	14,436.16	0.00		14,436.16-
559100 OTHER OPERATING EXP	13,765.96	166.82	2,020.92	14.68		11,745.04
Major Account 520000 Total	248,763.96	13,989.83	137,636.69	55.33	11,871.76	99,255.51
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			514.04	0.00		514.04-
573100 STATE-OWNED TRANSPORT			312.11	0.00		312.11-
575100 MISC TRAVEL EXPENSES	8,960.00		8.51	.09		8,951.49
Major Account 570000 Total	8,960.00	0.00	834.66	9.32	0.00	8,125.34
580000 CAPITAL OUTLAY						
583470 Personal Comput Equip			14,039.86	0.00		14,039.86-
Major Account 580000 Total	0.00	0.00	14,039.86	0.00	0.00	14,039.86-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>257,723.96</u>	<u>13,989.83</u>	<u>152,511.21</u>	<u>59.18</u>	<u>11,871.76</u>	<u>93,340.99</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>19,979.42</u>	<u>119.00-</u>	<u>19,860.42</u>	<u>99.40</u>		<u>119.00</u>
4 FEDERAL FUNDS	<u>40,831.99</u>	<u>194.23</u>	<u>8,977.74</u>	<u>21.99</u>		<u>31,854.25</u>
5 REVOLVING FUNDS	<u>196,912.55</u>	<u>13,914.60</u>	<u>123,673.05</u>	<u>62.81</u>	<u>11,871.76</u>	<u>61,367.74</u>
BUDGETED EXPENDITURES TOTAL	<u>257,723.96</u>	<u>13,989.83</u>	<u>152,511.21</u>	<u>59.18</u>	<u>11,871.76</u>	<u>93,340.99</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			<u>204,651.83-</u>	<u>0.00</u>		<u>204,651.83</u>
472100 SALE OF SUP & MAT		<u>111.78-</u>	<u>844.52-</u>	<u>0.00</u>		<u>844.52</u>
Major Account 470000 Total	<u>0.00</u>	<u>111.78-</u>	<u>205,496.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>205,496.35</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		<u>573.17-</u>	<u>4,971.59-</u>	<u>0.00</u>		<u>4,971.59</u>
484500 REIMB NON-GOVT SOURCES			<u>92.16-</u>	<u>0.00</u>		<u>92.16</u>
Major Account 480000 Total	<u>0.00</u>	<u>573.17-</u>	<u>5,063.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,063.75</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>684.95-</u>	<u>210,560.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>210,560.10</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			<u>33.94-</u>	<u>0.00</u>		<u>33.94</u>
2 CASH FUNDS		<u>54.39-</u>	<u>523.95-</u>	<u>0.00</u>		<u>523.95</u>
4 FEDERAL FUNDS		<u>.98-</u>	<u>45.60-</u>	<u>0.00</u>		<u>45.60</u>
5 REVOLVING FUNDS		<u>629.58-</u>	<u>209,956.61-</u>	<u>0.00</u>		<u>209,956.61</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>684.95-</u>	<u>210,560.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>210,560.10</u>

Agency 013 DEPT OF EDUCATION
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
516200 TUITION ASSISTANCE		1,690.00	1,690.00	0.00		1,690.00-
Major Account 510000 Total	0.00	1,690.00	1,690.00	0.00	0.00	1,690.00-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,713.00	784.43	6,560.17	67.54		3,152.83
521200 COMM EXP-VOICE/DATA	19,434.00		3,686.98	18.97		15,747.02
521300 FREIGHT		50.84	620.32	0.00		620.32-
521400 DATA PROCESSING EXPENSE	14,000.00	395.05	108,639.80	776.00		94,639.80-
521500 PUBLICATION & PRINT EXPENSE	20,192.00		28,815.45	142.71		8,623.45-
522100 DUES & SUBSCRIPTION EXPENSE	31,525.00	450.00	19,155.00	60.76		12,370.00
522200 CONFERENCE REGISTRATION	27,675.00	20.00	5,129.00	18.53		22,546.00
524600 RENT EXPENSE-BUILDINGS	42,999.00	5,202.67	46,091.19	107.19		3,092.19-
524700 RENT EXP-OTHER REAL PROP		120.00	4,037.50	0.00		4,037.50-
524900 RENT EXP-DUPR SURCHARGE			24.47	0.00		24.47-
525500 RENT EXP-OTHER PERS PROP			770.00	0.00		770.00-
527100 REP & MAINT-OFFICE EQUIP	250.00			0.00		250.00
527900 SEE CHART OF ACCOUNTS			181.64	0.00		181.64-
531100 OFFICE SUPPLIES EXPENSE	130,125.00	911.25	5,044.59	3.88		125,080.41
531200 SEE CHART OF ACCOUNTS			13.98	0.00		13.98-
532100 NON CAPITALIZED EQUIP PU			1,599.72	0.00		1,599.72-
532200 PERSONAL COMPUTING EQUIP		119.00	2,648.21	0.00		2,648.21-
534600 ED & RECREATIONAL SUP EX		2,905.32	174,446.50	0.00	2,495.00	176,941.50-
534900 MISCELLANEOUS SUPPLIES EXPENSE		5,636.80	8,547.71	0.00		8,547.71-
534901 CONFERENCE MEALS - RBI			5,589.40	0.00		5,589.40-
539100 INDIRECT COST ALLOWANCE	51,416.00	5,596.84	104,886.36	204.00		53,470.36-
541700 LEGAL RELATED EXPENSE		16.00	912.00	0.00		912.00-
542100 SOS TEMP SERV-PERSONNEL			8,237.62	0.00		8,237.62-
547100 EDUCATIONAL SERVICES		30,241.60	582,575.04	0.00		582,575.04-
547101 EDUCATIONAL SERVICES>25000		38,816.10	114,321.41	0.00		114,321.41-
554900 OTHER CONTRACTUAL SERVICE	1,150,426.00		7,035.00	.61		1,143,391.00
554901 OTHER CONTRACT SERV>25000			100.00	0.00		100.00-
555310 COTS LICENSE FEES			1,398.00	0.00		1,398.00-
555440 CUSTOMIZED MAINTENANCE			1,910.70	0.00		1,910.70-

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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>
555441 CUSTOMIZED MAINTENANCE>25000		2,159.35	7,937.72	0.00		7,937.72-
555510 SAAS SUBSCRIPTION FEES			484.58	0.00		484.58-
559100 OTHER OPERATING EXP	496,596.11	23.06	78.79	.02		496,517.32
Major Account 520000 Total	1,994,351.11	93,448.31	1,251,478.85	62.75	2,495.00	740,377.26
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,421.87	20,024.11	0.00		20,024.11-
571600 MEALS-NOT TRAVEL STATUS			971.13	0.00		971.13-
572100 COMMERCIAL TRANSPORTATION			3,552.98	0.00		3,552.98-
573100 STATE-OWNED TRANSPORT			10,429.38	0.00		10,429.38-
574500 PERSONAL VEHICLE MILEAGE		1,408.41	15,637.65	0.00		15,637.65-
574600 CONTRACTUAL SERV - TRAVEL EXP		7,446.25	90,494.85	0.00		90,494.85-
574601 CONT SERV/VOL TRAVEL EXP>25000		5,666.12	12,004.47	0.00		12,004.47-
575100 MISC TRAVEL EXPENSES	74,300.00	15.30	1,245.49	1.68		73,054.51
Major Account 570000 Total	74,300.00	15,957.95	154,360.06	207.75	0.00	80,060.06-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	6,900.00			0.00		6,900.00
583300 COMPUTER EQUIP & SOFTWARE	3,380.00			0.00		3,380.00
583470 PERSONAL COMPUTING EQUIPMENT			806.00	0.00		806.00-
Major Account 580000 Total	10,280.00	0.00	806.00	7.84	0.00	9,474.00
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		1,000.00	2,044.58	0.00		2,044.58-
593100 GRANTS			2,000.00	0.00		2,000.00-
Major Account 590000 Total	0.00	1,000.00	4,044.58	0.00	0.00	4,044.58-
BUDGETED EXPENDITURES TOTAL	2,078,931.11	112,096.26	1,412,379.49	67.94	2,495.00	664,056.62

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	944,051.11	47,962.11	606,406.68	64.23	2,495.00	335,149.43
2 CASH FUNDS	210,907.06	657.84	12,905.24	6.12		198,001.82
4 FEDERAL FUNDS	923,972.94	63,476.31	793,067.57	85.83		130,905.37

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>
	2,078,931.11	112,096.26	1,412,379.49	67.94	2,495.00	664,056.62
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA			1,662,527.27-	0.00		1,662,527.27
461700 OP GRANTS - OTHER			30,000.00-	0.00		30,000.00
Major Account 460000 Total	0.00	0.00	1,692,527.27-	0.00	0.00	1,692,527.27
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		8,388.49-	48,476.40-	0.00		48,476.40
472200 REPROD & PUBLICATIONS		104.85-	595.14-	0.00		595.14
Major Account 470000 Total	0.00	8,493.34-	49,071.54-	0.00	0.00	49,071.54
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,545.82-	73,168.22-	0.00		73,168.22
484500 REIMB NON-GOVT SOURCES			1,016.59-	0.00		1,016.59
486500 MISCELLANEOUS ADJUSTMENT			1,562.50-	0.00		1,562.50
Major Account 480000 Total	0.00	6,545.82-	75,747.31-	0.00	0.00	75,747.31
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			1,265,768.59-	0.00		1,265,768.59
Major Account 490000 Total	0.00	0.00	1,265,768.59-	0.00	0.00	1,265,768.59
BUDGETED REVENUE TOTAL	0.00	15,039.16-	3,083,114.71-	0.00	0.00	3,083,114.71
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			16.59-	0.00		16.59
2 CASH FUNDS		15,039.16-	1,419,008.35-	0.00		1,419,008.35
4 FEDERAL FUNDS			1,664,089.77-	0.00		1,664,089.77
BUDGETED REVENUE TOTAL	0.00	15,039.16-	3,083,114.71-	0.00	0.00	3,083,114.71

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

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES			1,800.00	0.00		1,800.00-
Personal Services Subtotal	0.00	0.00	1,800.00	0.00	0.00	1,800.00-
515200 FICA EXPENSE			137.70	0.00		137.70-
516500 WORKERS COMP PREMIUMS			14.49	0.00		14.49-
Major Account 510000 Total	0.00	0.00	1,952.19	0.00	0.00	1,952.19-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		.46	9.68	0.00		9.68-
521200 COMM EXP-VOICE/DATA			363.88	0.00		363.88-
521400 DATA PROCESSING EXPENSE		1,089.49	104,841.56	0.00		104,841.56-
521500 PUBLICATION & PRINT EXPENSE		22.95	4,921.68	0.00		4,921.68-
522100 DUES & SUBSCRIPTION EXPENSE			27,185.00	0.00		27,185.00-
522200 CONFERENCE REGISTRATION		1,299.00	3,068.00	0.00		3,068.00-
524700 RENT EXP-OTHER REAL PROP			250.00	0.00		250.00-
527900 SEE CHART OF ACCOUNTS			211.58	0.00	303.85	515.43-
531100 OFFICE SUPPLIES EXPENSE		106.99	2,763.79	0.00		2,763.79-
531200 SEE CHART OF ACCOUNTS			99.05	0.00		99.05-
532100 NON CAPITALIZED EQUIP PU		342.00	932.00	0.00		932.00-
532200 PERSONAL COMPUTING EQUIP			1,337.85	0.00	153.75	1,491.60-
534600 ED & RECREATIONAL SUP EX			182.01	0.00		182.01-
534900 MISCELLANEOUS SUPPLIES EXPENSE			23.95	0.00		23.95-
539100 INDIRECT COST ALLOWANCE		33.18	2,568.50	0.00		2,568.50-
541500 LEGAL SERVICES EXPENSE			13,021.64	0.00		13,021.64-
542100 SOS TEMP SERV-PERSONNEL			9,927.32	0.00		9,927.32-
543100 IT CONSULTING-APPLICATIONS		79.00	10,329.25	0.00		10,329.25-
543101 IT CONSULTING-APPL>25000			158.00	0.00		158.00-
547100 EDUCATIONAL SERVICES		4,800.00	4,800.00	0.00		4,800.00-
554900 OTHER CONTRACTUAL SERVICE	22,500.00	800.00	75,527.30	335.68		53,027.30-
554901 OTHER CONTRACT SERV>25000		19,402.50	33,584.00	0.00		33,584.00-
555310 COTS LICENSE FEES				0.00	3,989.39	3,989.39-
555340 COTS MAINTENANCE			185,488.00	0.00	717.00	186,205.00-
555421 CUSTOMIZED INSTALLATION>25000			47,000.00	0.00		47,000.00-
555440 CUSTOMIZED MAINTENANCE			35,020.00	0.00		35,020.00-

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Agency 013 DEPT OF EDUCATION
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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>
555441 CUSTOMIZED MAINTENANCE>25000			205,960.00	0.00		205,960.00-
555510 SAAS SUBSCRIPTION FEES			2,978.95	0.00		2,978.95-
555520 SAAS IMPLEMENTATION	10,000.00			0.00		10,000.00
559100 OTHER OPERATING EXP	824,248.72	12.24	315.41	.04		823,933.31
Major Account 520000 Total	856,748.72	27,987.81	772,868.40	90.21	5,163.99	78,716.33
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		5,128.80	16,741.86	0.00		16,741.86-
572100 COMMERCIAL TRANSPORTATION		945.93	6,251.41	0.00		6,251.41-
573100 STATE-OWNED TRANSPORT			3,313.71	0.00		3,313.71-
574500 PERSONAL VEHICLE MILEAGE		2,048.44	5,397.01	0.00		5,397.01-
574600 CONTRACTUAL SERV - TRAVEL EXP			1,405.43	0.00		1,405.43-
575100 MISC TRAVEL EXPENSES	20,000.00	401.29	1,952.34	9.76		18,047.66
Major Account 570000 Total	20,000.00	8,524.46	35,061.76	175.31	0.00	15,061.76-
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT				0.00	2,793.57	2,793.57-
Major Account 580000 Total	0.00	0.00	0.00	0.00	2,793.57	2,793.57-
BUDGETED EXPENDITURES TOTAL	876,748.72	36,512.27	809,882.35	92.37	7,957.56	58,908.81

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	291,728.74	5,228.86	266,391.82	91.31	3,729.17	21,607.75
2 CASH FUNDS	17,824.17	10,114.90	13,615.28	76.39		4,208.89
4 FEDERAL FUNDS	557,195.81	21,168.51	529,875.25	95.10	239.00	27,081.56
5 REVOLVING FUNDS	10,000.00			0.00	3,989.39	6,010.61
BUDGETED EXPENDITURES TOTAL	876,748.72	36,512.27	809,882.35	92.37	7,957.56	58,908.81

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			8,527.00-	0.00		8,527.00
Major Account 460000 Total	0.00	0.00	8,527.00-	0.00	0.00	8,527.00

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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>
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			135.75-	0.00		135.75
472200 REPROD & PUBLICATIONS			8.88	0.00		8.88-
Major Account 470000 Total	0.00	0.00	126.87-	0.00	0.00	126.87
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		871.71-	7,774.37-	0.00		7,774.37
484500 REIMB NON-GOVT SOURCES			6,934.71-	0.00		6,934.71
Major Account 480000 Total	0.00	871.71-	14,709.08-	0.00	0.00	14,709.08
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			831.80-	0.00		831.80
493200 OPERATING TRANSFERS OUT			831.80	0.00		831.80-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>871.71-</u>	<u>23,362.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>23,362.95</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			51.36-	0.00		51.36
2 CASH FUNDS		92.39-	7,856.61-	0.00		7,856.61
4 FEDERAL FUNDS		701.64-	14,706.61-	0.00		14,706.61
5 REVOLVING FUNDS		77.68-	748.37-	0.00		748.37
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>871.71-</u>	<u>23,362.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>23,362.95</u>

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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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	11,900.00	480.92	4,577.77	38.47		7,322.23
521200 COMM EXP-VOICE/DATA	12,500.00		1,575.74	12.61		10,924.26
521400 DATA PROCESSING EXPENSE	84,840.00	695.52	23,039.72	27.16		61,800.28
521500 PUBLICATION & PRINT EXPENSE	28,850.00		19,393.85	67.22		9,456.15
522100 DUES & SUBSCRIPTION EXPENSE	24,300.00	4,500.00	8,760.00	36.05		15,540.00
522200 CONFERENCE REGISTRATION	6,500.00	870.00	2,715.00	41.77		3,785.00
524600 RENT EXPENSE-BUILDINGS	30,550.00	4,896.93	15,013.78	49.14		15,536.22
524700 RENT EXP-OTHER REAL PROP		400.00	2,450.00	0.00		2,450.00-
524900 RENT EXP-DUPR SURCHARGE		1,256.19	3,765.90	0.00		3,765.90-
525500 RENT EXP-OTHER PERS PROP	1,100.00		931.00	84.64		169.00
527100 REP & MAINT-OFFICE EQUIP	400.00			0.00		400.00
527900 SEE CHART OF ACCOUNTS		247.00	326.00	0.00		326.00-
531100 OFFICE SUPPLIES EXPENSE	22,100.00	546.99	3,101.09	14.03		18,998.91
531200 SEE CHART OF ACCOUNTS			59.08	0.00		59.08-
532100 NON CAPITALIZED EQUIP PU	2,500.00	684.00	684.00	27.36		1,816.00
534600 ED & RECREATIONAL SUP EX	46,100.00	715.00	17,747.50	38.50		28,352.50
534901 WORKING/CONFERENCE MEALS			10,795.14	0.00		10,795.14-
539100 INDIRECT COST ALLOWANCE	33,000.00	3,210.52	35,199.63	106.67		2,199.63-
541500 LEGAL SERVICES EXPENSE	41,000.00	90.03	240.03	.59		40,759.97
541700 LEGAL RELATED EXPENSE		3,320.52	42,044.77	0.00		42,044.77-
543100 IT CONSULTING-APPLICATIONS	60,000.00	3,495.75	30,017.50	50.03		29,982.50
543101 IT CONSULTING-APPL>25000			4,684.25	0.00		4,684.25-
547100 EDUCATIONAL SERVICES	135,069.00	825.00	4,105.00	3.04		130,964.00
554900 OTHER CONTRACTUAL SERVICE	300,100.00		11,550.37	3.85		288,549.63
555200 SOFTWARE - NEW PURCHASES	1,500.00			0.00		1,500.00
555510 SAAS SUBSCRIPTION FEES		232.30	950.86	0.00		950.86-
559100 OTHER OPERATING EXP	50,439.62	44.92	935.08	1.85		49,504.54
Major Account 520000 Total	892,748.62	26,511.59	244,663.06	27.41	0.00	648,085.56
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		3,767.70	16,910.62	0.00		16,910.62-
571600 MEALS-NOT TRAVEL STATUS		135.78	384.60	0.00		384.60-
572100 COMMERCIAL TRANSPORTATION		714.54	3,820.21	0.00		3,820.21-

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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>
573100 STATE-OWNED TRANSPORT			1,883.23	0.00		1,883.23-
574500 PERSONAL VEHICLE MILEAGE		1,062.25	10,532.33	0.00		10,532.33-
574600 CONTRACTUAL SERV - TRAVEL EXP		309.32	12,555.80	0.00		12,555.80-
575100 MISC TRAVEL EXPENSES	89,069.00	436.01	2,111.29	2.37		86,957.71
Major Account 570000 Total	89,069.00	6,425.60	48,198.08	54.11	0.00	40,870.92
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT			3,590.60	0.00		3,590.60-
Major Account 580000 Total	0.00	0.00	3,590.60	0.00	0.00	3,590.60-
BUDGETED EXPENDITURES TOTAL	<u>981,817.62</u>	<u>32,937.19</u>	<u>296,451.74</u>	<u>30.19</u>	<u>0.00</u>	<u>685,365.88</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	162,473.60	4,493.03	34,859.09	21.46		127,614.51
2 CASH FUNDS	587,077.69	16,750.66	128,206.61	21.84		458,871.08
4 FEDERAL FUNDS	232,266.33	11,693.50	133,386.04	57.43		98,880.29
BUDGETED EXPENDITURES TOTAL	<u>981,817.62</u>	<u>32,937.19</u>	<u>296,451.74</u>	<u>30.19</u>	<u>0.00</u>	<u>685,365.88</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			135,991.57-	0.00		135,991.57
Major Account 460000 Total	0.00	0.00	135,991.57-	0.00	0.00	135,991.57

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES			225.00-	0.00		225.00
472200 REPROD & PUBLICATIONS		80.00-	1,130.00-	0.00		1,130.00
475100 REGISTRATION / LICENSE F		48,968.16-	467,441.96-	0.00		467,441.96
475102 LICENSURES		1,480.00-	49,863.00-	0.00		49,863.00
476100 OTHER LIC PERM & FEES		427.00-	4,428.00-	0.00		4,428.00
Major Account 470000 Total	0.00	50,955.16-	523,087.96-	0.00	0.00	523,087.96

480000 REVENUE - MISCELLANEOUS

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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		3,462.08-	28,850.61-	0.00		28,850.61
484500 REIMB NON-GOVT SOURCES		4,609.36-	41,464.68-	0.00		41,464.68
484900 OTHER PRIVATE SOURCES			2,178.77-	0.00		2,178.77
Major Account 480000 Total	0.00	8,071.44-	72,494.06-	0.00	0.00	72,494.06
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			772,712.70-	0.00		772,712.70
493200 OPERATING TRANSFERS OUT			356,432.82	0.00		356,432.82-
Major Account 490000 Total	0.00	0.00	416,279.88-	0.00	0.00	416,279.88
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>59,026.60-</u>	<u>1,147,853.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,147,853.47</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		427.00-	4,433.59-	0.00		4,433.59
2 CASH FUNDS		58,301.42-	1,004,721.71-	0.00		1,004,721.71
4 FEDERAL FUNDS		298.18-	138,698.17-	0.00		138,698.17
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>59,026.60-</u>	<u>1,147,853.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,147,853.47</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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,600.00	14.02	1,815.11	50.42		1,784.89
521200 COMM EXP-VOICE/DATA	4,400.00		284.05	6.46		4,115.95
521400 DATA PROCESSING EXPENSE	14,020.00	393.20	12,735.81	90.84		1,284.19
521500 PUBLICATION & PRINT EXPENSE	28,000.00		13,715.13	48.98		14,284.87
522100 DUES & SUBSCRIPTION EXPENSE	11,250.00	110.00	27,943.82	248.39		16,693.82-
522200 CONFERENCE REGISTRATION	14,000.00	355.00	4,719.00	33.71		9,281.00
524600 RENT EXPENSE-BUILDINGS	5,840.00	879.39	2,593.12	44.40		3,246.88
524700 RENT EXP-OTHER REAL PROP	8,250.00	250.00	8,695.00	105.39		445.00-
524900 RENT EXP-DUPR SURCHARGE	895.00	17.19	61.91	6.92		833.09
525500 RENT EXP-OTHER PERS PROP	2,750.00		5,270.00	191.64		2,520.00-
527100 REP & MAINT-OFFICE EQUIP	1,100.00			0.00		1,100.00
531100 OFFICE SUPPLIES EXPENSE	8,350.00	281.87	2,389.73	28.62		5,960.27
531200 SEE CHART OF ACCOUNTS			44.56	0.00		44.56-
532100 NON CAPITALIZED EQUIP PU	1,650.00		235.00	14.24		1,415.00
534600 ED & RECREATIONAL SUP EX	29,600.00	3,400.00	4,592.20	15.51	3,400.00	21,607.80
534901 CONF MEALS	10,000.00		50,904.57	509.05		40,904.57-
539100 INDIRECT COST ALLOWANCE	34,625.00	7,474.82	69,860.23	201.76		35,235.23-
547100 EDUCATIONAL SERVICES	573,112.00	18,703.00	414,678.70	72.36		158,433.30
547101 EDUCATIONAL SERVICES>25000		63,183.76	349,235.54	0.00		349,235.54-
554900 OTHER CONTRACTUAL SERVICE	259,155.00		4,796.52	1.85		254,358.48
555200 SOFTWARE - NEW PURCHASES	1,900.00			0.00		1,900.00
555440 CUSTOMIZED MAINTENANCE		630.00	5,327.50	0.00		5,327.50-
555441 CUSTOMIZED MAINTENANCE>25000		2,230.07	10,987.06	0.00		10,987.06-
555510 SAAS SUBSCRIPTION FEES			718.56	0.00		718.56-
559100 OTHER OPERATING EXP	476,119.10			0.00		476,119.10
Major Account 520000 Total	1,488,616.10	97,922.32	991,603.12	66.61	3,400.00	493,612.98
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		2,284.52	18,041.69	0.00		18,041.69-
571600 MEALS-NOT TRAVEL STATUS			1,061.69	0.00		1,061.69-
572100 COMMERCIAL TRANSPORTATION		414.05	3,527.40	0.00		3,527.40-
573100 STATE-OWNED TRANSPORT			4,021.59	0.00		4,021.59-
574500 PERSONAL VEHICLE MILEAGE		1,098.89	11,966.98	0.00		11,966.98-

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574600 CONTRACTUAL SERV - TRAVEL EXP		12,178.36	121,140.64	0.00		121,140.64-
574601 CONT SERV/VOL TRAVEL EXP>25000		441.34	1,486.23	0.00		1,486.23-
575100 MISC TRAVEL EXPENSES	154,805.00	73.47	16,331.96	10.55		138,473.04
Major Account 570000 Total	154,805.00	16,490.63	177,578.18	114.71	0.00	22,773.18-
BUDGETED EXPENDITURES TOTAL	<u>1,643,421.10</u>	<u>114,412.95</u>	<u>1,169,181.30</u>	<u>71.14</u>	<u>3,400.00</u>	<u>470,839.80</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>776,960.70</u>	<u>75,989.09</u>	<u>544,189.78</u>	<u>70.04</u>		<u>232,770.92</u>
2 CASH FUNDS	<u>179,783.36</u>		<u>60,274.28</u>	<u>33.53</u>		<u>119,509.08</u>
4 FEDERAL FUNDS	<u>686,677.04</u>	<u>38,423.86</u>	<u>564,717.24</u>	<u>82.24</u>	<u>3,400.00</u>	<u>118,559.80</u>
BUDGETED EXPENDITURES TOTAL	<u>1,643,421.10</u>	<u>114,412.95</u>	<u>1,169,181.30</u>	<u>71.14</u>	<u>3,400.00</u>	<u>470,839.80</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461300 PASS-THROUGH FEDERAL GRA			79,582.65-	0.00		79,582.65
Major Account 460000 Total	0.00	0.00	79,582.65-	0.00	0.00	79,582.65

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES			20,730.00-	0.00		20,730.00
Major Account 470000 Total	0.00	0.00	20,730.00-	0.00	0.00	20,730.00

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		90.63-	1,026.58-	0.00		1,026.58
484500 REIMB NON-GOVT SOURCES			279.61-	0.00		279.61
Major Account 480000 Total	0.00	90.63-	1,306.19-	0.00	0.00	1,306.19
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>90.63-</u>	<u>101,618.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>101,618.84</u>

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND			<u>279.61-</u>	<u>0.00</u>		<u>279.61</u>
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2017
As of 04/30/18

Agency 013 DEPT OF EDUCATION
Program 447 ACCREDITATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		90.63-	21,756.58-	0.00		21,756.58
4 FEDERAL FUNDS			79,582.65-	0.00		79,582.65
BUDGETED REVENUE TOTAL	0.00	90.63-	101,618.84-	0.00	0.00	101,618.84

Agency 013 DEPT OF EDUCATION
Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,337.00	414.83	10,276.62	110.06		939.62-
521200 COMM EXP-VOICE/DATA	17,350.00		3,754.82	21.64		13,595.18
521400 DATA PROCESSING EXPENSE	30,790.00	94.49	86,215.10	280.01		55,425.10-
521500 PUBLICATION & PRINT EXPENSE	27,250.00		41,283.83	151.50		14,033.83-
522100 DUES & SUBSCRIPTION EXPENSE	8,900.00		33,673.50	378.35		24,773.50-
522200 CONFERENCE REGISTRATION	5,800.00	4,415.00	9,835.00	169.57		4,035.00-
524600 RENT EXPENSE-BUILDINGS	52,000.00	8,489.07	35,958.33	69.15		16,041.67
524700 RENT EXP-OTHER REAL PROP	1,500.00	795.00	5,867.00	391.13		4,367.00-
525100 RENT EXP-OFFICE EQUIP			480.00	0.00		480.00-
525500 RENT EXP-OTHER PERS PROP	961.00		2,326.54	242.10		1,365.54-
527100 REP & MAINT-OFFICE EQUIP	755.00			0.00		755.00
527200 REP & MAINT-MOTOR VEHICL			35.00	0.00		35.00-
527900 SEE CHART OF ACCOUNTS			532.58	0.00		532.58-
531100 OFFICE SUPPLIES EXPENSE	7,700.00	364.24	4,090.68	53.13		3,609.32
531200 SEE CHART OF ACCOUNTS			99.05	0.00		99.05-
532100 NON CAPITALIZED EQUIP PU			1,999.77	0.00		1,999.77-
532200 PERSONAL COMPUTING EQUIP			4,104.92	0.00		4,104.92-
532280 VIDEO EQUIP			45.99	0.00		45.99-
534600 ED & RECREATIONAL SUP EX	550.00		509.29	92.60		40.71
534900 MISCELLANEOUS SUPPLIES EXPENSE			26,014.36	0.00		26,014.36-
534901 CONF MEALS SCOTTSB	4,000.00			0.00		4,000.00
538100 VEHICLE & EQUIP SUPP EXP		78.59	425.00	0.00		425.00-
539100 INDIRECT COST ALLOWANCE	142,480.00	15,920.43	186,254.60	130.72		43,774.60-
541500 LEGAL SERVICES EXPENSE	12,000.00		9,375.88	78.13		2,624.12
543300 IT CONSULTING-OTHER			4,412.50	0.00		4,412.50-
543301 IT CONSULTING - OTH >25000		16,181.41	144,134.67	0.00		144,134.67-
547100 EDUCATIONAL SERVICES		75.00	32,975.32	0.00		32,975.32-
547101 CONTRACTS			29,968.66	0.00		29,968.66-
547300 INTERPETER SERVICES		562.50	1,909.50	0.00		1,909.50-
554900 OTHER CONTRACTUAL SERVICE	1,185,310.00	6,635.00	141,233.73	11.92		1,044,076.27
554901 OTHER CONTRACT SERV>25000			10,000.00	0.00		10,000.00-
555340 COTS MAINTENANCE			1,497.00	0.00		1,497.00-
555420 CUSTOMIZED DEVELOPMENT			28,213.75	0.00		28,213.75-
555440 CUSTOMIZED MAINTENANCE			11,157.06	0.00		11,157.06-
555441 CUSTOMIZED MAINTENANCE>25000		13,294.80	38,267.46	0.00		38,267.46-

STATE OF NEBRASKA
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Agency 013 DEPT OF EDUCATION
Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555510 SAAS SUBSCRIPTION FEES			4,959.28	0.00		4,959.28-
559100 OTHER OPERATING EXP	122,542.65	69.36	551.58	.45		121,991.07
Major Account 520000 Total	1,629,225.65	67,389.72	912,438.37	56.00	0.00	716,787.28
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		6,025.13	32,673.07	0.00		32,673.07-
571600 MEALS-NOT TRAVEL STATUS			4,799.01	0.00		4,799.01-
572100 COMMERCIAL TRANSPORTATION		4,939.20	14,466.30	0.00		14,466.30-
573100 STATE-OWNED TRANSPORT			28,728.50	0.00		28,728.50-
574500 PERSONAL VEHICLE MILEAGE		450.95	12,321.89	0.00		12,321.89-
574600 CONTRACTUAL SERV - TRAVEL EXP		192.60	9,945.39	0.00		9,945.39-
575100 MISC TRAVEL EXPENSES	79,988.00	16.65	2,989.58	3.74		76,998.42
Major Account 570000 Total	79,988.00	11,624.53	105,923.74	132.42	0.00	25,935.74-
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT			5,192.33	0.00		5,192.33-
Major Account 580000 Total	0.00	0.00	5,192.33	0.00	0.00	5,192.33-
BUDGETED EXPENDITURES TOTAL	1,709,213.65	79,014.25	1,023,554.44	59.88	0.00	685,659.21

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	56,168.00	2,114.79	35,628.75	63.43		20,539.25
2 CASH FUNDS	7,149.70		3,246.57	45.41		3,903.13
4 FEDERAL FUNDS	1,645,895.95	76,899.46	984,679.12	59.83		661,216.83
BUDGETED EXPENDITURES TOTAL	1,709,213.65	79,014.25	1,023,554.44	59.88	0.00	685,659.21

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

465100 NONGRANT REIMBURSEMENTS		25,741.00-	97,306.48-	0.00		97,306.48
Major Account 460000 Total	0.00	25,741.00-	97,306.48-	0.00	0.00	97,306.48

480000 REVENUE - MISCELLANEOUS

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Department of Administrative Services
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Agency 013 DEPT OF EDUCATION
Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			433.37-	0.00		433.37
486500 MISCELLANEOUS ADJUSTMENT			2,644.14-	0.00		2,644.14
Major Account 480000 Total	0.00	0.00	3,077.51-	0.00	0.00	3,077.51
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>25,741.00-</u>	<u>100,383.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>100,383.99</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			146.58-	0.00		146.58
2 CASH FUNDS			2,930.93-	0.00		2,930.93
4 FEDERAL FUNDS		25,741.00-	97,306.48-	0.00		97,306.48
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>25,741.00-</u>	<u>100,383.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>100,383.99</u>

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES		800.00	4,400.00	0.00		4,400.00-
Personal Services Subtotal	0.00	800.00	4,400.00	0.00	0.00	4,400.00-
515200 FICA EXPENSE		61.20	336.60	0.00		336.60-
516200 TUITION ASSISTANCE			2,027.50	0.00		2,027.50-
516500 WORKERS COMP PREMIUMS		7.04	31.17	0.00		31.17-
Major Account 510000 Total	0.00	868.24	6,795.27	0.00	0.00	6,795.27-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	14,500.00	619.61	11,806.97	81.43		2,693.03
521200 COMM EXP-VOICE/DATA	25,600.00		6,473.66	25.29		19,126.34
521400 DATA PROCESSING EXPENSE	192,900.00	2,054.23	272,386.55	141.21		79,486.55-
521500 PUBLICATION & PRINT EXPENSE	60,050.00	351.43	42,377.10	70.57		17,672.90
522100 DUES & SUBSCRIPTION EXPENSE	52,100.00		140,641.49	269.95		88,541.49-
522200 CONFERENCE REGISTRATION	27,300.00	1,753.57	11,086.57	40.61		16,213.43
524600 RENT EXPENSE-BUILDINGS	65,100.00	14,574.68	46,867.61	71.99		18,232.39
524700 RENT EXP-OTHER REAL PROP		600.00	4,544.18	0.00		4,544.18-
524900 RENT EXP-DUPR SURCHARGE	1,000.00			0.00		1,000.00
525500 RENT EXP-OTHER PERS PROP	2,900.00	50.00	641.00	22.10		2,259.00
527100 REP & MAINT-OFFICE EQUIP	1,500.00		231.00	15.40		1,269.00
527200 REP & MAINT-MOTOR VEHICL			240.00	0.00		240.00-
527900 SEE CHART OF ACCOUNTS			751.42	0.00		751.42-
531100 OFFICE SUPPLIES EXPENSE	36,700.00	1,066.72	11,352.51	30.93		25,347.49
531200 SEE CHART OF ACCOUNTS			345.16	0.00		345.16-
532100 NON CAPITALIZED EQUIP PU	21,000.00		7,328.15	34.90		13,671.85
532200 PERSONAL COMPUTING EQUIP			964.21	0.00		964.21-
534600 ED & RECREATIONAL SUP EX	121,000.00		23,744.18	19.62		97,255.82
534900 MISCELLANEOUS SUPPLIES EXPENSE		21.63	133.87	0.00		133.87-
534901 WORKING/CONFERENCE MEALS			976.82	0.00		976.82-
539100 INDIRECT COST ALLOWANCE	358,591.00	30,784.46	430,701.77	120.11		72,110.77-
541100 ACCTG & AUDITING SERVICES			58,520.00	0.00		58,520.00-
541101 ACCTG & AUDITING SERV>25000			151,592.40	0.00		151,592.40-
541500 LEGAL SERVICES EXPENSE			6,398.07	0.00		6,398.07-
542100 SOS TEMP SERV-PERSONNEL			178.14	0.00		178.14-

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Program 449 FED PROGRAMS/SCH IMPRVMT

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	200,000.00		1,422.00	.71		198,578.00
543300 IT CONSULTING-OTHER			14,500.00	0.00		14,500.00-
543301 IT CONSULTING-OTH>25000		172,572.16	2,988,471.26	0.00		2,988,471.26-
547100 EDUCATIONAL SERVICES	1,002,909.00	24,721.75	386,139.30	38.50		616,769.70
547101 EDUCATIONAL SERVICES>25000		8,899.12	222,399.58	0.00		222,399.58-
554900 OTHER CONTRACTUAL SERVICE	4,477,409.00		27,763.11	.62		4,449,645.89
554901 OTHER CONTRACT SERV>25000		133,597.50	509,310.00	0.00		509,310.00-
555200 SOFTWARE - NEW PURCHASES	1,500.00			0.00		1,500.00
555310 COTS LICENSE FEES			146.38	0.00	51.36	197.74-
555330 COTS INSTALLAION			55.20	0.00		55.20-
555340 COTS MAINTENANCE			1,047.61	0.00	5.92	1,053.53-
555420 CUSTOMIZED DEVELOPMENT			9,948.00	0.00		9,948.00-
555421 CUSTOMIZED INSTALLATION>25000			10,365.00	0.00		10,365.00-
555440 CUSTOMIZED MAINTENANCE		125.00	59,452.93	0.00		59,452.93-
555441 CUSTOMIZED MAINTENANCE>25000		65,196.67	123,233.76	0.00		123,233.76-
555510 SAAS SUBSCRIPTION FEES			3,146.12	0.00		3,146.12-
559100 OTHER OPERATING EXP	767,741.19	132.47	938.76	.12		766,802.43
Major Account 520000 Total	7,429,800.19	457,121.00	5,588,621.84	75.22	57.28	1,841,121.07
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		2,872.90	34,502.02	0.00		34,502.02-
571600 MEALS-NOT TRAVEL STATUS		14.00	1,383.45	0.00		1,383.45-
572100 COMMERCIAL TRANSPORTATION		546.96	11,444.90	0.00		11,444.90-
573100 STATE-OWNED TRANSPORT			18,262.17	0.00		18,262.17-
574500 PERSONAL VEHICLE MILEAGE		3,702.82	22,622.04	0.00		22,622.04-
574600 CONTRACTUAL SERV - TRAVEL EXP		2,397.75	40,174.44	0.00		40,174.44-
574601 CONT SERV/VOL TRAVEL EXP>25000			2,071.74	0.00		2,071.74-
575100 MISC TRAVEL EXPENSES	250,500.00	116.54	5,201.76	2.08		245,298.24
Major Account 570000 Total	250,500.00	9,650.97	135,662.52	54.16	0.00	114,837.48
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT			6,205.80	0.00		6,205.80-
Major Account 580000 Total	0.00	0.00	6,205.80	0.00	0.00	6,205.80-
BUDGETED EXPENDITURES TOTAL	7,680,300.19	467,640.21	5,737,285.43	74.70	57.28	1,942,957.48

STATE OF NEBRASKA
Department of Administrative Services
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Agency 013 DEPT OF EDUCATION
Program 449 FED PROGRAMS/SCH IMPRVMT

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	12,000.00		1,959.39	16.33		10,040.61
4 FEDERAL FUNDS	7,668,300.19	467,640.21	5,735,326.04	74.79	57.28	1,932,916.87
BUDGETED EXPENDITURES TOTAL	7,680,300.19	467,640.21	5,737,285.43	74.70	57.28	1,942,957.48
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA		9,723.10-	37,819.22-	0.00		37,819.22
461500 OP GRANTS - STATE AGENCI			13,850.94-	0.00		13,850.94
461700 OP GRANTS - OTHER			8,000.00-	0.00		8,000.00
Major Account 460000 Total	0.00	9,723.10-	59,670.16-	0.00	0.00	59,670.16
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		996.53-	9,600.33-	0.00		9,600.33
Major Account 480000 Total	0.00	996.53-	9,600.33-	0.00	0.00	9,600.33
BUDGETED REVENUE TOTAL	0.00	10,719.63-	69,270.49-	0.00	0.00	69,270.49
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			8,000.00-	0.00		8,000.00
4 FEDERAL FUNDS		10,719.63-	61,270.49-	0.00		61,270.49
BUDGETED REVENUE TOTAL	0.00	10,719.63-	69,270.49-	0.00	0.00	69,270.49

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Agency 013 DEPT OF EDUCATION
Program 450 SELECT DEPT WIDE COSTS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
515100 RETIREMENT PLANS EXPENSE	1,746.00			0.00		1,746.00
516500 WORKERS COMP PREMIUMS		41,422.69	62,134.00	0.00		62,134.00-
Major Account 510000 Total	1,746.00	41,422.69	62,134.00	3558.65	0.00	60,388.00-
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE			149.44	0.00		149.44-
524600 RENT EXPENSE-BUILDINGS	286,775.00	18,362.71-	237,609.82	82.86		49,165.18
524900 RENT EXP-DUPR SURCHARGE	207,066.00	14,001.48	165,772.83	80.06		41,293.17
531100 OFFICE SUPPLIES EXPENSE		5,353.16-	9,479.58	0.00		9,479.58-
541100 ACCTG & AUDITING SERVICES	50,000.00		86,218.33	172.44		36,218.33-
541200 PURCHASING ASSESSMENT			18,526.00	0.00		18,526.00-
541400 HRMS ASSESSMENT	28,252.00		21,189.00	75.00		7,063.00
554900 OTHER CONTRACTUAL SERVICE	367,110.00			0.00		367,110.00
556100 INSURANCE EXPENSE	1,900.00		3,443.18	181.22		1,543.18-
556300 SURETY & NOTARY BONDS	2,410.00		2,834.38	117.61		424.38-
559100 OTHER OPERATING EXP	127,415.51		248,161.94	194.77		120,746.43-
Major Account 520000 Total	1,070,928.51	9,714.39-	793,384.50	74.08	0.00	277,544.01
BUDGETED EXPENDITURES TOTAL	1,072,674.51	31,708.30	855,518.50	79.76	0.00	217,156.01
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	281,908.00	65,955.87	202,783.31	71.93		79,124.69
4 FEDERAL FUNDS	790,766.51	34,247.57-	652,735.19	82.54		138,031.32
BUDGETED EXPENDITURES TOTAL	1,072,674.51	31,708.30	855,518.50	79.76	0.00	217,156.01
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			21,757.60-	0.00		21,757.60
Major Account 490000 Total			21,757.60-	0.00		21,757.60

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Agency 013 DEPT OF EDUCATION
Program 450 SELECT DEPT WIDE COSTS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	0.00	0.00	21,757.60-	0.00	0.00	21,757.60
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>21,757.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>21,757.60</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			<u>21,757.60-</u>	<u>0.00</u>		<u>21,757.60</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>21,757.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>21,757.60</u>

Agency 013 DEPT OF EDUCATION
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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
516200 TUITION ASSISTANCE			1,280.00	0.00		1,280.00-
Major Account 510000 Total	0.00	0.00	1,280.00	0.00	0.00	1,280.00-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	16,215.00	575.94	6,697.65	41.31		9,517.35
521200 COMM EXP-VOICE/DATA	13,055.00		1,134.09	8.69		11,920.91
521400 DATA PROCESSING EXPENSE	21,520.00	427.68	23,839.63	110.78		2,319.63-
521500 PUBLICATION & PRINT EXPENSE	9,760.00	31.45	2,723.01	27.90		7,036.99
522100 DUES & SUBSCRIPTION EXPENSE	1,950.00	155.00	529.00	27.13		1,421.00
522200 CONFERENCE REGISTRATION	8,535.00	260.00	2,610.00	30.58		5,925.00
524600 RENT EXPENSE-BUILDINGS	7,438.00	3,216.24	9,141.60	122.90		1,703.60-
524700 RENT EXP-OTHER REAL PROP	400.00		250.00	62.50		150.00
527900 SEE CHART OF ACCOUNTS		281.84	281.84	0.00		281.84-
531100 OFFICE SUPPLIES EXPENSE	14,061.00	788.85	6,307.52	44.86		7,753.48
531200 SEE CHART OF ACCOUNTS		118.67	662.66	0.00		662.66-
532100 NON CAPITALIZED EQUIP PU			2,080.02	0.00		2,080.02-
532200 PERSONAL COMPUTING EQUIP		397.12	696.42	0.00		696.42-
534600 ED & RECREATIONAL SUP EX	300.00		392.00	130.67		92.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE			239.92	0.00		239.92-
541500 LEGAL SERVICES EXPENSE		30.00	30.00	0.00		30.00-
541700 LEGAL RELATED EXPENSE			34.00	0.00		34.00-
542100 SOS TEMP SERV-PERSONNEL			727.69	0.00		727.69-
554900 OTHER CONTRACTUAL SERVICE	10,000.00			0.00		10,000.00
555200 SOFTWARE - NEW PURCHASES	913.00			0.00		913.00
555310 COTS LICENSE FEES			146.38	0.00		146.38-
555340 COTS MAINTENANCE			12.36	0.00		12.36-
555510 SAAS SUBSCRIPTION FEES			85.02	0.00		85.02-
556300 SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100 OTHER OPERATING EXP	16,707.08	410.77	2,391.26	14.31		14,315.82
Major Account 520000 Total	120,854.08	6,693.56	61,052.07	50.52	0.00	59,802.01
570000 TRAVEL EXPENSES						

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Agency 013 DEPT OF EDUCATION
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>
571100 BOARD & LODGING			5,865.60	0.00		5,865.60-
572100 COMMERCIAL TRANSPORTATION		290.96	546.51	0.00		546.51-
573100 STATE-OWNED TRANSPORT			1,524.62	0.00		1,524.62-
574500 PERSONAL VEHICLE MILEAGE			1,764.64	0.00		1,764.64-
575100 MISC TRAVEL EXPENSES	32,600.00		188.81	.58		32,411.19
Major Account 570000 Total	32,600.00	290.96	9,890.18	30.34	0.00	22,709.82
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT		1,094.42	2,195.06	0.00		2,195.06-
Major Account 580000 Total	0.00	1,094.42	2,195.06	0.00	0.00	2,195.06-
BUDGETED EXPENDITURES TOTAL	<u>153,454.08</u>	<u>8,078.94</u>	<u>74,417.31</u>	<u>48.49</u>	<u>0.00</u>	<u>79,036.77</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	50,371.00	851.25	19,259.58	38.24		31,111.42
4 FEDERAL FUNDS	92,460.38	7,069.84	53,140.72	57.47		39,319.66
5 REVOLVING FUNDS	10,622.70	157.85	2,017.01	18.99		8,605.69
BUDGETED EXPENDITURES TOTAL	<u>153,454.08</u>	<u>8,078.94</u>	<u>74,417.31</u>	<u>48.49</u>	<u>0.00</u>	<u>79,036.77</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB		509,067.82-	3,614,868.39-	0.00		3,614,868.39
Major Account 460000 Total	0.00	509,067.82-	3,614,868.39-	0.00	0.00	3,614,868.39
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT			7,534.85-	0.00		7,534.85
Major Account 470000 Total	0.00	0.00	7,534.85-	0.00	0.00	7,534.85
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,281.94-	72,569.89-	0.00		72,569.89
484500 REIMB NON-GOVT SOURCES			46.04-	0.00		46.04

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Percent of Time Elapsed 83.29

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Major Account 480000 Total	0.00	4,281.94-	72,615.93-	0.00	0.00	72,615.93
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		3,932.09-	16,935.25-	0.00		16,935.25
493100 OPERATING TRANSFER IN			7,537,825.95-	0.00		7,537,825.95
493200 OPERATING TRANSFERS OUT			7,543,115.67	0.00		7,543,115.67-
Major Account 490000 Total	0.00	3,932.09-	11,645.53-	0.00	0.00	11,645.53
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>517,281.85-</u>	<u>3,706,664.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,706,664.70</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		3,932.09-	16,968.23-	0.00		16,968.23
4 FEDERAL FUNDS		513,321.90-	3,681,957.85-	0.00		3,681,957.85
5 REVOLVING FUNDS		27.86-	7,738.62-	0.00		7,738.62
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>517,281.85-</u>	<u>3,706,664.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,706,664.70</u>

Agency 013 DEPT OF EDUCATION
Program 614 PROF PRAC 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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	62,700.00	5,225.00	47,306.41	75.45		15,393.59
512100 VACATION LEAVE EXPENSE			1,446.90	0.00		1,446.90-
512200 SICK LEAVE EXPENSE			1,085.18	0.00		1,085.18-
512300 HOLIDAY LEAVE EXPENSE			2,411.51	0.00		2,411.51-
Personal Services Subtotal	62,700.00	5,225.00	52,250.00	83.33	0.00	10,450.00
515100 RETIREMENT PLANS EXPENSE	4,695.00	391.25	3,912.50	83.33		782.50
515200 FICA EXPENSE	4,797.00	397.42	3,974.18	82.85		822.82
515400 LIFE & ACCIDENT INS EXP	12.00	.96	9.60	80.00		2.40
516300 EMPLOYEE ASSISTANCE PRO	13.00		12.36	95.08		.64
516500 WORKERS COMP PREMIUMS	627.00	45.96	400.49	63.87		226.51
Major Account 510000 Total	72,844.00	6,060.59	60,559.13	83.14	0.00	12,284.87
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	625.00	27.23	305.67	48.91		319.33
521200 COMM EXP-VOICE/DATA	480.00		37.10	7.73		442.90
521400 DATA PROCESSING EXPENSE	925.00	40.32	1,334.16	144.23		409.16-
521500 PUBLICATION & PRINT EXPENSE	1,500.00		1,119.40	74.63		380.60
521900 AWARDS EXPENSE	400.00		108.00	27.00		292.00
522100 DUES & SUBSCRIPTION EXPENSE	250.00		250.00	100.00		
522200 CONFERENCE REGISTRATION	2,000.00			0.00		2,000.00
524600 RENT EXPENSE-BUILDINGS	4,560.00	1,123.56	3,363.42	73.76		1,196.58
524900 RENT EXP-DUPR SURCHARGE	1,860.00	476.49	1,426.43	76.69		433.57
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	1,360.00		357.51	26.29		1,002.49
532100 NON CAPITALIZED EQUIP PU	1,200.00			0.00		1,200.00
534600 ED & RECREATIONAL SUP EX	200.00			0.00		200.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,230.40			0.00		1,230.40
541400 HRMS ASSESSMENT	80.00		60.00	75.00		20.00
541500 LEGAL SERVICES EXPENSE	22,000.00	1,759.05	3,885.00	17.66		18,115.00
554900 OTHER CONTRACTUAL SERVICE	2,595.00		2,040.00	78.61		555.00
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	13,566.07		186.00	1.37		13,380.07
Major Account 520000 Total	55,351.47	3,426.65	14,472.69	26.15	0.00	40,878.78
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		372.24	845.77	0.00		845.77-
571600 MEALS-NOT TRAVEL STATUS			81.26	0.00		81.26-
574500 PERSONAL VEHICLE MILEAGE		855.78	2,313.97	0.00		2,313.97-
575100 MISC TRAVEL EXPENSES	10,460.00	27.00	512.11	4.90		9,947.89
Major Account 570000 Total	10,460.00	1,255.02	3,753.11	35.88	0.00	6,706.89
BUDGETED EXPENDITURES TOTAL	<u>138,655.47</u>	<u>10,742.26</u>	<u>78,784.93</u>	<u>56.82</u>	<u>0.00</u>	<u>59,870.54</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>138,655.47</u>	<u>10,742.26</u>	<u>78,784.93</u>	<u>56.82</u>		<u>59,870.54</u>
BUDGETED EXPENDITURES TOTAL	<u>138,655.47</u>	<u>10,742.26</u>	<u>78,784.93</u>	<u>56.82</u>	<u>0.00</u>	<u>59,870.54</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
475100 REGISTRATION / LICENSE F		13,963.60-	127,038.91-	0.00		127,038.91
Major Account 470000 Total	0.00	13,963.60-	127,038.91-	0.00	0.00	127,038.91
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		742.30-	6,673.45-	0.00		6,673.45
Major Account 480000 Total	0.00	742.30-	6,673.45-	0.00	0.00	6,673.45
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			.01-	0.00		.01
493200 OPERATING TRANSFERS OUT			.01	0.00		.01-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>14,705.90-</u>	<u>133,712.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>133,712.36</u>

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Agency 013 DEPT OF EDUCATION
Program 614 PROF PRAC 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>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		14,705.90-	133,712.36-	0.00		133,712.36
BUDGETED REVENUE TOTAL	0.00	14,705.90-	133,712.36-	0.00	0.00	133,712.36

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Agency 014 PUBLIC SERVICE COMM
Program 014 SALARIES-PUB SRVS 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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	375,000.00	31,250.00	312,500.00	83.33		62,500.00
Personal Services Subtotal	375,000.00	31,250.00	312,500.00	83.33	0.00	62,500.00
515100 RETIREMENT PLANS EXPENSE	28,125.00	2,340.00	23,400.00	83.20		4,725.00
515200 FICA EXPENSE	28,688.00	2,246.45	22,472.97	78.34		6,215.03
515400 LIFE & ACCIDENT INS EXP	60.00	4.80	48.00	80.00		12.00
515500 HEALTH INSURANCE EXPENSE	58,505.00	3,819.26	38,192.60	65.28		20,312.40
516300 EMPLOYEE ASSISTANCE PRO	60.00			0.00		60.00
Major Account 510000 Total	490,438.00	39,660.51	396,613.57	80.87	0.00	93,824.43
BUDGETED EXPENDITURES TOTAL	490,438.00	39,660.51	396,613.57	80.87	0.00	93,824.43
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	490,438.00	39,660.51	396,613.57	80.87		93,824.43
BUDGETED EXPENDITURES TOTAL	490,438.00	39,660.51	396,613.57	80.87	0.00	93,824.43

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Agency 014 PUBLIC SERVICE COMM
Program 016 COMMISSIONS 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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
515200 FICA EXPENSE	2,700.00	232.23	1,875.86	69.48		824.14
Major Account 510000 Total	2,700.00	232.23	1,875.86	69.48	0.00	824.14
520000 OPERATING EXPENSES						
522200 CONFERENCE REGISTRATION	4,403.00		1,249.49	28.38		3,153.51
531100 OFFICE SUPPLIES EXPENSE			31.90	0.00		31.90-
Major Account 520000 Total	4,403.00	0.00	1,281.39	29.10	0.00	3,121.61
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,775.00		2,280.38	33.66		4,494.62
571600 MEALS-NOT TRAVEL STATUS			44.05	0.00		44.05-
572100 COMMERCIAL TRANSPORTATION	6,544.00	561.00	2,477.97	37.87		4,066.03
574500 PERSONAL VEHICLE MILEAGE	6,973.11		3,110.33	44.60		3,862.78
574501 COMMUTER MILEAGE	40,934.00	3,035.69	25,314.65	61.84		15,619.35
575100 MISC TRAVEL EXPENSES	150.00		28.00	18.67		122.00
Major Account 570000 Total	61,376.11	3,596.69	33,255.38	54.18	0.00	28,120.73
BUDGETED EXPENDITURES TOTAL	68,479.11	3,828.92	36,412.63	53.17	0.00	32,066.48
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	68,479.11	3,828.92	36,412.63	53.17		32,066.48
BUDGETED EXPENDITURES TOTAL	68,479.11	3,828.92	36,412.63	53.17	0.00	32,066.48
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		59.52-	146.62-	0.00		146.62
Major Account 480000 Total	0.00	59.52-	146.62-	0.00	0.00	146.62

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BUDGETED REVENUE TOTAL	0.00	59.52-	146.62-	0.00	0.00	146.62
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		59.52-	146.62-	0.00		146.62
BUDGETED REVENUE TOTAL	0.00	59.52-	146.62-	0.00	0.00	146.62

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS PROG

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	396,220.00	16,506.94	188,628.83	47.61		207,591.17
511800 COMP TIME PAYMENT			74.97	0.00		74.97-
512100 VACATION LEAVE EXPENSE		450.90	18,714.40	0.00		18,714.40-
512200 SICK LEAVE EXPENSE		1,447.36	23,625.91	0.00		23,625.91-
512300 HOLIDAY LEAVE EXPENSE			10,202.78	0.00		10,202.78-
512500 FUNERAL LEAVE EXPENSE			801.48	0.00		801.48-
512600 CIVIL LEAVE EXPENSE			205.31	0.00		205.31-
Personal Services Subtotal	396,220.00	18,405.20	242,253.68	61.14	0.00	153,966.32
515100 RETIREMENT PLANS EXPENSE	29,423.00	1,378.26	18,128.81	61.61		11,294.19
515200 FICA EXPENSE	29,244.00	1,247.64	17,103.28	58.48		12,140.72
515400 LIFE & ACCIDENT INS EXP	43.00	3.43	37.15	86.40		5.85
515500 HEALTH INSURANCE EXPENSE	65,603.00	4,585.60	42,249.58	64.40		23,353.42
516200 TUITION ASSISTANCE	760.00			0.00		760.00
516300 EMPLOYEE ASSISTANCE PRO	76.00			0.00		76.00
516400 UNEMPLOYM COMP INS EXP	200.00			0.00		200.00
516500 WORKERS COMP PREMIUMS	1,975.00		2,676.00	135.49		701.00-
Major Account 510000 Total	523,544.00	25,620.13	322,448.50	61.59	0.00	201,095.50
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,600.00	327.71	2,630.32	57.18		1,969.68
521200 COMM EXP-VOICE/DATA	4,800.00	204.86	2,204.08	45.92		2,595.92
521300 FREIGHT	50.00		187.02	374.04		137.02-
521400 DATA PROCESSING EXPENSE	1,900.00	211.73	2,663.85	140.20		763.85-
521500 PUBLICATION & PRINT EXPENSE	9,300.00	25.89	11,442.00	123.03		2,142.00-
522100 DUES & SUBSCRIPTION EXPENSE	2,000.00	142.72	478.11	23.91		1,521.89
522200 CONFERENCE REGISTRATION	850.00			0.00		850.00
524600 RENT EXPENSE-BUILDINGS	26,200.00	1,988.11	18,740.44	71.53		7,459.56
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527200 REP & MAINT-MOTOR VEHICL	150.00		10.58	7.05		139.42
531100 OFFICE SUPPLIES EXPENSE	2,250.00	78.99	1,388.23	61.70		861.77
532100 NON CAPITALIZED EQUIP PU	250.00		95.95	38.38		154.05
533900 FOOD EXPENSE			57.44	0.00		57.44-
534600 ED & RECREATIONAL SUP EX	2,250.00		240.50	10.69		2,009.50

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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>
534900 MISCELLANEOUS SUPPLIES EXPENSE	250.00			0.00		250.00
538100 VEHICLE & EQUIP SUPP EXP	400.00	286.63	482.37	120.59		82.37-
541100 ACCTG & AUDITING SERVICES	1,800.00		1,113.26	61.85		686.74
541400 HRMS ASSESSMENT	300.00	63.99	255.96	85.32		44.04
542100 SOS TEMP SERV-PERSONNEL	850.00			0.00		850.00
543100 IT CONSULTING-APPLICATIONS	150.00			0.00		150.00
543200 IT CONSULTING-HW/SW SUPP	150.00			0.00		150.00
554900 OTHER CONTRACTUAL SERVICE	64,475.11	2,214.70	31,706.15	49.18		32,768.96
554901 ENGINEERING CONTRACTUAL SRVS	26,400.00	190.00	19,325.99	73.20		7,074.01
555100 SOFTWARE RENEWAL/MAINT FEE			357.49	0.00		357.49-
555200 SOFTWARE - NEW PURCHASES	900.00		308.00	34.22		592.00
556100 INSURANCE EXPENSE			165.16	0.00		165.16-
556300 SURETY & NOTARY BONDS	100.00			0.00		100.00
559100 OTHER OPERATING EXP	600.00		228.84	38.14		371.16
Major Account 520000 Total	151,075.11	5,735.33	94,081.74	62.27	0.00	56,993.37
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,850.00	47.75	1,470.89	38.20		2,379.11
572100 COMMERCIAL TRANSPORTATION	1,100.00			0.00		1,100.00
574500 PERSONAL VEHICLE MILEAGE	13,000.00		8,617.74	66.29		4,382.26
575100 MISC TRAVEL EXPENSES	306.00			0.00		306.00
Major Account 570000 Total	18,256.00	47.75	10,088.63	55.26	0.00	8,167.37
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	1,800.00		1,778.51	98.81		21.49
Major Account 580000 Total	1,800.00	0.00	1,778.51	98.81	0.00	21.49
BUDGETED EXPENDITURES TOTAL	694,675.11	31,403.21	428,397.38	61.67	0.00	266,277.73
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	694,675.11	31,403.21	428,397.38	61.67		266,277.73
BUDGETED EXPENDITURES TOTAL	694,675.11	31,403.21	428,397.38	61.67	0.00	266,277.73

BUDGETED FUND TYPES - REVENUES

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460000 REVENUE - INTERGOVERNMENTAL						
461101 MANUFACTURED HOMES HUD		261.50-	2,285.00-	0.00		2,285.00
Major Account 460000 Total	0.00	261.50-	2,285.00-	0.00	0.00	2,285.00
470000 REVENUE - SALES AND CHARGES						
471120 MODULAR HOUSING INSPECTIONS			4,452.43-	0.00		4,452.43
471121 MODULAR HOUSING PLAN REVIEW		1,800.00-	1,800.00-	0.00		1,800.00
471140 REC VEHICLES INSPECTIONS		500.00-	19,750.00-	0.00		19,750.00
471141 REC VEHICLES PLAN REVIEW		788.95-	20,411.90-	0.00		20,411.90
476140 MODULAR HOUSING SEALS		20,146.18-	183,582.05-	0.00		183,582.05
476141 MANUFACTURED HMS SEALS		1,200.00-	65,600.00-	0.00		65,600.00
476142 REC VEHICLES SEALS		6,240.00-	70,960.00-	0.00		70,960.00
Major Account 470000 Total	0.00	30,675.13-	366,556.38-	0.00	0.00	366,556.38
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		617.97-	6,463.51-	0.00		6,463.51
484500 REIMB NON-GOVT SOURCES		1.48-	31.73-	0.00		31.73
Major Account 480000 Total	0.00	619.45-	6,495.24-	0.00	0.00	6,495.24
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			170.22-	0.00		170.22
Major Account 490000 Total	0.00	0.00	170.22-	0.00	0.00	170.22
BUDGETED REVENUE TOTAL	0.00	31,556.08-	375,506.84-	0.00	0.00	375,506.84
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		31,556.08-	375,506.84-	0.00		375,506.84
BUDGETED REVENUE TOTAL	0.00	31,556.08-	375,506.84-	0.00	0.00	375,506.84

UNBUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

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485103 MANF HSNG FINES - COMMON SCH F			2,250.00-	0.00		2,250.00
Major Account 480000 Total	0.00	0.00	2,250.00-	0.00	0.00	2,250.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>2,250.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,250.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			2,250.00-	0.00		2,250.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>2,250.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,250.00</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,176,709.00	67,505.64	614,734.90	52.24		561,974.10
511800 COMP TIME PAYMENT		388.15	8,623.55	0.00		8,623.55-
512100 VACATION LEAVE EXPENSE		14,911.64	78,317.72	0.00		78,317.72-
512200 SICK LEAVE EXPENSE		15,054.49	50,698.97	0.00		50,698.97-
512300 HOLIDAY LEAVE EXPENSE			34,592.59	0.00		34,592.59-
512500 FUNERAL LEAVE EXPENSE			2,027.43	0.00		2,027.43-
512600 CIVIL LEAVE EXPENSE			271.15	0.00		271.15-
512800 ADMINISTRATIVE LEAVE EXP			20.03	0.00		20.03-
Personal Services Subtotal	1,176,709.00	97,859.92	789,286.34	67.08	0.00	387,422.66
515100 RETIREMENT PLANS EXPENSE	73,872.00	7,327.62	59,110.09	80.02		14,761.91
515200 FICA EXPENSE	71,502.00	7,053.78	56,334.55	78.79		15,167.45
515400 LIFE & ACCIDENT INS EXP	209.00	14.46	145.39	69.56		63.61
515500 HEALTH INSURANCE EXPENSE	198,823.00	15,500.43	143,481.56	72.17		55,341.44
516100 EMPLOYEE RELOCATION	330.00			0.00		330.00
516300 EMPLOYEE ASSISTANCE PRO	173.00		642.72	371.51		469.72-
516500 WORKERS COMP PREMIUMS	11,416.00		12,004.00	105.15		588.00-
Major Account 510000 Total	1,533,034.00	127,756.21	1,061,004.65	69.21	0.00	472,029.35
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	12,490.00	4,542.74	10,085.30	80.75		2,404.70
521200 COMM EXP-VOICE/DATA	22,025.00	1,053.83	12,505.79	56.78		9,519.21
521300 FREIGHT	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	11,650.00	1,164.56	11,260.07	96.65		389.93
521500 PUBLICATION & PRINT EXPENSE	9,910.00	867.86	8,966.23	90.48		943.77
521900 AWARDS EXPENSE	125.00	58.52	97.52	78.02		27.48
522100 DUES & SUBSCRIPTION EXPENSE	12,169.00	134.25	6,927.57	56.93		5,241.43
522200 CONFERENCE REGISTRATION	2,553.00		1,771.50	69.39		781.50
524600 RENT EXPENSE-BUILDINGS	82,896.00	7,999.39	68,860.46	83.07		14,035.54
524700 RENT EXP-OTHER REAL PROP		25.00	25.00	0.00		25.00-
525100 RENT EXP-OFFICE EQUIP	500.00			0.00		500.00
527100 REP & MAINT-OFFICE EQUIP	660.00		1,063.00	161.06		403.00-
527200 REP & MAINT-MOTOR VEHICL	6,800.00	183.15	4,051.69	59.58		2,748.31
527400 REPAIRS & MAINT-DATA PROC	100.00			0.00		100.00

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531100 OFFICE SUPPLIES EXPENSE	12,133.00	180.06	9,168.27	75.56		2,964.73
531200 SEE CHART OF ACCOUNTS		7.33	7.33	0.00		7.33-
532100 NON CAPITALIZED EQUIP PU	700.00		1,908.95	272.71		1,208.95-
533100 HOUSEHOLD & INSTIT EXP		146.76	646.66	0.00		646.66-
533900 FOOD EXPENSE		45.98	45.98	0.00		45.98-
534600 ED & RECREATIONAL SUP EX			358.76	0.00		358.76-
534900 MISCELLANEOUS SUPPLIES EXPENSE	450.00	6.95	61.95	13.77		388.05
538100 VEHICLE & EQUIP SUPP EXP	19,775.00	1,511.05	10,930.88	55.28		8,844.12
541100 ACCTG & AUDITING SERVICES	9,350.00		5,389.54	57.64		3,960.46
541400 HRMS ASSESSMENT	1,425.00	287.13	1,148.52	80.60		276.48
541500 LEGAL SERVICES EXPENSE	850.00			0.00		850.00
541700 LEGAL RELATED EXPENSE			448.12	0.00		448.12-
542100 SOS TEMP SERV-PERSONNEL	1,300.00			0.00		1,300.00
543200 IT CONSULTING-HW/SW SUPP	250.00		407.00	162.80		157.00-
548700 REFUSE/RECYCLING	200.00	10.65	114.69	57.35		85.31
555100 SOFTWARE RENEWAL/MAINT FEE	3,600.00		2,828.96	78.58		771.04
555200 SOFTWARE - NEW PURCHASES	890.00			0.00		890.00
556100 INSURANCE EXPENSE	7,520.00		6,818.87	90.68		701.13
556300 SURETY & NOTARY BONDS	51.00			0.00		51.00
559100 OTHER OPERATING EXP	13,520.59		1,561.92	11.55		11,958.67
Major Account 520000 Total	233,992.59	18,225.21	167,460.53	71.57	0.00	66,532.06
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	42,250.00	2,212.55	28,900.93	68.40		13,349.07
572100 COMMERCIAL TRANSPORTATION	4,200.00		835.73	19.90		3,364.27
573100 STATE-OWNED TRANSPORT			16.89	0.00		16.89-
574500 PERSONAL VEHICLE MILEAGE	611.00		438.41	71.75		172.59
575100 MISC TRAVEL EXPENSES	962.00		38.50	4.00		923.50
Major Account 570000 Total	48,023.00	2,212.55	30,230.46	62.95	0.00	17,792.54
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,500.00		2,380.00	158.67		880.00-
583300 COMPUTER EQUIP & SOFTWARE	2,693.00		7,538.87	279.94		4,845.87-
Major Account 580000 Total	4,193.00	0.00	9,918.87	236.56	0.00	5,725.87-
BUDGETED EXPENDITURES TOTAL	1,819,242.59	148,193.97	1,268,614.51	69.73	0.00	550,628.08

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SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,757,433.59	145,068.92	1,235,126.95	70.28		522,306.64
2 CASH FUNDS	61,809.00	3,125.05	33,487.56	54.18		28,321.44
BUDGETED EXPENDITURES TOTAL	1,819,242.59	148,193.97	1,268,614.51	69.73	0.00	550,628.08

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471102 GRAIN WRHS AUDITING-GENERAL		2,900.00-	14,065.00-	0.00		14,065.00
472201 WRHS NON-NEGOTIABLE			25.00-	0.00		25.00
472202 WRHS RECEIPTS			100.00-	0.00		100.00
472203 ENGINEERING PHOTOCOPIES		54.10-	54.10-	0.00		54.10
472206 ENGINEERING TRANSCRIPTS			96.50-	0.00		96.50
473201 TRANS. - PLATES - BUSES		50.00-	17,872.50-	0.00		17,872.50
473202 TRANS. - PLATES - LIMOS		350.00-	5,950.00-	0.00		5,950.00
473203 TRANS. - PLATES - TAXIS			17,800.00-	0.00		17,800.00
473204 TRANS. - PLATES - TROLLEY			50.00-	0.00		50.00
473205 TRANS. - PLATES - VAN		150.00-	27,700.00-	0.00		27,700.00
473206 TRANS. - PLATES - STRGHT TRKS		2,450.00-	11,149.59-	0.00		11,149.59
473207 TRANS. - PLATES - TRAC/TRLRS		120.00-	4,312.47-	0.00		4,312.47
473208 TRANS. - LOST PLATES		50.00-	50.00-	0.00		50.00
474101 COMM. SECURITY FEES			7,788.00-	0.00		7,788.00
474102 GRAIN DEALER LICENSE			9,650.00-	0.00		9,650.00
474103 WRHS CHANGE OF LICENSE			840.00-	0.00		840.00
474104 WRHS LICENSE FEES			55,240.75-	0.00		55,240.75
474105 WRHS INCREASED STORAGE			2,449.00-	0.00		2,449.00
474106 EMER STORAGE APP FEE			1,400.00-	0.00		1,400.00
476110 COMM. APP. - NEW AUTH		300.00-	900.00-	0.00		900.00
476111 COMM. AUTO DIALER PERMIT FEE		500.00-	2,000.00-	0.00		2,000.00
476112 COMM. WIRELESS REGISTRATION FE		50.00-	850.00-	0.00		850.00
476120 TRANS. APP. FEE - BUSES/LIMOS		600.00-	3,900.00-	0.00		3,900.00
476121 TRANS. APP. FEE - TRK/TRACTOR			300.00-	0.00		300.00
476122 TRANS. RATE APPLICATION		400.00-	1,900.00-	0.00		1,900.00
476124 TRANS.-RULE CHNG/SUSP			250.00-	0.00		250.00
476125 TRANS NET CO REG FILING FEE			50,000.00-	0.00		50,000.00
476130 ENGINEERING APPLICATION			550.00-	0.00		550.00

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476170 ENGINEERING FORMAL COMPLAINT			250.00-	0.00		250.00
476171 ENGINEERING HEARING FEES			125.00-	0.00		125.00
476173 COMM. - OTHER APPLICATIONS		525.00-	8,025.00-	0.00		8,025.00
476176 WRHS PETITION FOR DECL RULING			200.00-	0.00		200.00
476178 COMM. ANNUAL REPORT FILING		2,200.00-	3,350.00-	0.00		3,350.00
476179 COMM. NEW TARIFF		25.00-	75.00-	0.00		75.00
476182 COMM. BOUNDARY CHG - CONSUMER		50.00-	600.00-	0.00		600.00
476183 ENGINEERING CLEARANCE APP			250.00-	0.00		250.00
Major Account 470000 Total	0.00	10,774.10-	250,117.91-	0.00	0.00	250,117.91
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		171.27-	1,290.27-	0.00		1,290.27
484500 REIMB NON-GOVT SOURCES		6.90-	118.25-	0.00		118.25
485102 WRHS LATE RPRT HNDL F			200.00-	0.00		200.00
486500 MISCELLANEOUS ADJUSTMENT			20.00	0.00		20.00-
Major Account 480000 Total	0.00	178.17-	1,588.52-	0.00	0.00	1,588.52
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			6,264.37-	0.00		6,264.37
Major Account 490000 Total	0.00	0.00	6,264.37-	0.00	0.00	6,264.37
BUDGETED REVENUE TOTAL	0.00	10,952.27-	257,970.80-	0.00	0.00	257,970.80
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		10,781.00-	206,680.33-	0.00		206,680.33
2 CASH FUNDS		171.27-	51,290.47-	0.00		51,290.47
BUDGETED REVENUE TOTAL	0.00	10,952.27-	257,970.80-	0.00	0.00	257,970.80
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485103 TRANS. FINES - COMMON SCH FUND			20,552.00-	0.00		20,552.00
Major Account 480000 Total	0.00	0.00	20,552.00-	0.00	0.00	20,552.00

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UNBUDGETED REVENUE TOTAL	0.00	0.00	20,552.00-	0.00	0.00	20,552.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			20,552.00-	0.00		20,552.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	20,552.00-	0.00	0.00	20,552.00

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	7,587.00			0.00		7,587.00
Personal Services Subtotal	7,587.00	0.00	0.00	0.00	0.00	7,587.00
515100 RETIREMENT PLANS EXPENSE	563.00			0.00		563.00
515200 FICA EXPENSE	575.00			0.00		575.00
515500 HEALTH INSURANCE EXPENSE	1,833.00			0.00		1,833.00
Major Account 510000 Total	10,558.00	0.00	0.00	0.00	0.00	10,558.00
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			154.47	0.00		154.47-
521200 COMM EXP-VOICE/DATA		274.12	2,804.09	0.00		2,804.09-
523100 UTILITIES EXPENSE	200.00			0.00		200.00
524600 RENT EXPENSE-BUILDINGS	14,000.00	1,032.85	10,328.50	73.78		3,671.50
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527800 REP & MAINT-OTHER PROPER	1,500.00		2,811.51	187.43		1,311.51-
531100 OFFICE SUPPLIES EXPENSE	600.00		22.50	3.75		577.50
554900 OTHER CONTRACTUAL SERVICE	1,500.00			0.00		1,500.00
559100 OTHER OPERATING EXP			18.50-	0.00		18.50
Major Account 520000 Total	18,300.00	1,306.97	16,102.57	87.99	0.00	2,197.43
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	3,600.00		799.00	22.19		2,801.00
584200 VEHICLES & VEHICLE EQ	24,483.58			0.00		24,483.58
586900 OTHER FIXED ASSETS	7,009.00			0.00		7,009.00
Major Account 580000 Total	35,092.58	0.00	799.00	2.28	0.00	34,293.58
BUDGETED EXPENDITURES TOTAL	63,950.58	1,306.97	16,901.57	26.43	0.00	47,049.01
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	63,950.58	1,306.97	16,901.57	26.43		47,049.01
BUDGETED EXPENDITURES TOTAL						

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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>
	63,950.58	1,306.97	16,901.57	26.43	0.00	47,049.01
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471101 GRAIN WRHS AUDITING-CASH		215.00-	2,150.00-	0.00		2,150.00
471110 MOISTURE TESTING EXAM ROUTINE		25.00-	29,700.00-	0.00		29,700.00
471111 MOISTURE TESTING EXAM REQ			1,800.00-	0.00		1,800.00
471112 MOISTURE TESTING EXAM RE-INSPC		25.00-	350.00-	0.00		350.00
Major Account 470000 Total	0.00	265.00-	34,000.00-	0.00	0.00	34,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		348.56-	3,097.82-	0.00		3,097.82
485102 MOISTURE TESTING LATE FEE			125.00-	0.00		125.00
Major Account 480000 Total	0.00	348.56-	3,222.82-	0.00	0.00	3,222.82
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			2,836.50-	0.00		2,836.50
493100 OPERATING TRANSFER IN			113.22-	0.00		113.22
Major Account 490000 Total	0.00	0.00	2,949.72-	0.00	0.00	2,949.72
BUDGETED REVENUE TOTAL	0.00	613.56-	40,172.54-	0.00	0.00	40,172.54
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		613.56-	40,172.54-	0.00		40,172.54
BUDGETED REVENUE TOTAL	0.00	613.56-	40,172.54-	0.00	0.00	40,172.54

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Agency 014 PUBLIC SERVICE COMM
Program 064 TELEPHONE RELAY 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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	65,584.00	4,333.88	37,805.99	57.65		27,778.01
511800 COMP TIME PAYMENT			1.47	0.00		1.47-
512100 VACATION LEAVE EXPENSE		479.98	5,484.66	0.00		5,484.66-
512200 SICK LEAVE EXPENSE		160.61	1,794.15	0.00		1,794.15-
512300 HOLIDAY LEAVE EXPENSE			2,188.91	0.00		2,188.91-
512500 FUNERAL LEAVE EXPENSE			21.63	0.00		21.63-
Personal Services Subtotal	65,584.00	4,974.47	47,296.81	72.12	0.00	18,287.19
515100 RETIREMENT PLANS EXPENSE	4,870.00	372.45	3,539.78	72.69		1,330.22
515200 FICA EXPENSE	4,748.00	335.24	3,177.23	66.92		1,570.77
515400 LIFE & ACCIDENT INS EXP	12.00	.94	8.95	74.58		3.05
515500 HEALTH INSURANCE EXPENSE	19,478.00	1,419.70	13,780.15	70.75		5,697.85
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	572.00		719.00	125.70		147.00-
Major Account 510000 Total	95,481.00	7,102.80	68,521.92	71.76	0.00	26,959.08
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,300.00	70.88	1,321.64	30.74		2,978.36
521200 COMM EXP-VOICE/DATA	1,200.00	104.67	418.86	34.91		781.14
521400 DATA PROCESSING EXPENSE	550.00	58.39	565.35	102.79		15.35-
521500 PUBLICATION & PRINT EXPENSE	1,150.00	7.14	124.60	10.83		1,025.40
522100 DUES & SUBSCRIPTION EXPENSE	700.00	7.65	100.18	14.31		599.82
522200 CONFERENCE REGISTRATION	350.00		300.00	85.71		50.00
524600 RENT EXPENSE-BUILDINGS	7,500.00	540.79	5,254.62	70.06		2,245.38
531100 OFFICE SUPPLIES EXPENSE	300.00	629.70	22,912.47	7637.49		22,612.47-
531199 OFFICE SUPPLIES-CLEARING		622.88-	22,743.84-	0.00		22,743.84
532100 NON CAPITALIZED EQUIP PU	500.00		24.35	4.87		475.65
541100 ACCTG & AUDITING SERVICES	500.00		307.00	61.40		193.00
541400 HRMS ASSESSMENT	100.00	17.20	68.80	68.80		31.20
547300 INTERPETER SERVICES	500.00		315.00	63.00		185.00
554901 CONTRACTUAL RELAY SERVICE	662,860.04	15,982.10	194,725.78	29.38		468,134.26
554902 CONTRACTUAL TRS-AWARENESS			38,955.00	0.00		38,955.00-

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Program 064 TELEPHONE RELAY 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>
554904 TRS WRKSHEET-WEB HOSTING/MAINT	3,600.00			0.00		3,600.00
555100 SOFTWARE RENEWAL/MAINT FEE	100.00		98.58	98.58		1.42
555200 SOFTWARE - NEW PURCHASES	300.00			0.00		300.00
556100 INSURANCE EXPENSE			5.30	0.00		5.30-
559100 OTHER OPERATING EXP	300.00		123.10	41.03		176.90
Major Account 520000 Total	684,810.04	16,795.64	242,876.79	35.47	0.00	441,933.25
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00		556.31	55.63		443.69
572100 COMMERCIAL TRANSPORTATION	650.00			0.00		650.00
574500 PERSONAL VEHICLE MILEAGE	500.00		485.87	97.17		14.13
575100 MISC TRAVEL EXPENSES	179.00		15.29	8.54		163.71
Major Account 570000 Total	2,329.00	0.00	1,057.47	45.40	0.00	1,271.53
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	180,000.00	12,297.39	136,602.36	75.89		43,397.64
Major Account 590000 Total	180,000.00	12,297.39	136,602.36	75.89	0.00	43,397.64
BUDGETED EXPENDITURES TOTAL	962,620.04	36,195.83	449,058.54	46.65	0.00	513,561.50
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	962,620.04	36,195.83	449,058.54	46.65		513,561.50
BUDGETED EXPENDITURES TOTAL	962,620.04	36,195.83	449,058.54	46.65	0.00	513,561.50
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476172 TRS RETURNED CHECK FEE			25.00-	0.00		25.00
Major Account 470000 Total	0.00	0.00	25.00-	0.00	0.00	25.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		821.62-	10,679.84-	0.00		10,679.84

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Program 064 TELEPHONE RELAY 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>
484500 REIMB NON-GOVT SOURCES			.49-	0.00		.49
484900 OTHER PRIVATE SOURCES		8,916.01-	210,116.27-	0.00		210,116.27
484901 TELECOM RELAY PREPD SRCHG-NET		2,158.50-	34,238.57-	0.00		34,238.57
486500 MISCELLANEOUS ADJUSTMENT			74,676.35	0.00		74,676.35-
486600 SEE CHART OF ACCOUNTS		1,150.00-	850.00-	0.00		850.00
Major Account 480000 Total	0.00	13,046.13-	181,208.82-	0.00	0.00	181,208.82
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>13,046.13-</u>	<u>181,233.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>181,233.82</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		13,046.13-	181,233.82-	0.00		181,233.82
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>13,046.13-</u>	<u>181,233.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>181,233.82</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
485103 TRS FINES - COMMON SCHOOL FUND			250.00-	0.00		250.00
Major Account 480000 Total	0.00	0.00	250.00-	0.00	0.00	250.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>250.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS			250.00-	0.00		250.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>250.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>

Agency 014 PUBLIC SERVICE COMM
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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,491.00	73.57	328.70	5.99		5,162.30
512100 VACATION LEAVE EXPENSE		.82	57.67	0.00		57.67-
512200 SICK LEAVE EXPENSE		4.37	27.12	0.00		27.12-
512300 HOLIDAY LEAVE EXPENSE			22.83	0.00		22.83-
Personal Services Subtotal	5,491.00	78.76	436.32	7.95	0.00	5,054.68
515100 RETIREMENT PLANS EXPENSE	408.00	5.91	32.63	8.00		375.37
515200 FICA EXPENSE	416.00	5.37	28.14	6.76		387.86
515400 LIFE & ACCIDENT INS EXP	1.00	.02	.16	16.00		.84
515500 HEALTH INSURANCE EXPENSE	1,101.01	25.86	190.63	17.31		910.38
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		28.00	34.57		53.00
Major Account 510000 Total	7,550.01	115.92	715.88	9.48	0.00	6,834.13
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	100.00			0.00		100.00
521200 COMM EXP-VOICE/DATA	118.00	.84	10.28	8.71		107.72
521400 DATA PROCESSING EXPENSE	100.00	1.77	17.14	17.14		82.86
521500 PUBLICATION & PRINT EXPENSE		.22	1.82	0.00		1.82-
522100 DUES & SUBSCRIPTION EXPENSE			1.19	0.00		1.19-
524600 RENT EXPENSE-BUILDINGS	600.00	34.10	315.01	52.50		284.99
531100 OFFICE SUPPLIES EXPENSE	50.00	.21	7.58	15.16		42.42
532100 NON CAPITALIZED EQUIP PU			.51	0.00		.51-
541100 ACCTG & AUDITING SERVICES	500.00		9.30	1.86		490.70
541400 HRMS ASSESSMENT	10.00	.68	2.72	27.20		7.28
555100 SOFTWARE RENEWAL/MAINT FEE	240.00		2.99	1.25		237.01
556100 INSURANCE EXPENSE			.16	0.00		.16-
559100 OTHER OPERATING EXP			1.91	0.00		1.91-
Major Account 520000 Total	1,718.00	37.82	370.61	21.57	0.00	1,347.39
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	500.00			0.00		500.00

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Agency 014 PUBLIC SERVICE COMM
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>
574500 PERSONAL VEHICLE MILEAGE	209.00			0.00		209.00
Major Account 570000 Total	709.00	0.00	0.00	0.00	0.00	709.00
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS				0.00	75,000.00	75,000.00-
599100 OTHER GOVERNMENT AID	150,000.00			0.00		150,000.00
Major Account 590000 Total	150,000.00	0.00	0.00	0.00	75,000.00	75,000.00
BUDGETED EXPENDITURES TOTAL	<u>159,977.01</u>	<u>153.74</u>	<u>1,086.49</u>	<u>.68</u>	<u>75,000.00</u>	<u>83,890.52</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>159,977.01</u>	<u>153.74</u>	<u>1,086.49</u>	<u>.68</u>	<u>75,000.00</u>	<u>83,890.52</u>
BUDGETED EXPENDITURES TOTAL	<u>159,977.01</u>	<u>153.74</u>	<u>1,086.49</u>	<u>.68</u>	<u>75,000.00</u>	<u>83,890.52</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		456.16-	3,971.19-	0.00		3,971.19
484500 REIMB NON-GOVT SOURCES			.02-	0.00		.02
484900 OTHER PRIVATE SOURCES			30,344.88-	0.00		30,344.88
Major Account 480000 Total	0.00	456.16-	34,316.09-	0.00	0.00	34,316.09
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		53.03-	525.66-	0.00		525.66
Major Account 490000 Total	0.00	53.03-	525.66-	0.00	0.00	525.66
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>509.19-</u>	<u>34,841.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>34,841.75</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>0.00</u>	<u>509.19-</u>	<u>34,841.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>34,841.75</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>509.19-</u>	<u>34,841.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>34,841.75</u>

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Agency 014 PUBLIC SERVICE COMM
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>
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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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	100.00			0.00		100.00
522200 CONFERENCE REGISTRATION	100.00			0.00		100.00
538100 VEHICLE & EQUIP SUPP EXP	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	13,000.00			0.00		13,000.00
Major Account 520000 Total	13,300.00	0.00	0.00	0.00	0.00	13,300.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	800.00			0.00		800.00
572100 COMMERCIAL TRANSPORTATION	600.00			0.00		600.00
574500 PERSONAL VEHICLE MILEAGE	200.00			0.00		200.00
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	1,700.00	0.00	0.00	0.00	0.00	1,700.00
BUDGETED EXPENDITURES TOTAL	15,000.00	0.00	0.00	0.00	0.00	15,000.00
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	15,000.00			0.00		15,000.00
BUDGETED EXPENDITURES TOTAL	15,000.00	0.00	0.00	0.00	0.00	15,000.00
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		54.46-	528.79-	0.00		528.79
Major Account 480000 Total	0.00	54.46-	528.79-	0.00	0.00	528.79
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		53.03	525.66	0.00		525.66-
Major Account 490000 Total	0.00	53.03	525.66	0.00	0.00	525.66-

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Agency 014 PUBLIC SERVICE COMM
Program 212 NE COMPETITIVE TEL MARKETPLACE

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	1.43-	3.13-	0.00	0.00	3.13
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1.43-	3.13-	0.00		3.13
BUDGETED REVENUE TOTAL	0.00	1.43-	3.13-	0.00	0.00	3.13

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	832,644.00	50,258.41	416,137.45	49.98		416,506.55
511800 COMP TIME PAYMENT			3,071.51	0.00		3,071.51-
512100 VACATION LEAVE EXPENSE		2,195.36	26,983.84	0.00		26,983.84-
512200 SICK LEAVE EXPENSE		2,210.48	19,080.96	0.00		19,080.96-
512300 HOLIDAY LEAVE EXPENSE			24,454.08	0.00		24,454.08-
512500 FUNERAL LEAVE EXPENSE			992.69	0.00		992.69-
512800 ADMINISTRATIVE LEAVE EXP			917.73	0.00		917.73-
Personal Services Subtotal	832,644.00	54,664.25	491,638.26	59.05	0.00	341,005.74
515100 RETIREMENT PLANS EXPENSE	61,830.00	4,093.33	36,799.49	59.52		25,030.51
515200 FICA EXPENSE	59,342.00	3,927.40	37,321.99	62.89		22,020.01
515400 LIFE & ACCIDENT INS EXP	158.00	10.14	92.31	58.42		65.69
515500 HEALTH INSURANCE EXPENSE	204,604.00	7,823.25	72,524.45	35.45		132,079.55
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	7,227.00		2,161.00	29.90		5,066.00
Major Account 510000 Total	1,166,924.00	70,518.37	640,537.50	54.89	0.00	526,386.50
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,000.00	31.25	1,949.96	39.00		3,050.04
521200 COMM EXP-VOICE/DATA	3,500.00	585.34	6,696.49	191.33		3,196.49-
521291 COM EXPENSE - VIDEO			80.00	0.00		80.00-
521300 FREIGHT	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	2,250.00	812.48	16,946.06	753.16		14,696.06-
521500 PUBLICATION & PRINT EXPENSE	5,300.00	107.66	2,133.86	40.26		3,166.14
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	4,948.00	98.88	6,255.92	126.43		1,307.92-
522200 CONFERENCE REGISTRATION	1,200.00	738.10	3,654.10	304.51		2,454.10-
524600 RENT EXPENSE-BUILDINGS	65,925.00	7,508.63	67,437.60	102.29		1,512.60-
526100 REPAIRS & MAINT-REAL PROPERTY	100.00			0.00		100.00
527200 REP & MAINT-MOTOR VEHICL			354.90	0.00		354.90-
527400 REPAIRS & MAINT-DATA PROC	250.00			0.00		250.00
531100 OFFICE SUPPLIES EXPENSE	1,300.00	75.14	3,380.57	260.04		2,080.57-

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Agency 014 PUBLIC SERVICE COMM
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>
532100 NON CAPITALIZED EQUIP PU	400.00		1,120.43	280.11		720.43-
534600 ED & RECREATIONAL SUP EX			787.67	0.00		787.67-
538100 VEHICLE & EQUIP SUPP EXP	300.00	161.99	1,748.64	582.88		1,448.64-
541100 ACCTG & AUDITING SERVICES	2,000.00		3,969.28	198.46		1,969.28-
541400 HRMS ASSESSMENT	300.00	131.79	3,876.16	1292.05		3,576.16-
541500 LEGAL SERVICES EXPENSE	700.00			0.00		700.00
541700 LEGAL RELATED EXPENSE			553.65	0.00		553.65-
542100 SOS TEMP SERV-PERSONNEL		1,535.43	16,528.76	0.00		16,528.76-
542200 TEMP SERV - OUTSIDE	600.00			0.00		600.00
543200 IT CONSULTING-HW/SW SUPP	14,400.00			0.00		14,400.00
554901 PROF PUB SAFETY CONSULTING	632,946.62	28,676.26	905,927.28	143.13		272,980.66-
554902 CONTRACTUAL-NEXT GEN STUDY	1,278,272.00			0.00		1,278,272.00
555100 SOFTWARE RENEWAL/MAINT FEE	600.00		4,774.59	795.77		4,174.59-
555200 SOFTWARE - NEW PURCHASES	6,500.00			0.00		6,500.00
556100 INSURANCE EXPENSE	100.00		1,461.88	1461.88		1,361.88-
556300 SURETY & NOTARY BONDS			124.00	0.00		124.00-
559100 OTHER OPERATING EXP	850.00		1,099.11	129.31		249.11-
Major Account 520000 Total	2,027,941.62	40,462.95	1,050,860.91	51.82	0.00	977,080.71
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,540.00	520.59	8,085.25	123.63		1,545.25-
571900 MEALS-ONE DAY TRAVEL			13.96	0.00		13.96-
572100 COMMERCIAL TRANSPORTATION	1,000.00	16.16	828.30	82.83		171.70
574500 PERSONAL VEHICLE MILEAGE	2,500.00	17.19	684.33	27.37		1,815.67
575100 MISC TRAVEL EXPENSES	500.00		226.25	45.25		273.75
Major Account 570000 Total	10,540.00	553.94	9,838.09	93.34	0.00	701.91
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	6,000.00		953.00	15.88		5,047.00
583300 COMPUTER EQUIP & SOFTWARE	1,000.00		2,044.28	204.43		1,044.28-
584200 VEHICLES & VEHICLE EQ	22,000.00			0.00		22,000.00
Major Account 580000 Total	29,000.00	0.00	2,997.28	10.34	0.00	26,002.72
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	11,000,000.00	1,431,311.86	7,547,994.79	68.62		3,452,005.21

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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>
Major Account 590000 Total	11,000,000.00	1,431,311.86	7,547,994.79	68.62	0.00	3,452,005.21
BUDGETED EXPENDITURES TOTAL	<u>14,234,405.62</u>	<u>1,542,847.12</u>	<u>9,252,228.57</u>	<u>65.00</u>	<u>0.00</u>	<u>4,982,177.05</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	14,234,405.62	1,542,847.12	9,252,228.57	65.00		4,982,177.05
BUDGETED EXPENDITURES TOTAL	<u>14,234,405.62</u>	<u>1,542,847.12</u>	<u>9,252,228.57</u>	<u>65.00</u>	<u>0.00</u>	<u>4,982,177.05</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,827.98-	66,357.60-	0.00		66,357.60
484500 REIMB NON-GOVT SOURCES		25.31-	181.86-	0.00		181.86
484900 OTHER PRIVATE SOURCES		575,590.32-	5,863,539.11-	0.00		5,863,539.11
484901 WRLSS E-911 PREPAID SRCHRG-NET		95,955.28-	909,291.32-	0.00		909,291.32
485102 LATE HANDLING FEE			150.00-	0.00		150.00
486500 MISCELLANEOUS ADJUSTMENT			1,250.09-	0.00		1,250.09
Major Account 480000 Total	0.00	675,398.89-	6,840,769.98-	0.00	0.00	6,840,769.98
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			1,988,790.00-	0.00		1,988,790.00
493200 OPERATING TRANSFERS OUT			1,988,790.00-	0.00		1,988,790.00-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>675,398.89-</u>	<u>6,840,769.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,840,769.98</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		675,398.89-	6,840,769.98-	0.00		6,840,769.98
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>675,398.89-</u>	<u>6,840,769.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,840,769.98</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						

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485103 WRLSS E-911 FINES - COMMON SCH			300.00-	0.00		300.00
Major Account 480000 Total	0.00	0.00	300.00-	0.00	0.00	300.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>300.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			300.00-	0.00		300.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>300.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	540,268.00	33,152.25	313,443.29	58.02		226,824.71
511800 COMP TIME PAYMENT			817.75	0.00		817.75-
512100 VACATION LEAVE EXPENSE		1,629.56	23,993.36	0.00		23,993.36-
512200 SICK LEAVE EXPENSE		1,972.06	19,354.50	0.00		19,354.50-
512300 HOLIDAY LEAVE EXPENSE			16,559.52	0.00		16,559.52-
512500 FUNERAL LEAVE EXPENSE			108.14	0.00		108.14-
Personal Services Subtotal	540,268.00	36,753.87	374,276.56	69.28	0.00	165,991.44
515100 RETIREMENT PLANS EXPENSE	40,165.00	2,752.24	28,017.55	69.76		12,147.45
515200 FICA EXPENSE	40,968.00	2,535.39	25,810.61	63.00		15,157.39
515400 LIFE & ACCIDENT INS EXP	120.00	7.92	76.88	64.07		43.12
515500 HEALTH INSURANCE EXPENSE	125,324.00	8,979.34	91,121.53	72.71		34,202.47
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	5,443.00		4,775.00	87.73		668.00
Major Account 510000 Total	758,098.00	51,028.76	524,078.13	69.13	0.00	234,019.87
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	24,000.00	1,834.99	18,198.07	75.83		5,801.93
521200 COMM EXP-VOICE/DATA	7,500.00	354.35	4,433.85	59.12		3,066.15
521300 FREIGHT	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	41,636.45	1,103.35	101,392.51	243.52		59,756.06-
521500 PUBLICATION & PRINT EXPENSE	12,000.00	946.23	5,183.77	43.20		6,816.23
521900 AWARDS EXPENSE	100.00		250.00	250.00		150.00-
522100 DUES & SUBSCRIPTION EXPENSE	8,500.00	107.89	11,896.20	139.96		3,396.20-
522200 CONFERENCE REGISTRATION	1,600.00		1,897.50	118.59		297.50-
524600 RENT EXPENSE-BUILDINGS	46,000.00	3,435.42	33,591.34	73.02		12,408.66
527100 REP & MAINT-OFFICE EQUIP	300.00			0.00		300.00
527200 REP & MAINT-MOTOR VEHICL			220.70	0.00		220.70-
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	3,000.00	214.56	1,406.23	46.87		1,593.77
532100 NON CAPITALIZED EQUIP PU	250.00		258.32	103.33		8.32-

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533900 FOOD EXPENSE			25.82	0.00		25.82-
534600 ED & RECREATIONAL SUP EX			298.67	0.00		298.67-
534900 MISCELLANEOUS SUPPLIES EXPENSE	250.00			0.00		250.00
538100 VEHICLE & EQUIP SUPP EXP	150.00			0.00		150.00
541100 ACCTG & AUDITING SERVICES	3,300.00		3,327.37	100.83		27.37-
541400 HRMS ASSESSMENT	500.00	114.22	456.88	91.38		43.12
541500 LEGAL SERVICES EXPENSE	79,500.00	7,512.72	35,059.36	44.10		44,440.64
541700 LEGAL RELATED EXPENSE			475.15	0.00		475.15-
542200 TEMP SERV - OUTSIDE	575.00			0.00		575.00
543200 IT CONSULTING-HW/SW SUPP	4,500.00			0.00		4,500.00
554900 OTHER CONTRACTUAL SERVICE	90,000.00			0.00		90,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	1,000.00		1,068.46	106.85		68.46-
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
556100 INSURANCE EXPENSE	50.00		203.39	406.78		153.39-
559100 OTHER OPERATING EXP	1,000.00		987.19	98.72		12.81
Major Account 520000 Total	327,561.45	15,623.73	220,630.78	67.36	0.00	106,930.67
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,000.00		4,744.36	118.61		744.36-
572100 COMMERCIAL TRANSPORTATION	2,500.00		2,045.05	81.80		454.95
574500 PERSONAL VEHICLE MILEAGE	500.00		265.60	53.12		234.40
575100 MISC TRAVEL EXPENSES	200.00		178.99	89.50		21.01
Major Account 570000 Total	7,200.00	0.00	7,234.00	100.47	0.00	34.00-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,200.00		1,294.00	107.83		94.00-
583300 COMPUTER EQUIP & SOFTWARE	3,000.00		4,311.49	143.72		1,311.49-
Major Account 580000 Total	4,200.00	0.00	5,605.49	133.46	0.00	1,405.49-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	64,000,000.00	2,429,277.83	21,753,162.58	33.99		42,246,837.42
Major Account 590000 Total	64,000,000.00	2,429,277.83	21,753,162.58	33.99	0.00	42,246,837.42
BUDGETED EXPENDITURES TOTAL	65,097,059.45	2,495,930.32	22,510,710.98	34.58	0.00	42,586,348.47

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	65,097,059.45	2,495,930.32	22,510,710.98	34.58		42,586,348.47
BUDGETED EXPENDITURES TOTAL	65,097,059.45	2,495,930.32	22,510,710.98	34.58	0.00	42,586,348.47
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			74,345.00-	0.00		74,345.00
484500 REIMB NON-GOVT SOURCES		59.79-	139.51-	0.00		139.51
484900 OTHER PRIVATE SOURCES		2,863,545.53-	28,985,723.38-	0.00		28,985,723.38
485102 USF LATE HANDLING FEE		200.00-	1,150.00-	0.00		1,150.00
Major Account 480000 Total	0.00	2,863,805.32-	29,061,357.89-	0.00	0.00	29,061,357.89
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			478.03-	0.00		478.03
Major Account 490000 Total	0.00	0.00	478.03-	0.00	0.00	478.03
BUDGETED REVENUE TOTAL	0.00	2,863,805.32-	29,061,835.92-	0.00	0.00	29,061,835.92
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,863,805.32-	29,061,835.92-	0.00		29,061,835.92
BUDGETED REVENUE TOTAL	0.00	2,863,805.32-	29,061,835.92-	0.00	0.00	29,061,835.92
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485103 USF FINES - COMMON SCHOOL FUND			450.00-	0.00		450.00
Major Account 480000 Total	0.00	0.00	450.00-	0.00	0.00	450.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	450.00-	0.00	0.00	450.00

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<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS			450.00-	0.00		450.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	450.00-	0.00	0.00	450.00

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Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 83.29

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	278,287.00	20,056.75	135,605.13	48.73		142,681.87
511800 COMP TIME PAYMENT			229.27	0.00		229.27-
512100 VACATION LEAVE EXPENSE		1,333.63	23,249.56	0.00		23,249.56-
512200 SICK LEAVE EXPENSE		1,494.88	12,820.20	0.00		12,820.20-
512300 HOLIDAY LEAVE EXPENSE			9,063.07	0.00		9,063.07-
512500 FUNERAL LEAVE EXPENSE			597.31	0.00		597.31-
512800 ADMINISTRATIVE LEAVE EXP			380.57	0.00		380.57-
Personal Services Subtotal	278,287.00	22,885.26	181,945.11	65.38	0.00	96,341.89
515100 RETIREMENT PLANS EXPENSE	20,665.00	1,713.56	13,590.33	65.76		7,074.67
515200 FICA EXPENSE	20,969.00	1,633.44	12,922.40	61.63		8,046.60
515400 LIFE & ACCIDENT INS EXP	53.00	4.37	35.67	67.30		17.33
515500 HEALTH INSURANCE EXPENSE	45,706.00	3,550.50	28,395.10	62.13		17,310.90
516300 EMPLOYEE ASSISTANCE PRO	53.00			0.00		53.00
516500 WORKERS COMP PREMIUMS	2,421.00		2,874.00	118.71		453.00-
Major Account 510000 Total	368,154.00	29,787.13	239,762.61	65.13	0.00	128,391.39
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,710.00	72.24	317.18-	18.55-		2,027.18
521200 COMM EXP-VOICE/DATA	5,080.00	289.65	1,878.46	36.98		3,201.54
521300 FREIGHT	200.00			0.00		200.00
521400 DATA PROCESSING EXPENSE	2,562.00	403.73	2,775.23	108.32		213.23-
521500 PUBLICATION & PRINT EXPENSE	2,010.00	38.08	391.19	19.46		1,618.81
521900 AWARDS EXPENSE	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXPENSE	11,367.00	34.61	5,506.99	48.45		5,860.01
522200 CONFERENCE REGISTRATION	4,500.00		350.00	7.78		4,150.00
522900 EMPLOYEE PARKING EXP	350.00			0.00		350.00
524600 RENT EXPENSE-BUILDINGS	24,137.00	1,789.72	14,822.73	61.41		9,314.27
524700 RENT EXP-OTHER REAL PROP			2,615.50-	0.00		2,615.50
525100 RENT EXP-OFFICE EQUIP			335.00-	0.00		335.00
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527400 REPAIRS & MAINT-DATA PROC	200.00			0.00		200.00
531100 OFFICE SUPPLIES EXPENSE	2,515.00	122.27	1,628.10	64.74		886.90
532100 NON CAPITALIZED EQUIP PU	1,000.00		107.20	10.72		892.80

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Period: 10 Fiscal Year 2017
As of 04/30/18

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS 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>
533900 FOOD EXPENSE			236.78-	0.00		236.78
534600 ED & RECREATIONAL SUP EX	1,500.00		26.62-	1.77-		1,526.62
534900 MISCELLANEOUS SUPPLIES EXPENSE	200.00		102.17	51.09		97.83
538100 VEHICLE & EQUIP SUPP EXP	200.00		45.02-	22.51-		245.02
539500 PURCHASING CARD SUSPENSE			298.16	0.00		298.16-
541100 ACCTG & AUDITING SERVICES	2,060.00		1,389.25	67.44		670.75
541400 HRMS ASSESSMENT	310.00	68.74	274.96	88.70		35.04
541500 LEGAL SERVICES EXPENSE	559,000.00	5,588.28	50,761.79	9.08		508,238.21
541501 CONSULTANT TO PUBLIC ADVOCATE	150,000.00	2,415.59	27,698.10	18.47		122,301.90
541700 LEGAL RELATED EXPENSE	2,500.00		2,903.50-	116.14-		5,403.50
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
554900 OTHER CONTRACTUAL SERVICE	363,631.00	10,200.00-	27,270.23-	7.50-		390,901.23
555100 SOFTWARE RENEWAL/MAINT FEE			446.11	0.00		446.11-
555200 SOFTWARE - NEW PURCHASES	750.00			0.00		750.00
556100 INSURANCE EXPENSE	410.00		169.90	41.44		240.10
556300 SURETY & NOTARY BONDS			154.00	0.00		154.00-
559100 OTHER OPERATING EXP	1,020.00		285.53	27.99		734.47
Major Account 520000 Total	1,142,337.00	622.91	75,290.04	6.59	0.00	1,067,046.96
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,250.00		123.13-	1.97-		6,373.13
571900 MEALS-ONE DAY TRAVEL			9.02-	0.00		9.02
572100 COMMERCIAL TRANSPORTATION	3,000.00			0.00		3,000.00
573100 STATE-OWNED TRANSPORT			180.95-	0.00		180.95
574500 PERSONAL VEHICLE MILEAGE	860.00		90.90	10.57		769.10
575100 MISC TRAVEL EXPENSES	256.00			0.00		256.00
Major Account 570000 Total	10,366.00	0.00	222.20-	2.14-	0.00	10,588.20
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	500.00		304.97	60.99		195.03
583300 COMPUTER EQUIP & SOFTWARE	1,000.00		1,290.87-	129.09-		2,290.87
Major Account 580000 Total	1,500.00	0.00	985.90-	65.73-	0.00	2,485.90
590000 GOVERNMENT 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>
599100 OTHER GOVERNMENT AID	185,000.00			0.00		185,000.00
Major Account 590000 Total	185,000.00	0.00	0.00	0.00	0.00	185,000.00
BUDGETED EXPENDITURES TOTAL	<u>1,707,357.00</u>	<u>30,410.04</u>	<u>313,844.55</u>	<u>18.38</u>	<u>0.00</u>	<u>1,393,512.45</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>1,707,357.00</u>	<u>30,410.04</u>	<u>313,844.55</u>	<u>18.38</u>		<u>1,393,512.45</u>
BUDGETED EXPENDITURES TOTAL	<u>1,707,357.00</u>	<u>30,410.04</u>	<u>313,844.55</u>	<u>18.38</u>	<u>0.00</u>	<u>1,393,512.45</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471150 GAS-RATE CASE/INVEST. PAYMENTS		609.00-	53,761.13-	0.00		53,761.13
472203 GAS REG. PHOTOCOPIES			627.60-	0.00		627.60
476178 GAS REG. ANNUAL REPORT FILING			550.00-	0.00		550.00
476180 GAS REG. APPLICATION			400.00-	0.00		400.00
Major Account 470000 Total	0.00	609.00-	55,338.73-	0.00	0.00	55,338.73
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,102.46-	9,693.31-	0.00		9,693.31
484500 REIMB NON-GOVT SOURCES		1.53-	214.35-	0.00		214.35
484901 INDUSTRY ASSESSMENT			285,000.00-	0.00		285,000.00
Major Account 480000 Total	0.00	1,103.99-	294,907.66-	0.00	0.00	294,907.66
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			10,266.90-	0.00		10,266.90
Major Account 490000 Total	0.00	0.00	10,266.90-	0.00	0.00	10,266.90
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,712.99-</u>	<u>360,513.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>360,513.29</u>

SUMMARY BY FUND TYPE - REVENUE

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Program 790 NATURAL GAS 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>
2 CASH FUNDS		1,712.99-	360,513.29-	0.00		360,513.29
BUDGETED REVENUE TOTAL	0.00	1,712.99-	360,513.29-	0.00	0.00	360,513.29

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Program 792 MAJOR OIL PIPELINE SITING

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	200,160.60		136,051.56	67.97		64,109.04
Personal Services Subtotal	200,160.60	0.00	136,051.56	67.97	0.00	64,109.04
515100 RETIREMENT PLANS EXPENSE	10,653.00		10,296.10	96.65		356.90
515200 FICA EXPENSE	10,866.00		9,886.63	90.99		979.37
515400 LIFE & ACCIDENT INS EXP	27.00		16.31	60.41		10.69
515500 HEALTH INSURANCE EXPENSE	12,531.00		16,907.67	134.93		4,376.67-
516300 EMPLOYEE ASSISTANCE PRO	25.00			0.00		25.00
Major Account 510000 Total	234,262.60	0.00	173,158.27	73.92	0.00	61,104.33
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00		1,640.77	328.15		1,140.77-
521200 COMM EXP-VOICE/DATA	500.00		342.82	68.56		157.18
521291 COM EXPENSE - VIDEO			95.00	0.00		95.00-
521500 PUBLICATION & PRINT EXPENSE			1,664.86	0.00		1,664.86-
524600 RENT EXPENSE-BUILDINGS	5,300.00		21,102.47	398.16		15,802.47-
524700 RENT EXP-OTHER REAL PROP			17,000.00	0.00		17,000.00-
525100 RENT EXP-OFFICE EQUIP			2,260.00	0.00		2,260.00-
525400 RENT EXP-COMM EQUIP			488.00	0.00		488.00-
525500 RENT EXP-OTHER PERS PROP			11,230.00	0.00		11,230.00-
531100 OFFICE SUPPLIES EXPENSE	500.00		4,847.44	969.49		4,347.44-
533900 FOOD EXPENSE			5,182.11	0.00		5,182.11-
534600 ED & RECREATIONAL SUP EX			26.62	0.00		26.62-
538100 VEHICLE & EQUIP SUPP EXP			45.02	0.00		45.02-
541500 LEGAL SERVICES EXPENSE	5,500.00		16,950.00	308.18		11,450.00-
541700 LEGAL RELATED EXPENSE			14,605.40	0.00		14,605.40-
542100 SOS TEMP SERV-PERSONNEL			6,685.83	0.00		6,685.83-
554900 OTHER CONTRACTUAL SERVICE	6,665,227.53	12,200.00	176,775.55	2.65		6,488,451.98
Major Account 520000 Total	6,677,527.53	12,200.00	280,941.89	4.21	0.00	6,396,585.64
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,500.00		4,417.64	80.32		1,082.36
571900 MEALS-ONE DAY TRAVEL			40.75	0.00		40.75-

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Program 792 MAJOR OIL PIPELINE SITING

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	3,000.00			0.00		3,000.00
573100 STATE-OWNED TRANSPORT			1,205.66	0.00		1,205.66-
574500 PERSONAL VEHICLE MILEAGE	1,500.00		980.67	65.38		519.33
575100 MISC TRAVEL EXPENSES	546.00			0.00		546.00
Major Account 570000 Total	10,546.00	0.00	6,644.72	63.01	0.00	3,901.28
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			870.00	0.00		870.00-
583300 COMPUTER EQUIP & SOFTWARE			2,417.52	0.00		2,417.52-
586900 OTHER FIXED ASSETS			598.41	0.00		598.41-
Major Account 580000 Total	0.00	0.00	3,885.93	0.00	0.00	3,885.93-
BUDGETED EXPENDITURES TOTAL	6,922,336.13	12,200.00	464,630.81	6.71	0.00	6,457,705.32
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	6,922,336.13	12,200.00	464,630.81	6.71		6,457,705.32
BUDGETED EXPENDITURES TOTAL	6,922,336.13	12,200.00	464,630.81	6.71	0.00	6,457,705.32
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471150 PSC PIPELINE ASSESSMENTS			464,582.06-	0.00		464,582.06
Major Account 470000 Total	0.00	0.00	464,582.06-	0.00	0.00	464,582.06
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		59.71-	759.30-	0.00		759.30
Major Account 480000 Total	0.00	59.71-	759.30-	0.00	0.00	759.30
BUDGETED REVENUE TOTAL	0.00	59.71-	465,341.36-	0.00	0.00	465,341.36
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		59.71-	465,341.36-	0.00		465,341.36

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Agency 014 PUBLIC SERVICE COMM
Program 792 MAJOR OIL PIPELINE SITING

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>59.71-</u>	<u>465,341.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>465,341.36</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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	422,532.00	33,861.77	329,924.48	78.08		92,607.52
512300 HOLIDAY LEAVE EXPENSE			3,125.78	0.00		3,125.78-
Personal Services Subtotal	422,532.00	33,861.77	333,050.26	78.82	0.00	89,481.74
515100 RETIREMENT PLANS EXPENSE	47,690.00	2,535.54	24,938.64	52.29		22,751.36
515200 FICA EXPENSE	47,357.00	2,480.15	24,523.10	51.78		22,833.90
515400 LIFE & ACCIDENT INS EXP	114.00	4.80	47.52	41.68		66.48
515500 HEALTH INSURANCE EXPENSE	53,094.00	4,233.88	36,599.78	68.93		16,494.22
Major Account 510000 Total	570,787.00	43,116.14	419,159.30	73.44	0.00	151,627.70
BUDGETED EXPENDITURES TOTAL	<u>570,787.00</u>	<u>43,116.14</u>	<u>419,159.30</u>	<u>73.44</u>	<u>0.00</u>	<u>151,627.70</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>570,787.00</u>	<u>43,116.14</u>	<u>419,159.30</u>	<u>73.44</u>		<u>151,627.70</u>
BUDGETED EXPENDITURES TOTAL	<u>570,787.00</u>	<u>43,116.14</u>	<u>419,159.30</u>	<u>73.44</u>	<u>0.00</u>	<u>151,627.70</u>

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,526,802.00	206,471.84	2,084,161.44	59.09		1,442,640.56
511300 OVERTIME PAYMENTS	16,000.00	1,585.64	33,817.06	211.36		17,817.06-
511301 HOLIDAY WORK - DCS			389.36	0.00		389.36-
511400 ON CALL PAY	10,500.00	837.92	10,024.74	95.47		475.26
511500 SHIFT DIFFERENTIAL PYMT			14.40	0.00		14.40-
511800 COMP TIME PAYMENT		245.18	5,606.48	0.00		5,606.48-
512100 VACATION LEAVE EXPENSE		10,378.92	200,651.06	0.00		200,651.06-
512200 SICK LEAVE EXPENSE		10,736.01	134,935.77	0.00		134,935.77-
512300 HOLIDAY LEAVE EXPENSE		8.20	113,389.63	0.00		113,389.63-
512500 FUNERAL LEAVE EXPENSE		238.36	6,554.36	0.00		6,554.36-
Personal Services Subtotal	3,553,302.00	230,502.07	2,589,544.30	72.88	0.00	963,757.70
515100 RETIREMENT PLANS EXPENSE	235,341.00	17,260.08	193,916.76	82.40		41,424.24
515200 FICA EXPENSE	241,797.00	15,987.24	181,883.39	75.22		59,913.61
515400 LIFE & ACCIDENT INS EXP	1,550.00	61.44	613.46	39.58		936.54
515500 HEALTH INSURANCE EXPENSE	607,070.00	55,630.62	554,768.68	91.38		52,301.32
516200 TUITION ASSISTANCE	8,000.00		1,516.00	18.95		6,484.00
516300 EMPLOYEE ASSISTANCE PRO	902.00		902.28	100.03		.28-
516400 UNEMPLOYM COMP INS EXP	5,000.00		2,866.48	57.33		2,133.52
516500 WORKERS COMP PREMIUMS	47,790.00		5,760.00	12.05		42,030.00
519100 OTHER PERSONAL SERV EXP			147.01	0.00		147.01-
Major Account 510000 Total	4,700,752.00	319,441.45	3,531,918.36	75.14	0.00	1,168,833.64
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,385.00	225.76	2,101.52	62.08		1,283.48
521400 DATA PROCESSING EXPENSE	5,000.00	20,041.53	125,874.35	2517.49		120,874.35-
521401 OCIO - COMMUNICATIONS	202,000.00	8,386.57	92,952.61	46.02		109,047.39
521405 CELL & SMART PHONE PAID OCIO	3,600.00	258.36	35,752.40	993.12		32,152.40-
521500 PUBLICATION & PRINT EXPENSE	38,000.00		20,374.14	53.62		17,625.86
521901 AWARDS - STAFF		79.98	253.97	0.00		253.97-
522100 DUES & SUBSCRIPTION EXPENSE	25,700.00	317.74	3,276.27	12.75	282.74	22,140.99
522202 CONF REG - NON-CEU'S	85,700.00	50.00	15,165.00-	17.70-		100,865.00
522900 EMPLOYEE PARKING EXP	3,300.00	1,418.06	6,600.63	200.02		3,300.63-
523102 ELECTRICITY	13,392.00			0.00		13,392.00

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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>
523202 ELECTRICITY		357.30	3,553.15	0.00		3,553.15-
524600 RENT EXPENSE-BUILDINGS	294,427.00	25,458.12	254,911.40	86.58		39,515.60
524700 RENT EXP-OTHER REAL PROP	5,000.00			0.00		5,000.00
524900 RENT EXP-DUPR SURCHARGE	25,000.00	1,353.51	13,753.38	55.01		11,246.62
525100 RENT EXP-OFFICE EQUIP	500.00			0.00		500.00
525500 RENT EXP-OTHER PERS PROP			62.00	0.00		62.00-
526100 REPAIRS & MAINT-REAL PROPERTY			2,204.88	0.00		2,204.88-
527100 REP & MAINT-OFFICE EQUIP			386.60	0.00		386.60-
527200 REP & MAINT-MOTOR VEHICL	13,932.00	51.66	5,581.69	40.06		8,350.31
527800 REP & MAINT-OTHER PROPER	10,000.00			0.00		10,000.00
531100 OFFICE SUPPLIES EXPENSE	31,000.00	1,915.44	45,080.05	145.42		14,080.05-
531200 SEE CHART OF ACCOUNTS			6,228.52	0.00		6,228.52-
532100 NON CAPITALIZED EQUIP PU	55,000.00		5,199.08	9.45		49,800.92
532102 COMP HARDWARE UNDER 300			948.00	0.00		948.00-
532103 EDUC EQ \$500-\$1500			2,661.60	0.00		2,661.60-
532104 OFFICE EQ \$500-\$1500			3,348.28	0.00		3,348.28-
532200 PERSONAL COMPUTING EQUIP	13,000.00		23,012.75	177.02	568.80	10,581.55-
532240 DATA STORAGE EQUIP			107.48	0.00		107.48-
532250 NETWORKING EQUIP		32.45	812.58	0.00		812.58-
532280 VIDEO EQUIP			2,000.22	0.00		2,000.22-
533100 HOUSEHOLD & INSTIT EXP	10,000.00		110.00	1.10	318.80	9,571.20
533103 CLEANING SUPPLIES		4.47	69.67	0.00		69.67-
533106 STAFF CLOTHING	3,000.00	2,592.71	6,695.40	223.18	1,115.22	4,810.62-
533900 FOOD EXPENSE	500.00	115.69	534.24	106.85		34.24-
534600 ED & RECREATIONAL SUP EX			3,578.71	0.00		3,578.71-
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,447,645.00		225.63	.02		1,447,419.37
534907 SECURITY SUPPLIES	30,000.00	474.00	196.98-	.66-		30,196.98
538100 VEHICLE & EQUIP SUPP EXP	1,500.00			0.00		1,500.00
538102 GAS/OIL FSP & CSI	2,500.00	119.17	1,553.72	62.15		946.28
541100 ACCTG & AUDITING SERVICES	6,318.00		774.00	12.25		5,544.00
541200 PURCHASING ASSESSMENT	1,000.00		111.00	11.10		889.00
541400 HRMS ASSESSMENT	4,085.00		401.25	9.82		3,683.75
541500 LEGAL SERVICES EXPENSE			280.00	0.00		280.00-
542100 SOS TEMP SERV-PERSONNEL		2,227.37	20,361.55	0.00		20,361.55-
543100 IT CONSULTING-APPLICATIONS			15,928.20	0.00		15,928.20-
543200 IT CONSULTING-HW/SW SUPP			1,989.83	0.00		1,989.83-
544900 DENTAL SERVICES			2,797.25	0.00		2,797.25-
545000 LABORATORY SERVICES			60.00	0.00		60.00-
547100 EDUCATIONAL SERVICES			337.50	0.00		337.50-

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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>
547300 INTERPETER SERVICES			105.00	0.00		105.00-
548700 REFUSE/RECYCLING	3,000.00	34.31	238.21	7.94		2,761.79
549300 UNIFORM SERVICES			1,704.40	0.00		1,704.40-
554150 CABLING SERVICES			118.00	0.00		118.00-
554160 DATA CENTER HOSTING SERVICES			592.00	0.00		592.00-
554900 OTHER CONTRACTUAL SERVICE	692,674.00	92,144.49	450,453.20	65.03	13,297.81	228,922.99
555100 SOFTWARE RENEWAL/MAINT FEE	5,730.00		1,314.12	22.93		4,415.88
555200 SOFTWARE - NEW PURCHASES	5,000.00		359.22	7.18	531.40	4,109.38
556100 INSURANCE EXPENSE			385.60	0.00		385.60-
556300 SURETY & NOTARY BONDS			389.79	0.00		389.79-
559100 OTHER OPERATING EXP	13,770.65		19,059.72	138.41		5,289.07-
559101 TRANS COSTS STATE WARDS		332.50	332.50	0.00		332.50-
559106 ADVERTISING	16,050.00	910.60	6,463.97	40.27		9,586.03
Major Account 520000 Total	3,070,708.65	158,901.79	1,178,999.25	38.40	16,114.77	1,875,594.63
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	16,906.00	930.00	25,760.06	152.37		8,854.06-
572100 COMMERCIAL TRANSPORTATION	2,821.00		5,622.44	199.31		2,801.44-
573100 STATE-OWNED TRANSPORT	130,500.00	11,324.38	121,780.14	93.32		8,719.86
574500 PERSONAL VEHICLE MILEAGE	1,031.00		330.98	32.10		700.02
575100 MISC TRAVEL EXPENSES	37,078.00		148.25	.40		36,929.75
Major Account 570000 Total	188,336.00	12,254.38	153,641.87	81.58	0.00	34,694.13
580000 CAPITAL OUTLAY						
582700 SEE CHART OF ACCOUNTS	100,000.00			0.00		100,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	150,000.00			0.00		150,000.00
583300 COMPUTER EQUIP & SOFTWARE	50,000.00			0.00		50,000.00
583470 PERSONAL COMPUTING EQUIPMENT	150,000.00		99,332.63	66.22		50,667.37
583480 VIDEO EQUIP			3,951.99	0.00		3,951.99-
586900 OTHER FIXED ASSETS	50,000.00			0.00		50,000.00
586906 EDUCATIONAL EQUIPMENT			8,989.00	0.00		8,989.00-
587000 OTHER CAPITAL OUTLAYS	300,000.00			0.00		300,000.00
Major Account 580000 Total	800,000.00	0.00	112,273.62	14.03	0.00	687,726.38
BUDGETED EXPENDITURES TOTAL	8,759,796.65	490,597.62	4,976,833.10	56.81	16,114.77	3,766,848.78

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SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	8,303,923.65	457,501.42	4,784,888.40	57.62	12,395.97	3,506,639.28
2	CASH FUNDS	455,873.00	33,096.20	191,944.70	42.10	3,718.80	260,209.50
BUDGETED EXPENDITURES TOTAL		8,759,796.65	490,597.62	4,976,833.10	56.81	16,114.77	3,766,848.78
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI			123,000.00-	0.00		123,000.00
Major Account 460000 Total		0.00	0.00	123,000.00-	0.00	0.00	123,000.00
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			77.00-	0.00		77.00
471103	AP PROGRAMMING FEES		22,437.68-	182,004.33-	0.00		182,004.33
Major Account 470000 Total		0.00	22,437.68-	182,081.33-	0.00	0.00	182,081.33
480000 REVENUE - MISCELLANEOUS							
486500	MISCELLANEOUS ADJUSTMENT			623.39-	0.00		623.39
486600	SEE CHART OF ACCOUNTS		3,102.25	1,164.78-	0.00		1,164.78
Major Account 480000 Total		0.00	3,102.25	1,788.17-	0.00	0.00	1,788.17
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		67.90-	1,026.82-	0.00		1,026.82
Major Account 490000 Total		0.00	67.90-	1,026.82-	0.00	0.00	1,026.82
BUDGETED REVENUE TOTAL		0.00	19,403.33-	307,896.32-	0.00	0.00	307,896.32
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		3,034.35	2,821.16-	0.00		2,821.16
2	CASH FUNDS		22,437.68-	305,075.16-	0.00		305,075.16
BUDGETED REVENUE TOTAL		0.00	19,403.33-	307,896.32-	0.00	0.00	307,896.32

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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>
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			10,239,450.29	0.00		10,239,450.29-
Major Account 590000 Total	0.00	0.00	10,239,450.29	0.00	0.00	10,239,450.29-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>10,239,450.29</u>	<u>0.00</u>	<u>0.00</u>	<u>10,239,450.29-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			10,239,450.29	0.00		10,239,450.29-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>10,239,450.29</u>	<u>0.00</u>	<u>0.00</u>	<u>10,239,450.29-</u>
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452200 SEE CHART OF ACCOUNTS		12,805,832.08-	33,342,666.29-	0.00		33,342,666.29
452251 MV SALES TAX REF-CITIES		2,798,278.65	32,807,504.31	0.00		32,807,504.31-
452252 CITY MV SALES REF-T/P		3,591.05	28,708.91	0.00		28,708.91-
452253 ST MV SALES TAX REF-T/P		15,943.19	155,069.41	0.00		155,069.41-
452259 STATE MV REFUNDS NE ADV ACT			2,252.25	0.00		2,252.25-
452300 LODGING TAX		1,789,397.75-	17,217,217.20-	0.00		17,217,217.20
452351 LODGING TAX REF TO COUNTY		1,256,250.97	17,648,997.24	0.00		17,648,997.24-
452352 COUNTY LODGING REF-T/P		41.04	2,166.95	0.00		2,166.95-
452353 ST LODGING TAX REF TO T/P		49.46	1,488.85	0.00		1,488.85-
452454 E&IG MV ST SALES TAX REF			11,111.19	0.00		11,111.19-
452458 E&IG MV CITY SALES TAX RF			2,205.51	0.00		2,205.51-
453200 MOTOR VEHICLE FUELS TAX		27,061,674.49-	310,720,734.12-	0.00		310,720,734.12
453254 GAS TAX REFUNDS		214,859.00	2,612,075.00	0.00		2,612,075.00-
456402 NAMEPLATE CAPACITY TAX		882,492.54-	2,238,475.67-	0.00		2,238,475.67
456452 NP CAP TAX TO COUNTIES		1,446,372.15	2,371,185.49	0.00		2,371,185.49-
Major Account 450000 Total	0.00	36,804,011.35-	307,876,328.17-	0.00	0.00	307,876,328.17
470000 REVENUE - SALES AND CHARGES						
471103 3 ADM FEE CITY SALES TAX		907,922.83-	10,219,368.74-	0.00		10,219,368.74

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471104 3 CITY S TAX ON MV ADM FE		86,464.04-	1,014,468.42-	0.00		1,014,468.42
Major Account 470000 Total	0.00	994,386.87-	11,233,837.16-	0.00	0.00	11,233,837.16
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,320.80-	54,930.14-	0.00		54,930.14
484914 PREPAID WIRELESS SURCHRG GROSS		6,278.63	988.12	0.00		988.12-
484972 HISTORICAL TAX CREDIT FEE		511.73	2,602.58-	0.00		2,602.58
Major Account 480000 Total	0.00	1,469.56	56,544.60-	0.00	0.00	56,544.60
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>37,796,928.66-</u>	<u>319,166,709.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>319,166,709.93</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		27,846,523.16-	319,397,426.42-	0.00		319,397,426.42
7 DISTRIBUTIVE FUNDS		9,950,405.50-	230,716.49	0.00		230,716.49-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>37,796,928.66-</u>	<u>319,166,709.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>319,166,709.93</u>

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Program 013 SALARY-TAX COMMISSIONER

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	171,932.16	12,197.69	129,051.66	75.06		42,880.50
512100 VACATION LEAVE EXPENSE		155.38	699.23	0.00		699.23-
512200 SICK LEAVE EXPENSE		77.69	679.80	0.00		679.80-
512300 HOLIDAY LEAVE EXPENSE			6,215.38	0.00		6,215.38-
Personal Services Subtotal	171,932.16	12,430.76	136,646.07	79.48	0.00	35,286.09
515100 RETIREMENT PLANS EXPENSE	12,894.46	930.82	10,232.09	79.35		2,662.37
515200 FICA EXPENSE	10,919.43	908.11	8,355.30	76.52		2,564.13
515400 LIFE & ACCIDENT INS EXP	11.52	.96	9.60	83.33		1.92
515500 HEALTH INSURANCE EXPENSE	25,409.68	1,639.72	16,397.20	64.53		9,012.48
Major Account 510000 Total	221,167.25	15,910.37	171,640.26	77.61	0.00	49,526.99
BUDGETED EXPENDITURES TOTAL	<u>221,167.25</u>	<u>15,910.37</u>	<u>171,640.26</u>	<u>77.61</u>	<u>0.00</u>	<u>49,526.99</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>221,167.25</u>	<u>15,910.37</u>	<u>171,640.26</u>	<u>77.61</u>		<u>49,526.99</u>
BUDGETED EXPENDITURES TOTAL	<u>221,167.25</u>	<u>15,910.37</u>	<u>171,640.26</u>	<u>77.61</u>	<u>0.00</u>	<u>49,526.99</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	16,219,337.81	972,792.78	10,147,789.21	62.57		6,071,548.60
511300 OVERTIME PAYMENTS		149.68	2,388.57	0.00		2,388.57-
511700 EMPLOYEE BONUSES			1,500.00	0.00		1,500.00-
511800 COMP TIME PAYMENT		39.07	4,705.63	0.00		4,705.63-
512100 VACATION LEAVE EXPENSE		48,794.37	1,015,235.79	0.00		1,015,235.79-
512200 SICK LEAVE EXPENSE		69,054.42	710,738.41	0.00		710,738.41-
512300 HOLIDAY LEAVE EXPENSE			558,523.78	0.00		558,523.78-
512500 FUNERAL LEAVE EXPENSE		2,681.17	28,283.08	0.00		28,283.08-
512600 CIVIL LEAVE EXPENSE			1,175.73	0.00		1,175.73-
512700 INJURY LEAVE EXPENSE			783.30	0.00		783.30-
Personal Services Subtotal	16,219,337.81	1,093,511.49	12,471,123.50	76.89	0.00	3,748,214.31
515100 RETIREMENT PLANS EXPENSE	1,206,521.00	81,884.01	933,717.06	77.39		272,803.94
515200 FICA EXPENSE	1,186,330.94	76,304.83	879,121.30	74.10		307,209.64
515400 LIFE & ACCIDENT INS EXP	3,361.77	268.00	2,757.93	82.04		603.84
515500 HEALTH INSURANCE EXPENSE	2,795,101.64	231,422.17	2,334,163.93	83.51		460,937.71
516200 TUITION ASSISTANCE	5,141.75		4,528.64	88.08		613.11
516300 EMPLOYEE ASSISTANCE PRO	5,000.00		5,351.88	107.04		351.88-
516400 UNEMPLOYM COMP INS EXP	21,270.18	270.00	7,360.18	34.60		13,910.00
516500 WORKERS COMP PREMIUMS	126,655.00		127,373.10	100.57		718.10-
Major Account 510000 Total	21,568,720.09	1,483,660.50	16,765,497.52	77.73	0.00	4,803,222.57
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	622,484.11	53,895.34	442,088.45	71.02		180,395.66
521300 FREIGHT	510.60		253.42	49.63		257.18
521400 DATA PROCESSING EXPENSE	2,779,135.94	166,286.87	1,647,569.47	59.28		1,131,566.47
521500 PUBLICATION & PRINT EXPENSE	331,176.27	8,680.64	294,931.33	89.06	7,512.00	28,732.94
521900 AWARDS EXPENSE	3,700.00		99.80	2.70		3,600.20
522100 DUES & SUBSCRIPTION EXPENSE	200,403.24	518.15	196,740.23	98.17		3,663.01
522200 CONFERENCE REGISTRATION	30,282.00	1,798.00	21,111.96	69.72		9,170.04
522800 E-COMMERCE OPER EXP	86,000.00		59,266.84	68.91		26,733.16
523202 ELECTRICITY	2,100.00	166.37	1,834.28	87.35		265.72
524600 RENT EXPENSE-BUILDINGS	853,749.50	65,394.88	652,395.89	76.42		201,353.61
524700 RENT EXP-OTHER REAL PROP	1,000.00	98.00	1,108.80	110.88		108.80-

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524900 RENT EXP-DUPR SURCHARGE	272,220.00	21,054.51	210,545.01	77.34		61,674.99
525500 RENT EXP-OTHER PERS PROP			100.00	0.00		100.00-
526100 REPAIRS & MAINT-REAL PROPERTY	4,236.00		798.00	18.84		3,438.00
527100 REP & MAINT-OFFICE EQUIP	19,000.00		5,499.88	28.95		13,500.12
527200 REP & MAINT-MOTOR VEHICL	300.00		500.00	166.67		200.00-
527900 SEE CHART OF ACCOUNTS	900.00			0.00		900.00
527910 SERVER REPAIR & MAINT	1,800.00		1,862.64	103.48		62.64-
531100 OFFICE SUPPLIES EXPENSE	68,131.38	3,142.07	32,407.89	47.57	544.10	35,179.39
531101 OUTSIDE VENDOR SUPPLIES	9,805.06	907.65	9,813.66	100.09		8.60-
532100 NON CAPITALIZED EQUIP PU	5,200.00		1,013.00	19.48		4,187.00
532200 PERSONAL COMPUTING EQUIP	19,774.92		23,615.50	119.42	15,600.00	19,440.58-
533900 FOOD EXPENSE	8,200.00	1,520.50	7,487.80	91.31		712.20
534600 ED & RECREATIONAL SUP EX	7,800.00		1,416.60	18.16		6,383.40
534900 MISCELLANEOUS SUPPLIES EXPENSE			136.00	0.00		136.00-
538102 FUEL			22.28	0.00		22.28-
539300 THIRD PARTY REIMB			1,000.00-	0.00		1,000.00
541100 ACCTG & AUDITING SERVICES	246,050.00		245,543.68	99.79		506.32
541200 PURCHASING ASSESSMENT	8,542.00		4,106.52	48.07		4,435.48
541400 HRMS ASSESSMENT	18,064.00	4,651.36	18,605.43	103.00		541.43-
541500 LEGAL SERVICES EXPENSE	23,347.50	6,432.25	20,619.25	88.31		2,728.25
541700 LEGAL RELATED EXPENSE	99,679.23	4,608.75	66,924.28	67.14		32,754.95
542100 SOS TEMP SERV-PERSONNEL	382,027.87	24,525.93	159,179.90	41.67		222,847.97
543300 IT CONSULTING-OTHER	4,300.00			0.00		4,300.00
547100 EDUCATIONAL SERVICES	1,000.00			0.00		1,000.00
547300 INTERPETER SERVICES	520.00	90.00	360.00	69.23		160.00
548600 PEST CONTROL	2,650.00		1,500.00	56.60		1,150.00
548700 REFUSE/RECYCLING	6,061.13	236.99	1,202.28	19.84		4,858.85
554900 OTHER CONTRACTUAL SERVICE	39,980.00	2,267.31	32,660.54	81.69		7,319.46
555310 COTS LICENSE FEES	500.00	1,110.00	13,820.26	2764.05		13,320.26-
555320 COTS DEVELOPMENT	129,546.96	1,175.16	63,428.08	48.96		66,118.88
555340 COTS MAINTENANCE	20,649.08	2,114.58	21,646.56	104.83	6,661.94	7,659.42-
555510 SAAS SUBSCRIPTION FEES	92,384.79	32,357.86	86,768.25	93.92		5,616.54
555540 SAAS MAINTENANCE	73,500.00	15,000.00	70,500.00	95.92		3,000.00
556100 INSURANCE EXPENSE	2,600.00		3,731.80	143.53		1,131.80-
556300 SURETY & NOTARY BONDS	140.00		70.00	50.00		70.00
559100 OTHER OPERATING EXP	1,340.00		420.00	31.34		920.00
Major Account 520000 Total	6,480,791.58	418,033.17	4,422,705.56	68.24	30,318.04	2,027,767.98

570000 TRAVEL EXPENSES

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As of 04/30/18

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>
571100 BOARD & LODGING	32,800.00	1,450.17	12,106.69	36.91		20,693.31
571900 MEALS-ONE DAY TRAVEL			159.26	0.00		159.26-
572100 COMMERCIAL TRANSPORTATION	9,700.00	1,772.99	2,915.68	30.06		6,784.32
573100 STATE-OWNED TRANSPORT	34,954.49	2,041.63	25,832.94	73.90		9,121.55
574500 PERSONAL VEHICLE MILEAGE	9,900.00	249.95	2,881.77	29.11		7,018.23
575100 MISC TRAVEL EXPENSES	1,800.00		260.00	14.44		1,540.00
Major Account 570000 Total	89,154.49	5,514.74	44,156.34	49.53	0.00	44,998.15
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	217,008.00		44,741.66	20.62	30,258.18	142,008.16
Major Account 580000 Total	217,008.00	0.00	44,741.66	20.62	30,258.18	142,008.16
BUDGETED EXPENDITURES TOTAL	28,355,674.16	1,907,208.41	21,277,101.08	75.04	60,576.22	7,017,996.86
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	26,368,051.76	1,755,390.14	19,776,215.80	75.00	51,407.26	6,540,428.70
2 CASH FUNDS	1,987,622.40	151,818.27	1,500,885.28	75.51	9,168.96	477,568.16
BUDGETED EXPENDITURES TOTAL	28,355,674.16	1,907,208.41	21,277,101.08	75.04	60,576.22	7,017,996.86
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
451100 SEE CHART OF ACCOUNTS		50,473,207.01-	311,291,540.48-	0.00		311,291,540.48
451151 IND INC TAX EST REFUNDS			7,800.00	0.00		7,800.00-
451200 SEE CHART OF ACCOUNTS		88,384,632.80-	1,629,256,735.76-	0.00		1,629,256,735.76
451252 WITHHOLDING TAX REFUNDS		21,885.04	22,062,220.06	0.00		22,062,220.06-
451300 IND INC TAX-FINAL RETURN		210,409,826.18-	316,088,440.51-	0.00		316,088,440.51
451352 IND INC TAX FINAL REFUNDS		86,002,684.29	365,999,563.75	0.00		365,999,563.75-
451400 SEE CHART OF ACCOUNTS		12,299,879.96-	25,150,710.64-	0.00		25,150,710.64
451451 FIDUCIARY TAX REFUNDS		637,582.52	2,284,237.23	0.00		2,284,237.23-
451500 SEE CHART OF ACCOUNTS		57,125,783.02-	273,526,503.18-	0.00		273,526,503.18
451552 CORPORATE TAX REFUNDS		3,005,159.86	38,721,091.84	0.00		38,721,091.84-
451600 SEE CHART OF ACCOUNTS		1,851,351.81-	13,847,286.15-	0.00		13,847,286.15
451651 PARTNERSHIP TAX REFUNDS		345,615.11	1,602,387.40	0.00		1,602,387.40-

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452100 SEE CHART OF ACCOUNTS		186,551,409.13-	1,830,501,055.23-	0.00		1,830,501,055.23
452101 3 CITY SALES TX ADM FEE		899,096.66	10,112,349.02	0.00		10,112,349.02-
452151 AG MACH CITY SALES TX REF		3,064.95	25,221.34	0.00		25,221.34-
452152 AG MACH ST SALES TAX REF		18,007.11	252,153.74	0.00		252,153.74-
452153 E & I G CITY SALES TX REF		360,307.73	3,545,267.76	0.00		3,545,267.76-
452154 E & I G STATE SALES TX RF		1,400,916.07	14,257,985.24	0.00		14,257,985.24-
452155 SALES TAX REF TO CITIES		29,063,695.40	326,928,465.04	0.00		326,928,465.04-
452156 CITY SALES TAX REF-T/P		217,003.89	1,189,639.35	0.00		1,189,639.35-
452157 STATE SALES TAX REF-T/P		719,479.65	7,509,153.68	0.00		7,509,153.68-
452158 CITY REFUNDS NE ADV ACT		154,604.57	7,340,302.13	0.00		7,340,302.13-
452159 STATE REFUNDS NE ADV ACT		5,234,636.38	31,887,503.56	0.00		31,887,503.56-
452160 LEASED MV TRANSFER		1,499,230.92	14,997,106.47	0.00		14,997,106.47-
452162 ¼ CENT SALES TAX TRANSFER		5,467,535.80	64,043,075.84	0.00		64,043,075.84-
452163 CON & SPORT ARENA TURNBACK			10,899,557.04	0.00		10,899,557.04-
452164 MB Transfer to G&Ps		87,324.24	2,646,518.83	0.00		2,646,518.83-
452165 ATV transfer to G&Ps		61,448.40	1,008,221.44	0.00		1,008,221.44-
452181 3% Adm City ATV Sales Tax		223.77	3,782.48	0.00		3,782.48-
452182 ATV Sales Tax Ref - Cities		7,235.01	122,401.84	0.00		122,401.84-
452190 ATV Sales Tax Receipts		111,715.00-	1,077,763.91-	0.00		1,077,763.91
452400 CONSUMERS USE TAX		1,290,869.74-	17,888,966.04-	0.00		17,888,966.04
452401 3 CITY CON USE TX ADM FEE		8,336.10	88,899.05	0.00		88,899.05-
452402 MOTORBOAT SALES RECEIPT		244,070.26-	2,528,521.92-	0.00		2,528,521.92
452403 3 CITY MB SALES ADM FEE		266.30	9,546.56	0.00		9,546.56-
452451 CONSUMERS REF TO CITIES		269,540.16	2,874,420.82	0.00		2,874,420.82-
452453 ST CONSUMERS REF TO T/P			136,638.68	0.00		136,638.68-
452455 ST MB SALES TAX REF - T/P			44,500.00	0.00		44,500.00-
452456 MB SALES TAX REF - CITIES		8,610.14	308,819.75	0.00		308,819.75-
453500 SEVERANCE TAX		2,134.66-	19,580.55-	0.00		19,580.55
454200 TOBACCO PRODUCTS TAX		1,949,686.03-	25,654,096.96-	0.00		25,654,096.96
454201 TOBACCO PRODUCTS TAX		836,177.05-	7,926,821.02-	0.00		7,926,821.02
454251 TOBACCO PRODUCTS REFUND		42.12	1,122.36	0.00		1,122.36-
454252 CIGARETTE TAX REFUNDS		7,026.29	537,812.54	0.00		537,812.54-
454300 PARI-MUTUEL WAGERING TAX			127,551.67-	0.00		127,551.67
454500 DOCUMENTARY STAMP TAX		294,399.63-	664,022.26	0.00		664,022.26-
454700 ENTERTAINMENT TAX		3,605.00-	402,840.00-	0.00		402,840.00
454753 MAD TAX REFUNDS			350.00	0.00		350.00-
454800 OTHER EXCISE TAX		55,183.40	42,029.79	0.00		42,029.79-
Major Account 450000 Total	0.00	476,273,005.40-	3,523,134,247.13-	0.00	0.00	3,523,134,247.13

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470000 REVENUE - SALES AND CHARGES						
471102 3 ADM FEE LODGING TAX		19,361.05-	273,445.83-	0.00		273,445.83
472200 REPROD & PUBLICATIONS		263.80-	1,751.95-	0.00		1,751.95
474100 GENERAL BUSINESS FEES		35.00-	13,499.44-	0.00		13,499.44
474109 CIGARETTE LICENSES			19,500.00-	0.00		19,500.00
474112 TOBACCO PRODUCTS LICENSE		50.00-	300.00-	0.00		300.00
474114 EMPL & INVEST GR APPL FEE			60,000.00-	0.00		60,000.00
474116 INCENTIVE APPLICATION FEE		1,000.00-	116,000.00-	0.00		116,000.00
476100 OTHER LIC PERM & FEES		332.50	112.50	0.00		112.50-
Major Account 470000 Total	0.00	20,377.35-	484,384.72-	0.00	0.00	484,384.72
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9,826.36-	100,325.49-	0.00		100,325.49
484500 REIMB NON-GOVT SOURCES			482.53-	0.00		482.53
484916 PREPAID WIRELESS SURCHRG 2%ADM		2,002.32-	19,255.71-	0.00		19,255.71
486300 CLEARING ACCOUNT			14,265.67-	0.00		14,265.67
486301 VISA/MC/DISC CLEARING		7,263.72-	14,787.91-	0.00		14,787.91
486302 AMEX CLEARING		1,427.05	3,522.13-	0.00		3,522.13
486351 SUSPENSE ACCT REFUNDS			100.00	0.00		100.00-
486500 MISCELLANEOUS ADJUSTMENT			24,665.34-	0.00		24,665.34
Major Account 480000 Total	0.00	17,665.35-	177,204.78-	0.00	0.00	177,204.78
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		273.49	430.89-	0.00		430.89
493100 OPERATING TRANSFER IN		10,000.00-	629,177.00-	0.00		629,177.00
493200 OPERATING TRANSFERS OUT			7,143,795.00	0.00		7,143,795.00-
Major Account 490000 Total	0.00	9,726.51-	6,514,187.11	0.00	0.00	6,514,187.11-
BUDGETED REVENUE TOTAL	0.00	476,320,774.61-	3,517,281,649.52-	0.00	0.00	3,517,281,649.52
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		475,516,880.76-	3,514,805,968.16-	0.00		3,514,805,968.16
2 CASH FUNDS		803,893.85-	2,475,681.36-	0.00		2,475,681.36
BUDGETED REVENUE TOTAL	0.00	476,320,774.61-	3,517,281,649.52-	0.00	0.00	3,517,281,649.52

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591101 HOMESTEAD EXEMPTIONS	78,200,000.00	13,546,879.64	54,180,696.40	69.28		24,019,303.60
Major Account 590000 Total	78,200,000.00	13,546,879.64	54,180,696.40	69.28	0.00	24,019,303.60
BUDGETED EXPENDITURES TOTAL	<u>78,200,000.00</u>	<u>13,546,879.64</u>	<u>54,180,696.40</u>	<u>69.28</u>	<u>0.00</u>	<u>24,019,303.60</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>78,200,000.00</u>	<u>13,546,879.64</u>	<u>54,180,696.40</u>	<u>69.28</u>		<u>24,019,303.60</u>
BUDGETED EXPENDITURES TOTAL	<u>78,200,000.00</u>	<u>13,546,879.64</u>	<u>54,180,696.40</u>	<u>69.28</u>	<u>0.00</u>	<u>24,019,303.60</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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591105 Locally assessed PP TX EXPT	15,543,118.51		5,002,420.10	32.18		10,540,698.41
591106 Railroads PP TX EXEMPTION			1,016,457.12	0.00		1,016,457.12-
591107 Public Ser Co PP TX Exemption			2,411,974.53	0.00		2,411,974.53-
591108 Car Line PP Tax Exemption		310,063.72	614,911.41	0.00		614,911.41-
591109 Air Carrier PP Tax Exemption		47,306.85	85,577.67	0.00		85,577.67-
Major Account 590000 Total	15,543,118.51	357,370.57	9,131,340.83	58.75	0.00	6,411,777.68
BUDGETED EXPENDITURES TOTAL	15,543,118.51	357,370.57	9,131,340.83	58.75	0.00	6,411,777.68
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	15,543,118.51	357,370.57	9,131,340.83	58.75		6,411,777.68
BUDGETED EXPENDITURES TOTAL	15,543,118.51	357,370.57	9,131,340.83	58.75	0.00	6,411,777.68

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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>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		.34-	26.33-	0.00		26.33
Major Account 480000 Total	0.00	.34-	26.33-	0.00	0.00	26.33
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			12,730.00	0.00		12,730.00-
Major Account 490000 Total	0.00	0.00	12,730.00	0.00	0.00	12,730.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>.34-</u>	<u>12,703.67</u>	<u>0.00</u>	<u>0.00</u>	<u>12,703.67-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		.34-	12,703.67	0.00		12,703.67-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>.34-</u>	<u>12,703.67</u>	<u>0.00</u>	<u>0.00</u>	<u>12,703.67-</u>

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Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,238,125.91	63,653.72	681,824.76	55.07		556,301.15
511300 OVERTIME PAYMENTS			9.91	0.00		9.91-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT		6.93	150.04	0.00		150.04-
512100 VACATION LEAVE EXPENSE		4,572.47	64,851.32	0.00		64,851.32-
512200 SICK LEAVE EXPENSE		4,912.11	32,706.34	0.00		32,706.34-
512300 HOLIDAY LEAVE EXPENSE			36,701.65	0.00		36,701.65-
512500 FUNERAL LEAVE EXPENSE		243.80	298.41	0.00		298.41-
512700 INJURY LEAVE EXPENSE			2.22	0.00		2.22-
Personal Services Subtotal	1,238,125.91	73,389.03	817,044.65	65.99	0.00	421,081.26
515100 RETIREMENT PLANS EXPENSE	92,853.38	5,494.49	61,138.16	65.84		31,715.22
515200 FICA EXPENSE	94,348.00	5,101.34	57,498.24	60.94		36,849.76
515400 LIFE & ACCIDENT INS EXP	250.00	18.87	181.20	72.48		68.80
515500 HEALTH INSURANCE EXPENSE	154,000.00	13,561.88	132,796.33	86.23		21,203.67
516200 TUITION ASSISTANCE			589.46	0.00		589.46-
516400 UNEMPLOYM COMP INS EXP		1,632.00	2,040.00	0.00		2,040.00-
516500 WORKERS COMP PREMIUMS	9,279.00		8,855.41	95.43		423.59
Major Account 510000 Total	1,588,856.29	99,197.61	1,080,143.45	67.98	0.00	508,712.84
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,824.57	1,325.17	2,116.77	74.94		707.80
521400 DATA PROCESSING EXPENSE	17,975.45	2,362.91	22,885.74	127.32		4,910.29-
521500 PUBLICATION & PRINT EXPENSE	50.00		73.78	147.56		23.78-
521900 AWARDS EXPENSE	10.00			0.00		10.00
522100 DUES & SUBSCRIPTION EXPENSE	200.00		4,175.50	2087.75		3,975.50-
522200 CONFERENCE REGISTRATION	3,000.00		1,689.95	56.33		1,310.05
522800 E-COMMERCE OPER EXP	3,632.01	126.75	2,618.03	72.08		1,013.98
523202 ELECTRICITY	255.93	18.49	203.82	79.64		52.11
524600 RENT EXPENSE-BUILDINGS	24,306.00	2,184.73	21,577.30	88.77		2,728.70
524900 RENT EXP-DUPR SURCHARGE	6,491.00	515.98	5,159.80	79.49		1,331.20
531100 OFFICE SUPPLIES EXPENSE	3,183.81	240.40	1,571.18	49.35		1,612.63
531101 OUTSIDE VENDOR SUPPLIES	150.00		52.87	35.25		97.13
533900 FOOD EXPENSE	37.00		4.41	11.92		32.59

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541100 ACCTG & AUDITING SERVICES	3,381.00		3,402.79	100.64		21.79-
541200 PURCHASING ASSESSMENT	459.00		241.22	52.55		217.78
541400 HRMS ASSESSMENT	1,120.00	271.07	1,084.28	96.81		35.72
548700 REFUSE/RECYCLING	358.67	9.60	83.20	23.20		275.47
554900 OTHER CONTRACTUAL SERVICE	700.00	8.10	1,407.40	201.06		707.40-
556100 INSURANCE EXPENSE	200.00		212.18	106.09		12.18-
Major Account 520000 Total	68,334.44	7,063.20	68,560.22	100.33	0.00	225.78-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,015.00	169.98	5,326.50	524.78		4,311.50-
572100 COMMERCIAL TRANSPORTATION	400.00			0.00		400.00
573100 STATE-OWNED TRANSPORT	5,725.11	215.57	4,244.16	74.13		1,480.95
574500 PERSONAL VEHICLE MILEAGE	1,300.00		698.19	53.71		601.81
575100 MISC TRAVEL EXPENSES	50.00			0.00		50.00
Major Account 570000 Total	8,490.11	385.55	10,268.85	120.95	0.00	1,778.74-
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	5,000.00			0.00		5,000.00
Major Account 580000 Total	5,000.00	0.00	0.00	0.00	0.00	5,000.00
BUDGETED EXPENDITURES TOTAL	1,670,680.84	106,646.36	1,158,972.52	69.37	0.00	511,708.32
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,670,680.84	106,646.36	1,158,972.52	69.37		511,708.32
BUDGETED EXPENDITURES TOTAL	1,670,680.84	106,646.36	1,158,972.52	69.37	0.00	511,708.32
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		1,797.86-	1,797.86-	0.00		1,797.86
Major Account 460000 Total	0.00	1,797.86-	1,797.86-	0.00	0.00	1,797.86
480000 REVENUE - MISCELLANEOUS						

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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>
481100 INVESTMENT INCOME		4,652.71-	45,947.51-	0.00		45,947.51
486500 MISCELLANEOUS ADJUSTMENT			13.52-	0.00		13.52
Major Account 480000 Total	0.00	4,652.71-	45,961.03-	0.00	0.00	45,961.03
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		100,000.00-	1,050,000.00-	0.00		1,050,000.00
Major Account 490000 Total	0.00	100,000.00-	1,050,000.00-	0.00	0.00	1,050,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>106,450.57-</u>	<u>1,097,758.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,097,758.89</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		106,450.57-	1,097,758.89-	0.00		1,097,758.89
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>106,450.57-</u>	<u>1,097,758.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,097,758.89</u>

Agency 016 DEPT OF REVENUE
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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,711,503.70	103,135.49	1,063,842.61	62.16		647,661.09
511300 OVERTIME PAYMENTS			10.22	0.00		10.22-
511700 EMPLOYEE BONUSES			1,333.36	0.00		1,333.36-
511800 COMP TIME PAYMENT		7.35	60.75	0.00		60.75-
512100 VACATION LEAVE EXPENSE		2,306.83	107,594.30	0.00		107,594.30-
512200 SICK LEAVE EXPENSE		4,567.99	66,362.74	0.00		66,362.74-
512300 HOLIDAY LEAVE EXPENSE			56,914.20	0.00		56,914.20-
512500 FUNERAL LEAVE EXPENSE			2,542.12	0.00		2,542.12-
512600 CIVIL LEAVE EXPENSE			.72	0.00		.72-
512700 INJURY LEAVE EXPENSE			180.36	0.00		180.36-
Personal Services Subtotal	1,711,503.70	110,017.66	1,298,841.38	75.89	0.00	412,662.32
515100 RETIREMENT PLANS EXPENSE	128,350.78	8,237.80	97,097.67	75.65		31,253.11
515200 FICA EXPENSE	130,378.24	7,668.90	91,709.81	70.34		38,668.43
515400 LIFE & ACCIDENT INS EXP	300.00	23.49	251.46	83.82		48.54
515500 HEALTH INSURANCE EXPENSE	261,621.00	22,754.69	230,307.60	88.03		31,313.40
516200 TUITION ASSISTANCE			965.25	0.00		965.25-
516300 EMPLOYEE ASSISTANCE PRO	650.00			0.00		650.00
516500 WORKERS COMP PREMIUMS	12,296.00		12,241.14	99.55		54.86
Major Account 510000 Total	2,245,099.72	148,702.54	1,731,414.31	77.12	0.00	513,685.41
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,331.97	7.58	10,057.84	97.35		274.13
521300 FREIGHT			55.35	0.00		55.35-
521400 DATA PROCESSING EXPENSE	49,161.51	3,444.61	41,679.38	84.78		7,482.13
521500 PUBLICATION & PRINT EXPENSE	7,930.75		2,554.42	32.21		5,376.33
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	7,605.95	350.00	4,096.85	53.86		3,509.10
522200 CONFERENCE REGISTRATION	16,929.00	90.00	15,635.38	92.36		1,293.62
522800 E-COMMERCE OPER EXP	25.00	25.00	546.41	2185.64		521.41-
524600 RENT EXPENSE-BUILDINGS	42,009.00	4,124.93	41,114.30	97.87		894.70
524700 RENT EXP-OTHER REAL PROP	1,000.00		625.00	62.50		375.00
524900 RENT EXP-DUPR SURCHARGE	15,145.00	1,358.46	13,584.60	89.70		1,560.40
527200 REP & MAINT-MOTOR VEHICL			471.88	0.00		471.88-

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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>
531100 OFFICE SUPPLIES EXPENSE	2,710.28	91.28	1,323.38	48.83		1,386.90
532100 NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
533900 FOOD EXPENSE	500.00			0.00		500.00
534600 ED & RECREATIONAL SUP EX			1,493.28	0.00		1,493.28-
541100 ACCTG & AUDITING SERVICES	4,566.00		4,489.55	98.33		76.45
541200 PURCHASING ASSESSMENT	727.00		388.07	53.38		338.93
541400 HRMS ASSESSMENT	1,333.00	299.64	1,198.56	89.91		134.44
541500 LEGAL SERVICES EXPENSE	2,380.00	52.50	52.50	2.21		2,327.50
541700 LEGAL RELATED EXPENSE	3,000.00			0.00		3,000.00
542100 SOS TEMP SERV-PERSONNEL	500.00			0.00		500.00
543300 IT CONSULTING-OTHER	550.00			0.00		550.00
547100 EDUCATIONAL SERVICES	14,450.00		8,500.00	58.82		5,950.00
548700 REFUSE/RECYCLING	410.07	6.94	62.69	15.29		347.38
549200 JANITORIAL/SECURITY SERVICES	500.00			0.00		500.00
554900 OTHER CONTRACTUAL SERVICE	53,802.00	32.40	610.35	1.13		53,191.65
555340 COTS MAINTENANCE	579.99		5,449.12	939.52		4,869.13-
555540 SAAS MAINTENANCE	143,236.00		147,223.50	102.78		3,987.50-
556100 INSURANCE EXPENSE	200.00		235.74	117.87		35.74-
Major Account 520000 Total	380,182.52	9,883.34	301,448.15	79.29	0.00	78,734.37
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	16,091.00	405.00	6,748.08	41.94		9,342.92
573100 STATE-OWNED TRANSPORT	41,307.63	3,550.55	34,145.05	82.66		7,162.58
Major Account 570000 Total	57,398.63	3,955.55	40,893.13	71.24	0.00	16,505.50
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	2,300.00			0.00		2,300.00
Major Account 580000 Total	2,300.00	0.00	0.00	0.00	0.00	2,300.00
BUDGETED EXPENDITURES TOTAL	2,684,980.87	162,541.43	2,073,755.59	77.24	0.00	611,225.28
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,841,564.64	125,345.39	1,391,888.56	75.58		449,676.08
2 CASH FUNDS	843,416.23	37,196.04	681,867.03	80.85		161,549.20
BUDGETED EXPENDITURES TOTAL	2,684,980.87	162,541.43	2,073,755.59	77.24	0.00	611,225.28

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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>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
456200 AIRLINE TAX		398,311.63	177,475.32	0.00		177,475.32-
456300 CARLINE TAX		3,475,631.93	1,874,816.81	0.00		1,874,816.81-
Major Account 450000 Total	0.00	3,873,943.56	2,052,292.13	0.00	0.00	2,052,292.13-
470000 REVENUE - SALES AND CHARGES						
471101 PTAS FEES 77-1331			146,146.22-	0.00		146,146.22
471106 3% COLLECTION FEE		127,701.28-	202,705.43-	0.00		202,705.43
472200 REPROD & PUBLICATIONS		168.50-	1,798.03-	0.00		1,798.03
473500 FLEET PRORATION FEES		33,292.41-	259,100.60-	0.00		259,100.60
475100 REGISTRATION / LICENSE F			12,750.00-	0.00		12,750.00
475200 EXAMINATION FEES		300.00-	3,525.00-	0.00		3,525.00
Major Account 470000 Total	0.00	161,462.19-	626,025.28-	0.00	0.00	626,025.28
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,104.39-	29,933.56-	0.00		29,933.56
485100 FINES FORFEITS & PENALTI			500.00-	0.00		500.00
486500 MISCELLANEOUS ADJUSTMENT			22.53-	0.00		22.53
Major Account 480000 Total	0.00	8,104.39-	30,456.09-	0.00	0.00	30,456.09
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			50,000.00	0.00		50,000.00-
Major Account 490000 Total	0.00	0.00	50,000.00	0.00	0.00	50,000.00-
BUDGETED REVENUE TOTAL	0.00	3,704,376.98	1,445,810.76	0.00	0.00	1,445,810.76-

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND			22.53-	0.00		22.53
2 CASH FUNDS		3,704,376.98	1,445,833.29	0.00		1,445,833.29-

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Agency 016 DEPT OF REVENUE
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>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,704,376.98</u>	<u>1,445,810.76</u>	<u>0.00</u>	<u>0.00</u>	<u>1,445,810.76-</u>

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Agency 016 DEPT OF REVENUE
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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	224,054,421.76	266,791.98-	223,787,629.78	99.88		266,791.98
Major Account 590000 Total	224,054,421.76	266,791.98-	223,787,629.78	99.88	0.00	266,791.98
BUDGETED EXPENDITURES TOTAL	<u>224,054,421.76</u>	<u>266,791.98-</u>	<u>223,787,629.78</u>	<u>99.88</u>	<u>0.00</u>	<u>266,791.98</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>224,054,421.76</u>	<u>266,791.98-</u>	<u>223,787,629.78</u>	<u>99.88</u>		<u>266,791.98</u>
BUDGETED EXPENDITURES TOTAL	<u>224,054,421.76</u>	<u>266,791.98-</u>	<u>223,787,629.78</u>	<u>99.88</u>	<u>0.00</u>	<u>266,791.98</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		210,367.51-	1,113,539.23-	0.00		1,113,539.23
486500 MISCELLANEOUS ADJUSTMENT			153,214.54-	0.00		153,214.54
Major Account 480000 Total	0.00	210,367.51-	1,266,753.77-	0.00	0.00	1,266,753.77
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			221,000,000.00-	0.00		221,000,000.00
Major Account 490000 Total	0.00	0.00	221,000,000.00-	0.00	0.00	221,000,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>210,367.51-</u>	<u>222,266,753.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>222,266,753.77</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>210,367.51-</u>	<u>222,266,753.77-</u>	<u>0.00</u>		<u>222,266,753.77</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>210,367.51-</u>	<u>222,266,753.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>222,266,753.77</u>

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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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,206,582.99	81,801.73	835,766.14	69.27		370,816.85
511300 OVERTIME PAYMENTS	1,826.94		1,042.77	57.08		784.17
511500 SHIFT DIFFERENTIAL PYMT	722.50	47.40	511.80	70.84		210.70
511700 EMPLOYEE BONUSES	1,894.00		250.00	13.20		1,644.00
511800 COMP TIME PAYMENT	1,142.00	6.51	485.71	42.53		656.29
512100 VACATION LEAVE EXPENSE	122,558.51	4,001.18	97,877.58	79.86		24,680.93
512200 SICK LEAVE EXPENSE	67,392.83	1,851.68	47,308.62	70.20		20,084.21
512300 HOLIDAY LEAVE EXPENSE	69,485.12		45,697.97	65.77		23,787.15
512500 FUNERAL LEAVE EXPENSE	3,238.00		2,428.80	75.01		809.20
512600 CIVIL LEAVE EXPENSE	190.00			0.00		190.00
512700 INJURY LEAVE EXPENSE			2.22	0.00		2.22-
Personal Services Subtotal	1,475,032.89	87,708.50	1,031,371.61	69.92	0.00	443,661.28
515100 RETIREMENT PLANS EXPENSE	110,587.54	6,475.66	76,343.18	69.03		34,244.36
515200 FICA EXPENSE	112,511.97	6,332.19	74,968.26	66.63		37,543.71
515400 LIFE & ACCIDENT INS EXP	277.00	18.01	189.32	68.35		87.68
515500 HEALTH INSURANCE EXPENSE	208,480.00	13,415.36	139,976.99	67.14		68,503.01
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		10,549.84	88.24		1,406.16
Major Account 510000 Total	1,921,345.40	113,949.72	1,333,399.20	69.40	0.00	587,946.20
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	14,873.49	484.38	15,396.31	103.52		522.82-
521300 FREIGHT	2,077.41		414.24	19.94		1,663.17
521400 DATA PROCESSING EXPENSE	118,004.93	8,526.60	89,573.17	75.91		28,431.76
521500 PUBLICATION & PRINT EXPENSE	29,860.07	378.70	7,654.81	25.64		22,205.26
522100 DUES & SUBSCRIPTION EXPENSE	30,000.00	5,957.30	27,894.17	92.98		2,105.83
522200 CONFERENCE REGISTRATION	5,217.50	1,900.00	4,236.00	81.19		981.50
523600 INTEREST EXPENSE	500.00			0.00		500.00
524600 RENT EXPENSE-BUILDINGS	85,260.00	6,893.95	67,505.44	79.18		17,754.56
524700 RENT EXP-OTHER REAL PROP	1,000.00			0.00		1,000.00
524900 RENT EXP-DUPR SURCHARGE		36.51	365.10	0.00		365.10-
525500 RENT EXP-OTHER PERS PROP	21.40		21.40	100.00		

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Percent of Time Elapsed 83.29

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526100 REPAIRS & MAINT-REAL PROPERTY	3,028.52		5,209.21	172.01		2,180.69-
527100 REP & MAINT-OFFICE EQUIP	11,197.96		12,932.05	115.49		1,734.09-
527200 REP & MAINT-MOTOR VEHICL	7,500.00		224.98	3.00		7,275.02
527800 REP & MAINT-OTHER PROPER	3,000.00			0.00		3,000.00
527900 SEE CHART OF ACCOUNTS		61.98	61.98	0.00		61.98-
527910 SERVER REPAIR & MAINT	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	5,391.08	298.65	4,842.88	89.83		548.20
531101 OUTSIDE VENDOR SUPPLIES	31,378.94	2,073.84	23,757.10	75.71		7,621.84
531200 SEE CHART OF ACCOUNTS	791.25		719.78	90.97		71.47
532100 NON CAPITALIZED EQUIP PU	38,509.00		22,880.33	59.42		15,628.67
532200 PERSONAL COMPUTING EQUIP	1,000.00	34.85	1,327.76	132.78		327.76-
532240 DATA STORAGE EQUIP	1,500.00		63.00	4.20		1,437.00
532250 NETWORKING EQUIP			831.84	0.00		831.84-
532280 VIDEO EQUIP	600.00		648.68	108.11		48.68-
533900 FOOD EXPENSE	1,000.00			0.00		1,000.00
538102 FUEL	3,500.00	40.15	2,469.56	70.56		1,030.44
541100 ACCTG & AUDITING SERVICES	185,000.00	9,135.00	141,416.77	76.44		43,583.23
541200 PURCHASING ASSESSMENT			3,121.33	0.00		3,121.33-
541400 HRMS ASSESSMENT	1,300.00	321.01	1,284.04	98.77		15.96
541700 LEGAL RELATED EXPENSE	6,000.00			0.00		6,000.00
548700 REFUSE/RECYCLING	233.65	4.84	80.97	34.65		152.68
549100 LAUNDRY SERVICES	1,040.00	41.00	545.50	52.45		494.50
554100 SEE CHART OF ACCOUNTS	52.04	54.44	477.24	917.06		425.20-
554900 OTHER CONTRACTUAL SERVICE	255,554.97		143,235.16	56.05		112,319.81
554901 BACKGROUND CHECK EXPENSE	1,289.75	12.50	973.25	75.46		316.50
555100 SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
555200 SOFTWARE - NEW PURCHASES	6,000.00			0.00		6,000.00
555310 COTS LICENSE FEES			6,565.91	0.00		6,565.91-
555330 COTS INSTALLAION			1,000.00	0.00		1,000.00-
556100 INSURANCE EXPENSE	5,000.00		2,961.52	59.23		2,038.48
559100 OTHER OPERATING EXP	17,105.00		172.50	1.01		16,932.50
559101 LOTTERY ADVERTISING CONT	5,373,716.70	215,818.21	3,801,269.41	70.74		1,572,447.29
559102 LOTTERY ADVERT.-COMP.GAM	335,400.00	86,710.00	223,271.00	66.57		112,129.00
559103 LOTTERY PROMOTION	1,478,295.55	51,416.78	491,056.91	33.22		987,238.64
559105 LOTTERY SECURITY	162,740.54		113,986.74	70.04		48,753.80
559106 LOTTERY ONLINE VENDOR EXP	3,569,164.79	588,996.19	3,190,119.88	89.38		379,044.91
559107 LOTTERY INSTANT VENDOR EXPENSE	7,787,799.22	1,414,182.13	6,778,648.88	87.04		1,009,150.34
559109 ADVERTISING-RELATIONSHIP MKTG	226,050.00	21,002.60	174,143.83	77.04		51,906.17
559120 MISC. RETAILER EXPENSE	2,500.00	500.00	2,260.00	90.40		240.00

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Major Account 520000 Total	19,815,453.76	2,414,881.61	15,365,620.63	77.54	0.00	4,449,833.13
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	35,406.06		7,645.15	21.59		27,760.91
571900 MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100 COMMERCIAL TRANSPORTATION	3,790.00		10,759.96	283.90		6,969.96-
573100 STATE-OWNED TRANSPORT	16,162.74	1,097.88	11,091.62	68.62		5,071.12
574500 PERSONAL VEHICLE MILEAGE	563.14		72.77	12.92		490.37
575100 MISC TRAVEL EXPENSES	1,000.00		178.50	17.85		821.50
575200 SEE CHART OF ACCOUNTS	859.75	1,803.18	4,731.28	550.31		3,871.53-
Major Account 570000 Total	57,831.69	2,901.06	34,479.28	59.62	0.00	23,352.41
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	5,000.00			0.00		5,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00		6,145.00	122.90		1,145.00-
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	3,000.00		11,903.24	396.77		8,903.24-
584200 VEHICLES & VEHICLE EQ	15,000.00			0.00		15,000.00
Major Account 580000 Total	56,500.00	0.00	18,048.24	31.94	0.00	38,451.76
BUDGETED EXPENDITURES TOTAL	21,851,130.85	2,531,732.39	16,751,547.35	76.66	0.00	5,099,583.50
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	21,851,130.85	2,531,732.39	16,751,547.35	76.66		5,099,583.50
BUDGETED EXPENDITURES TOTAL	21,851,130.85	2,531,732.39	16,751,547.35	76.66	0.00	5,099,583.50
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,935.43-	32,966.37-	0.00		32,966.37
484500 REIMB NON-GOVT SOURCES		498.26-	2,038.32-	0.00		2,038.32
486500 MISCELLANEOUS ADJUSTMENT			2,325.93-	0.00		2,325.93

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486599 REVENUE SETTLEMENTS		550.00-	2,500.00-	0.00		2,500.00
Major Account 480000 Total	0.00	3,983.69-	39,830.62-	0.00	0.00	39,830.62
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		273.49-	1,191.00-	0.00		1,191.00
493100 OPERATING TRANSFER IN		2,000,000.00-	17,000,000.00-	0.00		17,000,000.00
Major Account 490000 Total	0.00	2,000,273.49-	17,001,191.00-	0.00	0.00	17,001,191.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,004,257.18-</u>	<u>17,041,021.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>17,041,021.62</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>2,004,257.18-</u>	<u>17,041,021.62-</u>	<u>0.00</u>		<u>17,041,021.62</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,004,257.18-</u>	<u>17,041,021.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>17,041,021.62</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559110 LOTTERY PRIZE EXP TO MUSL		417,281.71	15,074,758.03	0.00		15,074,758.03-
559111 LOTTERY WINNINGS		986,522.00	12,037,961.80	0.00		12,037,961.80-
Major Account 520000 Total	0.00	1,403,803.71	27,112,719.83	0.00	0.00	27,112,719.83-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,403,803.71</u>	<u>27,112,719.83</u>	<u>0.00</u>	<u>0.00</u>	<u>27,112,719.83-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		<u>1,403,803.71</u>	<u>27,112,719.83</u>	<u>0.00</u>		<u>27,112,719.83-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,403,803.71</u>	<u>27,112,719.83</u>	<u>0.00</u>	<u>0.00</u>	<u>27,112,719.83-</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472101 LOTTERY RECEIPTS		7,234,519.93-	82,561,541.90-	0.00		82,561,541.90

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Major Account 470000 Total	0.00	7,234,519.93-	82,561,541.90-	0.00	0.00	82,561,541.90
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		31,308.74-	221,116.83-	0.00		221,116.83
Major Account 480000 Total	0.00	31,308.74-	221,116.83-	0.00	0.00	221,116.83
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		2,000,000.00-	30,000,000.00-	0.00		30,000,000.00
493200 OPERATING TRANSFERS OUT		4,000,000.00	81,003,510.00	0.00		81,003,510.00-
Major Account 490000 Total	0.00	2,000,000.00	51,003,510.00	0.00	0.00	51,003,510.00-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,265,828.67-</u>	<u>31,779,148.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>31,779,148.73</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>5,265,828.67-</u>	<u>31,779,148.73-</u>	<u>0.00</u>		<u>31,779,148.73</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,265,828.67-</u>	<u>31,779,148.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>31,779,148.73</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	115,198.07	7,570.73	78,563.16	68.20		36,634.91
512100 VACATION LEAVE EXPENSE		194.11	5,840.40	0.00		5,840.40-
512200 SICK LEAVE EXPENSE		798.68	2,564.17	0.00		2,564.17-
512300 HOLIDAY LEAVE EXPENSE			4,190.99	0.00		4,190.99-
Personal Services Subtotal	115,198.07	8,563.52	91,158.72	79.13	0.00	24,039.35
515100 RETIREMENT PLANS EXPENSE	8,625.77	641.24	6,826.06	79.14		1,799.71
515200 FICA EXPENSE	8,789.53	624.58	6,668.43	75.87		2,121.10
515400 LIFE & ACCIDENT INS EXP	50.00	1.92	19.20	38.40		30.80
515500 HEALTH INSURANCE EXPENSE	11,100.00	923.80	9,238.00	83.23		1,862.00
516500 WORKERS COMP PREMIUMS	1,000.00		823.93	82.39		176.07
Major Account 510000 Total	144,763.37	10,755.06	114,734.34	79.26	0.00	30,029.03
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00	10.72	145.60	29.12		354.40
521200 COMM EXP-VOICE/DATA	10,500.00			0.00		10,500.00
521300 FREIGHT			6.00	0.00		6.00-
521400 DATA PROCESSING EXPENSE	3,936.80	611.96	5,994.01	152.26		2,057.21-
521500 PUBLICATION & PRINT EXPENSE	3,266.22		2,322.70	71.11		943.52
522100 DUES & SUBSCRIPTION EXPENSE	4,250.00		2,531.50	59.56		1,718.50
522200 CONFERENCE REGISTRATION	500.00			0.00		500.00
524600 RENT EXPENSE-BUILDINGS	6,300.00	525.00	1,304.00	20.70		4,996.00
524700 RENT EXP-OTHER REAL PROP	500.00		1,825.00	365.00		1,325.00-
531100 OFFICE SUPPLIES EXPENSE	1,228.47		489.86	39.88		738.61
533900 FOOD EXPENSE	1,800.00		636.16	35.34	39.80	1,124.04
534600 ED & RECREATIONAL SUP EX			205.00	0.00		205.00-
541100 ACCTG & AUDITING SERVICES	1,500.00		1,735.29	115.69		235.29-
541200 PURCHASING ASSESSMENT			275.46	0.00		275.46-
541400 HRMS ASSESSMENT		28.51	114.04	0.00		114.04-
547100 EDUCATIONAL SERVICES	1,500.00			0.00		1,500.00
554130 VIDEO SERVICES		599.70	5,997.00	0.00		5,997.00-
554900 OTHER CONTRACTUAL SERVICE	62,541.00	3,750.00	57,341.00	91.69		5,200.00
556100 INSURANCE EXPENSE			18.83	0.00		18.83-
559164 PROBLEM GAMBLING MESSAGES	315,510.13	47,262.69	320,695.08	101.64		5,184.95-

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Major Account 520000 Total	413,832.62	52,788.58	401,636.53	97.05	39.80	12,156.29
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,500.00		345.82	13.83		2,154.18
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT	1,000.00		105.05	10.51		894.95
574500 PERSONAL VEHICLE MILEAGE	5,000.00	239.80	3,139.44	62.79		1,860.56
Major Account 570000 Total	9,500.00	239.80	3,590.31	37.79	0.00	5,909.69
590000 GOVERNMENT AID						
595100 COMNTRACTUAL AID	1,472,450.09	99,231.97	1,042,038.53	70.77	9,545.84-	439,957.40
Major Account 590000 Total	1,472,450.09	99,231.97	1,042,038.53	70.77	9,545.84-	439,957.40
BUDGETED EXPENDITURES TOTAL	<u>2,040,546.08</u>	<u>163,015.41</u>	<u>1,561,999.71</u>	<u>76.55</u>	<u>9,506.04-</u>	<u>488,052.41</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>2,040,546.08</u>	<u>163,015.41</u>	<u>1,561,999.71</u>	<u>76.55</u>	<u>9,506.04-</u>	<u>488,052.41</u>
BUDGETED EXPENDITURES TOTAL	<u>2,040,546.08</u>	<u>163,015.41</u>	<u>1,561,999.71</u>	<u>76.55</u>	<u>9,506.04-</u>	<u>488,052.41</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,657.23-	17,179.50-	0.00		17,179.50
Major Account 480000 Total	0.00	1,657.23-	17,179.50-	0.00	0.00	17,179.50
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		86,710.00-	1,358,306.00-	0.00		1,358,306.00
Major Account 490000 Total	0.00	86,710.00-	1,358,306.00-	0.00	0.00	1,358,306.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>88,367.23-</u>	<u>1,375,485.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,375,485.50</u>
SUMMARY BY FUND TYPE - REVENUE						

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2 CASH FUNDS		88,367.23-	1,375,485.50-	0.00		1,375,485.50
BUDGETED REVENUE TOTAL	0.00	88,367.23-	1,375,485.50-	0.00	0.00	1,375,485.50

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	956,318.39	67,864.57	625,224.38	65.38		331,094.01
511300 OVERTIME PAYMENTS	337.49		118.98	35.25		218.51
511600 PER DIEM PAYMENTS	8,269.00	600.00	6,970.00	84.29		1,299.00
511800 COMP TIME PAYMENT	220.00	5.88	22.34	10.15		197.66
512100 VACATION LEAVE EXPENSE	87,390.91	3,942.07	74,718.90	85.50		12,672.01
512200 SICK LEAVE EXPENSE	52,024.26	1,337.79	50,250.03	96.59		1,774.23
512300 HOLIDAY LEAVE EXPENSE	51,612.09		33,226.09	64.38		18,386.00
512500 FUNERAL LEAVE EXPENSE	2,992.42		1,692.47	56.56		1,299.95
512600 CIVIL LEAVE EXPENSE	129.00			0.00		129.00
512700 INJURY LEAVE EXPENSE			2.22	0.00		2.22-
Personal Services Subtotal	1,159,293.56	73,750.31	792,225.41	68.34	0.00	367,068.15
515100 RETIREMENT PLANS EXPENSE	97,160.41	5,477.55	58,777.03	60.49		38,383.38
515200 FICA EXPENSE	97,773.04	5,215.16	56,230.14	57.51		41,542.90
515400 LIFE & ACCIDENT INS EXP	725.00	15.79	156.10	21.53		568.90
515500 HEALTH INSURANCE EXPENSE	175,508.77	14,559.71	157,188.88	89.56		18,319.89
516200 TUITION ASSISTANCE	1,000.00			0.00		1,000.00
516300 EMPLOYEE ASSISTANCE PRO	479.00			0.00		479.00
516500 WORKERS COMP PREMIUMS	14,105.00		8,291.58	58.78		5,813.42
Major Account 510000 Total	1,546,044.78	99,018.52	1,072,869.14	69.39	0.00	473,175.64
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,933.27	1,465.97	7,518.05	68.76		3,415.22
521290 COM EXPENSE - DATA ONLY			5,140.00	0.00		5,140.00-
521300 FREIGHT	105.00		37.21	35.44		67.79
521400 DATA PROCESSING EXPENSE	42,545.43	2,680.39	27,356.98	64.30		15,188.45
521500 PUBLICATION & PRINT EXPENSE	5,000.00		3,216.19	64.32		1,783.81
521800 CASH SHORT ADJUSTMENT		446.00-	445.00-	0.00		445.00
521900 AWARDS EXPENSE	527.00			0.00		527.00
522100 DUES & SUBSCRIPTION EXPENSE	1,750.00		499.13	28.52		1,250.87
522200 CONFERENCE REGISTRATION	2,517.50		438.00-	17.40-		2,955.50
522800 E-COMMERCE OPER EXP	250.00			0.00		250.00
524600 RENT EXPENSE-BUILDINGS	69,079.00	5,721.63	60,536.60	87.63		8,542.40
524700 RENT EXP-OTHER REAL PROP	527.00			0.00		527.00

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524900 RENT EXP-DUPR SURCHARGE	3,592.00	201.97	2,019.70	56.23		1,572.30
525500 RENT EXP-OTHER PERS PROP	21.40		21.40	100.00		
526100 REPAIRS & MAINT-REAL PROPERTY	5,000.00		5,158.68	103.17		158.68-
527100 REP & MAINT-OFFICE EQUIP	2,228.99		371.99	16.69		1,857.00
527200 REP & MAINT-MOTOR VEHICL	1,000.00		55.00	5.50		945.00
527400 REPAIRS & MAINT-DATA PROC	25,000.00			0.00		25,000.00
531100 OFFICE SUPPLIES EXPENSE	6,211.81	993.92	1,873.16	30.15		4,338.65
531101 OUTSIDE VENDOR SUPPLIES	2,000.00		1,833.27	91.66		166.73
531200 SEE CHART OF ACCOUNTS	2,803.09		303.09	10.81		2,500.00
532100 NON CAPITALIZED EQUIP PU	2,000.00		21,422.90	1071.15		19,422.90-
532200 PERSONAL COMPUTING EQUIP	2,000.00		163.73	8.19		1,836.27
532250 NETWORKING EQUIP	1,000.00			0.00		1,000.00
532280 VIDEO EQUIP	217.76		217.76	100.00		
533900 FOOD EXPENSE			202.98	0.00		202.98-
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00
538100 VEHICLE & EQUIP SUPP EXP	486.00			0.00		486.00
541100 ACCTG & AUDITING SERVICES	4,714.00		3,563.92	75.60		1,150.08
541200 PURCHASING ASSESSMENT			283.40	0.00		283.40-
541400 HRMS ASSESSMENT		235.41	941.65	0.00		941.65-
541500 LEGAL SERVICES EXPENSE			297.50	0.00		297.50-
541700 LEGAL RELATED EXPENSE	2,607.50		38.90	1.49		2,568.60
543300 IT CONSULTING-OTHER	150.00			0.00		150.00
544100 PHYSICIAN SERVICES			889.02	0.00		889.02-
547100 EDUCATIONAL SERVICES	500.00			0.00		500.00
548600 PEST CONTROL	32.00			0.00		32.00
548700 REFUSE/RECYCLING	139.48	6.74	101.35	72.66		38.13
549100 LAUNDRY SERVICES	520.00	41.00	429.50	82.60		90.50
554100 SEE CHART OF ACCOUNTS	52.05	54.44	734.21	1410.59		682.16-
554900 OTHER CONTRACTUAL SERVICE	7,406.00		4,849.65	65.48		2,556.35
554901 BACKGROUND CHECK EXPENSE	18.25	12.50	113.50	621.92		95.25-
555100 SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
555200 SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
555310 COTS LICENSE FEES		792.00	1,584.00	0.00		1,584.00-
556100 INSURANCE EXPENSE	136.00		228.89	168.30		92.89-
559100 OTHER OPERATING EXP	1,021.00		122.50	12.00		898.50
559105 LOTTERY SECURITY	10,908.53		9,271.48	84.99		1,637.05
559416 LAW ENFORCEMENT & SECURITY			134.39	0.00		134.39-
Major Account 520000 Total	222,500.06	11,759.97	160,648.68	72.20	0.00	61,851.38

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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>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	12,477.70	1,852.42	7,697.51	61.69		4,780.19
571900 MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100 COMMERCIAL TRANSPORTATION	7,500.00		1,152.45	15.37		6,347.55
573100 STATE-OWNED TRANSPORT	53,999.51	3,102.42	26,366.63	48.83		27,632.88
574500 PERSONAL VEHICLE MILEAGE	4,750.00	208.19	2,132.14	44.89		2,617.86
575100 MISC TRAVEL EXPENSES	450.00		17.25	3.83		432.75
Major Account 570000 Total	79,227.21	5,163.03	37,365.98	47.16	0.00	41,861.23
580000 CAPITAL OUTLAY						
582700 SEE CHART OF ACCOUNTS	1,000.00	1,636.00	2,259.00	225.90		1,259.00-
583000 FURNITURE AND OFFICE EQUIPMENT	4,000.00			0.00		4,000.00
583300 COMPUTER EQUIP & SOFTWARE	48,368.10			0.00		48,368.10
583470 PERSONAL COMPUTING EQUIPMENT	15,000.00		7,122.09	47.48		7,877.91
Major Account 580000 Total	68,368.10	1,636.00	9,381.09	13.72	0.00	58,987.01
BUDGETED EXPENDITURES TOTAL	1,916,140.15	117,577.52	1,280,264.89	66.81	0.00	635,875.26
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,916,140.15	117,577.52	1,280,264.89	66.81		635,875.26
BUDGETED EXPENDITURES TOTAL	1,916,140.15	117,577.52	1,280,264.89	66.81	0.00	635,875.26
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		3,071.00	659.00	0.00		659.00-
454408 PRO/AMATEUR MMA ATHL TAX		405.00-	41,271.85-	0.00		41,271.85
454700 ENTERTAINMENT TAX			46,000.00-	0.00		46,000.00
454701 BINGO LOTTERY & DIST TAX		979,932.84-	5,249,992.01-	0.00		5,249,992.01
454752 BINGO LOTT & DIST TAX REF			1,762.08	0.00		1,762.08-
Major Account 450000 Total	0.00	977,266.84-	5,334,842.78-	0.00	0.00	5,334,842.78
470000 REVENUE - SALES AND CHARGES						

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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>
474113 BINGO LOTTERY & DIST LIC		9,700.00-	214,440.50-	0.00		214,440.50
474161 BINGO LOTT & DIST LIC REF		70.00	1,810.50	0.00		1,810.50-
474701 ENTERTAINMENT TAX			247.00	0.00		247.00-
476105 SECOND'S LICENSE FEE			400.00-	0.00		400.00
476116 AMATEUR MMA CLUB FEE			395.00-	0.00		395.00
476117 PROFESSIONAL MMA CLUB FEE		175.00-	1,100.00-	0.00		1,100.00
476119 AMATEUR MMA CONTESTANT LICENSE		740.00-	7,635.00-	0.00		7,635.00
476120 MMA REGISTRY PHOTOGRAPHS		5.00-	270.00-	0.00		270.00
476121 WEIGH IN FEE		500.00-	4,750.00-	0.00		4,750.00
Major Account 470000 Total	0.00	11,050.00-	226,933.00-	0.00	0.00	226,933.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,559.78-	43,505.75-	0.00		43,505.75
484900 OTHER PRIVATE SOURCES		45.25-	65.25-	0.00		65.25
486300 CLEARING ACCOUNT		316.75-	452.50-	0.00		452.50
486500 MISCELLANEOUS ADJUSTMENT			19,348.37-	0.00		19,348.37
486600 SEE CHART OF ACCOUNTS		74.99-	253.33-	0.00		253.33
Major Account 480000 Total	0.00	3,996.77-	63,625.20-	0.00	0.00	63,625.20
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			3,050,000.00	0.00		3,050,000.00-
Major Account 490000 Total	0.00	0.00	3,050,000.00	0.00	0.00	3,050,000.00-
BUDGETED REVENUE TOTAL	0.00	992,313.61-	2,575,400.98-	0.00	0.00	2,575,400.98
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		29,403.38-	2,705,670.59-	0.00		2,705,670.59
2 CASH FUNDS		962,910.23-	130,269.61	0.00		130,269.61-
BUDGETED REVENUE TOTAL	0.00	992,313.61-	2,575,400.98-	0.00	0.00	2,575,400.98

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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>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
455100 BUSINESS & FRANCHISE TAX		60,816.30-	542,645.94-	0.00		542,645.94
Major Account 450000 Total	0.00	60,816.30-	542,645.94-	0.00	0.00	542,645.94
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>60,816.30-</u>	<u>542,645.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>542,645.94</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		60,816.30-	542,645.94-	0.00		542,645.94
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>60,816.30-</u>	<u>542,645.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>542,645.94</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>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
453201 PETRO REL REM ACTION FEES		896,689.00-	9,534,105.00-	0.00		9,534,105.00
453252 PETRO REL REM ACTION RFDS		1,194.00	8,633.00	0.00		8,633.00-
454801 WASTE RED & RECYCLING FEE		1,079.80-	471,125.90-	0.00		471,125.90
454803 TIRE FEE RECEIPTS		189,540.13-	1,954,933.24-	0.00		1,954,933.24
454852 WASTE RED & RECYCLING REF		25.00	76.57	0.00		76.57-
454853 TIRE FEE REFUNDS		1,278.00	1,390.09	0.00		1,390.09-
Major Account 450000 Total	0.00	1,084,811.93-	11,950,064.48-	0.00	0.00	11,950,064.48
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			170,000.00	0.00		170,000.00-
Major Account 490000 Total	0.00	0.00	170,000.00	0.00	0.00	170,000.00-
BUDGETED REVENUE TOTAL	0.00	1,084,811.93-	11,780,064.48-	0.00	0.00	11,780,064.48
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,084,811.93-	11,780,064.48-	0.00		11,780,064.48
BUDGETED REVENUE TOTAL	0.00	1,084,811.93-	11,780,064.48-	0.00	0.00	11,780,064.48

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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>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
453200 MOTOR VEHICLE FUELS TAX		38,883.84-	480,219.21-	0.00		480,219.21
Major Account 450000 Total	0.00	38,883.84-	480,219.21-	0.00	0.00	480,219.21
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>38,883.84-</u>	<u>480,219.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>480,219.21</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		38,883.84-	480,219.21-	0.00		480,219.21
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>38,883.84-</u>	<u>480,219.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>480,219.21</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>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
456301 RAILROAD EXCISE TAX		317,696.35-	2,896,482.89-	0.00		2,896,482.89
Major Account 450000 Total	0.00	317,696.35-	2,896,482.89-	0.00	0.00	2,896,482.89
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>317,696.35-</u>	<u>2,896,482.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,896,482.89</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		317,696.35-	2,896,482.89-	0.00		2,896,482.89
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>317,696.35-</u>	<u>2,896,482.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,896,482.89</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>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
455101 LITTER FEE		4,505.53-	2,189,592.64-	0.00		2,189,592.64
455153 LITTER FEE REFUNDS		282.76	1,715.31	0.00		1,715.31-
Major Account 450000 Total	0.00	4,222.77-	2,187,877.33-	0.00	0.00	2,187,877.33
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		10,000.00	30,000.00	0.00		30,000.00-
Major Account 490000 Total	0.00	10,000.00	30,000.00	0.00	0.00	30,000.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,777.23</u>	<u>2,157,877.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,157,877.33</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		5,777.23	2,157,877.33-	0.00		2,157,877.33
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,777.23</u>	<u>2,157,877.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,157,877.33</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>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN	120,000.00-			0.00		120,000.00-
Major Account 490000 Total	120,000.00-	0.00	0.00	0.00	0.00	120,000.00-
BUDGETED REVENUE TOTAL	<u>120,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>120,000.00-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>120,000.00-</u>			<u>0.00</u>		<u>120,000.00-</u>
BUDGETED REVENUE TOTAL	<u>120,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>120,000.00-</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>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI			15,700.00-	0.00		15,700.00
Major Account 480000 Total	0.00	0.00	15,700.00-	0.00	0.00	15,700.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>15,700.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,700.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			15,700.00-	0.00		15,700.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>15,700.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,700.00</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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,983,293.26	116,603.99	1,222,285.62	61.63		761,007.64
511300 OVERTIME PAYMENTS			56.29	0.00		56.29-
511700 EMPLOYEE BONUSES			564.75	0.00		564.75-
511800 COMP TIME PAYMENT	234.80	180.34	1,980.98	843.69		1,746.18-
512100 VACATION LEAVE EXPENSE	11,682.50	4,002.02	130,251.22	1114.93		118,568.72-
512200 SICK LEAVE EXPENSE	4,291.26	7,011.76	96,772.38	2255.10		92,481.12-
512300 HOLIDAY LEAVE EXPENSE	3,465.78		64,397.60	1858.10		60,931.82-
512500 FUNERAL LEAVE EXPENSE		999.61	3,517.77	0.00		3,517.77-
Personal Services Subtotal	2,002,967.60	128,797.72	1,519,826.61	75.88	0.00	483,140.99
515100 RETIREMENT PLANS EXPENSE	150,789.33	9,704.25	116,592.82	77.32		34,196.51
515200 FICA EXPENSE	153,215.99	9,116.71	110,720.72	72.26		42,495.27
515400 LIFE & ACCIDENT INS EXP	414.46	29.60	303.48	73.22		110.98
515500 HEALTH INSURANCE EXPENSE	365,594.10	26,105.21	260,987.33	71.39		104,606.77
516200 TUITION ASSISTANCE	1,364.25		2,269.25	166.34		905.00-
516300 EMPLOYEE ASSISTANCE PRO	413.40		1,933.72	467.76		1,520.32-
516400 UNEMPLOYM COMP INS EXP	1,162.28		6,964.79	599.24		5,802.51-
516500 WORKERS COMP PREMIUMS	18,206.52		17,932.91	98.50		273.61
Major Account 510000 Total	2,694,127.93	173,753.49	2,037,531.63	75.63	0.00	656,596.30
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,097.84	466.87	3,384.42	55.50		2,713.42
521200 COMM EXP-VOICE/DATA	3,311.99		23.36	.71		3,288.63
521290 COM EXPENSE - DATA ONLY	24.00			0.00		24.00
521300 FREIGHT	948.00	225.63	702.44	74.10	20.00	225.56
521400 DATA PROCESSING EXPENSE	412,627.22	16,501.98	314,433.98	76.20		98,193.24
521412 OCIO-VOICE EXPENSE	26,907.48	3,943.98	20,329.86	75.55		6,577.62
521500 PUBLICATION & PRINT EXPENSE	4,632.24	621.30-	3,307.81	71.41	76.21	1,248.22
521900 AWARDS EXPENSE	342.00		16.50	4.82		325.50
522100 DUES & SUBSCRIPTION EXPENSE	27,319.60	50.00	27,813.25	101.81		493.65-
522200 CONFERENCE REGISTRATION	17,201.00	228.00	8,911.66	51.81		8,289.34
522500 EMPLOYEE MOVING EXPENSE	1,997.24			0.00		1,997.24
522600 JOB APPLICANT EXPENSE	3,127.20		37.50	1.20		3,089.70
524600 RENT EXPENSE-BUILDINGS	266,300.00	35,343.32	297,072.23	111.56		30,772.23-

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Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 83.29

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524700 RENT EXP-OTHER REAL PROP	3,710.00			0.00		3,710.00
524900 RENT EXP-DUPR SURCHARGE	46,049.38	5,248.42	52,484.20	113.97		6,434.82-
525200 RENT EXP-DATA PROC EQUIP	1,366.00			0.00		1,366.00
525500 RENT EXP-OTHER PERS PROP	2,071.00	1,347.08	2,697.08	130.23		626.08-
526100 REPAIRS & MAINT-REAL PROPERTY	11,837.00		432.00	3.65		11,405.00
527200 REP & MAINT-MOTOR VEHICL	27.00		75.58	279.93		48.58-
527400 REPAIRS & MAINT-DATA PROC	45,000.00		18,755.31	41.68		26,244.69
527500 REPAIRS & MAINT-COMM EQUIP	12.00			0.00		12.00
527800 REP & MAINT-OTHER PROPER	67,255.00	5,344.57	101,368.74	150.72	23,978.50	58,092.24-
527900 SEE CHART OF ACCOUNTS	534.00		1,469.00	275.09	636.12	1,571.12-
531100 OFFICE SUPPLIES EXPENSE	6,705.72	370.13	5,803.93	86.55		901.79
531200 SEE CHART OF ACCOUNTS		6.99	248.71	0.00	420.00	668.71-
532100 NON CAPITALIZED EQUIP PU	3,722.40		2,592.00	69.63	3,647.90	2,517.50-
532101 NON-CAPITALIZED COMP EQUIP	3,131.16			0.00		3,131.16
532200 PERSONAL COMPUTING EQUIP	2,223.78		758.98	34.13	1,311.00	153.80
532260 VOICE EQUIP	50.96			0.00		50.96
532280 VIDEO EQUIP	355.00			0.00	355.00	
533100 HOUSEHOLD & INSTIT EXP	1,851.62		675.91	36.50		1,175.71
533132 UNIFORMS/CLOTHING	5,164.36	32.00	2,557.50	49.52		2,606.86
533900 FOOD EXPENSE	360.70		273.68	75.87		87.02
534500 AGRICULTURAL SUPPLIES EXP	185.00		2.84	1.54		182.16
534600 ED & RECREATIONAL SUP EX	1,237.00		40.00	3.23		1,197.00
534800 CONSTRUCTION & MAINT SUPPLIES	19.00			0.00		19.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	14.00	35.09	57.62	411.57		43.62-
534946 PROMOTIONAL SUPPLIES		400.00	400.00	0.00		400.00-
534947 DATA PROCESSING SUPPLIES	18,293.32	1,159.53	12,361.88	67.58		5,931.44
534948 AG SAMPLES	207.23	11.82	858.23	414.14		651.00-
537100 LABORATORY SUP EXP	125,230.26	8,861.02	104,489.49	83.44	.28-	20,741.05
537172 EQUIPMENT REPAIR PARTS	1,338.40			0.00		1,338.40
538100 VEHICLE & EQUIP SUPP EXP	123.50		285.36	231.06		161.86-
538182 GAS EXPENSE	369.32	66.36	649.69	175.92		280.37-
538183 OIL EXPENSE			51.38	0.00		51.38-
539500 PURCHASING CARD SUSPENSE			1,028.92	0.00		1,028.92-
541100 ACCTG & AUDITING SERVICES	8,565.44		12,844.83	149.96		4,279.39-
541200 PURCHASING ASSESSMENT			1,114.77	0.00		1,114.77-
541400 HRMS ASSESSMENT	1,380.54	482.83	2,115.40	153.23		734.86-
541700 LEGAL RELATED EXPENSE	588.00			0.00		588.00
542100 SOS TEMP SERV-PERSONNEL	12,587.30		10,791.92	85.74		1,795.38
544100 PHYSICIAN SERVICES	203.00		550.00	270.94		347.00-

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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>
545000 LABORATORY SERVICES	3,085.00		1,885.00	61.10		1,200.00
547100 EDUCATIONAL SERVICES	4,953.00			0.00		4,953.00
549100 LAUNDRY SERVICES	1,677.68	128.94	2,404.30	143.31		726.62-
549500 HAZARDOUS WASTE DISPOSAL	8.00			0.00		8.00
554900 OTHER CONTRACTUAL SERVICE	55,306.20		20,350.00	36.80		34,956.20
555200 SOFTWARE - NEW PURCHASES	637.00			0.00	1,133.43	496.43-
555310 COTS LICENSE FEES	1,100.00	86.98-	3,654.31	332.21	62.45	2,616.76-
555330 COTS INSTALLAION			2,180.00	0.00		2,180.00-
556100 INSURANCE EXPENSE	2,199.00	2,160.84	3,771.87	171.53		1,572.87-
559100 OTHER OPERATING EXP	138,613.42	91.81	3,375.78	2.44		135,237.64
Major Account 520000 Total	1,350,183.50	81,798.93	1,051,489.22	77.88	31,640.33	267,053.95
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	27,500.27	4,564.71	24,413.43	88.78		3,086.84
571600 MEALS-NOT TRAVEL STATUS	12,793.00	14,980.70	17,924.45	140.11		5,131.45-
572100 COMMERCIAL TRANSPORTATION	24,262.64	2,129.00	16,195.82	66.75		8,066.82
573100 STATE-OWNED TRANSPORT	9,103.72		861.63	9.46		8,242.09
574500 PERSONAL VEHICLE MILEAGE	3,750.05	163.96	1,764.34	47.05		1,985.71
574600 CONTRACTUAL SERV - TRAVEL EXP	1,232.00		100.00	8.12		1,132.00
575100 MISC TRAVEL EXPENSES	16,582.86	493.00	1,512.84	9.12		15,070.02
Major Account 570000 Total	95,224.54	22,331.37	62,772.51	65.92	0.00	32,452.03
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			2,682.93	0.00		2,682.93-
582401 LAB EQUIPMENT			14,024.92	0.00	3,224.00	17,248.92-
583470 PERSONAL COMPUTING EQUIPMENT	6,360.94		6,240.60	98.11	4,438.89	4,318.55-
Major Account 580000 Total	6,360.94	0.00	22,948.45	360.77	7,662.89	24,250.40-
BUDGETED EXPENDITURES TOTAL	4,145,896.91	277,883.79	3,174,741.81	76.58	39,303.22	931,851.88

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,549,350.64	91,945.30	1,180,115.90	76.17	6,610.20	362,624.54
2	CASH FUNDS	1,070,980.30	102,405.55	810,121.32	75.64	11,247.17	249,611.81
4	FEDERAL FUNDS	852,769.17	50,537.59	725,022.44	85.02	18,646.42	109,100.31
5	REVOLVING FUNDS	672,796.80	32,995.35	459,482.15	68.29	2,799.43	210,515.22

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>4,145,896.91</u>	<u>277,883.79</u>	<u>3,174,741.81</u>	<u>76.58</u>	<u>39,303.22</u>	<u>931,851.88</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		36,500.00-	440,104.71-	0.00		440,104.71
Major Account 470000 Total	0.00	36,500.00-	440,104.71-	0.00	0.00	440,104.71
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		313.05-	6,407.09-	0.00		6,407.09
484100 OPERATING DONATIONS & CO		100.00-	22,740.00-	0.00		22,740.00
484500 REIMB NON-GOVT SOURCES		835.83-	10,893.49-	0.00		10,893.49
486500 MISCELLANEOUS ADJUSTMENT			764.00-	0.00		764.00
486600 SEE CHART OF ACCOUNTS		104,168.61-	86,368.91-	0.00		86,368.91
Major Account 480000 Total	0.00	105,417.49-	127,173.49-	0.00	0.00	127,173.49
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			202.58-	0.00		202.58
Major Account 490000 Total	0.00	0.00	202.58-	0.00	0.00	202.58
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>141,917.49-</u>	<u>567,480.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>567,480.78</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		<u>32.00-</u>	<u>2,732.69-</u>	<u>0.00</u>		<u>2,732.69</u>
2 CASH FUNDS		<u>810.09-</u>	<u>38,870.75-</u>	<u>0.00</u>		<u>38,870.75</u>
5 REVOLVING FUNDS		<u>141,075.40-</u>	<u>525,877.34-</u>	<u>0.00</u>		<u>525,877.34</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>141,917.49-</u>	<u>567,480.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>567,480.78</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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,902,979.22	125,995.90	1,244,167.21	65.38		658,812.01
511300 OVERTIME PAYMENTS	154.97		799.78	516.09		644.81-
511700 EMPLOYEE BONUSES			11.99	0.00		11.99-
511800 COMP TIME PAYMENT		311.52	1,296.89	0.00		1,296.89-
512100 VACATION LEAVE EXPENSE	11,724.94	6,316.80	133,278.15	1136.71		121,553.21-
512200 SICK LEAVE EXPENSE	1,754.39	3,790.79	79,964.35	4557.96		78,209.96-
512300 HOLIDAY LEAVE EXPENSE	2,099.67		65,981.15	3142.45		63,881.48-
512500 FUNERAL LEAVE EXPENSE			2,284.42	0.00		2,284.42-
512700 INJURY LEAVE EXPENSE			406.35	0.00		406.35-
Personal Services Subtotal	1,918,713.19	136,415.01	1,528,190.29	79.65	0.00	390,522.90
515100 RETIREMENT PLANS EXPENSE	149,670.60	10,214.93	115,525.18	77.19		34,145.42
515200 FICA EXPENSE	152,249.35	9,582.00	109,126.21	71.68		43,123.14
515400 LIFE & ACCIDENT INS EXP	496.81	36.56	358.09	72.08		138.72
515500 HEALTH INSURANCE EXPENSE	446,055.60	29,561.32	315,878.37	70.82		130,177.23
516200 TUITION ASSISTANCE		390.00	407.25	0.00		407.25-
516300 EMPLOYEE ASSISTANCE PRO	343.50			0.00		343.50
516500 WORKERS COMP PREMIUMS	20,138.28		18,084.06	89.80		2,054.22
Major Account 510000 Total	2,687,667.33	186,199.82	2,087,569.45	77.67	0.00	600,097.88
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,469.54	597.98	14,212.19	150.08		4,742.65-
521200 COMM EXP-VOICE/DATA	108.56		18.51	17.05		90.05
521300 FREIGHT	32,066.07	17.85	2,805.06	8.75	25.00	29,236.01
521400 DATA PROCESSING EXPENSE	185,810.18	19,508.39	178,278.10	95.95		7,532.08
521412 OCIO-VOICE EXPENSE	33,976.00	5,939.36	28,454.24	83.75		5,521.76
521500 PUBLICATION & PRINT EXPENSE	11,579.26	1,134.85	7,220.94	62.36	147.34	4,210.98
521900 AWARDS EXPENSE	79.60		85.00	106.78		5.40-
522100 DUES & SUBSCRIPTION EXPENSE	2,430.77	95.00	2,788.50	114.72		357.73-
522200 CONFERENCE REGISTRATION	16,407.56		9,031.01	55.04		7,376.55
522500 EMPLOYEE MOVING EXPENSE	784.00			0.00		784.00
522600 JOB APPLICANT EXPENSE	1.76		281.15	15974.43		279.39-
523100 UTILITIES EXPENSE	3,500.00	165.03	942.87	26.94		2,557.13
523201 NATURAL GAS			2,019.51	0.00		2,019.51-

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523202 ELECTRICITY			1,306.20	0.00		1,306.20-
524600 RENT EXPENSE-BUILDINGS	55,982.93	2,780.06	42,911.23	76.65		13,071.70
524700 RENT EXP-OTHER REAL PROP			120.00	0.00		120.00-
524900 RENT EXP-DUPR SURCHARGE	8,411.50	736.21	7,362.10	87.52		1,049.40
526100 REPAIRS & MAINT-REAL PROPERTY	1,000.00		116.00	11.60		884.00
527200 REP & MAINT-MOTOR VEHICL	19,463.87	1,762.27	15,297.65	78.60		4,166.22
527800 REP & MAINT-OTHER PROPER	7,000.00		1,958.40	27.98		5,041.60
527900 SEE CHART OF ACCOUNTS	16,818.80		2,271.00	13.50		14,547.80
531100 OFFICE SUPPLIES EXPENSE	1,407.56	110.31	1,833.95	130.29		426.39-
531200 SEE CHART OF ACCOUNTS			40.82	0.00	300.00	340.82-
532100 NON CAPITALIZED EQUIP PU	750.00	276.43	276.43	36.86		473.57
532200 PERSONAL COMPUTING EQUIP	6,982.00		532.00	7.62		6,450.00
533100 HOUSEHOLD & INSTIT EXP	90.00		49.84	55.38		40.16
533132 UNIFORMS/CLOTHING	588.40	160.00	1,101.35	187.18		512.95-
533900 FOOD EXPENSE	267.00		1,284.34	481.03		1,017.34-
534500 AGRICULTURAL SUPPLIES EXP	3,591.71	21.94	1,163.81	32.40		2,427.90
534600 ED & RECREATIONAL SUP EX	2,870.00			0.00		2,870.00
534800 CONSTRUCTION & MAINT SUPPLIES	4,861.79	79.94	547.82	11.27		4,313.97
534900 MISCELLANEOUS SUPPLIES EXPENSE	43.44	14.45	62.28	143.37		18.84-
534947 DATA PROCESSING SUPPLIES EXPEN	2,585.15	22.68	3,693.17	142.86		1,108.02-
534948 AG SAMPLES	343.00		428.18	124.83		85.18-
535100 MEDICAL SUPPLIES		28.15	28.15	0.00		28.15-
537100 LABORATORY SUP EXP	167.00		527.54	315.89		360.54-
537172 EQUIPMENT REPAIR PARTS	1,143.53	308.04	1,620.82	141.74		477.29-
538100 VEHICLE & EQUIP SUPP EXP	30,587.13	901.28	15,255.59	49.88		15,331.54
538182 GAS EXPENSE	21,242.50	3,453.21	21,803.48	102.64		560.98-
538183 OIL EXPENSE	3,282.76	215.90	2,557.12	77.90		725.64
538184 DIESEL EXPENSE	39,077.87	3,997.09	30,520.97	78.10		8,556.90
539500 PURCHASING CARD SUSPENSE			183.80	0.00		183.80-
541100 ACCTG & AUDITING SERVICES	3,184.50		5,625.82	176.66		2,441.32-
541200 PURCHASING ASSESSMENT			1,058.73	0.00		1,058.73-
541400 HRMS ASSESSMENT	1,965.00	583.56	2,128.95	108.34		163.95-
542100 SOS TEMP SERV-PERSONNEL			306.22-	0.00		306.22
545000 LABORATORY SERVICES	1,500.00			0.00		1,500.00
545100 CITY/COUNTY HEALTH DEPT	36,628.49		36,392.06	99.35		236.43
548500 LAWN/LANDSCAPE/SNOW REMOVAL	760.00		904.50	119.01		144.50-
548600 PEST CONTROL	50.00		33.00	66.00		17.00
548700 REFUSE/RECYCLING	113.00		208.00	184.07		95.00-
555310 COTS LICENSE FEES	160.00			0.00	62.44	97.56

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556100 INSURANCE EXPENSE	3,675.88	396.64	20,400.47	554.98		16,724.59-
559100 OTHER OPERATING EXP	173,494.50	95.75	1,377.21	.79		172,117.29
Major Account 520000 Total	746,302.61	43,402.37	468,813.64	62.82	534.78	276,954.19
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	70,894.31	10,651.85	75,348.20	106.28		4,453.89-
571600 MEALS-NOT TRAVEL STATUS	2,180.32		6.40	.29		2,173.92
572100 COMMERCIAL TRANSPORTATION	10,395.28	484.46	6,507.46	62.60		3,887.82
573100 STATE-OWNED TRANSPORT	122,656.91	11,249.62	105,078.49	85.67		17,578.42
574500 PERSONAL VEHICLE MILEAGE	569.52	591.73	1,013.42	177.94		443.90-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,449.43	2,198.22	0.00		2,198.22-
575100 MISC TRAVEL EXPENSES	9,273.66	106.00	896.00	9.66		8,377.66
Major Account 570000 Total	215,970.00	24,533.09	191,048.19	88.46	0.00	24,921.81
580000 CAPITAL OUTLAY						
582401 LAB EQUIPMENT				0.00	7,741.00	7,741.00-
583470 PERSONAL COMPUTING EQUIPMENT	12,730.00		12,730.00	100.00		
584200 VEHICLES & VEHICLE EQ	59,376.00		59,376.00	100.00	53,926.00	53,926.00-
Major Account 580000 Total	72,106.00	0.00	72,106.00	100.00	61,667.00	61,667.00-
BUDGETED EXPENDITURES TOTAL	3,722,045.94	254,135.28	2,819,537.28	75.75	62,201.78	840,306.88

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,311,388.83	92,928.35	1,056,193.96	80.54	147.34	255,047.53
2 CASH FUNDS	2,014,298.39	137,585.68	1,520,170.64	75.47	61,754.44	432,373.31
4 FEDERAL FUNDS	396,358.72	23,621.25	243,172.68	61.35	300.00	152,886.04
BUDGETED EXPENDITURES TOTAL	3,722,045.94	254,135.28	2,819,537.28	75.75	62,201.78	840,306.88

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			47,587.23-	0.00		47,587.23
Major Account 460000 Total	0.00	0.00	47,587.23-	0.00	0.00	47,587.23

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470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,762.00-	13,275.70-	0.00		13,275.70
474100 GENERAL BUSINESS FEES		6,805.05-	1,206,200.08-	0.00		1,206,200.08
474113 INSP FEE-RETL FOOD STORE		418.12-	45,063.49-	0.00		45,063.49
474114 INSP FEE-TEMP FOOD SERV		822.08-	39,434.68-	0.00		39,434.68
474115 INSPECTION FEE-BAKERY		104.53-	17,524.03-	0.00		17,524.03
474116 INSP FEE-FOOD PROCESSOR		418.11-	24,935.13-	0.00		24,935.13
474117 INSP FEE-FOOD STORAGE EST			11,523.86-	0.00		11,523.86
474118 INSP FEE-FOOD VENDING			537.18-	0.00		537.18
474119 INSP FEE-MOBILE UNIT		149.32-	1,492.47-	0.00		1,492.47
474121 INSP FEE-SALVAGE PROCESS			246.39-	0.00		246.39
474122 PERMIT FEE		9,110.96-	58,672.57-	0.00		58,672.57
474123 VOLUNTARY REGISTRATIONS		180.00-	9,995.92-	0.00		9,995.92
474124 LAB FEES		2,408.53-	25,967.17-	0.00		25,967.17
474127 GRADE A MILK PLANT PERMIT			6,000.00-	0.00		6,000.00
474129 GRADE A PLANT FABR PERMIT			300.00-	0.00		300.00
474131 GRADE A MILK DISTR PERMIT		300.00-	10,500.00-	0.00		10,500.00
474132 GRADE A TRANSF STA PERMIT			300.00-	0.00		300.00
474133 MILK HAULERS PERMIT		50.00-	4,350.00-	0.00		4,350.00
474136 EGG INSPECTION FEES			30.00-	0.00		30.00
474137 EGG LICENSE FEES			5.00-	0.00		5.00
474145 FIELDMEN LICENSE			100.00-	0.00		100.00
474156 APPLICATION/PERMIT FEE		1,655.00-	5,559.30-	0.00		5,559.30
474158 INSP FEE-CONVENIENCE STOR		522.65-	89,046.18-	0.00		89,046.18
474159 INSP FEE-LIC BEVERAGE EST		858.34-	74,247.49-	0.00		74,247.49
474161 INSP FEE-PUSH CART			223.95-	0.00		223.95
474162 INSP FEE-LTD FOOD SERVICE		74.68-	7,914.50-	0.00		7,914.50
474163 INSP FEE-COMMISSARY		418.30-	2,729.37-	0.00		2,729.37
474164 INSP FEE-CATERER		545.03-	26,544.14-	0.00		26,544.14
474167 GRADE A MILK TRANSPORT CO			7,425.00-	0.00		7,425.00
474168 GRD A MILK TANK/TRUCK CLN			200.00-	0.00		200.00
474170 MILK INSP-FIRST PURCHASER		14,467.60-	158,745.70-	0.00		158,745.70
474171 MILK INSP-MILK PROCESSED		684.22-	15,204.65-	0.00		15,204.65
474172 MILK INSP-COMPONENTS PROC		1,419.43-	11,810.73-	0.00		11,810.73
474173 INSP FEE-ITINERANT FOOD			5,108.63-	0.00		5,108.63
Major Account 470000 Total	0.00	43,173.95-	1,881,213.31-	0.00	0.00	1,881,213.31

480000 REVENUE - MISCELLANEOUS

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		1,889.03-	21,087.96-	0.00		21,087.96
484500 REIMB NON-GOVT SOURCES		50.00-	6,855.04-	0.00		6,855.04
485100 FINES FORFEITS & PENALTI		778.87-	71,342.62-	0.00		71,342.62
486300 CLEARING ACCOUNT		4,980.24	107,475.76-	0.00		107,475.76
486500 MISCELLANEOUS ADJUSTMENT			77.78-	0.00		77.78
Major Account 480000 Total	0.00	2,262.34	206,839.16-	0.00	0.00	206,839.16
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			15,441.27-	0.00		15,441.27
493100 OPERATING TRANSFER IN			440.03-	0.00		440.03
493200 OPERATING TRANSFERS OUT			440.03	0.00		440.03-
Major Account 490000 Total	0.00	0.00	15,441.27-	0.00	0.00	15,441.27
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>40,911.61-</u>	<u>2,151,080.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,151,080.97</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		50.00-	1,390.02-	0.00		1,390.02
2 CASH FUNDS		40,676.87-	2,100,657.37-	0.00		2,100,657.37
4 FEDERAL FUNDS		184.74-	49,033.58-	0.00		49,033.58
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>40,911.61-</u>	<u>2,151,080.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,151,080.97</u>

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,696,785.05	233,822.53	2,437,385.10	65.93		1,259,399.95
511200 TEMPORARY SALARIES-WAGES	21,182.60		8,807.01	41.58		12,375.59
511300 OVERTIME PAYMENTS	90.22		9,048.65	10029.54		8,958.43-
511700 EMPLOYEE BONUSES			953.90	0.00		953.90-
511800 COMP TIME PAYMENT	24.48	288.94	3,773.05	15412.79		3,748.57-
512100 VACATION LEAVE EXPENSE	12,370.12	8,786.95	220,187.65	1780.00		207,817.53-
512200 SICK LEAVE EXPENSE	3,343.46	15,411.23	162,963.98	4874.11		159,620.52-
512300 HOLIDAY LEAVE EXPENSE	4,365.37		132,603.41	3037.62		128,238.04-
512500 FUNERAL LEAVE EXPENSE		105.49	4,417.10	0.00		4,417.10-
512600 CIVIL LEAVE EXPENSE			63.18	0.00		63.18-
Personal Services Subtotal	3,738,161.30	258,415.14	2,980,203.03	79.72	0.00	757,958.27
515100 RETIREMENT PLANS EXPENSE	278,038.32	19,350.48	222,244.59	79.93		55,793.73
515200 FICA EXPENSE	284,349.72	17,952.49	209,055.10	73.52		75,294.62
515400 LIFE & ACCIDENT INS EXP	818.36	61.12	629.08	76.87		189.28
515500 HEALTH INSURANCE EXPENSE	803,945.06	59,086.10	600,324.78	74.67		203,620.28
516300 EMPLOYEE ASSISTANCE PRO	806.08			0.00		806.08
516500 WORKERS COMP PREMIUMS	47,958.68		33,267.89	69.37		14,690.79
Major Account 510000 Total	5,154,077.52	354,865.33	4,045,724.47	78.50	0.00	1,108,353.05
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	53,931.32	9,256.81	47,385.14	87.86		6,546.18
521200 COMM EXP-VOICE/DATA	57,691.62			0.00		57,691.62
521290 COM EXPENSE - DATA ONLY	417.62			0.00		417.62
521300 FREIGHT	5,616.54	126.92	7,107.35	126.54	31.72	1,522.53-
521400 DATA PROCESSING EXPENSE	390,301.28	33,968.02	408,475.62	104.66		18,174.34-
521412 OCIO-VOICE EXPENSE	25,426.17	10,999.64	55,955.66	220.07		30,529.49-
521500 PUBLICATION & PRINT EXPENSE	98,246.36	941.97	72,158.86	73.45	1,047.01	25,040.49
521900 AWARDS EXPENSE	486.18		55.95	11.51		430.23
522100 DUES & SUBSCRIPTION EXPENSE	9,320.72		11,671.98	125.23		2,351.26-
522200 CONFERENCE REGISTRATION	22,793.70	663.00	13,051.80	57.26		9,741.90
522600 JOB APPLICANT EXPENSE	31.00		191.50	617.74		160.50-
523100 UTILITIES EXPENSE	236.26		150.00	63.49		86.26
524600 RENT EXPENSE-BUILDINGS	51,526.74	834.20	45,754.16	88.80		5,772.58

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524700 RENT EXP-OTHER REAL PROP	4,600.00		1,250.00	27.17		3,350.00
524744 EXHIBIT SPACE	4,055.00		387.89	9.57		3,667.11
524900 RENT EXP-DUPR SURCHARGE	18,583.16	1,758.03	17,580.30	94.60		1,002.86
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		790.00	105.05		38.00-
527200 REP & MAINT-MOTOR VEHICL	13,164.65	1,039.21	5,470.52	41.55		7,694.13
527400 REPAIRS & MAINT-DATA PROC	3,760.22			0.00		3,760.22
527800 REP & MAINT-OTHER PROPER	3,784.44		3,983.62	105.26		199.18-
527900 SEE CHART OF ACCOUNTS	2,862.16			0.00	1,431.08	1,431.08
531100 OFFICE SUPPLIES EXPENSE	6,180.46	197.59	4,812.44	77.87		1,368.02
531200 SEE CHART OF ACCOUNTS			484.18	0.00	26.00	510.18-
532100 NON CAPITALIZED EQUIP PU	4,076.22		758.22	18.60		3,318.00
532101 NON-CAPITAL COMPUTER EQUIP	30,176.66			0.00		30,176.66
532200 PERSONAL COMPUTING EQUIP	510.00		4,439.13	870.42	135.00	4,064.13-
533100 HOUSEHOLD & INSTIT EXP	87.28			0.00		87.28
533132 UNIFORMS/CLOTHING	2,253.86	40.00	428.10	18.99		1,825.76
533900 FOOD EXPENSE	815.00		159.72	19.60		655.28
534500 AGRICULTURAL SUPPLIES EXP	34,167.01	1,386.17	10,497.21	30.72	2,660.00	21,009.80
534600 ED & RECREATIONAL SUP EX	1,857.11		260.13	14.01		1,596.98
534700 ENG TECH & COMM SUP EXP	104.90			0.00		104.90
534800 CONSTRUCTION & MAINT SUPPLIES	3.92		34.59	882.40		30.67-
534900 MISCELLANEOUS SUPPLIES EXPENSE	204.74	137.50	486.49	237.61		281.75-
534946 PROMOTIONAL SUPPLIES	16,071.53		9,897.68	61.59		6,173.85
534947 DATA PROCESSING SUPPLIES	11,200.55	295.82	3,690.35	32.95		7,510.20
534948 AG SAMPLES	1,020.39	30.67	634.18	62.15		386.21
535100 MEDICAL SUPPLIES			20.28	0.00		20.28-
537100 LABORATORY SUP EXP	1,000.00		45.11	4.51		954.89
537172 EQUIPMENT REPAIR PARTS	523.32		456.95	87.32		66.37
538100 VEHICLE & EQUIP SUPP EXP	8,198.42	1,739.82	6,839.43	83.42		1,358.99
538182 GAS EXPENSE	45,190.90	5,018.46	27,566.91	61.00		17,623.99
538183 OIL EXPENSE	1,342.57	396.53	2,043.01	152.17		700.44-
538184 DIESEL EXPENSE	6.46		7.27	112.54		.81-
539500 PURCHASING CARD SUSPENSE			186.64	0.00		186.64-
541100 ACCTG & AUDITING SERVICES	13,479.98		13,552.13	100.54		72.15-
541200 PURCHASING ASSESSMENT			2,270.44	0.00		2,270.44-
541400 HRMS ASSESSMENT	103.40	955.55	3,781.25	3656.91		3,677.85-
542100 SOS TEMP SERV-PERSONNEL	3,804.00	1,638.29	22,526.23	592.17		18,722.23-
543100 IT CONSULTING-APPLICATIONS	9,000.00			0.00		9,000.00

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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>
544100 PHYSICIAN SERVICES	275.20		25.00	9.08		250.20
545000 LABORATORY SERVICES	119,946.19	4,742.50	105,339.02	87.82		14,607.17
546800 VETERINARY SERVICES	687,571.67	79,128.89	619,447.99	90.09		68,123.68
547100 EDUCATIONAL SERVICES	9,350.00		8,800.00	94.12		550.00
554900 OTHER CONTRACTUAL SERVICE	847,325.57	167,829.22	666,379.25	78.65		180,946.32
555200 SOFTWARE - NEW PURCHASES	8,974.88		133.73	1.49		8,841.15
555310 COTS LICENSE FEES			5,157.36	0.00	419.79	5,577.15-
555340 COTS MAINTENANCE		222.84	222.84	0.00		222.84-
555510 SAAS SUBSCRIPTION FEES			8,070.00	0.00		8,070.00-
555520 SAAS IMPLEMENTATION			10,080.00	0.00		10,080.00-
556100 INSURANCE EXPENSE	13,495.34	187.58	16,791.03	124.42		3,295.69-
559100 OTHER OPERATING EXP	274,829.65	1,246.05	7,373.89	2.68		267,455.76
Major Account 520000 Total	2,920,860.32	324,781.28	2,255,118.53	77.21	5,750.60	659,991.19
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	81,655.28	7,400.80	75,883.68	92.93		5,771.60
571600 MEALS-NOT TRAVEL STATUS	8,741.94	200.60	9,867.67	112.88		1,125.73-
571900 MEALS-ONE DAY TRAVEL	493.98			0.00		493.98
572100 COMMERCIAL TRANSPORTATION	13,776.55	1,100.10	8,015.77	58.18		5,760.78
573100 STATE-OWNED TRANSPORT	153,457.68	15,195.10	162,206.84	105.70		8,749.16-
574500 PERSONAL VEHICLE MILEAGE	5,634.45	441.99	7,563.33	134.23		1,928.88-
574600 CONTRACTUAL SERV - TRAVEL EXP	15,583.00		14,522.50	93.19		1,060.50
575100 MISC TRAVEL EXPENSES	3,279.16	50.00	913.25	27.85		2,365.91
Major Account 570000 Total	282,622.04	24,388.59	278,973.04	98.71	0.00	3,649.00
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	24,191.33		17,075.97	70.59		7,115.36
584200 VEHICLES & VEHICLE EQ				0.00	43,130.00	43,130.00-
Major Account 580000 Total	24,191.33	0.00	17,075.97	70.59	43,130.00	36,014.64-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	530,931.95	23,683.76	579,722.04	109.19	4,000.00	52,790.09-
Major Account 590000 Total	530,931.95	23,683.76	579,722.04	109.19	4,000.00	52,790.09-
BUDGETED EXPENDITURES TOTAL	8,912,683.16	727,718.96	7,176,614.05	80.52	52,880.60	1,683,188.51

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,688,940.04	212,846.24	2,337,573.59	86.93	6,836.97	344,529.48
2 CASH FUNDS	4,193,214.35	456,512.41	3,535,364.34	84.31	44,541.40	613,308.61
4 FEDERAL FUNDS	2,030,528.77	58,360.31	1,303,676.12	64.20	1,502.23	725,350.42
BUDGETED EXPENDITURES TOTAL	8,912,683.16	727,718.96	7,176,614.05	80.52	52,880.60	1,683,188.51
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455100 BUSINESS & FRANCHISE TAX		35.28-	1,197,671.49-	0.00		1,197,671.49
455192 SMALL PKG TONNAGE FEES		2,425.00-	200,926.75-	0.00		200,926.75
Major Account 450000 Total	0.00	2,460.28-	1,398,598.24-	0.00	0.00	1,398,598.24
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		55,404.73-	1,114,887.94-	0.00		1,114,887.94
Major Account 460000 Total	0.00	55,404.73-	1,114,887.94-	0.00	0.00	1,114,887.94
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		12,428.06-	197,643.78-	0.00		197,643.78
471112 CORN BORER LICENSE FEES		152.25-	4,350.00-	0.00		4,350.00
472100 SALE OF SUP & MAT		1,394.35-	8,961.62-	0.00		8,961.62
474100 GENERAL BUSINESS FEES		41,888.53-	2,313,664.70-	0.00		2,313,664.70
474125 INSP FEE-AUCTION MARKET		55,951.88-	624,020.50-	0.00		624,020.50
474147 LIVESTOCK DEALER LICENSE			8,600.00-	0.00		8,600.00
474148 AUCTION MKT LICENSE			5,205.50-	0.00		5,205.50
474152 DEALERS		225.00-	34,100.01-	0.00		34,100.01
474153 FIELD INSPECTIONS			3,784.02-	0.00		3,784.02
474155 CORN BORER CERTIFICATES		162.50-	1,237.51-	0.00		1,237.51
474157 COMMERCIAL APPLICATOR FEE		44,445.00-	213,826.00-	0.00		213,826.00
474165 PRIVATE APPLICATOR LIC		14,963.00-	81,567.00-	0.00		81,567.00
474174 AERIAL APPLICATOR LICENSE FEE		55.00	10,800.01-	0.00		10,800.01
474175 DOG & CAT LIC FEE (LOCAL)		119,441.33-	277,004.44-	0.00		277,004.44
474176 NURSERY LICENSE		1,997.50-	122,799.70-	0.00		122,799.70
Major Account 470000 Total	0.00	292,994.40-	3,907,564.79-	0.00	0.00	3,907,564.79

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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>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,265.50-	51,393.83-	0.00		51,393.83
484500 REIMB NON-GOVT SOURCES		1,119.60-	28,336.78-	0.00		28,336.78
485100 FINES FORFEITS & PENALTI		859.43-	51,243.87-	0.00		51,243.87
486500 MISCELLANEOUS ADJUSTMENT			6,755.00-	0.00		6,755.00
Major Account 480000 Total	0.00	8,244.53-	137,729.48-	0.00	0.00	137,729.48
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			18,204.07-	0.00		18,204.07
Major Account 490000 Total	0.00	0.00	18,204.07-	0.00	0.00	18,204.07
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>359,103.94-</u>	<u>6,576,984.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,576,984.52</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			20.27-	0.00		20.27
2 CASH FUNDS		303,146.22-	5,429,021.50-	0.00		5,429,021.50
4 FEDERAL FUNDS		55,957.72-	1,147,942.75-	0.00		1,147,942.75
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>359,103.94-</u>	<u>6,576,984.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,576,984.52</u>

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Agency 018 DEPT OF AGRICULTURE
Program 078 AGRICULTURE DEPARTMENT

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
539900 SEE CHART OF ACCOUNTS	52,203.00			0.00		52,203.00
Major Account 520000 Total	52,203.00	0.00	0.00	0.00	0.00	52,203.00
BUDGETED EXPENDITURES TOTAL	<u>52,203.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>52,203.00</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	<u>52,203.00</u>			0.00		<u>52,203.00</u>
BUDGETED EXPENDITURES TOTAL	<u>52,203.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>52,203.00</u>

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	605,842.92	56,566.46	423,186.14	69.85		182,656.78
511200 TEMPORARY SALARIES-WAGES	27,772.60	1,018.30	13,959.37	50.26		13,813.23
511800 COMP TIME PAYMENT			1,036.08	0.00		1,036.08-
512100 VACATION LEAVE EXPENSE	3,572.78	1,344.02	38,421.11	1075.38		34,848.33-
512200 SICK LEAVE EXPENSE	176.03	1,670.38	12,037.48	6838.31		11,861.45-
512300 HOLIDAY LEAVE EXPENSE	1,088.94		21,997.93	2020.12		20,908.99-
512500 FUNERAL LEAVE EXPENSE	297.60		2,227.68	748.55		1,930.08-
Personal Services Subtotal	638,750.87	60,599.16	512,865.79	80.29	0.00	125,885.08
515100 RETIREMENT PLANS EXPENSE	46,028.94	3,340.11	36,918.39	80.21		9,110.55
515200 FICA EXPENSE	48,815.26	3,105.23	35,040.05	71.78		13,775.21
515400 LIFE & ACCIDENT INS EXP	117.87	9.52	94.60	80.26		23.27
515500 HEALTH INSURANCE EXPENSE	138,741.65	12,072.25	116,270.71	83.80		22,470.94
516300 EMPLOYEE ASSISTANCE PRO	88.20			0.00		88.20
516500 WORKERS COMP PREMIUMS	4,976.04		5,376.14	108.04		400.10-
Major Account 510000 Total	877,518.83	79,126.27	706,565.68	80.52	0.00	170,953.15
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,919.71	364.19	2,748.28	94.13		171.43
521200 COMM EXP-VOICE/DATA	1,737.04		130.89	7.54		1,606.15
521290 COM EXPENSE - DATA ONLY	75.44			0.00		75.44
521300 FREIGHT	45.50		134.72	296.09		89.22-
521400 DATA PROCESSING EXPENSE	31,719.53	4,421.10	38,266.44	120.64		6,546.91-
521412 OCIO-VOICE EXPENSE	9,310.00	2,704.32	14,049.59	150.91		4,739.59-
521500 PUBLICATION & PRINT EXPENSE	18,404.01	16,734.66	32,254.58	175.26		13,850.57-
521900 AWARDS EXPENSE	2,584.40	149.80	408.45	15.80		2,175.95
522100 DUES & SUBSCRIPTION EXPENSE	21,921.98		26,403.88	120.44		4,481.90-
522200 CONFERENCE REGISTRATION	3,444.20	1,000.00	9,268.46	269.10		5,824.26-
524600 RENT EXPENSE-BUILDINGS	5,906.18	65.70	4,267.17	72.25		1,639.01
524700 RENT EXP-OTHER REAL PROP	21,004.70	80.00	2,020.08	9.62		18,984.62
524744 EXHIBIT SPACE	4,928.38	300.00	6,130.65	124.39		1,202.27-
524900 RENT EXP-DUPR SURCHARGE	2,126.82	161.64	1,616.40	76.00		510.42
525400 RENT EXP-COMM EQUIP	325.00			0.00		325.00
525500 RENT EXP-OTHER PERS PROP	245.00			0.00		245.00

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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>
527800 REP & MAINT-OTHER PROPER	250.00		242.00	96.80		8.00
531100 OFFICE SUPPLIES EXPENSE	1,255.89	202.93	1,388.13	110.53		132.24-
532100 NON CAPITALIZED EQUIP PU	692.24		809.19	116.89		116.95-
532200 PERSONAL COMPUTING EQUIP	31.94		676.90	2119.29		644.96-
533100 HOUSEHOLD & INSTIT EXP	208.00		217.96	104.79		9.96-
533132 UNIFORMS/CLOTHING	1,254.00		459.73	36.66		794.27
533900 FOOD EXPENSE	687.98	74.37	3,900.24	566.91		3,212.26-
534500 AGRICULTURAL SUPPLIES EXP	12.00		52.07	433.92		40.07-
534900 MISCELLANEOUS SUPPLIES EXPENSE	15.00			0.00		15.00
534946 PROMOTIONAL SUPPLIES	11,898.78	3,463.60	15,957.77	134.11		4,058.99-
534947 DATA PROCESSING SUPPLIES			92.94	0.00		92.94-
538182 GAS EXPENSE			240.28	0.00		240.28-
541100 ACCTG & AUDITING SERVICES	6,591.22	233.00	11,618.22	176.27		5,027.00-
541200 PURCHASING ASSESSMENT			589.06	0.00		589.06-
541400 HRMS ASSESSMENT		147.81	653.40	0.00		653.40-
542100 SOS TEMP SERV-PERSONNEL			490.78-	0.00		490.78
547100 EDUCATIONAL SERVICES	12,000.00	14,500.00-	8,500.70	70.84		3,499.30
549100 LAUNDRY SERVICES			291.68	0.00		291.68-
554900 OTHER CONTRACTUAL SERVICE	1,170,227.41	66,239.33	627,419.10	53.62	9,201.86	533,606.45
554927 MEDIATORS	11,917.77	1,070.49	5,337.36	44.78		6,580.41
554928 LEGAL ASSISTANCE	39,108.57	869.67	31,799.51	81.31		7,309.06
554929 CLINIC FINANCIAL COUNSELING	19,291.74		7,801.82	40.44		11,489.92
554934 ADMIN OVERHEAD	53,714.86	10,591.00	43,362.00	80.73		10,352.86
555200 SOFTWARE - NEW PURCHASES	291.00			0.00		291.00
555310 COTS LICENSE FEES				0.00	62.43	62.43-
556100 INSURANCE EXPENSE		2.34	2.34	0.00		2.34-
559100 OTHER OPERATING EXP	162,550.22	3,386.48	25,190.54	15.50		137,359.68
Major Account 520000 Total	1,618,696.51	97,762.43	923,811.75	57.07	9,264.29	685,620.47
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	20,194.87	3,286.72	46,060.90	228.08		25,866.03-
571600 MEALS-NOT TRAVEL STATUS	38,801.46	464.86	49,968.38	128.78		11,166.92-
572100 COMMERCIAL TRANSPORTATION	18,901.05	1,566.74	37,906.22	200.55		19,005.17-
573100 STATE-OWNED TRANSPORT	5,005.96	511.97	5,698.35	113.83		692.39-
574500 PERSONAL VEHICLE MILEAGE	3,557.47	249.23	6,319.20	177.63		2,761.73-
574600 CONTRACTUAL SERV - TRAVEL EXP	3,726.56			0.00		3,726.56
575100 MISC TRAVEL EXPENSES	14,383.24	5.00	1,934.19	13.45		12,449.05
Major Account 570000 Total						

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	104,570.61	6,084.52	147,887.24	141.42	0.00	43,316.63-
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	7,719.37		7,478.69	96.88		240.68
Major Account 580000 Total	7,719.37	0.00	7,478.69	96.88	0.00	240.68
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	303,773.00	228.00	212,628.88	70.00		91,144.12
Major Account 590000 Total	303,773.00	228.00	212,628.88	70.00	0.00	91,144.12
BUDGETED EXPENDITURES TOTAL	<u>2,912,278.32</u>	<u>183,201.22</u>	<u>1,998,372.24</u>	<u>68.62</u>	<u>9,264.29</u>	<u>904,641.79</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	708,025.79	26,442.62	607,295.00	85.77	34.96	100,695.83
2 CASH FUNDS	1,045,547.03	57,006.15	577,334.34	55.22	9,229.33	458,983.36
4 FEDERAL FUNDS	1,158,705.50	99,752.45	813,742.90	70.23		344,962.60
BUDGETED EXPENDITURES TOTAL	<u>2,912,278.32</u>	<u>183,201.22</u>	<u>1,998,372.24</u>	<u>68.62</u>	<u>9,264.29</u>	<u>904,641.79</u>

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454600 GRAIN & SEED TAX			71,502.43-	0.00		71,502.43
454800 OTHER EXCISE TAX			8,445.22-	0.00		8,445.22
455100 BUSINESS & FRANCHISE TAX		15,925.26-	161,715.36-	0.00		161,715.36
455195 EGG/TURKEY FEE REFUNDS		16,933.62	133,971.29	0.00		133,971.29-
455196 TURKEY FEES		2,133.36-	20,942.38-	0.00		20,942.38
455197 EGG FEES IMPORTED EGGS		15,184.73-	59,540.78-	0.00		59,540.78
Major Account 450000 Total	0.00	16,309.73-	188,174.88-	0.00	0.00	188,174.88

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			491,214.29-	0.00		491,214.29
Major Account 460000 Total	0.00	0.00	491,214.29-	0.00	0.00	491,214.29

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470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		4,214.00-	61,314.50-	0.00		61,314.50
Major Account 470000 Total	0.00	4,214.00-	61,314.50-	0.00	0.00	61,314.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,830.42-	61,243.16-	0.00		61,243.16
481200 GAIN OR LOSS-SALE OF INV			46,586.75	0.00		46,586.75-
484100 OPERATING DONATIONS & CO		7,500.00-	59,960.49-	0.00		59,960.49
484500 REIMB NON-GOVT SOURCES		7,530.00-	28,851.66-	0.00		28,851.66
485100 FINES FORFEITS & PENALTI			369.35-	0.00		369.35
486200 CONTRIBUTIONS			42,314.00-	0.00		42,314.00
Major Account 480000 Total	0.00	16,860.42-	146,151.91-	0.00	0.00	146,151.91
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>37,384.15-</u>	<u>886,855.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>886,855.58</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			3,122.42-	0.00		3,122.42
2 CASH FUNDS		29,300.09-	322,835.17-	0.00		322,835.17
4 FEDERAL FUNDS		8,084.06-	560,897.99-	0.00		560,897.99
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>37,384.15-</u>	<u>886,855.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>886,855.58</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,798,789.16	238,576.45	2,416,913.64	63.62		1,381,875.52
511300 OVERTIME PAYMENTS	15,254.40	1,452.32	9,253.83	60.66		6,000.57
511700 EMPLOYEE BONUSES	72,600.00	100.00	69,700.00	96.01		2,900.00
511800 COMP TIME PAYMENT	9,410.29	536.48	7,271.17	77.27		2,139.12
512100 VACATION LEAVE EXPENSE	19,805.80	11,568.44	207,624.74	1048.30		187,818.94-
512200 SICK LEAVE EXPENSE	3,855.61	8,303.17	89,592.60	2323.69		85,736.99-
512300 HOLIDAY LEAVE EXPENSE	6,288.30		127,847.64	2033.10		121,559.34-
512400 MILITARY LEAVE EXPENSE			3,775.80	0.00		3,775.80-
512500 FUNERAL LEAVE EXPENSE	115.02	235.00	833.02	724.24		718.00-
Personal Services Subtotal	3,926,118.58	260,771.86	2,932,812.44	74.70	0.00	993,306.14
515100 RETIREMENT PLANS EXPENSE	304,454.55	19,519.28	214,391.59	70.42		90,062.96
515200 FICA EXPENSE	299,848.45	18,719.96	211,957.32	70.69		87,891.13
515400 LIFE & ACCIDENT INS EXP	735.00	47.83	475.90	64.75		259.10
515500 HEALTH INSURANCE EXPENSE	469,945.00	35,523.34	347,491.17	73.94		122,453.83
516200 TUITION ASSISTANCE		528.00	828.00	0.00		828.00-
516300 EMPLOYEE ASSISTANCE PRO	1,365.00		638.76	46.80		726.24
516400 UNEMPLOYM COMP INS EXP		989.95	5,007.61	0.00		5,007.61-
516500 WORKERS COMP PREMIUMS	32,150.00	7,515.55	30,062.20	93.51		2,087.80
Major Account 510000 Total	5,034,616.58	343,615.77	3,743,664.99	74.36	0.00	1,290,951.59
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,365.32	361.67	5,374.27	64.24		2,991.05
521200 COMM EXP-VOICE/DATA	8,050.00			0.00		8,050.00
521300 FREIGHT	885.00	1,140.00	1,411.53	159.49		526.53-
521400 DATA PROCESSING EXPENSE	35,590.00	3,215.73	29,664.00	83.35		5,926.00
521401 OCIO COMM EXPENSE	53,049.40	4,005.87	38,636.14	72.83		14,413.26
521500 PUBLICATION & PRINT EXPENSE	22,116.25		12,711.14	57.47		9,405.11
521900 AWARDS EXPENSE	1,085.00		267.76	24.68		817.24
522100 DUES & SUBSCRIPTION EXPENSE	103,075.00		7,410.28	7.19		95,664.72
522200 CONFERENCE REGISTRATION	42,685.55	1,017.50	37,733.60	88.40		4,951.95
522600 JOB APPLICANT EXPENSE			605.05	0.00		605.05-
524600 RENT EXPENSE-BUILDINGS	177,420.00	12,782.65	127,447.46	71.83		49,972.54
524700 RENT EXP-OTHER REAL PROP	300.00			0.00		300.00

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524900 RENT EXP-DUPR SURCHARGE	24,650.00	2,151.99	21,004.78	85.21		3,645.22
525100 RENT EXP-OFFICE EQUIP			16.00	0.00		16.00-
527900 SEE CHART OF ACCOUNTS			510.72	0.00		510.72-
531100 OFFICE SUPPLIES EXPENSE	11,065.88	361.32	4,745.24	42.88		6,320.64
531200 SEE CHART OF ACCOUNTS	2,448.11	53.57	777.31	31.75		1,670.80
532100 NON CAPITALIZED EQUIP PU	14,385.00		1,627.55	11.31	1,004.04	11,753.41
532200 PERSONAL COMPUTING EQUIP	2,603.98	99.00	2,457.80	94.39	99.00	47.18
533900 FOOD EXPENSE	1,435.00		895.72	62.42		539.28
534600 ED & RECREATIONAL SUP EX	23,875.00	7,410.00	20,928.17	87.66	7,220.00	4,273.17-
534900 MISCELLANEOUS SUPPLIES EXPENSE	6,891.74	232.60	893.38	12.96		5,998.36
535100 MEDICAL SUPPLIES			98.46	0.00		98.46-
539500 PURCHASING CARD SUSPENSE			36.99	0.00		36.99-
541100 ACCTG & AUDITING SERVICES	5,560.00	1,353.09	5,412.36	97.34		147.64
541200 PURCHASING ASSESSMENT	1,720.00		928.87	54.00		791.13
541400 HRMS ASSESSMENT	3,150.00	722.54	2,890.16	91.75		259.84
541500 LEGAL SERVICES EXPENSE	233.12	12.50	91.24	39.14		141.88
541700 LEGAL RELATED EXPENSE	24,782.37	2,212.77	17,214.21	69.46		7,568.16
542100 SOS TEMP SERV-PERSONNEL		1,246.92	6,459.61	0.00		6,459.61-
543300 IT CONSULTING-OTHER			12.34	0.00		12.34-
543500 MGT CONSULTANT SERVICES			16,322.82	0.00		16,322.82-
547100 EDUCATIONAL SERVICES			102.30	0.00		102.30-
554900 OTHER CONTRACTUAL SERVICE	26,196.45	6.64	617.22	2.36		25,579.23
555100 SOFTWARE RENEWAL/MAINT FEE	4,500.00			0.00		4,500.00
555200 SOFTWARE - NEW PURCHASES	8,200.00		199.75	2.44		8,000.25
555310 COTS LICENSE FEES	5,000.00		572.31	11.45		4,427.69
555320 COTS DEVELOPMENT	27,000.00		13,500.00	50.00		13,500.00
555330 COTS INSTALLAION	7,500.00		3,750.00	50.00		3,750.00
555340 COTS MAINTENANCE	40,750.00		31,401.50	77.06		9,348.50
555510 SAAS SUBSCRIPTION FEES	25,260.55	1,803.04	17,745.54	70.25		7,515.01
556100 INSURANCE EXPENSE	1,690.00		482.91	28.57		1,207.09
556300 SURETY & NOTARY BONDS			38.00	0.00		38.00-
559100 OTHER OPERATING EXP	10,753.10	530.91	5,801.26	53.95		4,951.84
Major Account 520000 Total	732,271.82	40,720.31	438,795.75	59.92	8,323.04	285,153.03
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	162,582.45	6,496.99	86,099.89	52.96		76,482.56
571900 MEALS-ONE DAY TRAVEL	79.86		21.19	26.53		58.67
572100 COMMERCIAL TRANSPORTATION	29,256.20	504.93	16,006.91	54.71		13,249.29

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573100 STATE-OWNED TRANSPORT	2,550.06		1,839.60	72.14		710.46
574500 PERSONAL VEHICLE MILEAGE	175,552.46	10,301.65	105,826.00	60.28		69,726.46
575100 MISC TRAVEL EXPENSES	3,073.25	177.00	1,837.94	59.80		1,235.31
Major Account 570000 Total	373,094.28	17,480.57	211,631.53	56.72	0.00	161,462.75
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	11,000.00			0.00		11,000.00
583300 COMPUTER EQUIP & SOFTWARE	31,000.00			0.00		31,000.00
583470 PERSONAL COMPUTING EQUIPMENT	6,286.02		36,587.91	582.05	955.58	31,257.47-
Major Account 580000 Total	48,286.02	0.00	36,587.91	75.77	955.58	10,742.53
BUDGETED EXPENDITURES TOTAL	6,188,268.70	401,816.65	4,430,680.18	71.60	9,278.62	1,748,309.90

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	6,188,268.70	401,816.65	4,430,680.18	71.60	9,278.62	1,748,309.90
BUDGETED EXPENDITURES TOTAL	6,188,268.70	401,816.65	4,430,680.18	71.60	9,278.62	1,748,309.90

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

455101 ASSET ASSESSMENT			2,916,477.70-	0.00		2,916,477.70
Major Account 450000 Total	0.00	0.00	2,916,477.70-	0.00	0.00	2,916,477.70

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES			2,614.43-	0.00		2,614.43
472200 REPROD & PUBLICATIONS			305.71-	0.00		305.71
474123 MONEY TRANSMITTERS		3,000.00-	35,900.00-	0.00		35,900.00
474124 PLEDGED SECURITIES		765.00-	20,145.75-	0.00		20,145.75
474126 CHARTER FEES			6,500.00-	0.00		6,500.00
474127 APPLICATION FEES		1,000.00-	4,500.00-	0.00		4,500.00
474128 BRANCH APPLICATION FEES		1,500.00-	7,750.00-	0.00		7,750.00
474129 ARTICLES & BYLAWS			265.00-	0.00		265.00
474132 CHANGE OF CONTROL			4,000.00-	0.00		4,000.00

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As of 04/30/18

Agency 019 DEPT OF BANKING
Program 065 FINANCIAL INSTITUTIONS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474141 SALES FINANCE LICENSE		150.00-	20,100.00-	0.00		20,100.00
474143 DDS LICENSE		14,000.00-	15,750.00-	0.00		15,750.00
474144 DDS BRANCH		150.00-	300.00-	0.00		300.00
474145 INSTALLMENT LOAN BC LIC			3,500.00-	0.00		3,500.00
474151 MORT BANKERS REGIS FEE		200.00-	700.00-	0.00		700.00
474152 MORT BANKERS LIC FEE		2,000.00-	20,972.00-	0.00		20,972.00
474153 MORT BANKER LIC FEE REN			77,200.00-	0.00		77,200.00
474154 MORT BANKER BRANCH LIC		1,050.00-	17,050.00-	0.00		17,050.00
474155 MORT BANKER BR LIC REN			33,225.00-	0.00		33,225.00
474156 MB CHANGE OF CONTROL		5,000.00-	39,500.00-	0.00		39,500.00
474158 MORT LOAN ORIGINATOR LIC		22,500.00-	201,750.00-	0.00		201,750.00
474159 MLO SUBSEQUENT SPONSORSHIP		1,650.00-	15,500.00-	0.00		15,500.00
474160 MLO LICENSE RENEWAL			377,875.00-	0.00		377,875.00
474161 MLO LIC REINSTATEMENT			3,750.00-	0.00		3,750.00
474162 MORT BANKER LIC REINSTATEMENT			200.00-	0.00		200.00
475121 EXECUTIVE OFFICERS LIC		275.00-	16,460.00-	0.00		16,460.00
475122 LOAN OFFICERS LICENSE			515.00-	0.00		515.00
475131 LOAN BROKER		50.00-	700.00-	0.00		700.00
475200 EXAMINATION FEES		97,070.00-	1,053,109.25-	0.00		1,053,109.25
Major Account 470000 Total	0.00	150,360.00-	1,980,137.14-	0.00	0.00	1,980,137.14
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,078.03-	62,667.52-	0.00		62,667.52
484500 REIMB NON-GOVT SOURCES		3,087.58-	225,874.66-	0.00		225,874.66
Major Account 480000 Total	0.00	10,165.61-	288,542.18-	0.00	0.00	288,542.18
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			393.46-	0.00		393.46
Major Account 490000 Total	0.00	0.00	393.46-	0.00	0.00	393.46
BUDGETED REVENUE TOTAL	0.00	160,525.61-	5,185,550.48-	0.00	0.00	5,185,550.48
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		160,525.61-	5,185,550.48-	0.00		5,185,550.48
BUDGETED REVENUE TOTAL	0.00	160,525.61-	5,185,550.48-	0.00	0.00	5,185,550.48

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Program 065 FINANCIAL INSTITUTIONS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTY		29,500.00-	200,250.00-	0.00		200,250.00
486500 MISCELLANEOUS ADJUSTMENT			221,800.00-	0.00		221,800.00
Major Account 480000 Total	0.00	29,500.00-	422,050.00-	0.00	0.00	422,050.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>29,500.00-</u>	<u>422,050.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>422,050.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		29,500.00-	422,050.00-	0.00		422,050.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>29,500.00-</u>	<u>422,050.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>422,050.00</u>

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,037,029.49	64,096.25	639,810.37	61.70		397,219.12
511300 OVERTIME PAYMENTS	5,513.06	625.55	2,770.34	50.25		2,742.72
511700 EMPLOYEE BONUSES	2,500.00		2,750.00	110.00		250.00-
511800 COMP TIME PAYMENT	248.73		493.24	198.30		244.51-
512100 VACATION LEAVE EXPENSE	5,747.87	3,614.72	57,196.97	995.10		51,449.10-
512200 SICK LEAVE EXPENSE	2,607.62	2,619.93	26,108.70	1001.25		23,501.08-
512300 HOLIDAY LEAVE EXPENSE	1,784.57		33,218.38	1861.42		31,433.81-
512500 FUNERAL LEAVE EXPENSE	20.30	180.54	243.70	1200.49		223.40-
Personal Services Subtotal	1,055,451.64	71,136.99	762,591.70	72.25	0.00	292,859.94
515100 RETIREMENT PLANS EXPENSE	94,045.91	5,326.52	56,894.39	60.50		37,151.52
515200 FICA EXPENSE	83,874.66	5,010.49	54,185.81	64.60		29,688.85
515400 LIFE & ACCIDENT INS EXP	250.00	14.57	135.62	54.25		114.38
515500 HEALTH INSURANCE EXPENSE	175,000.00	13,138.76	129,866.60	74.21		45,133.40
516300 EMPLOYEE ASSISTANCE PRO	325.00		177.00	54.46		148.00
516400 UNEMPLOYM COMP INS EXP		533.05	2,699.72	0.00		2,699.72-
516500 WORKERS COMP PREMIUMS	8,500.00	1,852.70	7,410.80	87.19		1,089.20
Major Account 510000 Total	1,417,447.21	97,013.08	1,013,961.64	71.53	0.00	403,485.57
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,037.83	396.69	4,049.73	80.39		988.10
521200 COMM EXP-VOICE/DATA	3,800.00			0.00		3,800.00
521300 FREIGHT	500.00		93.03	18.61		406.97
521400 DATA PROCESSING EXPENSE	25,698.00	2,445.65	61,660.06	239.94		35,962.06-
521401 OCIO COMM EXPENSE	21,602.28	1,148.51	11,045.07	51.13		10,557.21
521500 PUBLICATION & PRINT EXPENSE	7,801.54	2,469.00	6,206.39	79.55		1,595.15
521900 AWARDS EXPENSE	200.00		8.74	4.37		191.26
522100 DUES & SUBSCRIPTION EXPENSE	4,366.99	36.99	1,248.84	28.60		3,118.15
522200 CONFERENCE REGISTRATION	6,512.45	52.50	1,792.24	27.52		4,720.21
524600 RENT EXPENSE-BUILDINGS	55,800.00	4,567.59	45,695.90	81.89		10,104.10
524700 RENT EXP-OTHER REAL PROP	400.00		45.00	11.25		355.00
524900 RENT EXP-DUPR SURCHARGE	12,100.00	999.32	9,997.60	82.62		2,102.40
525100 RENT EXP-OFFICE EQUIP			10.00	0.00		10.00-
525500 RENT EXP-OTHER PERS PROP	800.00			0.00		800.00

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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	9,802.82	244.85	2,541.40	25.93		7,261.42
531200 SEE CHART OF ACCOUNTS	900.00	38.80	471.82	52.42		428.18
532100 NON CAPITALIZED EQUIP PU	10,000.00		226.45	2.26	1,202.31	8,571.24
532200 PERSONAL COMPUTING EQUIP	629.07	99.00	1,056.80	167.99		427.73-
533900 FOOD EXPENSE	1,750.00		215.20	12.30		1,534.80
534600 ED & RECREATIONAL SUP EX	8,500.00		2,719.53	31.99		5,780.47
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,688.80	270.27	540.53	20.10		2,148.27
535100 MEDICAL SUPPLIES			65.64	0.00		65.64-
541100 ACCTG & AUDITING SERVICES	1,700.00	371.66	1,486.64	87.45		213.36
541200 PURCHASING ASSESSMENT	400.00		255.13	63.78		144.87
541400 HRMS ASSESSMENT	900.00	213.96	855.84	95.09		44.16
541500 LEGAL SERVICES EXPENSE	8,004.38		46.26	.58		7,958.12
541700 LEGAL RELATED EXPENSE	15,396.16	2,185.17	15,633.76	101.54		237.60-
542100 SOS TEMP SERV-PERSONNEL			5,394.98	0.00		5,394.98-
543300 IT CONSULTING-OTHER			7.66	0.00		7.66-
543500 MGT CONSULTANT SERVICES			6,995.50	0.00		6,995.50-
547100 EDUCATIONAL SERVICES			62.70	0.00		62.70-
554900 OTHER CONTRACTUAL SERVICE	31,000.00	6.64	312.01	1.01		30,687.99
555100 SOFTWARE RENEWAL/MAINT FEE	800.00			0.00		800.00
555200 SOFTWARE - NEW PURCHASES	2,950.00		206.50	7.00		2,743.50
555310 COTS LICENSE FEES			392.25	0.00		392.25-
555320 COTS DEVELOPMENT			13,500.00	0.00		13,500.00-
555330 COTS INSTALLAION			3,750.00	0.00		3,750.00-
555340 COTS MAINTENANCE	35,000.00		31,401.50	89.72		3,598.50
555510 SAAS SUBSCRIPTION FEES	6,310.45	329.65	3,292.66	52.18		3,017.79
556100 INSURANCE EXPENSE	170.00		198.90	117.00		28.90-
556300 SURETY & NOTARY BONDS	40.00		42.00	105.00		2.00-
559100 OTHER OPERATING EXP	5,871.54	359.55	3,940.70	67.12		1,930.84
Major Account 520000 Total	287,432.31	16,235.80	237,464.96	82.62	1,202.31	48,765.04
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,100.00		335.69	8.19		3,764.31
572100 COMMERCIAL TRANSPORTATION	2,253.60		648.00	28.75		1,605.60
573100 STATE-OWNED TRANSPORT	500.00		5.05	1.01		494.95
574500 PERSONAL VEHICLE MILEAGE	5,399.51	313.16	2,183.07	40.43		3,216.44
575100 MISC TRAVEL EXPENSES	80.00		10.25	12.81		69.75
Major Account 570000 Total	12,333.11	313.16	3,182.06	25.80	0.00	9,151.05

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580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	4,200.00			0.00		4,200.00
583470 PERSONAL COMPUTING EQUIPMENT	20,137.86		6,413.82	31.85		13,724.04
Major Account 580000 Total	24,337.86	0.00	6,413.82	26.35	0.00	17,924.04
BUDGETED EXPENDITURES TOTAL	1,741,550.49	113,562.04	1,261,022.48	72.41	1,202.31	479,325.70
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,741,550.49	113,562.04	1,261,022.48	72.41	1,202.31	479,325.70
BUDGETED EXPENDITURES TOTAL	1,741,550.49	113,562.04	1,261,022.48	72.41	1,202.31	479,325.70
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS			51.00-	0.00		51.00
474112 SECURITIES REGIS		1,209,340.10-	16,991,994.85-	0.00		16,991,994.85
475111 INDV DUAL AG/RA			6,160.00-	0.00		6,160.00
475112 BROKER-DEALER		1,250.00-	351,500.00-	0.00		351,500.00
475113 BROKER-DEALER AGENT		91,320.00-	4,911,800.00-	0.00		4,911,800.00
475115 INVESTMENT ADVISER		10,000.00-	317,800.00-	0.00		317,800.00
475116 INVESTMENT ADVISER AGENT		3,440.00-	210,960.00-	0.00		210,960.00
475117 PRIVATE OFFERING FEE		8,600.00-	79,800.00-	0.00		79,800.00
475118 59-1722 EXEMPTION FEE		2,500.00-	14,000.00-	0.00		14,000.00
475119 S-AMP FEES			200.00-	0.00		200.00
475130 ISSUER-DEALER		100.00-	360.00-	0.00		360.00
Major Account 470000 Total	0.00	1,326,550.10-	22,884,625.85-	0.00	0.00	22,884,625.85
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		25,553.44-	252,548.85-	0.00		252,548.85
484500 REIMB NON-GOVT SOURCES			2,033.33-	0.00		2,033.33
486500 MISCELLANEOUS ADJUSTMENT			.12	0.00		.12-
Major Account 480000 Total	0.00	25,553.44-	254,582.06-	0.00	0.00	254,582.06
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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493200 OPERATING TRANSFERS OUT			22,500,000.00	0.00		22,500,000.00-
Major Account 490000 Total	0.00	0.00	22,500,000.00	0.00	0.00	22,500,000.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,352,103.54-</u>	<u>639,207.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>639,207.91</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1,352,103.54-	639,207.91-	0.00		639,207.91
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,352,103.54-</u>	<u>639,207.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>639,207.91</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI			6,500.00-	0.00		6,500.00
486500 MISCELLANEOUS ADJUSTMENT			221,800.00	0.00		221,800.00-
Major Account 480000 Total	0.00	0.00	215,300.00	0.00	0.00	215,300.00-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>215,300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>215,300.00-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS			215,300.00	0.00		215,300.00-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>215,300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>215,300.00-</u>

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,164,794.86	158,666.89	1,608,985.47	74.33		555,809.39
511200 TEMPORARY SALARIES-WAGES	1,000.00		304.00	30.40		696.00
511300 OVERTIME PAYMENTS	13,707.01	442.86	6,470.34	47.20		7,236.67
511800 COMP TIME PAYMENT	4,096.83		716.05	17.48		3,380.78
512100 VACATION LEAVE EXPENSE	235,325.98	17,541.35	158,694.89	67.44		76,631.09
512200 SICK LEAVE EXPENSE	127,940.45	19,475.13	79,685.51	62.28		48,254.94
512300 HOLIDAY LEAVE EXPENSE	129,263.92		81,500.36	63.05		47,763.56
512500 FUNERAL LEAVE EXPENSE	7,934.74		5,891.19	74.25		2,043.55
512600 CIVIL LEAVE EXPENSE	1,000.00			0.00		1,000.00
512700 INJURY LEAVE EXPENSE	5,000.00		111.12	2.22		4,888.88
Personal Services Subtotal	2,690,063.79	196,126.23	1,942,358.93	72.20	0.00	747,704.86
515100 RETIREMENT PLANS EXPENSE	182,809.42	14,685.87	144,207.85	78.88		38,601.57
515200 FICA EXPENSE	185,081.95	13,909.69	137,380.65	74.23		47,701.30
515400 LIFE & ACCIDENT INS EXP	2,500.00	167.32	1,693.68	67.75		806.32
515500 HEALTH INSURANCE EXPENSE	539,000.00	43,146.36	444,057.92	82.39		94,942.08
516300 EMPLOYEE ASSISTANCE PRO	600.00		531.48	88.58		68.52
516500 WORKERS COMP PREMIUMS	20,196.00		20,195.34	100.00		.66
Major Account 510000 Total	3,620,251.16	268,035.47	2,690,425.85	74.32	0.00	929,825.31
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,668.70	462.94	5,453.57	71.11		2,215.13
521300 FREIGHT	1,004.99	30.48	206.49	20.55		798.50
521400 DATA PROCESSING EXPENSE	754.59		754.59	100.00		
521401 OCIO-PHONE	37,905.73	1,512.45	26,141.59	68.96		11,764.14
521402 OCIO-IMS	25,000.00	2,497.42	21,435.08	85.74		3,564.92
521500 PUBLICATION & PRINT EXPENSE	7,606.56	954.02	4,453.58	58.55		3,152.98
521900 AWARDS EXPENSE	200.00		75.00	37.50		125.00
522100 DUES & SUBSCRIPTION EXPENSE	4,000.00	1,520.50	2,368.50	59.21		1,631.50
522200 CONFERENCE REGISTRATION	2,750.00	180.00	2,639.00	95.96		111.00
522600 JOB APPLICANT EXPENSE			90.50	0.00		90.50-
523201 NATURAL GAS	784.07		359.07	45.80		425.00
523202 ELECTRICITY	4,030.78	39.86	1,918.89	47.61		2,111.89
524600 RENT EXPENSE-BUILDINGS	62,090.00	5,872.13	50,585.66	81.47		11,504.34

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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>
524900 RENT EXP-DUPR SURCHARGE	7,250.00	684.46	5,699.98	78.62		1,550.02
525500 RENT EXP-OTHER PERS PROP	400.00			0.00		400.00
527200 REP & MAINT-MOTOR VEHICL	2,660.00	500.00-	623.50	23.44		2,036.50
527800 REP & MAINT-OTHER PROPER	1,500.00		173.75	11.58		1,326.25
527940 DATA STORAGE EQUIP R & M	650.00		150.00	23.08		500.00
531100 OFFICE SUPPLIES EXPENSE	12,865.66	693.53	9,638.15	74.91		3,227.51
531200 SEE CHART OF ACCOUNTS	750.00			0.00		750.00
532100 NON CAPITALIZED EQUIP PU	33,320.00		24,142.45	72.46		9,177.55
532200 PERSONAL COMPUTING EQUIP	1,500.00		1,511.37	100.76		11.37-
532240 DATA STORAGE EQUIP	750.00			0.00		750.00
533100 HOUSEHOLD & INSTIT EXP	12,008.66	563.54	7,678.56	63.94		4,330.10
533900 FOOD EXPENSE		119.20	119.20	0.00		119.20-
534600 ED & RECREATIONAL SUP EX	1,000.00	200.00	358.85	35.89		641.15
534900 MISCELLANEOUS SUPPLIES EXPENSE	7,609.13		3,373.54	44.34		4,235.59
538100 VEHICLE & EQUIP SUPP EXP	5,449.99		1,476.09	27.08		3,973.90
541100 ACCTG & AUDITING SERVICES	4,200.00		4,009.50	95.46		190.50
541200 PURCHASING ASSESSMENT	625.00		595.32	95.25		29.68
541400 HRMS ASSESSMENT	2,536.00	604.50	2,436.60	96.08		99.40
542100 SOS TEMP SERV-PERSONNEL	11,338.65		11,338.65	100.00		
544100 PHYSICIAN SERVICES	715.00		715.00	100.00		
548700 REFUSE/RECYCLING	602.53	13.95	239.05	39.67		363.48
549100 LAUNDRY SERVICES			8.72	0.00		8.72-
554100 SEE CHART OF ACCOUNTS	2,620.00	270.00	2,670.00	101.91		50.00-
554160 DATA CENTER HOSTING SERVICES	2,500.00	220.00	2,688.00	107.52		188.00-
555340 COTS MAINTENANCE	250.00		232.99	93.20		17.01
555440 CUSTOMIZED MAINTENANCE	2,691.00		2,691.00	100.00		
556100 INSURANCE EXPENSE	14,844.27		14,844.27	100.00		
559100 OTHER OPERATING EXP	2,396.72	56.52	2,147.00	89.58		249.72
Major Account 520000 Total	286,828.03	15,995.50	216,043.06	75.32	0.00	70,784.97
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	11,760.98	1,310.01	6,261.10	53.24		5,499.88
571600 MEALS-NOT TRAVEL STATUS	300.00	15.00	210.00	70.00		90.00
571900 MEALS-ONE DAY TRAVEL			26.51	0.00		26.51-
573100 STATE-OWNED TRANSPORT	215,091.56	17,070.26	175,483.33	81.59		39,608.23
574500 PERSONAL VEHICLE MILEAGE	150.00			0.00		150.00
574700 VOLUNTEER TRAVEL EXPENSES	250.00			0.00		250.00
575100 MISC TRAVEL EXPENSES	250.00		151.50	60.60		98.50

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Agency 021 STATE FIRE MARSHAL
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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 570000 Total	227,802.54	18,395.27	182,132.44	79.95	0.00	45,670.10
BUDGETED EXPENDITURES TOTAL	<u>4,134,881.73</u>	<u>302,426.24</u>	<u>3,088,601.35</u>	<u>74.70</u>	<u>0.00</u>	<u>1,046,280.38</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,249,411.98	271,650.23	2,604,169.03	80.14		645,242.95
2 CASH FUNDS	852,719.75	30,576.01	461,648.74	54.14		391,071.01
4 FEDERAL FUNDS	32,750.00	200.00	22,783.58	69.57		9,966.42
BUDGETED EXPENDITURES TOTAL	<u>4,134,881.73</u>	<u>302,426.24</u>	<u>3,088,601.35</u>	<u>74.70</u>	<u>0.00</u>	<u>1,046,280.38</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		42,794.90-	217,371.55-	0.00		217,371.55
Major Account 460000 Total	0.00	42,794.90-	217,371.55-	0.00	0.00	217,371.55
470000 REVENUE - SALES AND CHARGES						
472201 INV/REP/PICTURES		42.94-	352.86-	0.00		352.86
474100 GENERAL BUSINESS FEES		5,750.00-	29,850.00-	0.00		29,850.00
474101 PLAN REVIEW FEE		10,479.50-	97,318.00-	0.00		97,318.00
474102 LIQUOR INSPECTION FEE		2,250.00-	14,375.00-	0.00		14,375.00
474103 HEALTH FACILITY INSPECTION FEE		1,800.00-	27,260.00-	0.00		27,260.00
474104 HOSPITAL INSPECTION FEE		300.00-	8,750.00-	0.00		8,750.00
474106 DAY CARE INSPECTION FEE		1,070.00-	16,530.00-	0.00		16,530.00
474107 ABOVE GROUND STORAGE TANK FEE		300.00-	3,250.00-	0.00		3,250.00
474108 ELEVATOR REGISTRATION FEE		35.00-	23,545.00-	0.00		23,545.00
475100 REGISTRATION / LICENSE F		100.00-	5,200.00-	0.00		5,200.00
475101 FIREWORKS DISPLAY		540.00-	1,290.00-	0.00		1,290.00
476100 OTHER LIC PERM & FEES		1,300.00-	8,375.00-	0.00		8,375.00
Major Account 470000 Total	0.00	23,967.44-	236,095.86-	0.00	0.00	236,095.86
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,161.68-	12,169.10-	0.00		12,169.10
484500 REIMB NON-GOVT SOURCES		106.66-	514.55-	0.00		514.55

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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>
486600 SEE CHART OF ACCOUNTS		1,329.88-	3,122.36-	0.00		3,122.36
Major Account 480000 Total	0.00	2,598.22-	15,806.01-	0.00	0.00	15,806.01
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		264.56-	978.30-	0.00		978.30
Major Account 490000 Total	0.00	264.56-	978.30-	0.00	0.00	978.30
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>69,625.12-</u>	<u>470,251.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>470,251.72</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		3,412.48-	7,952.92-	0.00		7,952.92
2 CASH FUNDS		66,212.64-	439,715.22-	0.00		439,715.22
4 FEDERAL FUNDS			22,583.58-	0.00		22,583.58
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>69,625.12-</u>	<u>470,251.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>470,251.72</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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	224,871.83	15,979.18	172,424.12	76.68		52,447.71
511300 OVERTIME PAYMENTS	3,770.00	859.91	1,108.67	29.41		2,661.33
511800 COMP TIME PAYMENT	8,425.56		5,797.98	68.81		2,627.58
512100 VACATION LEAVE EXPENSE	22,147.26	276.00	11,645.74	52.58		10,501.52
512200 SICK LEAVE EXPENSE	15,302.33	450.52	3,926.73	25.66		11,375.60
512300 HOLIDAY LEAVE EXPENSE	12,911.50		7,472.54	57.88		5,438.96
512500 FUNERAL LEAVE EXPENSE	250.00		131.26	52.50		118.74
512700 INJURY LEAVE EXPENSE	216.25		32.49	15.02		183.76
Personal Services Subtotal	287,894.73	17,565.61	202,539.53	70.35	0.00	85,355.20
515100 RETIREMENT PLANS EXPENSE	21,396.09	1,315.32	15,053.51	70.36		6,342.58
515200 FICA EXPENSE	21,840.86	1,237.56	14,312.83	65.53		7,528.03
515400 LIFE & ACCIDENT INS EXP	350.00	25.69	259.48	74.14		90.52
515500 HEALTH INSURANCE EXPENSE	63,000.00	5,185.59	54,819.02	87.01		8,180.98
516300 EMPLOYEE ASSISTANCE PRO	55.62		55.62	100.00		
516500 WORKERS COMP PREMIUMS	2,141.93		2,141.93	100.00		
Major Account 510000 Total	396,679.23	25,329.77	289,181.92	72.90	0.00	107,497.31
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,574.24	122.11	1,590.48	101.03		16.24-
521300 FREIGHT	100.00		75.91	75.91		24.09
521400 DATA PROCESSING EXPENSE	64.70		64.70	100.00		
521401 OCIO-PHONE	2,500.00		2,275.78	91.03		224.22
521402 OCIO-IMS	2,250.00	227.77	2,055.68	91.36		194.32
521500 PUBLICATION & PRINT EXPENSE	1,500.00	19.26	86.44	5.76		1,413.56
522100 DUES & SUBSCRIPTION EXPENSE	200.00			0.00		200.00
522200 CONFERENCE REGISTRATION	1,500.00		650.00	43.33		850.00
524600 RENT EXPENSE-BUILDINGS	900.00		648.90	72.10		251.10
524900 RENT EXP-DUPR SURCHARGE	175.00		109.44	62.54		65.56
525500 RENT EXP-OTHER PERS PROP	750.00		655.00	87.33		95.00
527200 REP & MAINT-MOTOR VEHICL	1,660.00		1,580.00	95.18		80.00
527800 REP & MAINT-OTHER PROPER	100.00			0.00		100.00
527900 SEE CHART OF ACCOUNTS	250.00			0.00		250.00
531100 OFFICE SUPPLIES EXPENSE	600.00		112.02	18.67		487.98

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531200 SEE CHART OF ACCOUNTS	250.00		75.33	30.13		174.67
532100 NON CAPITALIZED EQUIP PU	382.00		382.00	100.00		
532200 PERSONAL COMPUTING EQUIP	693.00		727.96	105.04		34.96-
532240 DATA STORAGE EQUIP	27.56		167.54	607.91		139.98-
532260 VOICE EQUIP	64.19		64.19	100.00		
532280 VIDEO EQUIP			91.99	0.00		91.99-
533100 HOUSEHOLD & INSTIT EXP	10,004.61	139.09	9,752.58	97.48		252.03
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,750.00		1,080.75	61.76		669.25
538100 VEHICLE & EQUIP SUPP EXP	120.00		146.22	121.85		26.22-
541100 ACCTG & AUDITING SERVICES	775.25		775.25	100.00		
541200 PURCHASING ASSESSMENT	63.14		63.14	100.00		
541400 HRMS ASSESSMENT	130.20	65.10	260.40	200.00		130.20-
554100 SEE CHART OF ACCOUNTS	300.00	60.00	300.00	100.00		
556100 INSURANCE EXPENSE	250.00		34.69	13.88		215.31
559100 OTHER OPERATING EXP	250.00		55.50	22.20		194.50
Major Account 520000 Total	29,183.89	633.33	23,881.89	81.83	0.00	5,302.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	33,207.38	1,951.98	21,623.27	65.12		11,584.11
572100 COMMERCIAL TRANSPORTATION	595.26		595.26	100.00		
573100 STATE-OWNED TRANSPORT	40,914.34	2,892.32	30,679.67	74.99		10,234.67
575100 MISC TRAVEL EXPENSES	300.00	4.50	193.50	64.50		106.50
Major Account 570000 Total	75,016.98	4,848.80	53,091.70	70.77	0.00	21,925.28
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	191,919.29		92,988.00	48.45		98,931.29
Major Account 590000 Total	191,919.29	0.00	92,988.00	48.45	0.00	98,931.29
BUDGETED EXPENDITURES TOTAL	692,799.39	30,811.90	459,143.51	66.27	0.00	233,655.88
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	500,880.10	30,811.90	366,155.51	73.10		134,724.59
4 FEDERAL FUNDS	191,919.29		92,988.00	48.45		98,931.29
BUDGETED EXPENDITURES TOTAL	692,799.39	30,811.90	459,143.51	66.27	0.00	233,655.88

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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>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		149,731.51-	327,459.48-	0.00		327,459.48
Major Account 460000 Total	0.00	149,731.51-	327,459.48-	0.00	0.00	327,459.48
470000 REVENUE - SALES AND CHARGES						
474109 PIPELINE METER ASSESSMENTS		89,447.84-	98,452.32-	0.00		98,452.32
Major Account 470000 Total	0.00	89,447.84-	98,452.32-	0.00	0.00	98,452.32
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		426.39-	6,422.36-	0.00		6,422.36
484500 REIMB NON-GOVT SOURCES			70.48-	0.00		70.48
486500 MISCELLANEOUS ADJUSTMENT			273.00-	0.00		273.00
Major Account 480000 Total	0.00	426.39-	6,765.84-	0.00	0.00	6,765.84
BUDGETED REVENUE TOTAL	0.00	239,605.74-	432,677.64-	0.00	0.00	432,677.64
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		206,396.04-	321,161.07-	0.00		321,161.07
4 FEDERAL FUNDS		33,209.70-	111,516.57-	0.00		111,516.57
BUDGETED REVENUE TOTAL	0.00	239,605.74-	432,677.64-	0.00	0.00	432,677.64

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	340,443.27	27,136.32	246,233.12	72.33		94,210.15
511300 OVERTIME PAYMENTS	1,000.00			0.00		1,000.00
511800 COMP TIME PAYMENT	800.00			0.00		800.00
512100 VACATION LEAVE EXPENSE	33,882.84	549.75	19,481.93	57.50		14,400.91
512200 SICK LEAVE EXPENSE	20,182.00	526.68	8,532.21	42.28		11,649.79
512300 HOLIDAY LEAVE EXPENSE	17,661.03		13,220.50	74.86		4,440.53
512500 FUNERAL LEAVE EXPENSE			619.03	0.00		619.03-
512700 INJURY LEAVE EXPENSE	236.56	52.66	125.77	53.17		110.79
Personal Services Subtotal	414,205.70	28,265.41	288,212.56	69.58	0.00	125,993.14
515100 RETIREMENT PLANS EXPENSE	30,938.14	2,116.52	21,581.87	69.76		9,356.27
515200 FICA EXPENSE	29,829.00	1,961.47	20,197.88	67.71		9,631.12
515400 LIFE & ACCIDENT INS EXP	100.00	8.99	82.34	82.34		17.66
515500 HEALTH INSURANCE EXPENSE	108,500.00	7,162.97	65,797.50	60.64		42,702.50
516300 EMPLOYEE ASSISTANCE PRO	620.00		117.42	18.94		502.58
516500 WORKERS COMP PREMIUMS	10,250.00		4,283.86	41.79		5,966.14
Major Account 510000 Total	594,442.84	39,515.36	400,273.43	67.34	0.00	194,169.41
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,826.45	105.88	1,434.67	50.76		1,391.78
521300 FREIGHT	250.00			0.00		250.00
521400 DATA PROCESSING EXPENSE	377.26		377.26	100.00		
521401 OCIO-PHONE	10,000.00		6,728.00	67.28		3,272.00
521402 OCIO-IMS	20,000.00	768.64	8,486.17	42.43		11,513.83
521500 PUBLICATION & PRINT EXPENSE	4,005.10		2,321.05	57.95		1,684.05
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	1,000.00			0.00		1,000.00
522200 CONFERENCE REGISTRATION	500.00			0.00		500.00
524600 RENT EXPENSE-BUILDINGS	9,530.00	60.00	6,886.74	72.26		2,643.26
524900 RENT EXP-DUPR SURCHARGE	1,500.00		1,035.18	69.01		464.82
525500 RENT EXP-OTHER PERS PROP	1,000.00		354.00	35.40		646.00
527200 REP & MAINT-MOTOR VEHICL	1,500.00		1,251.50	83.43		248.50
527900 SEE CHART OF ACCOUNTS	2,500.00			0.00		2,500.00
531100 OFFICE SUPPLIES EXPENSE	5,000.00	256.17	3,470.91	69.42		1,529.09

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531200 SEE CHART OF ACCOUNTS	1,000.00			0.00		1,000.00
532100 NON CAPITALIZED EQUIP PU	25,000.00		2,147.04	8.59		22,852.96
532200 PERSONAL COMPUTING EQUIP	2,136.00		2,212.03	103.56		76.03-
532240 DATA STORAGE EQUIP		32.16	32.16	0.00		32.16-
533100 HOUSEHOLD & INSTIT EXP	6,641.30		789.30	11.88		5,852.00
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,500.00			0.00		2,500.00
538100 VEHICLE & EQUIP SUPP EXP	2,500.00		499.25	19.97		2,000.75
541100 ACCTG & AUDITING SERVICES	1,500.00		1,200.50	80.03		299.50
541200 PURCHASING ASSESSMENT	150.00		126.28	84.19		23.72
541400 HRMS ASSESSMENT	600.00	130.20	520.80	86.80		79.20
542100 SOS TEMP SERV-PERSONNEL	10,000.00		812.05-	8.12-		10,812.05
543100 IT CONSULTING-APPLICATIONS	23,000.00			0.00		23,000.00
543500 MGT CONSULTANT SERVICES	27,000.00		12,357.91	45.77		14,642.09
544100 PHYSICIAN SERVICES	1,000.00		525.00	52.50		475.00
547100 EDUCATIONAL SERVICES	29,358.61		15,500.00	52.80		13,858.61
549100 LAUNDRY SERVICES			11.45	0.00		11.45-
554100 SEE CHART OF ACCOUNTS	780.00		840.00	107.69		60.00-
554160 DATA CENTER HOSTING SERVICES			717.00	0.00		717.00-
555200 SOFTWARE - NEW PURCHASES	600.00			0.00		600.00
556100 INSURANCE EXPENSE	1,000.00		84.63	8.46		915.37
559100 OTHER OPERATING EXP	1,580.64	74.15	942.70	59.64		637.94
Major Account 520000 Total	196,935.36	1,427.20	70,039.48	35.56	0.00	126,895.88
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	20,108.71	209.50	3,941.83	19.60		16,166.88
573100 STATE-OWNED TRANSPORT	69,619.51	3,772.02	40,157.52	57.68		29,461.99
Major Account 570000 Total	89,728.22	3,981.52	44,099.35	49.15	0.00	45,628.87
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS	51,080.00			0.00		51,080.00
Major Account 580000 Total	51,080.00	0.00	0.00	0.00	0.00	51,080.00
590000 GOVERNMENT AID						
595100 COMNTRACTUAL AID	61,000.00		48,825.00	80.04		12,175.00

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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>
Major Account 590000 Total	61,000.00	0.00	48,825.00	80.04	0.00	12,175.00
BUDGETED EXPENDITURES TOTAL	<u>993,186.42</u>	<u>44,924.08</u>	<u>563,237.26</u>	<u>56.71</u>	<u>0.00</u>	<u>429,949.16</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	541,652.45	5,642.98	202,783.85	37.44		338,868.60
4 FEDERAL FUNDS	451,533.97	39,281.10	360,453.41	79.83		91,080.56
BUDGETED EXPENDITURES TOTAL	<u>993,186.42</u>	<u>44,924.08</u>	<u>563,237.26</u>	<u>56.71</u>	<u>0.00</u>	<u>429,949.16</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		37,500.00-	344,000.00-	0.00		344,000.00
Major Account 460000 Total	0.00	37,500.00-	344,000.00-	0.00	0.00	344,000.00
470000 REVENUE - SALES AND CHARGES						
474110 FLST-STATE AND INSTALL FEE		870.00-	164,827.50-	0.00		164,827.50
474111 LB289 REGISTRATION FEE		2,340.00-	475,645.00-	0.00		475,645.00
474112 FLST-INSTALL FEES		50.00-	1,400.00-	0.00		1,400.00
474118 HEATING OIL-DEQ			20.00-	0.00		20.00
474119 SMALL TANKS-DEQ			20.00-	0.00		20.00
Major Account 470000 Total	0.00	3,260.00-	641,912.50-	0.00	0.00	641,912.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,295.12-	12,127.48-	0.00		12,127.48
484500 REIMB NON-GOVT SOURCES			349.36-	0.00		349.36
Major Account 480000 Total	0.00	1,295.12-	12,476.84-	0.00	0.00	12,476.84
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			50,000.00-	0.00		50,000.00
Major Account 490000 Total	0.00	0.00	50,000.00-	0.00	0.00	50,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>42,055.12-</u>	<u>1,048,389.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,048,389.34</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2017
As of 04/30/18

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>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		4,543.11-	704,224.35-	0.00		704,224.35
4 FEDERAL FUNDS		37,512.01-	344,164.99-	0.00		344,164.99
BUDGETED REVENUE TOTAL	0.00	42,055.12-	1,048,389.34-	0.00	0.00	1,048,389.34

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 10 Fiscal Year 2017
As of 04/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	18,278.56	796.97	11,665.72	63.82		6,612.84
511300 OVERTIME PAYMENTS	500.00			0.00		500.00
512100 VACATION LEAVE EXPENSE	750.00		644.62	85.95		105.38
512200 SICK LEAVE EXPENSE	500.00		214.87	42.97		285.13
512300 HOLIDAY LEAVE EXPENSE	1,000.00		625.10	62.51		374.90
512600 CIVIL LEAVE EXPENSE	250.00			0.00		250.00
Personal Services Subtotal	21,278.56	796.97	13,150.31	61.80	0.00	8,128.25
515100 RETIREMENT PLANS EXPENSE	1,608.29	59.68	984.49	61.21		623.80
515200 FICA EXPENSE	1,622.79	49.02	828.00	51.02		794.79
515400 LIFE & ACCIDENT INS EXP	25.00	.32	4.68	18.72		20.32
515500 HEALTH INSURANCE EXPENSE	8,103.00	471.24	7,001.67	86.41		1,101.33
516300 EMPLOYEE ASSISTANCE PRO	10.00		12.36	123.60		2.36-
516500 WORKERS COMP PREMIUMS	232.00		305.99	131.89		73.99-
Major Account 510000 Total	32,879.64	1,377.23	22,287.50	67.79	0.00	10,592.14
520000 OPERATING EXPENSES						
521401 OCIO-PHONE	600.00		463.66	77.28		136.34
524600 RENT EXPENSE-BUILDINGS	800.00			0.00		800.00
524900 RENT EXP-DUPR SURCHARGE	250.00			0.00		250.00
541100 ACCTG & AUDITING SERVICES	50.00		60.75	121.50		10.75-
541200 PURCHASING ASSESSMENT	50.00		9.02	18.04		40.98
541400 HRMS ASSESSMENT	30.00	18.60	55.80	186.00		25.80-
556100 INSURANCE EXPENSE			2.74	0.00		2.74-
559100 OTHER OPERATING EXP			55.50	0.00		55.50-
Major Account 520000 Total	1,780.00	18.60	647.47	36.37	0.00	1,132.53
BUDGETED EXPENDITURES TOTAL	34,659.64	1,395.83	22,934.97	66.17	0.00	11,724.67
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	34,659.64	1,395.83	22,934.97	66.17		11,724.67
BUDGETED EXPENDITURES TOTAL	34,659.64	1,395.83	22,934.97	66.17	0.00	11,724.67

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2017
As of 04/30/18

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>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474115 REDUCED CIG IGNITION		3,000.00-	57,000.00-	0.00		57,000.00
Major Account 470000 Total	0.00	3,000.00-	57,000.00-	0.00	0.00	57,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		127.38-	830.55-	0.00		830.55
Major Account 480000 Total	0.00	127.38-	830.55-	0.00	0.00	830.55
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,127.38-</u>	<u>57,830.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>57,830.55</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		3,127.38-	57,830.55-	0.00		57,830.55
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,127.38-</u>	<u>57,830.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>57,830.55</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	377,463.03	30,848.51	295,269.13	78.22		82,193.90
511200 TEMPORARY SALARIES-WAGES	185,383.00	14,384.00	71,980.00	38.83		113,403.00
511300 OVERTIME PAYMENTS	5,700.00		1,786.60	31.34		3,913.40
511800 COMP TIME PAYMENT	1,239.13		239.13	19.30		1,000.00
512100 VACATION LEAVE EXPENSE	29,363.30		24,689.93	84.08		4,673.37
512200 SICK LEAVE EXPENSE	12,763.47	245.35	3,064.59	24.01		9,698.88
512300 HOLIDAY LEAVE EXPENSE	19,277.35		15,275.54	79.24		4,001.81
512500 FUNERAL LEAVE EXPENSE	1,500.00			0.00		1,500.00
512700 INJURY LEAVE EXPENSE	100.00		51.48	51.48		48.52
Personal Services Subtotal	632,789.28	45,477.86	412,356.40	65.16	0.00	220,432.88
515100 RETIREMENT PLANS EXPENSE	34,324.75	2,328.29	25,487.18	74.25		8,837.57
515200 FICA EXPENSE	44,637.60	3,189.56	28,552.06	63.96		16,085.54
515400 LIFE & ACCIDENT INS EXP	100.00	7.68	74.88	74.88		25.12
515500 HEALTH INSURANCE EXPENSE	120,200.00	10,133.30	102,210.36	85.03		17,989.64
516300 EMPLOYEE ASSISTANCE PRO	98.88		98.88	100.00		
516500 WORKERS COMP PREMIUMS	3,671.88		3,671.88	100.00		
Major Account 510000 Total	835,822.39	61,136.69	572,451.64	68.49	0.00	263,370.75
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,817.52	277.53	4,062.76	84.33		754.76
521300 FREIGHT	2,274.94	31.35	2,052.06	90.20	.01-	222.89
521400 DATA PROCESSING EXPENSE	187.20		187.20	100.00		
521401 OCIO-PHONE	8,620.00		4,820.56	55.92		3,799.44
521402 OCIO-IMS	5,500.00	502.04	4,508.36	81.97		991.64
521500 PUBLICATION & PRINT EXPENSE	10,007.79	175.37	5,046.51	50.43		4,961.28
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	7,925.00	1,127.50	7,173.00	90.51		752.00
522600 JOB APPLICANT EXPENSE	45.25		45.25	100.00		
524600 RENT EXPENSE-BUILDINGS	26,000.00	2,029.35	21,634.80	83.21		4,365.20
525500 RENT EXP-OTHER PERS PROP	4,620.00	385.00	3,850.00	83.33	770.00	
527100 REP & MAINT-OFFICE EQUIP	90.00		90.00	100.00		
527200 REP & MAINT-MOTOR VEHICL	2,000.00		408.75	20.44		1,591.25
527203 REP&MAINT AGENCY OWNED VEHICLE	2,000.00	55.00	519.00	25.95		1,481.00

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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>
527700 REP & MAINT-PHOTO/MEDIA	250.00			0.00		250.00
527800 REP & MAINT-OTHER PROPER	3,000.00			0.00		3,000.00
527900 SEE CHART OF ACCOUNTS	856.00		856.00	100.00		
531100 OFFICE SUPPLIES EXPENSE	7,398.82	692.45	5,858.59	79.18		1,540.23
531200 SEE CHART OF ACCOUNTS	500.00		264.00	52.80		236.00
532100 NON CAPITALIZED EQUIP PU	26,617.22		25,932.20	97.43		685.02
532200 PERSONAL COMPUTING EQUIP	964.89		964.89	100.00		
532240 DATA STORAGE EQUIP	100.00		14.99	14.99		85.01
533100 HOUSEHOLD & INSTIT EXP	19,007.42		16,889.05	88.86		2,118.37
534600 ED & RECREATIONAL SUP EX	19,750.00		19,678.12	99.64		71.88
534900 MISCELLANEOUS SUPPLIES EXPENSE	9,064.12	548.98	9,071.11	100.08		6.99-
538100 VEHICLE & EQUIP SUPP EXP	3,000.00		2,149.58	71.65		850.42
538103 VEH&EQUIP SUP EXP AGENCY OWNED	8,244.10	1,021.30	8,730.98	105.91		486.88-
541100 ACCTG & AUDITING SERVICES	1,550.00		1,079.00	69.61		471.00
541200 PURCHASING ASSESSMENT	125.00		108.24	86.59		16.76
541400 HRMS ASSESSMENT	450.00	111.60	446.40	99.20		3.60
544100 PHYSICIAN SERVICES	2,549.00		2,549.00	100.00		
554100 SEE CHART OF ACCOUNTS	300.00		300.00	100.00		
556100 INSURANCE EXPENSE	7,294.46		7,294.46	100.00		
559100 OTHER OPERATING EXP	1,500.00			0.00		1,500.00
Major Account 520000 Total	186,708.73	6,957.47	156,584.86	83.87	769.99	29,353.88
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	25,024.02	2,451.51	6,596.10	26.36		18,427.92
572100 COMMERCIAL TRANSPORTATION		437.00-		0.00		
573100 STATE-OWNED TRANSPORT	47,085.70	2,924.65	28,660.01	60.87		18,425.69
574500 PERSONAL VEHICLE MILEAGE	40,972.27	4,304.97	28,929.05	70.61		12,043.22
574700 VOLUNTEER TRAVEL EXPENSES	1,829.72		829.72	45.35		1,000.00
575100 MISC TRAVEL EXPENSES	44.50	44.50	44.50	100.00		
Major Account 570000 Total	114,956.21	9,288.63	65,059.38	56.59	0.00	49,896.83
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	10,754.96		9,698.96	90.18		1,056.00
586900 OTHER FIXED ASSETS	22,118.00		22,118.00	100.00		
Major Account 580000 Total	32,872.96	0.00	31,816.96	96.79	0.00	1,056.00
BUDGETED EXPENDITURES TOTAL	1,170,360.29	77,382.79	825,912.84	70.57	769.99	343,677.46

STATE OF NEBRASKA
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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>
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	953,814.77	72,359.64	732,594.95	76.81	770.00	220,449.82
2	CASH FUNDS	22,004.00	168.18-	15,863.04	72.09		6,140.96
4	FEDERAL FUNDS	194,541.52	5,191.33	77,454.85	39.81	.01-	117,086.68
BUDGETED EXPENDITURES TOTAL		1,170,360.29	77,382.79	825,912.84	70.57	769.99	343,677.46
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			8,269.05-	0.00		8,269.05
461500	OP GRANTS - STATE AGENCI		1,812.66-	100,186.94-	0.00		100,186.94
Major Account 460000 Total		0.00	1,812.66-	108,455.99-	0.00	0.00	108,455.99
470000 REVENUE - SALES AND CHARGES							
471101	TRAINING/TESTING		9,325.00-	30,790.00-	0.00		30,790.00
472100	SALE OF SUP & MAT			411.00-	0.00		411.00
Major Account 470000 Total		0.00	9,325.00-	31,201.00-	0.00	0.00	31,201.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		434.14-	4,322.27-	0.00		4,322.27
484500	REIMB NON-GOVT SOURCES			6.13-	0.00		6.13
486500	MISCELLANEOUS ADJUSTMENT			37.00-	0.00		37.00
Major Account 480000 Total		0.00	434.14-	4,365.40-	0.00	0.00	4,365.40
BUDGETED REVENUE TOTAL		0.00	11,571.80-	144,022.39-	0.00	0.00	144,022.39
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			43.13-	0.00		43.13
2	CASH FUNDS		9,712.59-	35,171.68-	0.00		35,171.68
4	FEDERAL FUNDS		1,859.21-	108,807.58-	0.00		108,807.58

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- Indicates Credit

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>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>11,571.80-</u>	<u>144,022.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>144,022.39</u>

STATE OF NEBRASKA
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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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521300 FREIGHT	531.11		338.43	63.72		192.68
521400 DATA PROCESSING EXPENSE	471,740.66		435,563.29	92.33		36,177.37
521402 OCIO-IMS	100,967.00	8,900.12	80,101.08	79.33		20,865.92
522100 DUES & SUBSCRIPTION EXPENSE	999.00			0.00		999.00
524900 RENT EXP-DUPR SURCHARGE	1,000.00			0.00		1,000.00
527990 RADIO EQUIP REPAIR & MAINT	27,969.00			0.00		27,969.00
532100 NON CAPITALIZED EQUIP PU	30,000.00		999.00	3.33		29,001.00
532200 PERSONAL COMPUTING EQUIP	4,196.72		4,196.72	100.00		
532290 RADIO EQUIP	50,577.50		12,947.23	25.60		37,630.27
534900 MISCELLANEOUS SUPPLIES EXPENSE	31.83		31.83	100.00		
538100 VEHICLE & EQUIP SUPP EXP	1,525.00		525.00	34.43		1,000.00
Major Account 520000 Total	689,537.82	8,900.12	534,702.58	77.55	0.00	154,835.24
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	47,510.32		43,313.60	91.17		4,196.72
Major Account 580000 Total	47,510.32	0.00	43,313.60	91.17	0.00	4,196.72
BUDGETED EXPENDITURES TOTAL	737,048.14	8,900.12	578,016.18	78.42	0.00	159,031.96
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	656,947.23	7,840.00	568,355.19	86.51		88,592.04
2 CASH FUNDS	80,100.91	1,060.12	9,660.99	12.06		70,439.92
BUDGETED EXPENDITURES TOTAL	737,048.14	8,900.12	578,016.18	78.42	0.00	159,031.96
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			84.90	0.00		84.90-
Major Account 480000 Total	0.00	0.00	84.90	0.00	0.00	84.90-

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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>
BUDGETED REVENUE TOTAL	0.00	0.00	84.90	0.00	0.00	84.90-
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			84.90	0.00		84.90-
BUDGETED REVENUE TOTAL	0.00	0.00	84.90	0.00	0.00	84.90-

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Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	58,921.83	6,212.40	35,707.41	60.60		23,214.42
Personal Services Subtotal	58,921.83	6,212.40	35,707.41	60.60	0.00	23,214.42
515100 RETIREMENT PLANS EXPENSE	4,071.13	465.20	2,673.85	65.68		1,397.28
515200 FICA EXPENSE	4,138.37	448.70	2,478.48	59.89		1,659.89
515400 LIFE & ACCIDENT INS EXP	50.00	.90	6.63	13.26		43.37
515500 HEALTH INSURANCE EXPENSE	8,450.00	1,017.50	6,881.16	81.43		1,568.84
Major Account 510000 Total	75,631.33	8,144.70	47,747.53	63.13	0.00	27,883.80
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,695.18	166.57	1,707.79	29.99		3,987.39
521500 PUBLICATION & PRINT EXPENSE	810.00		309.16	38.17		500.84
531100 OFFICE SUPPLIES EXPENSE			9.49	0.00		9.49-
541100 ACCTG & AUDITING SERVICES	37,511.00	544.00	10,560.00	28.15		26,951.00
559100 OTHER OPERATING EXP	3,274.45	99.45	1,340.01	40.92		1,934.44
Major Account 520000 Total	47,290.63	810.02	13,926.45	29.45	0.00	33,364.18
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE	360.00			0.00		360.00
Major Account 570000 Total	360.00	0.00	0.00	0.00	0.00	360.00
BUDGETED EXPENDITURES TOTAL	<u>123,281.96</u>	<u>8,954.72</u>	<u>61,673.98</u>	<u>50.03</u>	<u>0.00</u>	<u>61,607.98</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>123,281.96</u>	<u>8,954.72</u>	<u>61,673.98</u>	<u>50.03</u>		<u>61,607.98</u>
BUDGETED EXPENDITURES TOTAL	<u>123,281.96</u>	<u>8,954.72</u>	<u>61,673.98</u>	<u>50.03</u>	<u>0.00</u>	<u>61,607.98</u>

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		3,334.27-	57,379.97-	0.00		57,379.97
Major Account 470000 Total	0.00	3,334.27-	57,379.97-	0.00	0.00	57,379.97
BUDGETED REVENUE TOTAL	0.00	3,334.27-	57,379.97-	0.00	0.00	57,379.97
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		3,334.27-	57,379.97-	0.00		57,379.97
BUDGETED REVENUE TOTAL	0.00	3,334.27-	57,379.97-	0.00	0.00	57,379.97
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
541100 ACCTG & AUDITING SERVICES		17,887.00	176,005.00	0.00		176,005.00-
541600 GROSS PROCEEDS LEGAL EXP			7,247,907.32	0.00		7,247,907.32-
541700 LEGAL RELATED EXPENSE		7,683.00	849,315.46	0.00		849,315.46-
556100 INSURANCE EXPENSE			805,555.56	0.00		805,555.56-
559100 OTHER OPERATING EXP			59,758.70	0.00		59,758.70-
Major Account 520000 Total	0.00	25,570.00	9,138,542.04	0.00	0.00	9,138,542.04-
UNBUDGETED EXPENDITURES TOTAL	0.00	25,570.00	9,138,542.04	0.00	0.00	9,138,542.04-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		25,570.00	9,138,542.04	0.00		9,138,542.04-
UNBUDGETED EXPENDITURES TOTAL	0.00	25,570.00	9,138,542.04	0.00	0.00	9,138,542.04-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
474121 EXCESS LIABILITY SURCHARG		328,217.56-	4,540,573.63-	0.00		4,540,573.63
Major Account 470000 Total	0.00	328,217.56-	4,540,573.63-	0.00	0.00	4,540,573.63

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480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			636,798.51-	0.00		636,798.51
481200 GAIN OR LOSS-SALE OF INV			628,288.61-	0.00		628,288.61
Major Account 480000 Total	0.00	0.00	1,265,087.12-	0.00	0.00	1,265,087.12
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>328,217.56-</u>	<u>5,805,660.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,805,660.75</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>328,217.56-</u>	<u>5,805,660.75-</u>	<u>0.00</u>		<u>5,805,660.75</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>328,217.56-</u>	<u>5,805,660.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,805,660.75</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,817,975.11	386,927.21	4,101,197.05	60.15		2,716,778.06
511200 TEMPORARY SALARIES-WAGES	4,262.00			0.00		4,262.00
511300 OVERTIME PAYMENTS	13,237.00	3,718.40	8,456.12	63.88		4,780.88
511700 EMPLOYEE BONUSES	4,240.00		2,400.00	56.60		1,840.00
511800 COMP TIME PAYMENT	4,029.87	467.14	4,736.87	117.54		707.00-
512100 VACATION LEAVE EXPENSE	579,303.88	24,689.68	376,786.90	65.04		202,516.98
512200 SICK LEAVE EXPENSE	356,685.49	30,648.28	240,857.06	67.53		115,828.43
512300 HOLIDAY LEAVE EXPENSE	374,797.62		225,764.54	60.24		149,033.08
512400 MILITARY LEAVE EXPENSE	3,427.00		2,038.30	59.48		1,388.70
512500 FUNERAL LEAVE EXPENSE	12,976.04	755.36	8,195.84	63.16		4,780.20
512600 CIVIL LEAVE EXPENSE	887.00		870.25	98.11		16.75
512700 INJURY LEAVE EXPENSE	75.88		60.02	79.10		15.86
Personal Services Subtotal	8,171,896.89	447,206.07	4,971,362.95	60.83	0.00	3,200,533.94
515100 RETIREMENT PLANS EXPENSE	584,104.40	33,486.87	372,077.11	63.70		212,027.29
515200 FICA EXPENSE	589,076.40	31,417.09	350,274.55	59.46		238,801.85
515400 LIFE & ACCIDENT INS EXP	2,950.00	91.26	935.13	31.70		2,014.87
515500 HEALTH INSURANCE EXPENSE	1,488,990.00	89,634.74	907,798.20	60.97		581,191.80
516200 TUITION ASSISTANCE			555.00	0.00		555.00-
516300 EMPLOYEE ASSISTANCE PRO	1,500.00		1,285.44	85.70		214.56
516400 UNEMPLOYM COMP INS EXP		2,448.00	9,938.24	0.00		9,938.24-
516500 WORKERS COMP PREMIUMS	60,000.00		55,653.00	92.76		4,347.00
Major Account 510000 Total	10,898,517.69	604,284.03	6,669,879.62	61.20	0.00	4,228,638.07
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	54,060.37	3,501.58	40,408.11	74.75		13,652.26
521300 FREIGHT	680.00		917.79	134.97		237.79-
521400 DATA PROCESSING EXPENSE	248,872.36		134,576.47	54.07		114,295.89
521500 PUBLICATION & PRINT EXPENSE	164,375.50	644.39	81,544.94	49.61		82,830.56
521900 AWARDS EXPENSE	80.00			0.00		80.00
522100 DUES & SUBSCRIPTION EXPENSE	46,120.70	1,121.00	22,548.16	48.89		23,572.54
522110 PROFESSIONAL DESIGNATION	21,435.99	5,900.00	20,570.99	95.96		865.00
522120 DHS - SAVE PRG	305.00		225.50	73.93		79.50
522200 CONFERENCE REGISTRATION	1,955.00	149.00-	617.00	31.56		1,338.00

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522600 JOB APPLICANT EXPENSE	350.00			0.00		350.00
523000 SEE CHART OF ACCOUNTS	27,493.70		7,496.28	27.27		19,997.42
523100 UTILITIES EXPENSE	1,312.00		3,691.00	281.33		2,379.00-
523600 INTEREST EXPENSE			20.43	0.00		20.43-
524600 RENT EXPENSE-BUILDINGS	385,949.00	58,853.46	315,969.57	81.87		69,979.43
524700 RENT EXP-OTHER REAL PROP	6,400.00	985.00	2,983.00	46.61		3,417.00
525100 RENT EXP-OFFICE EQUIP	40.00		41.00	102.50		1.00-
526100 REPAIRS & MAINT-REAL PROPERTY	1,760.00	286.00	11,017.64	626.00		9,257.64-
527100 REP & MAINT-OFFICE EQUIP	2,900.00			0.00	1,620.00	1,280.00
527900 SEE CHART OF ACCOUNTS	451.98		451.98	100.00		
531100 OFFICE SUPPLIES EXPENSE	43,697.47	1,159.49	21,416.01	49.01		22,281.46
531110 PROMOTIONAL ITEMS	2,670.00	49.49	1,976.29	74.02		693.71
531200 SEE CHART OF ACCOUNTS			547.18	0.00		547.18-
532100 NON CAPITALIZED EQUIP PU	4,130.00	100.00	1,352.30	32.74		2,777.70
532280 VIDEO EQUIP	2,630.00			0.00		2,630.00
533900 FOOD EXPENSE	3,700.00		4,722.23	127.63		1,022.23-
534600 ED & RECREATIONAL SUP EX	2,440.00		969.78	39.75		1,470.22
534900 MISCELLANEOUS SUPPLIES EXPENSE	720.00		17.16	2.38		702.84
541100 ACCTG & AUDITING SERVICES	1,466,378.28	36,270.00	1,360,834.53	92.80		105,543.75
541200 PURCHASING ASSESSMENT	8,490.00		5,873.00	69.18		2,617.00
541400 HRMS ASSESSMENT	6,050.00	1,509.00	6,036.00	99.77		14.00
541500 LEGAL SERVICES EXPENSE	31,480.00	820.00	20,411.58	64.84		11,068.42
542100 SOS TEMP SERV-PERSONNEL	153,721.43	5,802.12	74,206.62	48.27		79,514.81
543500 MGT CONSULTANT SERVICES	6,154.43		13,084.66	212.61		6,930.23-
547100 EDUCATIONAL SERVICES	10,338.00		5,655.05	54.70		4,682.95
547300 INTERPETER SERVICES	400.00		498.00	124.50		98.00-
554100 SEE CHART OF ACCOUNTS	70.00			0.00		70.00
554110 VOICE SERVICES	464.28		356.43	76.77		107.85
554900 OTHER CONTRACTUAL SERVICE	193,256.38	16,480.65	82,107.09	42.49		111,149.29
555200 SOFTWARE - NEW PURCHASES			4,898.00	0.00		4,898.00-
555310 COTS LICENSE FEES	40.00			0.00		40.00
555510 SAAS SUBSCRIPTION FEES	16,280.00	1,428.10	13,428.10	82.48		2,851.90
556100 INSURANCE EXPENSE	1,110.00		1,449.80	130.61		339.80-
556300 SURETY & NOTARY BONDS	80.00	40.00	80.00	100.00		
559100 OTHER OPERATING EXP	14,817.94	1,079.07	14,648.22	98.85		169.72
Major Account 520000 Total	2,933,659.81	135,880.35	2,277,647.89	77.64	1,620.00	654,391.92

570000 TRAVEL EXPENSES

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571100 BOARD & LODGING	152,476.79	3,378.74	70,061.77	45.95		82,415.02
571900 MEALS-ONE DAY TRAVEL	30.00		9.81	32.70		20.19
572100 COMMERCIAL TRANSPORTATION	73,784.75	2,405.15	30,694.30	41.60		43,090.45
573100 STATE-OWNED TRANSPORT	7,378.70	297.75	4,563.26	61.84		2,815.44
574500 PERSONAL VEHICLE MILEAGE	126,967.94	9,011.78	85,499.22	67.34		41,468.72
574700 VOLUNTEER TRAVEL EXPENSES	11,966.01		5,525.30	46.17		6,440.71
575100 MISC TRAVEL EXPENSES	11,229.00	242.82	6,004.45	53.47		5,224.55
Major Account 570000 Total	383,833.19	15,336.24	202,358.11	52.72	0.00	181,475.08
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE				0.00	8,115.00	8,115.00-
583470 PERSONAL COMPUTING EQUIPMENT			2,072.00	0.00		2,072.00-
Major Account 580000 Total	0.00	0.00	2,072.00	0.00	8,115.00	10,187.00-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	747,924.00	14,158.30	310,909.94	41.57	7,625.00	429,389.06
Major Account 590000 Total	747,924.00	14,158.30	310,909.94	41.57	7,625.00	429,389.06
BUDGETED EXPENDITURES TOTAL	14,963,934.69	769,658.92	9,462,867.56	63.24	17,360.00	5,483,707.13
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	12,811,657.15	697,751.23	8,458,284.96	66.02	9,735.00	4,343,637.19
4 FEDERAL FUNDS	2,152,277.54	71,907.69	1,004,582.60	46.68	7,625.00	1,140,069.94
BUDGETED EXPENDITURES TOTAL	14,963,934.69	769,658.92	9,462,867.56	63.24	17,360.00	5,483,707.13
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455125 PREMIUM TAX PREPAYMENT		30,926,079.50-	37,024,574.00-	0.00		37,024,574.00
Major Account 450000 Total	0.00	30,926,079.50-	37,024,574.00-	0.00	0.00	37,024,574.00
470000 REVENUE - SALES AND CHARGES						

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471100 SALE OF SERVICES			22,216.13-	0.00		22,216.13
472200 REPROD & PUBLICATIONS		674.00-	1,836.00-	0.00		1,836.00
474112 AGENT CERTIFICATION		827.00-	17,847.00-	0.00		17,847.00
474115 LEGAL FILING FEES		1,265.00-	12,024.00-	0.00		12,024.00
474116 MISCELLANEOUS FEES		1,122,150.00-	1,123,610.00-	0.00		1,123,610.00
474119 PREADMISSION FEES			18,000.00-	0.00		18,000.00
474122 P & C FILING FEES		41,925.00-	535,768.02-	0.00		535,768.02
474123 L & H FILING FEES		10,540.00-	113,700.00-	0.00		113,700.00
474125 FRAUD FEE		508,616.00-	508,616.00-	0.00		508,616.00
475114 IAA CTF OF AUTH		5,100.00-	59,755.00-	0.00		59,755.00
475116 AGENCY LICENSE		101,875.00-	596,445.00-	0.00		596,445.00
475117 CO APPOINTMENT/CANCEL		102,730.00-	2,869,535.00-	0.00		2,869,535.00
475118 AGENTS LICENSE		261,115.00-	2,720,624.00-	0.00		2,720,624.00
475121 CONT ED APPROVAL FEE		3,950.00-	36,600.00-	0.00		36,600.00
475123 THIRD PARTY ADMINISTRATOR		1,400.00-	78,365.00-	0.00		78,365.00
475200 EXAMINATION FEES		205,008.26-	3,451,421.35-	0.00		3,451,421.35
Major Account 470000 Total	0.00	2,367,175.26-	12,166,362.50-	0.00	0.00	12,166,362.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		103,128.89-	452,564.13-	0.00		452,564.13
484400 ESCHEAT MONIES			1,788.00-	0.00		1,788.00
484500 REIMB NON-GOVT SOURCES		783.81-	11,016.70-	0.00		11,016.70
485100 FINES FORFEITS & PENALTI			3,101.93-	0.00		3,101.93
486500 MISCELLANEOUS ADJUSTMENT			820.11-	0.00		820.11
Major Account 480000 Total	0.00	103,912.70-	469,290.87-	0.00	0.00	469,290.87
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			4,983.44-	0.00		4,983.44
493100 OPERATING TRANSFER IN		294,682.94-	294,682.94-	0.00		294,682.94
493200 OPERATING TRANSFERS OUT			10,074,225.00	0.00		10,074,225.00-
Major Account 490000 Total	0.00	294,682.94-	9,774,558.62	0.00	0.00	9,774,558.62-
BUDGETED REVENUE TOTAL	0.00	33,691,850.40-	39,885,668.75-	0.00	0.00	39,885,668.75

SUMMARY BY FUND TYPE - REVENUE

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1	GENERAL FUND		31,220,762.44-	35,498,321.53-	0.00		35,498,321.53
2	CASH FUNDS		2,471,087.96-	4,387,347.22-	0.00		4,387,347.22
BUDGETED REVENUE TOTAL		0.00	33,691,850.40-	39,885,668.75-	0.00	0.00	39,885,668.75
UNBUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
455126	PREMIUM TAX PREPAYMENT		5,205,339.73-	11,303,834.23-	0.00		11,303,834.23
Major Account 450000 Total		0.00	5,205,339.73-	11,303,834.23-	0.00	0.00	11,303,834.23
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		30,052.45-	253,458.01-	0.00		253,458.01
485110	FINES		24,673.53-	76,018.70-	0.00		76,018.70
Major Account 480000 Total		0.00	54,725.98-	329,476.71-	0.00	0.00	329,476.71
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT		16,181,428.71	16,181,428.71	0.00		16,181,428.71-
Major Account 490000 Total		0.00	16,181,428.71	16,181,428.71	0.00	0.00	16,181,428.71-
UNBUDGETED REVENUE TOTAL		0.00	10,921,363.00	4,548,117.77	0.00	0.00	4,548,117.77-
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		10,921,363.00	4,548,117.77	0.00		4,548,117.77-
UNBUDGETED REVENUE TOTAL		0.00	10,921,363.00	4,548,117.77	0.00	0.00	4,548,117.77-

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Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2017
As of 04/30/18

Agency 022 DEPT OF INSURANCE
Program 556 LIQUIDATION INS C

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
541500 LEGAL SERVICES EXPENSE	5,000.00			0.00		5,000.00
Major Account 520000 Total	5,000.00	0.00	0.00	0.00	0.00	5,000.00
BUDGETED EXPENDITURES TOTAL	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>5,000.00</u>			<u>0.00</u>		<u>5,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>

Agency 023 DEPT OF LABOR
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>
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			6,275,704.82-	0.00		6,275,704.82
592110 CLAIMANT PAYMENT TRA FUBA			51,585,189.13	0.00		51,585,189.13-
592112 CHILD SUPP EXP EUC8			804,580.00	0.00		804,580.00-
592120 UI CASH REFUNDS FROM CLA			664,456.30-	0.00		664,456.30
592140 PAID TO OTHER STATES			1,939,501.68	0.00		1,939,501.68-
Major Account 590000 Total	0.00	0.00	47,389,109.69	0.00	0.00	47,389,109.69-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	47,389,109.69	0.00	0.00	47,389,109.69-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			47,389,109.69	0.00		47,389,109.69-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	47,389,109.69	0.00	0.00	47,389,109.69-
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
457100 SEE CHART OF ACCOUNTS			15,287,358.78-	0.00		15,287,358.78
457102 VOLUNTARY CONTRIB			785,004.86-	0.00		785,004.86
457103 CANCEL OVERPAY SUSPENSE			10,118.21-	0.00		10,118.21
457121 WRITTEN OFF CHECKS			1,089.14	0.00		1,089.14-
457300 SEE CHART OF ACCOUNTS			1,079,851.95-	0.00		1,079,851.95
457400 SEE CHART OF ACCOUNTS			17,321.09-	0.00		17,321.09
Major Account 450000 Total	0.00	0.00	17,178,565.75-	0.00	0.00	17,178,565.75
460000 REVENUE - INTERGOVERNMENTAL						
461101 UCFE REIMB FROM FED PROGRAM			273,381.18-	0.00		273,381.18
461102 UCX REIMB FROM FED PROGRAMS			152,734.20-	0.00		152,734.20
461103 REIMB FED PROG TRA FUBA			126,003.00-	0.00		126,003.00
465110 REIMB OF BENEFITS FM LOC			873,911.96-	0.00		873,911.96
465120 REIMB OF BENEFITS FM STA			819,866.53-	0.00		819,866.53
465130 REIMB OF BENEFITS FM NON			1,714,426.48-	0.00		1,714,426.48

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Percent of Time Elapsed 83.29

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Major Account 460000 Total	0.00	0.00	3,960,323.35-	0.00	0.00	3,960,323.35
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			7,125,321.30-	0.00		7,125,321.30
485100 FINES FORFEITS & PENALTI			169,002.98-	0.00		169,002.98
486100 LOAN INTEREST			205,094.46-	0.00		205,094.46
Major Account 480000 Total	0.00	0.00	7,499,418.74-	0.00	0.00	7,499,418.74
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			49,691,829.60-	0.00		49,691,829.60
493101 TRANSFER REVENUE UCFE			273,119.05-	0.00		273,119.05
493102 TRANSFER REVENUE UCX			152,826.20-	0.00		152,826.20
493111 TRANSFER CLEARING TO TRUST			33,578,700.00-	0.00		33,578,700.00
493208 TRANSFER EXPENSE REED			1,159,241.45	0.00		1,159,241.45-
493209 TRANSFER CLEARING TO SUIT			1,079,851.95	0.00		1,079,851.95-
493210 TRANSFER CLEARING TO CONT			367,359.03	0.00		367,359.03-
493211 TRANSFER CLEARING TO TRUST			32,484,800.00	0.00		32,484,800.00-
493220 TRANSFER TRUST TO UI			57,720,548.03	0.00		57,720,548.03-
493221 TRANSFER TRUST TO UCFE			308,731.15	0.00		308,731.15-
493222 TRANSFER TRUST TO UCX			172,172.79	0.00		172,172.79-
Major Account 490000 Total	0.00	0.00	9,596,229.55	0.00	0.00	9,596,229.55-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>19,042,078.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>19,042,078.29</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			<u>19,042,078.29-</u>	<u>0.00</u>		<u>19,042,078.29</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>19,042,078.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>19,042,078.29</u>

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Percent of Time Elapsed 83.29

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	8,773,632.28	545,891.09	5,599,897.87	63.83		3,173,734.41
511150 PERM SAL-WAGES UI INITIAL CLAI	804,856.80	41,108.55	467,966.81	58.14		336,889.99
511151 PERM SAL-WAGES UI WEEKS CLAIM	125,871.62	10,189.82	119,774.67	95.16		6,096.95
511152 PERM SAL-WAGES UI NONMONETARY	1,434,839.65	101,224.22	938,019.15	65.37		496,820.50
511153 PERM SAL-WAGES UI BENEFIT APPE	437,843.52	24,729.12	247,814.02	56.60		190,029.50
511154 PERM SAL-WAGES UI WAGE RECORD	237,057.22	23,955.18	239,919.17	101.21		2,861.95-
511155 PERM SAL-WAGES UI TAX	1,208,844.22	77,467.24	775,598.06	64.16		433,246.16
511156 PERM SAL-WAGES UI BENE PAYMT	664,239.08	40,063.24	399,091.26	60.08		265,147.82
511157 PERM SAL-WAGES UI PERFORMS	390,898.39	26,731.68	263,931.98	67.52		126,966.41
511158 PERM SAL-WAGES UI SUPPORT	2,265,533.05	141,403.49	1,437,591.46	63.45		827,941.59
511159 PERM SAL-WAGES UI TRADE	19,964.13	1,954.28	13,672.88	68.49		6,291.25
511200 TEMPORARY SALARIES-WAGES	239,354.64	2,710.17	26,629.13	11.13		212,725.51
511240 TEMPORARY SALARIES-WORK		3,735.00	33,234.75	0.00		33,234.75-
511250 TEMP SAL-WAGES UI INITIAL CLAI	132,404.88	4,124.56	63,030.71	47.60		69,374.17
511251 TEMP SAL-WAGES UI WEEKS CLAIM	13,325.64	4,197.80	30,408.95	228.20		17,083.31-
511252 TEMP SAL-WAGES UI NON MONETARY	14,525.84	1,427.80	46,280.91	318.61		31,755.07-
511253 TEMP SAL-WAGES UI BENEFIT APPE	86,422.56		1,608.52	1.86		84,814.04
511254 TEMP SAL-WAGES UI WAGE RECORD	40,239.62	5,018.28	43,251.38	107.48		3,011.76-
511256 TEMP SAL-WAGES UI BENEFIT PYMT		2,565.83	11,787.70	0.00		11,787.70-
511300 OVERTIME PAYMENTS	19,780.01	803.37	5,980.53	30.24		13,799.48
511800 COMP TIME PAYMENT		926.67	14,764.77	0.00		14,764.77-
511998 LEAVE SALARY		129,676.45	2,020,028.01	0.00		2,020,028.01-
511999 JOURNAL ALLOCATIONS		140,071.71-	2,189,169.05-	0.00		2,189,169.05
512100 VACATION LEAVE EXPENSE		67,977.52	912,711.65	0.00		912,711.65-
512200 SICK LEAVE EXPENSE		67,625.72	613,289.81	0.00		613,289.81-
512300 HOLIDAY LEAVE EXPENSE			617,482.87	0.00		617,482.87-
512400 MILITARY LEAVE EXPENSE		1,210.00	4,686.77	0.00		4,686.77-
512500 FUNERAL LEAVE EXPENSE		2,331.80	23,741.29	0.00		23,741.29-
512600 CIVIL LEAVE EXPENSE			1,942.87	0.00		1,942.87-
512700 INJURY LEAVE EXPENSE			549.02	0.00		549.02-
512998 SALARY ALLOCATION TO	1,929,478.58	144,085.36	1,595,172.37	82.67		334,306.21
512999 SALARY ALLOCATION FROM	2,099,444.51-	154,448.74-	1,717,342.33-	81.80		382,102.18-
Personal Services Subtotal	16,739,667.22	1,178,613.79	12,663,347.96	75.65	0.00	4,076,319.26
515100 RETIREMENT PLANS EXPENSE	1,233,605.47	88,029.26	952,837.30	77.24		280,768.17

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515200 FICA EXPENSE	1,292,008.39	84,182.76	916,981.24	70.97		375,027.15
515400 LIFE & ACCIDENT INS EXP	9,137.73	728.11	7,189.45	78.68		1,948.28
515500 HEALTH INSURANCE EXPENSE	3,214,226.27	251,944.45	2,471,419.85	76.89		742,806.42
516200 TUITION ASSISTANCE	2,500.00	534.38	3,080.80	123.23		580.80-
516300 EMPLOYEE ASSISTANCE PRO	4,622.82		4,152.96	89.84		469.86
516400 UNEMPLOYM COMP INS EXP	2,000.00		32,713.87	1635.69		30,713.87-
516500 WORKERS COMP PREMIUMS	157,591.00		151,967.00	96.43		5,624.00
518998 LEAVE BENEFIT		43,738.22	671,608.02	0.00		671,608.02-
518999 LEAVE BENEFIT OFFSET		46,766.80-	725,655.07-	0.00		725,655.07
519898 BENEFITS ALLOCATION TO	795,893.02	50,825.52	711,647.72	89.41		84,245.30
519899 BENEFITS ALLOCATION FROM	868,513.12-	54,461.43-	768,030.53-	88.43		100,482.59-
Major Account 510000 Total	22,582,738.80	1,597,368.26	17,093,260.57	75.69	0.00	5,489,478.23
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	370,609.43	16,729.36	250,696.49	67.64		119,912.94
521198 POSTAGE ALLOCATION TO	7,079.52	114.37	3,933.65	55.56		3,145.87
521199 POSTAGE ALLOCATION FROM	7,340.00-	116.22-	4,081.28-	55.60		3,258.72-
521300 FREIGHT	34,160.12	190.22	5,414.47	15.85	9,539.14	19,206.51
521400 DATA PROCESSING EXPENSE	2,105,747.83	146,584.31	1,491,658.99	70.84		614,088.84
521498 IT ALLOCATION TO	818,193.18	70,877.16	675,971.51	82.62		142,221.67
521499 IT ALLOCATION FROM	881,738.82-	75,342.19-	719,666.86-	81.62		162,071.96-
521500 PUBLICATION & PRINT EXPENSE	271,311.37	397.86	219,516.40	80.91		51,794.97
521501 PUBLICATION & PRINT EXP	43,963.95		17,875.78	40.66		26,088.17
521900 AWARDS EXPENSE	1,200.00	49.35	592.20	49.35		607.80
522100 DUES & SUBSCRIPTION EXPENSE	70,971.93	3,019.11	61,293.28	86.36	362.00	9,316.65
522200 CONFERENCE REGISTRATION	90,555.02	9,195.00	47,518.73	52.47		43,036.29
523201 NATURAL GAS EXPENSE	13,730.00	263.90	10,578.81	77.05		3,151.19
523202 ELECTRICITY EXPENSE	90,450.00	3,528.87	79,019.45	87.36		11,430.55
523203 WATER EXPENSE	7,585.00	1.27	3,748.70	49.42		3,836.30
523204 SEWER EXPENSE	345.00	1.14	2,390.57	692.92		2,045.57-
524600 RENT EXPENSE-BUILDINGS	551,302.92	48,316.33	468,416.94	84.97		82,885.98
524700 RENT EXP-OTHER REAL PROP		827.01	2,804.76	0.00		2,804.76-
524900 RENT EXP-DUPR SURCHARGE	7,990.80	665.90	6,659.00	83.33		1,331.80
524998 FACILITIES ALLOCATION TO	855,449.50	68,111.66	714,975.40	83.58		140,474.10
524999 FACILITIES ALLOCATION FROM	885,434.92-	70,131.68-	739,306.04-	83.50		146,128.88-
525100 RENT EXP-OFFICE EQUIP	374.99	256.18	443.00	118.14		68.01-
525500 RENT EXP-OTHER PERS PROP	282.00-	468.00-	4,785.00-	1696.81		4,503.00
525598 OFFICE EXP ALLOCATION TO	7,538.58	79.45-	1,138.91-	15.11-		8,677.49

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525599 OFFICE EXP ALLOCATION FROM	8,285.00-	81.56	1,244.62	15.02-		9,529.62-
526100 REPAIRS & MAINT-REAL PROPERTY	109,791.09	5,416.30	50,076.97	45.61	1,826.40	57,887.72
527100 REP & MAINT-OFFICE EQUIP	6,099.99		559.00	9.16		5,540.99
527200 REP & MAINT-MOTOR VEHICL	1,187.83		1,345.14	113.24		157.31-
527400 REPAIRS & MAINT-DATA PROC	1,650.00			0.00		1,650.00
527600 REP & MAINT-HOUSE/INST E	1,450.00	256.08	1,102.32	76.02		347.68
527800 REP & MAINT-OTHER PROPER	400.00			0.00		400.00
531100 OFFICE SUPPLIES EXPENSE	92,369.01	616.11	58,230.46	63.04	798.61	33,339.94
531200 SEE CHART OF ACCOUNTS	3,372.29	386.14	1,737.32	51.52	2,399.54	764.57-
532100 NON CAPITALIZED EQUIP PU	22,722.02	94.22-	32,215.92	141.78	46,210.85	55,704.75-
532200 PERSONAL COMPUTING EQUIP	20,058.98	957.46	27,960.99	139.39	9,307.06	17,209.07-
532250 NETWORKING EQUIP	1,300.01			0.00		1,300.01
532260 VOICE EQUIP	130.01		2,895.60	2227.21		2,765.59-
532280 VIDEO EQUIP	1,200.01		1,389.97	115.83		189.96-
533100 HOUSEHOLD & INSTIT EXP	31,255.03	4,359.08	22,044.78	70.53		9,210.25
533900 FOOD EXPENSE	6,829.02	1,595.47	6,210.66	90.95		618.36
534500 AGRICULTURAL SUPPLIES EXP	200.00		47.89	23.95		152.11
534600 ED & RECREATIONAL SUP EX	6,501.94	1,350.00	2,742.57	42.18		3,759.37
534800 CONSTRUCTION & MAINT SUPPLIES	12,700.00	987.11	8,243.22	64.91		4,456.78
534900 MISCELLANEOUS SUPPLIES EXPENSE			373.87	0.00		373.87-
535100 MEDICAL SUPPLIES	25.00		2,745.90	10983.60		2,720.90-
535198 SUPPLIES ALLOCATION TO	83,661.52	4,303.11	54,831.98	65.54		28,829.54
535199 SUPPLIES ALLOCATION FROM	90,977.00-	4,499.86-	58,142.44-	63.91		32,834.56-
538100 VEHICLE & EQUIP SUPP EXP	224.99		3.39	1.51		221.60
541100 ACCTG & AUDITING SERVICES	134,088.91	991.12	144,765.74	107.96		10,676.83-
541200 PURCHASING ASSESSMENT	10,731.00		8,507.00	79.27		2,224.00
541400 HRMS ASSESSMENT	20,135.00	5,033.75	20,135.00	100.00		
541500 LEGAL SERVICES EXPENSE	27,810.01	87.00	171.40	.62		27,638.61
541700 LEGAL RELATED EXPENSE	14,172.75	435.25	7,900.57	55.74	86.50	6,185.68
542100 SOS TEMP SERV-PERSONNEL	297,869.63	5,932.50	141,966.20	47.66		155,903.43
542110 SOS OVERTIME - PERSONNEL	1,682.07		132.07	7.85		1,550.00
542200 TEMP SERV - OUTSIDE	90,293.97		4,093.96	4.53		86,200.01
542500 ENG & ARCH SERVICES	100.00			0.00	33,000.00	32,900.00-
543100 IT CONSULTING-APPLICATIONS	2,969,135.03	67,550.25	836,492.25	28.17	32,226.53	2,100,416.25
543200 IT CONSULTING-HW/SW SUPP	207,760.68	5,750.00	83,197.50	40.04	54,950.00	69,613.18
543500 MGT CONSULTANT SERVICES	123,200.00		3,540.00-	2.87-		126,740.00
547100 EDUCATIONAL SERVICES	7,550.01			0.00	300.00	7,250.01
547300 INTERPETER SERVICES	88,783.48	1,680.69	29,742.69	33.50	35,545.50	23,495.29
547598 SERVICES ALLOCATION TO	1,412,090.93	33,708.12	433,911.65	30.73		978,179.28

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547599 SERVICES ALLOCATION FROM	1,473,301.00-	36,025.09-	468,345.94-	31.79		1,004,955.06-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	10,100.00	77.40	926.53	9.17		9,173.47
548600 PEST CONTROL	5.00		3.12	62.40		1.88
548700 REFUSE/RECYCLING	7,556.34	332.47	6,276.23	83.06	195.43	1,084.68
549200 JANITORIAL/SECURITY SERVICES	114,800.00	5,914.10	81,002.91	70.56	5,890.00	27,907.09
554900 OTHER CONTRACTUAL SERVICE	728,740.02	29,080.54	764,480.65	104.90	1,349,332.34	1,385,072.97-
555100 SOFTWARE RENEWAL/MAINT FEE	3,500.00			0.00		3,500.00
555310 COTS LICENSE FEES	27,656.00		35,807.69	129.48		8,151.69-
555320 COTS DEVELOPMENT	7,000,000.00		689,163.00	9.85		6,310,837.00
555340 COTS MAINTENANCE	1,907,870.64	3,838.70	1,042,141.93	54.62		865,728.71
555410 CUSTOMIZED LICENSE FEES	15,499.99			0.00		15,499.99
555430 CUSTOMIZED INSTALLATION	150.00			0.00		150.00
555440 CUSTOMIZED MAINTENANCE	25,000.00		25,700.48	102.80		700.48-
555510 SAAS SUBSCRIPTION FEES	1,500.00			0.00		1,500.00
555540 SAAS MAINTENANCE	50,000.00			0.00		50,000.00
556100 INSURANCE EXPENSE	15,098.01	15,277.37	17,707.06	117.28		2,609.05-
556300 SURETY & NOTARY BONDS	400.00			0.00		400.00
559100 OTHER OPERATING EXP	1,810,818.61	54,402.94	213,377.34	11.78		1,597,441.27
559198 CONTRA CLEARING ACCT - ALLOCAT	50,371.01	19,898.30	57,672.02	114.49		7,301.01-
559199 MISC ALLOCATION FROM	55,810.69-	21,035.70-	60,145.31-	107.77		4,334.62
Major Account 520000 Total	19,522,987.54	431,635.51	6,925,633.91	35.47	1,581,969.90	11,015,383.73
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	146,098.75	10,135.40	63,228.36	43.28		82,870.39
571600 MEALS-NOT TRAVEL STATUS	300.00			0.00		300.00
571900 MEALS-ONE DAY TRAVEL	920.00			0.00		920.00
572100 COMMERCIAL TRANSPORTATION	57,091.14	5,354.12	29,744.53	52.10		27,346.61
573100 STATE-OWNED TRANSPORT	89,409.17	6,512.02	68,694.02	76.83		20,715.15
574500 PERSONAL VEHICLE MILEAGE	115,318.82	7,664.69	88,422.64	76.68		26,896.18
574600 CONTRACTUAL SERV - TRAVEL EXP	89,799.99	2,122.62	17,220.74	19.18		72,579.25
575100 MISC TRAVEL EXPENSES	7,585.94	380.37	3,408.76	44.94		4,177.18
575198 TRAVEL ALLOCATION TO	127,633.15	3,075.24	44,476.90	34.85		83,156.25
575199 TRAVEL ALLOCATION FROM	134,972.00-	3,310.21-	46,701.52-	34.60		88,270.48-
Major Account 570000 Total	499,184.96	31,934.25	268,494.43	53.79	0.00	230,690.53
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	7,038.00			0.00		7,038.00

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583300 COMPUTER EQUIP & SOFTWARE	56,622.00			0.00		56,622.00
583470 PERSONAL COMPUTING EQUIPMENT	171,509.34	3,814.22	67,416.52	39.31	22,700.42	81,392.40
583480 VIDEO EQUIP	1,499.99		47,113.10	3140.89		45,613.11-
583710 COTS LICENSE FEES	16,140.00			0.00		16,140.00
586900 OTHER FIXED ASSETS	3,500.00			0.00		3,500.00
Major Account 580000 Total	256,309.33	3,814.22	114,529.62	44.68	22,700.42	119,079.29
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	309,758.65	5,270.83	156,376.13	50.48		153,382.52
592101 ASSISTANCE TO INDIVIDUALS	110,412.46	18,595.00	128,138.00	116.05		17,725.54-
592109 ON THE JOB TRAINING	162,427.65	46,645.18	345,079.32	212.45		182,651.67-
592111 ALL OTHER TRAINING	3,722,536.73	313,013.58	2,991,726.17	80.37		730,810.56
592114 INCUMBENT WORKER TRAINING			30,000.00	0.00		30,000.00-
592116 WORK EXPERIENCE	5,000.00	200.00	20,800.00	416.00		15,800.00-
592117 SUPPORTIVE SERVICES	298,452.21	14,266.58	192,069.88	64.36		106,382.33
594100 SUBRECIPIENT PAYMENT-SEFA	3,863,841.83	365,259.68	2,881,000.96	74.56		982,840.87
595100 COMNTRACTUAL AID	1,961,472.12	68,070.13	866,422.02	44.17		1,095,050.10
Major Account 590000 Total	10,433,901.65	831,320.98	7,611,612.48	72.95	0.00	2,822,289.17
BUDGETED EXPENDITURES TOTAL	53,295,122.28	2,896,073.22	32,013,531.01	60.07	1,604,670.32	19,676,920.95
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,212,437.10	81,735.73	1,158,349.45	36.06	193,119.81	1,860,967.84
4 FEDERAL FUNDS	50,082,685.18	2,814,337.49	30,855,181.56	61.61	1,411,550.51	17,815,953.11
BUDGETED EXPENDITURES TOTAL	53,295,122.28	2,896,073.22	32,013,531.01	60.07	1,604,670.32	19,676,920.95
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		2,812,459.91-	29,634,315.58-	0.00		29,634,315.58
Major Account 460000 Total	0.00	2,812,459.91-	29,634,315.58-	0.00	0.00	29,634,315.58
470000 REVENUE - SALES AND CHARGES						

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471100 SALE OF SERVICES		125.00-	2,871.00-	0.00		2,871.00
Major Account 470000 Total	0.00	125.00-	2,871.00-	0.00	0.00	2,871.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		18,233.69-	173,194.15-	0.00		173,194.15
484500 REIMB NON-GOVT SOURCES		213.97-	213.97-	0.00		213.97
Major Account 480000 Total	0.00	18,447.66-	173,408.12-	0.00	0.00	173,408.12
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		644.72	930.00-	0.00		930.00
493100 OPERATING TRANSFER IN		2,117,895.47-	21,476,404.74-	0.00		21,476,404.74
493102 ALLOCATION TRANSFERS IN		1,084,439.87-	13,040,819.57-	0.00		13,040,819.57
493103 NIC TRANSFER IN		48,643.00-	484,885.01-	0.00		484,885.01
493200 OPERATING TRANSFERS OUT		2,001,838.11	18,784,713.73	0.00		18,784,713.73-
493202 ALLOCATION TRANSFERS OUT		1,084,439.87	13,040,819.57	0.00		13,040,819.57-
493203 NIC TRANSFER OUT		48,643.00	484,885.00	0.00		484,885.00-
Major Account 490000 Total	0.00	115,412.64-	2,692,621.02-	0.00	0.00	2,692,621.02
BUDGETED REVENUE TOTAL	0.00	2,946,445.21-	32,503,215.72-	0.00	0.00	32,503,215.72

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		131,146.43-	1,636,197.02-	0.00		1,636,197.02
4 FEDERAL FUNDS		2,815,298.78-	30,867,018.70-	0.00		30,867,018.70
BUDGETED REVENUE TOTAL	0.00	2,946,445.21-	32,503,215.72-	0.00	0.00	32,503,215.72

UNBUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		116,082.86-	1,104,919.66-	0.00		1,104,919.66
Major Account 480000 Total	0.00	116,082.86-	1,104,919.66-	0.00	0.00	1,104,919.66

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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493100 OPERATING TRANSFER IN			2,413,228.28-	0.00		2,413,228.28
493200 OPERATING TRANSFERS OUT		116,082.86	1,104,919.66	0.00		1,104,919.66-
Major Account 490000 Total	0.00	116,082.86	1,308,308.62-	0.00	0.00	1,308,308.62
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>2,413,228.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,413,228.28</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			2,413,228.28-	0.00		2,413,228.28
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>2,413,228.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,413,228.28</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,518,449.61	87,275.17	918,172.13	60.47		600,277.48
511300 OVERTIME PAYMENTS	4,243.38	1,460.09	4,560.11	107.46		316.73-
511600 PER DIEM PAYMENTS	300.00		300.00	100.00		
511998 LEAVE SALARY		10,395.26	169,141.04	0.00		169,141.04-
512998 SALARY ALLOCATION TO	169,965.93	10,363.38	122,169.96	71.88		47,795.97
Personal Services Subtotal	1,692,958.92	109,493.90	1,214,343.24	71.73	0.00	478,615.68
515100 RETIREMENT PLANS EXPENSE	114,211.97	6,643.39	69,105.41	60.51		45,106.56
515200 FICA EXPENSE	116,130.12	6,348.55	66,135.66	56.95		49,994.46
515400 LIFE & ACCIDENT INS EXP	342.91	21.60	207.19	60.42		135.72
515500 HEALTH INSURANCE EXPENSE	272,395.24	15,070.13	149,684.20	54.95		122,711.04
516300 EMPLOYEE ASSISTANCE PRO	357.16			0.00		357.16
518998 LEAVE BENEFIT		3,028.58	54,047.05	0.00		54,047.05-
519898 BENEFITS ALLOCATION TO	72,620.10	3,635.91	56,382.81	77.64		16,237.29
Major Account 510000 Total	2,269,016.42	144,242.06	1,609,905.56	70.95	0.00	659,110.86
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	14,854.62	1,002.67	9,291.49	62.55		5,563.13
521198 POSTAGE ALLOCATION TO	260.48	1.85	147.63	56.68		112.85
521300 FREIGHT	1,291.32		552.76	42.81	11.46	727.10
521400 DATA PROCESSING EXPENSE	36,047.63	1,994.58	28,655.53	79.49		7,392.10
521498 IT ALLOCATION TO	63,545.64	4,465.03	43,695.35	68.76		19,850.29
521500 PUBLICATION & PRINT EXPENSE	16,263.67		19,257.34	118.41		2,993.67-
521501 PUBLICATION & PRINT EXP	5,976.66		1,011.56	16.93		4,965.10
521900 AWARDS EXPENSE			1,033.00	0.00		1,033.00-
522100 DUES & SUBSCRIPTION EXPENSE	15,040.00	1,225.00	12,700.12	84.44	3,000.00	660.12-
522200 CONFERENCE REGISTRATION	6,374.00	500.00	4,077.31	63.97		2,296.69
522500 EMPLOYEE MOVING EXPENSE				0.00		
524600 RENT EXPENSE-BUILDINGS	10,514.64	876.22	9,037.20	85.95		1,477.44
524700 RENT EXP-OTHER REAL PROP			1,010.00	0.00		1,010.00-
524900 RENT EXP-DUPR SURCHARGE	2,576.88	214.74	2,147.40	83.33		429.48
524998 FACILITIES ALLOCATION TO	29,985.42	2,020.02	24,330.64	81.14		5,654.78
525100 RENT EXP-OFFICE EQUIP	550.00			0.00		550.00
525500 RENT EXP-OTHER PERS PROP	24.00-	16.25-	189.25-	788.54		165.25

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525598 OFFICE EXP ALLOCATION TO	746.42	2.11-	105.71-	14.16-		852.13
526100 REPAIRS & MAINT-REAL PROPERTY	1,700.00			0.00		1,700.00
527100 REP & MAINT-OFFICE EQUIP	250.00			0.00		250.00
527200 REP & MAINT-MOTOR VEHICL	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	7,188.44	68.65	4,242.36	59.02		2,946.08
531200 SEE CHART OF ACCOUNTS	450.00			0.00		450.00
532100 NON CAPITALIZED EQUIP PU	2,950.00	92.50-	391.20	13.26	4,014.25	1,455.45-
532200 PERSONAL COMPUTING EQUIP	1,000.00			0.00		1,000.00
532260 VOICE EQUIP	1,300.00			0.00		1,300.00
532280 VIDEO EQUIP	800.00			0.00		800.00
533100 HOUSEHOLD & INSTIT EXP	1,725.00		627.33	36.37		1,097.67
533900 FOOD EXPENSE	3,825.00		205.78	5.38		3,619.22
534600 ED & RECREATIONAL SUP EX	50.00			0.00		50.00
534800 CONSTRUCTION & MAINT SUPPLIES	10.64		29.93	281.30		19.29-
534900 MISCELLANEOUS SUPPLIES EXPENSE	420.99		508.32	120.74		87.33-
535198 SUPPLIES ALLOCATION TO	7,315.48	196.75	3,310.46	45.25		4,005.02
541100 ACCTG & AUDITING SERVICES	350.00			0.00		350.00
541500 LEGAL SERVICES EXPENSE	20,550.00			0.00		20,550.00
541700 LEGAL RELATED EXPENSE	25,394.90	242.09	8,403.52	33.09	25.00	16,966.38
542100 SOS TEMP SERV-PERSONNEL	19,205.95		48,202.24	250.98		28,996.29-
542110 SOS OVERTIME - PERSONNEL	1,117.13		3,335.18	298.55		2,218.05-
543100 IT CONSULTING-APPLICATIONS	295,084.18	9,376.69	110,020.90	37.28		185,063.28
543300 IT CONSULTING-OTHER	14,558.66			0.00		14,558.66
547100 EDUCATIONAL SERVICES			2,775.00	0.00		2,775.00-
547300 INTERPETER SERVICES	650.00		104.00	16.00		546.00
547598 SERVICES ALLOCATION TO	61,210.07	2,316.97	34,434.29	56.26		26,775.78
548700 REFUSE/RECYCLING	125.00		6.63	5.30		118.37
554900 OTHER CONTRACTUAL SERVICE	104,238.00		76,887.00	73.76	3,394.00	23,957.00
555310 COTS LICENSE FEES			140.06	0.00		140.06-
555340 COTS MAINTENANCE	300.00	100.10	276.53	92.18		23.47
556100 INSURANCE EXPENSE	65.00	91.52	91.52	140.80		26.52-
556300 SURETY & NOTARY BONDS	550.00			0.00		550.00
559100 OTHER OPERATING EXP	88,986.86		11,770.00	13.23		77,216.86
559198 CONTRA CLEARING ACCT - ALLOCAT	5,439.68	1,137.40	2,473.29	45.47		2,966.39
Major Account 520000 Total	871,814.36	25,719.42	464,887.91	53.32	10,444.71	396,481.74
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	39,839.66	2,702.46	26,495.22	66.50		13,344.44

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571900 MEALS-ONE DAY TRAVEL	110.33		83.89	76.04		26.44
572100 COMMERCIAL TRANSPORTATION	3,600.00		1,634.90	45.41		1,965.10
573100 STATE-OWNED TRANSPORT	65,237.77	2,207.36	42,071.35	64.49		23,166.42
574500 PERSONAL VEHICLE MILEAGE	50,009.12	2,829.90	33,931.64	67.85		16,077.48
575100 MISC TRAVEL EXPENSES	1,752.00	90.00	482.50	27.54		1,269.50
575198 TRAVEL ALLOCATION TO	7,338.85	234.97	2,224.62	30.31		5,114.23
Major Account 570000 Total	167,887.73	8,064.69	106,924.12	63.69	0.00	60,963.61
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	500.00			0.00		500.00
583300 COMPUTER EQUIP & SOFTWARE	500.00			0.00		500.00
583470 PERSONAL COMPUTING EQUIPMENT	25,635.00		19,278.02	75.20	7,582.06	1,225.08-
586900 OTHER FIXED ASSETS			30,631.16	0.00		30,631.16-
Major Account 580000 Total	26,635.00	0.00	49,909.18	187.38	7,582.06	30,856.24-
BUDGETED EXPENDITURES TOTAL	3,335,353.51	178,026.17	2,231,626.77	66.91	18,026.77	1,085,699.97
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	683,100.59	37,954.56	544,414.07	79.70	402.57	138,283.95
2 CASH FUNDS	1,949,194.94	99,940.79	1,184,645.47	60.78	14,001.06	750,548.41
4 FEDERAL FUNDS	703,057.98	40,130.82	502,567.23	71.48	3,623.14	196,867.61
BUDGETED EXPENDITURES TOTAL	3,335,353.51	178,026.17	2,231,626.77	66.91	18,026.77	1,085,699.97
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		40,120.49-	502,452.59-	0.00		502,452.59
Major Account 460000 Total	0.00	40,120.49-	502,452.59-	0.00	0.00	502,452.59
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			25.00-	0.00		25.00
474100 GENERAL BUSINESS FEES		122,418.00-	1,089,865.00-	0.00		1,089,865.00
475100 REGISTRATION / LICENSE F		50,046.00-	537,951.00-	0.00		537,951.00

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Major Account 470000 Total	0.00	172,464.00-	1,627,841.00-	0.00	0.00	1,627,841.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,386.27-	33,046.88-	0.00		33,046.88
Major Account 480000 Total	0.00	3,386.27-	33,046.88-	0.00	0.00	33,046.88
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		15,970.13-	165,628.82-	0.00		165,628.82
493102 ALLOCATION TRANSFERS IN		48,234.37-	618,132.01-	0.00		618,132.01
493200 OPERATING TRANSFERS OUT		15,944.63	2,165,603.32	0.00		2,165,603.32-
493202 ALLOCATION TRANSFERS OUT		48,234.37	618,132.01	0.00		618,132.01-
Major Account 490000 Total	0.00	25.50-	1,999,974.50	0.00	0.00	1,999,974.50-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>215,996.26-</u>	<u>163,365.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>163,365.97</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		2,355.00-	22,180.00-	0.00		22,180.00
2 CASH FUNDS		173,484.94-	361,406.76	0.00		361,406.76-
4 FEDERAL FUNDS		40,156.32-	502,592.73-	0.00		502,592.73
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>215,996.26-</u>	<u>163,365.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>163,365.97</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
531100 OFFICE SUPPLIES EXPENSE			82.05	0.00		82.05-
Major Account 520000 Total	0.00	0.00	82.05	0.00	0.00	82.05-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>82.05</u>	<u>0.00</u>	<u>0.00</u>	<u>82.05-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			82.05	0.00		82.05-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>82.05</u>	<u>0.00</u>	<u>0.00</u>	<u>82.05-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2017
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Agency 023 DEPT OF LABOR
Program 194 PROT OF PEOPLE & PR

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		250.00-	12,550.00-	0.00		12,550.00
Major Account 480000 Total	0.00	250.00-	12,550.00-	0.00	0.00	12,550.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>250.00-</u>	<u>12,550.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,550.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		250.00-	12,550.00-	0.00		12,550.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>250.00-</u>	<u>12,550.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,550.00</u>

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Agency 023 DEPT 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>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,507.56-	14,523.57-	0.00		14,523.57
Major Account 480000 Total	0.00	1,507.56-	14,523.57-	0.00	0.00	14,523.57
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,507.56-</u>	<u>14,523.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,523.57</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		1,507.56-	14,523.57-	0.00		14,523.57
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,507.56-</u>	<u>14,523.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,523.57</u>

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	9,767,658.18	604,069.37	5,828,923.74	59.68		3,938,734.44
511300 OVERTIME PAYMENTS	90,119.00	3,432.71	43,840.75	48.65		46,278.25
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT			156.66	0.00		156.66-
512100 VACATION LEAVE EXPENSE		26,327.05	508,416.12	0.00		508,416.12-
512200 SICK LEAVE EXPENSE		22,880.93	249,376.46	0.00		249,376.46-
512300 HOLIDAY LEAVE EXPENSE			308,028.67	0.00		308,028.67-
512400 MILITARY LEAVE EXPENSE			1,449.84	0.00		1,449.84-
512500 FUNERAL LEAVE EXPENSE		564.40	11,452.75	0.00		11,452.75-
512600 CIVIL LEAVE EXPENSE		37.76	2,083.15	0.00		2,083.15-
512700 INJURY LEAVE EXPENSE			1,338.74	0.00		1,338.74-
512800 ADMINISTRATIVE LEAVE EXP		46.44	2,677.45	0.00		2,677.45-
Personal Services Subtotal	9,857,777.18	657,358.66	6,958,744.33	70.59	0.00	2,899,032.85
515100 RETIREMENT PLANS EXPENSE	733,942.24	49,222.32	520,991.28	70.99		212,950.96
515200 FICA EXPENSE	685,636.91	45,325.17	483,292.02	70.49		202,344.89
515400 LIFE & ACCIDENT INS EXP	2,677.00	194.40	1,874.88	70.04		802.12
515500 HEALTH INSURANCE EXPENSE	2,259,783.00	177,074.90	1,740,702.39	77.03		519,080.61
516200 TUITION ASSISTANCE			607.50	0.00		607.50-
516300 EMPLOYEE ASSISTANCE PRO			2,472.00	0.00		2,472.00-
516400 UNEMPLOYM COMP INS EXP		3,264.00	16,098.53	0.00		16,098.53-
516500 WORKERS COMP PREMIUMS	86,152.00		75,666.00	87.83		10,486.00
Major Account 510000 Total	13,625,968.33	932,439.45	9,800,448.93	71.92	0.00	3,825,519.40
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,625,274.85	106,271.86	1,050,183.91	64.62		575,090.94
521200 COMM EXP-VOICE/DATA			154.97	0.00		154.97-
521300 FREIGHT		22.10	389.30	0.00		389.30-
521400 DATA PROCESSING EXPENSE	6,000.00			0.00		6,000.00
521410 OCIO-VOICE	214,317.27		148,042.31	69.08		66,274.96
521420 OCIO-DATA	307,121.17		211,640.75	68.91		95,480.42
521430 OCIO-IM SERVICES	1,423,433.35	122,880.93	1,169,636.41	82.17		253,796.94
521440 EQUIP RENTAL IMSERVICES	279,466.52	20,927.50	210,704.85	75.40		68,761.67
521500 PUBLICATION & PRINT EXPENSE	504,465.77	8,637.12	324,417.92	64.31	19,360.55	160,687.30

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521800 CASH SHORT ADJUSTMENT		20.00	20.00	0.00		20.00-
521900 AWARDS EXPENSE	1,197.00		1,141.46	95.36		55.54
522100 DUES & SUBSCRIPTION EXPENSE	276,019.85	715.00	165,786.70	60.06	10,736.41	99,496.74
522200 CONFERENCE REGISTRATION	10,795.00		940.00	8.71		9,855.00
522800 E-COMMERCE OPER EXP	109.98	88.67	688.58	626.10		578.60-
524600 RENT EXPENSE-BUILDINGS	418,156.21	23,737.44	202,698.46	48.47		215,457.75
524900 RENT EXP-DUPR SURCHARGE	71,150.00	5,953.30	59,533.00	83.67		11,617.00
525100 RENT EXP-OFFICE EQUIP	135,450.00		1,947.00	1.44		133,503.00
525200 RENT EXP-DATA PROC EQUIP	18,482.00			0.00		18,482.00
526100 REPAIRS & MAINT-REAL PROPERTY		535.00	11,954.35	0.00		11,954.35-
527100 REP & MAINT-OFFICE EQUIP	7,310.00		1,206.96	16.51		6,103.04
527200 REP & MAINT-MOTOR VEHICL	12,768.89	208.00	3,604.00	28.22		9,164.89
527400 REPAIRS & MAINT-DATA PROC	10,000.00			0.00		10,000.00
531100 OFFICE SUPPLIES EXPENSE	202,243.65	11,034.16	131,984.09	65.26	398.64	69,860.92
532100 NON CAPITALIZED EQUIP PU	90,155.00	3,720.00	55,175.50	61.20	93,376.96	58,397.46-
533100 HOUSEHOLD & INSTIT EXP	26,270.49	2,645.84	19,270.89	73.36		6,999.60
533900 FOOD EXPENSE			157.23	0.00		157.23-
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,000.00		38.61	3.86		961.39
538100 VEHICLE & EQUIP SUPP EXP	460.61	562.24	3,698.30	802.91	3,184.50	6,422.19-
539900 SEE CHART OF ACCOUNTS			15,958.88	0.00		15,958.88-
541100 ACCTG & AUDITING SERVICES	38,174.00		18,306.00	47.95		19,868.00
541200 PURCHASING ASSESSMENT	8,139.00		5,598.00	68.78		2,541.00
541400 HRMS ASSESSMENT	10,986.00		8,239.50	75.00		2,746.50
541500 LEGAL SERVICES EXPENSE	11,493.75	577.50	6,500.55	56.56		4,993.20
541700 LEGAL RELATED EXPENSE	13,408.91		10,988.12	81.95		2,420.79
542100 SOS TEMP SERV-PERSONNEL	263,388.20	3,231.93	145,673.56	55.31		117,714.64
542500 ENG & ARCH SERVICES	100.00	730.00	1,960.30	1960.30		1,860.30-
543100 IT CONSULTING-APPLICATIONS	15,772.00		15,771.25	100.00		.75
543300 IT CONSULTING-OTHER	13,180,000.00			0.00		13,180,000.00
543500 MGT CONSULTANT SERVICES			525.00	0.00		525.00-
543501 PSA			610.00	0.00		610.00-
545000 LABORATORY SERVICES	407.25	995.50	2,760.25	677.78		2,353.00-
547100 EDUCATIONAL SERVICES	8,009.00		7,396.00	92.35		613.00
547300 INTERPETER SERVICES	2,500.00	154.20	1,132.26	45.29		1,367.74
548700 REFUSE/RECYCLING	9,054.45	844.83	3,873.56	42.78		5,180.89
549200 JANITORIAL/SECURITY SERVICES	54,356.14	1,475.24	5,900.96	10.86		48,455.18
549201 SECURITY SERVICES	1,193.00		6,420.00	538.14		5,227.00-
554100 SEE CHART OF ACCOUNTS	164,436.00	5,662.01	126,054.98	76.66	10,644.24	27,736.78
554900 OTHER CONTRACTUAL SERVICE	3,486,930.64	3,800,770.00	6,154,111.18	176.49	266,080.87	2,933,261.41-

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	171,387.00		12,500.00	7.29	6,250.00	152,637.00
555200 SOFTWARE - NEW PURCHASES	14,855.00			0.00		14,855.00
555310 COTS LICENSE FEES	4,643.60	1,760.82	86,281.78	1858.08	77,758.64	159,396.82-
555340 COTS MAINTENANCE			3,302.20	0.00		3,302.20-
555410 CUSTOMIZED LICENSE FEES	334,475.00		334,475.00	100.00		
555430 CUSTOMIZED INSTALLATION				0.00	165,695.00	165,695.00-
555440 CUSTOMIZED MAINTENANCE	32,059.50	28,000.47	50,278.47	156.83	16,800.00	35,018.97-
556100 INSURANCE EXPENSE	3,060.00		2,088.37	68.25		971.63
556200 TORT PREMIUMS	136.50	97.00	312.50	228.94		176.00-
556300 SURETY & NOTARY BONDS	5,000.00		1,171.92	23.44		3,828.08
559100 OTHER OPERATING EXP	360,110.00		572.50	.16		359,537.50
Major Account 520000 Total	23,835,722.55	4,152,258.66	10,803,778.64	45.33	670,285.81	12,361,658.10
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	103,447.70	2,323.77	21,322.18	20.61		82,125.52
572100 COMMERCIAL TRANSPORTATION	4,000.00		512.10	12.80		3,487.90
573100 STATE-OWNED TRANSPORT	360,139.52		156,002.19	43.32		204,137.33
574500 PERSONAL VEHICLE MILEAGE	38,064.60	3,601.28	19,541.17	51.34		18,523.43
574600 CONTRACTUAL SERV - TRAVEL EXP			735.82	0.00		735.82-
574700 VOLUNTEER TRAVEL EXPENSES	101,023.00			0.00		101,023.00
575100 MISC TRAVEL EXPENSES	279.18	151.25	717.58	257.03		438.40-
Major Account 570000 Total	606,954.00	6,076.30	198,831.04	32.76	0.00	408,122.96
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			1,695.00	0.00	1,695.00	3,390.00-
583300 COMPUTER EQUIP & SOFTWARE	69,874.00	71.08-	71.08-	.10-		69,945.08
583410 SERVER EQUIP			78,529.08	0.00		78,529.08-
583470 PERSONAL COMPUTING EQUIPMENT	764,759.90	10,319.19	144,417.43	18.88	377,466.01	242,876.46
583600 COMMUN. & ELECTRONIC EQ	89.50		89.50	100.00		
Major Account 580000 Total	834,723.40	10,248.11	224,659.93	26.91	379,161.01	230,902.46
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	49,167.15	4,750.68	37,603.58	76.48		11,563.57
Major Account 590000 Total	49,167.15	4,750.68	37,603.58	76.48	0.00	11,563.57
BUDGETED EXPENDITURES TOTAL	38,952,535.43	5,105,773.20	21,065,322.12	54.08	1,049,446.82	16,837,766.49

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Agency 024 DEPT OF MOTOR VEHICLES
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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>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	38,156,025.28	5,103,168.21	20,835,331.33	54.61	507,271.82	16,813,422.13
4 FEDERAL FUNDS	796,510.15	2,604.99	229,990.79	28.87	542,175.00	24,344.36
BUDGETED EXPENDITURES TOTAL	38,952,535.43	5,105,773.20	21,065,322.12	54.08	1,049,446.82	16,837,766.49

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			154,654.00-	0.00		154,654.00
461500 OP GRANTS - STATE AGENCI			48,600.00-	0.00		48,600.00
461600 OP GRANTS - LOCAL GOVERN			15,235.96-	0.00		15,235.96
Major Account 460000 Total	0.00	0.00	218,489.96-	0.00	0.00	218,489.96

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		830.45-	15,740.48-	0.00		15,740.48
471101 AAMVA DLDV			646.27-	0.00		646.27
471110 DR ABSTRACT FEES		3,936.00-	44,622.41-	0.00		44,622.41
471111 ONLINE DRIVER RECORDS		212,517.49-	1,978,852.26-	0.00		1,978,852.26
471120 VEHICLE RECORD SEARCHES		12,785.50-	124,639.89-	0.00		124,639.89
471122 ONLINE VEHICLE RECORDS		27,773.20-	185,694.40-	0.00		185,694.40
473100 DRIVERS LICENSE FEES		354,231.50-	3,211,832.75-	0.00		3,211,832.75
473101 SECURITY SURCHARGE		107,960.00-	980,321.53-	0.00		980,321.53
473105 ONLINE DRIVER LICENSE		73,315.25-	820,991.25-	0.00		820,991.25
473106 ONLINE SECURITY FEE		15,260.00-	172,457.50-	0.00		172,457.50
473110 DRIVER TRAINING SCHOOL		350.00-	3,100.00-	0.00		3,100.00
473111 DRIVER TRAINING INSTRUCTO		30.00-	460.00-	0.00		460.00
473112 3RD PARTY CDL TESTING			1,500.00-	0.00		1,500.00
473131 DRIVER REINSTATEMENT FEES		21,755.00-	231,330.00-	0.00		231,330.00
473133 ONLINE REINSTATEMENTS		145,550.00-	1,496,977.50-	0.00		1,496,977.50
473200 VEHICLE REGIST & PLATE F		443,555.25-	4,068,427.50-	0.00		4,068,427.50
473204 HISTORICAL PLATE FEES		52,669.42-	459,479.31-	0.00		459,479.31
473207 ORGANIZATIONAL PLATE FEE		9,200.99-	94,868.61-	0.00		94,868.61
473208 SPECIAL INTEREST PLATES		3,968.73-	32,369.45-	0.00		32,369.45
473210 MESSAGE PLATE		138,517.54-	1,278,397.79-	0.00		1,278,397.79

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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>
473211 SPIRIT PLATE		6,411.30-	81,149.60-	0.00		81,149.60
473212 GOLD STAR MESSAGE PLATE		130.00-	1,987.61-	0.00		1,987.61
473213 MILITARY HONOR		6,491.57-	52,401.11-	0.00		52,401.11
473214 SESQUICENTENNIAL PLT		3,780.84-	29,652.48-	0.00		29,652.48
473215 MOUNTAIN LION PLATE		4,226.45-	34,385.37-	0.00		34,385.37
473216 BREAST CANCER PLATE		1,173.33-	12,799.15-	0.00		12,799.15
473217 CHOOSE LIFE PLATE		347.50-	2,162.50-	0.00		2,162.50
473218 NATIVE AMERICAN PLATE		300.00-	1,373.75-	0.00		1,373.75
473300 VEHICLE TITLE FEES		370,968.00-	3,315,090.75-	0.00		3,315,090.75
473310 BONDED TITLES		820.00-	9,550.00-	0.00		9,550.00
473320 VIN PLATES		380.00-	3,800.00-	0.00		3,800.00
473910 LOCAL TRUCK PERMITS		224,380.78-	2,280,470.55-	0.00		2,280,470.55
474100 GENERAL BUSINESS FEES		75.00-	750.00-	0.00		750.00
474110 IFTA PERMITS/DECALS		1,076.00-	92,204.00-	0.00		92,204.00
475100 REGISTRATION / LICENSE F			1,900.00-	0.00		1,900.00
476100 OTHER LIC PERM & FEES		16,880.00-	135,417.50-	0.00		135,417.50
476110 UCR FEE		741,974.00-	741,974.00-	0.00		741,974.00
Major Account 470000 Total	0.00	3,003,621.09-	21,999,777.27-	0.00	0.00	21,999,777.27
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		55,206.99-	512,610.37-	0.00		512,610.37
484500 REIMB NON-GOVT SOURCES		156.27-	959.59-	0.00		959.59
485100 FINES FORFEITS & PENALTI		125.00	80.00	0.00		80.00-
486100 LOAN INTEREST		217.84	443.08	0.00		443.08-
486400 CASH OVER ADJUSTMENT		.51-	20.91-	0.00		20.91
486500 MISCELLANEOUS ADJUSTMENT			10,049.62-	0.00		10,049.62
486600 SEE CHART OF ACCOUNTS		46,828.14-	46,881.14-	0.00		46,881.14
Major Account 480000 Total	0.00	101,849.07-	569,998.55-	0.00	0.00	569,998.55
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			2,762.05-	0.00		2,762.05
493100 OPERATING TRANSFER IN		100,000.00-	1,100,000.00-	0.00		1,100,000.00
493200 OPERATING TRANSFERS OUT			25,000.00	0.00		25,000.00-
Major Account 490000 Total	0.00	100,000.00-	1,077,762.05-	0.00	0.00	1,077,762.05
BUDGETED REVENUE TOTAL	0.00	3,205,470.16-	23,866,027.83-	0.00	0.00	23,866,027.83

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Program 070 ENF OF STDS-MTR V

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		981,275.80-	3,025,354.83-	0.00		3,025,354.83
2 CASH FUNDS		2,224,194.36-	20,622,183.04-	0.00		20,622,183.04
4 FEDERAL FUNDS			218,489.96-	0.00		218,489.96
BUDGETED REVENUE TOTAL	0.00	3,205,470.16-	23,866,027.83-	0.00	0.00	23,866,027.83
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
453400 INTERST MOT CARR FUEL TA			518,537.24-	0.00		518,537.24
Major Account 450000 Total	0.00	0.00	518,537.24-	0.00	0.00	518,537.24
470000 REVENUE - SALES AND CHARGES						
473201 LICENSE PLATE FEES		8,055.30-	72,403.15-	0.00		72,403.15
473202 TRANSPORTER PLATE FEES		80.00-	9,935.60-	0.00		9,935.60
473203 REPOSSESSION PLATE FEES			504.60-	0.00		504.60
473204 HISTORICAL PLATE FEES		7,904.00-	71,015.90-	0.00		71,015.90
473205 SAMPLE PLATE FEES			37.40-	0.00		37.40
473207 ORGANIZATIONAL PLATE FEE		7,888.00-	163,540.00-	0.00		163,540.00
473208 SPECIAL INTEREST PLATES		625.00-	8,625.00-	0.00		8,625.00
473210 MESSAGE PLATE		12,218.70-	149,041.26-	0.00		149,041.26
473211 SPIRIT PLATE			3,710.70-	0.00		3,710.70
473216 BREAST CANCER PLATE		160.00-	3,350.00-	0.00		3,350.00
473400 TRUCK & BUS REGISTRATION		90.00-	785.00-	0.00		785.00
473912 DEMONSTRATION PERMITS		200.00-	1,580.00-	0.00		1,580.00
Major Account 470000 Total	0.00	37,221.00-	484,528.61-	0.00	0.00	484,528.61
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		52,746.80-	609,258.82-	0.00		609,258.82
Major Account 480000 Total	0.00	52,746.80-	609,258.82-	0.00	0.00	609,258.82
UNBUDGETED REVENUE TOTAL	0.00	89,967.80-	1,612,324.67-	0.00	0.00	1,612,324.67

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Department of Administrative Services
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Period: 10 Fiscal Year 2017
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Agency 024 DEPT OF MOTOR VEHICLES
Program 070 ENF OF STDS-MTR V

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		89,967.80-	1,612,324.67-	0.00		1,612,324.67
UNBUDGETED REVENUE TOTAL	0.00	89,967.80-	1,612,324.67-	0.00	0.00	1,612,324.67

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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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
534911 SPIRIT PLATES	17,942.24	1,815.96	77,580.60	432.39		59,638.36-
534920 2017 PLATES	3,615,547.35	48,075.86	3,140,663.19	86.87		474,884.16
534930 STICKERS	142,744.20	11,736.40	74,763.54	52.38		67,980.66
Major Account 520000 Total	3,776,233.79	61,628.22	3,293,007.33	87.20	0.00	483,226.46
BUDGETED EXPENDITURES TOTAL	3,776,233.79	61,628.22	3,293,007.33	87.20	0.00	483,226.46
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	3,776,233.79	61,628.22	3,293,007.33	87.20		483,226.46
BUDGETED EXPENDITURES TOTAL	3,776,233.79	61,628.22	3,293,007.33	87.20	0.00	483,226.46
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		896.90-	12,591.82-	0.00		12,591.82
Major Account 480000 Total	0.00	896.90-	12,591.82-	0.00	0.00	12,591.82
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		200,000.00-	3,000,000.00-	0.00		3,000,000.00
Major Account 490000 Total	0.00	200,000.00-	3,000,000.00-	0.00	0.00	3,000,000.00
BUDGETED REVENUE TOTAL	0.00	200,896.90-	3,012,591.82-	0.00	0.00	3,012,591.82
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		200,896.90-	3,012,591.82-	0.00		3,012,591.82
BUDGETED REVENUE TOTAL	0.00	200,896.90-	3,012,591.82-	0.00	0.00	3,012,591.82

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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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE	63,317.00		6,085.74	9.61		57,231.26
522100 DUES & SUBSCRIPTION EXPENSE	2,000.00		1,036.70	51.84		963.30
522200 CONFERENCE REGISTRATION	4,300.00	135.00	1,515.00	35.23		2,785.00
524700 RENT EXP-OTHER REAL PROP	2,800.00		974.82	34.82		1,825.18
532100 NON CAPITALIZED EQUIP PU		356.00	356.00	0.00		356.00-
534600 ED & RECREATIONAL SUP EX	32,000.00	860.00	14,235.11	44.48	5,309.50	12,455.39
543200 IT CONSULTING-HW/SW SUPP	34,681.00		3,463.76	9.99		31,217.24
543500 MGT CONSULTANT SERVICES	277,000.00	7,655.73	131,640.07	47.52		145,359.93
545100 CITY/COUNTY HEALTH DEPT	5,000.00			0.00		5,000.00
547100 EDUCATIONAL SERVICES	756,093.00	31,203.72	389,902.73	51.57		366,190.27
550101 ADMINISTRATIVE SUBGRANTS	1,389,809.00	14,543.47	1,056,623.32	76.03		333,185.68
555340 COTS MAINTENANCE	1,000.00		459.38	45.94		540.62
559100 OTHER OPERATING EXP	9,000.00			0.00	3,000.00	6,000.00
Major Account 520000 Total	2,577,000.00	54,753.92	1,606,292.63	62.33	8,309.50	962,397.87
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00	86.46	791.45	79.15		208.55
571800 TAXABLE TRAVEL EXPENSES		18.15	18.15	0.00		18.15-
571900 MEALS-ONE DAY TRAVEL		61.85	61.85	0.00		61.85-
572100 COMMERCIAL TRANSPORTATION	1,000.00	62.11	664.11	66.41		335.89
574500 PERSONAL VEHICLE MILEAGE		64.86	64.86	0.00		64.86-
574600 CONTRACTUAL SERV - TRAVEL EXP			4,108.31	0.00		4,108.31-
Major Account 570000 Total	2,000.00	293.43	5,708.73	285.44	0.00	3,708.73-
BUDGETED EXPENDITURES TOTAL	2,579,000.00	55,047.35	1,612,001.36	62.50	8,309.50	958,689.14
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,570,000.00	55,047.35	1,612,001.36	62.72	8,309.50	949,689.14
4 FEDERAL FUNDS	9,000.00			0.00		9,000.00
BUDGETED EXPENDITURES TOTAL	2,579,000.00	55,047.35	1,612,001.36	62.50	8,309.50	958,689.14

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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>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			2,570,000.00-	0.00		2,570,000.00
Major Account 490000 Total	0.00	0.00	2,570,000.00-	0.00	0.00	2,570,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>2,570,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,570,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			2,570,000.00-	0.00		2,570,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>2,570,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,570,000.00</u>

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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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	58,755.67			0.00		58,755.67
Major Account 520000 Total	58,755.67	0.00	0.00	0.00	0.00	58,755.67
BUDGETED EXPENDITURES TOTAL	<u>58,755.67</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>58,755.67</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>58,755.67</u>			<u>0.00</u>		<u>58,755.67</u>
BUDGETED EXPENDITURES TOTAL	<u>58,755.67</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>58,755.67</u>

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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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE	68,097,591.09			0.00		68,097,591.09
Major Account 520000 Total	68,097,591.09	0.00	0.00	0.00	0.00	68,097,591.09
BUDGETED EXPENDITURES TOTAL	68,097,591.09	0.00	0.00	0.00	0.00	68,097,591.09
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	5,783,740.43			0.00		5,783,740.43
2 CASH FUNDS	1,085,996.57			0.00		1,085,996.57
4 FEDERAL FUNDS	61,227,854.09			0.00		61,227,854.09
BUDGETED EXPENDITURES TOTAL	68,097,591.09	0.00	0.00	0.00	0.00	68,097,591.09
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		2.00-	36.25-	0.00		36.25
484101 ONLINE OPERATING DONATIONS		741.00-	7,963.00-	0.00		7,963.00
Major Account 480000 Total	0.00	743.00-	7,999.25-	0.00	0.00	7,999.25
BUDGETED REVENUE TOTAL	0.00	743.00-	7,999.25-	0.00	0.00	7,999.25
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		743.00-	7,999.25-	0.00		7,999.25
BUDGETED REVENUE TOTAL	0.00	743.00-	7,999.25-	0.00	0.00	7,999.25

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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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534600 ED & RECREATIONAL SUP EX			1,215.63	0.00		1,215.63-
Major Account 520000 Total	0.00	0.00	1,215.63	0.00	0.00	1,215.63-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	13,522,027.34	1,169,924.08	7,344,395.84	54.31	131,352.41	6,046,279.09
594100 SUBRECIPIENT PAYMENT-SEFA	94,643,801.37	6,842,620.46	71,042,873.94	75.06	3,209.15	23,597,718.28
595100 COMNTRACTUAL AID	1,542,845.00	53,355.15	680,082.80	44.08	240,872.50	621,889.70
599100 OTHER GOVERNMENT AID	200,000.00			0.00		200,000.00
Major Account 590000 Total	109,908,673.71	8,065,899.69	79,067,352.58	71.94	375,434.06	30,465,887.07
BUDGETED EXPENDITURES TOTAL	109,908,673.71	8,065,899.69	79,068,568.21	71.94	375,434.06	30,464,671.44

SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	79,325,253.03	6,114,219.37	57,044,382.09	71.91	372,224.91	21,908,646.03
2 CASH FUNDS	14,831,319.21	902,906.92	11,539,193.54	77.80		3,292,125.67
4 FEDERAL FUNDS	15,752,101.47	1,048,773.40	10,484,992.58	66.56	3,209.15	5,263,899.74
BUDGETED EXPENDITURES TOTAL	109,908,673.71	8,065,899.69	79,068,568.21	71.94	375,434.06	30,464,671.44

BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454500 DOCUMENTARY STAMP TAX		245,018.43-	2,853,661.11-	0.00		2,853,661.11
Major Account 450000 Total	0.00	245,018.43-	2,853,661.11-	0.00	0.00	2,853,661.11
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,851.83-	71,585.57-	0.00		71,585.57
Major Account 480000 Total	0.00	7,851.83-	71,585.57-	0.00	0.00	71,585.57
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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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>
493100 OPERATING TRANSFER IN			10,599,660.00-	0.00		10,599,660.00
Major Account 490000 Total	0.00	0.00	10,599,660.00-	0.00	0.00	10,599,660.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>252,870.26-</u>	<u>13,524,906.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,524,906.68</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		252,870.26-	13,524,906.68-	0.00		13,524,906.68
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>252,870.26-</u>	<u>13,524,906.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,524,906.68</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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559300 SEE CHART OF ACCOUNTS	2,551,719.00	499,123.50	2,340,551.50	91.72	118,250.00	92,917.50
Major Account 520000 Total	2,551,719.00	499,123.50	2,340,551.50	91.72	118,250.00	92,917.50
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS				0.00	23,000.00	23,000.00-
599100 OTHER GOVERNMENT AID	200,000.00		130,000.00	65.00		70,000.00
Major Account 590000 Total	200,000.00	0.00	130,000.00	65.00	23,000.00	47,000.00
BUDGETED EXPENDITURES TOTAL	2,751,719.00	499,123.50	2,470,551.50	89.78	141,250.00	139,917.50
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	694,904.00	236,123.50	694,904.00	100.00		
2 CASH FUNDS	2,056,815.00	263,000.00	1,553,322.50	75.52	98,000.00	405,492.50
4 FEDERAL FUNDS			222,325.00	0.00	43,250.00	265,575.00-
BUDGETED EXPENDITURES TOTAL	2,751,719.00	499,123.50	2,470,551.50	89.78	141,250.00	139,917.50
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,756.52-	39,044.27-	0.00		39,044.27
484900 OTHER PRIVATE SOURCES		10,104.00-	1,218,186.23-	0.00		1,218,186.23
484901 LOAN REPAY-OTHER PRIVA			13,675.33-	0.00		13,675.33
486100 LOAN INTEREST			794.22-	0.00		794.22
Major Account 480000 Total	0.00	13,860.52-	1,271,700.05-	0.00	0.00	1,271,700.05
BUDGETED REVENUE TOTAL	0.00	13,860.52-	1,271,700.05-	0.00	0.00	1,271,700.05
SUMMARY BY FUND TYPE - REVENUE						

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		13,860.52-	1,271,700.05-	0.00		1,271,700.05
BUDGETED REVENUE TOTAL	0.00	13,860.52-	1,271,700.05-	0.00	0.00	1,271,700.05

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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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	20,000.00			0.00		20,000.00
Major Account 590000 Total	20,000.00	0.00	0.00	0.00	0.00	20,000.00
BUDGETED EXPENDITURES TOTAL	<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>20,000.00</u>			<u>0.00</u>		<u>20,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		35.62-	343.20-	0.00		343.20
Major Account 480000 Total	0.00	35.62-	343.20-	0.00	0.00	343.20
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>35.62-</u>	<u>343.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>343.20</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>35.62-</u>	<u>343.20-</u>	<u>0.00</u>		<u>343.20</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>35.62-</u>	<u>343.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>343.20</u>

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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>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
473200 VEHICLE REGIST & PLATE F		69.50-	1,046.50-	0.00		1,046.50
Major Account 470000 Total	0.00	69.50-	1,046.50-	0.00	0.00	1,046.50
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>69.50-</u>	<u>1,046.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,046.50</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		69.50-	1,046.50-	0.00		1,046.50
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>69.50-</u>	<u>1,046.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,046.50</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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,614,815.65	173,481.09	1,304,059.57	49.87		1,310,756.08
511300 OVERTIME PAYMENTS		200.00	300.00	0.00		300.00-
511600 PER DIEM PAYMENTS	5,000.00	4,850.00	39,575.00	791.50		34,575.00-
511800 COMP TIME PAYMENT		309.70	3,184.64	0.00		3,184.64-
512100 VACATION LEAVE EXPENSE		5,394.54	106,697.02	0.00		106,697.02-
512200 SICK LEAVE EXPENSE		11,108.99	64,763.53	0.00		64,763.53-
512300 HOLIDAY LEAVE EXPENSE			58,778.96	0.00		58,778.96-
512500 FUNERAL LEAVE EXPENSE		131.43	1,254.52	0.00		1,254.52-
512600 CIVIL LEAVE EXPENSE		22.08	1,283.33	0.00		1,283.33-
Personal Services Subtotal	2,619,815.65	195,497.83	1,579,896.57	60.31	0.00	1,039,919.08
515100 RETIREMENT PLANS EXPENSE	193,945.33	14,261.12	115,317.15	59.46		78,628.18
515200 FICA EXPENSE	188,211.94	13,443.04	111,982.46	59.50		76,229.48
515400 LIFE & ACCIDENT INS EXP	600.00	49.23	349.77	58.30		250.23
515500 HEALTH INSURANCE EXPENSE	602,330.49	38,108.36	275,343.22	45.71		326,987.27
516500 WORKERS COMP PREMIUMS	50,000.00	16,261.97	44,282.60	88.57		5,717.40
Major Account 510000 Total	3,654,903.41	277,621.55	2,127,171.77	58.20	0.00	1,527,731.64
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,000.00	2,901.75	38,966.57	974.16		34,966.57-
521200 COMM EXP-VOICE/DATA	20,000.00	81.36	765.11	3.83		19,234.89
521400 DATA PROCESSING EXPENSE		1,820.66	12,147.63	0.00		12,147.63-
521412 CIO - COMMUNICATIONS			107.49	0.00		107.49-
521500 PUBLICATION & PRINT EXPENSE	20,000.00	4,307.88	12,268.40	61.34		7,731.60
521900 AWARDS EXPENSE	200.00		61.00	30.50		139.00
522100 DUES & SUBSCRIPTION EXPENSE	3,000.00		25,700.50	856.68		22,700.50-
522200 CONFERENCE REGISTRATION	1,300.00		4,330.00	333.08		3,030.00-
522600 JOB APPLICANT EXPENSE	200.00			0.00		200.00
522800 E-COMMERCE OPER EXP	67,000.00	3,727.79	36,037.18	53.79		30,962.82
524600 RENT EXPENSE-BUILDINGS	2,000.00	98.00	2,269.00	113.45		269.00-
524700 RENT EXP-OTHER REAL PROP	2,000.00	600.00	5,985.00	299.25		3,985.00-
525500 RENT EXP-OTHER PERS PROP			170.00	0.00		170.00-
527100 REP & MAINT-OFFICE EQUIP	3,000.00			0.00		3,000.00
527200 REP & MAINT-MOTOR VEHICL	500.00		500.00	100.00		

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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>
531100 OFFICE SUPPLIES EXPENSE	200.00	336.89	2,857.71	1428.86		2,657.71-
532100 NON CAPITALIZED EQUIP PU	1,200.00		838.00	69.83		362.00
532200 PERSONAL COMPUTING EQUIP		38.05	38.05	0.00		38.05-
532260 VOICE EQUIP			79.90	0.00		79.90-
534600 ED & RECREATIONAL SUP EX	200.00	48.00	48.00	24.00		152.00
534900 MISCELLANEOUS SUPPLIES EXPENSE			215.88	0.00		215.88-
539100 INDIRECT COST ALLOWANCE	1,519,285.15	222,244.88-	784,575.99	51.64		734,709.16
539400 SEE CHART OF ACCOUNTS			789,255.04	0.00		789,255.04-
541100 ACCTG & AUDITING SERVICES			3,460.88	0.00		3,460.88-
541400 HRMS ASSESSMENT	3,000.00	780.42	3,040.28	101.34		40.28-
541500 LEGAL SERVICES EXPENSE	400,200.00	88,515.42	265,546.26	66.35		134,653.74
541700 LEGAL RELATED EXPENSE		139.58	1,071.21	0.00		1,071.21-
542100 SOS TEMP SERV-PERSONNEL	15,000.00	1,627.07	31,483.72	209.89		16,483.72-
543200 IT CONSULTING-HW/SW SUPP	1,133,984.00	31,669.73	96,962.45	8.55		1,037,021.55
543600 SEE CHART OF ACCOUNTS	32,000.00	2,500.00	17,973.00	56.17		14,027.00
544300 PSYCHOLOGICAL SERVICES		8,568.40	59,978.80	0.00		59,978.80-
544900 DENTAL SERVICES			1,050.00	0.00		1,050.00-
545000 LABORATORY SERVICES	3,000.00	2,513.00	35,883.00	1196.10		32,883.00-
547100 EDUCATIONAL SERVICES	800.00	1,375.00	12,945.00	1618.13		12,145.00-
547300 INTERPETER SERVICES	300.00			0.00		300.00
547906 VERIFICATIONS	300.00			0.00		300.00
548700 REFUSE/RECYCLING	300.00	25.05	117.46	39.15		182.54
554900 OTHER CONTRACTUAL SERVICE		270.92	270.92	0.00		270.92-
555100 SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
555310 COTS LICENSE FEES			360.00	0.00		360.00-
555340 COTS MAINTENANCE	2,000.00	4,583.70	4,591.00	229.55	1,103.43	3,694.43-
556100 INSURANCE EXPENSE			275.86	0.00		275.86-
556300 SURETY & NOTARY BONDS	500.00			0.00		500.00
559100 OTHER OPERATING EXP	221,947.44		580.00	.26		221,367.44
Major Account 520000 Total	3,462,416.59	65,716.21-	2,252,806.29	65.06	1,103.43	1,208,506.87
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	52,012.00	1,803.23	23,249.62	44.70		28,762.38
571600 MEALS-NOT TRAVEL STATUS	1,100.00	852.38	5,654.81	514.07		4,554.81-
572100 COMMERCIAL TRANSPORTATION	17,000.00		5,064.54	29.79		11,935.46
574500 PERSONAL VEHICLE MILEAGE	18,000.00	5,347.22	41,273.56	229.30		23,273.56-
574600 CONTRACTUAL SERV - TRAVEL EXP		175.48	3,300.87	0.00		3,300.87-
575100 MISC TRAVEL EXPENSES	200.00	150.25	360.75	180.38		160.75-

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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>
Major Account 570000 Total	88,312.00	8,328.56	78,904.15	89.35	0.00	9,407.85
BUDGETED EXPENDITURES TOTAL	<u>7,205,632.00</u>	<u>220,233.90</u>	<u>4,458,882.21</u>	<u>61.88</u>	<u>1,103.43</u>	<u>2,745,646.36</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	55,738.00	3,930.41	19,535.98	35.05		36,202.02
2 CASH FUNDS	7,149,894.00	216,303.49	4,439,346.23	62.09	1,103.43	2,709,444.34
BUDGETED EXPENDITURES TOTAL	<u>7,205,632.00</u>	<u>220,233.90</u>	<u>4,458,882.21</u>	<u>61.88</u>	<u>1,103.43</u>	<u>2,745,646.36</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			450.00-	0.00		450.00
Major Account 460000 Total	0.00	0.00	450.00-	0.00	0.00	450.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		12,377.50-	107,893.25-	0.00		107,893.25
472200 REPROD & PUBLICATIONS			246.10-	0.00		246.10
475100 REGISTRATION / LICENSE F		62,115.50-	3,016,694.50-	0.00		3,016,694.50
475200 EXAMINATION FEES		105,578.75-	1,151,841.35-	0.00		1,151,841.35
Major Account 470000 Total	0.00	180,071.75-	4,276,675.20-	0.00	0.00	4,276,675.20
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		16,317.77-	158,613.01-	0.00		158,613.01
484500 REIMB NON-GOVT SOURCES		20.00-	479.00-	0.00		479.00
485100 FINES FORFEITS & PENALTI		1,937.00-	24,666.00-	0.00		24,666.00
486500 MISCELLANEOUS ADJUSTMENT			2,328.45-	0.00		2,328.45
Major Account 480000 Total	0.00	18,274.77-	186,086.46-	0.00	0.00	186,086.46
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			130,000.00	0.00		130,000.00-
Major Account 490000 Total	0.00	0.00	130,000.00	0.00	0.00	130,000.00-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	198,346.52-	4,333,211.66-	0.00	0.00	4,333,211.66
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		198,346.52-	4,333,211.66-	0.00		4,333,211.66
BUDGETED REVENUE TOTAL	0.00	198,346.52-	4,333,211.66-	0.00	0.00	4,333,211.66

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
515100 RETIREMENT PLANS EXPENSE			390.24	0.00		390.24-
515200 FICA EXPENSE			370.33	0.00		370.33-
515400 LIFE & ACCIDENT INS EXP			.75	0.00		.75-
515500 HEALTH INSURANCE EXPENSE			1,129.63	0.00		1,129.63-
Major Account 510000 Total	0.00	0.00	1,890.95	0.00	0.00	1,890.95-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			465.96	0.00		465.96-
521400 DATA PROCESSING EXPENSE			25,197.90	0.00		25,197.90-
521420 CIO - COMPUTING		320.20	4,019.87-	0.00		4,019.87
521480 CIO - CONTRACT			72,988.86	0.00		72,988.86-
521490 CIO - MISC			250.27	0.00		250.27-
521500 PUBLICATION & PRINT EXPENSE			1,543.62	0.00		1,543.62-
521900 AWARDS EXPENSE			750.00	0.00		750.00-
522100 DUES & SUBSCRIPTION EXPENSE		81.81	862.87	0.00		862.87-
522200 CONFERENCE REGISTRATION		175.00	1,665.00	0.00		1,665.00-
522800 E-COMMERCE OPER EXP			569.85	0.00		569.85-
523000 SEE CHART OF ACCOUNTS			144.78	0.00		144.78-
524600 RENT EXPENSE-BUILDINGS			460.00	0.00		460.00-
524700 RENT EXP-OTHER REAL PROP			535.00	0.00		535.00-
525400 RENT EXP-COMM EQUIP			50.00	0.00		50.00-
531100 OFFICE SUPPLIES EXPENSE			1,707.02	0.00		1,707.02-
532200 PERSONAL COMPUTING EQUIP		43.81	81.86	0.00		81.86-
533900 FOOD EXPENSE			49.67	0.00		49.67-
534600 ED & RECREATIONAL SUP EX			926.92	0.00		926.92-
534900 MISCELLANEOUS SUPPLIES EXPENSE			4.51	0.00		4.51-
535100 MEDICAL SUPPLIES			12,316.50	0.00		12,316.50-
538100 VEHICLE & EQUIP SUPP EXP			36.35	0.00		36.35-
539100 INDIRECT COST ALLOWANCE		6,971.05	8,631.45	0.00		8,631.45-
539500 PURCHASING CARD SUSPENSE			1,264.40-	0.00		1,264.40
541100 ACCTG & AUDITING SERVICES			5,265.00	0.00		5,265.00-
542100 SOS TEMP SERV-PERSONNEL			27,572.92	0.00		27,572.92-
542200 TEMP SERV - OUTSIDE			1,145.68	0.00		1,145.68-

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543100 IT CONSULTING-APPLICATIONS			12,913.50	0.00		12,913.50-
543200 IT CONSULTING-HW/SW SUPP			99,484.89	0.00		99,484.89-
543500 MGT CONSULTANT SERVICES			325,218.34	0.00		325,218.34-
543600 SEE CHART OF ACCOUNTS			882.00	0.00		882.00-
544300 PSYCHOLOGICAL SERVICES			387.66	0.00		387.66-
545000 LABORATORY SERVICES			5,024.00	0.00		5,024.00-
545100 CITY/COUNTY HEALTH DEPT			76,082.57	0.00		76,082.57-
545200 MEDICAL ASSESSMENT SERV			12,697.43	0.00		12,697.43-
547100 EDUCATIONAL SERVICES			121,455.47	0.00		121,455.47-
550101 ADMINISTRATIVESUBGRANTS			186,252.85	0.00		186,252.85-
555100 SOFTWARE RENEWAL/MAINT FEE			33,075.00	0.00		33,075.00-
Major Account 520000 Total	0.00	7,591.87	1,031,411.43	0.00	0.00	1,031,411.43-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			10,954.23	0.00		10,954.23-
571600 MEALS-NOT TRAVEL STATUS			262.66	0.00		262.66-
571900 MEALS-ONE DAY TRAVEL			18.17	0.00		18.17-
572100 COMMERCIAL TRANSPORTATION			6,218.56	0.00		6,218.56-
574500 PERSONAL VEHICLE MILEAGE			4,292.45	0.00		4,292.45-
574600 CONTRACTUAL SERV - TRAVEL EXP			12,932.49	0.00		12,932.49-
574700 VOLUNTEER TRAVEL EXPENSES			869.10	0.00		869.10-
575100 MISC TRAVEL EXPENSES			227.00	0.00		227.00-
Major Account 570000 Total	0.00	0.00	35,774.66	0.00	0.00	35,774.66-
BUDGETED EXPENDITURES TOTAL	0.00	7,591.87	1,069,077.04	0.00	0.00	1,069,077.04-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND			204.61	0.00		204.61-
2 CASH FUNDS		43.81	23,938.22	0.00		23,938.22-
4 FEDERAL FUNDS		7,548.06	1,044,934.21	0.00		1,044,934.21-
BUDGETED EXPENDITURES TOTAL	0.00	7,591.87	1,069,077.04	0.00	0.00	1,069,077.04-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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461100 OPERATING FED GRANTS & C			2,902.28-	0.00		2,902.28
461500 OP GRANTS - STATE AGENCI			8,047.78-	0.00		8,047.78
461700 OP GRANTS - OTHER			863.18-	0.00		863.18
Major Account 460000 Total	0.00	0.00	11,813.24-	0.00	0.00	11,813.24
470000 REVENUE - SALES AND CHARGES						
475100 REGISTRATION / LICENSE F			772.50-	0.00		772.50
Major Account 470000 Total	0.00	0.00	772.50-	0.00	0.00	772.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		63.06-	1,892.89-	0.00		1,892.89
484100 OPERATING DONATIONS & CO			9,322.00-	0.00		9,322.00
484500 REIMB NON-GOVT SOURCES			5,717.28-	0.00		5,717.28
486500 MISCELLANEOUS ADJUSTMENT			70.57-	0.00		70.57
Major Account 480000 Total	0.00	63.06-	17,002.74-	0.00	0.00	17,002.74
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>63.06-</u>	<u>29,588.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>29,588.48</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			70.57-	0.00		70.57
2 CASH FUNDS			12,161.92-	0.00		12,161.92
4 FEDERAL FUNDS		63.06-	17,355.99-	0.00		17,355.99
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>63.06-</u>	<u>29,588.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>29,588.48</u>

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Program 250 JUVENILE 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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,044,544.73			0.00		2,044,544.73
554900 OTHER CONTRACTUAL SERVICE	560,000.00-			0.00		560,000.00-
Major Account 520000 Total	1,484,544.73	0.00	0.00	0.00	0.00	1,484,544.73
BUDGETED EXPENDITURES TOTAL	1,484,544.73	0.00	0.00	0.00	0.00	1,484,544.73
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	1,271,038.13			0.00		1,271,038.13
2 CASH FUNDS	21,171.00			0.00		21,171.00
4 FEDERAL FUNDS	192,335.60			0.00		192,335.60
BUDGETED EXPENDITURES TOTAL	1,484,544.73	0.00	0.00	0.00	0.00	1,484,544.73

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 261 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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	21,150,710.00	1,311,630.38	13,721,864.05	64.88		7,428,845.95
511200 TEMPORARY SALARIES-WAGES		1,139.10	1,139.10	0.00		1,139.10-
511300 OVERTIME PAYMENTS		1,475.41	23,488.03	0.00		23,488.03-
511400 ON CALL PAY		942.29	10,034.50	0.00		10,034.50-
511500 SHIFT DIFFERENTIAL PYMT			121.80	0.00		121.80-
511800 COMP TIME PAYMENT		1,413.54	51,291.40	0.00		51,291.40-
512100 VACATION LEAVE EXPENSE		129,315.23	1,891,632.14	0.00		1,891,632.14-
512200 SICK LEAVE EXPENSE		159,138.36	1,241,268.17	0.00		1,241,268.17-
512300 HOLIDAY LEAVE EXPENSE		283.08	745,546.23	0.00		745,546.23-
512500 FUNERAL LEAVE EXPENSE		3,264.93	35,898.43	0.00		35,898.43-
512600 CIVIL LEAVE EXPENSE			910.85	0.00		910.85-
512700 INJURY LEAVE EXPENSE			374.69	0.00		374.69-
512900 UNION ACTIVITY EXPENSE		46.25	46.25	0.00		46.25-
Personal Services Subtotal	21,150,710.00	1,608,648.57	17,723,615.64	83.80	0.00	3,427,094.36
515100 RETIREMENT PLANS EXPENSE	1,604,510.00	121,949.80	1,326,133.36	82.65		278,376.64
515200 FICA EXPENSE	1,594,968.00	114,713.37	1,260,491.19	79.03		334,476.81
515400 LIFE & ACCIDENT INS EXP	4,514.00	328.93	3,426.41	75.91		1,087.59
515500 HEALTH INSURANCE EXPENSE	3,524,096.00	257,637.11	2,696,252.17	76.51		827,843.83
516200 TUITION ASSISTANCE	105,000.00	3,314.67	62,640.80	59.66		42,359.20
516300 EMPLOYEE ASSISTANCE PRO			56,472.84	0.00		56,472.84-
516400 UNEMPLOYM COMP INS EXP		22,722.35	60,570.85	0.00		60,570.85-
516500 WORKERS COMP PREMIUMS		413,908.64	1,127,105.00	0.00		1,127,105.00-
Major Account 510000 Total	27,983,798.00	2,543,223.44	24,316,708.26	86.90	0.00	3,667,089.74
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	286,882.00	20,108.02	221,685.82	77.27		65,196.18
521300 FREIGHT	3,217.00	247.21	1,586.01	49.30		1,630.99
521400 DATA PROCESSING EXPENSE	26,002,044.00	133,224.49	1,425,669.90	5.48		24,576,374.10
521412 OCIO-VOICE EXPENSE	1,493,738.47	50,815.13	711,430.69	47.63		782,307.78
521420 CIO - COMPUTING	14,142,583.00	1,272,340.13	12,219,748.57	86.40		1,922,834.43
521440 CIO - SOFTWARE	2,352,278.56	144,591.99	2,540,902.78	108.02		188,624.22-
521460 CIO - ECM	482,516.02	38,986.40	396,047.28	82.08		86,468.74
521470 CIO - PERSONNEL	7,164,390.36	492,854.52	4,710,075.53	65.74		2,454,314.83

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Program 261 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>
521480 CIO - CONTRACT	21,219,845.41	1,138,973.95	10,721,674.84	50.53		10,498,170.57
521490 CIO - MISC	3,450.00	464.11	12,476.99	361.65		9,026.99-
521500 PUBLICATION & PRINT EXPENSE	131,505.00	6,231.25	164,988.81	125.46		33,483.81-
521900 AWARDS EXPENSE	474.00	131.25	2,312.19	487.80		1,838.19-
522100 DUES & SUBSCRIPTION EXPENSE	19,038.00	209.99	21,190.67	111.31		2,152.67-
522200 CONFERENCE REGISTRATION	72,375.00	3,800.88	10,052.05	13.89		62,322.95
522500 EMPLOYEE MOVING EXPENSE			2,500.00	0.00		2,500.00-
522600 JOB APPLICANT EXPENSE	5,788.00	37.50	50.00	.86		5,738.00
522800 E-COMMERCE OPER EXP			449.64	0.00		449.64-
523000 SEE CHART OF ACCOUNTS	8,585.00	1,523.08	10,870.06	126.62		2,285.06-
523100 UTILITIES EXPENSE	24,614.00			0.00		24,614.00
523201 NATURAL GAS	8,587.00	1,164.26	8,965.07	104.40		378.07-
523202 ELECTRICITY	76,231.00	5,055.41	65,462.18	85.87		10,768.82
523203 WATER	2,776.00	489.67	2,934.06	105.69		158.06-
523204 SEWER	2,061.00	315.92	1,710.53	83.00		350.47
523500 PROMPT PAY INTEREST			37.22	0.00		37.22-
523600 INTEREST EXPENSE			244.70	0.00		244.70-
524600 RENT EXPENSE-BUILDINGS	3,852,717.00	633,452.46	6,357,423.65	165.01		2,504,706.65-
524700 RENT EXP-OTHER REAL PROP	1,800.00	330.00	4,259.36	236.63	1,950.00	4,409.36-
524900 RENT EXP-DUPR SURCHARGE	148,918.00	63,895.15	663,853.48	445.78		514,935.48-
525100 RENT EXP-OFFICE EQUIP	750.00			0.00		750.00
525500 RENT EXP-OTHER PERS PROP	1,260.00		449.00	35.63		811.00
526100 REPAIRS & MAINT-REAL PROPERTY	14,116.00	1,582.32	23,624.79	167.36		9,508.79-
527100 REP & MAINT-OFFICE EQUIP	147.00	377.93	6,271.93	4266.62		6,124.93-
527200 REP & MAINT-MOTOR VEHICL	307.00		1,531.50	498.86		1,224.50-
527400 REPAIRS & MAINT-DATA PROC	289.00		757.65	262.16		468.65-
527600 REP & MAINT-HOUSE/INST E		3,385.24	3,385.24	0.00		3,385.24-
527700 REP & MAINT-PHOTO/MEDIA	1,500.00			0.00		1,500.00
527800 REP & MAINT-OTHER PROPER			801.84	0.00		801.84-
527900 SEE CHART OF ACCOUNTS	5,770.00			0.00		5,770.00
527910 SERVER REPAIR & MAINT			10,908.00	0.00		10,908.00-
531100 OFFICE SUPPLIES EXPENSE	466,032.00	19,603.21	190,215.14	40.82	10,536.19	265,280.67
531200 SEE CHART OF ACCOUNTS	7,500.00		2,081.65	27.76		5,418.35
532100 NON CAPITALIZED EQUIP PU	9,775.00		28,394.99	290.49		18,619.99-
532200 PERSONAL COMPUTING EQUIP	650.00	814.73	22,575.82	3473.20		21,925.82-
532240 DATA STORAGE EQUIP	800.00	23.78	208.60	26.08		591.40
532250 NETWORKING EQUIP		738.25	738.25	0.00		738.25-
532260 VOICE EQUIP			69.99	0.00		69.99-
532280 VIDEO EQUIP			2,024.10	0.00		2,024.10-

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533100 HOUSEHOLD & INSTIT EXP	23.00	339.90	575.08	2500.35		552.08-
533900 FOOD EXPENSE	550.00		480.22	87.31		69.78
534600 ED & RECREATIONAL SUP EX	1,406.00	4,424.56	5,406.74	384.55		4,000.74-
534800 CONSTRUCTION & MAINT SUPPLIES	474.00		11.87-	2.50-		485.87
534900 MISCELLANEOUS SUPPLIES EXPENSE		1,013.66	2,720.46	0.00		2,720.46-
535100 MEDICAL SUPPLIES				0.00	1,940.00	1,940.00-
538100 VEHICLE & EQUIP SUPP EXP	4,682.00	153.64	3,697.23	78.97		984.77
539100 INDIRECT COST ALLOWANCE		340,452.30-	4,436,942.72-	0.00		4,436,942.72
539101 COST ALLOCATION OVERHEAD			742,296.87-	0.00		742,296.87
539300 THIRD PARTY REIMB			30.00-	0.00		30.00
541100 ACCTG & AUDITING SERVICES	607,243.00		1,011,971.92	166.65		404,728.92-
541200 PURCHASING ASSESSMENT		41,229.50	164,918.00	0.00		164,918.00-
541400 HRMS ASSESSMENT		19,863.72	78,837.82	0.00		78,837.82-
541500 LEGAL SERVICES EXPENSE	60,000.00	3,500.00	56,235.38	93.73		3,764.62
541600 GROSS PROCEEDS LEGAL EXP	71,665.00			0.00		71,665.00
541700 LEGAL RELATED EXPENSE	18,200.00	731.62	13,269.13	72.91		4,930.87
542100 SOS TEMP SERV-PERSONNEL	188,187.00	6,857.21	43,652.99	23.20		144,534.01
543100 IT CONSULTING-APPLICATIONS	37,283,950.22	880,643.14	10,162,806.03	27.26		27,121,144.19
543200 IT CONSULTING-HW/SW SUPP	5,300.00	151.59	762.38-	14.38-		6,062.38
543300 IT CONSULTING-OTHER			119,380.06	0.00		119,380.06-
543500 MGT CONSULTANT SERVICES	169,394.00	544,781.24	4,638,952.62	2738.56		4,469,558.62-
543600 SEE CHART OF ACCOUNTS	10,155,196.00	297,500.00	3,096,842.70	30.50		7,058,353.30
545200 MEDICAL ASSESSMENT SERV	180.00		255.00	141.67		75.00-
547100 EDUCATIONAL SERVICES	300.00		9,475.00	3158.33		9,175.00-
547300 INTERPETER SERVICES		238.94	2,726.69	0.00		2,726.69-
547906 VERIFICATIONS	11,887.00		15,588.25	131.14	76.00	3,777.25-
547910 AG CONTRACT SERVICES	250,000.00		187,500.00	75.00		62,500.00
548400 SEE CHART OF ACCOUNTS	153,585.00		146,615.54	95.46		6,969.46
548500 LAWN/LANDSCAPE/SNOW REMOVAL	4,527.00	125.00	5,840.97	129.03	800.00	2,113.97-
548600 PEST CONTROL	3,088.00	38.21	1,342.79	43.48	128.21	1,617.00
548700 REFUSE/RECYCLING	27,911.00	5,029.68	33,990.98	121.78	651.61	6,731.59-
548800 FIRE EXTINGUISHERS			1,095.25	0.00		1,095.25-
549200 JANITORIAL/SECURITY SERVICES	87,071.00	2,490.00	113,197.72	130.01	6,276.67	32,403.39-
550101 ADMINISTRATIVE SUBGRANTS	7,663,109.00	947,790.34	10,556,912.46	137.76		2,893,803.46-
554100 SEE CHART OF ACCOUNTS	1,598,617.00			0.00		1,598,617.00
554900 OTHER CONTRACTUAL SERVICE	8,465,482.00			0.00		8,465,482.00
555100 SOFTWARE RENEWAL/MAINT FEE	13,551.00		104,598.81	771.89		91,047.81-
555200 SOFTWARE - NEW PURCHASES	6,524.00		6,000.00	91.97		524.00
555310 COTS LICENSE FEES	2,899,963.00	566.30	23,425.24	.81	3,580.72	2,872,957.04

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555340 COTS MAINTENANCE	6,886.00	129,069.48	183,828.33	2669.60	16,785.19	193,727.52-
555510 SAAS SUBSCRIPTION FEES		264.00-	21,413.43	0.00	11,625.90	33,039.33-
555520 SAAS IMPLEMENTATION			550.00	0.00		550.00-
555540 SAAS MAINTENANCE			1,649.25	0.00		1,649.25-
556100 INSURANCE EXPENSE			14,357.55	0.00		14,357.55-
556300 SURETY & NOTARY BONDS	140.00		160.00	114.29		20.00-
559100 OTHER OPERATING EXP	12,086,178.00	157.50	42,298.35	.35		12,043,879.65
Major Account 520000 Total	159,860,579.04	6,581,747.16	66,265,164.72	41.45	54,350.49	93,541,063.83
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	55,990.00	1,751.44	23,320.22	41.65		32,669.78
571600 MEALS-NOT TRAVEL STATUS	400.00	117.42	932.38	233.10		532.38-
572100 COMMERCIAL TRANSPORTATION	12,000.00	366.38	3,704.77	30.87		8,295.23
573100 STATE-OWNED TRANSPORT	22,003.00	744.33	63,586.45	288.99		41,583.45-
574500 PERSONAL VEHICLE MILEAGE	5,969.00	476.68	5,481.43	91.83		487.57
574600 CONTRACTUAL SERV - TRAVEL EXP	3,780.00		4,503.45	119.14		723.45-
574700 VOLUNTEER TRAVEL EXPENSES	350.00			0.00		350.00
575100 MISC TRAVEL EXPENSES	3,021.00	69.00	529.75	17.54		2,491.25
Major Account 570000 Total	103,513.00	3,525.25	102,058.45	98.59	0.00	1,454.55
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	12,000.00		7,744.90	64.54		4,255.10
583300 COMPUTER EQUIP & SOFTWARE	1,692,935.00		1,851.00	.11		1,691,084.00
583410 SERVER EQUIP			47,349.22	0.00	56,508.80	103,858.02-
583470 PERSONAL COMPUTING EQUIPMENT	757,000.00	32,649.14	1,708,456.53	225.69		951,456.53-
583760 CUSTOMIZED LICENSE FEES	500.00			0.00		500.00
584200 VEHICLES & VEHICLE EQ	80,000.00			0.00		80,000.00
Major Account 580000 Total	2,542,435.00	32,649.14	1,765,401.65	69.44	56,508.80	720,524.55
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	2,615,275.00	259,250.93	1,903,129.53	72.77		712,145.47
Major Account 590000 Total	2,615,275.00	259,250.93	1,903,129.53	72.77	0.00	712,145.47
BUDGETED EXPENDITURES TOTAL	193,105,600.04	9,420,395.92	94,352,462.61	48.86	110,859.29	98,642,278.14

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SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	55,009,526.00	4,297,699.19	43,318,018.68	78.75	93,444.23	11,598,063.09
2	CASH FUNDS	7,909,237.00	517,001.74	2,089,675.19	26.42		5,819,561.81
4	FEDERAL FUNDS	130,186,837.04	4,605,694.99	48,944,768.74	37.60	17,415.06	81,224,653.24
BUDGETED EXPENDITURES TOTAL		193,105,600.04	9,420,395.92	94,352,462.61	48.86	110,859.29	98,642,278.14
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454200	TOBACCO PRODUCTS TAX		104,166.67-	1,041,666.67-	0.00		1,041,666.67
Major Account 450000 Total		0.00	104,166.67-	1,041,666.67-	0.00	0.00	1,041,666.67
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		120,509.39-	1,187,207.47-	0.00		1,187,207.47
461200	FED INDIRECT COST REIMB			329,800.81-	0.00		329,800.81
461600	OP GRANTS - LOCAL GOVERN			60,875.63-	0.00		60,875.63
465100	NONGRANT REIMBURSEMENTS		10,929.61-	38,970.09-	0.00		38,970.09
Major Account 460000 Total		0.00	131,439.00-	1,616,854.00-	0.00	0.00	1,616,854.00
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			547.50-	0.00		547.50
472200	REPROD & PUBLICATIONS		56.08-	62.32-	0.00		62.32
475100	REGISTRATION / LICENSE F			8,700.00-	0.00		8,700.00
Major Account 470000 Total		0.00	56.08-	9,309.82-	0.00	0.00	9,309.82
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		68,654.97-	960,622.96-	0.00		960,622.96
483200	BUILDING & SPACE RENTAL			141,001.80-	0.00		141,001.80
484100	OPERATING DONATIONS & CO			1,530.02-	0.00		1,530.02
484500	REIMB NON-GOVT SOURCES		3,958.32-	187,478.57-	0.00		187,478.57
485100	FINES FORFEITS & PENALTI		6,900.00	2,600.00-	0.00		2,600.00
486500	MISCELLANEOUS ADJUSTMENT			350,038.25-	0.00		350,038.25
Major Account 480000 Total							

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	0.00	65,713.29-	1,643,271.60-	0.00	0.00	1,643,271.60
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			1,281,000.00-	0.00		1,281,000.00
493200 OPERATING TRANSFERS OUT			2,944,556.12	0.00		2,944,556.12-
Major Account 490000 Total	0.00	0.00	1,663,556.12	0.00	0.00	1,663,556.12-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>301,375.04-</u>	<u>2,647,545.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,647,545.97</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		4,014.40-	364,547.16-	0.00		364,547.16
2 CASH FUNDS		164,479.87-	1,948,879.88	0.00		1,948,879.88-
4 FEDERAL FUNDS		132,880.77-	4,231,878.69-	0.00		4,231,878.69
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>301,375.04-</u>	<u>2,647,545.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,647,545.97</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	21,779,365.88	1,288,521.11	14,186,075.27	65.14		7,593,290.61
511300 OVERTIME PAYMENTS		3,499.00	19,241.03	0.00		19,241.03-
511400 ON CALL PAY		720.14	7,718.85	0.00		7,718.85-
511600 PER DIEM PAYMENTS		250.00	1,380.00	0.00		1,380.00-
511800 COMP TIME PAYMENT		4,345.72	48,914.18	0.00		48,914.18-
512100 VACATION LEAVE EXPENSE	25,437.57	71,614.20	1,278,201.96	5024.86		1,252,764.39-
512200 SICK LEAVE EXPENSE	17,623.24	56,292.73	754,605.85	4281.88		736,982.61-
512300 HOLIDAY LEAVE EXPENSE	9,775.84	10,095.70-	760,699.12	7781.42		750,923.28-
512400 MILITARY LEAVE EXPENSE	1,045.22	155.29	2,559.29	244.86		1,514.07-
512500 FUNERAL LEAVE EXPENSE	436.43	1,040.40	28,834.33	6606.86		28,397.90-
512600 CIVIL LEAVE EXPENSE		70.09	620.88	0.00		620.88-
512700 INJURY LEAVE EXPENSE		701.87	1,223.28	0.00		1,223.28-
Personal Services Subtotal	21,833,684.18	1,417,114.85	17,090,074.04	78.27	0.00	4,743,610.14
515100 RETIREMENT PLANS EXPENSE	1,632,995.90	111,624.65	1,284,763.79	78.68		348,232.11
515200 FICA EXPENSE	1,652,728.77	99,286.16	1,196,855.27	72.42		455,873.50
515400 LIFE & ACCIDENT INS EXP	4,767.64	411.62-	2,885.75	60.53		1,881.89
515500 HEALTH INSURANCE EXPENSE	5,164,243.09	301,737.32	3,298,886.28	63.88		1,865,356.81
519100 OTHER PERSONAL SERV EXP			698.06	0.00		698.06-
Major Account 510000 Total	30,288,419.58	1,929,351.36	22,874,163.19	75.52	0.00	7,414,256.39
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	288,440.17	23,806.60	235,184.73	81.54		53,255.44
521200 COMM EXP-VOICE/DATA	540.00		1.06	.20		538.94
521300 FREIGHT	1,340.00	71.18	766.91	57.23		573.09
521400 DATA PROCESSING EXPENSE	372,419.00	10,977.65	122,960.41	33.02		249,458.59
521412 CIO - COMMUNICATIONS	273.00		1,176.99	431.13		903.99-
521420 CIO - COMPUTING		1,607.56	20,245.75	0.00		20,245.75-
521480 CIO - CONTRACT	509,932.00	46,629.15	359,546.21	70.51		150,385.79
521490 CIO - MISC	7,690.00	986.33	8,135.24	105.79		445.24-
521500 PUBLICATION & PRINT EXPENSE	140,586.00	8,643.97	206,632.63	146.98		66,046.63-
521800 CASH SHORT ADJUSTMENT			69.00	0.00		69.00-
521900 AWARDS EXPENSE	13,140.00	870.00	9,520.95	72.46		3,619.05
522100 DUES & SUBSCRIPTION EXPENSE	111,370.91	3,848.19	104,746.52	94.05		6,624.39

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522200 CONFERENCE REGISTRATION	115,628.00	13,189.00	84,564.57	73.14	195.00	30,868.43
522600 JOB APPLICANT EXPENSE	2,000.00		198.00	9.90		1,802.00
522800 E-COMMERCE OPER EXP	42,399.34	2,262.25	31,584.94	74.49		10,814.40
523000 SEE CHART OF ACCOUNTS			16,679.00	0.00		16,679.00-
523100 UTILITIES EXPENSE			155.12	0.00		155.12-
523201 NATURAL GAS			142.92	0.00		142.92-
523202 ELECTRICITY	3,120.00		164.12	5.26		2,955.88
524600 RENT EXPENSE-BUILDINGS	14,947.00	722.00	8,072.40	54.01		6,874.60
524700 RENT EXP-OTHER REAL PROP	42,494.00	782.50	20,630.00	48.55		21,864.00
525100 RENT EXP-OFFICE EQUIP	100.00	256.20	256.20	256.20		156.20-
525200 RENT EXP-DATA PROC EQUIP	2,000.00			0.00		2,000.00
525400 RENT EXP-COMM EQUIP	1,800.00	25.00	1,643.50	91.31		156.50
525500 RENT EXP-OTHER PERS PROP	2,650.00		2,814.50	106.21	175.00	339.50-
526100 REPAIRS & MAINT-REAL PROPERTY	5,600.00		149.11	2.66		5,450.89
527100 REP & MAINT-OFFICE EQUIP	2,945.00	155.45	3,325.86	112.93		380.86-
527200 REP & MAINT-MOTOR VEHICL	15,550.00	109.27	5,424.60	34.88		10,125.40
527300 REP & MAINT-MEDICAL EQUI	3,000.00		5,214.00	173.80		2,214.00-
527500 REPAIRS & MAINT-COMM EQUIP	275.00			0.00		275.00
527700 REP & MAINT-PHOTO/MEDIA	500.00			0.00		500.00
527800 REP & MAINT-OTHER PROPER	39,550.00	800.00	69,274.28	175.16	470.00	30,194.28-
527900 SEE CHART OF ACCOUNTS		207.79	1,514.94	0.00		1,514.94-
527950 NETWORKING EQUIP R & M	2,000.00			0.00		2,000.00
527960 VOICE EQUIP REPAIR & MAINT	1,500.00			0.00		1,500.00
531100 OFFICE SUPPLIES EXPENSE	50,886.00	1,952.28	33,567.61	65.97	240.00	17,078.39
531200 SEE CHART OF ACCOUNTS	100.00		216.80	216.80		116.80-
532100 NON CAPITALIZED EQUIP PU	44,460.00	886.00	14,973.73	33.68	5,172.20	24,314.07
532101 NON-CAPITALIZED EQUIP	68.00			0.00		68.00
532200 PERSONAL COMPUTING EQUIP	2,794.00	59.99	20,547.50	735.42	18.05	17,771.55-
532240 DATA STORAGE EQUIP	225.00	171.45	211.05	93.80		13.95
532260 VOICE EQUIP			120.28	0.00		120.28-
532270 WIRELESS PHONE EQUIP	300.00			0.00		300.00
532280 VIDEO EQUIP	215.00		297.43	138.34		82.43-
533100 HOUSEHOLD & INSTIT EXP	1,500.00		280.47	18.70		1,219.53
533900 FOOD EXPENSE	20,835.00	11,679.65	26,172.42	125.62		5,337.42-
534600 ED & RECREATIONAL SUP EX	139,386.00	4,742.30	101,949.84	73.14	8,750.14	28,686.02
534700 ENG TECH & COMM SUP EXP		215.00	215.00	0.00	.10	215.10-
534800 CONSTRUCTION & MAINT SUPPLIES	18,000.00			0.00		18,000.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	14,502.00	3,604.25	6,621.69	45.66		7,880.31
535100 MEDICAL SUPPLIES	26,440.00		12,932.16	48.91	8,537.19	4,970.65

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537100 LABORATORY SUP EXP	267,727.00	33,182.04	241,856.09	90.34	10,372.68	15,498.23
538100 VEHICLE & EQUIP SUPP EXP	1,144.65	279.19	3,673.01	320.88		2,528.36-
539100 INDIRECT COST ALLOWANCE	7,494,232.43	486,695.90	3,722,939.76	49.68		3,771,292.67
539101 COST ALLOCATION OVERHEAD			245,668.90	0.00		245,668.90-
539400 SEE CHART OF ACCOUNTS	1,321,206.00		408,313.32	30.90		912,892.68
539500 PURCHASING CARD SUSPENSE			1,264.40	0.00		1,264.40-
541100 ACCTG & AUDITING SERVICES	50,500.00	1,147.50	4,316.50	8.55		46,183.50
541400 HRMS ASSESSMENT	8,000.00			0.00		8,000.00
541500 LEGAL SERVICES EXPENSE	7,800.00			0.00		7,800.00
541700 LEGAL RELATED EXPENSE	4,316.04	5,282.64	6,544.63	151.64		2,228.59-
542100 SOS TEMP SERV-PERSONNEL	908,054.88	36,848.77	391,456.25	43.11		516,598.63
542200 TEMP SERV - OUTSIDE	15,300.00		10,657.78	69.66		4,642.22
543100 IT CONSULTING-APPLICATIONS	346,957.00	12,462.71	39,670.81	11.43		307,286.19
543200 IT CONSULTING-HW/SW SUPP	2,154,437.00	13,362.74	1,273,651.42	59.12		880,785.58
543300 IT CONSULTING-OTHER	123,000.00	3,777.98	99,719.80	81.07		23,280.20
543500 MGT CONSULTANT SERVICES	6,239,543.00	314,072.05	4,691,820.75	75.19	10,200.00	1,537,522.25
543600 SEE CHART OF ACCOUNTS	21,500.00		183,090.58	851.58		161,590.58-
544100 PHYSICIAN SERVICES	39,200.00	425.00-	1,275.00	3.25		37,925.00
544300 PSYCHOLOGICAL SERVICES			1,563.99	0.00		1,563.99-
545000 LABORATORY SERVICES	815,933.00	4,282.00	1,282,714.95	157.21		466,781.95-
545100 CITY/COUNTY HEALTH DEPT	43,400.00		57,237.07	131.88		13,837.07-
545200 MEDICAL ASSESSMENT SERV	673,700.00	7,958.82	99,462.56	14.76		574,237.44
546900 OTHER MEDICAL SERVICES		376.32	3,936.03	0.00		3,936.03-
547100 EDUCATIONAL SERVICES	1,077,775.00	92,166.84	1,295,929.78	120.24	5,400.18	223,554.96-
547300 INTERPETER SERVICES	5,150.00		3,291.99	63.92		1,858.01
547500 MAILING SERVICES	800.00		177.38	22.17		622.62
548400 SEE CHART OF ACCOUNTS			157.50	0.00		157.50-
549100 LAUNDRY SERVICES	4,525.00	372.20	3,833.70	84.72		691.30
549200 JANITORIAL/SECURITY SERVICES	10,020.00		10,020.00	100.00		
549500 HAZARDOUS WASTE DISPOSAL	3,000.00	2,688.00	2,688.00	89.60		312.00
549600 CONSTRUCTION SERVICES	325,000.00			0.00		325,000.00
550101 ADMINISTRATIVE SUBGRANTS	2,854,647.97	5,672.93	1,382,983.45	48.45		1,471,664.52
554100 SEE CHART OF ACCOUNTS	100.00			0.00		100.00
554120 WIRELESS PHONE SERVICES	900.00			0.00		900.00
554900 OTHER CONTRACTUAL SERVICE	1,453,518.00		9,235.00	.64		1,444,283.00
555100 SOFTWARE RENEWAL/MAINT FEE	280,057.00	44,997.50	174,166.06	62.19	4,391.62	101,499.32
555200 SOFTWARE - NEW PURCHASES	5,100.00		2,584.00	50.67		2,516.00
555310 COTS LICENSE FEES	8,750.00	2,682.77	5,988.69	68.44		2,761.31
555330 COTS INSTALLAION			1,512.00	0.00		1,512.00-

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555340 COTS MAINTENANCE	17,231.00	7,705.55	25,879.50	150.19	40,327.22	48,975.72-
555410 CUSTOMIZED LICENSE FEES			19,580.00	0.00		19,580.00-
555510 SAAS SUBSCRIPTION FEES	300.00		2,000.00	666.67		1,700.00-
555540 SAAS MAINTENANCE	11,000.00			0.00		11,000.00
556100 INSURANCE EXPENSE	50.00		9,578.81	19157.62		9,528.81-
556300 SURETY & NOTARY BONDS	40.00		90.00	225.00		50.00-
559100 OTHER OPERATING EXP	286,741.75		1,630.21	.57		285,111.54
Major Account 520000 Total	28,944,157.14	1,214,850.46	17,261,060.11	59.64	94,249.38	11,588,847.65
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	597,646.51	25,909.14	265,107.64	44.36		332,538.87
571600 MEALS-NOT TRAVEL STATUS	28,677.00	905.01	8,904.22	31.05		19,772.78
571900 MEALS-ONE DAY TRAVEL	5,313.00	33.33	308.39	5.80		5,004.61
572100 COMMERCIAL TRANSPORTATION	158,540.00	21,443.17	67,121.31	42.34		91,418.69
573100 STATE-OWNED TRANSPORT	229,447.61	4,498.77	354,651.95	154.57		125,204.34-
574500 PERSONAL VEHICLE MILEAGE	52,109.74	7,354.15	44,872.09	86.11		7,237.65
574600 CONTRACTUAL SERV - TRAVEL EXP	51,798.00	24,467.08	73,082.86	141.09		21,284.86-
574700 VOLUNTEER TRAVEL EXPENSES	14,037.00	174.40	3,057.20	21.78		10,979.80
575100 MISC TRAVEL EXPENSES	25,198.25	209.00	3,870.26	15.36		21,327.99
Major Account 570000 Total	1,162,767.11	84,994.05	820,975.92	70.61	0.00	341,791.19
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	36,965.00		46,558.05	125.95	43,383.65	52,976.70-
583000 FURNITURE AND OFFICE EQUIPMENT	2,159.00			0.00		2,159.00
583300 COMPUTER EQUIP & SOFTWARE	13,841.00			0.00		13,841.00
583410 SERVER EQUIP			27,068.56	0.00		27,068.56-
583450 NETWORKING EQUIP	1,600.00			0.00		1,600.00
583470 PERSONAL COMPUTING EQUIPMENT	7,500.00	35,834.35	68,485.51	913.14	1,504.08	62,489.59-
584200 VEHICLES & VEHICLE EQ	2,775.00			0.00		2,775.00
587400 MASTER LEASE	86,000.00	7,755.70	77,557.00	90.18		8,443.00
Major Account 580000 Total	150,840.00	43,590.05	219,669.12	145.63	44,887.73	113,716.85-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA		11,700.46-	374.03	0.00		374.03-
Major Account 590000 Total	0.00	11,700.46-	374.03	0.00	0.00	374.03-

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BUDGETED EXPENDITURES TOTAL	60,546,183.83	3,261,085.46	41,176,242.37	68.01	139,137.11	19,230,804.35
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	6,693,809.54	41,657.96-	4,029,139.95	60.19	66.75	2,664,602.84
2 CASH FUNDS	16,769,052.59	745,286.25	10,878,972.87	64.88	62,728.12	5,827,351.60
4 FEDERAL FUNDS	37,083,321.70	2,557,457.17	26,268,129.55	70.84	76,342.24	10,738,849.91
BUDGETED EXPENDITURES TOTAL	60,546,183.83	3,261,085.46	41,176,242.37	68.01	139,137.11	19,230,804.35

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		146,550.13-	1,433,482.17-	0.00		1,433,482.17
461500 OP GRANTS - STATE AGENCI		34,388.16-	239,635.18-	0.00		239,635.18
461700 OP GRANTS - OTHER		10,490.90-	77,137.81-	0.00		77,137.81
Major Account 460000 Total	0.00	191,429.19-	1,750,255.16-	0.00	0.00	1,750,255.16

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		285,207.96-	3,246,057.86-	0.00		3,246,057.86
471101 PUBLIC WATER		3,000.00-	21,300.00-	0.00		21,300.00
472200 REPROD & PUBLICATIONS		193,484.28-	1,877,002.28-	0.00		1,877,002.28
473200 VEHICLE REGIST & PLATE F		111,596.50-	1,023,341.50-	0.00		1,023,341.50
474100 GENERAL BUSINESS FEES		253,135.00-	1,563,401.63-	0.00		1,563,401.63
475100 REGISTRATION / LICENSE F		188,764.98-	1,592,452.95-	0.00		1,592,452.95
475200 EXAMINATION FEES		28,482.00-	423,579.54-	0.00		423,579.54
476100 OTHER LIC PERM & FEES		425.00-	25,215.00-	0.00		25,215.00
476101 SWIMMING POOL PERMITS		33,140.00-	109,120.00-	0.00		109,120.00
476103 CAMP RECEIPTS		250.00-	1,225.00-	0.00		1,225.00
Major Account 470000 Total	0.00	1,097,485.72-	9,882,695.76-	0.00	0.00	9,882,695.76

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		30,652.69-	303,987.32-	0.00		303,987.32
484100 OPERATING DONATIONS & CO		4,510.00-	30,524.00-	0.00		30,524.00
484500 REIMB NON-GOVT SOURCES		82,306.18-	375,623.14-	0.00		375,623.14
485100 FINES FORFEITS & PENALTI			3,119.00-	0.00		3,119.00

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486400 CASH OVER ADJUSTMENT		5.00-	61.00-	0.00		61.00
486500 MISCELLANEOUS ADJUSTMENT			10,011.49-	0.00		10,011.49
Major Account 480000 Total	0.00	117,473.87-	723,325.95-	0.00	0.00	723,325.95
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			489,688.00-	0.00		489,688.00
493200 OPERATING TRANSFERS OUT			3,700,000.00	0.00		3,700,000.00-
Major Account 490000 Total	0.00	0.00	3,210,312.00	0.00	0.00	3,210,312.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,406,388.78-</u>	<u>9,145,964.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,145,964.87</u>

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		600.58-	3,568.59-	0.00		3,568.59
2 CASH FUNDS		1,256,059.27-	7,563,330.19-	0.00		7,563,330.19
4 FEDERAL FUNDS		149,728.93-	1,579,066.09-	0.00		1,579,066.09
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,406,388.78-</u>	<u>9,145,964.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,145,964.87</u>

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

559100 OTHER OPERATING EXP			20.00	0.00		20.00-
Major Account 520000 Total	0.00	0.00	20.00	0.00	0.00	20.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>20.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20.00-</u>

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS			20.00	0.00		20.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>20.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20.00-</u>

UNBUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

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Program 262 PUBLIC HEALTH ADMINISTRATION

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
485100 FINES FORFEITS & PENALTI		8,262.00-	127,230.00-	0.00		127,230.00
Major Account 480000 Total	0.00	8,262.00-	127,230.00-	0.00	0.00	127,230.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,262.00-</u>	<u>127,230.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>127,230.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		8,262.00-	127,230.00-	0.00		127,230.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,262.00-</u>	<u>127,230.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>127,230.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2017
As of 04/30/18

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 263 MEDICAID AND LTC 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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	25,800,815.00	1,626,279.46	16,563,021.27	64.20		9,237,793.73
511300 OVERTIME PAYMENTS			1,015.41	0.00		1,015.41-
511800 COMP TIME PAYMENT			1,842.50	0.00		1,842.50-
512100 VACATION LEAVE EXPENSE		91,052.82	1,296,507.93	0.00		1,296,507.93-
512200 SICK LEAVE EXPENSE		100,670.16	994,482.12	0.00		994,482.12-
512300 HOLIDAY LEAVE EXPENSE		150.76	911,796.44	0.00		911,796.44-
512400 MILITARY LEAVE EXPENSE		789.38	7,944.52	0.00		7,944.52-
512500 FUNERAL LEAVE EXPENSE		8,612.03	44,230.84	0.00		44,230.84-
512600 CIVIL LEAVE EXPENSE		109.30	2,097.55	0.00		2,097.55-
512700 INJURY LEAVE EXPENSE		326.90	2,689.33	0.00		2,689.33-
512900 UNION ACTIVITY EXPENSE		11.03	691.53	0.00		691.53-
Personal Services Subtotal	25,800,815.00	1,828,001.84	19,826,319.44	76.84	0.00	5,974,495.56
515100 RETIREMENT PLANS EXPENSE	1,913,529.00	136,884.64	1,485,039.00	77.61		428,490.00
515200 FICA EXPENSE	1,811,443.00	125,884.37	1,379,377.40	76.15		432,065.60
515400 LIFE & ACCIDENT INS EXP	7,115.00	543.40	5,350.34	75.20		1,764.66
515500 HEALTH INSURANCE EXPENSE	5,842,900.00	448,539.25	4,429,594.84	75.81		1,413,305.16
516300 EMPLOYEE ASSISTANCE PRO	5,037.00			0.00		5,037.00
516400 UNEMPLOYM COMP INS EXP			4,524.00	0.00		4,524.00-
516500 WORKERS COMP PREMIUMS	248,575.00	121,301.08	330,312.16	132.88		81,737.16-
Major Account 510000 Total	35,629,414.00	2,661,154.58	27,460,517.18	77.07	0.00	8,168,896.82
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	359,471.00	29,056.81	229,692.78	63.90		129,778.22
521200 COMM EXP-VOICE/DATA	1,018,002.00	98,493.37	801,317.01	78.71		216,684.99
521300 FREIGHT	2,657.00	1,013.96	3,726.06	140.24		1,069.06-
521400 DATA PROCESSING EXPENSE	130,402.00	9,497.12	119,095.80	91.33		11,306.20
521420 CIO - COMPUTING	109.00	25.02	291.78	267.69		182.78-
521470 CIO - PERSONNEL	60.00	115.10	2,195.40	3659.00		2,135.40-
521500 PUBLICATION & PRINT EXPENSE	290,443.00	31,158.12	258,721.96	89.08		31,721.04
521900 AWARDS EXPENSE	568.00		15.92	2.80		552.08
522100 DUES & SUBSCRIPTION EXPENSE	9,409.00	2,941.27	12,771.66	135.74		3,362.66-
522200 CONFERENCE REGISTRATION	7,980.00	795.00	6,367.92	79.80		1,612.08
522500 EMPLOYEE MOVING EXPENSE			1,045.00	0.00		1,045.00-

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 263 MEDICAID AND LTC 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>
522600 JOB APPLICANT EXPENSE	291.00	374.72	3,302.66	1134.93		3,011.66-
522800 E-COMMERCE OPER EXP	6,477.00	9,995.68	21,573.56	333.08		15,096.56-
523204 SEWER		78.51	78.51	0.00		78.51-
524600 RENT EXPENSE-BUILDINGS	3,547.00	318.92	2,383.62	67.20		1,163.38
524700 RENT EXP-OTHER REAL PROP	962.00	10.55	105.36	10.95		856.64
526100 REPAIRS & MAINT-REAL PROPERTY	1,029.00	80.85	947.46	92.08		81.54
527100 REP & MAINT-OFFICE EQUIP	585.00	38.40	38.40	6.56		546.60
527200 REP & MAINT-MOTOR VEHICL	8,979.00	2,171.58	6,920.08	77.07		2,058.92
527300 REP & MAINT-MEDICAL EQUI	1,068.00			0.00		1,068.00
527500 REPAIRS & MAINT-COMM EQUIP	357.00			0.00		357.00
527600 REP & MAINT-HOUSE/INST E	219.00		306.49	139.95		87.49-
527800 REP & MAINT-OTHER PROPER	336.00		73.52	21.88		262.48
531100 OFFICE SUPPLIES EXPENSE	88,472.00	6,948.82	45,235.95	51.13		43,236.05
532100 NON CAPITALIZED EQUIP PU	4,706.00	743.53	5,536.82	117.65		830.82-
532200 PERSONAL COMPUTING EQUIP	168.00	168.13	1,008.32	600.19	1,868.59	2,708.91-
532240 DATA STORAGE EQUIP	35.00	12.24	12.24	34.97		22.76
532280 VIDEO EQUIP	387.00	86.12	1,581.33	408.61		1,194.33-
533100 HOUSEHOLD & INSTIT EXP	708.00	238.99	522.65	73.82		185.35
534600 ED & RECREATIONAL SUP EX	1,268.00	44.63	817.13	64.44		450.87
534800 CONSTRUCTION & MAINT SUPPLIES	4.00		12.67	316.75		8.67-
534900 MISCELLANEOUS SUPPLIES EXPENSE	40.00		88.05	220.13		48.05-
538100 VEHICLE & EQUIP SUPP EXP	8,206.00	3,127.85	6,834.66	83.29		1,371.34
539100 INDIRECT COST ALLOWANCE	49,786.00		14,230.84	28.58		35,555.16
539101 COST ALLOCATION OVERHEAD	11,916.00			0.00		11,916.00
541100 ACCTG & AUDITING SERVICES	117,839.00	49,500.00	310,400.43	263.41		192,561.43-
541400 HRMS ASSESSMENT	18,024.00	5,821.31	21,641.42	120.07		3,617.42-
541500 LEGAL SERVICES EXPENSE	4,834.00	252.64	571.41	11.82		4,262.59
541700 LEGAL RELATED EXPENSE	1,186.00	66.27	3,177.40	267.91		1,991.40-
542100 SOS TEMP SERV-PERSONNEL	419,315.00	9,132.19	176,051.72	41.99		243,263.28
542200 TEMP SERV - OUTSIDE	10,511.00		1,334.55	12.70		9,176.45
543200 IT CONSULTING-HW/SW SUPP	10,091.00			0.00		10,091.00
543300 IT CONSULTING-OTHER	4,364.00			0.00		4,364.00
543500 MGT CONSULTANT SERVICES	7,360,545.00	1,709,239.19	5,326,345.67	72.36		2,034,199.33
543600 SEE CHART OF ACCOUNTS	520,505.00		5,250.00	1.01		515,255.00
544300 PSYCHOLOGICAL SERVICES	1,241.00		1,050.00	84.61		191.00
544400 HOSPITAL SERVICES			256,110.00	0.00		256,110.00-
545200 MEDICAL ASSESSMENT SERV	45,352.00	5,000.00	44,962.50	99.14		389.50
547100 EDUCATIONAL SERVICES	2,606.00	62,675.13	70,675.89	2712.04		68,069.89-
547300 INTERPETER SERVICES	5,162.00	93.71	2,854.45	55.30		2,307.55

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Program 263 MEDICAID AND LTC 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>
547500 MAILING SERVICES	18,769.00	2,482.51	11,933.88	63.58		6,835.12
547906 VERIFICATIONS	3,672.00			0.00		3,672.00
548700 REFUSE/RECYCLING	18.00		25.92	144.00		7.92-
548800 FIRE EXTINGUISHERS	74.00	8.44	25.85	34.93		48.15
549200 JANITORIAL/SECURITY SERVICES	1,474.00	312.82	1,216.69	82.54		257.31
550101 ADMINISTRATIVE SUBGRANTS	126,580.00		2,573.42	2.03		124,006.58
554140 RADIO SERVICES				0.00	450.00	450.00-
554900 OTHER CONTRACTUAL SERVICE	524,782.00			0.00		524,782.00
555100 SOFTWARE RENEWAL/MAINT FEE	778,994.00	124,042.58	826,710.58	106.13		47,716.58-
555200 SOFTWARE - NEW PURCHASES				0.00	1,938.48	1,938.48-
555310 COTS LICENSE FEES	9,119.00	524.88	888.72	9.75	1,049.76	7,180.52
555340 COTS MAINTENANCE	32,321.00		30,516.40	94.42		1,804.60
555430 CUSTOMIZED INSTALLATION	13,800.00			0.00		13,800.00
556100 INSURANCE EXPENSE	3,273.00	4,162.17	6,473.39	197.78		3,200.39-
556300 SURETY & NOTARY BONDS	111.00	73.60	197.44	177.87		86.44-
559100 OTHER OPERATING EXP	349.00		220.00	63.04		129.00
Major Account 520000 Total	12,043,558.00	2,170,922.73	8,648,059.34	71.81	5,306.83	3,390,191.83
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	32,497.29	1,202.27	29,757.89	91.57		2,739.40
571600 MEALS-NOT TRAVEL STATUS	1,916.00		784.66	40.95		1,131.34
572100 COMMERCIAL TRANSPORTATION	8,481.21	2,008.20	6,804.73	80.23		1,676.48
573100 STATE-OWNED TRANSPORT	245,194.50	40,143.00	232,151.70	94.68		13,042.80
574500 PERSONAL VEHICLE MILEAGE	6,113.00		4,952.02	81.01		1,160.98
574600 CONTRACTUAL SERV - TRAVEL EXP	1,037.00		1,059.66	102.19		22.66-
575100 MISC TRAVEL EXPENSES	502.00		326.75	65.09		175.25
Major Account 570000 Total	295,741.00	43,353.47	275,837.41	93.27	0.00	19,903.59
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	2,435.00		947.72	38.92	4,138.10	2,650.82-
583720 COTS DEVELOPMENT	5,727.00			0.00		5,727.00
Major Account 580000 Total	8,162.00	0.00	947.72	11.61	4,138.10	3,076.18
BUDGETED EXPENDITURES TOTAL	47,976,875.00	4,875,430.78	36,385,361.65	75.84	9,444.93	11,582,068.42

SUMMARY BY FUND TYPE - EXPENDITURES

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1	GENERAL FUND	15,541,882.00	1,307,162.70	12,398,333.68	79.77	5,725.50	3,137,822.82
2	CASH FUNDS	1,228,250.00	1,212,421.80	1,212,421.80	98.71		15,828.20
4	FEDERAL FUNDS	31,206,743.00	2,355,846.28	22,774,606.17	72.98	3,719.43	8,428,417.40
BUDGETED EXPENDITURES TOTAL		47,976,875.00	4,875,430.78	36,385,361.65	75.84	9,444.93	11,582,068.42

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

472200	REPROD & PUBLICATIONS		10.00-	2,524.72-	0.00		2,524.72
Major Account 470000 Total		0.00	10.00-	2,524.72-	0.00	0.00	2,524.72

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		7,931.61-	81,879.08-	0.00		81,879.08
485100	FINES FORFEITS & PENALTI		40,649.61-	1,737,601.61-	0.00		1,737,601.61
486500	MISCELLANEOUS ADJUSTMENT			23,412.26-	0.00		23,412.26
Major Account 480000 Total		0.00	48,581.22-	1,842,892.95-	0.00	0.00	1,842,892.95

490000 REVENUE - OTHER FINANCIAL SOURCES/U

493200	OPERATING TRANSFERS OUT			1,578,582.58	0.00		1,578,582.58-
Major Account 490000 Total		0.00	0.00	1,578,582.58	0.00	0.00	1,578,582.58-

BUDGETED REVENUE TOTAL		0.00	48,591.22-	266,835.09-	0.00	0.00	266,835.09
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SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		10.00-	25,936.98-	0.00		25,936.98
2	CASH FUNDS		47,294.53-	228,560.70-	0.00		228,560.70
4	FEDERAL FUNDS		1,286.69-	12,337.41-	0.00		12,337.41
BUDGETED REVENUE TOTAL		0.00	48,591.22-	266,835.09-	0.00	0.00	266,835.09

UNBUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

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485100 FINES FORFEITS & PENALTI		982.11-	17,356.00-	0.00		17,356.00
Major Account 480000 Total	0.00	982.11-	17,356.00-	0.00	0.00	17,356.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>982.11-</u>	<u>17,356.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>17,356.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		982.11-	17,356.00-	0.00		17,356.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>982.11-</u>	<u>17,356.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>17,356.00</u>

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	627,903.00	42,149.86	440,152.48	70.10		187,750.52
512100 VACATION LEAVE EXPENSE		676.43	24,525.33	0.00		24,525.33-
512200 SICK LEAVE EXPENSE		1,642.84	12,624.70	0.00		12,624.70-
512300 HOLIDAY LEAVE EXPENSE			23,273.45	0.00		23,273.45-
512500 FUNERAL LEAVE EXPENSE			788.50	0.00		788.50-
Personal Services Subtotal	627,903.00	44,469.13	501,364.46	79.85	0.00	126,538.54
515100 RETIREMENT PLANS EXPENSE	47,093.00	3,329.84	38,917.51	82.64		8,175.49
515200 FICA EXPENSE	47,721.00	3,213.87	36,512.39	76.51		11,208.61
515400 LIFE & ACCIDENT INS EXP	92.00	6.93	71.67	77.90		20.33
515500 HEALTH INSURANCE EXPENSE	150,697.00	7,447.71	71,719.61	47.59		78,977.39
516400 UNEMPLOYM COMP INS EXP		4,488.00	10,608.00	0.00		10,608.00-
Major Account 510000 Total	873,506.00	62,955.48	659,193.64	75.47	0.00	214,312.36
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,296,698.00	100,212.24	1,045,927.61	80.66		250,770.39
521412 CIO - COMMUNICATIONS			70.25	0.00		70.25-
521420 CIO - COMPUTING		252.46	2,532.78	0.00		2,532.78-
521470 CIO - PERSONNEL			89.78	0.00		89.78-
521480 CIO - CONTRACT		186.85	15,197.34	0.00		15,197.34-
521500 PUBLICATION & PRINT EXPENSE	534,587.00	37,886.26	446,479.30	83.52		88,107.70
522100 DUES & SUBSCRIPTION EXPENSE	463.00			0.00		463.00
522200 CONFERENCE REGISTRATION	82.00		319.40	389.51		237.40-
522800 E-COMMERCE OPER EXP	32.00			0.00		32.00
524600 RENT EXPENSE-BUILDINGS		50.00	345.75	0.00		345.75-
527100 REP & MAINT-OFFICE EQUIP			75.00	0.00		75.00-
527200 REP & MAINT-MOTOR VEHICL			124.00	0.00		124.00-
531100 OFFICE SUPPLIES EXPENSE	24,308.00	4,931.95	41,477.14	170.63		17,169.14-
532100 NON CAPITALIZED EQUIP PU	706.00		30.00	4.25		676.00
538100 VEHICLE & EQUIP SUPP EXP	307.00		29.42	9.58		277.58
539101 COST ALLOCATION OVERHEAD				0.00		
543500 MGT CONSULTANT SERVICES	21,302.00			0.00		21,302.00
547100 EDUCATIONAL SERVICES	91.00		2,090.00	2296.70		1,999.00-
550101 ADMINISTRATIVE SUBGRANTS			57,000.00	0.00		57,000.00-

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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>
554900 OTHER CONTRACTUAL SERVICE	1,418.00			0.00		1,418.00
559100 OTHER OPERATING EXP	96.00		40.00	41.67		56.00
Major Account 520000 Total	1,880,090.00	143,519.76	1,611,827.77	85.73	0.00	268,262.23
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,437.00	279.00	483.89	33.67		953.11
572100 COMMERCIAL TRANSPORTATION	400.00		150.00	37.50		250.00
573100 STATE-OWNED TRANSPORT	22,254.00	1,762.44	30,203.78	135.72		7,949.78-
574500 PERSONAL VEHICLE MILEAGE	86.00		671.67	781.01		585.67-
575100 MISC TRAVEL EXPENSES	40.00		9.50	23.75		30.50
Major Account 570000 Total	24,217.00	2,041.44	31,518.84	130.15	0.00	7,301.84-
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	1,294.00			0.00		1,294.00
583470 PERSONAL COMPUTING EQUIPMENT		1,357.44	1,357.44	0.00		1,357.44-
Major Account 580000 Total	1,294.00	1,357.44	1,357.44	104.90	0.00	63.44-
BUDGETED EXPENDITURES TOTAL	2,779,107.00	209,874.12	2,303,897.69	82.90	0.00	475,209.31

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	2,769,107.00	209,874.12	2,299,877.43	83.05		469,229.57
4 FEDERAL FUNDS	10,000.00		4,020.26	40.20		5,979.74
BUDGETED EXPENDITURES TOTAL	2,779,107.00	209,874.12	2,303,897.69	82.90	0.00	475,209.31

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

472200 REPROD & PUBLICATIONS		458.11-	458.11-	0.00		458.11
Major Account 470000 Total	0.00	458.11-	458.11-	0.00	0.00	458.11

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		955.10-	10,901.31-	0.00		10,901.31
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 10 Fiscal Year 2017
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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 264 CHILDREN AND FAMILY SVS ADM

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	955.10-	10,901.31-	0.00	0.00	10,901.31
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,413.21-</u>	<u>11,359.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,359.42</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>458.11-</u>	<u>458.11-</u>	<u>0.00</u>		<u>458.11</u>
4 FEDERAL FUNDS		<u>955.10-</u>	<u>10,901.31-</u>	<u>0.00</u>		<u>10,901.31</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,413.21-</u>	<u>11,359.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,359.42</u>

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 265 PROTECTION AND 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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	31,563,939.00	2,022,431.18	20,791,115.11	65.87		10,772,823.89
511200 TEMPORARY SALARIES-WAGES			76.75	0.00		76.75-
511300 OVERTIME PAYMENTS		16,782.08	255,604.83	0.00		255,604.83-
511400 ON CALL PAY		20,633.32	243,589.11	0.00		243,589.11-
511500 SHIFT DIFFERENTIAL PYMT		1,032.90	10,382.25	0.00		10,382.25-
511800 COMP TIME PAYMENT		12,148.27	131,441.37	0.00		131,441.37-
511900 SUPPLEMENTAL			134.59	0.00		134.59-
512100 VACATION LEAVE EXPENSE		99,325.60	1,490,937.30	0.00		1,490,937.30-
512200 SICK LEAVE EXPENSE		111,999.15	1,037,839.40	0.00		1,037,839.40-
512300 HOLIDAY LEAVE EXPENSE		194.12	1,114,274.36	0.00		1,114,274.36-
512400 MILITARY LEAVE EXPENSE		144.46	9,558.87	0.00		9,558.87-
512500 FUNERAL LEAVE EXPENSE		5,829.68	63,966.66	0.00		63,966.66-
512600 CIVIL LEAVE EXPENSE			3,415.17	0.00		3,415.17-
512700 INJURY LEAVE EXPENSE		38.57	2,312.63	0.00		2,312.63-
512900 UNION ACTIVITY EXPENSE		106.51	2,453.56	0.00		2,453.56-
Personal Services Subtotal	31,563,939.00	2,290,665.84	25,157,101.96	79.70	0.00	6,406,837.04
515100 RETIREMENT PLANS EXPENSE	2,367,296.00	171,525.33	1,883,544.23	79.57		483,751.77
515200 FICA EXPENSE	2,362,982.00	159,876.28	1,766,026.54	74.74		596,955.46
515400 LIFE & ACCIDENT INS EXP	8,986.00	676.06	6,753.35	75.15		2,232.65
515500 HEALTH INSURANCE EXPENSE	7,197,276.00	539,422.22	5,523,456.96	76.74		1,673,819.04
516300 EMPLOYEE ASSISTANCE PRO	7,490.00			0.00		7,490.00
516500 WORKERS COMP PREMIUMS	413,898.00	209,945.39	571,697.42	138.13		157,799.42-
519100 OTHER PERSONAL SERV EXP			171.56	0.00		171.56-
Major Account 510000 Total	43,921,867.00	3,372,111.12	34,908,752.02	79.48	0.00	9,013,114.98
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	257,105.00	33,499.87	153,274.49	59.62		103,830.51
521200 COMM EXP-VOICE/DATA	602,175.00	87,140.20	426,349.71	70.80		175,825.29
521300 FREIGHT	6,006.00	1,800.96	5,363.70	89.31		642.30
521400 DATA PROCESSING EXPENSE	83,182.00	23,264.12	153,945.54	185.07		70,763.54-
521420 CIO - COMPUTING	17,880.00	122.34	12,745.23	71.28		5,134.77
521500 PUBLICATION & PRINT EXPENSE	107,363.00	33,490.33	111,767.90	104.10		4,404.90-
521900 AWARDS EXPENSE	1,139.00		27.87	2.45		1,111.13

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 265 PROTECTION AND 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>
522100 DUES & SUBSCRIPTION EXPENSE	10,025.00	44.82	32,314.21	322.34		22,289.21-
522200 CONFERENCE REGISTRATION	2,018.00	650.00	8,580.60	425.20		6,562.60-
522300 WARDS OF THE STATE EXP	4,501.00		2,234.70	49.65		2,266.30
522600 JOB APPLICANT EXPENSE	383.00	665.25	1,783.51	465.67		1,400.51-
522601 PRE-EMPLOYMENT PHYSICALS			3,336.50	0.00		3,336.50-
522800 E-COMMERCE OPER EXP			2.95	0.00		2.95-
523204 SEWER		139.13	139.13	0.00		139.13-
524600 RENT EXPENSE-BUILDINGS	6,439.00	503.97	3,179.99	49.39		3,259.01
524700 RENT EXP-OTHER REAL PROP	364.00	18.70	11.00	3.02		353.00
525100 RENT EXP-OFFICE EQUIP			295.00	0.00		295.00-
525500 RENT EXP-OTHER PERS PROP	164.00			0.00		164.00
526100 REPAIRS & MAINT-REAL PROPERTY	1,622.00	143.61	1,631.99	100.62		9.99-
527100 REP & MAINT-OFFICE EQUIP	58.00	68.06	68.06	117.34		10.06-
527200 REP & MAINT-MOTOR VEHICL	14,748.00	2,966.28	10,471.40	71.00		4,276.60
527300 REP & MAINT-MEDICAL EQUI	1,659.00			0.00		1,659.00
527500 REPAIRS & MAINT-COMM EQUIP	550.00			0.00		550.00
527600 REP & MAINT-HOUSE/INST E	341.00		64.70	18.97		276.30
527800 REP & MAINT-OTHER PROPER	529.00		128.38	24.27		400.62
531100 OFFICE SUPPLIES EXPENSE	82,692.00	10,344.41	56,312.77	68.10		26,379.23
531200 SEE CHART OF ACCOUNTS	63.00			0.00		63.00
532100 NON CAPITALIZED EQUIP PU	6,798.00	781.85	1,685.13	24.79		5,112.87
532200 PERSONAL COMPUTING EQUIP	343.00	77.29	4,666.09	1360.38		4,323.09-
532280 VIDEO EQUIP	35.00		662.80	1893.71		627.80-
533100 HOUSEHOLD & INSTIT EXP	1,182.00	423.79	8,770.30	741.99		7,588.30-
534600 ED & RECREATIONAL SUP EX	3,264.00	79.17	5,642.85	172.88		2,378.85-
534800 CONSTRUCTION & MAINT SUPPLIES	6.00		21.71	361.83		15.71-
534900 MISCELLANEOUS SUPPLIES EXPENSE	65.00		51.99	79.98		13.01
538100 VEHICLE & EQUIP SUPP EXP	15,040.00	5,554.16	12,023.04	79.94		3,016.96
539101 COST ALLOCATION OVERHEAD			849.06	0.00		849.06-
541100 ACCTG & AUDITING SERVICES			44,680.69	0.00		44,680.69-
541400 HRMS ASSESSMENT		10,075.40	39,393.73	0.00		39,393.73-
541500 LEGAL SERVICES EXPENSE	732.00	268.35	829.35	113.30		97.35-
541700 LEGAL RELATED EXPENSE	40,476.00	80.22	1,174.70	2.90		39,301.30
542100 SOS TEMP SERV-PERSONNEL			4,678.99	0.00		4,678.99-
542200 TEMP SERV - OUTSIDE	1,636.00			0.00		1,636.00
543500 MGT CONSULTANT SERVICES	538,909.00	11,596.89	773,719.96	143.57		234,810.96-
545000 LABORATORY SERVICES		354.00	2,812.00	0.00		2,812.00-
545200 MEDICAL ASSESSMENT SERV	5,597.00	360.00	1,080.00	19.30		4,517.00
547100 EDUCATIONAL SERVICES	131,389.00	310.92	78,862.67	60.02		52,526.33

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Program 265 PROTECTION AND 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>
547300 INTERPETER SERVICES	1,433.00	166.45	1,225.38	85.51		207.62
547500 MAILING SERVICES	34,022.00	4,403.87	20,918.75	61.49		13,103.25
547906 VERIFICATIONS	525,467.00	14,965.25	186,766.25	35.54		338,700.75
548700 REFUSE/RECYCLING	28.00		44.35	158.39		16.35-
548800 FIRE EXTINGUISHERS	115.00	14.96	46.03	40.03		68.97
549200 JANITORIAL/SECURITY SERVICES	2,330.00	555.01	2,147.42	92.16		182.58
550101 ADMINISTRATIVE SUBGRANTS	5,365,059.00	128,022.88	3,890,232.92	72.51		1,474,826.08
554900 OTHER CONTRACTUAL SERVICE	11,519.00		5,183.76	45.00		6,335.24
555100 SOFTWARE RENEWAL/MAINT FEE	3,800.00			0.00		3,800.00
555310 COTS LICENSE FEES	2,442.00		828.90	33.94		1,613.10
556100 INSURANCE EXPENSE	105,101.00	7,382.78	111,396.61	105.99		6,295.61-
556300 SURETY & NOTARY BONDS	203.00	59.68	117.60	57.93		85.40
559100 OTHER OPERATING EXP	2,342.00			0.00		2,342.00
Major Account 520000 Total	8,000,339.00	380,394.97	6,184,542.36	77.30	0.00	1,815,796.64
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	20,541.00	1,442.93	50,678.20	246.72		30,137.20-
571900 MEALS-ONE DAY TRAVEL	30.00		44.85	149.50		14.85-
572100 COMMERCIAL TRANSPORTATION	6,801.00	1,593.66	30,317.78	445.78		23,516.78-
573100 STATE-OWNED TRANSPORT	450,061.00	69,458.15	353,141.50	78.47		96,919.50
574500 PERSONAL VEHICLE MILEAGE	4,551.00	374.98	6,245.31	137.23		1,694.31-
574600 CONTRACTUAL SERV - TRAVEL EXP	5,286.00			0.00		5,286.00
574700 VOLUNTEER TRAVEL EXPENSES	2,544.00	366.24	4,261.18	167.50		1,717.18-
575100 MISC TRAVEL EXPENSES	306.00	12.00	929.00	303.59		623.00-
Major Account 570000 Total	490,120.00	73,247.96	445,617.82	90.92	0.00	44,502.18
BUDGETED EXPENDITURES TOTAL	52,412,326.00	3,825,754.05	41,538,912.20	79.25	0.00	10,873,413.80
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	31,555,184.00	2,614,115.79	27,014,905.83	85.61		4,540,278.17
2 CASH FUNDS	300,000.00			0.00		300,000.00
4 FEDERAL FUNDS	20,557,142.00	1,211,638.26	14,524,006.37	70.65		6,033,135.63
BUDGETED EXPENDITURES TOTAL	52,412,326.00	3,825,754.05	41,538,912.20	79.25	0.00	10,873,413.80
BUDGETED FUND TYPES - REVENUES						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS			10,574.88-	0.00		10,574.88
Major Account 460000 Total	0.00	0.00	10,574.88-	0.00	0.00	10,574.88
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,236.00-	2,408.00-	0.00		2,408.00
Major Account 470000 Total	0.00	1,236.00-	2,408.00-	0.00	0.00	2,408.00
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO			200.00-	0.00		200.00
Major Account 480000 Total	0.00	0.00	200.00-	0.00	0.00	200.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,236.00-</u>	<u>13,182.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,182.88</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			10,574.88-	0.00		10,574.88
2 CASH FUNDS		1,236.00-	2,408.00-	0.00		2,408.00
4 FEDERAL FUNDS			200.00-	0.00		200.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,236.00-</u>	<u>13,182.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,182.88</u>

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Program 266 ECONOMIC AND FAMILY 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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	28,255,127.46	1,802,856.67	18,169,202.46	64.30		10,085,925.00
511300 OVERTIME PAYMENTS		363.11	264.62	0.00		264.62-
511400 ON CALL PAY			1,374.05	0.00		1,374.05-
511500 SHIFT DIFFERENTIAL PYMT		192.00	2,079.00	0.00		2,079.00-
511800 COMP TIME PAYMENT		239.93	3,444.99	0.00		3,444.99-
512100 VACATION LEAVE EXPENSE		128,440.83	1,511,805.02	0.00		1,511,805.02-
512200 SICK LEAVE EXPENSE		112,472.79	1,140,850.81	0.00		1,140,850.81-
512300 HOLIDAY LEAVE EXPENSE			1,016,715.32	0.00		1,016,715.32-
512400 MILITARY LEAVE EXPENSE		104.34	6,080.96	0.00		6,080.96-
512500 FUNERAL LEAVE EXPENSE		8,590.59	65,925.77	0.00		65,925.77-
512600 CIVIL LEAVE EXPENSE		291.57	3,429.00	0.00		3,429.00-
512700 INJURY LEAVE EXPENSE			702.60	0.00		702.60-
512900 UNION ACTIVITY EXPENSE		20.47	145.45	0.00		145.45-
Personal Services Subtotal	28,255,127.46	2,053,572.30	21,922,020.05	77.59	0.00	6,333,107.41
515100 RETIREMENT PLANS EXPENSE	2,252,067.00	153,771.17	1,641,676.82	72.90		610,390.18
515200 FICA EXPENSE	1,941,651.00	141,674.15	1,525,561.53	78.57		416,089.47
515400 LIFE & ACCIDENT INS EXP	7,998.00	648.98	6,332.50	79.18		1,665.50
515500 HEALTH INSURANCE EXPENSE	6,757,496.00	533,564.69	5,264,965.49	77.91		1,492,530.51
516300 EMPLOYEE ASSISTANCE PRO	6,056.00			0.00		6,056.00
516400 UNEMPLOYM COMP INS EXP		13,738.55	72,214.42	0.00		72,214.42-
516500 WORKERS COMP PREMIUMS	334,670.00	161,723.66	440,385.98	131.59		105,715.98-
Major Account 510000 Total	39,555,065.46	3,058,693.50	30,873,156.79	78.05	0.00	8,681,908.67
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	106,965.00	18,142.22-	158,355.74	148.04		51,390.74-
521200 COMM EXP-VOICE/DATA	1,384,476.00	34,335.39-	515,523.55	37.24		868,952.45
521300 FREIGHT	1,082,288.00	2,273.79	1,410,386.29	130.32		328,098.29-
521400 DATA PROCESSING EXPENSE	617,911.00	109,959.45	897,460.59	145.24		279,549.59-
521412 CIO - COMMUNICATIONS	31,282.00	2,104.69	15,457.48	49.41		15,824.52
521420 CIO - COMPUTING		2,715.45	28,216.55	0.00		28,216.55-
521460 CIO - ECM	6,965.00	243.40	5,563.60	79.88		1,401.40
521500 PUBLICATION & PRINT EXPENSE	162,462.00	63,508.56-	86,856.27	53.46		75,605.73
521900 AWARDS EXPENSE	549.00		20.26	3.69		528.74

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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>
522100 DUES & SUBSCRIPTION EXPENSE	7,453.00	87.36-	2,095.51	28.12		5,357.49
522200 CONFERENCE REGISTRATION	6,167.00	8,755.00	20,755.54	336.56		14,588.54-
522300 WARDS OF THE STATE EXP	2,757.00	334.81	1,795.70	65.13		961.30
522600 JOB APPLICANT EXPENSE	483.00	1,102.84-	3,206.37	663.84		2,723.37-
522601 PRE-EMPLOYMENT PHYSICALS	6,113.00	37.00-	37.00-	.61-		6,150.00
523204 SEWER	1,508.00	58.72	802.72	53.23		705.28
524600 RENT EXPENSE-BUILDINGS	5,176.00	169.25	3,456.55	66.78		1,719.45
524700 RENT EXP-OTHER REAL PROP	431.00	38.50	405.20	94.01		25.80
525100 RENT EXP-OFFICE EQUIP	260,818.30			0.00		260,818.30
526100 REPAIRS & MAINT-REAL PROPERTY	1,134.00	199.51-	12,456.06	1098.42	88,269.58	99,591.64-
527100 REP & MAINT-OFFICE EQUIP	22.00	132.85-	49.13	223.32		27.13-
527200 REP & MAINT-MOTOR VEHICL	5,955.00	3,361.96-	9,900.53	166.26		3,945.53-
527300 REP & MAINT-MEDICAL EQUI	458.00			0.00		458.00
527500 REPAIRS & MAINT-COMM EQUIP	331.00			0.00		331.00
527600 REP & MAINT-HOUSE/INST E	218.00		44.61	20.46		173.39
527800 REP & MAINT-OTHER PROPER	269.00		93.94	34.92		175.06
527900 SEE CHART OF ACCOUNTS	403.00	2,230.11	4,846.64	1202.64		4,443.64-
531100 OFFICE SUPPLIES EXPENSE	52,473.00	6,145.32-	55,732.05	106.21	742.37	4,001.42-
531200 SEE CHART OF ACCOUNTS	123.00		1,679.85	1365.73		1,556.85-
532100 NON CAPITALIZED EQUIP PU	4,939.00	186.60	307,379.50	6223.52		302,440.50-
532200 PERSONAL COMPUTING EQUIP	4,125.00	546.01	2,404.94	58.30		1,720.06
532240 DATA STORAGE EQUIP	224.00	9.45	22.65	10.11		201.35
532260 VOICE EQUIP		21.90	225.05	0.00		225.05-
532280 VIDEO EQUIP	150,714.00	2,259.90	6,079.89	4.03		144,634.11
533100 HOUSEHOLD & INSTIT EXP	873.00	589.42	2,086.89	239.05		1,213.89-
533900 FOOD EXPENSE	736.00		1,146.85	155.82		410.85-
534600 ED & RECREATIONAL SUP EX	5,443.00	47.62-	829.09	15.23		4,613.91
534800 CONSTRUCTION & MAINT SUPPLIES	3.00		16.76	558.67		13.76-
534900 MISCELLANEOUS SUPPLIES EXPENSE	23.00		103.85	451.52		80.85-
538100 VEHICLE & EQUIP SUPP EXP	10,759.00	8,955.61-	10,670.74	99.18		88.26
539100 INDIRECT COST ALLOWANCE	34,703.00	11,186.93	45,940.76	132.38		11,237.76-
539101 COST ALLOCATION OVERHEAD			495,778.91	0.00		495,778.91-
541100 ACCTG & AUDITING SERVICES	124,380.00	28,000.01	160,564.03	129.09		36,184.03-
541400 HRMS ASSESSMENT	46,190.00	7,761.22	34,831.10	75.41		11,358.90
541500 LEGAL SERVICES EXPENSE	5,793.00	523.78-	595.47	10.28		5,197.53
541700 LEGAL RELATED EXPENSE	2,327.00	55.59-	2,644.93	113.66		317.93-
542100 SOS TEMP SERV-PERSONNEL	59,521.00	7,807.70	71,162.41	119.56		11,641.41-
543100 IT CONSULTING-APPLICATIONS	42,575.00	4,108.13	34,062.94	80.01		8,512.06
543200 IT CONSULTING-HW/SW SUPP	128,981.00	12,258.68	60,967.32	47.27		68,013.68

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543500 MGT CONSULTANT SERVICES	6,786,336.00	590,880.02	5,773,612.50	85.08		1,012,723.50
543600 SEE CHART OF ACCOUNTS	36,532.00	1,750.00	25,250.00	69.12		11,282.00
545000 LABORATORY SERVICES		1,129.39-	10,592.53-	0.00		10,592.53
545200 MEDICAL ASSESSMENT SERV	273,930.00		109,318.89	39.91		164,611.11
547100 EDUCATIONAL SERVICES	20,310.00	605.59-	2,063.28	10.16		18,246.72
547300 INTERPETER SERVICES	954.00	323.98-	899.48	94.29		54.52
547500 MAILING SERVICES	33,688.00	540.17	35,680.30	105.91		1,992.30-
547906 VERIFICATIONS	6,265.00	308.70	15,442.64	246.49		9,177.64-
547909 PATERNITY ACKNOWLEDGEMENTS	233,673.00	5,220.00	164,765.00	70.51		68,908.00
548400 SEE CHART OF ACCOUNTS	1,538,768.00	72,328.08	1,293,350.20	84.05		245,417.80
548700 REFUSE/RECYCLING	1,633.00	204.05	2,662.18	163.02		1,029.18-
548800 FIRE EXTINGUISHERS	69.00	29.20-	32.22	46.70		36.78
549200 JANITORIAL/SECURITY SERVICES	8,413.00	15.05	2,638.05	31.36		5,774.95
550101 ADMINISTRATIVE SUBGRANTS	1,209,898.00	57,178.49	555,620.38	45.92		654,277.62
554900 OTHER CONTRACTUAL SERVICE	148,701.00	2,721.33	34,288.72	23.06		114,412.28
555100 SOFTWARE RENEWAL/MAINT FEE	4,364.00			0.00		4,364.00
555310 COTS LICENSE FEES	6,500.00	161.04	161.04	2.48	588.42	5,750.54
555340 COTS MAINTENANCE	29,627.00		30,516.41	103.00		889.41-
556100 INSURANCE EXPENSE	13,589.00	14,396.23-	7,226.75	53.18		6,362.25
556300 SURETY & NOTARY BONDS	237.00	116.16-	218.56	92.22		18.44
559100 OTHER OPERATING EXP	260,000.00	40,559.64	157,243.73	60.48		102,756.27
Major Account 520000 Total	14,980,986.30	822,249.53	12,673,035.61	84.59	89,600.37	2,218,350.32
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	219,238.00	18,459.03	223,324.89	101.86		4,086.89-
571600 MEALS-NOT TRAVEL STATUS	641.00			0.00		641.00
571900 MEALS-ONE DAY TRAVEL	320.00	4.95	160.09	50.03		159.91
572100 COMMERCIAL TRANSPORTATION	35,036.00	1,376.16	13,788.82	39.36		21,247.18
573100 STATE-OWNED TRANSPORT	248,075.00	134,373.22-	257,523.92	103.81		9,448.92-
574500 PERSONAL VEHICLE MILEAGE	77,971.00	8,174.25	85,670.30	109.87		7,699.30-
575100 MISC TRAVEL EXPENSES	3,500.00	168.50	2,079.46	59.41		1,420.54
Major Account 570000 Total	584,781.00	106,190.33-	582,547.48	99.62	0.00	2,233.52
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	1,684.00			0.00		1,684.00
583470 PERSONAL COMPUTING EQUIPMENT	9,472.00	5,768.61	30,999.41	327.27	2,859.94	24,387.35-
583720 COTS DEVELOPMENT	5,250.00			0.00		5,250.00

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584200 VEHICLES & VEHICLE EQ	291,262.00		288,348.08	99.00		2,913.92
Major Account 580000 Total	307,668.00	5,768.61	319,347.49	103.80	2,859.94	14,539.43-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA			179,511.33	0.00		179,511.33-
Major Account 590000 Total	0.00	0.00	179,511.33	0.00	0.00	179,511.33-
BUDGETED EXPENDITURES TOTAL	<u>55,428,500.76</u>	<u>3,780,521.31</u>	<u>44,627,598.70</u>	<u>80.51</u>	<u>92,460.31</u>	<u>10,708,441.75</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	16,444,502.46	1,325,695.23	15,726,627.06	95.63	92,460.31	625,415.09
2 CASH FUNDS	608,382.00	62,690.43	487,441.63	80.12		120,940.37
4 FEDERAL FUNDS	38,375,616.30	2,392,135.65	28,413,530.01	74.04		9,962,086.29
BUDGETED EXPENDITURES TOTAL	<u>55,428,500.76</u>	<u>3,780,521.31</u>	<u>44,627,598.70</u>	<u>80.51</u>	<u>92,460.31</u>	<u>10,708,441.75</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		4,657.29-	47,025.77-	0.00		47,025.77
465100 NONGRANT REIMBURSEMENTS		412,500.00-	2,657,700.00-	0.00		2,657,700.00
Major Account 460000 Total	0.00	417,157.29-	2,704,725.77-	0.00	0.00	2,704,725.77

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		53,234.89-	664,032.39-	0.00		664,032.39
474110 DRA FEES ONLY		22,362.65-	603,061.92-	0.00		603,061.92
Major Account 470000 Total	0.00	75,597.54-	1,267,094.31-	0.00	0.00	1,267,094.31

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		13,213.57-	108,731.95-	0.00		108,731.95
483200 BUILDING & SPACE RENTAL			42,618.00-	0.00		42,618.00
484100 OPERATING DONATIONS & CO			318.00-	0.00		318.00
484500 REIMB NON-GOVT SOURCES		82,848.94-	910,427.29-	0.00		910,427.29

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486500 MISCELLANEOUS ADJUSTMENT		7,607.68-	39,131.89-	0.00		39,131.89
Major Account 480000 Total	0.00	103,670.19-	1,101,227.13-	0.00	0.00	1,101,227.13
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			404,643.00-	0.00		404,643.00
Major Account 490000 Total	0.00	0.00	404,643.00-	0.00	0.00	404,643.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>596,425.02-</u>	<u>5,477,690.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,477,690.21</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		6,109.72-	53,917.47-	0.00		53,917.47
2 CASH FUNDS		683.41-	473,218.76-	0.00		473,218.76
4 FEDERAL FUNDS		589,631.89-	4,950,553.98-	0.00		4,950,553.98
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>596,425.02-</u>	<u>5,477,690.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,477,690.21</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	9,883,263.00	672,422.52	6,905,894.34	69.87		2,977,368.66
511200 TEMPORARY SALARIES-WAGES			477.00	0.00		477.00-
511300 OVERTIME PAYMENTS			28,355.98	0.00		28,355.98-
511800 COMP TIME PAYMENT		1,946.74	13,403.79	0.00		13,403.79-
512100 VACATION LEAVE EXPENSE		37,477.93	545,259.63	0.00		545,259.63-
512200 SICK LEAVE EXPENSE		44,903.40	402,691.73	0.00		402,691.73-
512300 HOLIDAY LEAVE EXPENSE			376,979.97	0.00		376,979.97-
512400 MILITARY LEAVE EXPENSE			2,367.71	0.00		2,367.71-
512500 FUNERAL LEAVE EXPENSE		2,422.20	24,201.32	0.00		24,201.32-
512600 CIVIL LEAVE EXPENSE		152.63	203.03	0.00		203.03-
512700 INJURY LEAVE EXPENSE			1,687.69	0.00		1,687.69-
512900 UNION ACTIVITY EXPENSE		26.45	359.41	0.00		359.41-
Personal Services Subtotal	9,883,263.00	759,351.87	8,301,881.60	84.00	0.00	1,581,381.40
515100 RETIREMENT PLANS EXPENSE	741,245.00	56,860.40	621,708.25	83.87		119,536.75
515200 FICA EXPENSE	691,828.00	52,427.35	578,573.09	83.63		113,254.91
515400 LIFE & ACCIDENT INS EXP	2,883.00	238.85	2,318.23	80.41		564.77
515500 HEALTH INSURANCE EXPENSE	2,184,201.00	186,185.66	1,862,468.11	85.27		321,732.89
516500 WORKERS COMP PREMIUMS		78,405.94	213,505.42	0.00		213,505.42-
Major Account 510000 Total	13,503,420.00	1,133,470.07	11,580,454.70	85.76	0.00	1,922,965.30
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	94,226.00	12,331.93	56,852.61	60.34		37,373.39
521200 COMM EXP-VOICE/DATA	237,427.00	32,088.40	157,871.55	66.49		79,555.45
521300 FREIGHT	1,864.00	661.50	1,952.46	104.75		88.46-
521400 DATA PROCESSING EXPENSE	21,751.00	6,203.46	25,903.63	119.09		4,152.63-
521500 PUBLICATION & PRINT EXPENSE	63,176.00	12,384.69	41,909.58	66.34		21,266.42
521900 AWARDS EXPENSE	387.00		10.38	2.68		376.62
522100 DUES & SUBSCRIPTION EXPENSE	197.00	16.50	56.97	28.92		140.03
522600 JOB APPLICANT EXPENSE	194.00	244.60	647.76	333.90		453.76-
522601 PRE-EMPLOYMENT PHYSICALS			658.00	0.00		658.00-
523204 SEWER		51.33	51.33	0.00		51.33-
524600 RENT EXPENSE-BUILDINGS	2,499.00	185.35	1,179.41	47.20		1,319.59
524700 RENT EXP-OTHER REAL PROP	42.00	6.90	3.17	7.55		38.83

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526100 REPAIRS & MAINT-REAL PROPERTY	718.00	52.75	625.08	87.06		92.92
527100 REP & MAINT-OFFICE EQUIP	415.00	172.56	478.68	115.34		63.68-
527200 REP & MAINT-MOTOR VEHICL	8,807.00	1,264.77	5,083.97	57.73		3,723.03
527300 REP & MAINT-MEDICAL EQUI	788.00			0.00		788.00
527500 REPAIRS & MAINT-COMM EQUIP	256.00			0.00		256.00
527600 REP & MAINT-HOUSE/INST E	150.00		23.33	15.55		126.67
527800 REP & MAINT-OTHER PROPER	242.00		48.00	19.83		194.00
531100 OFFICE SUPPLIES EXPENSE	52,345.00	3,807.07	21,255.15	40.61		31,089.85
532100 NON CAPITALIZED EQUIP PU	2,592.00	1,802.67	4,358.31	168.14		1,766.31-
532200 PERSONAL COMPUTING EQUIP	1,662.00	66.75	425.53	25.60		1,236.47
532260 VOICE EQUIP	231.00		592.14	256.34		361.14-
532280 VIDEO EQUIP	70.00	25.98	1,473.26	2104.66		1,403.26-
533100 HOUSEHOLD & INSTIT EXP	487.00	156.23	341.70	70.16		145.30
534600 ED & RECREATIONAL SUP EX	234.00	29.14	9,710.67	4149.86		9,476.67-
534800 CONSTRUCTION & MAINT SUPPLIES	3.00		8.40	280.00		5.40-
534900 MISCELLANEOUS SUPPLIES EXPENSE	24.00		18.74	78.08		5.26
538100 VEHICLE & EQUIP SUPP EXP	5,695.00	2,041.22	4,462.53	78.36		1,232.47
541100 ACCTG & AUDITING SERVICES			16,686.39	0.00		16,686.39-
541400 HRMS ASSESSMENT	27,059.00	3,762.75	13,768.67	50.88		13,290.33
541500 LEGAL SERVICES EXPENSE	172.00	99.02	306.02	177.92		134.02-
541700 LEGAL RELATED EXPENSE	116.00	29.60	329.56	284.10		213.56-
547100 EDUCATIONAL SERVICES	747.00	114.32	2,801.74	375.07		2,054.74-
547300 INTERPETER SERVICES	13,286.00	1,706.60	12,499.33	94.08	60.00	726.67
547500 MAILING SERVICES	13,146.00	1,622.02	7,790.76	59.26		5,355.24
547906 VERIFICATIONS	2,581.00			0.00		2,581.00
548700 REFUSE/RECYCLING	13.00		17.15	131.92		4.15-
548800 FIRE EXTINGUISHERS	54.00	5.52	16.72	30.96		37.28
549200 JANITORIAL/SECURITY SERVICES	1,027.00	204.36	790.91	77.01		236.09
556100 INSURANCE EXPENSE	2,350.00	2,719.81	4,212.95	179.27		1,862.95-
556300 SURETY & NOTARY BONDS	80.00	21.92	44.32	55.40		35.68
Major Account 520000 Total	557,113.00	83,879.72	395,266.86	70.95	60.00	161,786.14
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,162.00	526.27	10,641.77	148.59		3,479.77-
571900 MEALS-ONE DAY TRAVEL			126.66	0.00		126.66-
572100 COMMERCIAL TRANSPORTATION	327.00		509.60	155.84		182.60-
573100 STATE-OWNED TRANSPORT	167,547.00	25,645.84	142,648.08	85.14		24,898.92
574500 PERSONAL VEHICLE MILEAGE	46,905.00	2,847.33	23,321.93	49.72		23,583.07

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574600 CONTRACTUAL SERV - TRAVEL EXP	233.00		94.91	40.73		138.09
575100 MISC TRAVEL EXPENSES	432.00	36.25	178.00	41.20		254.00
Major Account 570000 Total	222,606.00	29,055.69	177,520.95	79.75	0.00	45,085.05
BUDGETED EXPENDITURES TOTAL	14,283,139.00	1,246,405.48	12,153,242.51	85.09	60.00	2,129,836.49

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	6,855,907.00	607,226.80	5,835,744.24	85.12		1,020,162.76
4 FEDERAL FUNDS	7,427,232.00	639,178.68	6,317,498.27	85.06	60.00	1,109,673.73
BUDGETED EXPENDITURES TOTAL	14,283,139.00	1,246,405.48	12,153,242.51	85.09	60.00	2,129,836.49

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461501 ONE TIME MEDICAID PYMT		897,586.84-	8,300,505.26-	0.00		8,300,505.26
Major Account 460000 Total	0.00	897,586.84-	8,300,505.26-	0.00	0.00	8,300,505.26

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		2,123.88-	21,761.31-	0.00		21,761.31
Major Account 480000 Total	0.00	2,123.88-	21,761.31-	0.00	0.00	21,761.31

490000 REVENUE - OTHER FINANCIAL SOURCES/U

493200 OPERATING TRANSFERS OUT			1,357,382.53	0.00		1,357,382.53-
Major Account 490000 Total	0.00	0.00	1,357,382.53	0.00	0.00	1,357,382.53-
BUDGETED REVENUE TOTAL	0.00	899,710.72-	6,964,884.04-	0.00	0.00	6,964,884.04

SUMMARY BY FUND TYPE - REVENUE

4 FEDERAL FUNDS		899,710.72-	6,964,884.04-	0.00		6,964,884.04
BUDGETED REVENUE TOTAL	0.00	899,710.72-	6,964,884.04-	0.00	0.00	6,964,884.04

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,645,719.91	92,900.49	961,582.58	58.43		684,137.33
511200 TEMPORARY SALARIES-WAGES		2,890.24	20,231.56	0.00		20,231.56-
511300 OVERTIME PAYMENTS			1,581.86	0.00		1,581.86-
511800 COMP TIME PAYMENT		126.93	882.30	0.00		882.30-
512100 VACATION LEAVE EXPENSE		3,701.34	70,443.68	0.00		70,443.68-
512200 SICK LEAVE EXPENSE		2,932.09	40,099.86	0.00		40,099.86-
512300 HOLIDAY LEAVE EXPENSE			50,645.57	0.00		50,645.57-
512500 FUNERAL LEAVE EXPENSE			176.16	0.00		176.16-
Personal Services Subtotal	1,645,719.91	102,551.09	1,145,643.57	69.61	0.00	500,076.34
515100 RETIREMENT PLANS EXPENSE	123,429.00	7,462.62	83,424.12	67.59		40,004.88
515200 FICA EXPENSE	125,073.00	7,264.11	81,029.80	64.79		44,043.20
515400 LIFE & ACCIDENT INS EXP	2.00	19.20	193.14	9657.00		191.14-
515500 HEALTH INSURANCE EXPENSE	278,803.00	17,818.44	178,934.74	64.18		99,868.26
Major Account 510000 Total	2,173,026.91	135,115.46	1,489,225.37	68.53	0.00	683,801.54
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	11,320.00	2,975.63	13,783.66	121.76		2,463.66-
521200 COMM EXP-VOICE/DATA	1,000.00	75.43	897.96	89.80		102.04
521400 DATA PROCESSING EXPENSE	9,600.00		1,338.93	13.95		8,261.07
521420 CIO - COMPUTING		720.00	720.00	0.00		720.00-
521480 CIO - CONTRACT		11,311.59	11,311.59	0.00		11,311.59-
521500 PUBLICATION & PRINT EXPENSE	30,332.00		19,193.81	63.28		11,138.19
521900 AWARDS EXPENSE	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXPENSE	11,280.00		80.00	.71		11,200.00
522200 CONFERENCE REGISTRATION	7,000.00	1,474.00	5,703.00	81.47		1,297.00
524700 RENT EXP-OTHER REAL PROP	8,300.00	200.00	780.00	9.40		7,520.00
525100 RENT EXP-OFFICE EQUIP	1,520.00			0.00		1,520.00
531100 OFFICE SUPPLIES EXPENSE	12,000.00		336.94	2.81		11,663.06
532100 NON CAPITALIZED EQUIP PU				0.00	57.00	57.00-
532200 PERSONAL COMPUTING EQUIP			113.61	0.00		113.61-
532240 DATA STORAGE EQUIP			99.00	0.00		99.00-
533900 FOOD EXPENSE	1,720.00			0.00		1,720.00
534600 ED & RECREATIONAL SUP EX	8,500.00		30.00	.35		8,470.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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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>
534900 MISCELLANEOUS SUPPLIES EXPENSE			11.78	0.00		11.78-
539100 INDIRECT COST ALLOWANCE	19,482.00	10,194.32	45,234.53	232.19		25,752.53-
541700 LEGAL RELATED EXPENSE		1,104.43	1,104.43	0.00		1,104.43-
542100 SOS TEMP SERV-PERSONNEL	126,820.00	4,254.92	68,892.04	54.32		57,927.96
543100 IT CONSULTING-APPLICATIONS	10,000.00	2,039.96	11,137.07	111.37		1,137.07-
543200 IT CONSULTING-HW/SW SUPP			192,721.76	0.00		192,721.76-
543500 MGT CONSULTANT SERVICES	1,089,661.00	13,816.33	430,280.59	39.49		659,380.41
544300 PSYCHOLOGICAL SERVICES	1,383,260.00	131,714.59	1,258,257.69	90.96		125,002.31
545100 CITY/COUNTY HEALTH DEPT	200,000.00		40,000.00	20.00		160,000.00
547100 EDUCATIONAL SERVICES			8,288.00	0.00		8,288.00-
549500 HAZARDOUS WASTE DISPOSAL				0.00	30,521.36	30,521.36-
550101 ADMINISTRATIVE SUBGRANTS	2,835,089.00	87,895.35	409,846.87	14.46		2,425,242.13
555100 SOFTWARE RENEWAL/MAINT FEE			300.00	0.00		300.00-
555200 SOFTWARE - NEW PURCHASES	10,000.00			0.00		10,000.00
555310 COTS LICENSE FEES	8,530.00	310.33	310.33	3.64		8,219.67
556300 SURETY & NOTARY BONDS			40.00	0.00		40.00-
559300 SEE CHART OF ACCOUNTS	12,000.00			0.00		12,000.00
Major Account 520000 Total	5,797,914.00	268,086.88	2,520,813.59	43.48	30,578.36	3,246,522.05
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	50,043.00	3,173.23	18,631.22	37.23		31,411.78
571600 MEALS-NOT TRAVEL STATUS	10,000.00		1,924.36	19.24		8,075.64
571800 TAXABLE TRAVEL EXPENSES			326.46	0.00		326.46-
571900 MEALS-ONE DAY TRAVEL			5.86	0.00		5.86-
572100 COMMERCIAL TRANSPORTATION	15,200.00	494.25	4,055.62	26.68		11,144.38
573100 STATE-OWNED TRANSPORT	14,722.00	64.00	798.38	5.42		13,923.62
574500 PERSONAL VEHICLE MILEAGE	11,500.00	226.72	4,335.77	37.70		7,164.23
574600 CONTRACTUAL SERV - TRAVEL EXP	1,000.00	3,350.00-	3,585.53	358.55		2,585.53-
575100 MISC TRAVEL EXPENSES	2,838.72	35.00	186.50	6.57		2,652.22
Major Account 570000 Total	105,303.72	643.20	33,849.70	32.14	0.00	71,454.02
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		12,000.00	16,000.00	0.00		16,000.00-
Major Account 590000 Total	0.00	12,000.00	16,000.00	0.00	0.00	16,000.00-
BUDGETED EXPENDITURES TOTAL	8,076,244.63	415,845.54	4,059,888.66	50.27	30,578.36	3,985,777.61

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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>
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,061,802.91	222,135.23	2,315,733.08	75.63	57.00	746,012.83
2	CASH FUNDS	75,685.00	2,391.59	6,034.88	7.97		69,650.12
4	FEDERAL FUNDS	4,938,756.72	191,318.72	1,738,120.70	35.19	30,521.36	3,170,114.66
BUDGETED EXPENDITURES TOTAL		8,076,244.63	415,845.54	4,059,888.66	50.27	30,578.36	3,985,777.61
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			31,413.75-	0.00		31,413.75
461500	OP GRANTS - STATE AGENCI			24,999.00-	0.00		24,999.00
Major Account 460000 Total		0.00	0.00	56,412.75-	0.00	0.00	56,412.75
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS		916.21-	916.21-	0.00		916.21
Major Account 470000 Total		0.00	916.21-	916.21-	0.00	0.00	916.21
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,305.25-	25,106.55-	0.00		25,106.55
484600	OP GRANTS NON-GOVT SOURC		34,340.66-	68,681.32-	0.00		68,681.32
484900	OTHER PRIVATE SOURCES		2,101.90-	22,473.18-	0.00		22,473.18
486100	LOAN INTEREST		168.10-	2,103.50-	0.00		2,103.50
Major Account 480000 Total		0.00	38,915.91-	118,364.55-	0.00	0.00	118,364.55
BUDGETED REVENUE TOTAL		0.00	39,832.12-	175,693.51-	0.00	0.00	175,693.51
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		916.21-	916.21-	0.00		916.21
4	FEDERAL FUNDS		38,915.91-	174,777.30-	0.00		174,777.30
BUDGETED REVENUE TOTAL		0.00	39,832.12-	175,693.51-	0.00	0.00	175,693.51

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,291,973.00	201,194.48	2,042,942.01	62.06		1,249,030.99
511300 OVERTIME PAYMENTS			41,235.94	0.00		41,235.94-
511400 ON CALL PAY		66.51	1,459.05	0.00		1,459.05-
511500 SHIFT DIFFERENTIAL PYMT			1.64	0.00		1.64-
511800 COMP TIME PAYMENT		299.78	4,699.11	0.00		4,699.11-
512100 VACATION LEAVE EXPENSE		10,243.55	171,733.26	0.00		171,733.26-
512200 SICK LEAVE EXPENSE		7,145.91	103,531.19	0.00		103,531.19-
512300 HOLIDAY LEAVE EXPENSE			110,570.63	0.00		110,570.63-
512500 FUNERAL LEAVE EXPENSE			5,168.32	0.00		5,168.32-
512600 CIVIL LEAVE EXPENSE			65.22	0.00		65.22-
512700 INJURY LEAVE EXPENSE			600.46	0.00		600.46-
Personal Services Subtotal	3,291,973.00	218,950.23	2,482,006.83	75.40	0.00	809,966.17
515100 RETIREMENT PLANS EXPENSE	246,898.00	16,395.09	185,852.54	75.28		61,045.46
515200 FICA EXPENSE	230,438.00	15,428.35	176,365.24	76.53		54,072.76
515400 LIFE & ACCIDENT INS EXP	729.00	47.76	498.05	68.32		230.95
515500 HEALTH INSURANCE EXPENSE	681,438.00	41,869.10	421,510.33	61.86		259,927.67
Major Account 510000 Total	4,451,476.00	292,690.53	3,266,232.99	73.37	0.00	1,185,243.01
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,286.00	540.50	3,884.27	73.48		1,401.73
521200 COMM EXP-VOICE/DATA	1,224.00		249.44	20.38		974.56
521400 DATA PROCESSING EXPENSE	182.00			0.00		182.00
521420 CIO - COMPUTING	61.00		13.90	22.79		47.10
521500 PUBLICATION & PRINT EXPENSE	3,900.00		7,936.68	203.50		4,036.68-
522100 DUES & SUBSCRIPTION EXPENSE	24,669.00			0.00		24,669.00
522200 CONFERENCE REGISTRATION	1,485.00		1,090.00	73.40		395.00
524600 RENT EXPENSE-BUILDINGS	64.00	30.00	128.00	200.00		64.00-
524700 RENT EXP-OTHER REAL PROP			50.00	0.00		50.00-
526100 REPAIRS & MAINT-REAL PROPERTY	72.00			0.00		72.00
527100 REP & MAINT-OFFICE EQUIP	42.00			0.00		42.00
531100 OFFICE SUPPLIES EXPENSE	2,086.00		3,785.77	181.48		1,699.77-
532100 NON CAPITALIZED EQUIP PU	430.00		13,956.00	3245.58		13,526.00-
532200 PERSONAL COMPUTING EQUIP	88.00			0.00		88.00

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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>
532240 DATA STORAGE EQUIP	191.00			0.00		191.00
532280 VIDEO EQUIP	751.00			0.00		751.00
533100 HOUSEHOLD & INSTIT EXP		4.46	4.46	0.00		4.46-
533900 FOOD EXPENSE		129.34	129.34	0.00		129.34-
541500 LEGAL SERVICES EXPENSE			250.00	0.00		250.00-
541700 LEGAL RELATED EXPENSE			5,369.87	0.00		5,369.87-
543500 MGT CONSULTANT SERVICES	1,560,000.00	61,349.50	649,236.24	41.62	26,603.52	884,160.24
543600 SEE CHART OF ACCOUNTS	4,020.00			0.00		4,020.00
544100 PHYSICIAN SERVICES	148,364.00		128,750.00	86.78		19,614.00
547100 EDUCATIONAL SERVICES			188.00	0.00		188.00-
547300 INTERPETER SERVICES	901.00			0.00		901.00
554130 VIDEO SERVICES			340.00	0.00		340.00-
555200 SOFTWARE - NEW PURCHASES	370,000.00			0.00		370,000.00
555310 COTS LICENSE FEES		310.33	730.41	0.00	21,740.78	22,471.19-
559100 OTHER OPERATING EXP	1,023.00			0.00		1,023.00
Major Account 520000 Total	2,124,839.00	62,364.13	816,092.38	38.41	48,344.30	1,260,402.32
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	18,658.00	214.42	7,627.10	40.88		11,030.90
571600 MEALS-NOT TRAVEL STATUS	500.00		410.86	82.17		89.14
571900 MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100 COMMERCIAL TRANSPORTATION	4,474.00		4,071.89	91.01		402.11
573100 STATE-OWNED TRANSPORT	2,000.00		151.72	7.59		1,848.28
574500 PERSONAL VEHICLE MILEAGE	3,500.00	225.08	3,339.06	95.40		160.94
574600 CONTRACTUAL SERV - TRAVEL EXP	900.00		1,242.35	138.04		342.35-
575100 MISC TRAVEL EXPENSES	100.00		104.00	104.00		4.00-
Major Account 570000 Total	30,182.00	439.50	16,946.98	56.15	0.00	13,235.02
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	2,443.00			0.00		2,443.00
Major Account 580000 Total	2,443.00	0.00	0.00	0.00	0.00	2,443.00
BUDGETED EXPENDITURES TOTAL	6,608,940.00	355,494.16	4,099,272.35	62.03	48,344.30	2,461,323.35

SUMMARY BY FUND TYPE - EXPENDITURES

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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>
1	GENERAL FUND	3,304,470.00	166,275.92	1,955,859.15	59.19	28,932.03	1,319,678.82
4	FEDERAL FUNDS	3,304,470.00	189,218.24	2,143,413.20	64.86	19,412.27	1,141,644.53
BUDGETED EXPENDITURES TOTAL		6,608,940.00	355,494.16	4,099,272.35	62.03	48,344.30	2,461,323.35
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471109	PRIVATE MTNCE DDD		434.91-	3,881.24-	0.00		3,881.24
472200	REPROD & PUBLICATIONS		139.54-	139.54-	0.00		139.54
Major Account 470000 Total		0.00	574.45-	4,020.78-	0.00	0.00	4,020.78
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		89.62-	841.10-	0.00		841.10
Major Account 480000 Total		0.00	89.62-	841.10-	0.00	0.00	841.10
BUDGETED REVENUE TOTAL		0.00	664.07-	4,861.88-	0.00	0.00	4,861.88
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		139.54-	139.54-	0.00		139.54
2	CASH FUNDS		524.53-	4,722.34-	0.00		4,722.34
BUDGETED REVENUE TOTAL		0.00	664.07-	4,861.88-	0.00	0.00	4,861.88

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	285,566.00	16,151.88	169,318.57	59.29		116,247.43
511800 COMP TIME PAYMENT			50.01	0.00		50.01-
512100 VACATION LEAVE EXPENSE		538.27	10,504.80	0.00		10,504.80-
512200 SICK LEAVE EXPENSE		904.96	10,404.54	0.00		10,404.54-
512300 HOLIDAY LEAVE EXPENSE			9,416.86	0.00		9,416.86-
512500 FUNERAL LEAVE EXPENSE			900.75	0.00		900.75-
Personal Services Subtotal	285,566.00	17,595.11	200,595.53	70.24	0.00	84,970.47
515100 RETIREMENT PLANS EXPENSE	105,303.00	1,317.56	15,020.69	14.26		90,282.31
515200 FICA EXPENSE		1,210.85	14,097.35	0.00		14,097.35-
515400 LIFE & ACCIDENT INS EXP		3.36	34.08	0.00		34.08-
515500 HEALTH INSURANCE EXPENSE		5,076.80	49,223.39	0.00		49,223.39-
516500 WORKERS COMP PREMIUMS		995.63	2,711.18	0.00		2,711.18-
Major Account 510000 Total	390,869.00	26,199.31	281,682.22	72.07	0.00	109,186.78
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE		243.66	2,930.67	0.00		2,930.67-
522100 DUES & SUBSCRIPTION EXPENSE			70.00	0.00		70.00-
522200 CONFERENCE REGISTRATION			1,090.00	0.00		1,090.00-
532270 WIRELESS PHONE EQUIP			4.88	0.00		4.88-
541100 ACCTG & AUDITING SERVICES			211.89	0.00		211.89-
541400 HRMS ASSESSMENT		47.78	3,576.84	0.00		3,576.84-
547100 EDUCATIONAL SERVICES			17,500.00	0.00		17,500.00-
547400 SEE CHART OF ACCOUNTS		15,000.00	20,000.00	0.00		20,000.00-
556100 INSURANCE EXPENSE			16.89	0.00		16.89-
Major Account 520000 Total	0.00	15,291.44	45,401.17	0.00	0.00	45,401.17-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	76,000.00		9,556.52	12.57		66,443.48
572100 COMMERCIAL TRANSPORTATION			4,354.75	0.00		4,354.75-
574500 PERSONAL VEHICLE MILEAGE			402.24	0.00		402.24-
575100 MISC TRAVEL EXPENSES			214.00	0.00		214.00-

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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>
Major Account 570000 Total	76,000.00	0.00	14,527.51	19.12	0.00	61,472.49
BUDGETED EXPENDITURES TOTAL	466,869.00	41,490.75	341,610.90	73.17	0.00	125,258.10
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	466,869.00	41,490.75	341,610.90	73.17		125,258.10
BUDGETED EXPENDITURES TOTAL	466,869.00	41,490.75	341,610.90	73.17	0.00	125,258.10

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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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	119,624,477.59	537,659.53-	5,790,738.31-	4.84-		125,415,215.90
592102 RESPITE CARE		8,059,971.66	78,738,681.10	0.00		78,738,681.10-
599100 OTHER GOVERNMENT AID			2,336,448.60	0.00		2,336,448.60-
Major Account 590000 Total	119,624,477.59	7,522,312.13	75,284,391.39	62.93	0.00	44,340,086.20
BUDGETED EXPENDITURES TOTAL	<u>119,624,477.59</u>	<u>7,522,312.13</u>	<u>75,284,391.39</u>	<u>62.93</u>	<u>0.00</u>	<u>44,340,086.20</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	4,281,396.88	906,345.35	2,400,331.22	56.06		1,881,065.66
2 CASH FUNDS	7,085,700.00	573,851.11	5,946,416.70	83.92		1,139,283.30
4 FEDERAL FUNDS	108,257,380.71	6,042,115.67	66,937,643.47	61.83		41,319,737.24
BUDGETED EXPENDITURES TOTAL	<u>119,624,477.59</u>	<u>7,522,312.13</u>	<u>75,284,391.39</u>	<u>62.93</u>	<u>0.00</u>	<u>44,340,086.20</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			7,085,700.00-	0.00		7,085,700.00
Major Account 490000 Total	0.00	0.00	7,085,700.00-	0.00	0.00	7,085,700.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>7,085,700.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,085,700.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			7,085,700.00-	0.00		7,085,700.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>7,085,700.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,085,700.00</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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
532280 VIDEO EQUIP			33.59	0.00		33.59-
Major Account 520000 Total	0.00	0.00	33.59	0.00	0.00	33.59-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	207,673,031.00	69,635.32	359,445.83-	.17-		208,032,476.83
592101 DIAGNOSTIC & EVALUATION		12,098,466.98	142,739,071.42	0.00		142,739,071.42-
592102 GLASSES & HEARING AIDS		126,855.82	1,832,128.49	0.00		1,832,128.49-
592103 HOSPITALIZATION & SURGERY			46,443.75	0.00		46,443.75-
592200 1099-AID TO/FOR INDIVIDUA		29,890.29	380,327.18	0.00		380,327.18-
594100 SUBRECIPIENT PAYMENT-SEFA		1,089,205.03	10,488,725.08	0.00		10,488,725.08-
595100 COMNTRACTUAL AID	14,721,441.10	1,136,060.54	12,302,421.80	83.57		2,419,019.30
599100 OTHER GOVERNMENT AID		317,130.60-	2,840,480.98-	0.00		2,840,480.98
Major Account 590000 Total	222,394,472.10	14,232,983.38	164,589,190.91	74.01	0.00	57,805,281.19
BUDGETED EXPENDITURES TOTAL	222,394,472.10	14,232,983.38	164,589,224.50	74.01	0.00	57,805,247.60

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	101,880,971.89	10,198,669.46	80,979,884.09	79.48		20,901,087.80
2 CASH FUNDS	4,442,749.61	461,643.02	3,155,322.39	71.02		1,287,427.22
4 FEDERAL FUNDS	116,070,750.60	3,572,670.90	80,454,018.02	69.31		35,616,732.58
BUDGETED EXPENDITURES TOTAL	222,394,472.10	14,232,983.38	164,589,224.50	74.01	0.00	57,805,247.60

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454500 DOCUMENTARY STAMP TAX		204,277.32-	2,379,160.88-	0.00		2,379,160.88
Major Account 450000 Total	0.00	204,277.32-	2,379,160.88-	0.00	0.00	2,379,160.88

460000 REVENUE - INTERGOVERNMENTAL

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461100 OPERATING FED GRANTS & C		159,751.46-	659,692.85-	0.00		659,692.85
Major Account 460000 Total	0.00	159,751.46-	659,692.85-	0.00	0.00	659,692.85
470000 REVENUE - SALES AND CHARGES						
473200 VEHICLE REGIST & PLATE F		117.50-	117.50-	0.00		117.50
Major Account 470000 Total	0.00	117.50-	117.50-	0.00	0.00	117.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,223.49-	52,696.17-	0.00		52,696.17
486500 MISCELLANEOUS ADJUSTMENT			148.95-	0.00		148.95
Major Account 480000 Total	0.00	5,223.49-	52,845.12-	0.00	0.00	52,845.12
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			810,000.00-	0.00		810,000.00
493200 OPERATING TRANSFERS OUT			8,815.38-	0.00		8,815.38
Major Account 490000 Total	0.00	0.00	818,815.38-	0.00	0.00	818,815.38
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>369,369.77-</u>	<u>3,910,631.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,910,631.73</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			148.95-	0.00		148.95
2 CASH FUNDS		209,618.31-	3,250,789.93-	0.00		3,250,789.93
4 FEDERAL FUNDS		159,751.46-	659,692.85-	0.00		659,692.85
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>369,369.77-</u>	<u>3,910,631.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,910,631.73</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		683.31-	6,582.87-	0.00		6,582.87
Major Account 480000 Total	0.00	683.31-	6,582.87-	0.00	0.00	6,582.87
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>683.31-</u>	<u>6,582.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,582.87</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		683.31-	6,582.87-	0.00		6,582.87
UNBUDGETED REVENUE TOTAL	0.00	683.31-	6,582.87-	0.00	0.00	6,582.87

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	11,167,962,999.53-	11,667,596.03-	36,338,090.98	.33-		11,204,301,090.51-
592101 NFOCUS ASSIST TO/FOR IN		21,435,661.43	215,074,267.52	0.00		215,074,267.52-
592102 ASSISTANCE TO/FOR INDIVID		144,671,558.78	1,401,406,040.73	0.00		1,401,406,040.73-
592103 CONTRACT SERVICES		834,026.70	7,980,968.60	0.00		7,980,968.60-
592200 1099-AID TO/FOR INDIVIDUA		56,466.07	1,193,095.50	0.00		1,193,095.50-
594100 SUBRECIPIENT PAYMENT-SEFA		530,589.91	4,272,415.24	0.00		4,272,415.24-
595100 COMNTRACTUAL AID	13,353,379,268.11	615,708.08	2,830,580.02	.02		13,350,548,688.09
599100 OTHER GOVERNMENT AID		1,081,334.84-	10,708,371.93-	0.00		10,708,371.93
Major Account 590000 Total	2,185,416,268.58	155,395,080.10	1,658,387,086.66	75.88	0.00	527,029,181.92
BUDGETED EXPENDITURES TOTAL	2,185,416,268.58	155,395,080.10	1,658,387,086.66	75.88	0.00	527,029,181.92

SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	896,793,405.24	66,959,265.65	719,502,507.76	80.23		177,290,897.48
2 CASH FUNDS	47,736,843.87	742,790.38	14,076,579.46	29.49		33,660,264.41
4 FEDERAL FUNDS	1,240,886,019.47	87,693,024.07	924,807,999.44	74.53		316,078,020.03
BUDGETED EXPENDITURES TOTAL	2,185,416,268.58	155,395,080.10	1,658,387,086.66	75.88	0.00	527,029,181.92

BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
451500 SEE CHART OF ACCOUNTS		168,140.00-	1,676,133.00-	0.00		1,676,133.00
Major Account 450000 Total	0.00	168,140.00-	1,676,133.00-	0.00	0.00	1,676,133.00
470000 REVENUE - SALES AND CHARGES						
474109 QUALITY ASSURANCE ASSESSMENT		1,426,875.62-	10,735,983.64-	0.00		10,735,983.64
Major Account 470000 Total	0.00	1,426,875.62-	10,735,983.64-	0.00	0.00	10,735,983.64
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		4,303.01-	81,185.18-	0.00		81,185.18
484100 OPERATING DONATIONS & CO		50.00-	301.00-	0.00		301.00
486500 MISCELLANEOUS ADJUSTMENT			120,202.42	0.00		120,202.42-
Major Account 480000 Total	0.00	4,353.01-	38,716.24	0.00	0.00	38,716.24-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			6,474,017.61-	0.00		6,474,017.61
493200 OPERATING TRANSFERS OUT			1,258,121.61	0.00		1,258,121.61-
Major Account 490000 Total	0.00	0.00	5,215,896.00-	0.00	0.00	5,215,896.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,599,368.63-</u>	<u>17,589,296.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>17,589,296.40</u>

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND			120,202.42	0.00		120,202.42-
2 CASH FUNDS		1,597,862.68-	17,656,421.93-	0.00		17,656,421.93
4 FEDERAL FUNDS		1,505.95-	53,076.89-	0.00		53,076.89
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,599,368.63-</u>	<u>17,589,296.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>17,589,296.40</u>

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

559100 OTHER OPERATING EXP			217,699.48	0.00		217,699.48-
Major Account 520000 Total	0.00	0.00	217,699.48	0.00	0.00	217,699.48-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>217,699.48</u>	<u>0.00</u>	<u>0.00</u>	<u>217,699.48-</u>

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS			217,699.48	0.00		217,699.48-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>217,699.48</u>	<u>0.00</u>	<u>0.00</u>	<u>217,699.48-</u>

UNBUDGETED FUND TYPES - REVENUES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		31,216.79-	3,688,115.76-	0.00		3,688,115.76
481200 GAIN OR LOSS-SALE OF INV			32,724,357.90-	0.00		32,724,357.90
485100 FINES FORFEITS & PENALTI		41,017,448.29-	41,017,448.29-	0.00		41,017,448.29
Major Account 480000 Total	0.00	41,048,665.08-	77,429,921.95-	0.00	0.00	77,429,921.95
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			57,661,381.35	0.00		57,661,381.35-
Major Account 490000 Total	0.00	0.00	57,661,381.35	0.00	0.00	57,661,381.35-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>41,048,665.08-</u>	<u>19,768,540.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>19,768,540.60</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		41,048,665.08-	19,768,540.60-	0.00		19,768,540.60
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>41,048,665.08-</u>	<u>19,768,540.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>19,768,540.60</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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE			41,500.00	0.00		41,500.00-
550101 ADMINISTRATIVE SUBGRANTS			19,306.50	0.00		19,306.50-
Major Account 520000 Total	0.00	0.00	60,806.50	0.00	0.00	60,806.50-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	43,001.58			0.00		43,001.58
594100 SUBRECIPIENT PAYMENT-SEFA	400,000.00		192,471.99	48.12		207,528.01
595100 COMNTRACTUAL AID			750.00	0.00		750.00-
Major Account 590000 Total	443,001.58	0.00	193,221.99	43.62	0.00	249,779.59
BUDGETED EXPENDITURES TOTAL	<u>443,001.58</u>	<u>0.00</u>	<u>254,028.49</u>	<u>57.34</u>	<u>0.00</u>	<u>188,973.09</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>443,001.58</u>		<u>254,028.49</u>	<u>57.34</u>		<u>188,973.09</u>
BUDGETED EXPENDITURES TOTAL	<u>443,001.58</u>	<u>0.00</u>	<u>254,028.49</u>	<u>57.34</u>	<u>0.00</u>	<u>188,973.09</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		5,481.00-	76,996.00-	0.00		76,996.00
474100 GENERAL BUSINESS FEES		16,396.00-	140,030.04-	0.00		140,030.04
Major Account 470000 Total	0.00	21,877.00-	217,026.04-	0.00	0.00	217,026.04
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,909.67-	28,225.98-	0.00		28,225.98
Major Account 480000 Total	0.00	2,909.67-	28,225.98-	0.00	0.00	28,225.98
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>24,786.67-</u>	<u>245,252.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>245,252.02</u>

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SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		24,786.67-	245,252.02-	0.00		245,252.02
BUDGETED REVENUE TOTAL	0.00	24,786.67-	245,252.02-	0.00	0.00	245,252.02

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BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
543500 MGT CONSULTANT SERVICES			480.00	0.00		480.00-
554900 OTHER CONTRACTUAL SERVICE		179.23-	2,031.63-	0.00		2,031.63
554901 NFOCUS OTHER CONTRACTUAL		4,949.59	77,764.15	0.00		77,764.15-
Major Account 520000 Total	0.00	4,770.36	76,212.52	0.00	0.00	76,212.52-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	24,681,826.00	1,011,137.29	12,594,415.50	51.03		12,087,410.50
592101 EMERGENCY SHELTER		9,950,449.29	105,564,764.78	0.00		105,564,764.78-
594100 SUBRECIPIENT PAYMENT-SEFA		6,430,889.42	63,411,194.54	0.00		63,411,194.54-
595100 COMNTRACTUAL AID	209,485,210.14	137,880.15	2,803,427.60	1.34		206,681,782.54
599100 OTHER GOVERNMENT AID		152,395.70-	1,507,551.10-	0.00		1,507,551.10
Major Account 590000 Total	234,167,036.14	17,377,960.45	182,866,251.32	78.09	0.00	51,300,784.82
BUDGETED EXPENDITURES TOTAL	234,167,036.14	17,382,730.81	182,942,463.84	78.12	0.00	51,224,572.30

SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	200,563,812.12	15,345,099.48	157,203,733.74	78.38		43,360,078.38
2 CASH FUNDS	2,734,444.00	227,870.33	2,278,703.30	83.33		455,740.70
4 FEDERAL FUNDS	30,868,780.02	1,809,761.00	23,460,026.80	76.00		7,408,753.22
BUDGETED EXPENDITURES TOTAL	234,167,036.14	17,382,730.81	182,942,463.84	78.12	0.00	51,224,572.30

BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			230,142.08-	0.00		230,142.08
Major Account 480000 Total	0.00	0.00	230,142.08-	0.00	0.00	230,142.08
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			2,734,444.00-	0.00		2,734,444.00

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Major Account 490000 Total	0.00	0.00	2,734,444.00-	0.00	0.00	2,734,444.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>2,964,586.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,964,586.08</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			230,142.08-	0.00		230,142.08
2 CASH FUNDS			2,734,444.00-	0.00		2,734,444.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>2,964,586.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,964,586.08</u>

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	650,000.00	36,607.74	399,266.11	61.43		250,733.89
511300 OVERTIME PAYMENTS			1,118.20	0.00		1,118.20-
511800 COMP TIME PAYMENT			875.93	0.00		875.93-
512100 VACATION LEAVE EXPENSE		2,312.00	33,953.23	0.00		33,953.23-
512200 SICK LEAVE EXPENSE		1,576.05	23,302.70	0.00		23,302.70-
512300 HOLIDAY LEAVE EXPENSE			22,180.33	0.00		22,180.33-
512400 MILITARY LEAVE EXPENSE			2,166.90	0.00		2,166.90-
512500 FUNERAL LEAVE EXPENSE			858.70	0.00		858.70-
512900 UNION ACTIVITY EXPENSE			162.54	0.00		162.54-
Personal Services Subtotal	650,000.00	40,495.79	483,884.64	74.44	0.00	166,115.36
515100 RETIREMENT PLANS EXPENSE	50,000.00	3,032.32	36,267.33	72.53		13,732.67
515200 FICA EXPENSE	47,500.00	2,902.48	34,920.30	73.52		12,579.70
515400 LIFE & ACCIDENT INS EXP	175.00	11.52	125.78	71.87		49.22
515500 HEALTH INSURANCE EXPENSE	100,200.00	6,208.92	66,673.34	66.54		33,526.66
516500 WORKERS COMP PREMIUMS		4,314.39	11,748.42	0.00		11,748.42-
Major Account 510000 Total	847,875.00	56,965.42	633,619.81	74.73	0.00	214,255.19
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,699.00	581.92	3,015.68	64.18		1,683.32
521200 COMM EXP-VOICE/DATA	12,289.00	1,529.99	8,442.89	68.70		3,846.11
521300 FREIGHT	91.00	29.01	103.59	113.84		12.59-
521400 DATA PROCESSING EXPENSE	9,697.00	292.90	5,502.73	56.75		4,194.27
521500 PUBLICATION & PRINT EXPENSE	2,878.00	544.03	2,128.06	73.94		749.94
521900 AWARDS EXPENSE	19.00		.57	3.00		18.43
522100 DUES & SUBSCRIPTION EXPENSE	9.00	.78	3.05	33.89		5.95
522200 CONFERENCE REGISTRATION			40.00	0.00		40.00-
522300 WARDS OF THE STATE EXP	68.00		12.95	19.04		55.05
522600 JOB APPLICANT EXPENSE		11.12	34.66	0.00		34.66-
523204 SEWER		2.60	2.60	0.00		2.60-
524600 RENT EXPENSE-BUILDINGS	134.00	8.51	62.94	46.97		71.06
524700 RENT EXP-OTHER REAL PROP	4.00	.35	.25	6.25		3.75
526100 REPAIRS & MAINT-REAL PROPERTY	34.00	2.31	31.30	92.06		2.70
527100 REP & MAINT-OFFICE EQUIP	3.00	1.27	1.27	42.33		1.73

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527200 REP & MAINT-MOTOR VEHICL	593.00	51.25	206.25	34.78		386.75
527300 REP & MAINT-MEDICAL EQUI	32.00			0.00		32.00
527500 REPAIRS & MAINT-COMM EQUIP	19.00			0.00		19.00
527600 REP & MAINT-HOUSE/INST E			1.36	0.00		1.36-
527800 REP & MAINT-OTHER PROPER	10.00		2.59	25.90		7.41
531100 OFFICE SUPPLIES EXPENSE	1,551.00	178.29	1,109.72	71.55		441.28
532100 NON CAPITALIZED EQUIP PU	121.00	13.36	27.20	22.48		93.80
533100 HOUSEHOLD & INSTIT EXP	24.00	7.71	17.64	73.50		6.36
534600 ED & RECREATIONAL SUP EX	12.00	1.38	6.96	58.00		5.04
534800 CONSTRUCTION & MAINT SUPPLIES			.42	0.00		.42-
534900 MISCELLANEOUS SUPPLIES EXPENSE	1.00		1.10	110.00		.10-
538100 VEHICLE & EQUIP SUPP EXP	296.00	91.24	221.60	74.86		74.40
541100 ACCTG & AUDITING SERVICES			918.19	0.00		918.19-
541400 HRMS ASSESSMENT		207.05	621.15	0.00		621.15-
541500 LEGAL SERVICES EXPENSE	7.00	5.02	16.52	236.00		9.52-
541700 LEGAL RELATED EXPENSE	6.00	1.50	263.95	4399.17		257.95-
547100 EDUCATIONAL SERVICES	30.00	5.20	23.35	77.83		6.65
547300 INTERPETER SERVICES	30.00	2.68	23.99	79.97		6.01
547500 MAILING SERVICES	723.00	77.85	411.48	56.91		311.52
547906 VERIFICATIONS	116.00			0.00		116.00
548700 REFUSE/RECYCLING	3.00		.86	28.67		2.14
548800 FIRE EXTINGUISHERS		.28	.93	0.00		.93-
549200 JANITORIAL/SECURITY SERVICES	60.00	9.70	42.40	70.67		17.60
554900 OTHER CONTRACTUAL SERVICE	57,930.25			0.00		57,930.25
556100 INSURANCE EXPENSE	165.00	131.46	214.18	129.81		49.18-
556300 SURETY & NOTARY BONDS	4.00	.96	2.08	52.00		1.92
Major Account 520000 Total	91,658.25	3,789.72	23,516.46	25.66	0.00	68,141.79
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	12,313.00	514.66	10,393.22	84.41		1,919.78
571900 MEALS-ONE DAY TRAVEL	52.00		33.56	64.54		18.44
572100 COMMERCIAL TRANSPORTATION	37,318.00	454.44	26,247.08	70.33		11,070.92
573100 STATE-OWNED TRANSPORT	7,618.00	1,117.29	6,880.06	90.31		737.94
574500 PERSONAL VEHICLE MILEAGE	4,753.00	128.66	3,163.74	66.56		1,589.26
575100 MISC TRAVEL EXPENSES	852.00		712.31	83.60		139.69
Major Account 570000 Total	62,906.00	2,215.05	47,429.97	75.40	0.00	15,476.03
590000 GOVERNMENT 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>
592101 ASSISTANCE TO/FOR INDIVIDUALS	2,783,892.00	210,790.46	2,073,100.64	74.47		710,791.36
Major Account 590000 Total	2,783,892.00	210,790.46	2,073,100.64	74.47	0.00	710,791.36
BUDGETED EXPENDITURES TOTAL	<u>3,786,331.25</u>	<u>273,760.65</u>	<u>2,777,666.88</u>	<u>73.36</u>	<u>0.00</u>	<u>1,008,664.37</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,803,054.29</u>	<u>170,868.89</u>	<u>1,616,798.53</u>	<u>89.67</u>		<u>186,255.76</u>
4 FEDERAL FUNDS	<u>1,983,276.96</u>	<u>102,891.76</u>	<u>1,160,868.35</u>	<u>58.53</u>		<u>822,408.61</u>
BUDGETED EXPENDITURES TOTAL	<u>3,786,331.25</u>	<u>273,760.65</u>	<u>2,777,666.88</u>	<u>73.36</u>	<u>0.00</u>	<u>1,008,664.37</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,597,659.00	228,093.39	2,487,363.42	69.14		1,110,295.58
511300 OVERTIME PAYMENTS		542.57	66,033.99	0.00		66,033.99-
511400 ON CALL PAY		436.11	5,019.62	0.00		5,019.62-
511500 SHIFT DIFFERENTIAL PYMT		5,077.78	58,808.23	0.00		58,808.23-
511800 COMP TIME PAYMENT		9,429.23	15,448.26	0.00		15,448.26-
512100 VACATION LEAVE EXPENSE		21,257.92	204,166.33	0.00		204,166.33-
512200 SICK LEAVE EXPENSE		12,869.60	139,404.56	0.00		139,404.56-
512300 HOLIDAY LEAVE EXPENSE			122,682.86	0.00		122,682.86-
512500 FUNERAL LEAVE EXPENSE		877.82	6,187.24	0.00		6,187.24-
512700 INJURY LEAVE EXPENSE			1,341.28	0.00		1,341.28-
Personal Services Subtotal	3,597,659.00	278,584.42	3,106,455.79	86.35	0.00	491,203.21
515100 RETIREMENT PLANS EXPENSE	277,322.00	21,499.07	238,777.99	86.10		38,544.01
515200 FICA EXPENSE	281,023.00	19,319.67	214,509.59	76.33		66,513.41
515400 LIFE & ACCIDENT INS EXP	1,043.00	74.48	776.85	74.48		266.15
515500 HEALTH INSURANCE EXPENSE	935,235.00	74,860.14	760,107.83	81.27		175,127.17
516300 EMPLOYEE ASSISTANCE PRO	1,100.00			0.00		1,100.00
516400 UNEMPLOYM COMP INS EXP		978.00	1,282.00	0.00		1,282.00-
516500 WORKERS COMP PREMIUMS	64,047.00	27,877.67	75,913.04	118.53		11,866.04-
Major Account 510000 Total	5,157,429.00	423,193.45	4,397,823.09	85.27	0.00	759,605.91
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,775.00	23.32-	2,593.57	44.91		3,181.43
521291 COM EXPENSE - VIDEO	2,000.00	164.71	1,639.47	81.97		360.53
521300 FREIGHT	135.00		9.38	6.95		125.62
521400 DATA PROCESSING EXPENSE	48,700.00	3,451.04	39,340.39	80.78		9,359.61
521412 CIO - COMMUNICATIONS			923.18	0.00		923.18-
521440 CIO - SOFTWARE			2,714.11	0.00		2,714.11-
521480 CIO - CONTRACT	300.00			0.00		300.00
521500 PUBLICATION & PRINT EXPENSE	8,200.00		5,766.32	70.32		2,433.68
521900 AWARDS EXPENSE	250.00			0.00		250.00
522100 DUES & SUBSCRIPTION EXPENSE	8,200.00	452.67	4,529.17	55.23		3,670.83
522200 CONFERENCE REGISTRATION	8,000.00	675.00	900.00	11.25		7,100.00
522300 WARDS OF THE STATE EXP	3,375.00		2,695.85	79.88		679.15

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522601 PRE-EMPLOYMENT PHYSICALS	1,500.00	40.00	648.00	43.20		852.00
523000 SEE CHART OF ACCOUNTS			34.99	0.00		34.99-
524600 RENT EXPENSE-BUILDINGS	375.00	30.00	300.00	80.00		75.00
524700 RENT EXP-OTHER REAL PROP	125.00			0.00		125.00
524900 RENT EXP-DUPR SURCHARGE	927,912.00	77,325.97	773,259.70	83.33		154,652.30
526100 REPAIRS & MAINT-REAL PROPERTY	7,000.00		8,443.94	120.63		1,443.94-
527200 REP & MAINT-MOTOR VEHICL	1,300.00	810.29	3,080.86	236.99		1,780.86-
527300 REP & MAINT-MEDICAL EQUI			791.00	0.00		791.00-
527500 REPAIRS & MAINT-COMM EQUIP	1,100.00		640.00	58.18		460.00
527501 COMMUNICATION EQUIPMENT	450.00			0.00		450.00
527600 REP & MAINT-HOUSE/INST E	1,880.00	801.31	1,267.91	67.44		612.09
527990 RADIO EQUIP REPAIR & MAIN			824.75	0.00		824.75-
531100 OFFICE SUPPLIES EXPENSE	21,500.00	646.79	7,337.85	34.13		14,162.15
531200 SEE CHART OF ACCOUNTS	4,000.00			0.00		4,000.00
532100 NON CAPITALIZED EQUIP PU	2,750.00		2,263.60	82.31		486.40
532200 PERSONAL COMPUTING EQUIP			8.72	0.00		8.72-
532260 VOICE EQUIP	200.00			0.00		200.00
532280 VIDEO EQUIP			33.87	0.00		33.87-
533100 HOUSEHOLD & INSTIT EXP	24,225.00	1,606.46	26,601.49	109.81		2,376.49-
533900 FOOD EXPENSE	70,000.00	6,613.02	74,650.16	106.64		4,650.16-
534500 AGRICULTURAL SUPPLIES EXP			49.92	0.00		49.92-
534600 ED & RECREATIONAL SUP EX	3,116.00		1,677.79	53.84		1,438.21
535100 MEDICAL SUPPLIES	12,030.00	136.18	9,815.52	81.59		2,214.48
535101 MEDICAL SUPPLIES-OTHER	5,070.00	239.77	3,292.38	64.94		1,777.62
538100 VEHICLE & EQUIP SUPP EXP	2,750.00	40.68	926.14	33.68		1,823.86
541100 ACCTG & AUDITING SERVICES			5,932.94	0.00		5,932.94-
541400 HRMS ASSESSMENT	5,300.00	1,337.87	5,346.93	100.89		46.93-
543100 IT CONSULTING-APPLICATIONS	65,000.00		74,284.11	114.28		9,284.11-
543500 MGT CONSULTANT SERVICES	100.00			0.00		100.00
544100 PHYSICIAN SERVICES	23,000.00	3,350.00	18,206.24	79.16		4,793.76
544101 PHYSICAL THERAPY CONTRACT	4,000.00		1,677.00	41.93		2,323.00
544102 GLASSES DENTURES APP	2,500.00		1,149.00	45.96		1,351.00
544400 HOSPITAL SERVICES			54.47	0.00		54.47-
544600 OPTICAL SERVICES	1,500.00		1,151.95	76.80		348.05
544900 DENTAL SERVICES	5,000.00		3,430.00	68.60		1,570.00
545000 LABORATORY SERVICES	21,950.00	5,953.37	18,915.13	86.17		3,034.87
547100 EDUCATIONAL SERVICES	40,000.00	2,830.00	22,977.50	57.44		17,022.50
547300 INTERPETER SERVICES	8,000.00	109.00	1,378.60	17.23		6,621.40
547906 VERIFICATIONS	1,000.00		854.25	85.43		145.75

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548700 REFUSE/RECYCLING	800.00	150.25	893.75	111.72		93.75-
549100 LAUNDRY SERVICES	16,250.00	1,073.88	12,490.20	76.86		3,759.80
554903 RENTAL/MTNCE CONTRACT-DAS	1,054,266.00	87,855.46	878,554.60	83.33		175,711.40
555100 SOFTWARE RENEWAL/MAINT FEE	3,000.00			0.00		3,000.00
555340 COTS MAINTENANCE	600.00			0.00		600.00
555410 CUSTOMIZED LICENSE FEES	2,750.00			0.00		2,750.00
555430 CUSTOMIZED INSTALLATION	4,500.00			0.00		4,500.00
555510 SAAS SUBSCRIPTION FEES	5,300.00			0.00		5,300.00
556100 INSURANCE EXPENSE	3,700.00		3,440.38	92.98		259.62
559100 OTHER OPERATING EXP	63,957.00			0.00		63,957.00
Major Account 520000 Total	2,504,691.00	195,670.40	2,027,797.08	80.96	0.00	476,893.92
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,100.00	93.00	654.98	59.54		445.02
572100 COMMERCIAL TRANSPORTATION	400.00			0.00		400.00
573100 STATE-OWNED TRANSPORT	28,000.00	3,367.07	34,631.47	123.68		6,631.47-
574500 PERSONAL VEHICLE MILEAGE	3,150.00		592.27	18.80		2,557.73
574600 CONTRACTUAL SERV - TRAVEL EXP	5,200.00	203.83	2,131.38	40.99		3,068.62
575100 MISC TRAVEL EXPENSES	30.00			0.00		30.00
Major Account 570000 Total	37,880.00	3,663.90	38,010.10	100.34	0.00	130.10-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			2,299.00	0.00		2,299.00-
Major Account 580000 Total	0.00	0.00	2,299.00	0.00	0.00	2,299.00-
BUDGETED EXPENDITURES TOTAL	7,700,000.00	622,527.75	6,465,929.27	83.97	0.00	1,234,070.73
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,225,000.00	319,057.47	3,494,217.57	82.70		730,782.43
2 CASH FUNDS	925,000.00	48,306.31	738,157.13	79.80		186,842.87
4 FEDERAL FUNDS	2,550,000.00	255,163.97	2,233,554.57	87.59		316,445.43
BUDGETED EXPENDITURES TOTAL	7,700,000.00	622,527.75	6,465,929.27	83.97	0.00	1,234,070.73

BUDGETED FUND TYPES - REVENUES

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460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		125,241.06-	1,603,962.71-	0.00		1,603,962.71
461501 ONE TIME MEDICAID PYMT			427,666.35-	0.00		427,666.35
Major Account 460000 Total	0.00	125,241.06-	2,031,629.06-	0.00	0.00	2,031,629.06
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		15.00-	446.00-	0.00		446.00
471108 DDS TUITION REIMBURSEMENT		434,526.18-	721,899.69-	0.00		721,899.69
471120 MTNCE-INSURANCE		31,773.41-	199,673.79-	0.00		199,673.79
471135 LETTER OF AGREEMENT			5,963.86-	0.00		5,963.86
471147 MAINTENANCE OF RESIDENTS		245.00-	587.50-	0.00		587.50
471148 JUVENILE PROBATION		47,640.00-	312,439.00-	0.00		312,439.00
Major Account 470000 Total	0.00	514,199.59-	1,241,009.84-	0.00	0.00	1,241,009.84
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,414.27-	16,638.86-	0.00		16,638.86
484900 OTHER PRIVATE SOURCES			190.45-	0.00		190.45
Major Account 480000 Total	0.00	2,414.27-	16,829.31-	0.00	0.00	16,829.31
BUDGETED REVENUE TOTAL	0.00	641,854.92-	3,289,468.21-	0.00	0.00	3,289,468.21
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		515,252.50-	1,249,746.55-	0.00		1,249,746.55
4 FEDERAL FUNDS		126,602.42-	2,039,721.66-	0.00		2,039,721.66
BUDGETED REVENUE TOTAL	0.00	641,854.92-	3,289,468.21-	0.00	0.00	3,289,468.21

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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>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		254.33-	654.04-	0.00		654.04
471119 MTNCE-TRUST FUNDS		7,178.80-	24,612.50-	0.00		24,612.50
471142 CO PATIENTS-STATE INSTITUT		13,992.00-	109,258.00-	0.00		109,258.00
471147 MAINTENANCE OF RESIDENTS		4,413.12-	47,036.80-	0.00		47,036.80
Major Account 470000 Total	0.00	25,838.25-	181,561.34-	0.00	0.00	181,561.34
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,110.88-	19,934.96-	0.00		19,934.96
484500 REIMB NON-GOVT SOURCES			341.16-	0.00		341.16
484900 OTHER PRIVATE SOURCES			9.20-	0.00		9.20
Major Account 480000 Total	0.00	2,110.88-	20,285.32-	0.00	0.00	20,285.32
BUDGETED REVENUE TOTAL	0.00	27,949.13-	201,846.66-	0.00	0.00	201,846.66
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		27,949.13-	201,846.66-	0.00		201,846.66
BUDGETED REVENUE TOTAL	0.00	27,949.13-	201,846.66-	0.00	0.00	201,846.66

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	23,841,130.00	1,454,226.40	15,044,785.27	63.10		8,796,344.73
511200 TEMPORARY SALARIES-WAGES		53,869.26	511,754.06	0.00		511,754.06-
511300 OVERTIME PAYMENTS	1,417,372.00	135,628.35	1,775,901.60	125.30		358,529.60-
511400 ON CALL PAY		771.28	9,574.33	0.00		9,574.33-
511500 SHIFT DIFFERENTIAL PYMT		43,534.32	479,076.95	0.00		479,076.95-
511800 COMP TIME PAYMENT		12,731.78	86,935.59	0.00		86,935.59-
512100 VACATION LEAVE EXPENSE		74,373.04	1,204,870.12	0.00		1,204,870.12-
512200 SICK LEAVE EXPENSE		73,874.62	811,583.43	0.00		811,583.43-
512300 HOLIDAY LEAVE EXPENSE			804,581.06	0.00		804,581.06-
512400 MILITARY LEAVE EXPENSE		954.08	4,911.37	0.00		4,911.37-
512500 FUNERAL LEAVE EXPENSE		3,868.08	41,382.70	0.00		41,382.70-
512600 CIVIL LEAVE EXPENSE		485.15	1,235.61	0.00		1,235.61-
512700 INJURY LEAVE EXPENSE		2,738.68	18,083.46	0.00		18,083.46-
512900 UNION ACTIVITY EXPENSE			76.77	0.00		76.77-
Personal Services Subtotal	25,258,502.00	1,857,055.04	20,794,752.32	82.33	0.00	4,463,749.68
515100 RETIREMENT PLANS EXPENSE	1,797,639.00	134,782.16	1,514,327.96	84.24		283,311.04
515200 FICA EXPENSE	1,821,613.00	131,543.30	1,429,100.86	78.45		392,512.14
515400 LIFE & ACCIDENT INS EXP	6,388.00	461.98	4,556.27	71.33		1,831.73
515500 HEALTH INSURANCE EXPENSE	4,276,391.00	363,947.42	3,629,602.57	84.88		646,788.43
516300 EMPLOYEE ASSISTANCE PRO	6,250.00			0.00		6,250.00
516400 UNEMPLOYM COMP INS EXP	5,250.00		8,118.46	154.64		2,868.46-
516500 WORKERS COMP PREMIUMS	373,669.00	162,646.28	442,898.30	118.53		69,229.30-
Major Account 510000 Total	33,545,702.00	2,650,436.18	27,823,356.74	82.94	0.00	5,722,345.26
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,350.00	1,944.02	6,383.49	76.45		1,966.51
521291 COM EXPENSE - VIDEO	10,500.00	714.22	7,106.82	67.68		3,393.18
521300 FREIGHT	11,250.00	867.55	7,186.36	63.88	200.98	3,862.66
521400 DATA PROCESSING EXPENSE	235,275.00	20,632.01	205,165.20	87.20	58.20	30,051.60
521412 CIO - COMMUNICATIONS	50.00		275.32	550.64		225.32-
521440 CIO - SOFTWARE			3,656.80	0.00		3,656.80-
521500 PUBLICATION & PRINT EXPENSE	38,275.00	89.25	30,762.21	80.37		7,512.79
521900 AWARDS EXPENSE	1,300.00			0.00		1,300.00

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522100 DUES & SUBSCRIPTION EXPENSE	66,950.00	400.16-	19,773.03	29.53		47,176.97
522200 CONFERENCE REGISTRATION	17,500.00		8,126.71	46.44		9,373.29
522300 WARDS OF THE STATE EXP	2,750.00		492.18	17.90		2,257.82
522600 JOB APPLICANT EXPENSE	20,000.00	1,118.53	13,453.70	67.27		6,546.30
522601 PRE-EMPLOYMENT PHYSICALS	15,500.00	480.00	11,462.71	73.95		4,037.29
522800 E-COMMERCE OPER EXP			20.00	0.00		20.00-
524600 RENT EXPENSE-BUILDINGS	300.00	60.00	275.00	91.67		25.00
524900 RENT EXP-DUPR SURCHARGE	627,259.00	52,271.57	522,715.70	83.33		104,543.30
525500 RENT EXP-OTHER PERS PROP	1,500.00	120.00	1,262.10	84.14		237.90
526100 REPAIRS & MAINT-REAL PROPERTY	23,500.00		6,540.00	27.83	4,172.09	12,787.91
527100 REP & MAINT-OFFICE EQUIP	350.00	534.69	695.64	198.75		345.64-
527200 REP & MAINT-MOTOR VEHICL	1,500.00		1,616.33	107.76		116.33-
527300 REP & MAINT-MEDICAL EQUI	9,850.00		3,885.85	39.45		5,964.15
527500 REPAIRS & MAINT-COMM EQUIP	750.00		1,152.50	153.67		402.50-
527600 REP & MAINT-HOUSE/INST E	7,350.00	10.00	5,343.93	72.71		2,006.07
527900 SEE CHART OF ACCOUNTS	1,475.00		1,365.13	92.55		109.87
531100 OFFICE SUPPLIES EXPENSE	194,850.00	11,705.26	95,368.97	48.94	7.55	99,473.48
532100 NON CAPITALIZED EQUIP PU	22,850.00		5,627.91	24.63	3,573.41	13,648.68
532200 PERSONAL COMPUTING EQUIP	950.00		761.02	80.11		188.98
532280 VIDEO EQUIP			852.34	0.00		852.34-
533100 HOUSEHOLD & INSTIT EXP	317,600.00	8,746.40	195,486.80	61.55	33,572.34	88,540.86
533900 FOOD EXPENSE	713,035.00	145,482.29	649,847.08	91.14	2,987.89	60,200.03
534500 AGRICULTURAL SUPPLIES EXP	600.00			0.00		600.00
534600 ED & RECREATIONAL SUP EX	17,550.00	872.21	8,356.39	47.61	220.95	8,972.66
534700 ENG TECH & COMM SUP EXP	75.00			0.00		75.00
534800 CONSTRUCTION & MAINT SUPPLIES		277.34	277.34	0.00		277.34-
535100 MEDICAL SUPPLIES	1,868,200.00	148,593.33	1,454,106.30	77.83	.04-	414,093.74
535101 MEDICAL SUPPLIES-OTHER	88,350.00	2,181.32	61,216.76	69.29	1,624.57	25,508.67
538100 VEHICLE & EQUIP SUPP EXP	11,250.00	2,615.52	11,706.88	104.06		456.88-
541100 ACCTG & AUDITING SERVICES			34,614.47	0.00		34,614.47-
541400 HRMS ASSESSMENT	30,000.00	7,805.49	30,553.18	101.84		553.18-
541700 LEGAL RELATED EXPENSE	50.00			0.00		50.00
541800 LEGAL SERV - EMPLOYEE REIMBURS			1,936.35	0.00		1,936.35-
541900 SEE CHART OF ACCOUNTS	10,300.00		1,320.00	12.82		8,980.00
543100 IT CONSULTING-APPLICATIONS	140,000.00		141,251.83	100.89		1,251.83-
543500 MGT CONSULTANT SERVICES			55,500.00	0.00		55,500.00-
544100 PHYSICIAN SERVICES	590,000.00	38,779.20	368,181.44	62.40		221,818.56
544101 PHYSICAL THERAPY CONTRACT	18,000.00		7,428.85	41.27		10,571.15
544102 GLASSES DENTURES APP	6,100.00	1,713.56	6,573.29	107.76		473.29-

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544200 NURSING SERVICES	100,000.00	30,971.08	107,427.47	107.43		7,427.47-
544300 PSYCHOLOGICAL SERVICES	370,000.00	11,829.33	230,415.36	62.27		139,584.64
544400 HOSPITAL SERVICES	315,000.00	12,154.49	316,445.53	100.46		1,445.53-
544600 OPTICAL SERVICES	7,500.00	1,204.52	8,633.88	115.12		1,133.88-
544700 AUDIOLOGY SERVICES	5,250.00	847.20	12,179.22	231.99		6,929.22-
544800 AMBULANCE SERVICES	13,000.00	3,423.55	8,868.50	68.22		4,131.50
544900 DENTAL SERVICES	27,250.00	195.00	17,873.54	65.59		9,376.46
545000 LABORATORY SERVICES	86,500.00	12,949.33	78,908.56	91.22		7,591.44
545100 CITY/COUNTY HEALTH DEPT			283.14	0.00		283.14-
545200 MEDICAL ASSESSMENT SERV	183,000.00	5,536.21	58,954.53	32.22	1,500.00	122,545.47
546800 VETERINARY SERVICES	75.00			0.00		75.00
547100 EDUCATIONAL SERVICES	3,200.00		1,097.00	34.28		2,103.00
547300 INTERPETER SERVICES	17,000.00	5,171.77	22,971.63	135.13		5,971.63-
547906 VERIFICATIONS	10,100.00		8,496.79	84.13		1,603.21
548400 SEE CHART OF ACCOUNTS	4,000.00	250.00	2,500.41	62.51		1,499.59
548600 PEST CONTROL			1,300.00	0.00		1,300.00-
548700 REFUSE/RECYCLING	2,000.00	209.30	1,412.66	70.63		587.34
549100 LAUNDRY SERVICES	89,000.00	14,185.80	67,806.72	76.19		21,193.28
549200 JANITORIAL/SECURITY SERVICES	132,000.00		132,244.50	100.19		244.50-
549500 HAZARDOUS WASTE DISPOSAL	92,000.00	15,028.06	74,463.48	80.94		17,536.52
552103 MEMBERS LOSSES			329.00	0.00		329.00-
554900 OTHER CONTRACTUAL SERVICE	6,000.00	1,236.86	21,778.87	362.98	12,750.86	28,529.73-
554903 RENTAL/MTNCE CONTRACT-DAS	1,569,981.00	130,831.75	1,308,317.50	83.33		261,663.50
555100 SOFTWARE RENEWAL/MAINT FEE	6,000.00		750.00	12.50		5,250.00
555200 SOFTWARE - NEW PURCHASES	4,000.00			0.00		4,000.00
555310 COTS LICENSE FEE	300.00	879.91	879.91	293.30		579.91-
555340 COTS MAINTENANCE	1,400.00	577.50	3,897.50	278.39		2,497.50-
555410 CUSTOMIZED LICENSE FEES	6,200.00			0.00		6,200.00
555510 SAAS SUBSCRIPTION FEES	4,800.00			0.00		4,800.00
555540 SAAS MAINTENANCE	3,500.00			0.00		3,500.00
556100 INSURANCE EXPENSE	8,750.00	250.00	10,973.50	125.41		2,223.50-
556300 SURETY & NOTARY BONDS	50.00		40.00	80.00		10.00
559100 OTHER OPERATING EXP	378,381.00			0.00		378,381.00
Major Account 520000 Total	8,577,531.00	694,945.26	6,488,933.11	75.65	60,668.80	2,027,929.09
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00		599.70	59.97		400.30
573100 STATE-OWNED TRANSPORT	23,875.00	5,192.49	29,836.18	124.97		5,961.18-

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574500 PERSONAL VEHICLE MILEAGE	6,500.00			0.00		6,500.00
Major Account 570000 Total	31,375.00	5,192.49	30,435.88	97.01	0.00	939.12
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	245,000.00			0.00		245,000.00
Major Account 580000 Total	245,000.00	0.00	0.00	0.00	0.00	245,000.00
BUDGETED EXPENDITURES TOTAL	42,399,608.00	3,350,573.93	34,342,725.73	81.00	60,668.80	7,996,213.47

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	36,653,292.00	2,921,221.09	30,610,823.22	83.51	49,258.10	5,993,210.68
2 CASH FUNDS	3,375,966.00	12,304.95-	1,970,996.16	58.38	2,565.68	1,402,404.16
4 FEDERAL FUNDS	2,370,350.00	441,657.79	1,760,906.35	74.29	8,845.02	600,598.63
BUDGETED EXPENDITURES TOTAL	42,399,608.00	3,350,573.93	34,342,725.73	81.00	60,668.80	7,996,213.47

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI		19,169.55-	813,963.59-	0.00		813,963.59
461501 ONE TIME MEDICAID PYMT			89,080.00-	0.00		89,080.00
Major Account 460000 Total	0.00	19,169.55-	903,043.59-	0.00	0.00	903,043.59

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		28.00-	6,331.00-	0.00		6,331.00
471108 DSS TUITION REIMBURSE		406,594.53-	581,145.48-	0.00		581,145.48
471118 MTNCE-MEDICARE			26,626.10-	0.00		26,626.10
471119 MTNCE-TRUST FUNDS		8,958.89-	137,949.69-	0.00		137,949.69
471120 MTNCE-INSURANCE			9,503.34-	0.00		9,503.34
471127 MEDICARE B		11,982.88-	17,017.94-	0.00		17,017.94
471134 MEDICARE D		15,876.95-	186,315.28-	0.00		186,315.28
471142 CO PATIENTS-STATE INSTITUTE		82,541.07-	609,490.93-	0.00		609,490.93
471147 MAINTENANCE OF RESIDENTS		15,107.19-	154,057.81-	0.00		154,057.81
471148 JUVENILE PROBATION		145,302.00-	350,551.00-	0.00		350,551.00

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472100 SALE OF SUP & MAT		68.54-	870.12-	0.00		870.12
Major Account 470000 Total	0.00	686,460.05-	2,079,858.69-	0.00	0.00	2,079,858.69
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,744.25-	57,015.40-	0.00		57,015.40
Major Account 480000 Total	0.00	4,744.25-	57,015.40-	0.00	0.00	57,015.40
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>710,373.85-</u>	<u>3,039,917.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,039,917.68</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>660,815.74-</u>	<u>1,875,843.05-</u>	<u>0.00</u>		<u>1,875,843.05</u>
4 FEDERAL FUNDS		<u>49,558.11-</u>	<u>1,164,074.63-</u>	<u>0.00</u>		<u>1,164,074.63</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>710,373.85-</u>	<u>3,039,917.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,039,917.68</u>

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Program 365 MENTAL HEALTH

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BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE	2,548,016.36			0.00		2,548,016.36
Major Account 520000 Total	2,548,016.36	0.00	0.00	0.00	0.00	2,548,016.36
BUDGETED EXPENDITURES TOTAL	<u>2,548,016.36</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,548,016.36</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>2,126,865.46</u>			0.00		2,126,865.46
2 CASH FUNDS	<u>127,487.69</u>			0.00		127,487.69
4 FEDERAL FUNDS	<u>293,663.21</u>			0.00		293,663.21
BUDGETED EXPENDITURES TOTAL	<u>2,548,016.36</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,548,016.36</u>

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Program 371 YRTC-GENEVA

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,400,280.00	227,387.44	2,292,607.17	52.10		2,107,672.83
511200 TEMPORARY SALARIES-WAGES			27,922.35	0.00		27,922.35-
511300 OVERTIME PAYMENTS		27,778.53	300,198.49	0.00		300,198.49-
511400 ON CALL PAY		2,523.63	20,919.98	0.00		20,919.98-
511500 SHIFT DIFFERENTIAL PYMT		5,449.03	53,131.27	0.00		53,131.27-
511800 COMP TIME PAYMENT		1,899.15	31,925.59	0.00		31,925.59-
512100 VACATION LEAVE EXPENSE		7,370.38	181,384.38	0.00		181,384.38-
512200 SICK LEAVE EXPENSE		10,405.63	123,196.48	0.00		123,196.48-
512300 HOLIDAY LEAVE EXPENSE			100,243.99	0.00		100,243.99-
512400 MILITARY LEAVE EXPENSE			1,123.29	0.00		1,123.29-
512500 FUNERAL LEAVE EXPENSE		242.71	6,561.41	0.00		6,561.41-
512600 CIVIL LEAVE EXPENSE		172.11	2,237.43	0.00		2,237.43-
512700 INJURY LEAVE EXPENSE			1,400.28	0.00		1,400.28-
512800 ADMINISTRATIVE LEAVE EXP		140.28	834.54	0.00		834.54-
Personal Services Subtotal	4,400,280.00	283,368.89	3,143,686.65	71.44	0.00	1,256,593.35
515100 RETIREMENT PLANS EXPENSE	343,105.00	22,232.33	246,744.75	71.92		96,360.25
515200 FICA EXPENSE	307,061.00	19,836.79	221,853.18	72.25		85,207.82
515400 LIFE & ACCIDENT INS EXP	1,024.00	72.10	739.28	72.20		284.72
515500 HEALTH INSURANCE EXPENSE	1,069,035.00	70,134.13	710,873.83	66.50		358,161.17
516300 EMPLOYEE ASSISTANCE PRO	1,600.00			0.00		1,600.00
516400 UNEMPLOYM COMP INS EXP	2,000.00			0.00		2,000.00
516500 WORKERS COMP PREMIUMS	78,000.00	27,496.02	74,873.76	95.99		3,126.24
Major Account 510000 Total	6,202,105.00	423,140.26	4,398,771.45	70.92	0.00	1,803,333.55
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,500.00		66.75	2.67		2,433.25
521200 COMM EXP-VOICE/DATA	33,000.00	1,539.87	23,706.50	71.84		9,293.50
521400 DATA PROCESSING EXPENSE	1,400.00		2,217.25	158.38	103,031.21	103,848.46-
521412 CIO - COMMUNICATIONS			9,331.69	0.00		9,331.69-
521500 PUBLICATION & PRINT EXPENSE	16,000.00		9,159.01	57.24		6,840.99
521900 AWARDS EXPENSE	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXPENSE	12,500.00	1,344.00	8,449.90	67.60		4,050.10
522200 CONFERENCE REGISTRATION	5,400.00	90.00	1,139.00	21.09		4,261.00

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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>
522300 WARDS OF THE STATE EXP	40,000.00	1,775.82	21,611.97	54.03		18,388.03
522600 JOB APPLICANT EXPENSE	12,500.00	507.40	7,241.54	57.93		5,258.46
522601 PRE-EMPLOYMENT PHYSICALS	5,000.00	380.00	3,879.00	77.58		1,121.00
523000 SEE CHART OF ACCOUNTS	1,400.00	160.76	234.42	16.74		1,165.58
523100 UTILITIES EXPENSE			13.17	0.00		13.17-
524600 RENT EXPENSE-BUILDINGS	400.00	30.00	270.00	67.50		130.00
524900 RENT EXP-DUPR SURCHARGE	202,200.00	17,332.04	173,320.40	85.72		28,879.60
525100 RENT EXP-OFFICE EQUIP	2,280.00			0.00		2,280.00
525400 RENT EXP-COMM EQUIP			1,875.00	0.00		1,875.00-
525500 RENT EXP-OTHER PERS PROP			65.00	0.00		65.00-
526100 REPAIRS & MAINT-REAL PROPERTY	241,250.00	1,950.00	139,547.76	57.84	2,020.53	99,681.71
527200 REP & MAINT-MOTOR VEHICL			2,514.20	0.00		2,514.20-
527500 REPAIRS & MAINT-COMM EQUIP			278.00	0.00		278.00-
527600 REP & MAINT-HOUSE/INST E			488.31	0.00		488.31-
527800 REP & MAINT-OTHER PROPER			1,200.00	0.00		1,200.00-
527900 SEE CHART OF ACCOUNTS			508.24	0.00		508.24-
531100 OFFICE SUPPLIES EXPENSE	30,000.00	1,362.83	23,269.98	77.57		6,730.02
531200 SEE CHART OF ACCOUNTS			212.85	0.00		212.85-
532100 NON CAPITALIZED EQUIP PU	28,000.00	321.20	20,300.99	72.50		7,699.01
532200 PERSONAL COMPUTING EQUIP	9,000.00		1,628.09	18.09		7,371.91
532290 RADIO EQUIP	105,000.00		100,118.22	95.35		4,881.78
533100 HOUSEHOLD & INSTIT EXP	74,000.00	4,800.19	38,957.12	52.64	1.00	35,041.88
533101 INMATE CLOTHING	12,000.00	789.16	14,852.04	123.77		2,852.04-
533900 FOOD EXPENSE	151,185.60	12,343.10	106,776.03	70.63	2,447.24	41,962.33
534600 ED & RECREATIONAL SUP EX	22,500.00	426.32	12,954.85	57.58		9,545.15
534601 LIBRARY BOOKS	3,000.00		32.99-	1.10-		3,032.99
534900 MISCELLANEOUS SUPPLIES EXPENSE	950.00			0.00		950.00
535100 MEDICAL SUPPLIES	3,400.00	186.93	2,199.27	64.68		1,200.73
535101 MEDICAL SUPPLIES-OTHER			264.11	0.00		264.11-
538100 VEHICLE & EQUIP SUPP EXP	6,000.00	350.73	13,994.00	233.23		7,994.00-
539500 PURCHASING CARD SUSPENSE			9.99	0.00		9.99-
541100 ACCTG & AUDITING SERVICES			5,851.72	0.00		5,851.72-
541400 HRMS ASSESSMENT		1,319.55	3,958.65	0.00		3,958.65-
541700 LEGAL RELATED EXPENSE			120.14	0.00		120.14-
543500 MGT CONSULTANT SERVICES			606.63	0.00		606.63-
544100 PHYSICIAN SERVICES	65,000.00	744.00	39,913.50	61.41		25,086.50
544300 PSYCHOLOGICAL SERVICES	126,000.00	14,107.18	96,957.21	76.95		29,042.79
544400 HOSPITAL SERVICES	70,000.00	279.66	47,051.22	67.22		22,948.78
544500 PHARMACY SERVICES	86,000.00	5,278.49	54,817.97	63.74		31,182.03

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544600 OPTICAL SERVICES	15,000.00		7,385.50	49.24		7,614.50
544800 AMBULANCE SERVICES	1,500.00			0.00		1,500.00
544900 DENTAL SERVICES	15,000.00	2,023.00	15,042.00	100.28		42.00-
545000 LABORATORY SERVICES	16,000.00	725.20	9,391.75	58.70		6,608.25
547100 EDUCATIONAL SERVICES	12,750.00		556.00	4.36		12,194.00
547400 SEE CHART OF ACCOUNTS	21,000.00		15,030.00	71.57		5,970.00
547906 VERIFICATIONS	2,400.00		2,953.30	123.05		553.30-
549200 JANITORIAL/SECURITY SERVICES	90,486.00		40,291.51	44.53		50,194.49
549300 UNIFORM SERVICES	6,068.00			0.00		6,068.00
549500 HAZARDOUS WASTE DISPOSAL	1,200.00		831.03	69.25		368.97
554900 OTHER CONTRACTUAL SERVICE	6,524.95		6,525.00	100.00		.05-
554903 RENTAL/MTNCE CONTRACT-DAS	470,000.00	39,037.58	390,375.80	83.06		79,624.20
555100 SOFTWARE RENEWAL/MAINT FEE			370.65	0.00		370.65-
555200 SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
555340 COTS MAINTENANCE		577.50	883.55	0.00		883.55-
556100 INSURANCE EXPENSE	8,900.00		5,139.35	57.75		3,760.65
556300 SURETY & NOTARY BONDS			40.00	0.00		40.00-
Major Account 520000 Total	2,037,194.55	109,782.51	1,486,714.14	72.98	107,499.98	442,980.43
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,800.00		7,151.86	123.31		1,351.86-
572100 COMMERCIAL TRANSPORTATION	3,000.00		2,612.95	87.10		387.05
574500 PERSONAL VEHICLE MILEAGE	350.00	233.81	1,905.13	544.32		1,555.13-
575100 MISC TRAVEL EXPENSES			107.00	0.00		107.00-
Major Account 570000 Total	9,150.00	233.81	11,776.94	128.71	0.00	2,626.94-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	3,650.00			0.00		3,650.00
583000 FURNITURE AND OFFICE EQUIPMENT	49,500.00			0.00		49,500.00
583300 COMPUTER EQUIP & SOFTWARE	3,600.00			0.00		3,600.00
583470 PERSONAL COMPUTING EQUIPMENT			2,226.76	0.00		2,226.76-
583480 VIDEO EQUIP			3,999.00	0.00		3,999.00-
Major Account 580000 Total	56,750.00	0.00	6,225.76	10.97	0.00	50,524.24
BUDGETED EXPENDITURES TOTAL	8,305,199.55	533,156.58	5,903,488.29	71.08	107,499.98	2,294,211.28

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SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	8,011,326.95	514,843.82	5,728,777.45	71.51	107,499.98	2,175,049.52
2	CASH FUNDS	121,541.00	7,687.85	73,789.48	60.71		47,751.52
4	FEDERAL FUNDS	172,331.60	10,624.91	100,921.36	58.56		71,410.24
BUDGETED EXPENDITURES TOTAL		8,305,199.55	533,156.58	5,903,488.29	71.08	107,499.98	2,294,211.28
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		4,379.05-	46,276.76-	0.00		46,276.76
Major Account 460000 Total		0.00	4,379.05-	46,276.76-	0.00	0.00	46,276.76
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		27.42-	256.37-	0.00		256.37
484500	REIMB NON-GOVT SOURCES		7,541.38-	9,449.97-	0.00		9,449.97
Major Account 480000 Total		0.00	7,568.80-	9,706.34-	0.00	0.00	9,706.34
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			89,200.00-	0.00		89,200.00
Major Account 490000 Total		0.00	0.00	89,200.00-	0.00	0.00	89,200.00
BUDGETED REVENUE TOTAL		0.00	11,947.85-	145,183.10-	0.00	0.00	145,183.10
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		7,541.38-	8,306.94-	0.00		8,306.94
2	CASH FUNDS		27.42-	90,599.40-	0.00		90,599.40
4	FEDERAL FUNDS		4,379.05-	46,276.76-	0.00		46,276.76
BUDGETED REVENUE TOTAL		0.00	11,947.85-	145,183.10-	0.00	0.00	145,183.10

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,823,847.00	458,627.14	4,752,459.82	69.64		2,071,387.18
511200 TEMPORARY SALARIES-WAGES	136,708.00		122,460.53	89.58		14,247.47
511300 OVERTIME PAYMENTS	448,050.00	47,962.04	629,117.76	140.41		181,067.76-
511400 ON CALL PAY	7,300.00	1,246.51	9,082.15	124.41		1,782.15-
511500 SHIFT DIFFERENTIAL PYMT	156,738.00	12,503.53	131,985.45	84.21		24,752.55
511800 COMP TIME PAYMENT	23,831.00	4,725.00	34,301.66	143.94		10,470.66-
512100 VACATION LEAVE EXPENSE	302,900.00	18,424.65	244,463.09	80.71		58,436.91
512200 SICK LEAVE EXPENSE	159,901.00	13,888.97	142,057.75	88.84		17,843.25
512300 HOLIDAY LEAVE EXPENSE	301,361.00		202,423.12	67.17		98,937.88
512400 MILITARY LEAVE EXPENSE		360.03	5,283.69	0.00		5,283.69-
512500 FUNERAL LEAVE EXPENSE		476.83	8,313.56	0.00		8,313.56-
512700 INJURY LEAVE EXPENSE			3,011.93	0.00		3,011.93-
512900 UNION ACTIVITY EXPENSE		30.82	30.82	0.00		30.82-
Personal Services Subtotal	8,360,636.00	558,245.52	6,284,991.33	75.17	0.00	2,075,644.67
515100 RETIREMENT PLANS EXPENSE	654,119.00	43,658.01	489,377.11	74.81		164,741.89
515200 FICA EXPENSE	634,723.00	39,368.42	446,270.38	70.31		188,452.62
515400 LIFE & ACCIDENT INS EXP	2,323.00	153.54	1,487.00	64.01		836.00
515500 HEALTH INSURANCE EXPENSE	1,889,515.00	124,077.29	1,266,504.65	67.03		623,010.35
516300 EMPLOYEE ASSISTANCE PRO	1,900.00			0.00		1,900.00
516400 UNEMPLOYM COMP INS EXP	10,000.00		5,116.78	51.17		4,883.22
516500 WORKERS COMP PREMIUMS	118,000.00	50,644.42	137,908.66	116.87		19,908.66-
519300 LEAVE WITHOUT PAY			662.72	0.00		662.72-
Major Account 510000 Total	11,671,216.00	816,147.20	8,632,318.63	73.96	0.00	3,038,897.37
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,000.00	305.30	5,962.74	99.38		37.26
521400 DATA PROCESSING EXPENSE	39,700.00	2,812.10	33,328.03	83.95	204,243.90	197,871.93-
521412 CIO - COMMUNICATIONS			3,123.81	0.00		3,123.81-
521500 PUBLICATION & PRINT EXPENSE	10,025.00	8.52	8,262.01	82.41		1,762.99
521900 AWARDS EXPENSE	225.00		8.00	3.56		217.00
522100 DUES & SUBSCRIPTION EXPENSE	8,040.00	212.97	5,097.15	63.40		2,942.85
522200 CONFERENCE REGISTRATION	9,750.00	345.00	3,350.00	34.36		6,400.00
522300 WARDS OF THE STATE EXP	81,475.00	4,639.62	48,683.10	59.75		32,791.90

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522600 JOB APPLICANT EXPENSE	10,000.00	350.00	4,856.73	48.57		5,143.27
522601 PRE-EMPLOYMENT PHYSICALS	10,000.00		5,393.00	53.93		4,607.00
524600 RENT EXPENSE-BUILDINGS	400.00	30.00	270.00	67.50		130.00
524900 RENT EXP-DUPR SURCHARGE	265,426.00	22,118.85	221,188.50	83.33		44,237.50
525500 RENT EXP-OTHER PERS PROP			50.00	0.00		50.00-
526100 REPAIRS & MAINT-REAL PROPERTY	173,500.00		41,771.60	24.08	11,669.45	120,058.95
527200 REP & MAINT-MOTOR VEHICL	2,700.00	89.90	1,151.80	42.66		1,548.20
527300 REP & MAINT-MEDICAL EQUI	1,500.00	324.00	324.00	21.60		1,176.00
527301 MEDICAL EQUIPMENT	2,400.00			0.00		2,400.00
527500 REPAIRS & MAINT-COMM EQUIP	2,000.00		315.00	15.75		1,685.00
527501 COMMUNICATION EQUIPMENT	4,000.00			0.00		4,000.00
527600 REP & MAINT-HOUSE/INST E	3,700.00		380.71	10.29		3,319.29
527900 SEE CHART OF ACCOUNTS	300.00		697.68	232.56		397.68-
527960 VOICE EQUIP REPAIR & MAINT	1,200.00	680.52	680.52	56.71		519.48
531100 OFFICE SUPPLIES EXPENSE	30,650.00	952.91	25,447.24	83.03		5,202.76
531200 SEE CHART OF ACCOUNTS	1,000.00			0.00		1,000.00
532100 NON CAPITALIZED EQUIP PU	51,450.00	1,080.29	8,425.41	16.38		43,024.59
532200 PERSONAL COMPUTING EQUIP	7,600.00	76.83	3,304.01	43.47		4,295.99
532240 DATA STORAGE EQUIP	25.00	55.82	154.63	618.52		129.63-
532260 VOICE EQUIP	400.00	727.60	727.60	181.90		327.60-
532270 WIRELESS PHONE EQUIP	500.00			0.00		500.00
532280 VIDEO EQUIP	1,200.00	32.46	789.41	65.78		410.59
532290 RADIO EQUIP	164,000.00	2,293.25	209,799.52	127.93		45,799.52-
533100 HOUSEHOLD & INSTIT EXP	81,050.00	4,528.41	47,330.69	58.40	2,443.38	31,275.93
533101 INMATE CLOTHING	49,500.00	510.05	33,231.21	67.13	475.45	15,793.34
533900 FOOD EXPENSE	488,300.00	33,415.05	375,227.77	76.84	8,478.31	104,593.92
534600 ED & RECREATIONAL SUP EX	60,970.00	1,969.06	15,987.42	26.22	28,618.86	16,363.72
534800 CONSTRUCTION & MAINT SUPPLIES	37,256.00	372.01	13,241.50	35.54		24,014.50
535100 MEDICAL SUPPLIES	19,600.00	489.54	14,068.57	71.78		5,531.43
538100 VEHICLE & EQUIP SUPP EXP	17,300.00	1,596.91	25,826.70	149.29		8,526.70-
541100 ACCTG & AUDITING SERVICES	6,525.00		17,303.17	265.18		10,778.17-
541400 HRMS ASSESSMENT		2,430.46	7,291.38	0.00		7,291.38-
541800 LEGAL SERV - EMPLOYEE REIMBURS			56.95	0.00		56.95-
543200 IT CONSULTING-HW/SW SUPP		160.53	14,516.55	0.00		14,516.55-
543500 MGT CONSULTANT SERVICES			779.97	0.00		779.97-
544100 PHYSICIAN SERVICES	160,000.00	13,046.18	86,601.90	54.13		73,398.10
544101 PHYSICAL THERAPY CONTRACT	44,000.00	6,256.25	32,341.75	73.50		11,658.25
544400 HOSPITAL SERVICES	170,000.00	1,315.80	73,900.67	43.47		96,099.33
544500 PHARMACY SERVICES	150,000.00	8,758.03	89,006.27	59.34		60,993.73

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544600 OPTICAL SERVICES	27,000.00	1,473.00	19,860.78	73.56		7,139.22
544700 AUDIOLOGY SERVICES	1,000.00			0.00		1,000.00
544800 AMBULANCE SERVICES	1,800.00		6,863.30	381.29		5,063.30-
544900 DENTAL SERVICES	60,000.00	5,784.00	40,668.30	67.78		19,331.70
545000 LABORATORY SERVICES	10,000.00	769.97	10,338.56	103.39		338.56-
546800 VETERINARY SERVICES			306.22	0.00		306.22-
547100 EDUCATIONAL SERVICES	54,300.00		31,420.50	57.86		22,879.50
547300 INTERPETER SERVICES	5,000.00			0.00		5,000.00
547906 VERIFICATIONS	7,000.00		6,610.54	94.44		389.46
548700 REFUSE/RECYCLING	1,275.00	59.50	1,300.25	101.98		25.25-
549200 JANITORIAL/SECURITY SERVICES	44,680.00	22,341.00	42,130.77	94.29		2,549.23
549300 UNIFORM SERVICES	10,000.00		6,530.30	65.30		3,469.70
549500 HAZARDOUS WASTE DISPOSAL	1,300.00	320.58	1,267.74	97.52		32.26
552102 MEMBERS WAGES	12,000.00	994.63	8,820.99	73.51		3,179.01
552103 MEMBERS LOSSES	4,000.00		3,423.80	85.60		576.20
554100 SEE CHART OF ACCOUNTS	3,200.00		2,311.86	72.25		888.14
554110 VOICE SERVICES	5,400.00		4,276.25	79.19		1,123.75
554900 OTHER CONTRACTUAL SERVICE	9,500.00	300.00	2,948.00	31.03		6,552.00
554903 RENTAL/MTNCE CONTRACT-DAS	652,850.00	54,404.13	544,041.30	83.33		108,808.70
555200 SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
555310 COTS LICENSE FEES	4,800.00		63.28	1.32		4,736.72
555340 COTS MAINTENANCE	1,300.00	577.50	1,000.15	76.93		299.85
555510 SAAS SUBSCRIPTION FEES	1,250.00		2,314.88	185.19		1,064.88-
556100 INSURANCE EXPENSE	6,400.00		8,227.85	128.56		1,827.85-
Major Account 520000 Total	3,098,222.00	199,008.53	2,224,980.29	71.81	255,929.35	617,312.36
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,000.00	186.00	8,336.03	138.93		2,336.03-
572100 COMMERCIAL TRANSPORTATION	1,500.00		1,653.77	110.25		153.77-
573100 STATE-OWNED TRANSPORT	500.00		519.54	103.91		19.54-
574500 PERSONAL VEHICLE MILEAGE	900.00		1,623.79	180.42		723.79-
574600 CONTRACTUAL SERV - TRAVEL EXP	2,600.00		950.18	36.55		1,649.82
575100 MISC TRAVEL EXPENSES			244.32	0.00		244.32-
Major Account 570000 Total	11,500.00	186.00	13,327.63	115.89	0.00	1,827.63-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	100,470.00	25.00	43,590.65	43.39		56,879.35

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 374 YRTC-KEARNEY

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	13,200.00		5,142.76	38.96		8,057.24
583490 RADIO EQUIP	47,000.00			0.00		47,000.00
584200 VEHICLES & VEHICLE EQ	15,000.00			0.00		15,000.00
Major Account 580000 Total	175,670.00	25.00	48,733.41	27.74	0.00	126,936.59
BUDGETED EXPENDITURES TOTAL	14,956,608.00	1,015,366.73	10,919,359.96	73.01	255,929.35	3,781,318.69
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	13,581,691.00	917,283.25	9,848,857.43	72.52	255,929.35	3,476,904.22
2 CASH FUNDS	964,154.00	83,873.60	840,464.89	87.17		123,689.11
4 FEDERAL FUNDS	410,763.00	14,209.88	230,037.64	56.00		180,725.36
BUDGETED EXPENDITURES TOTAL	14,956,608.00	1,015,366.73	10,919,359.96	73.01	255,929.35	3,781,318.69
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		15,673.37-	148,211.03-	0.00		148,211.03
Major Account 460000 Total	0.00	15,673.37-	148,211.03-	0.00	0.00	148,211.03
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		3.21-	433.34-	0.00		433.34
474100 GENERAL BUSINESS FEES			.50-	0.00		.50
Major Account 470000 Total	0.00	3.21-	433.84-	0.00	0.00	433.84
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,146.00-	12,439.18-	0.00		12,439.18
483200 BUILDING & SPACE RENTAL			84.00-	0.00		84.00
Major Account 480000 Total	0.00	1,146.00-	12,523.18-	0.00	0.00	12,523.18
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			910,800.00-	0.00		910,800.00
Major Account 490000 Total	0.00	0.00	910,800.00-	0.00	0.00	910,800.00

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Program 374 YRTC-KEARNEY

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	16,822.58-	1,071,968.05-	0.00	0.00	1,071,968.05
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		440.10-	915,521.51-	0.00		915,521.51
4 FEDERAL FUNDS		16,382.48-	156,446.54-	0.00		156,446.54
BUDGETED REVENUE TOTAL	0.00	16,822.58-	1,071,968.05-	0.00	0.00	1,071,968.05

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Program 379 OBRA-CBRS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	66,404.00	4,070.44	45,214.37	68.09		21,189.63
512100 VACATION LEAVE EXPENSE		271.36	5,601.76	0.00		5,601.76-
512200 SICK LEAVE EXPENSE		766.20	4,078.89	0.00		4,078.89-
512300 HOLIDAY LEAVE EXPENSE			2,580.94	0.00		2,580.94-
Personal Services Subtotal	66,404.00	5,108.00	57,475.96	86.55	0.00	8,928.04
515100 RETIREMENT PLANS EXPENSE	4,931.00	382.48	4,304.03	87.29		626.97
515200 FICA EXPENSE	5,031.00	345.65	3,933.86	78.19		1,097.14
515400 LIFE & ACCIDENT INS EXP	23.00	.96	9.89	43.00		13.11
515500 HEALTH INSURANCE EXPENSE	12,917.00	946.88	9,872.32	76.43		3,044.68
516500 WORKERS COMP PREMIUMS	485.00			0.00		485.00
Major Account 510000 Total	89,791.00	6,783.97	75,596.06	84.19	0.00	14,194.94
520000 OPERATING EXPENSES						
545200 MEDICAL ASSESSMENT SERV	1,110,209.00	114,660.42	1,117,310.85	100.64		7,101.85-
Major Account 520000 Total	1,110,209.00	114,660.42	1,117,310.85	100.64	0.00	7,101.85-
BUDGETED EXPENDITURES TOTAL	1,200,000.00	121,444.39	1,192,906.91	99.41	0.00	7,093.09
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	300,164.00	30,361.40	298,229.67	99.36		1,934.33
4 FEDERAL FUNDS	899,836.00	91,082.99	894,677.24	99.43		5,158.76
BUDGETED EXPENDITURES TOTAL	1,200,000.00	121,444.39	1,192,906.91	99.41	0.00	7,093.09

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Program 421 BEATRICE STATE DEV CTR

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	13,773,250.00	885,890.14	9,630,359.24	69.92		4,142,890.76
511200 TEMPORARY SALARIES-WAGES	387,000.00	28,535.25	280,951.13	72.60		106,048.87
511300 OVERTIME PAYMENTS	1,502,000.00	118,724.31	1,628,501.66	108.42		126,501.66-
511301 OVERTIME INCENTIVE	2,200.00		184.68	8.39		2,015.32
511400 ON CALL PAY	19,600.00	1,587.05	16,255.06	82.93		3,344.94
511500 SHIFT DIFFERENTIAL PYMT	349,500.00	25,959.68	303,087.58	86.72		46,412.42
511702 RETENTION INCENTIVE	37,000.00		1,800.00	4.86		35,200.00
511800 COMP TIME PAYMENT	171,000.00	11,819.92	78,183.61	45.72		92,816.39
512100 VACATION LEAVE EXPENSE	1,756,500.00	72,925.86	912,419.35	51.95		844,080.65
512200 SICK LEAVE EXPENSE	1,449,450.00	57,300.16	661,124.39	45.61		788,325.61
512300 HOLIDAY LEAVE EXPENSE	918,000.00		532,670.24	58.03		385,329.76
512400 MILITARY LEAVE EXPENSE	3,000.00	1,237.01	5,632.13	187.74		2,632.13-
512500 FUNERAL LEAVE EXPENSE	57,500.00	3,297.88	29,954.57	52.09		27,545.43
512600 CIVIL LEAVE EXPENSE	3,250.00		1,175.79	36.18		2,074.21
512700 INJURY LEAVE EXPENSE	46,000.00	1,881.31	14,850.39	32.28		31,149.61
512900 UNION ACTIVITY EXPENSE	500.00			0.00		500.00
Personal Services Subtotal	20,475,750.00	1,209,158.57	14,097,149.82	68.85	0.00	6,378,600.18
515100 RETIREMENT PLANS EXPENSE	1,539,665.00	88,258.17	1,032,777.97	67.08		506,887.03
515200 FICA EXPENSE	1,451,475.00	83,188.80	982,137.75	67.66		469,337.25
515400 LIFE & ACCIDENT INS EXP	8,200.00	341.20	3,492.60	42.59		4,707.40
515500 HEALTH INSURANCE EXPENSE	4,952,544.00	329,773.25	3,455,079.76	69.76		1,497,464.24
516300 EMPLOYEE ASSISTANCE PRO	15,000.00			0.00		15,000.00
516400 UNEMPLOYM COMP INS EXP	95,000.00	10,303.29	114,468.36	120.49		19,468.36-
516500 WORKERS COMP PREMIUMS	554,117.00	153,086.56	416,866.48	75.23		137,250.52
Major Account 510000 Total	29,091,751.00	1,874,109.84	20,101,972.74	69.10	0.00	8,989,778.26
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,800.00		421.27	23.40		1,378.73
521200 COMM EXP-VOICE/DATA	300,000.00	21,703.80	220,106.48	73.37		79,893.52
521300 FREIGHT	800.00	27.31	185.83	23.23		614.17
521400 DATA PROCESSING EXPENSE	26,000.00		21,492.91	82.67		4,507.09
521412 CIO - COMMUNICATIONS			940.53	0.00		940.53-
521500 PUBLICATION & PRINT EXPENSE	82,200.00	29.75	42,069.94	51.18		40,130.06

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521900 AWARDS EXPENSE	4,050.00			0.00		4,050.00
522100 DUES & SUBSCRIPTION EXPENSE	15,500.00	255.00	13,029.42	84.06		2,470.58
522200 CONFERENCE REGISTRATION	11,750.00	300.00	5,294.00	45.06		6,456.00
522300 WARDS OF THE STATE EXP	19,000.00	702.88	8,563.79	45.07		10,436.21
522600 JOB APPLICANT EXPENSE	20,000.00		665.00	3.33		19,335.00
522601 PRE-EMPLOYMENT PHYSICALS	10,500.00	885.00	8,478.00	80.74		2,022.00
522800 E-COMMERCE OPER EXP		2.00	10.00	0.00		10.00-
524600 RENT EXPENSE-BUILDINGS	1,000.00	90.00	810.00	81.00		190.00
524700 RENT EXP-OTHER REAL PROP			152.70	0.00		152.70-
524900 RENT EXP-DUPR SURCHARGE	965,712.00	85,233.60	864,291.72	89.50		101,420.28
525500 RENT EXP-OTHER PERS PROP			375.00	0.00		375.00-
526100 REPAIRS & MAINT-REAL PROPERTY	15,000.00		11,923.60	79.49	4,185.00	1,108.60-
527200 REP & MAINT-MOTOR VEHICL	37,000.00	2,041.24	31,790.52	85.92		5,209.48
527300 REP & MAINT-MEDICAL EQUI	31,000.00	1,452.73	27,588.47	89.00		3,411.53
527500 REPAIRS & MAINT-COMM EQUIP	10,000.00	296.85	1,885.66	18.86		8,114.34
527600 REP & MAINT-HOUSE/INST E	3,500.00		7,771.58	222.05		4,271.58-
527700 REP & MAINT-PHOTO/MEDIA				0.00	13,440.00	13,440.00-
531100 OFFICE SUPPLIES EXPENSE	41,500.00	32.39-	11,964.14	28.83		29,535.86
532100 NON CAPITALIZED EQUIP PU	35,000.00	2,838.87	5,192.50	14.84		29,807.50
532200 PERSONAL COMPUTING EQUIP	2,000.00	547.14	603.62	30.18		1,396.38
532240 DATA STORAGE EQUIP			39.60	0.00		39.60-
532280 VIDEO EQUIP			102.70	0.00		102.70-
533100 HOUSEHOLD & INSTIT EXP	173,000.00	7,229.81	129,094.89	74.62		43,905.11
533102 ATTENDS & DISPOSABLE ITME	74,000.00	8,760.00	65,345.55	88.30		8,654.45
533900 FOOD EXPENSE	337,200.00	27,011.08	281,162.03	83.38		56,037.97
534600 ED & RECREATIONAL SUP EX	40,000.00	1,268.45	28,980.14	72.45		11,019.86
534800 CONSTRUCTION & MAINT SUPPLIES	17,700.00	1,710.49	20,470.24	115.65		2,770.24-
534900 MISCELLANEOUS SUPPLIES EXPENSE		45.30	558.56	0.00		558.56-
535100 MEDICAL SUPPLIES	92,500.00	7,774.30	77,717.80	84.02		14,782.20
535101 MEDICAL SUPPLIES-OTHER	160,500.00	14,158.61	133,362.26	83.09		27,137.74
537100 LABORATORY SUP EXP	500.00		33.40-	6.68-		533.40
538100 VEHICLE & EQUIP SUPP EXP	50,800.00	3,937.19	34,592.63	68.10		16,207.37
541100 ACCTG & AUDITING SERVICES			32,579.96	0.00		32,579.96-
541400 HRMS ASSESSMENT	40,000.00	7,346.72	31,626.39	79.07		8,373.61
541700 LEGAL RELATED EXPENSE	6,000.00			0.00		6,000.00
542500 ENG & ARCH SERVICES	20,000.00		1,818.75	9.09		18,181.25
543100 IT CONSULTING-APPLICATIONS	80,000.00		81,266.27	101.58		1,266.27-
543200 IT CONSULTING-HW/SW SUPP	20,000.00			0.00		20,000.00
544100 PHYSICIAN SERVICES	671,000.00	52,700.00	413,110.00	61.57		257,890.00

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544101 PHYSICAL THERAPY CONTRACT		10,752.00	126,819.00	0.00		126,819.00-
544200 NURSING SERVICES	140,000.00		55,099.00	39.36		84,901.00
544300 PSYCHOLOGICAL SERVICES	3,000.00		2,000.00	66.67		1,000.00
544400 HOSPITAL SERVICES	2,700.00	95.32	847.28	31.38		1,852.72
544700 AUDIOLOGY SERVICES	1,500.00			0.00		1,500.00
544900 DENTAL SERVICES			339.00	0.00		339.00-
545000 LABORATORY SERVICES	6,000.00	243.00	656.90	10.95		5,343.10
546900 OTHER MEDICAL SERVICES	707,800.00	31,254.75	323,886.00	45.76		383,914.00
547100 EDUCATIONAL SERVICES	321,000.00		244,456.00	76.15		76,544.00
547500 MAILING SERVICES	10,000.00		2,696.10	26.96		7,303.90
547906 VERIFICATION	6,500.00	60.00	3,844.95	59.15		2,655.05
548400 SEE CHART OF ACCOUNTS	5,000.00	634.48	5,424.32	108.49		424.32-
548700 REFUSE/RECYCLING	5,000.00	856.75	3,619.25	72.39		1,380.75
549100 LAUNDRY SERVICES	60,000.00	4,140.72	45,557.64	75.93		14,442.36
549500 HAZARDOUS WASTE DISPOSAL	2,000.00	125.00	1,255.00	62.75		745.00
552103 MEMBER LOSSES			830.89	0.00		830.89-
554900 OTHER CONTRACTUAL SERVICE	1,553,737.01			0.00		1,553,737.01
554903 RENTAL/MTNCE CONTRACT-DAS	2,003,712.00	176,848.33	1,835,198.54	91.59		168,513.46
555100 SOFTWARE RENEWAL/MAINT FEE	8,000.00			0.00		8,000.00
555200 SOFTWARE - NEW PURCHASES	4,000.00			0.00		4,000.00
555310 COTS LICENSE FEES	600.00			0.00		600.00
555340 COTS MAINTENANCE	8,750.00		8,226.20	94.01		523.80
555410 CUSTOMIZED LICENSE FEES	15,000.00			0.00		15,000.00
556100 INSURANCE EXPENSE	80,000.00		54,882.49	68.60		25,117.51
556300 SURETY & NOTARY BONDS			90.00	0.00		90.00-
559100 OTHER OPERATING EXP	2,782,566.00		20.40-	0.		2,782,586.40
Major Account 520000 Total	11,143,377.01	473,326.08	5,333,109.21	47.86	17,625.00	5,792,642.80
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,500.00	1,841.03	4,293.27	40.89		6,206.73
571600 MEALS-NOT TRAVEL STATUS	700.00		502.52	71.79		197.48
571900 MEALS-ONE DAY TRAVEL	1,200.00			0.00		1,200.00
572100 COMMERCIAL TRANSPORTATION	8,750.00		1,177.73	13.46		7,572.27
573100 STATE-OWNED TRANSPORT	75,000.00	2,131.49	25,680.49	34.24		49,319.51
574500 PERSONAL VEHICLE MILEAGE	3,500.00		941.69	26.91		2,558.31
574600 CONTRACTUAL SERV - TRAVEL EXP	11,000.00	270.00	3,240.00	29.45		7,760.00
575100 MISC TRAVEL EXPENSES	1,000.00		60.50	6.05		939.50
Major Account 570000 Total						

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	111,650.00	4,242.52	35,896.20	32.15	0.00	75,753.80
580000 CAPITAL OUTLAY						
580000 CAPITAL OUTLAY	20,000.00			0.00		20,000.00
582400 MACHINERY & EQUIPMENT	40,000.00	5,995.00	57,142.27	142.86	141,529.95	158,672.22-
583300 COMPUTER EQUIP & SOFTWARE	2,000.00			0.00		2,000.00
584200 VEHICLES & VEHICLE EQ		55,399.00	55,399.00	0.00		55,399.00-
Major Account 580000 Total	62,000.00	61,394.00	112,541.27	181.52	141,529.95	192,071.22-
BUDGETED EXPENDITURES TOTAL	40,408,778.01	2,413,072.44	25,583,519.42	63.31	159,154.95	14,666,103.64

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	14,455,072.41	965,633.14	10,768,778.33	74.50		3,686,294.08
2 CASH FUNDS	2,711,482.00	85,233.60	855,780.36	31.56	141,529.95	1,714,171.69
4 FEDERAL FUNDS	23,242,223.60	1,362,205.70	13,958,960.73	60.06	17,625.00	9,265,637.87
BUDGETED EXPENDITURES TOTAL	40,408,778.01	2,413,072.44	25,583,519.42	63.31	159,154.95	14,666,103.64

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI		5,678,258.32-	17,573,039.20-	0.00		17,573,039.20
Major Account 460000 Total	0.00	5,678,258.32-	17,573,039.20-	0.00	0.00	17,573,039.20

470000 REVENUE - SALES AND CHARGES

471119 MTNCE-TRUST FUNDS		90,850.31-	932,724.05-	0.00		932,724.05
471120 MTNCE-INSURANCE			6.81-	0.00		6.81
471127 MEDICARE B			1,279.68-	0.00		1,279.68
471142 CO PATIENTS-STATE INST		12,366.00-	90,486.00-	0.00		90,486.00
471147 MAINTENANCE OF RESIDEN		4,511.85-	48,110.59-	0.00		48,110.59
Major Account 470000 Total	0.00	107,728.16-	1,072,607.13-	0.00	0.00	1,072,607.13

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		16,466.62-	170,793.78-	0.00		170,793.78
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2017
As of 04/30/18

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>
484500 REIMB NON-GOVT SOURCES			257.00-	0.00		257.00
Major Account 480000 Total	0.00	16,466.62-	171,050.78-	0.00	0.00	171,050.78
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			1,200,000.00	0.00		1,200,000.00-
Major Account 490000 Total	0.00	0.00	1,200,000.00	0.00	0.00	1,200,000.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,802,453.10-</u>	<u>17,616,697.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>17,616,697.11</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		114,504.63-	1,135,190.39-	0.00		1,135,190.39
4 FEDERAL FUNDS		5,687,948.47-	16,481,506.72-	0.00		16,481,506.72
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,802,453.10-</u>	<u>17,616,697.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>17,616,697.11</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>
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	157,887,944.00	2,687,683.85	2,816,155.71	1.78		155,071,788.29
592101 NFOCUS ASSIST TO/FOR IN		12,571,475.39	118,897,456.48	0.00		118,897,456.48-
594100 SUBRECIPIENT PAYMENT-SEFA	150,000.00			0.00		150,000.00
595100 COMNTRACTUAL AID	12,690,147.00		289,281.60	2.28		12,400,865.40
Major Account 590000 Total	170,728,091.00	15,259,159.24	122,002,893.79	71.46	0.00	48,725,197.21
BUDGETED EXPENDITURES TOTAL	170,728,091.00	15,259,159.24	122,002,893.79	71.46	0.00	48,725,197.21
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	163,382,091.00	14,786,492.57	117,291,227.11	71.79		46,090,863.89
2 CASH FUNDS	7,346,000.00	472,666.67	4,711,666.68	64.14		2,634,333.32
BUDGETED EXPENDITURES TOTAL	170,728,091.00	15,259,159.24	122,002,893.79	71.46	0.00	48,725,197.21
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471109 PRIVATE MTNCE DDD		22,567.74-	174,758.08-	0.00		174,758.08
Major Account 470000 Total	0.00	22,567.74-	174,758.08-	0.00	0.00	174,758.08
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		63.90-	1,492.32-	0.00		1,492.32
Major Account 480000 Total	0.00	63.90-	1,492.32-	0.00	0.00	1,492.32
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			5,000,000.00-	0.00		5,000,000.00
Major Account 490000 Total	0.00	0.00	5,000,000.00-	0.00	0.00	5,000,000.00
BUDGETED REVENUE TOTAL	0.00	22,631.64-	5,176,250.40-	0.00	0.00	5,176,250.40

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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>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		22,631.64-	5,176,250.40-	0.00		5,176,250.40
BUDGETED REVENUE TOTAL	0.00	22,631.64-	5,176,250.40-	0.00	0.00	5,176,250.40

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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>
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	2,934,814.00	234,724.80	2,096,816.79	71.45	199,927.45	638,069.76
595100 COMNTRACTUAL AID				0.00	52,170.90	52,170.90-
599100 OTHER GOVERNMENT AID	12,078,246.00	1,022,058.01	10,048,754.91	83.20		2,029,491.09
Major Account 590000 Total	15,013,060.00	1,256,782.81	12,145,571.70	80.90	252,098.35	2,615,389.95
BUDGETED EXPENDITURES TOTAL	15,013,060.00	1,256,782.81	12,145,571.70	80.90	252,098.35	2,615,389.95

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	5,783,060.00	479,278.87	4,797,472.73	82.96		985,587.27
2 CASH FUNDS	9,230,000.00	777,503.94	7,348,098.97	79.61	252,098.35	1,629,802.68
BUDGETED EXPENDITURES TOTAL	15,013,060.00	1,256,782.81	12,145,571.70	80.90	252,098.35	2,615,389.95

<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		691.01-	3,980.82-	0.00		3,980.82
Major Account 480000 Total	0.00	691.01-	3,980.82-	0.00	0.00	3,980.82
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			9,608,582.58-	0.00		9,608,582.58
Major Account 490000 Total	0.00	0.00	9,608,582.58-	0.00	0.00	9,608,582.58
BUDGETED REVENUE TOTAL	0.00	691.01-	9,612,563.40-	0.00	0.00	9,612,563.40

<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		691.01-	9,612,563.40-	0.00		9,612,563.40
BUDGETED REVENUE TOTAL	0.00	691.01-	9,612,563.40-	0.00	0.00	9,612,563.40

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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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
515100 RETIREMENT PLANS EXPENSE			3.53	0.00		3.53-
515200 FICA EXPENSE			3.29	0.00		3.29-
515400 LIFE & ACCIDENT INS EXP			.01	0.00		.01-
515500 HEALTH INSURANCE EXPENSE			9.96	0.00		9.96-
Major Account 510000 Total	0.00	0.00	16.79	0.00	0.00	16.79-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			1,854.35	0.00		1,854.35-
Major Account 580000 Total	0.00	0.00	1,854.35	0.00	0.00	1,854.35-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	3,083,930.00	115,245.63	700,861.04-	22.73-	7,784.14	3,777,006.90
592104 PRESCRIBED DRUGS	550,000.00	35,300.37	389,415.65	70.80		160,584.35
592200 1099-AID TO/FOR INDIVIDUA	55,953.00		8,257.68	14.76		47,695.32
594100 SUBRECIPIENT PAYMENT-SEFA	34,461,622.00	1,663,459.77	28,397,476.94	82.40	27,700.65	6,036,444.41
595100 COMNTRACTUAL AID	3,272,591.00	321,072.59	2,173,690.02	66.42	129,367.24	969,533.74
599100 OTHER GOVERNMENT AID	30,521,037.00	2,122,675.52	23,852,548.32	78.15		6,668,488.68
Major Account 590000 Total	71,945,133.00	4,257,753.88	54,120,527.57	75.22	164,852.03	17,659,753.40
BUDGETED EXPENDITURES TOTAL	71,945,133.00	4,257,753.88	54,122,398.71	75.23	164,852.03	17,657,882.26

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	6,157,091.00	539,546.82	4,432,719.35	71.99	153,651.38	1,570,720.27
2 CASH FUNDS	11,745,817.00	781,659.60	9,497,579.41	80.86		2,248,237.59
4 FEDERAL FUNDS	54,042,225.00	2,936,547.46	40,192,099.95	74.37	11,200.65	13,838,924.40
BUDGETED EXPENDITURES TOTAL	71,945,133.00	4,257,753.88	54,122,398.71	75.23	164,852.03	17,657,882.26

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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As of 04/30/18

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>
461100 OPERATING FED GRANTS & C		15,096.90-	245,776.14-	0.00		245,776.14
461500 OP GRANTS - STATE AGENCI			7,138.26-	0.00		7,138.26
Major Account 460000 Total	0.00	15,096.90-	252,914.40-	0.00	0.00	252,914.40
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			244,483.13-	0.00		244,483.13
Major Account 470000 Total	0.00	0.00	244,483.13-	0.00	0.00	244,483.13
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,640.33-	14,923.96-	0.00		14,923.96
484100 OPERATING DONATIONS & CO		340.70-	2,131.70-	0.00		2,131.70
484500 REIMB NON-GOVT SOURCES		797,142.35-	7,353,542.80-	0.00		7,353,542.80
Major Account 480000 Total	0.00	799,123.38-	7,370,598.46-	0.00	0.00	7,370,598.46
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			450,000.00-	0.00		450,000.00
Major Account 490000 Total	0.00	0.00	450,000.00-	0.00	0.00	450,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>814,220.28-</u>	<u>8,317,995.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,317,995.99</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		799,123.38-	7,820,598.46-	0.00		7,820,598.46
4 FEDERAL FUNDS		15,096.90-	497,397.53-	0.00		497,397.53
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>814,220.28-</u>	<u>8,317,995.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,317,995.99</u>

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 519 GRAND ISLAND 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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	7,344.00-			0.00		7,344.00-
Personal Services Subtotal	7,344.00-	0.00	0.00	0.00	0.00	7,344.00-
Major Account 510000 Total	7,344.00-	0.00	0.00	0.00	0.00	7,344.00-
BUDGETED EXPENDITURES TOTAL	<u>7,344.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,344.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>7,344.00-</u>			<u>0.00</u>		<u>7,344.00-</u>
BUDGETED EXPENDITURES TOTAL	<u>7,344.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,344.00-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT		94.14-	5,637.92-	0.00		5,637.92
Major Account 480000 Total	0.00	94.14-	5,637.92-	0.00	0.00	5,637.92
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>94.14-</u>	<u>5,637.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,637.92</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		<u>94.14-</u>	<u>3,162.42-</u>	<u>0.00</u>		<u>3,162.42</u>
4 FEDERAL FUNDS			<u>2,475.50-</u>	<u>0.00</u>		<u>2,475.50</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>94.14-</u>	<u>5,637.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,637.92</u>

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 520 NORFOLK 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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
535101 MEDICAL SUPPLIES-OTHER	2,000.00			0.00		2,000.00
Major Account 520000 Total	2,000.00	0.00	0.00	0.00	0.00	2,000.00
BUDGETED EXPENDITURES TOTAL	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>2,000.00</u>			<u>0.00</u>		<u>2,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 521 WESTERN 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>
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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 522 EASTERN 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>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			882.65-	0.00		882.65
Major Account 480000 Total	0.00	0.00	882.65-	0.00	0.00	882.65
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>882.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>882.65</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			45.15-	0.00		45.15
2 CASH FUNDS			837.50-	0.00		837.50
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>882.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>882.65</u>

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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>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES		2,535.97	21,957.36	0.00		21,957.36-
Personal Services Subtotal	0.00	2,535.97	21,957.36	0.00	0.00	21,957.36-
515200 FICA EXPENSE			.86	0.00		.86-
Major Account 510000 Total	0.00	2,535.97	21,958.22	0.00	0.00	21,958.22-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		7.25	336.72	0.00		336.72-
521900 AWARDS EXPENSE			157.80	0.00		157.80-
522100 DUES & SUBSCRIPTION EXPENSE		331.00	11,785.33	0.00		11,785.33-
522300 WARDS OF THE STATE EXP		308.35	13,484.70	0.00		13,484.70-
522800 E-COMMERCE OPER EXP		27.40	274.98	0.00		274.98-
524700 RENT EXP-OTHER REAL PROP		600.00	3,649.00	0.00		3,649.00-
527800 REP & MAINT-OTHER PROPER			134.49	0.00		134.49-
531100 OFFICE SUPPLIES EXPENSE		194.23	903.73	0.00		903.73-
532100 NON CAPITALIZED EQUIP PU		205.81	205.81	0.00		205.81-
533100 HOUSEHOLD & INSTIT EXP		1,195.97	5,706.49	0.00		5,706.49-
533900 FOOD EXPENSE		7,323.26	48,497.41	0.00		48,497.41-
534500 AGRICULTURAL SUPPLIES EXP			121.84	0.00		121.84-
534600 ED & RECREATIONAL SUP EX		1,423.13	17,651.06	0.00		17,651.06-
534800 CONSTRUCTION & MAINT SUPPLIES			20.32	0.00		20.32-
534901 SUPPLIES FOR RESALE		1,263.21	22,141.35	0.00	969.50	23,110.85-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			880.00	0.00		880.00-
Major Account 520000 Total	0.00	12,879.61	125,951.03	0.00	969.50	126,920.53-
UNBUDGETED EXPENDITURES TOTAL	0.00	15,415.58	147,909.25	0.00	969.50	148,878.75-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		15,415.58	147,909.25	0.00	969.50	148,878.75-
UNBUDGETED EXPENDITURES TOTAL	0.00	15,415.58	147,909.25	0.00	969.50	148,878.75-

UNBUDGETED FUND TYPES - REVENUES

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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>
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		2,634.28-	27,711.61-	0.00		27,711.61
472100 SALE OF SUP & MAT		8,126.84-	90,666.71-	0.00		90,666.71
472101 MISCELLANEOUS		443.27-	3,972.98-	0.00		3,972.98
474100 GENERAL BUSINESS FEES		6.05-	35.97-	0.00		35.97
Major Account 470000 Total	0.00	11,210.44-	122,387.27-	0.00	0.00	122,387.27
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,811.94-	26,936.99-	0.00		26,936.99
484100 OPERATING DONATIONS & CO		253.28-	4,055.27-	0.00		4,055.27
484500 REIMB NON-GOVT SOURCES			488.32-	0.00		488.32
Major Account 480000 Total	0.00	4,065.22-	31,480.58-	0.00	0.00	31,480.58
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			2,211.91-	0.00		2,211.91
493200 OPERATING TRANSFERS OUT			2,211.91	0.00		2,211.91-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
UNBUDGETED REVENUE TOTAL	0.00	15,275.66-	153,867.85-	0.00	0.00	153,867.85
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		15,275.66-	153,867.85-	0.00		153,867.85
UNBUDGETED REVENUE TOTAL	0.00	15,275.66-	153,867.85-	0.00	0.00	153,867.85

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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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	2,437,397.37	226,440.27	1,981,230.11	81.28		456,167.26
Major Account 590000 Total	2,437,397.37	226,440.27	1,981,230.11	81.28	0.00	456,167.26
BUDGETED EXPENDITURES TOTAL	<u>2,437,397.37</u>	<u>226,440.27</u>	<u>1,981,230.11</u>	<u>81.28</u>	<u>0.00</u>	<u>456,167.26</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>2,437,397.37</u>	<u>226,440.27</u>	<u>1,981,230.11</u>	<u>81.28</u>		<u>456,167.26</u>
BUDGETED EXPENDITURES TOTAL	<u>2,437,397.37</u>	<u>226,440.27</u>	<u>1,981,230.11</u>	<u>81.28</u>	<u>0.00</u>	<u>456,167.26</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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	20,496,777.09			0.00		20,496,777.09
594100 SUBRECIPIENT PAYMENT-SEFA		1,437,091.36	14,663,244.53	0.00		14,663,244.53-
595100 COMNTRACTUAL AID	121,837.37			0.00		121,837.37
Major Account 590000 Total	20,618,614.46	1,437,091.36	14,663,244.53	71.12	0.00	5,955,369.93
BUDGETED EXPENDITURES TOTAL	20,618,614.46	1,437,091.36	14,663,244.53	71.12	0.00	5,955,369.93
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	9,142,441.67	558,483.23	7,128,489.54	77.97		2,013,952.13
4 FEDERAL FUNDS	11,476,172.79	878,608.13	7,534,754.99	65.66		3,941,417.80
BUDGETED EXPENDITURES TOTAL	20,618,614.46	1,437,091.36	14,663,244.53	71.12	0.00	5,955,369.93

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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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,500.00			0.00		6,500.00
511200 TEMPORARY SALARIES-WAGES	2,750.00			0.00		2,750.00
511600 PER DIEM PAYMENTS			5,750.00	0.00		5,750.00-
Personal Services Subtotal	9,250.00	0.00	5,750.00	62.16	0.00	3,500.00
515200 FICA EXPENSE	350.00		439.91	125.69		89.91-
Major Account 510000 Total	9,600.00	0.00	6,189.91	64.48	0.00	3,410.09
520000 OPERATING EXPENSES						
524700 RENT EXP-OTHER REAL PROP	350.00		250.00	71.43		100.00
525400 RENT EXP-COMM EQUIP	200.00			0.00		200.00
539100 INDIRECT COST ALLOWANCE			2,469.77	0.00		2,469.77-
Major Account 520000 Total	550.00	0.00	2,719.77	494.50	0.00	2,169.77-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00		703.11	70.31		296.89
571600 MEALS-NOT TRAVEL STATUS	250.00		184.27	73.71		65.73
572100 COMMERCIAL TRANSPORTATION	3,600.00	830.20	2,352.63	65.35		1,247.37
Major Account 570000 Total	4,850.00	830.20	3,240.01	66.80	0.00	1,609.99
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	435,000.00		414,500.00	95.29		20,500.00
Major Account 590000 Total	435,000.00	0.00	414,500.00	95.29	0.00	20,500.00
BUDGETED EXPENDITURES TOTAL	450,000.00	830.20	426,649.69	94.81	0.00	23,350.31
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	450,000.00	830.20	426,649.69	94.81		23,350.31
BUDGETED EXPENDITURES TOTAL	450,000.00	830.20	426,649.69	94.81	0.00	23,350.31

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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>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			10,113.96-	0.00		10,113.96
Major Account 480000 Total	0.00	0.00	10,113.96-	0.00	0.00	10,113.96
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			435,000.00-	0.00		435,000.00
Major Account 490000 Total	0.00	0.00	435,000.00-	0.00	0.00	435,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>445,113.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>445,113.96</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			445,113.96-	0.00		445,113.96
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>445,113.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>445,113.96</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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	60,000.00	2,857.68	23,023.04	38.37		36,976.96
511800 COMP TIME PAYMENT			26.86	0.00		26.86-
512100 VACATION LEAVE EXPENSE		80.91	1,607.59	0.00		1,607.59-
512200 SICK LEAVE EXPENSE		151.68	846.18	0.00		846.18-
512300 HOLIDAY LEAVE EXPENSE			1,066.20	0.00		1,066.20-
Personal Services Subtotal	60,000.00	3,090.27	26,569.87	44.28	0.00	33,430.13
515100 RETIREMENT PLANS EXPENSE	4,810.00	231.41	1,989.87	41.37		2,820.13
515200 FICA EXPENSE	4,745.00	219.22	1,874.36	39.50		2,870.64
515400 LIFE & ACCIDENT INS EXP	9.00	.62	4.94	54.89		4.06
515500 HEALTH INSURANCE EXPENSE	13,975.00	707.33	6,554.76	46.90		7,420.24
516500 WORKERS COMP PREMIUMS		331.88	903.74	0.00		903.74-
Major Account 510000 Total	83,539.00	4,580.73	37,897.54	45.37	0.00	45,641.46
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	50.00			0.00		50.00
522200 CONFERENCE REGISTRATION	300.00			0.00		300.00
524700 RENT EXP-OTHER REAL PROP	300.00			0.00		300.00
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	200.00		29.98	14.99		170.02
532200 PERSONAL COMPUTING EQUIP			41.31	0.00		41.31-
533900 FOOD EXPENSE	1,000.00			0.00		1,000.00
539100 INDIRECT COST ALLOWANCE	25,787.24	1,055.57	14,336.79	55.60		11,450.45
541100 ACCTG & AUDITING SERVICES			70.63	0.00		70.63-
541400 HRMS ASSESSMENT	60.00	15.93	62.77	104.62		2.77-
543500 MGT CONSULTANT SERVICES	200,000.00	51,172.67	198,746.42	99.37		1,253.58
547100 EDUCATIONAL SERVICES	32,000.00	24,500.00	24,500.00	76.56		7,500.00
556100 INSURANCE EXPENSE			5.63	0.00		5.63-
559100 OTHER OPERATING EXP	140,609.76			0.00		140,609.76
Major Account 520000 Total	400,407.00	76,744.17	237,793.53	59.39	0.00	162,613.47
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	200.00	15.34	673.46	336.73		473.46-

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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>
572100 COMMERCIAL TRANSPORTATION	600.00		253.60	42.27		346.40
574500 PERSONAL VEHICLE MILEAGE			61.53	0.00		61.53-
575100 MISC TRAVEL EXPENSES		12.00	36.00	0.00		36.00-
Major Account 570000 Total	800.00	27.34	1,024.59	128.07	0.00	224.59-
590000 GOVERNMENT AID						
595100 COMNTRACTUAL AID	3,295,168.00		2,325,637.98	70.58	68,764.86	900,765.16
Major Account 590000 Total	3,295,168.00	0.00	2,325,637.98	70.58	68,764.86	900,765.16
BUDGETED EXPENDITURES TOTAL	3,779,914.00	81,352.24	2,602,353.64	68.85	68,764.86	1,108,795.50
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,779,914.00	81,352.24	2,602,353.64	68.85	68,764.86	1,108,795.50
BUDGETED EXPENDITURES TOTAL	3,779,914.00	81,352.24	2,602,353.64	68.85	68,764.86	1,108,795.50
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		285,593.03-	2,855,930.30-	0.00		2,855,930.30
Major Account 450000 Total	0.00	285,593.03-	2,855,930.30-	0.00	0.00	2,855,930.30
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,256.95-	55,999.10-	0.00		55,999.10
Major Account 480000 Total	0.00	4,256.95-	55,999.10-	0.00	0.00	55,999.10
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			7,000,000.00	0.00		7,000,000.00-
Major Account 490000 Total	0.00	0.00	7,000,000.00	0.00	0.00	7,000,000.00-
BUDGETED REVENUE TOTAL	0.00	289,849.98-	4,088,070.60	0.00	0.00	4,088,070.60-

SUMMARY BY FUND TYPE - 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>
2 CASH FUNDS		289,849.98-	4,088,070.60	0.00		4,088,070.60-
BUDGETED REVENUE TOTAL	0.00	289,849.98-	4,088,070.60	0.00	0.00	4,088,070.60-

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	10,973,160.00	614,430.00	9,744,300.00	88.80		1,228,860.00
599100 OTHER GOVERNMENT AID	4,026,840.00		3,787,406.56	94.05		239,433.44
Major Account 590000 Total	15,000,000.00	614,430.00	13,531,706.56	90.21	0.00	1,468,293.44
BUDGETED EXPENDITURES TOTAL	15,000,000.00	614,430.00	13,531,706.56	90.21	0.00	1,468,293.44
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	15,000,000.00	614,430.00	13,531,706.56	90.21		1,468,293.44
BUDGETED EXPENDITURES TOTAL	15,000,000.00	614,430.00	13,531,706.56	90.21	0.00	1,468,293.44
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			15,000,000.00-	0.00		15,000,000.00
Major Account 490000 Total	0.00	0.00	15,000,000.00-	0.00	0.00	15,000,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	15,000,000.00-	0.00	0.00	15,000,000.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			15,000,000.00-	0.00		15,000,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	15,000,000.00-	0.00	0.00	15,000,000.00

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	9,349,264.00	546,657.79	5,676,304.05	60.71		3,672,959.95
511200 TEMPORARY SALARIES-WAGES		16,080.52	168,093.31	0.00		168,093.31-
511300 OVERTIME PAYMENTS		47,412.16	446,142.80	0.00		446,142.80-
511400 ON CALL PAY		797.44	8,767.81	0.00		8,767.81-
511500 SHIFT DIFFERENTIAL PYMT		15,179.57	159,434.69	0.00		159,434.69-
511800 COMP TIME PAYMENT		4,918.65	25,399.57	0.00		25,399.57-
512100 VACATION LEAVE EXPENSE		29,882.56	544,108.84	0.00		544,108.84-
512200 SICK LEAVE EXPENSE		29,043.25	340,564.47	0.00		340,564.47-
512300 HOLIDAY LEAVE EXPENSE			310,511.21	0.00		310,511.21-
512400 MILITARY LEAVE EXPENSE		2,146.68	6,663.65	0.00		6,663.65-
512500 FUNERAL LEAVE EXPENSE		1,169.15	16,487.90	0.00		16,487.90-
512700 INJURY LEAVE EXPENSE		596.30	3,335.37	0.00		3,335.37-
Personal Services Subtotal	9,349,264.00	693,884.07	7,705,813.67	82.42	0.00	1,643,450.33
515100 RETIREMENT PLANS EXPENSE	669,755.00	50,682.66	558,365.33	83.37		111,389.67
515200 FICA EXPENSE	678,684.00	48,775.43	534,062.50	78.69		144,621.50
515400 LIFE & ACCIDENT INS EXP	2,287.00	170.51	1,706.83	74.63		580.17
515500 HEALTH INSURANCE EXPENSE	1,859,432.00	147,349.85	1,517,359.44	81.60		342,072.56
516300 EMPLOYEE ASSISTANCE PRO	2,500.00			0.00		2,500.00
516400 UNEMPLOYM COMP INS EXP	10,000.00		12,895.00	128.95		2,895.00-
516500 WORKERS COMP PREMIUMS	135,300.00	58,891.58	160,366.28	118.53		25,066.28-
Major Account 510000 Total	12,707,222.00	999,754.10	10,490,569.05	82.56	0.00	2,216,652.95
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,775.00	6.36	239.91	8.65		2,535.09
521291 COM EXPENSE - VIDEO	3,500.00	300.48	2,990.82	85.45		509.18
521400 DATA PROCESSING EXPENSE	75,300.00	5,596.86	61,507.45	81.68		13,792.55
521412 CIO - COMMUNICATIONS			872.89	0.00		872.89-
521480 CIO - CONTRACT	215.00			0.00		215.00
521500 PUBLICATION & PRINT EXPENSE	16,500.00		8,818.36	53.44		7,681.64
521900 AWARDS EXPENSE	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXPENSE	7,020.00	665.67	5,003.45	71.27		2,016.55
522200 CONFERENCE REGISTRATION	2,500.00		580.00	23.20		1,920.00
522300 WARDS OF THE STATE EXP		18.45	32.85	0.00		32.85-

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

Percent of Time Elapsed 83.29

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522600 JOB APPLICANT EXPENSE	10,000.00	303.25	7,371.01	73.71		2,628.99
522601 PRE-EMPLOYMENT PHYSICALS	6,000.00	400.00	4,466.00	74.43		1,534.00
524600 RENT EXPENSE-BUILDINGS	350.00		60.00	17.14		290.00
524900 RENT EXP-DUPR SURCHARGE	476,822.00	39,771.54	397,497.12	83.36		79,324.88
526100 REPAIRS & MAINT-REAL PROPERTY	7,500.00	1,245.57	6,803.50	90.71		696.50
527100 REP & MAINT-OFFICE EQUIP	175.00			0.00		175.00
527200 REP & MAINT-MOTOR VEHICL	150.00			0.00		150.00
527300 REP & MAINT-MEDICAL EQUI	5,700.00		3,638.08	63.83		2,061.92
527500 REPAIRS & MAINT-COMM EQUIP	350.00		927.96	265.13		577.96-
527600 REP & MAINT-HOUSE/INST E	5,450.00		1,609.75	29.54		3,840.25
527800 REP & MAINT-OTHER PROPER			1,056.00	0.00		1,056.00-
527900 SEE CHART OF ACCOUNTS	1,200.00			0.00		1,200.00
527990 RADIO EQUIP REPAIR & MAINT			628.88	0.00		628.88-
531100 OFFICE SUPPLIES EXPENSE	26,200.00	1,589.51	27,116.07	103.50		916.07-
532100 NON CAPITALIZED EQUIP PU	19,800.00	234.00-	6,793.96	34.31	642.46	12,363.58
532200 PERSONAL COMPUTING EQUIP			146.37	0.00		146.37-
532290 RADIO EQUIP	22,000.00		15,274.25	69.43		6,725.75
533100 HOUSEHOLD & INSTIT EXP	146,453.00	9,773.35	102,409.84	69.93	5,822.17	38,220.99
533102 ATTENDS & DISPOSABLE ITME	1,300.00	585.60	2,213.62	170.28	41.70	955.32-
533900 FOOD EXPENSE	254,770.00	23,593.65	209,376.13	82.18	3,749.32	41,644.55
534500 AGRICULTURAL SUPPLIES EXP	145.00	17.96	31.52	21.74		113.48
534600 ED & RECREATIONAL SUP EX	3,780.00	302.45	3,320.48	87.84		459.52
535100 MEDICAL SUPPLIES	320,000.00	46,876.68	274,458.63	85.77	2,189.87	43,351.50
535101 MEDICAL SUPPLIES-OTHER	14,123.00	3,650.32	23,936.57	169.49	1,591.09	11,404.66-
538100 VEHICLE & EQUIP SUPP EXP	250.00	53.20	727.87	291.15		477.87-
541100 ACCTG & AUDITING SERVICES	20,000.00		12,533.34	62.67		7,466.66
541400 HRMS ASSESSMENT	11,000.00	2,826.24	11,176.59	101.61		176.59-
541600 GROSS PROCEEDS LEGAL EXP		8,006.50	8,006.50	0.00		8,006.50-
541700 LEGAL RELATED EXPENSE	95.00			0.00		95.00
543100 IT CONSULTING-APPLICATIONS	115,000.00		116,212.83	101.05		1,212.83-
544100 PHYSICIAN SERVICES	115,000.00	13,717.71	73,728.65	64.11		41,271.35
544101 PHYSICAL THERAPY CONTRACT	14,000.00	1,998.75	17,055.00	121.82		3,055.00-
544102 GLASSES DENTURES APP	2,500.00	740.95	6,632.55	265.30		4,132.55-
544400 HOSPITAL SERVICES	215,000.00	5,893.76	137,793.84	64.09		77,206.16
544600 OPTICAL SERVICES	5,500.00	426.83	10,362.62	188.41		4,862.62-
544700 AUDIOLOGY SERVICES	150.00		1,184.79	789.86		1,034.79-
544800 AMBULANCE SERVICES	2,500.00		1,500.00	60.00		1,000.00
544900 DENTAL SERVICES	22,000.00	1,679.84	20,425.51	92.84		1,574.49
545000 LABORATORY SERVICES	18,050.00	1,128.91	12,761.12	70.70		5,288.88

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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>
545200 MEDICAL ASSESSMENT SERV	105,000.00	4,081.00	28,974.00	27.59		76,026.00
547100 EDUCATIONAL SERVICES	19,800.00	1,732.40	18,536.62	93.62		1,263.38
547300 INTERPETER SERVICES		100.00	2,457.92	0.00		2,457.92-
547906 VERIFICATIONS	2,500.00	50.00	1,950.45	78.02		549.55
548700 REFUSE/RECYCLING	1,575.00	131.75	1,426.00	90.54		149.00
549100 LAUNDRY SERVICES	22,500.00	1,480.83	15,958.02	70.92		6,541.98
549200 JANITORIAL/SECURITY SERVICES	43,000.00	10,743.50	42,974.00	99.94		26.00
549500 HAZARDOUS WASTE DISPOSAL	3,500.00	289.46	2,840.40	81.15		659.60
554900 OTHER CONTRACTUAL SERVICE	4,600.00	528.00	5,113.00	111.15	295.24	808.24-
554903 RENTAL/MTNCE CONTRACT-DAS	586,001.00	48,878.11	488,512.84	83.36		97,488.16
555100 SOFTWARE RENEWAL/MAINT FEE	1,000.00	2,458.00	2,458.00	245.80		1,458.00-
555310 COTS LICENSE FEES		94.93	94.93	0.00		94.93-
555340 COTS MAINTENANCE	1,200.00	577.50	577.50	48.13		622.50
555410 CUSTOMIZED LICENSE FEES	2,750.00			0.00		2,750.00
555510 SAAS SUBSCRIPTION FEES	2,750.00			0.00		2,750.00
556100 INSURANCE EXPENSE	2,000.00		2,800.70	140.04		800.70-
559100 OTHER OPERATING EXP	105,425.00			0.00		105,425.00
Major Account 520000 Total	2,875,224.00	242,081.87	2,213,957.06	77.00	14,331.85	646,935.09
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,475.00	59.99	1,578.58	63.78		896.42
573100 STATE-OWNED TRANSPORT	8,200.00	487.75	5,522.47	67.35		2,677.53
574500 PERSONAL VEHICLE MILEAGE	3,000.00		128.40	4.28		2,871.60
575100 MISC TRAVEL EXPENSES	290.00			0.00		290.00
Major Account 570000 Total	13,965.00	547.74	7,229.45	51.77	0.00	6,735.55
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	120,000.00			0.00		120,000.00
Major Account 580000 Total	120,000.00	0.00	0.00	0.00	0.00	120,000.00
BUDGETED EXPENDITURES TOTAL	15,716,411.00	1,242,383.71	12,711,755.56	80.88	14,331.85	2,990,323.59

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	<u>15,526,497.00</u>	<u>1,240,703.87</u>	<u>12,691,364.05</u>	<u>81.74</u>	<u>14,331.85</u>	<u>2,820,801.10</u>
2	CASH FUNDS	<u>189,914.00</u>	<u>1,679.84</u>	<u>20,391.51</u>	<u>10.74</u>		<u>169,522.49</u>

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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>
BUDGETED EXPENDITURES TOTAL	<u>15,716,411.00</u>	<u>1,242,383.71</u>	<u>12,711,755.56</u>	<u>80.88</u>	<u>14,331.85</u>	<u>2,990,323.59</u>

STATE OF NEBRASKA
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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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY				0.00	58,280.00	58,280.00-
542500 ENG & ARCH SERVICES			118,050.00	0.00		118,050.00-
Major Account 520000 Total	0.00	0.00	118,050.00	0.00	58,280.00	176,330.00-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS			157,400.00	0.00	118,050.00	275,450.00-
587000 OTHER CAPITAL OUTLAYS	7,716,316.71			0.00		7,716,316.71
Major Account 580000 Total	7,716,316.71	0.00	157,400.00	2.04	118,050.00	7,440,866.71
BUDGETED EXPENDITURES TOTAL	<u>7,716,316.71</u>	<u>0.00</u>	<u>275,450.00</u>	<u>3.57</u>	<u>176,330.00</u>	<u>7,264,536.71</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>5,107,000.00</u>		<u>275,450.00</u>	<u>5.39</u>	<u>118,050.00</u>	<u>4,713,500.00</u>
38 NCCF	<u>2,609,316.71</u>			<u>0.00</u>	<u>58,280.00</u>	<u>2,551,036.71</u>
BUDGETED EXPENDITURES TOTAL	<u>7,716,316.71</u>	<u>0.00</u>	<u>275,450.00</u>	<u>3.57</u>	<u>176,330.00</u>	<u>7,264,536.71</u>

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Agency 027 DEPT OF TRANSPORTATION
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>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP			743.01	0.00		743.01-
Major Account 520000 Total	0.00	0.00	743.01	0.00	0.00	743.01-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>743.01</u>	<u>0.00</u>	<u>0.00</u>	<u>743.01-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			743.01	0.00		743.01-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>743.01</u>	<u>0.00</u>	<u>0.00</u>	<u>743.01-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			100,992.23-	0.00		100,992.23
481200 GAIN OR LOSS-SALE OF INV			106,434.60	0.00		106,434.60-
Major Account 480000 Total	0.00	0.00	5,442.37	0.00	0.00	5,442.37-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>5,442.37</u>	<u>0.00</u>	<u>0.00</u>	<u>5,442.37-</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			5,442.37	0.00		5,442.37-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>5,442.37</u>	<u>0.00</u>	<u>0.00</u>	<u>5,442.37-</u>

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Agency 027 DEPT OF TRANSPORTATION
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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,244,669.54	65,218.39	664,741.35	53.41		579,928.19
511300 OVERTIME PAYMENTS			3,030.73	0.00		3,030.73-
511400 ON CALL PAY	7,923.49	688.00	7,707.89	97.28		215.60
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT		215.48	1,589.15	0.00		1,589.15-
512100 VACATION LEAVE EXPENSE		13,205.68	84,149.28	0.00		84,149.28-
512200 SICK LEAVE EXPENSE		19,099.87	55,028.32	0.00		55,028.32-
512300 HOLIDAY LEAVE EXPENSE			35,838.86	0.00		35,838.86-
512500 FUNERAL LEAVE EXPENSE		382.98	382.98	0.00		382.98-
Personal Services Subtotal	1,252,593.03	98,810.40	853,468.56	68.14	0.00	399,124.47
515100 RETIREMENT PLANS EXPENSE	92,500.00	7,398.92	63,833.04	69.01		28,666.96
515200 FICA EXPENSE	94,900.00	5,919.02	59,919.64	63.14		34,980.36
515400 LIFE & ACCIDENT INS EXP	295.00	15.36	153.60	52.07		141.40
515500 HEALTH INSURANCE EXPENSE	225,000.00	12,109.58	119,710.10	53.20		105,289.90
516300 EMPLOYEE ASSISTANCE PRO	360.00		210.12	58.37		149.88
516400 UNEMPLOYM COMP INS EXP	3,000.00			0.00		3,000.00
516500 WORKERS COMP PREMIUMS	9,840.00		9,829.58	99.89		10.42
Major Account 510000 Total	1,678,488.03	124,253.28	1,107,124.64	65.96	0.00	571,363.39
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	30,190.17	329.48	8,282.90	27.44		21,907.27
521177 F393Y05			227.75	0.00		227.75-
521200 COMM EXP-VOICE/DATA			67.20-	0.00		67.20
521300 FREIGHT	1,450.00	252.17	908.49	62.65		541.51
521400 DATA PROCESSING EXPENSE			67.20	0.00		67.20-
521401 PHONE & FAX CHRGS-PVMNT PRES	13,550.00	914.68	9,049.81	66.79		4,500.19
521402 EMAIL/DOMAIN CHGS-PIREPS	4,590.00	980.52	9,240.25	201.31		4,650.25-
521403 WEB ACCESS/DATA THEDFORD VOR	16,500.00	870.43	8,900.98	53.95		7,599.02
521405 CONFERENCE CALLS	75.00	18.79	267.45	356.60		192.45-
521406 OCIO SERVICES	2,500.00			0.00		2,500.00
521477 CONF CALL-OFK SEWER			.24	0.00		.24-
521500 PUBLICATION & PRINT EXPENSE	15,675.00	1,820.77	11,566.60	73.79		4,108.40
521900 AWARDS EXPENSE	1,300.00	50.00	557.48	42.88		742.52

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Agency 027 DEPT OF TRANSPORTATION
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>
522100 DUES & SUBSCRIPTION EXPENSE	15,610.00	135.10	12,752.77	81.70		2,857.23
522200 CONFERENCE REGISTRATION	5,500.00		3,392.28	61.68		2,107.72
523201 NAT GAS EXP-HARVARD	4,000.00	336.61	1,895.66	47.39		2,104.34
523202 ELECTRICITY EXP-MGRS HOUSE	30,000.00	3,254.53	20,748.31	69.16		9,251.69
523203 WATER EXP	120.00	10.69	76.44	63.70		43.56
523204 SEWER EXP	80.00	5.58	38.44	48.05		41.56
523207 PROPANE - MANAGER HOUSE	4,000.00	282.63	1,474.93	36.87		2,525.07
524100 RENT EXPENSE-LAND	3,000.00		830.74	27.69		2,169.26
524600 RENT EXPENSE-BUILDINGS	121,050.00	9,767.26	97,037.60	80.16		24,012.40
525100 RENT EXP-OFFICE EQUIP			119.55	0.00		119.55-
525500 RENT EXP-OTHER PERS PROP	2,500.00		2,875.21	115.01		375.21-
526100 REPAIRS & MAINT-REAL PROPERTY	1,500.00		440.17	29.34		1,059.83
526101 REP/MAINT-REAL PROP-MGR HOUSE	40,000.00		47,285.43	118.21		7,285.43-
526102 R & M OTHER REAL PROP-AG LAND	7,500.00		89.81	1.20		7,410.19
527100 REP & MAINT-OFFICE EQUIP	1,100.00	149.79	726.95	66.09		373.05
527200 REP & MAINT-MOTOR VEHICL	7,100.00	100.24	2,478.63	34.91		4,621.37
527500 REPAIRS & MAINT-COMM EQUIP	100.00			0.00		100.00
527600 REP & MAINT-HOUSE/INST E	1,000.00		181.75	18.18		818.25
527800 REP & MAINT-OTHER PROPER	23,500.00	560.00	7,971.23	33.92		15,528.77
527900 SEE CHART OF ACCOUNTS			29.99	0.00		29.99-
531100 OFFICE SUPPLIES EXPENSE	4,490.00	290.69	4,557.02	101.49		67.02-
531200 SEE CHART OF ACCOUNTS	100.00			0.00		100.00
532100 NON CAPITALIZED EQUIP PU	5,500.00	324.99	628.99	11.44		4,871.01
532200 PERSONAL COMPUTING EQUIP	1,500.00			0.00		1,500.00
532260 VOICE EQUIP	700.00			0.00		700.00
532270 WIRELESS PHONE EQUIP			160.48	0.00		160.48-
532290 RADIO EQUIP	1,000.00			0.00		1,000.00
533100 HOUSEHOLD & INSTIT EXP	1,150.00	39.98	203.85	17.73		946.15
533900 FOOD EXPENSE	300.00		67.75	22.58		232.25
534500 AGRICULTURAL SUPPLIES EXP	3,000.00		818.85	27.30		2,181.15
534700 ENG TECH & COMM SUP EXP	15,000.00	793.89	3,690.09	24.60		11,309.91
534800 CONSTRUCTION & MAINT SUPPLIES	66,500.00	962.64	14,832.51	22.30		51,667.49
534801 CONSTR/MAINT EXP-SCRIBNER	15,000.00		6,083.60	40.56		8,916.40
534802 OTHER SUPPLIES-ROUTER	40,000.00		22,500.00	56.25		17,500.00
534803 OTHER SUPPLIES-TARPOT	1,000.00		155.03	15.50		844.97
534804 GLASS BEADS-MARKING			2,820.00	0.00		2,820.00-
538101 GAS & OIL-EQUIPMENT	24,050.00	532.36	8,275.21	34.41		15,774.79
538102 OTHER VEH SUPP-EQUIPMENT	14,000.00	936.79	6,861.33	49.01		7,138.67
541100 ACCTG & AUDITING SERVICES	15,984.00	2,301.00	9,554.00	59.77		6,430.00

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Agency 027 DEPT OF TRANSPORTATION
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>
541200 PURCHASING ASSESSMENT	1,668.00		849.00	50.90		819.00
541400 HRMS ASSESSMENT	1,130.00	282.50	1,130.00	100.00		
541700 LEGAL RELATED EXPENSE	50.00			0.00		50.00
542500 ENG & ARCH SERVICES	107,827.00			0.00		107,827.00
542577 ENGR SVCS-SCRIBNER		8,990.00	8,990.00	0.00		8,990.00-
543200 IT CONSULTING-HW/SW SUPP		40.00	200.00	0.00		200.00-
547100 EDUCATIONAL SERVICES	12,500.00			0.00		12,500.00
548700 REFUSE/RECYCLING	1,000.00	59.00	871.05	87.11		128.95
549200 JANITORIAL/SECURITY SERVICES	1,200.00		1,185.00	98.75		15.00
549600 CONSTRUCTION SERVICES	300,000.00		5,013.75	1.67		294,986.25
554100 SEE CHART OF ACCOUNTS	18,000.00		12,600.00	70.00		5,400.00
554110 VOICE SERVICES			7.82	0.00		7.82-
554140 RADIO SERVICES	250.00			0.00		250.00
555310 COTS SOFTWARE-PIREPS	1,500.00	967.74	2,331.10	155.41		831.10-
555340 COTS Maint-grant prog	2,800.00			0.00		2,800.00
555510 SAAS SUBSCR FEES- PIREPS			550.00	0.00	700.00	1,250.00-
556100 INSURANCE EXPENSE	25,404.00		13,282.35	52.28		12,121.65
556300 SURETY & NOTARY BONDS	115.00		88.41	76.88		26.59
558100 INVENTORIES FOR RESALE	30,500.00	6,667.41	28,179.81	92.39		2,320.19
559100 OTHER OPERATING EXP	33,799.41	21.00	48.00	.14		33,751.41
559101 INTERNAL SERVICE EXPENSE	1,200.00			0.00		1,200.00
Major Account 520000 Total	1,101,707.58	43,049.26	405,982.84	36.85	700.00	695,024.74
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	27,550.00	1,863.80	17,956.39	65.18		9,593.61
571101 MEALS-SCRIBNER	5,000.00		188.01	3.76		4,811.99
571102 BOARD & LODGING-SCRIBNER	12,000.00		1,104.89	9.21		10,895.11
571177 BOARD AND ROOM-NDA24		71.14	573.45	0.00		573.45-
571900 MEALS-ONE DAY TRAVEL	40.00	4.36	4.36	10.90		35.64
572100 COMMERCIAL TRANSPORTATION	2,500.00		2,064.94	82.60		435.06
573100 STATE-OWNED TRANSPORT	34,850.00	723.60	10,396.63	29.83		24,453.37
573177 STATE-OWNED TRNSPRT-PLATSMOUTH			1,416.33	0.00		1,416.33-
574500 PERSONAL VEHICLE MILEAGE	7,230.00	148.85	4,190.88	57.97		3,039.12
574577 PERS VEH MILEAGE-LOUP CITY			83.53	0.00		83.53-
575100 MISC TRAVEL EXPENSES	220.00		116.00	52.73		104.00
Major Account 570000 Total	89,390.00	2,811.75	38,095.41	42.62	0.00	51,294.59
580000 CAPITAL OUTLAY						

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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>
582400 MACHINERY & EQUIPMENT	35,000.00		7,485.00	21.39		27,515.00
583470 PERSONAL COMPUTING EQUIPMENT	15,000.00	11,112.57	11,112.57	74.08		3,887.43
583600 COMMUN. & ELECTRONIC EQ	25,000.00		9,880.00	39.52		15,120.00
586900 OTHER FIXED ASSETS	4,000.00			0.00		4,000.00
Major Account 580000 Total	79,000.00	11,112.57	28,477.57	36.05	0.00	50,522.43
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			12,689.13	0.00		12,689.13-
Major Account 590000 Total	0.00	0.00	12,689.13	0.00	0.00	12,689.13-
BUDGETED EXPENDITURES TOTAL	2,948,585.61	181,226.86	1,592,369.59	54.00	700.00	1,355,516.02
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,948,585.61	181,226.86	1,592,369.59	54.00	700.00	1,355,516.02
BUDGETED EXPENDITURES TOTAL	2,948,585.61	181,226.86	1,592,369.59	54.00	700.00	1,355,516.02
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
453100 AVIATION FUELS TAX	1,250,000.00-	134,551.18-	1,320,383.66-	105.63		70,383.66
Major Account 450000 Total	1,250,000.00-	134,551.18-	1,320,383.66-	105.63	0.00	70,383.66
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB	450.00-		450.00-	100.00		
465104 PROJ REIMB/GREELEY	135,000.00-	1,035.99-	144,241.87-	106.85		9,241.87
465105 PROJ REIMB-RED CLOUD			453.52-	0.00		453.52
Major Account 460000 Total	135,450.00-	1,035.99-	145,145.39-	107.16	0.00	9,695.39
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	331,000.00-	15,339.76-	202,856.70-	61.29		128,143.30-
472100 SALE OF SUP & MAT	30,800.00-	1,935.56-	39,389.96-	127.89		8,589.96

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472200 REPROD & PUBLICATIONS		28.80-	28.80-	0.00		28.80
474100 GENERAL BUSINESS FEES	14,000.00-		7,241.77-	51.73		6,758.23-
Major Account 470000 Total	375,800.00-	17,304.12-	249,517.23-	66.40	0.00	126,282.77-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	100,000.00-	12,775.76-	118,670.39-	118.67		18,670.39
482100 LAND USE REVENUE	315,000.00-		325,136.65-	103.22		10,136.65
483200 BUILDING & SPACE RENTAL	100,000.00-	10,478.50-	108,849.10-	108.85		8,849.10
484100 OPERATING DONATIONS & CO	1,450.00-		2,855.00-	196.90		1,405.00
484500 REIMB NON-GOVT SOURCES	2,900.00-	316.73-	4,689.57-	161.71		1,789.57
486500 MISCELLANEOUS ADJUSTMENT	100.00-			0.00		100.00-
Major Account 480000 Total	519,450.00-	23,570.99-	560,200.71-	107.84	0.00	40,750.71
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		62.10-	651.92-	0.00		651.92
493100 OPERATING TRANSFER IN	150,000.00-	13,813.06-	140,112.50-	93.41		9,887.50-
Major Account 490000 Total	150,000.00-	13,875.16-	140,764.42-	93.84	0.00	9,235.58-
BUDGETED REVENUE TOTAL	2,430,700.00-	190,337.44-	2,416,011.41-	99.40	0.00	14,688.59-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	2,430,700.00-	190,337.44-	2,416,011.41-	99.40		14,688.59-
BUDGETED REVENUE TOTAL	2,430,700.00-	190,337.44-	2,416,011.41-	99.40	0.00	14,688.59-

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BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP	74,692.10			0.00		74,692.10
Major Account 520000 Total	74,692.10	0.00	0.00	0.00	0.00	74,692.10
590000 GOVERNMENT AID						
591101 HANGAR ADV-DAVID CITY	800,000.00	37,642.40	401,624.00	50.20		398,376.00
591102 FUEL LOAN ADV-CREIGHTON	20,000.00			0.00		20,000.00
593103 STATE GRANT-RED CLOUD	150,000.00		112,600.61	75.07		37,399.39
593104 PAVEMENT PRES-BLMFLD	10,000.00			0.00		10,000.00
593105 NON-PRIMARY ENT-TRANSFER EXP	300.00	50.00	150.00	50.00		150.00
594101 AIP FED SHARE-DAVID CITY	29,710,200.00	353,314.00	12,525,497.00	42.16		17,184,703.00
594102 AIP - STATE SHARE-TEKAMAH	20,000.00	717.03	52,819.11	264.10		32,819.11-
Major Account 590000 Total	30,710,500.00	391,723.43	13,092,690.72	42.63	0.00	17,617,809.28
BUDGETED EXPENDITURES TOTAL	30,785,192.10	391,723.43	13,092,690.72	42.53	0.00	17,692,501.38
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	30,785,192.10	391,723.43	13,092,690.72	42.53		17,692,501.38
BUDGETED EXPENDITURES TOTAL	30,785,192.10	391,723.43	13,092,690.72	42.53	0.00	17,692,501.38
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA	29,710,200.00-	494,984.00-	12,525,497.00-	42.16		17,184,703.00-
465101 HANGAR REIMB	350,000.00-	21,866.00-	225,188.00-	64.34		124,812.00-
465102 FUEL LOAN REPAYMENT	30,000.00-	1,718.33-	17,183.30-	57.28		12,816.70-
Major Account 460000 Total	30,090,200.00-	518,568.33-	12,767,868.30-	42.43	0.00	17,322,331.70-
BUDGETED REVENUE TOTAL	30,090,200.00-	518,568.33-	12,767,868.30-	42.43	0.00	17,322,331.70-

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SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	30,090,200.00-	518,568.33-	12,767,868.30-	42.43		17,322,331.70-
BUDGETED REVENUE TOTAL	30,090,200.00-	518,568.33-	12,767,868.30-	42.43	0.00	17,322,331.70-

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<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591102 PUBLIC TRANSIT-CASH -PROG 305	5,777,705.00	1,740,082.00	3,207,602.59	55.52	816,311.36	1,753,791.05
591105 INTERCITY BUS-CASH-PROG305	535,000.00		141,679.52	26.48	96,133.20	297,187.28
Major Account 590000 Total	6,312,705.00	1,740,082.00	3,349,282.11	53.06	912,444.56	2,050,978.33
BUDGETED EXPENDITURES TOTAL	6,312,705.00	1,740,082.00	3,349,282.11	53.06	912,444.56	2,050,978.33
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	6,312,705.00	1,740,082.00	3,349,282.11	53.06	912,444.56	2,050,978.33
BUDGETED EXPENDITURES TOTAL	6,312,705.00	1,740,082.00	3,349,282.11	53.06	912,444.56	2,050,978.33

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	10,515,705.00	699,153.09	7,059,462.27	67.13		3,456,242.73
511200 TEMPORARY SALARIES-WAGES	72,157.00	1,926.60	30,927.65	42.86		41,229.35
511300 OVERTIME PAYMENTS	18,331.00	2,209.85	16,674.54	90.96		1,656.46
511400 ON CALL PAY		29.48	802.29	0.00		802.29-
511500 SHIFT DIFFERENTIAL PYMT		31.20	180.00	0.00		180.00-
511600 PER DIEM PAYMENTS	4,700.00	280.00	2,060.00	43.83		2,640.00
511700 EMPLOYEE BONUSES			2,100.00	0.00		2,100.00-
511800 COMP TIME PAYMENT			11.61	0.00		11.61-
511900 SUPPLEMENTAL	99,996.00			0.00		99,996.00
512100 VACATION LEAVE EXPENSE		52,261.14	753,100.32	0.00		753,100.32-
512200 SICK LEAVE EXPENSE		47,668.04	431,464.42	0.00		431,464.42-
512300 HOLIDAY LEAVE EXPENSE		3,333.15	392,279.82	0.00		392,279.82-
512400 MILITARY LEAVE EXPENSE			1,690.60	0.00		1,690.60-
512500 FUNERAL LEAVE EXPENSE		898.93	12,415.30	0.00		12,415.30-
512600 CIVIL LEAVE EXPENSE			31.60	0.00		31.60-
512700 INJURY LEAVE EXPENSE		42.67	358.28	0.00		358.28-
Personal Services Subtotal	10,710,889.00	807,834.15	8,703,558.70	81.26	912,444.56	2,007,330.30
515100 RETIREMENT PLANS EXPENSE	788,679.00	60,325.31	649,093.72	82.30		139,585.28
515200 FICA EXPENSE	804,460.00	57,360.39	618,852.73	76.93		185,607.27
515400 LIFE & ACCIDENT INS EXP	2,136.00	155.52	1,578.72	73.91		557.28
515500 HEALTH INSURANCE EXPENSE	1,788,038.00	151,320.18	1,528,026.80	85.46		260,011.20
Major Account 510000 Total	14,094,202.00	1,076,995.55	11,501,110.67	81.60	912,444.56	2,593,091.33
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	117,672.00	10,215.01	73,249.26	62.25	87.75-	44,510.49
521300 FREIGHT			667.00	0.00		667.00-
521400 DATA PROCESSING EXPENSE	1,560,088.00		1,179,444.45	75.60		380,643.55
521500 PUBLICATION & PRINT EXPENSE	261,374.00	11,395.76	238,092.06	91.09		23,281.94
521900 AWARDS EXPENSE	61,067.00	284.95	22,519.28	36.88		38,547.72
522100 DUES & SUBSCRIPTION EXPENSE	75,200.00	2,808.98	100,839.75	134.10		25,639.75-
522200 CONFERENCE REGISTRATION	37,650.00	1,327.00	10,339.54	27.46		27,310.46
524600 RENT EXPENSE-BUILDINGS	12,025.00	236.00	10,898.09	90.63		1,126.91
525500 RENT EXP-OTHER PERS PROP	1,500.00		125.00	8.33		1,375.00

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527100 REP & MAINT-OFFICE EQUIP	16,259.00		13,100.60	80.57		3,158.40
531100 OFFICE SUPPLIES EXPENSE	642,350.00	21,128.75	257,894.78	40.15	823.46	383,631.76
531200 SEE CHART OF ACCOUNTS			99.90	0.00		99.90-
532100 NON CAPITALIZED EQUIP PU		12,172.83	152,768.92	0.00	19,323.85	172,092.77-
532109 NON-DEPR ROAD EQUIP<1500	1,000.00		52.63	5.26		947.37
533100 HOUSEHOLD & INSTIT EXP	26,100.00	1,083.11	12,912.14	49.47	.13	13,187.73
533900 FOOD EXPENSE	16,174.00	698.23	7,078.77	43.77		9,095.23
534600 ED & RECREATIONAL SUP EX	24,770.00	915.19	17,236.00	69.58		7,534.00
534700 ENG TECH & COMM SUP EXP	46,600.00	5,238.35	25,980.95	55.75		20,619.05
534800 CONSTRUCTION & MAINT SUPPLIES	1,613.00	93.60	861.91	53.44	9,443.95	8,692.86-
535100 MEDICAL SUPPLIES	2,770.00	85.39	560.67	20.24		2,209.33
541100 ACCTG & AUDITING SERVICES	386,319.00	67,829.75	277,052.15	71.72		109,266.85
541700 LEGAL RELATED EXPENSE	42,500.00	45.78	19,836.83	46.67		22,663.17
542100 SOS TEMP SERV-PERSONNEL	4,000.00	895.90	39,961.26	999.03		35,961.26-
544200 NURSING SERVICES	30,000.00		22,320.00	74.40		7,680.00
545000 LABORATORY SERVICES	2,000.00		302.63	15.13		1,697.37
547500 MAILING SERVICES	1,002.00		150.29	15.00		851.71
548700 REFUSE/RECYCLING	25.00		25.00	100.00		
548800 FIRE EXTINGUISHERS	3,504.00	2,332.74	2,649.74	75.62	180.00	674.26
549500 HAZARDOUS WASTE DISPOSAL			80.00	0.00		80.00-
554900 OTHER CONTRACTUAL SERVICE	171,092.00	8,540.69	111,810.04	65.35		59,281.96
556300 SURETY & NOTARY BONDS	1,100.00	242.99	1,589.99	144.54		489.99-
559100 OTHER OPERATING EXP	101,500.00	666.53	83,482.76	82.25		18,017.24
559154 EQUIP INTL REDIST ROADS	127,400.00	8,760.03	94,657.92	74.30		32,742.08
Major Account 520000 Total	3,774,654.00	156,997.56	2,778,640.31	73.61	29,683.64	966,330.05
570000 TRAVEL EXPENSES						
571101 IN STATE-BOARD/LODGING	58,903.00	2,842.16	34,955.18	59.34		23,947.82
571102 OUT STATE-BOARD/LODGING	4,721.00	579.12	3,835.63	81.25		885.37
571600 MEALS-NOT TRAVEL STATUS	1,500.00			0.00		1,500.00
571901 MEALS - ONE DAY - ROADS IN-STA	810.00	15.92	153.18	18.91		656.82
571902 OUT STATE TRAV 1 DAY MEAL	500.00			0.00		500.00
572102 OUT STATE-COMM TRANSPORT	16,200.00	804.19	5,344.67	32.99		10,855.33
573101 IN STATE-STATE TRANSPORT	24,000.00		2,068.00	8.62		21,932.00
573102 OUT STATE-STATE TRANSPORT	200.00			0.00		200.00
574501 IN STATE-PERS VEH MILEAGE	62,362.00	3,046.69	33,189.69	53.22		29,172.31
574502 OUT STATE-PERS VEH MILEAG	8,494.00	73.02	701.00	8.25		7,793.00
575101 IN STATE-MISC TRAVEL EXP	2,200.00	329.75	1,718.00	78.09		482.00

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575102 OUT STATE-MISC TRAVEL EXP	550.00	32.00	242.50	44.09		307.50
Major Account 570000 Total	180,440.00	7,722.85	82,207.85	45.56	0.00	98,232.15
580000 CAPITAL OUTLAY						
583001 OFFICE FURNITURE & MACHINES	3,471.00			0.00		3,471.00
Major Account 580000 Total	3,471.00	0.00	0.00	0.00	0.00	3,471.00
BUDGETED EXPENDITURES TOTAL	18,052,767.00	1,241,715.96	14,361,958.83	79.56	942,128.20	3,661,124.53
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	18,052,767.00	1,241,715.96	14,361,958.83	79.56	29,683.64	3,661,124.53
BUDGETED EXPENDITURES TOTAL	18,052,767.00	1,241,715.96	14,361,958.83	79.56	29,683.64	3,661,124.53

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	46,405,192.00	2,903,397.76	29,489,228.55	63.55		16,915,963.45
511200 TEMPORARY SALARIES-WAGES	631,375.00	18,818.24	386,694.67	61.25		244,680.33
511300 OVERTIME PAYMENTS	2,055,749.00	108,178.53	1,671,736.79	81.32		384,012.21
511400 ON CALL PAY		2,082.99	19,674.83	0.00		19,674.83-
511500 SHIFT DIFFERENTIAL PYMT		922.20	16,225.05	0.00		16,225.05-
511700 EMPLOYEE BONUSES			4,900.00	0.00		4,900.00-
511800 COMP TIME PAYMENT		5,238.19	47,721.73	0.00		47,721.73-
511900 SUPPLEMENTAL	450,856.00			0.00		450,856.00
512100 VACATION LEAVE EXPENSE		198,896.61	3,176,418.41	0.00		3,176,418.41-
512200 SICK LEAVE EXPENSE		192,957.57	1,936,331.24	0.00		1,936,331.24-
512300 HOLIDAY LEAVE EXPENSE			1,605,512.15	0.00		1,605,512.15-
512400 MILITARY LEAVE EXPENSE		108.11	5,019.46	0.00		5,019.46-
512500 FUNERAL LEAVE EXPENSE		5,816.54	69,757.90	0.00		69,757.90-
512600 CIVIL LEAVE EXPENSE		63.20	5,438.01	0.00		5,438.01-
512700 INJURY LEAVE EXPENSE		450.75	3,235.87	0.00		3,235.87-
Personal Services Subtotal	49,543,172.00	3,436,930.69	38,437,894.66	77.58	0.00	11,105,277.34
515100 RETIREMENT PLANS EXPENSE	3,528,636.00	255,907.89	2,845,768.14	80.65		682,867.86
515200 FICA EXPENSE	3,599,250.00	243,123.40	2,737,697.04	76.06		861,552.96
515400 LIFE & ACCIDENT INS EXP	10,071.00	721.92	7,367.04	73.15		2,703.96
515500 HEALTH INSURANCE EXPENSE	9,870,639.00	699,510.70	7,157,766.10	72.52		2,712,872.90
Major Account 510000 Total	66,551,768.00	4,636,194.60	51,186,492.98	76.91	0.00	15,365,275.02
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			97.23	0.00		97.23-
521300 FREIGHT			383.24	0.00		383.24-
521500 PUBLICATION & PRINT EXPENSE	86,975.00	1,377.21	10,093.98	11.61		76,881.02
522100 DUES & SUBSCRIPTION EXPENSE	183,637.00	6,046.50	131,987.83	71.87		51,649.17
522200 CONFERENCE REGISTRATION	326,505.00	26,873.79	98,403.12	30.14		228,101.88
523201 NATURAL GAS	39,000.00			0.00		39,000.00
523202 ELECTRICITY		525.89	9,733.14	0.00		9,733.14-
523219 OTHER UTILITY	39,000.00		31,349.61	80.38		7,650.39
523600 INTEREST EXPENSE	20,000.00	189.98	5,341.10	26.71		14,658.90
524100 RENT EXPENSE-LAND	6,500.00		4,856.62	74.72		1,643.38

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524600 RENT EXPENSE-BUILDINGS	5,296.00		365.00	6.89		4,931.00
525500 RENT EXP-OTHER PERS PROP	600.00			0.00		600.00
526102 REPAIR&MAINT-HWYS & BRIDGES			269.27	0.00		269.27-
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527800 REP & MAINT-OTHER PROPER	81,221.00	2,669.43	36,652.94	45.13	8,495.00	36,073.06
531100 OFFICE SUPPLIES EXPENSE	118,603.00	728.26	4,784.67	4.03	41.08	113,777.25
532100 NON CAPITALIZED EQUIP PU			775.00	0.00		775.00-
532109 NON-DEPR ROAD EQUIP<1500	13,500.00	170.97	4,065.59	30.12		9,434.41
533100 HOUSEHOLD & INSTIT EXP	80,843.00	4,121.33	32,915.54	40.72	563.09	47,364.37
533900 FOOD EXPENSE	5,250.00			0.00		5,250.00
534500 AGRICULTURAL SUPPLIES EXP	64.00			0.00		64.00
534600 ED & RECREATIONAL SUP EX	44,100.00		3,392.02	7.69		40,707.98
534700 ENG TECH & COMM SUP EXP	288,784.00	5,666.85	134,306.57	46.51	21,339.95	133,137.48
534800 CONSTRUCTION & MAINT SUPPLIES	523,896.00	32,905.46	264,605.71	50.51	109,245.19	150,045.10
535100 MEDICAL SUPPLIES	1,130.00	97.94	547.96	48.49		582.04
537100 LABORATORY SUP EXP	48,000.00	7,896.97	34,342.44	71.55	374,772.75	361,115.19-
538102 MOTOR OIL			32.41	0.00		32.41-
538103 OTHER LUBRICANTS			13.38	0.00		13.38-
538105 MISC REPAIR PARTS & ACCESSORIE		17.32	753.26	0.00	36.03-	717.23-
541700 LEGAL RELATED EXPENSE	140,094.00	628.00	27,078.05	19.33		113,015.95
542500 ENG & ARCH SERVICES	34,090,000.00	1,796,219.85	28,014,528.89	82.18		6,075,471.11
543100 IT CONSULTING-APPLICATIONS	2,596,055.00	48,980.33	279,030.60	10.75	10,334.05	2,306,690.35
545000 LABORATORY SERVICES	100.00		3,000.00	3000.00		2,900.00-
547100 EDUCATIONAL SERVICES	95,000.00			0.00		95,000.00
547500 MAILING SERVICES	147.00		215.80	146.80		68.80-
549100 LAUNDRY SERVICES	5,500.00		3,557.87	64.69		1,942.13
549500 HAZARDOUS WASTE DISPOSAL	4,000.00		290.00	7.25		3,710.00
554900 OTHER CONTRACTUAL SERVICE	11,120,000.00	442,201.39	2,606,182.37	23.44	117.16	8,513,700.47
555410 CUSTOMIZED LICENSE FEES	1,300,000.00			0.00		1,300,000.00
556100 INSURANCE EXPENSE	1,203.00			0.00		1,203.00
556300 SURETY & NOTARY BONDS	250.00	3,073.00	3,073.00	1229.20		2,823.00-
559100 OTHER OPERATING EXP	485,000.00	18,715.38	101,333.45	20.89		383,666.55
559109 FED FUNDS PURCHASE PROGRAM	24,500,000.00		24,339,570.00	99.35		160,430.00
559154 EQUIP INTL REDIST ROADS		152,712.76	1,697,202.71	0.00		1,697,202.71-
Major Account 520000 Total	76,250,753.00	2,551,818.61	57,885,130.37	75.91	524,872.24	17,840,750.39
570000 TRAVEL EXPENSES						
571101 IN STATE-BOARD/LODGING	373,908.00	16,419.56	238,750.59	63.85		135,157.41

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571102 OUT STATE-BOARD/LODGING	17,936.00		3,237.76	18.05		14,698.24
571901 MEALS - ONE DAY - ROADS IN-STA	2,510.00	11.93	811.20	32.32		1,698.80
571902 OUT STATE TRAV 1 DAY MEAL	1,905.00			0.00		1,905.00
572102 OUT STATE-COMM TRANSPORT	18,250.00		396.58	2.17		17,853.42
573101 IN STATE-STATE TRANSPORT	46,200.00			0.00		46,200.00
574501 IN STATE-PERS VEH MILEAGE	8,570.00	537.36	9,832.04	114.73		1,262.04-
574502 OUT STATE-PERS VEH MILEAG	3,742.00		8.72	.23		3,733.28
575101 IN STATE-MISC TRAVEL EXP	1,668.00	15.00	569.00	34.11		1,099.00
575102 OUT STATE-MISC TRAVEL EXP	3,730.00		138.00	3.70		3,592.00
Major Account 570000 Total	478,419.00	16,983.85	253,743.89	53.04	0.00	224,675.11
580000 CAPITAL OUTLAY						
582404 LAB (M&T) EQUIPMENT	320,000.00		244,382.67	76.37	15,574.68-	91,192.01
582405 SURVEY/RESEARCH TYPE EQUIP	265,000.00			0.00	9,449.60	255,550.40
582406 ENGR & TECH EQUIP	747,676.00	1,290.00-	293,518.40	39.26	142,331.70	311,825.90
587051 INTERNAL REDISTRIB ROADS		64,052.45-	640,356.38-	0.00		640,356.38
587511 LAND, BLDGS, & OTHER STRUCT	20,000,000.00	1,700,950.00	9,571,300.35	47.86		10,428,699.65
587513 MISC COST OF ROW ACQUISITIONS		163,549.50	423,669.46	0.00		423,669.46-
587515 RELOCATION ASSISTANCE	500,000.00	72,810.23	963,148.88	192.63		463,148.88-
587521 HIGHWAY & BRIDGE CONTRACTS	494,970,361.00	13,380,055.80	352,185,792.11	71.15		142,784,568.89
587541 APPURTENANCES TO HIGHWAYS			11,617.22	0.00	11,617.22	23,234.44-
Major Account 580000 Total	516,803,037.00	15,252,023.08	363,053,072.71	70.25	147,823.84	153,602,140.45
590000 GOVERNMENT AID						
591102 PUBLIC TRANSIT-CASH -PROG 305			7,875.00-	0.00		7,875.00
591106 PROG569 INCITY BUS FED		596,612.55	7,762,481.46	0.00	1,505,935.00	9,268,416.46-
594100 SUBRECIPIENT PAYMENT-SEFA		158,264.35	6,862,181.58	0.00		6,862,181.58-
595100 COMNTRACTUAL AID		2,120,373.73	40,796,798.62	0.00	306,327.90	41,103,126.52-
599104 HSO Recipient Govt Aid		206,490.27	1,492,226.47	0.00	874.70	1,493,101.17-
599105 HSO Subrecipient Govt Aid		179,258.98	2,757,421.68	0.00		2,757,421.68-
Major Account 590000 Total	0.00	3,260,999.88	59,663,234.81	0.00	1,813,137.60	61,476,372.41-
BUDGETED EXPENDITURES TOTAL	660,083,977.00	25,718,020.02	532,041,674.76	80.60	2,485,833.68	125,556,468.56

SUMMARY BY FUND TYPE - EXPENDITURES

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2 CASH FUNDS	660,083,977.00	25,718,020.02	532,041,674.76	80.60	2,485,833.68	125,556,468.56
BUDGETED EXPENDITURES TOTAL	660,083,977.00	25,718,020.02	532,041,674.76	80.60	2,485,833.68	125,556,468.56
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		4,647,405.43-	54,436,614.46-	0.00		54,436,614.46
Major Account 450000 Total	0.00	4,647,405.43-	54,436,614.46-	0.00	0.00	54,436,614.46
460000 REVENUE - INTERGOVERNMENTAL						
461101 FEDERAL REIMBURSEMENTS		11,806,880.88-	244,267,560.92-	0.00		244,267,560.92
461103 FEDERAL TRANSIT REIMBURSEMENT		1,174,497.00-	7,607,067.00-	0.00		7,607,067.00
461106 NOHS - FED GRANT REVENUE		465,095.90-	4,218,488.34-	0.00		4,218,488.34
461601 REIMB.FROM LOCAL GOVERNMENT		2,098,433.47-	29,298,232.00-	0.00		29,298,232.00
461602 MAINT MUNI CONNECT LINKS		27,120.00-	159,261.45-	0.00		159,261.45
461700 OP GRANTS - OTHER			7,387,947.52-	0.00		7,387,947.52
Major Account 460000 Total	0.00	15,572,027.25-	292,938,557.23-	0.00	0.00	292,938,557.23
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		4,381.30-	37,762.50-	0.00		37,762.50
471101 STATE SALES TAX COLL FEE		9.77-	110.69-	0.00		110.69
472100 SALE OF SUP & MAT		120,255.90-	1,100,082.21-	0.00		1,100,082.21
472200 REPROD & PUBLICATIONS		1,589.69-	30,495.37-	0.00		30,495.37
473200 VEHICLE REGIST & PLATE F		208.50-	3,169.50-	0.00		3,169.50
473201 RECREATION ROAD REG FEES		334,789.50-	3,069,914.50-	0.00		3,069,914.50
473503 PERMANENT PRORATE FEE		11,182.00-	317,676.10-	0.00		317,676.10
473504 RECIPROCITY REG FEE		33,950.00-	273,055.00-	0.00		273,055.00
473900 OTHER VEHICLE FEES			7,811.50-	0.00		7,811.50
474103 HEALTH FACILITY INSPECTION FEE			1,000.00-	0.00		1,000.00
474104 HOSPITAL INSPECTION FEE		1,300.00-	14,490.00-	0.00		14,490.00
474105 MOBILE HOME INSPECTION FEE			14,920.00-	0.00		14,920.00
475100 REGISTRATION / LICENSE F		9,077.14-	14,159.48-	0.00		14,159.48-
475200 EXAMINATION FEES		110.00-	8,300.00-	0.00		8,300.00
476100 OTHER LIC PERM & FEES		50.00-	5,290.00-	0.00		5,290.00
476101 EXCESS LIMITS PERMITS		267,455.00-	2,500,320.00-	0.00		2,500,320.00

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Major Account 470000 Total	0.00	784,358.80-	7,370,237.89-	0.00	0.00	7,370,237.89
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		358,366.27-	2,916,478.36-	0.00		2,916,478.36
482100 LAND USE REVENUE			30,035.00-	0.00		30,035.00
482300 RIGHT OF WAY REVENUE		18,163.18-	290,325.82-	0.00		290,325.82
483200 BUILDING & SPACE RENTAL		11,004.00-	110,040.00-	0.00		110,040.00
484500 REIMB NON-GOVT SOURCES		2,110.57-	64,624.14-	0.00		64,624.14
484545 SHIPPING - REVENUE		140.32-	2,818.15-	0.00		2,818.15
484546 HANDLING - REVENUE		16.10-	341.55-	0.00		341.55
484547 REBATE-PROCUREMENT CARD		23,537.51-	79,781.16-	0.00		79,781.16
484548 APPRAISAL REVENUE			2,000.00-	0.00		2,000.00
484549 CONFERENCE REIM-OUTSIDE ENTITY		2,520.00-	21,640.00-	0.00		21,640.00
484800 ROYALTY REVENUE		691.92-	6,839.76-	0.00		6,839.76
484902 LOGO SIGNS		33,925.20-	134,363.35-	0.00		134,363.35
484903 TOURIST DIRECTIONAL SIGNS		705.60-	3,278.40-	0.00		3,278.40
485100 FINES FORFEITS & PENALTI		60,539.50-	675,168.62-	0.00		675,168.62
485101 HIGHWAY OVERLOADING FINES			225.00-	0.00		225.00-
485104 PROPERTY DAMAGES		147,153.12-	1,029,867.59-	0.00		1,029,867.59
Major Account 480000 Total	0.00	658,873.29-	5,367,376.90-	0.00	0.00	5,367,376.90
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491100 SEE CHART OF ACCOUNTS		46,175.00-	388,503.00-	0.00		388,503.00
491300 SALE - SURP PROP/FIXED ASSET		66,192.43-	164,676.99-	0.00		164,676.99
491304 SURPLUS PROP VEHICHL/HEAVY E			551,007.93-	0.00		551,007.93
493100 OPERATING TRANSFER IN		63,413,697.99-	723,931,788.10-	0.00		723,931,788.10
493200 OPERATING TRANSFERS OUT		34,409,086.85	379,411,995.65	0.00		379,411,995.65-
Major Account 490000 Total	0.00	29,116,978.57-	345,623,980.37-	0.00	0.00	345,623,980.37
BUDGETED REVENUE TOTAL	0.00	50,779,643.34-	705,736,766.85-	0.00	0.00	705,736,766.85
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		50,779,643.34-	705,736,766.85-	0.00		705,736,766.85
BUDGETED REVENUE TOTAL	0.00	50,779,643.34-	705,736,766.85-	0.00	0.00	705,736,766.85

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,051,442.00	403,771.73	4,135,592.18	68.34		1,915,849.82
511200 TEMPORARY SALARIES-WAGES	143,854.00	1,886.77	34,607.11	24.06		109,246.89
511300 OVERTIME PAYMENTS	51,000.00	2,409.62	32,907.35	64.52		18,092.65
511400 ON CALL PAY		435.68	9,507.06	0.00		9,507.06-
511500 SHIFT DIFFERENTIAL PYMT		27.15	482.70	0.00		482.70-
511700 EMPLOYEE BONUSES			1,100.00	0.00		1,100.00-
511800 COMP TIME PAYMENT		1,634.25	8,053.21	0.00		8,053.21-
511900 SUPPLEMENTAL	66,608.00			0.00		66,608.00
512100 VACATION LEAVE EXPENSE		27,750.43	405,941.41	0.00		405,941.41-
512200 SICK LEAVE EXPENSE		41,173.84	281,153.00	0.00		281,153.00-
512300 HOLIDAY LEAVE EXPENSE			227,307.85	0.00		227,307.85-
512500 FUNERAL LEAVE EXPENSE		972.55	7,784.16	0.00		7,784.16-
512600 CIVIL LEAVE EXPENSE			824.52	0.00		824.52-
512700 INJURY LEAVE EXPENSE			.01-	0.00		.01
Personal Services Subtotal	6,312,904.00	480,062.02	5,145,260.54	81.50	0.00	1,167,643.46
515100 RETIREMENT PLANS EXPENSE	460,218.00	35,805.75	382,602.91	83.14		77,615.09
515200 FICA EXPENSE	469,422.00	33,846.06	364,465.29	77.64		104,956.71
515400 LIFE & ACCIDENT INS EXP	1,545.00	101.76	1,005.12	65.06		539.88
515500 HEALTH INSURANCE EXPENSE	1,142,100.00	92,459.36	889,797.30	77.91		252,302.70
516200 TUITION ASSISTANCE	31,000.00	6,636.00	77,856.56	251.15		46,856.56-
516300 EMPLOYEE ASSISTANCE PRO	26,512.00		25,956.00	97.90		556.00
516400 UNEMPLOYM COMP INS EXP	110,000.00	31,608.59	56,147.02	51.04		53,852.98
516500 WORKERS COMP PREMIUMS	1,935,786.00	483,946.50	1,947,123.40	100.59		11,337.40-
Major Account 510000 Total	10,489,487.00	1,164,466.04	8,890,214.14	84.75	0.00	1,599,272.86
520000 OPERATING EXPENSES						
521300 FREIGHT		8,578.34	47,286.79	0.00		47,286.79-
521400 DATA PROCESSING EXPENSE	4,551,800.00	264,193.61	4,265,847.04	93.72		285,952.96
521500 PUBLICATION & PRINT EXPENSE	25,305.00	65.00	11,521.97	45.53		13,783.03
522100 DUES & SUBSCRIPTION EXPENSE	32,023.00	524.00	28,030.76	87.53		3,992.24
522200 CONFERENCE REGISTRATION	119,120.00	12,235.25	67,120.07	56.35		51,999.93
522500 EMPLOYEE MOVING EXPENSE	50,000.00	8,064.43	23,406.56	46.81		26,593.44
522700 DEFICIENCY CLAIMS	57,630.00	1,262,500.00	1,307,500.00	2268.78		1,249,870.00-

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523201 NATURAL GAS	583,940.00	61,283.20	508,934.31	87.16		75,005.69
523202 ELECTRICITY	1,455,953.00	101,503.48	1,072,945.00	73.69		383,008.00
523203 WATER	187,782.00	13,590.90	144,006.99	76.69		43,775.01
523204 SEWER	132,248.00	9,152.09	100,568.62	76.05		31,679.38
523207 PROPANE	111,055.00	9,500.00	125,494.86	113.00		14,439.86-
523219 OTHER UTILITY			3,254.69	0.00		3,254.69-
524600 RENT EXPENSE-BUILDINGS	5,646.00	1,855.00	2,535.00	44.90		3,111.00
525100 RENT EXP-OFFICE EQUIP	66,000.00	1,435.00	12,632.78	19.14		53,367.22
525500 RENT EXP-OTHER PERS PROP	91,115.00	943.09	29,251.71	32.10		61,863.29
526101 REP&MAINT-BLDGS/YARDS&OTHER	1,870,235.00	125,707.38	1,379,274.54	73.75	67.23-	491,027.69
527100 REP & MAINT-OFFICE EQUIP			551.27	0.00	17,737.56	18,288.83-
527400 REPAIRS & MAINT-DATA PROC				0.00	8,226.00	8,226.00-
527500 REPAIRS & MAINT-COMM EQUIP	11,000.00			0.00		11,000.00
527800 REP & MAINT-OTHER PROPER	115,146.00		83,857.26	72.83		31,288.74
527900 SEE CHART OF ACCOUNTS	20,000.00		7,938.93	39.69		12,061.07
531100 OFFICE SUPPLIES EXPENSE	12,237.00	265.64	17,008.29	138.99	48,740.08	53,511.37-
532102 NONINV DP HARDWARE<1500				0.00	23,784.68	23,784.68-
532109 NON-DEPR ROAD EQUIP<1500		53.58	328.80	0.00		328.80-
532200 PERSONAL COMPUTING EQUIP	100,000.00	15,502.19	59,777.81	59.78	21,054.06	19,168.13
533100 HOUSEHOLD & INSTIT EXP	123,977.00	9,412.49	111,723.46	90.12	56,755.90	44,502.36-
533900 FOOD EXPENSE	4,940.00	269.24	487.33	9.86		4,452.67
534500 AGRICULTURAL SUPPLIES EXP	13,458.00	524.08	9,779.17	72.66		3,678.83
534600 ED & RECREATIONAL SUP EX	6,766.00		1,261.56	18.65		5,504.44
534700 ENG TECH & COMM SUP EXP		3,962.61-	45,827.65-	0.00	444.16-	46,271.81
534800 CONSTRUCTION & MAINT SUPPLIES	1,014,249.00	13,027.42-	748,856.61	73.83	202,826.90	62,565.49
535100 MEDICAL SUPPLIES		868.82-	8,132.35-	0.00		8,132.35
538101 FUEL	496,600.00	933,135.21-	970,708.14-	195.47-	3,870.00	1,463,438.14
538102 MOTOR OIL	4,000.00	32.41-	517.95-	12.95-		4,517.95
538103 OTHER LUBRICANTS			5,455.50-	0.00		5,455.50
538105 MISC REPAIR PARTS & ACCESSORIE		4,743.36-	136,110.08-	0.00	93,784.55	42,325.53
539501 PURCHASING CARD CLEARING		3,819.01	102,867.77	0.00		102,867.77-
541100 ACCTG & AUDITING SERVICES	8,199.00		6,150.00	75.01		2,049.00
541400 HRMS ASSESSMENT	125,000.00	30,982.50	123,930.00	99.14		1,070.00
542500 ENG & ARCH SERVICES	140,000.00		94,414.26	67.44		45,585.74
543100 IT CONSULTING-APPLICATIONS	1,263,945.00	300,781.10	2,770,739.14	219.21	10,333.03-	1,496,461.11-
545000 LABORATORY SERVICES	500.00			0.00		500.00
547100 EDUCATIONAL SERVICES	230,000.00	7,148.63	146,839.25	63.84		83,160.75
547500 MAILING SERVICES			117.50	0.00		117.50-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	84,000.00		11,632.47	13.85		72,367.53

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Program 572 SERV & 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>
548600 PEST CONTROL	25,500.00	1,683.54	17,689.51	69.37		7,810.49
548700 REFUSE/RECYCLING	142,792.00	16,584.62	154,766.49	108.39		11,974.49-
548900 WEED CONTROL	3,000.00		1,995.00	66.50		1,005.00
549100 LAUNDRY SERVICES	9,513.00	988.97	11,975.65	125.89		2,462.65-
549200 JANITORIAL/SECURITY SERVICES	1,000,000.00	75,297.38	944,791.37	94.48	2,876.79	52,331.84
549500 HAZARDOUS WASTE DISPOSAL	1,000.00		641.15	64.12		358.85
554100 SEE CHART OF ACCOUNTS	13,996.00	584.71	19,249.37	137.53		5,253.37-
554900 OTHER CONTRACTUAL SERVICE	360,000.00	17,730.41	365,105.86	101.42	69,990.00	75,095.86-
555100 SOFTWARE RENEWAL/MAINT FEE				0.00	4,320.00	4,320.00-
555200 SOFTWARE - NEW PURCHASES				0.00	105,537.76	105,537.76-
555310 COTS LICENSE FEES	50,000.00	655.50	65,871.35	131.74	14,262.97-	1,608.38-
555320 COTS DEVELOPMENT				0.00	3,500.00-	3,500.00
555340 COTS MAINTENANCE		136.00	951,363.90	0.00	6,215.00	957,578.90-
555410 CUSTOMIZED LICENSE FEES	980,650.00			0.00		980,650.00
555440 CUSTOMIZED MAINTENANCE		62,665.46	118,005.01	0.00	3,564.15	121,569.16-
555510 SAAS SUBSCRIPTION FEES			21,662.87	0.00	3,450.00	25,112.87-
555540 SAAS MAINTENANCE			84,925.20	0.00	4,875.00	89,800.20-
556100 INSURANCE EXPENSE	150,205.00		143,975.94	95.85		6,229.06
559100 OTHER OPERATING EXP			5,070.10	0.00		5,070.10-
559154 EQUIP INTL REDIST ROADS		76,637.22	747,085.11	0.00		747,085.11-
Major Account 520000 Total	15,850,525.00	1,547,083.21	15,915,294.78	100.41	649,001.04	713,770.82-
570000 TRAVEL EXPENSES						
571101 IN STATE-BOARD/LODGING	193,667.00	44,950.52	140,466.12	72.53		53,200.88
571102 OUT STATE-BOARD/LODGING	88,650.00	67.56	15,092.13	17.02		73,557.87
571600 MEALS-NOT TRAVEL STATUS	75,000.00		17,075.45	22.77		57,924.55
571901 MEALS - ONE DAY - ROADS IN-STA	1,109.00	37.76	178.61	16.11		930.39
572102 OUT STATE-COMM TRANSPORT	34,089.00	2,437.55	8,971.69	26.32		25,117.31
574501 IN STATE-PERS VEH MILEAGE	37,410.00	3,953.27	19,615.59	52.43		17,794.41
574502 OUT STATE-PERS VEH MILEAG	3,525.00	67.68	1,028.56	29.18		2,496.44
575101 IN STATE-MISC TRAVEL EXP	1,026.00	239.00	1,620.79	157.97		594.79-
575102 OUT STATE-MISC TRAVEL EXP	4,725.00	24.00	841.00	17.80		3,884.00
Major Account 570000 Total	439,201.00	51,777.34	204,889.94	46.65	0.00	234,311.06
580000 CAPITAL OUTLAY						
583003 PRINTING & PHOTO			144,992.89	0.00		144,992.89-
583300 COMPUTER EQUIP & SOFTWARE				0.00	36,300.07	36,300.07-

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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>
583470 PERSONAL COMPUTING EQUIPMENT	793,945.00	335,880.88	630,651.98	79.43	24,686.77	138,606.25
583600 COMMUN. & ELECTRONIC EQ	5,010.00			0.00		5,010.00
583710 COTS LICENSE FEES	100,000.00		27,555.00	27.56	20,055.00	52,390.00
587531 NEW CONSTRUCT BUILDING	2,000,000.00			0.00	1,035,523.00	964,477.00
Major Account 580000 Total	2,898,955.00	335,880.88	803,199.87	27.71	1,116,564.84	979,190.29
590000 GOVERNMENT AID						
599104 HSO RECEIPTENT GOVT AID			1,864.47-	0.00		1,864.47
Major Account 590000 Total	0.00	0.00	1,864.47-	0.00	0.00	1,864.47
BUDGETED EXPENDITURES TOTAL	29,678,168.00	3,099,207.47	25,811,734.26	86.97	1,765,565.88	2,100,867.86
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	29,678,168.00	3,099,207.47	25,811,734.26	86.97	1,765,565.88	2,100,867.86
BUDGETED EXPENDITURES TOTAL	29,678,168.00	3,099,207.47	25,811,734.26	86.97	1,765,565.88	2,100,867.86

Agency 027 DEPT OF TRANSPORTATION
Program 574 HIGHWAY MAINTENANCE

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	39,913,997.00	2,547,847.25	25,825,127.66	64.70		14,088,869.34
511200 TEMPORARY SALARIES-WAGES	1,103,746.00	20,343.45	707,954.33	64.14		395,791.67
511300 OVERTIME PAYMENTS	3,043,515.00	418,258.19	2,624,806.03	86.24		418,708.97
511400 ON CALL PAY		13,502.00	127,149.06	0.00		127,149.06-
511500 SHIFT DIFFERENTIAL PYMT		4,527.30	35,917.95	0.00		35,917.95-
511700 EMPLOYEE BONUSES			4,200.00	0.00		4,200.00-
511800 COMP TIME PAYMENT		34,141.77	159,876.89	0.00		159,876.89-
511900 SUPPLEMENTAL	382,540.00			0.00		382,540.00
512100 VACATION LEAVE EXPENSE		148,059.96	2,358,253.75	0.00		2,358,253.75-
512200 SICK LEAVE EXPENSE		177,360.12	1,564,191.77	0.00		1,564,191.77-
512300 HOLIDAY LEAVE EXPENSE		47.76	1,392,367.58	0.00		1,392,367.58-
512400 MILITARY LEAVE EXPENSE		1,258.20	6,615.77	0.00		6,615.77-
512500 FUNERAL LEAVE EXPENSE		6,683.71	73,873.37	0.00		73,873.37-
512600 CIVIL LEAVE EXPENSE		44.93	1,868.12	0.00		1,868.12-
512700 INJURY LEAVE EXPENSE		4,424.92-	19,543.65	0.00		19,543.65-
Personal Services Subtotal	44,443,798.00	3,367,649.72	34,901,745.93	78.53	0.00	9,542,052.07
515100 RETIREMENT PLANS EXPENSE	2,993,550.00	250,634.24	2,556,560.64	85.40		436,989.36
515200 FICA EXPENSE	3,053,421.00	234,433.96	2,432,341.01	79.66		621,079.99
515400 LIFE & ACCIDENT INS EXP	12,144.00	899.04	9,020.64	74.28		3,123.36
515500 HEALTH INSURANCE EXPENSE	12,010,801.00	927,143.60	9,382,992.79	78.12		2,627,808.21
Major Account 510000 Total	62,513,714.00	4,780,760.56	49,282,661.01	78.83	0.00	13,231,052.99
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,733.00	207.30	2,399.79	64.29		1,333.21
521300 FREIGHT		165.74	1,988.07	0.00		1,988.07-
521400 DATA PROCESSING EXPENSE	1,620,199.00		899,489.28	55.52		720,709.72
521500 PUBLICATION & PRINT EXPENSE	2,100.00	75.93	2,588.66	123.27		488.66-
522100 DUES & SUBSCRIPTION EXPENSE	5,392.00	296.00	10,966.52	203.39		5,574.52-
523201 NATURAL GAS	3,137.00			0.00		3,137.00
523202 ELECTRICITY	1,265,674.00	120,071.16	1,136,419.12	89.79		129,254.88
523203 WATER	1,450.00	93.25	3,086.10	212.83		1,636.10-
523207 PROPANE	36,320.00	2,198.47	25,100.50	69.11		11,219.50
524100 RENT EXPENSE-LAND	5,372.00		11,966.36	222.75		6,594.36-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	297,776.00	19,061.59	373,003.55	125.26		75,227.55-
525501 EQUIP OP LEASE-HEAVY ROAD EQUI	358,210.00	1,162.03	147,061.82	41.05	231,320.98	20,172.80-
526101 REP&MAINT-BLDGS/YARDS&OTHER	1,256,395.00	21,492.13	296,412.51	23.59	183.32-	960,165.81
526102 REPAIR&MAINT-HWYS & BRIDGES	1,220,165.00	49,059.48	1,122,842.85	92.02		97,322.15
527200 REP & MAINT-MOTOR VEHICL	1,200,000.00	101,501.48	1,650,609.85	137.55	448,525.65	899,135.50-
527500 REPAIRS & MAINT-COMM EQUIP	39,935.00		1,999.00	5.01		37,936.00
527800 REP & MAINT-OTHER PROPER	50,687.00	1,907.63	36,632.82	72.27	7.09-	14,061.27
531100 OFFICE SUPPLIES EXPENSE	13,573.00	2,817.37	8,392.11	61.83	10,827.90-	16,008.79
532109 NON-DEPR ROAD EQUIP<1500	368,997.00	29,689.90	272,319.44	73.80	142.06	96,535.50
533100 HOUSEHOLD & INSTIT EXP	423,614.00	29,470.86	319,851.57	75.51	10,704.12	93,058.31
533900 FOOD EXPENSE			13.00	0.00		13.00-
534500 AGRICULTURAL SUPPLIES EXP	225,381.00	7,606.85	90,215.45	40.03		135,165.55
534600 ED & RECREATIONAL SUP EX	5,950.00		1,164.28	19.57	150.00	4,635.72
534700 ENG TECH & COMM SUP EXP	283,371.00	37,378.79	199,182.81	70.29	233.74-	84,421.93
534800 CONSTRUCTION & MAINT SUPPLIES	39,527,989.00	2,806,376.74	36,524,527.27	92.40	3,230,609.64	227,147.91-
535100 MEDICAL SUPPLIES	5,587.00	758.28	11,078.17	198.28		5,491.17-
538100 VEHICLE & EQUIP SUPP EXP				0.00	97.91	97.91-
538101 FUEL	7,283,450.00	1,329,086.90	7,195,272.68	98.79		88,177.32
538102 MOTOR OIL	250,631.00	21,770.24	223,847.72	89.31		26,783.28
538103 OTHER LUBRICANTS	153,273.00	22,779.78	136,396.45	88.99	687.28	16,189.27
538104 TIRES & TUBES	562,200.00	13,618.73	264,546.62	47.06	5,530.79	292,122.59
538105 MISC REPAIR PARTS & ACCESSORIE	5,203,200.00	420,432.17	5,011,141.65	96.31	28,205.09	163,853.26
541200 PURCHASING ASSESSMENT	526,398.00		267,919.00	50.90		258,479.00
542500 ENG & ARCH SERVICES	5,500.00		101,336.41	1842.48		95,836.41-
545000 LABORATORY SERVICES	3,000.00	237.00	1,942.00	64.73		1,058.00
547500 MAILING SERVICES	1,861.00	193.97	1,223.70	65.75	17.00-	654.30
548500 LAWN/LANDSCAPE/SNOW REMOVAL	10,819,900.00	384,671.34	8,209,037.42	75.87		2,610,862.58
548600 PEST CONTROL	6,657.00		9,727.13	146.12		3,070.13-
548700 REFUSE/RECYCLING	137,900.00	2,675.63	95,136.88	68.99		42,763.12
548800 FIRE EXTINGUISHERS	18,796.00	798.21	11,763.65	62.59	65.04	6,967.31
548900 WEED CONTROL	741,503.00	1,706.01	506,587.82	68.32		234,915.18
549100 LAUNDRY SERVICES	65,000.00	5,128.47	57,351.40	88.23		7,648.60
549200 JANITORIAL/SECURITY SERVICES	300,725.00	35,505.41	350,935.41	116.70		50,210.41-
549500 HAZARDOUS WASTE DISPOSAL	23,905.00	4,027.57	23,664.39	98.99		240.61
554900 OTHER CONTRACTUAL SERVICE	250,000.00	208,125.48	1,994,901.70	797.96	6,850.02	1,751,751.72-
555510 SAAS SUBSCRIPTION FEES			4,711.03	0.00		4,711.03-
556100 INSURANCE EXPENSE	971,913.00		972,772.00	100.09		859.00-
559100 OTHER OPERATING EXP	70,626.00	17.49	327.38	.46		70,298.62
559154 EQUIP INTL REDIST ROADS		238,110.01-	2,538,945.74-	0.00		2,538,945.74

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Major Account 520000 Total	75,617,445.00	5,444,055.37	66,050,907.60	87.35	3,951,619.53	5,614,917.87
570000 TRAVEL EXPENSES						
571101 IN STATE-BOARD/LODGING	55,625.00	1,608.30	13,695.14	24.62		41,929.86
571102 OUT STATE-BOARD/LODGING	1,750.00			0.00		1,750.00
571901 MEALS - ONE DAY - ROADS IN-STA	187.00	26.03	52.25	27.94		134.75
574501 IN STATE-PERS VEH MILEAGE	8,200.00		3,443.09	41.99		4,756.91
Major Account 570000 Total	65,762.00	1,634.33	17,190.48	26.14	0.00	48,571.52
580000 CAPITAL OUTLAY						
581800 PLANT EQUIPMENT	500,000.00		33,740.00	6.75	488,576.00	22,316.00-
582100 HEAVY EQUIPMENT	14,000,000.00	916,459.21	3,128,066.05	22.34	3,331,478.69	7,540,455.26
582402 SHOP EQUIPMENT	103,969.00	5,668.57	74,605.90	71.76	18,078.73	11,284.37
584200 VEHICLES & VEHICLE EQ		1,538,865.00	10,605,973.90	0.00	4,806,601.55	15,412,575.45-
587541 APPURTANCES TO HIGHWAYS				0.00	100,000.00-	100,000.00
Major Account 580000 Total	14,603,969.00	2,460,992.78	13,842,385.85	94.79	8,544,734.97	7,783,151.82-
BUDGETED EXPENDITURES TOTAL	<u>152,800,890.00</u>	<u>12,687,443.04</u>	<u>129,193,144.94</u>	<u>84.55</u>	<u>12,496,354.50</u>	<u>11,111,390.56</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>152,800,890.00</u>	<u>12,687,443.04</u>	<u>129,193,144.94</u>	<u>84.55</u>	<u>12,496,354.50</u>	<u>11,111,390.56</u>
BUDGETED EXPENDITURES TOTAL	<u>152,800,890.00</u>	<u>12,687,443.04</u>	<u>129,193,144.94</u>	<u>84.55</u>	<u>12,496,354.50</u>	<u>11,111,390.56</u>

Agency 027 DEPT OF TRANSPORTATION
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	113,206.00	3,961.83	36,440.53	32.19		76,765.47
511300 OVERTIME PAYMENTS			2,377.66	0.00		2,377.66-
512100 VACATION LEAVE EXPENSE		114.65	138.92	0.00		138.92-
512200 SICK LEAVE EXPENSE			749.79	0.00		749.79-
512300 HOLIDAY LEAVE EXPENSE			1,766.48	0.00		1,766.48-
512500 FUNERAL LEAVE EXPENSE			388.24	0.00		388.24-
Personal Services Subtotal	113,206.00	4,076.48	41,861.62	36.98	8,544,734.97	71,344.38
515100 RETIREMENT PLANS EXPENSE	13,500.00	305.26	3,134.63	23.22		10,365.37
515200 FICA EXPENSE	13,800.00	297.78	3,089.90	22.39		10,710.10
515400 LIFE & ACCIDENT INS EXP	25.00	.96	7.68	30.72		17.32
515500 HEALTH INSURANCE EXPENSE	21,000.00	315.52	2,524.16	12.02		18,475.84
516300 EMPLOYEE ASSISTANCE PRO	24.00		24.72	103.00		.72-
516500 WORKERS COMP PREMIUMS	1,160.00		1,156.42	99.69		3.58
Major Account 510000 Total	162,715.00	4,996.00	51,799.13	31.83	8,544,734.97	110,915.87
520000 OPERATING EXPENSES						
521300 FREIGHT	50.00			0.00		50.00
521400 DATA PROCESSING EXPENSE			62.06	0.00		62.06-
521401 NAVAJO RELATED PHONE CALL	700.00	18.73	282.73	40.39		417.27
521402 EMAIL/DOMAIN CHGS	500.00	87.57	757.06	151.41		257.06-
521403 WEB ACCESS/DATA EXPS	1,800.00	128.43	1,284.30	71.35		515.70
521406 OCIO SERVICES	150.00			0.00		150.00
521500 PUBLICATION & PRINT EXPENSE	50.00		106.60	213.20		56.60-
522100 DUES & SUBSCRIPTION EXPENSE	500.00	167.16-	2,152.67	430.53		1,652.67-
522200 CONFERENCE REGISTRATION	400.00		325.00	81.25		75.00
523202 ELECTRICITY EXPENSE	1,000.00	42.89	437.41	43.74		562.59
524600 RENT EXPENSE-BUILDINGS	25,000.00		16,131.50	64.53		8,868.50
525500 RENT EXP-OTHER PERS PROP		2,640.00	5,177.55	0.00		5,177.55-
527803 REP & MAINT-RES AVIONICS	10,000.00			0.00		10,000.00
527806 REP & MAINT-LB1016	32,000.00		18,447.98	57.65		13,552.02
527810 MAINT & INSPECT-OTH AG TRVL	45,000.00		18,609.17	41.35		26,390.83
527811 REPAIR & MAINT-AVIONICS	11,133.00		5,235.52	47.03		5,897.48
527900 SEE CHART OF ACCOUNTS			29.98	0.00		29.98-

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Agency 027 DEPT OF TRANSPORTATION
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	400.00	13.65	828.18	207.05		428.18-
532200 PERSONAL COMPUTING EQUIP	500.00			0.00		500.00
533900 FOOD EXPENSE	150.00		16.64	11.09		133.36
538101 FUEL PRCHS-RNTL CAR-KNGAIR	86,111.00	1,554.22	23,904.06	27.76		62,206.94
538102 OTHER VEH/EQ SUP	350.00		136.30	38.94		213.70
544100 PHYSICIAN SERVICES	550.00		120.00	21.82		430.00
547100 EDUCATIONAL SERVICES	27,000.00		15,580.00	57.70		11,420.00
554900 OTHER CONTRACTUAL SERVICE	6,000.00		1,534.38	25.57		4,465.62
555310 COTS LICENSE FEES	12,000.00			0.00		12,000.00
556100 INSURANCE EXPENSE	25,000.00		11,823.00	47.29		13,177.00
556300 SURETY & NOTARY BONDS			10.41	0.00		10.41-
559100 OTHER OPERATING EXP	5,898.02			0.00		5,898.02
Major Account 520000 Total	292,242.02	4,318.33	122,992.50	42.09	0.00	169,249.52
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,590.00	125.85	3,451.65	75.20		1,138.35
571900 MEALS-ONE DAY TRAVEL	500.00	23.89	178.02	35.60		321.98
572100 COMMERCIAL TRANSPORTATION	1,400.00	49.30	2,089.87	149.28		689.87-
573100 STATE-OWNED TRANSPORT	400.00		242.91	60.73		157.09
574500 PERSONAL VEHICLE MILEAGE	700.00		68.37	9.77		631.63
575100 MISC TRAVEL EXPENSES	100.00		24.00	24.00		76.00
Major Account 570000 Total	7,690.00	199.04	6,054.82	78.74	0.00	1,635.18
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	1,050.00			0.00		1,050.00
Major Account 580000 Total	1,050.00	0.00	0.00	0.00	0.00	1,050.00
BUDGETED EXPENDITURES TOTAL	463,697.02	9,513.37	180,846.45	39.00	8,544,734.97	282,850.57
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	463,697.02	9,513.37	180,846.45	39.00		282,850.57
BUDGETED EXPENDITURES TOTAL	463,697.02	9,513.37	180,846.45	39.00	0.00	282,850.57

BUDGETED FUND TYPES - REVENUES

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Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		287.00-	1,324.00-	0.00		1,324.00
Major Account 470000 Total	0.00	287.00-	1,324.00-	0.00	0.00	1,324.00
480000 REVENUE - MISCELLANEOUS						
483300 EQUIPMENT LEASE OR RENTA	160,000.00-	11,806.77-	44,741.47-	27.96		115,258.53-
483301 RECEIPTS/RES LEFT ENGINE	12,150.00-	291.50-	4,664.00-	38.39		7,486.00-
483302 RECEIPTS/RES RIGHT ENGINE	12,150.00-	291.50-	2,904.00-	23.90		9,246.00-
483303 RECEIPTS/RES AVIONICS	10,000.00-	53.00-	688.00-	6.88		9,312.00-
483304 RECEIPTS/RES REFURBISH	2,800.00-	53.00-	688.00-	24.57		2,112.00-
483305 RECEIPTS/DEPRECIATION	1,300.00-		98,700.00-	7592.31		97,400.00
484500 REIMB NON-GOVT SOURCES	1,200.00-	180.62-	785.11-	65.43		414.89-
486500 MISCELLANEOUS ADJUSTMENT	150.00-			0.00		150.00-
Major Account 480000 Total	199,750.00-	12,676.39-	153,170.58-	76.68	0.00	46,579.42-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493101 TRANSFER IN/RES LEFT ENGINE	1,960.00-	33.00-	364.00-	18.57		1,596.00-
493102 TRANSFER IN/RES RIGHT ENGINE	1,960.00-	33.00-	364.00-	18.57		1,596.00-
493103 TRANSFER IN/RES AVIONICS	310.00-	6.00-	52.50-	16.94		257.50-
493104 TRANSFERS IN/RES REFURBISH	360.00-	6.00-	117.00-	32.50		243.00-
493105 TRANSFER IN/DEPRECIATION	200.00-		86.00-	43.00		114.00-
493200 OPERATING TRANSFERS OUT	4,790.00	78.00	983.50	20.53		3,806.50
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	<u>199,750.00-</u>	<u>12,963.39-</u>	<u>154,494.58-</u>	<u>77.34</u>	<u>0.00</u>	<u>45,255.42-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>199,750.00-</u>	<u>12,963.39-</u>	<u>154,494.58-</u>	<u>77.34</u>		<u>45,255.42-</u>
BUDGETED REVENUE TOTAL	<u>199,750.00-</u>	<u>12,963.39-</u>	<u>154,494.58-</u>	<u>77.34</u>	<u>0.00</u>	<u>45,255.42-</u>

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Agency 027 DEPT OF TRANSPORTATION
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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE		2,996.46	6,540.99	0.00		6,540.99-
532100 NON CAPITALIZED EQUIP PU			899.99	0.00		899.99-
542500 ENG & ARCH SERVICES		46,340.07	467,388.14	0.00		467,388.14-
558100 INVENTORIES FOR RESALE	7,672,685.19			0.00		7,672,685.19
559100 OTHER OPERATING EXP			442.50	0.00		442.50-
Major Account 520000 Total	7,672,685.19	49,336.53	475,271.62	6.19	0.00	7,197,413.57
580000 CAPITAL OUTLAY						
587531 NEW CONSTRUCT BLDGS & OTHER	5,533,209.99	162,228.23	3,774,559.75	68.22	227,555.61	1,531,094.63
Major Account 580000 Total	5,533,209.99	162,228.23	3,774,559.75	68.22	227,555.61	1,531,094.63
BUDGETED EXPENDITURES TOTAL	13,205,895.18	211,564.76	4,249,831.37	32.18	227,555.61	8,728,508.20
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	13,205,895.18	211,564.76	4,249,831.37	32.18	227,555.61	8,728,508.20
BUDGETED EXPENDITURES TOTAL	13,205,895.18	211,564.76	4,249,831.37	32.18	227,555.61	8,728,508.20

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Agency 028 DEPT OF 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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,192,119.00	177,778.09-	1,347,765.31	61.48		844,353.69
511300 OVERTIME PAYMENTS	4,146.00	527.56	15,058.55	363.21		10,912.55-
511800 COMP TIME PAYMENT	1,500.00		2,194.08	146.27		694.08-
512100 VACATION LEAVE EXPENSE	106,000.00	7,214.02	144,408.16	136.23		38,408.16-
512200 SICK LEAVE EXPENSE	64,000.00	5,739.59	90,431.98	141.30		26,431.98-
512300 HOLIDAY LEAVE EXPENSE	75,500.00		88,704.75	117.49		13,204.75-
512400 MILITARY LEAVE EXPENSE	4,000.00	326.93	11,409.77	285.24		7,409.77-
512500 FUNERAL LEAVE EXPENSE	1,000.00		902.10	90.21		97.90
512600 CIVIL LEAVE EXPENSE	400.00			0.00		400.00
Personal Services Subtotal	2,448,665.00	163,969.99-	1,700,874.70	69.46	227,555.61	747,790.30
515100 RETIREMENT PLANS EXPENSE	184,644.00	11,455.56	152,083.09	82.37		32,560.91
515200 FICA EXPENSE	174,214.00	10,758.73	143,811.27	82.55		30,402.73
515400 LIFE & ACCIDENT INS EXP	519.00	34.08	404.94	78.02		114.06
515500 HEALTH INSURANCE EXPENSE	405,997.00	29,697.99	334,998.82	82.51		70,998.18
516300 EMPLOYEE ASSISTANCE PRO	14,832.00		14,832.00	100.00		
516500 WORKERS COMP PREMIUMS	2,000.00	1,794.00	7,176.00	358.80		5,176.00-
Major Account 510000 Total	3,230,871.00	110,229.63-	2,354,180.82	72.87	227,555.61	876,690.18
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,345.00	353.14	3,937.68	117.72		592.68-
521200 COMM EXP-VOICE/DATA	2,075.00		1,191.60	57.43		883.40
521400 DATA PROCESSING EXPENSE	69,887.00	4,542.87	99,053.82	141.73		29,166.82-
521500 PUBLICATION & PRINT EXPENSE	9,600.00		5,435.52	56.62	487.80	3,676.68
521900 AWARDS EXPENSE	90.00			0.00		90.00
522100 DUES & SUBSCRIPTION EXPENSE	2,235.00		732.11	32.76		1,502.89
522200 CONFERENCE REGISTRATION	700.00		1,133.00	161.86		433.00-
524600 RENT EXPENSE-BUILDINGS	40,276.00	4,419.28	40,794.23	101.29		518.23-
524900 RENT EXP-DUPR SURCHARGE	18,100.00	1,874.23	17,046.50	94.18		1,053.50
526100 REPAIRS & MAINT-REAL PROPERTY			814.00	0.00		814.00-
527100 REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
531100 OFFICE SUPPLIES EXPENSE	11,950.00	1,393.85	9,939.61	83.18		2,010.39
532100 NON CAPITALIZED EQUIP PU	2,485.00		2,455.00	98.79		30.00
532200 PERSONAL COMPUTING EQUIP	1,000.00		1,537.88	153.79		537.88-

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Agency 028 DEPT OF 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>
533100 HOUSEHOLD & INSTIT EXP			15.00	0.00		15.00-
534600 ED & RECREATIONAL SUP EX	70.00			0.00		70.00
541100 ACCTG & AUDITING SERVICES	9,626.00		1,868.00	19.41		7,758.00
541200 PURCHASING ASSESSMENT	946.00		184.00	19.45		762.00
541400 HRMS ASSESSMENT	844.00		169.25	20.05		674.75
542100 SOS TEMP SERV-PERSONNEL	24,700.00	2,621.26	23,730.93	96.08		969.07
547100 EDUCATIONAL SERVICES			2,503.86	0.00		2,503.86-
548700 REFUSE/RECYCLING	223.00	41.10	515.87	231.33		292.87-
555100 SOFTWARE RENEWAL/MAINT FEE	660.00		400.00	60.61		260.00
555200 SOFTWARE - NEW PURCHASES	1,200.00	604.85	604.85	50.40		595.15
555310 COTS LICENSE FEES			11,822.00	0.00		11,822.00-
555320 COTS DEVELOPMENT			2,000.00	0.00		2,000.00-
555440 CUSTOMIZED MAINTENANCE	2,695.00		2,695.00	100.00		
555540 SAAS MAINTENANCE	20,400.00			0.00		20,400.00
556100 INSURANCE EXPENSE	106.00			0.00		106.00
556300 SURETY & NOTARY BONDS			60.39	0.00		60.39-
559100 OTHER OPERATING EXP	395,749.00		9,138.53	2.31		386,610.47
Major Account 520000 Total	619,162.00	15,850.58	239,778.63	38.73	487.80	378,895.57
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	18,431.00	1,299.51	12,782.07	69.35		5,648.93
572100 COMMERCIAL TRANSPORTATION	2,500.00	50.00	1,889.06	75.56		610.94
573100 STATE-OWNED TRANSPORT	700.00	267.49	687.65	98.24		12.35
574500 PERSONAL VEHICLE MILEAGE	34,538.00	2,207.21	24,612.34	71.26		9,925.66
575100 MISC TRAVEL EXPENSES	328.00		163.75	49.92		164.25
Major Account 570000 Total	56,497.00	3,824.21	40,134.87	71.04	0.00	16,362.13
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT			5,280.97	0.00		5,280.97-
583480 VIDEO EQUIP			1,997.99	0.00		1,997.99-
Major Account 580000 Total	0.00	0.00	7,278.96	0.00	0.00	7,278.96-
BUDGETED EXPENDITURES TOTAL	3,906,530.00	90,554.84-	2,641,373.28	67.61	228,043.41	1,264,668.92

SUMMARY BY FUND TYPE - EXPENDITURES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND	2,827,361.00	181,769.76-	1,764,196.47	62.40	487.80	1,062,676.73
2 CASH FUNDS	418,587.00	35,913.87	307,367.96	73.43		111,219.04
4 FEDERAL FUNDS	660,582.00	55,301.05	569,808.85	86.26		90,773.15
BUDGETED EXPENDITURES TOTAL	3,906,530.00	90,554.84-	2,641,373.28	67.61	487.80	1,264,668.92

BUDGETED FUND TYPES - REVENUES

490000 REVENUE - OTHER FINANCIAL SOURCES/U

491300 SALE - SURP PROP/FIXED ASSET		57.67-	2,589.11-	0.00		2,589.11
Major Account 490000 Total	0.00	57.67-	2,589.11-	0.00	0.00	2,589.11
BUDGETED REVENUE TOTAL	0.00	57.67-	2,589.11-	0.00	0.00	2,589.11

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		57.67-	2,589.11-	0.00		2,589.11
BUDGETED REVENUE TOTAL	0.00	57.67-	2,589.11-	0.00	0.00	2,589.11

UNBUDGETED FUND TYPES - EXPENDITURES

590000 GOVERNMENT AID

599110 NVA FOOD ALLOWANCE		5,233.94	62,860.31	0.00		62,860.31-
599121 NVA SHELTER / RENT		5,481.99	69,671.69	0.00		69,671.69-
599122 NVA SHELTER / HOUSE PAYMENT		7,022.80	62,316.56	0.00		62,316.56-
599131 NVA FUEL / ELECTRIC EXPENSE		1,561.14	17,209.21	0.00		17,209.21-
599132 NVA FUEL / GAS EXPENSE		1,434.52	9,980.02	0.00		9,980.02-
599133 NVA FUEL / WATER EXPENSE		111.04	1,846.20	0.00		1,846.20-
599134 NVA FUEL / GARBAGE EXPENSE		97.78	743.01	0.00		743.01-
599135 NVA FUEL / PHONE EXPENSE		410.85	1,463.34	0.00		1,463.34-
599140 NVA WEARING APPAREL ALLOW			300.00	0.00		300.00-
599151 NVA MED-SURG / DOCTOR EXP		879.00	1,844.17	0.00		1,844.17-
599152 NVA MED-SURG / HOSPITAL EXP		6,447.83	63,005.14	0.00		63,005.14-
599153 NVA MED-SURG / DENTAL EXP		54,006.36	318,470.56	0.00		318,470.56-
599154 NVA MEDICAL / EYEGLASS EXP		347.97	1,808.77	0.00		1,808.77-
599155 NVA MEDICAL / HEARING AID EXP		3,600.00	12,314.00	0.00		12,314.00-

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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>
599156 NVA MEDICAL / PHARMACY EXP			718.18	0.00		718.18-
599158 NVA HEALTH INSURANCE PREMIUM		109.74	985.51	0.00		985.51-
599159 NVA MED-SURG / OTHER ITEMS		958.57	7,757.87	0.00		7,757.87-
599161 NVA FUNERAL / BURIAL EXP		20,267.80	265,390.39	0.00		265,390.39-
599162 NVA FUNERAL / CREMATION EXP		18,237.51	300,326.79	0.00		300,326.79-
599170 NVA TRANSPORTATION			12,809.49	0.00		12,809.49-
Major Account 590000 Total	0.00	126,208.84	1,211,821.21	0.00	0.00	1,211,821.21-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>126,208.84</u>	<u>1,211,821.21</u>	<u>0.00</u>	<u>0.00</u>	<u>1,211,821.21-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		126,208.84	1,211,821.21	0.00		1,211,821.21-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>126,208.84</u>	<u>1,211,821.21</u>	<u>0.00</u>	<u>0.00</u>	<u>1,211,821.21-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		723.02-	10,396.01-	0.00		10,396.01
Major Account 480000 Total	0.00	723.02-	10,396.01-	0.00	0.00	10,396.01
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			1,195,628.82-	0.00		1,195,628.82
Major Account 490000 Total	0.00	0.00	1,195,628.82-	0.00	0.00	1,195,628.82
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>723.02-</u>	<u>1,206,024.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,206,024.83</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		723.02-	1,206,024.83-	0.00		1,206,024.83
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>723.02-</u>	<u>1,206,024.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,206,024.83</u>

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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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	116,800.00	9,307.80	90,083.54	77.13		26,716.46
512100 VACATION LEAVE EXPENSE	6,800.00		7,372.38	108.42		572.38-
512200 SICK LEAVE EXPENSE	6,800.00		3,677.93	54.09		3,122.07
512300 HOLIDAY LEAVE EXPENSE	5,600.00		4,844.66	86.51		755.34
512500 FUNERAL LEAVE EXPENSE	1,000.00		1,189.40	118.94		189.40-
Personal Services Subtotal	137,000.00	9,307.80	107,167.91	78.22	0.00	29,832.09
515100 RETIREMENT PLANS EXPENSE	10,756.00	696.94	8,024.44	74.60		2,731.56
515200 FICA EXPENSE	9,640.00	617.02	7,230.17	75.00		2,409.83
515400 LIFE & ACCIDENT INS EXP	43.00	2.88	30.72	71.44		12.28
515500 HEALTH INSURANCE EXPENSE	45,757.00	3,730.28	37,302.80	81.52		8,454.20
516300 EMPLOYEE ASSISTANCE PRO	48.00			0.00		48.00
516500 WORKERS COMP PREMIUMS	1,853.00	355.75	1,423.00	76.79		430.00
Major Account 510000 Total	205,097.00	14,710.67	161,179.04	78.59	0.00	43,917.96
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00	65.80	486.13	97.23		13.87
521200 COMM EXP-VOICE/DATA	640.00		639.91	99.99		.09
521400 DATA PROCESSING EXPENSE	9,600.00	254.83	6,077.12	63.30		3,522.88
521500 PUBLICATION & PRINT EXPENSE	1,000.00	15.00	886.27	88.63		113.73
522200 CONFERENCE REGISTRATION	500.00			0.00		500.00
522600 JOB APPLICANT EXPENSE		486.47	486.47	0.00		486.47-
522900 EMPLOYEE PARKING EXP		5.00	10.00	0.00		10.00-
523202 ELECTRICITY	11,500.00		9,004.87	78.30		2,495.13
523203 WATER	61.00	458.45	503.45	825.33		442.45-
524600 RENT EXPENSE-BUILDINGS	240.00		15.00	6.25		225.00
526100 REPAIRS & MAINT-REAL PROPERTY	5,023.00		3,013.60	60.00		2,009.40
527100 REP & MAINT-OFFICE EQUIP	175.00		179.86	102.78		4.86-
527200 REP & MAINT-MOTOR VEHICL	7,600.00	1,647.02	10,576.08	139.16		2,976.08-
527600 REP & MAINT-HOUSE/INST E	300.00	29.98	878.45	292.82		578.45-
527800 REP & MAINT-OTHER PROPER			522.61	0.00	522.61	1,045.22-
531100 OFFICE SUPPLIES EXPENSE	1,000.00	21.99	1,014.00	101.40		14.00-
532100 NON CAPITALIZED EQUIP PU	2,000.00		1,230.27	61.51		769.73
532280 VIDEO EQUIP	500.00		462.98	92.60		37.02

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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>
533100 HOUSEHOLD & INSTIT EXP	3,825.00		808.69	21.14		3,016.31
534500 AGRICULTURAL SUPPLIES EXP	5,000.00		2,718.31	54.37		2,281.69
534600 ED & RECREATIONAL SUP EX	200.00			0.00		200.00
534800 CONSTRUCTION & MAINT SUPPLIES	1,095.00		554.69	50.66		540.31
538100 VEHICLE & EQUIP SUPP EXP	2,095.00	69.04	123.08	5.87		1,971.92
539500 PURCHASING CARD SUSPENSE				0.00		
541100 ACCTG & AUDITING SERVICES	588.00		147.00	25.00		441.00
541200 PURCHASING ASSESSMENT	56.00		14.00	25.00		42.00
541400 HRMS ASSESSMENT	334.00		83.50	25.00		250.50
542100 SOS TEMP SERV-PERSONNEL	20,955.00		9,567.47	45.66		11,387.53
542500 ENG & ARCH SERVICES	6,170.00		6,170.00	100.00		
547100 EDUCATIONAL SERVICES	3,000.00		1,665.70	55.52		1,334.30
548700 REFUSE/RECYCLING	546.00	45.50	470.66	86.20		75.34
549200 JANITORIAL/SECURITY SERVICES	308.00			0.00		308.00
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
556100 INSURANCE EXPENSE	2,201.00	1,460.98	2,587.48	117.56		386.48-
556300 SURETY & NOTARY BONDS	22.00		21.96	99.82		.04
559100 OTHER OPERATING EXP	382.00			0.00		382.00
Major Account 520000 Total	88,416.00	4,560.06	60,919.61	68.90	522.61	26,973.78
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,450.00	203.05	853.49	24.74		2,596.51
572100 COMMERCIAL TRANSPORTATION	775.00			0.00		775.00
574500 PERSONAL VEHICLE MILEAGE	1,150.00		1,216.24	105.76		66.24-
575100 MISC TRAVEL EXPENSES	40.00			0.00		40.00
Major Account 570000 Total	5,415.00	203.05	2,069.73	38.22	0.00	3,345.27
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	9,412.00		8,974.90	95.36		437.10
Major Account 580000 Total	9,412.00	0.00	8,974.90	95.36	0.00	437.10
BUDGETED EXPENDITURES TOTAL	308,340.00	19,473.78	233,143.28	75.61	522.61	74,674.11
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	26,402.88		25,427.86	96.31		975.02

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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>
2 CASH FUNDS	281,937.12	19,473.78	207,715.42	73.67	522.61	73,699.09
BUDGETED EXPENDITURES TOTAL	308,340.00	19,473.78	233,143.28	75.61	522.61	74,674.11
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS			17,197.00-	0.00		17,197.00
Major Account 460000 Total	0.00	0.00	17,197.00-	0.00	0.00	17,197.00
470000 REVENUE - SALES AND CHARGES						
473200 VEHICLE REGIST & PLATE F		76,153.76-	207,333.03-	0.00		207,333.03
Major Account 470000 Total	0.00	76,153.76-	207,333.03-	0.00	0.00	207,333.03
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		706.90-	6,917.10-	0.00		6,917.10
484500 REIMB NON-GOVT SOURCES		771.06-	2,737.62-	0.00		2,737.62
486500 MISCELLANEOUS ADJUSTMENT		119,238.75-	119,238.75-	0.00		119,238.75
Major Account 480000 Total	0.00	120,716.71-	128,893.47-	0.00	0.00	128,893.47
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			4,982.76	0.00		4,982.76-
Major Account 490000 Total	0.00	0.00	4,982.76	0.00	0.00	4,982.76-
BUDGETED REVENUE TOTAL	0.00	196,870.47-	348,440.74-	0.00	0.00	348,440.74
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		771.06-	2,737.62-	0.00		2,737.62
2 CASH FUNDS		196,099.41-	345,703.12-	0.00		345,703.12
BUDGETED REVENUE TOTAL	0.00	196,870.47-	348,440.74-	0.00	0.00	348,440.74

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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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	296,957.00	393,620.69	677,262.11	228.07		380,305.11-
511300 OVERTIME PAYMENTS		431.23	431.23	0.00		431.23-
511800 COMP TIME PAYMENT			39.25	0.00		39.25-
512100 VACATION LEAVE EXPENSE	21,295.00	2,435.91	18,563.62	87.17		2,731.38
512200 SICK LEAVE EXPENSE	14,066.00	3,793.39	38,135.81	271.12		24,069.81-
512300 HOLIDAY LEAVE EXPENSE	16,636.00		15,649.52	94.07		986.48
512500 FUNERAL LEAVE EXPENSE	1,278.00		378.76	29.64		899.24
512600 CIVIL LEAVE EXPENSE	152.00		76.88	50.58		75.12
Personal Services Subtotal	350,384.00	400,281.22	750,537.18	214.20	0.00	400,153.18-
515100 RETIREMENT PLANS EXPENSE	21,461.00	6,239.42	32,466.14	151.28		11,005.14-
515200 FICA EXPENSE	20,320.00	5,891.85	31,005.92	152.59		10,685.92-
515400 LIFE & ACCIDENT INS EXP	78.00	19.20	83.65	107.24		5.65-
515500 HEALTH INSURANCE EXPENSE	59,681.00	15,666.11	65,788.14	110.23		6,107.14-
516300 EMPLOYEE ASSISTANCE PRO	104.00			0.00		104.00
516500 WORKERS COMP PREMIUMS	5,412.00	8,196.51	32,786.04	605.80		27,374.04-
Major Account 510000 Total	457,440.00	436,294.31	912,667.07	199.52	0.00	455,227.07-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	400.00	15.96	122.08	30.52		277.92
521400 DATA PROCESSING EXPENSE	4,000.00	724.24	10,094.73	252.37		6,094.73-
521500 PUBLICATION & PRINT EXPENSE	950.00		7,270.10	765.27	3,008.04	9,328.14-
521900 AWARDS EXPENSE		94.61	283.83	0.00		283.83-
522100 DUES & SUBSCRIPTION EXPENSE	4,135.00		399.00	9.65		3,736.00
522200 CONFERENCE REGISTRATION	1,000.00		316.00	31.60		684.00
522600 JOB APPLICANT EXPENSE		9,635.12	13,873.20	0.00	28,858.86	42,732.06-
527900 SEE CHART OF ACCOUNTS			267.00	0.00		267.00-
531100 OFFICE SUPPLIES EXPENSE		462.98	12,171.48	0.00		12,171.48-
532100 NON CAPITALIZED EQUIP PU		47,283.39	50,910.73	0.00	300,239.85	351,150.58-
532200 PERSONAL COMPUTING EQUIP	500.00	5,159.87	5,810.08	1162.02	84.33	5,394.41-
532280 VIDEO EQUIP			542.36	0.00		542.36-
534600 ED & RECREATIONAL SUP EX	2,600.00			0.00		2,600.00
534800 CONSTRUCTION & MAINT SUPPLIES		1,056.00	1,056.00	0.00		1,056.00-
538100 VEHICLE & EQUIP SUPP EXP			5.00	0.00		5.00-

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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	3,258.00	845.23	3,328.90	102.18		70.90-
542100 SOS TEMP SERV-PERSONNEL			11,926.26	0.00		11,926.26-
547100 EDUCATIONAL SERVICES	278.00		11,491.51	4133.64		11,213.51-
547906 VERIFICATIONS	5,000.00	275.00	4,107.80	82.16		892.20
555200 SOFTWARE - NEW PURCHASES		362.91	362.91	0.00		362.91-
555310 COTS LICENSE FEES			88.20	0.00		88.20-
556100 INSURANCE EXPENSE			242.08	0.00		242.08-
559100 OTHER OPERATING EXP			3,214.53	0.00		3,214.53-
Major Account 520000 Total	22,121.00	65,915.31	137,883.78	623.32	332,191.08	447,953.86-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	9,000.00	1,345.59	10,529.59	117.00		1,529.59-
573100 STATE-OWNED TRANSPORT	1,200.00	314.50	1,522.82	126.90		322.82-
574500 PERSONAL VEHICLE MILEAGE	27,577.00	549.38	14,937.29	54.17		12,639.71
575100 MISC TRAVEL EXPENSES	125.00		47.25	37.80		77.75
Major Account 570000 Total	37,902.00	2,209.47	27,036.95	71.33	0.00	10,865.05
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			4,852.00	0.00		4,852.00-
583470 PERSONAL COMPUTING EQUIPMENT		42,124.70	62,711.00	0.00	1,992.27	64,703.27-
583760 CUSTOMIZED LICENSE FEES	96,448.00			0.00		96,448.00
Major Account 580000 Total	96,448.00	42,124.70	67,563.00	70.05	1,992.27	26,892.73
BUDGETED EXPENDITURES TOTAL	613,911.00	546,543.79	1,145,150.80	186.53	334,183.35	865,423.15-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	613,911.00	546,543.79	1,145,150.80	186.53	334,183.35	865,423.15-
BUDGETED EXPENDITURES TOTAL	613,911.00	546,543.79	1,145,150.80	186.53	334,183.35	865,423.15-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		669.65	31,396.37-	0.00		31,396.37

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Major Account 480000 Total	0.00	669.65	31,396.37-	0.00	0.00	31,396.37
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>669.65</u>	<u>31,396.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>31,396.37</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		669.65	31,396.37-	0.00		31,396.37
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>669.65</u>	<u>31,396.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>31,396.37</u>

Agency 028 DEPT OF VETERANS AFFAIRS
Program 519 GRAND ISLAND 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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,459,394.00	477,002.70	4,945,285.01	76.56		1,514,108.99
511200 TEMPORARY SALARIES-WAGES	455,886.00	30,592.33	370,781.22	81.33		85,104.78
511300 OVERTIME PAYMENTS	691,671.00	29,931.03	508,571.74	73.53		183,099.26
511400 ON CALL PAY	21,710.00	906.95	10,977.35	50.56		10,732.65
511500 SHIFT DIFFERENTIAL PYMT	198,390.00	11,061.00	133,362.55	67.22		65,027.45
512100 VACATION LEAVE EXPENSE	560,310.00	33,255.52	436,263.85	77.86		124,046.15
512200 SICK LEAVE EXPENSE	429,023.00	25,189.88	242,090.13	56.43		186,932.87
512300 HOLIDAY LEAVE EXPENSE	360,410.00		255,828.38	70.98		104,581.62
512500 FUNERAL LEAVE EXPENSE	21,577.00	1,851.45	12,025.22	55.73		9,551.78
512600 CIVIL LEAVE EXPENSE	630.00		406.83	64.58		223.17
512700 INJURY LEAVE EXPENSE	2,350.00		1,428.80	60.80		921.20
512900 UNION ACTIVITY EXPENSE	500.00	74.49	139.34	27.87		360.66
Personal Services Subtotal	9,201,851.00	609,865.35	6,917,160.42	75.17	0.00	2,284,690.58
515100 RETIREMENT PLANS EXPENSE	671,630.00	43,557.25	485,402.00	72.27		186,228.00
515200 FICA EXPENSE	684,342.00	42,899.96	490,657.03	71.70		193,684.97
515400 LIFE & ACCIDENT INS EXP	2,700.00	169.99	1,662.52	61.57		1,037.48
515500 HEALTH INSURANCE EXPENSE	2,116,822.00	139,440.63	1,402,465.27	66.25		714,356.73
516300 EMPLOYEE ASSISTANCE PRO	3,203.00			0.00		3,203.00
516400 UNEMPLOYM COMP INS EXP	13,260.00		6,630.00	50.00		6,630.00
516500 WORKERS COMP PREMIUMS	222,213.00	39,939.88	159,759.52	71.89		62,453.48
Major Account 510000 Total	12,916,021.00	875,873.06	9,463,736.76	73.27	0.00	3,452,284.24
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,965.00	518.13	3,599.33	45.19		4,365.67
521300 FREIGHT	585.00	72.82	397.22	67.90		187.78
521400 DATA PROCESSING EXPENSE	480,200.00	16,629.14	158,997.61	33.11		321,202.39
521480 CIO - CONTRACT	120.00			0.00		120.00
521500 PUBLICATION & PRINT EXPENSE	18,460.00		10,525.67	57.02	230.64	7,703.69
521900 AWARDS EXPENSE	3,720.00		1,245.00	33.47		2,475.00
522100 DUES & SUBSCRIPTION EXPENSE	24,959.00	723.20	18,012.42	72.17		6,946.58
522101 STAFF LICENSE FEES	7,623.00	54.00	3,204.75	42.04		4,418.25
522200 CONFERENCE REGISTRATION	5,340.00	820.00	2,274.00	42.58		3,066.00
522300 WARDS OF THE STATE EXP				0.00		

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522600 JOB APPLICANT EXPENSE	171,793.00	6,817.06	103,106.35	60.02		68,686.65
522601 PRE-EMPLOYMENT PHYSICALS	26,469.00	8,935.00	17,930.00	67.74	2,965.00	5,574.00
522900 EMPLOYEE PARKING EXP			31.25	0.00		31.25-
523000 SEE CHART OF ACCOUNTS		900.85	1,050.63	0.00		1,050.63-
523500 PROMPT PAY INTEREST			43.62	0.00		43.62-
523600 INTEREST EXPENSE			586.23	0.00		586.23-
524600 RENT EXPENSE-BUILDINGS	360.00		1,010.00-	280.56-		1,370.00
524700 RENT EXP-OTHER REAL PROP	935.00		25.00	2.67		910.00
524900 RENT EXP-DUPR SURCHARGE	970,671.00	79,245.52	792,455.20	81.64		178,215.80
525500 RENT EXP-OTHER PERS PROP	13,340.00	171.50	6,627.54	49.68		6,712.46
526100 REPAIRS & MAINT-REAL PROPERTY	81,276.00		2,283.54	2.81		78,992.46
527200 REP & MAINT-MOTOR VEHICL	16,388.00	492.29	7,996.50	48.79		8,391.50
527300 REP & MAINT-MEDICAL EQUI	45,652.00	1,355.56	27,577.67	60.41	.40-	18,074.73
527600 REP & MAINT-HOUSE/INST E	48,470.00		15,815.01	32.63	5,008.50	27,646.49
527900 SEE CHART OF ACCOUNTS	40,877.00	35,577.31	35,577.31	87.04		5,299.69
527990 RADIO EQUIP REPAIR & MAINT	680.00		680.00	100.00		
531100 OFFICE SUPPLIES EXPENSE	62,530.00	5,195.98	24,755.08	39.59	1,350.00	36,424.92
532100 NON CAPITALIZED EQUIP PU	52,745.00	34,344.09	40,056.59	75.94	19,746.77	7,058.36-
533100 HOUSEHOLD & INSTIT EXP	164,464.00	13,248.51	129,604.72	78.80	7,681.51	27,177.77
533102 ATTENDS & DISPOSABLE ITEMS	84,312.00	4,812.23	57,169.95	67.81	2,064.25	25,077.80
533900 FOOD EXPENSE	551,798.00	40,376.43	379,677.08	68.81	403.16	171,717.76
533901 NUTRITIONAL SUPPLEMENTS	31,260.00	844.44	14,479.96	46.32		16,780.04
534600 ED & RECREATIONAL SUP EX	12,691.00	142.95	8,854.89	69.77		3,836.11
535100 MEDICAL SUPPLIES	469,445.00	12,537.60	322,125.11	68.62	3,294.21	144,025.68
535101 MEDICAL SUPPLIES-OTHER	196,825.00	24,433.55	149,288.19	75.85	4,611.45	42,925.36
537100 LABORATORY SUP EXP	14,280.00	43.84	8,880.95	62.19		5,399.05
538100 VEHICLE & EQUIP SUPP EXP			4,237.06	0.00		4,237.06-
539500 PURCHASING CARD SUSPENSE				0.00		
541400 HRMS ASSESSMENT	14,700.00	3,812.45	15,015.17	102.14		315.17-
541500 LEGAL SERVICES EXPENSE	13,672.00		13,671.61	100.00		.39
541700 LEGAL RELATED EXPENSE			10.00	0.00		10.00-
542100 SOS TEMP SERV-PERSONNEL	20,234.00		12,233.58	60.46		8,000.42
542200 TEMP SERV - OUTSIDE	1,666,200.00	142,161.60	1,084,349.49	65.08	9,377.55	572,472.96
544100 PHYSICIAN SERVICES	61,338.00	10,000.00	50,780.00	82.79		10,558.00
544101 PHYSICAL THERAPY CONTRACT	85,940.00	45.00	73,428.78	85.44		12,511.22
544500 PHARMACY SERVICES	15,300.00			0.00		15,300.00
544900 DENTAL SERVICES	65,700.00	1,120.64	43,693.64	66.50		22,006.36
545000 LABORATORY SERVICES	23,753.00	2,186.00	10,595.00	44.60		13,158.00
545200 MEDICAL ASSESSMENT SERV	6,000.00			0.00		6,000.00

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Agency 028 DEPT OF VETERANS AFFAIRS
Program 519 GRAND ISLAND 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>
547100 EDUCATIONAL SERVICES	45,258.00	2,868.00	35,687.92	78.85		9,570.08
547906 VERIFICATIONS	12,200.00	15.00	5,696.20	46.69		6,503.80
548400 SEE CHART OF ACCOUNTS				0.00		
548700 REFUSE/RECYCLING	7,060.00	263.34	2,824.72	40.01	.02-	4,235.30
549100 LAUNDRY SERVICES	150,550.00		95,558.04	63.47		54,991.96
549200 JANITORIAL/SECURITY SERVICES	59,056.00	4,083.21	42,876.60	72.60		16,179.40
549500 HAZARDOUS WASTE DISPOSAL	2,711.00	657.00	2,745.00	101.25		34.00-
552102 MEMBERS WAGES	14,647.00	724.50	10,218.60	69.77		4,428.40
552103 MEMBERS LOSSES	2,000.00		93.94	4.70		1,906.06
554100 SEE CHART OF ACCOUNTS	6,120.00	430.03	4,000.44	65.37		2,119.56
554110 VOICE SERVICES			2,026.64	0.00		2,026.64-
554900 OTHER CONTRACTUAL SERVICE	155,517.00	2,253.55	23,753.30	15.27	1,631.25	130,132.45
554903 RENTAL/MTNCE CONTRACT-DAS	1,639,029.00	136,585.77	1,365,857.70	83.33		273,171.30
555100 SOFTWARE RENEWAL/MAINT FEE		577.50	2,127.50	0.00		2,127.50-
555510 SAAS SUBSCRIPTION FEES	4,424.00			0.00	4,423.06	.94
555540 SAAS MAINTENANCE	174,342.00	32,803.38	174,341.14	100.00		.86
556100 INSURANCE EXPENSE	10,846.00		10,845.22	99.99		.78
559100 OTHER OPERATING EXP	100.00	60.50-	377.85-	377.85-		477.85
Major Account 520000 Total	7,862,930.00	628,818.47	5,430,213.81	69.06	62,786.93	2,369,929.26
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,225.00	93.00	4,937.58	79.32		1,287.42
572100 COMMERCIAL TRANSPORTATION	375,863.00	99,693.00	353,666.00	94.09		22,197.00
573100 STATE-OWNED TRANSPORT	11,540.00	272.00	4,177.93	36.20		7,362.07
574500 PERSONAL VEHICLE MILEAGE	3,487.00		2,846.41	81.63		640.59
574600 CONTRACTUAL SERV - TRAVEL EXP	436,980.00	41,671.98	337,261.29	77.18	1,808.57	97,910.14
575100 MISC TRAVEL EXPENSES	30.00			0.00		30.00
Major Account 570000 Total	834,125.00	141,729.98	702,889.21	84.27	1,808.57	129,427.22
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			11,430.50	0.00	43,006.81	54,437.31-
583000 FURNITURE AND OFFICE EQUIPMENT		4,852.00	4,852.00	0.00		4,852.00-
583300 COMPUTER EQUIP & SOFTWARE	247,750.00	247,750.00	247,750.00	100.00		
583760 CUSTOMIZED LICENSE FEES			8,224.11	0.00		8,224.11-
584200 VEHICLES & VEHICLE EQ	41,896.00		41,896.00	100.00	58,925.00	58,925.00-
Major Account 580000 Total	289,646.00	252,602.00	314,152.61	108.46	101,931.81	126,438.42-

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Agency 028 DEPT OF VETERANS AFFAIRS
Program 519 GRAND ISLAND 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>
BUDGETED EXPENDITURES TOTAL	<u>21,902,722.00</u>	<u>1,899,023.51</u>	<u>15,910,992.39</u>	<u>72.64</u>	<u>166,527.31</u>	<u>5,825,202.30</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	12,814,861.00	1,512,882.08	9,641,886.91	75.24	111,650.63	3,061,323.46
2 CASH FUNDS	3,600,209.00	333,796.95	1,907,885.21	52.99	553.76	1,691,770.03
4 FEDERAL FUNDS	5,487,652.00	52,344.48	4,361,220.27	79.47	54,322.92	1,072,108.81
BUDGETED EXPENDITURES TOTAL	<u>21,902,722.00</u>	<u>1,899,023.51</u>	<u>15,910,992.39</u>	<u>72.64</u>	<u>166,527.31</u>	<u>5,825,202.30</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
465125 PHARMACY DRUG REIMBURSEMENT	60.00-	11,597.97-	38,845.72-	64742.87		38,785.72
Major Account 460000 Total	<u>60.00-</u>	<u>11,597.97-</u>	<u>38,845.72-</u>	<u>64742.87</u>	<u>0.00</u>	<u>38,785.72</u>
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		10,112.28-	20,312.51-	0.00		20,312.51
471116 MEAL & LNDRY-OTHER FAC	34,100.00-	1,042.92-	6,640.38-	19.47		27,459.62-
471120 MTNCE-INSURANCE	6,900.00-	158.20-	1,657.26-	24.02		5,242.74-
471125 70+ COMP NURSING PER DIEM	3,450,267.00-	354,632.29-	4,032,140.23-	116.86		581,873.23
471127 MEDICARE B	15,314.00-	7,345.76-	23,996.33-	156.70		8,682.33
471147 MAINTENANCE OF RESIDENTS	2,554,959.00-	212,863.18-	2,008,275.74-	78.60		546,683.26-
474100 GENERAL BUSINESS FEES	25.00-	1.58-	18.37-	73.48		6.63-
Major Account 470000 Total	<u>6,061,565.00-</u>	<u>586,156.21-</u>	<u>6,093,040.82-</u>	<u>100.52</u>	<u>0.00</u>	<u>31,475.82</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	134,000.00-	5,745.99-	67,758.91-	50.57		66,241.09-
483200 BUILDING & SPACE RENTAL	28,000.00-	40.00-	16,422.90-	58.65		11,577.10-
484900 OTHER PRIVATE SOURCES	6,100.00-			0.00		6,100.00-
486500 MISCELLANEOUS ADJUSTMENT			599.99-	0.00		599.99
Major Account 480000 Total	<u>168,100.00-</u>	<u>5,785.99-</u>	<u>84,781.80-</u>	<u>50.44</u>	<u>0.00</u>	<u>83,318.20-</u>
BUDGETED REVENUE TOTAL	<u>6,229,725.00-</u>	<u>603,540.17-</u>	<u>6,216,668.34-</u>	<u>99.79</u>	<u>0.00</u>	<u>13,056.66-</u>

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Agency 028 DEPT OF VETERANS AFFAIRS
Program 519 GRAND ISLAND 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>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			599.99-	0.00		599.99
2 CASH FUNDS	2,648,084.00-	226,597.73-	2,078,138.45-	78.48		569,945.55-
4 FEDERAL FUNDS	3,581,641.00-	376,942.44-	4,137,929.90-	115.53		556,288.90
BUDGETED REVENUE TOTAL	6,229,725.00-	603,540.17-	6,216,668.34-	99.79	0.00	13,056.66-

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,025,000.00	376,550.29	3,671,115.26	73.06		1,353,884.74
511200 TEMPORARY SALARIES-WAGES	680,000.00	59,382.52	719,921.74	105.87		39,921.74-
511300 OVERTIME PAYMENTS	695,000.00	34,250.96	537,618.93	77.36		157,381.07
511400 ON CALL PAY	20,000.00	590.42	8,625.02	43.13		11,374.98
511500 SHIFT DIFFERENTIAL PYMT	190,000.00	11,757.21	135,694.08	71.42		54,305.92
512100 VACATION LEAVE EXPENSE	370,000.00	21,144.24	304,182.37	82.21		65,817.63
512200 SICK LEAVE EXPENSE	195,000.00	11,143.62	171,116.17	87.75		23,883.83
512300 HOLIDAY LEAVE EXPENSE	240,000.00		190,257.39	79.27		49,742.61
512500 FUNERAL LEAVE EXPENSE	20,000.00	1,092.13	13,353.14	66.77		6,646.86
512600 CIVIL LEAVE EXPENSE	1,000.00		388.38	38.84		611.62
512700 INJURY LEAVE EXPENSE	6,000.00	674.21	1,782.92	29.72		4,217.08
512900 UNION ACTIVITY EXPENSE	1,000.00		28.27	2.83		971.73
Personal Services Subtotal	7,443,000.00	516,585.60	5,754,083.67	77.31	0.00	1,688,916.33
515100 RETIREMENT PLANS EXPENSE	450,000.00	34,014.47	368,119.18	81.80		81,880.82
515200 FICA EXPENSE	500,000.00	36,511.63	406,486.83	81.30		93,513.17
515400 LIFE & ACCIDENT INS EXP	2,500.00	124.25	1,211.28	48.45		1,288.72
515500 HEALTH INSURANCE EXPENSE	1,366,500.00	110,333.29	1,094,404.65	80.09		272,095.35
516300 EMPLOYEE ASSISTANCE PRO	2,000.00			0.00		2,000.00
516400 UNEMPLOYM COMP INS EXP	2,000.00			0.00		2,000.00
516500 WORKERS COMP PREMIUMS	122,534.00	28,325.62	113,302.48	92.47		9,231.52
Major Account 510000 Total	9,888,534.00	725,894.86	7,737,608.09	78.25	0.00	2,150,925.91
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,000.00		2,125.22	42.50		2,874.78
521400 DATA PROCESSING EXPENSE	175,000.00	17,919.31	152,115.05	86.92		22,884.95
521500 PUBLICATION & PRINT EXPENSE	10,000.00		4,349.55	43.50	230.64	5,419.81
522100 DUES & SUBSCRIPTION EXPENSE	25,000.00		18,400.18	73.60		6,599.82
522101 STAFF LICENSE FEES	5,000.00	36.00	1,726.04	34.52		3,273.96
522200 CONFERENCE REGISTRATION	11,000.00		1,522.00	13.84		9,478.00
522600 JOB APPLICANT EXPENSE	43,500.00	3,527.42	29,766.75	68.43		13,733.25
522601 PRE-EMPLOYMENT PHYSICALS	18,000.00	2,195.00	10,719.00	59.55		7,281.00
523000 SEE CHART OF ACCOUNTS	1,500.00		130.10	8.67		1,369.90
523207 PROPANE	300.00		74.00	24.67		226.00

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Percent of Time Elapsed 83.29

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524700 RENT EXP-OTHER REAL PROP			40.00	0.00		40.00-
524900 RENT EXP-DUPR SURCHARGE	375,000.00	31,202.52	312,025.20	83.21		62,974.80
525500 RENT EXP-OTHER PERS PROP	5,000.00		539.27	10.79		4,460.73
526100 REPAIRS & MAINT-REAL PROPERTY	96,183.00	13,988.00	47,908.83	49.81	17,661.90	30,612.27
527200 REP & MAINT-MOTOR VEHICL	5,000.00	399.27	1,718.00	34.36		3,282.00
527300 REP & MAINT-MEDICAL EQUI	30,000.00	677.20	15,611.91	52.04		14,388.09
527600 REP & MAINT-HOUSE/INST E	35,000.00	4,033.62	24,585.68	70.24		10,414.32
527900 SEE CHART OF ACCOUNTS	30,736.00	20,438.03	20,496.93	66.69		10,239.07
531100 OFFICE SUPPLIES EXPENSE	50,000.00	6,153.25	35,719.83	71.44	2,555.60	11,724.57
532100 NON CAPITALIZED EQUIP PU	85,687.00	32,674.76	66,711.31	77.85	547.00	18,428.69
532200 PERSONAL COMPUTING EQUIP	2,000.00	297.99	297.99	14.90		1,702.01
533100 HOUSEHOLD & INSTIT EXP	254,525.00	14,652.85	158,419.80	62.24	37,375.81	58,729.39
533102 ATTENDS & DISPOSABLE ITEMS	60,000.00	4,673.83	49,813.18	83.02	2,494.33	7,692.49
533900 FOOD EXPENSE	590,000.00	42,476.09	431,233.99	73.09	1,296.31	157,469.70
533901 NUTRITIONAL SUPPLEMENTS	7,000.00	304.92	1,962.17	28.03	228.66	4,809.17
534500 AGRICULTURAL SUPPLIES EXP	2,000.00			0.00		2,000.00
534600 ED & RECREATIONAL SUP EX	10,000.00	118.26	4,188.93	41.89		5,811.07
534800 CONSTRUCTION & MAINT SUPPLIES	20,000.00	152.86	869.37	4.35		19,130.63
535100 MEDICAL SUPPLIES	600,000.00	29,178.66	459,294.69	76.55	7,096.64	133,608.67
535101 MEDICAL SUPPLIES-OTHER	285,400.00	13,550.29	225,224.90	78.92	31,946.92	28,228.18
538100 VEHICLE & EQUIP SUPP EXP	5,000.00	403.68	4,065.16	81.30		934.84
541400 HRMS ASSESSMENT	10,000.00	2,359.67	9,293.46	92.93		706.54
541700 LEGAL RELATED EXPENSE	5,000.00		5,000.00	100.00		
542200 TEMP SERV - OUTSIDE	805,000.00	80,157.13	654,421.33	81.29	.21-	150,578.88
544100 PHYSICIAN SERVICES	145,000.00	12,420.00	114,652.50	79.07		30,347.50
544101 PHYSICAL THERAPY CONTRACT	40,000.00		27,092.55	67.73		12,907.45
544400 HOSPITAL SERVICES	10,000.00			0.00		10,000.00
544500 PHARMACY SERVICES	13,300.00		13,008.00	97.80		292.00
544800 AMBULANCE SERVICES	30,000.00	2,137.00	18,406.94	61.36		11,593.06
544900 DENTAL SERVICES	25,000.00	889.00	15,853.00	63.41		9,147.00
545000 LABORATORY SERVICES	10,000.00	2,324.00	5,594.85	55.95		4,405.15
545200 MEDICAL ASSESSMENT SERV	48,000.00	3,432.00	36,960.00	77.00		11,040.00
546800 VETERINARY SERVICES	300.00	81.00	217.00	72.33		83.00
547100 EDUCATIONAL SERVICES	25,000.00		12,443.02	49.77	2,400.00	10,156.98
547906 VERIFICATIONS	8,000.00	3,796.74	5,103.04	63.79		2,896.96
548700 REFUSE/RECYCLING	4,500.00	373.70	3,057.41	67.94	.28	1,442.31
549500 HAZARDOUS WASTE DISPOSAL	80,000.00	6,507.04	65,070.40	81.34		14,929.60
552102 MEMBERS WAGES	2,500.00	42.00	454.30	18.17		2,045.70
552103 MEMBERS LOSSES	5,000.00		82.76	1.66		4,917.24

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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>
554900 OTHER CONTRACTUAL SERVICE	40,000.00	2,638.50	33,986.88	84.97	1,631.25	4,381.87
554903 RENTAL/MTNCE CONTRACT-DAS	688,000.00	57,325.56	573,255.60	83.32		114,744.40
555100 SOFTWARE RENEWAL/MAINT FEE	2,100.00		1,250.00	59.52		850.00
555510 SAAS SUBSCRIPTION FEES	14,424.00			0.00	4,423.05	10,000.95
555540 SAAS MAINTENANCE	54,000.00	15,111.15	15,111.15	27.98		38,888.85
556100 INSURANCE EXPENSE	9,000.00		8,622.14	95.80		377.86
Major Account 520000 Total	4,916,955.00	428,648.30	3,700,591.36	75.26	109,888.18	1,106,475.46
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,000.00	17.09	4,712.84	47.13		5,287.16
573100 STATE-OWNED TRANSPORT	15,000.00		2,683.83	17.89		12,316.17
574500 PERSONAL VEHICLE MILEAGE	3,000.00	118.82	1,242.99	41.43		1,757.01
574600 CONTRACTUAL SERV - TRAVEL EXP	253,000.00	25,136.31	211,328.38	83.53		41,671.62
575100 MISC TRAVEL EXPENSES	100.00		53.75	53.75		46.25
Major Account 570000 Total	281,100.00	25,272.22	220,021.79	78.27	0.00	61,078.21
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	91,080.00	3,537.79	84,973.63	93.30		6,106.37
583000 FURNITURE AND OFFICE EQUIPMENT	4,900.00	4,852.00	4,852.00	99.02		48.00
583300 COMPUTER EQUIP & SOFTWARE	125,000.00	122,750.00	122,750.00	98.20		2,250.00
583470 PERSONAL COMPUTING EQUIPMENT	8,500.00	8,427.93	8,427.93	99.15		72.07
583760 CUSTOMIZED LICENSE FEES	8,400.00		8,224.11	97.91		175.89
Major Account 580000 Total	237,880.00	139,567.72	229,227.67	96.36	0.00	8,652.33
BUDGETED EXPENDITURES TOTAL	15,324,469.00	1,319,383.10	11,887,448.91	77.57	109,888.18	3,327,131.91
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	5,019,656.00	516,365.67	3,796,704.93	75.64	59,400.67	1,163,550.40
2 CASH FUNDS	3,599,566.00	265,287.71	2,807,541.69	78.00	6,002.73	786,021.58
4 FEDERAL FUNDS	6,705,247.00	537,729.72	5,283,202.29	78.79	44,484.78	1,377,559.93
BUDGETED EXPENDITURES TOTAL	15,324,469.00	1,319,383.10	11,887,448.91	77.57	109,888.18	3,327,131.91

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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Program 520 NORFOLK 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>
465125 PHARMACY DRUG REIMBURSEMENT		21,526.48-	68,352.11-	0.00		68,352.11
Major Account 460000 Total	0.00	21,526.48-	68,352.11-	0.00	0.00	68,352.11
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	400.00-	3.37-	306.70-	76.68		93.30-
471116 MEAL & LNDRY-OTHER FAC	13,675.00-	1,235.40-	9,874.34-	72.21		3,800.66-
471120 MTNCE-INSURANCE	7,986.00-	105.29-	8,338.42-	104.41		352.42
471125 70+ COMP NURSING PER DIEM	4,716,224.00-	416,314.76-	3,852,515.21-	81.69		863,708.79-
471127 MEDICARE B	65,889.00-	22,827.64-	63,504.91-	96.38		2,384.09-
471147 MAINTENANCE OF RESIDENTS	2,927,285.00-	313,438.52-	2,576,266.96-	88.01		351,018.04-
472100 SALE OF SUP & MAT			618.49-	0.00		618.49
474100 GENERAL BUSINESS FEES	25.00-	1.86-	17.80-	71.20		7.20-
Major Account 470000 Total	7,731,484.00-	753,926.84-	6,511,442.83-	84.22	0.00	1,220,041.17-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	77,000.00-	5,461.63-	63,623.13-	82.63		13,376.87-
486500 MISCELLANEOUS ADJUSTMENT			549.47-	0.00		549.47
Major Account 480000 Total	77,000.00-	5,461.63-	64,172.60-	83.34	0.00	12,827.40-
BUDGETED REVENUE TOTAL	<u>7,808,484.00-</u>	<u>780,914.95-</u>	<u>6,643,967.54-</u>	<u>85.09</u>	<u>0.00</u>	<u>1,164,516.46-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>2,966,371.00-</u>	<u>316,382.98-</u>	<u>2,613,398.68-</u>	<u>88.10</u>		<u>352,972.32-</u>
4 FEDERAL FUNDS	<u>4,842,113.00-</u>	<u>464,531.97-</u>	<u>4,030,568.86-</u>	<u>83.24</u>		<u>811,544.14-</u>
BUDGETED REVENUE TOTAL	<u>7,808,484.00-</u>	<u>780,914.95-</u>	<u>6,643,967.54-</u>	<u>85.09</u>	<u>0.00</u>	<u>1,164,516.46-</u>

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Agency 028 DEPT OF VETERANS AFFAIRS
Program 521 WESTERN 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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,363,073.00	254,278.45	2,602,820.60	77.39		760,252.40
511200 TEMPORARY SALARIES-WAGES	116,095.00	11,396.20	96,945.64	83.51		19,149.36
511300 OVERTIME PAYMENTS	390,168.00	21,241.11	327,856.63	84.03		62,311.37
511400 ON CALL PAY	15,754.00	681.86	11,234.75	71.31		4,519.25
511500 SHIFT DIFFERENTIAL PYMT	98,046.00	6,704.86	79,255.48	80.83		18,790.52
512100 VACATION LEAVE EXPENSE	257,123.00	21,843.11	210,647.64	81.92		46,475.36
512200 SICK LEAVE EXPENSE	161,515.00	17,806.17	131,772.77	81.59		29,742.23
512300 HOLIDAY LEAVE EXPENSE	195,757.00		136,427.95	69.69		59,329.05
512500 FUNERAL LEAVE EXPENSE	11,158.00	1,561.98	8,338.69	74.73		2,819.31
512600 CIVIL LEAVE EXPENSE	673.00	81.80	464.61	69.04		208.39
512700 INJURY LEAVE EXPENSE	1,855.00		924.50	49.84		930.50
Personal Services Subtotal	4,611,217.00	335,595.54	3,606,689.26	78.22	0.00	1,004,527.74
515100 RETIREMENT PLANS EXPENSE	352,027.00	24,167.27	262,117.37	74.46		89,909.63
515200 FICA EXPENSE	313,826.00	23,701.17	253,558.84	80.80		60,267.16
515400 LIFE & ACCIDENT INS EXP	1,132.00	87.44	869.53	76.81		262.47
515500 HEALTH INSURANCE EXPENSE	992,538.00	76,638.90	805,712.53	81.18		186,825.47
516300 EMPLOYEE ASSISTANCE PRO	1,350.00			0.00		1,350.00
516400 UNEMPLOYM COMP INS EXP	802.00			0.00		802.00
516500 WORKERS COMP PREMIUMS	60,001.00	19,862.24	79,448.96	132.41		19,447.96-
519300 LEAVE WITHOUT PAY			53.08	0.00		53.08-
Major Account 510000 Total	6,332,893.00	480,052.56	5,008,449.57	79.09	0.00	1,324,443.43
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,707.00	228.00	1,807.96	66.79		899.04
521200 COMM EXP-VOICE/DATA	1,559.00	6,094.05-	11,828.73-	758.74-		13,387.73
521400 DATA PROCESSING EXPENSE	123,561.00	15,729.07	101,673.22	82.29		21,887.78
521500 PUBLICATION & PRINT EXPENSE	11,790.00	39.09	8,500.32	72.10	230.64	3,059.04
521900 AWARDS EXPENSE	122.00			0.00		122.00
522100 DUES & SUBSCRIPTION EXPENSE	18,246.00	150.00	13,500.15	73.99		4,745.85
522101 STAFF LICENSE FEES	4,133.00	18.00	1,642.00	39.73		2,491.00
522200 CONFERENCE REGISTRATION	2,301.00	362.00	1,817.50	78.99		483.50
522600 JOB APPLICANT EXPENSE	153,024.00	7,065.59	120,158.85	78.52		32,865.15
522601 PRE-EMPLOYMENT PHYSICALS	14,038.00	3,400.00	11,300.00	80.50		2,738.00

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Program 521 WESTERN 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>
522800 E-COMMERCE OPER EXP			8.00	0.00		8.00-
523000 SEE CHART OF ACCOUNTS	1,366.00			0.00		1,366.00
523600 INTEREST EXPENSE			33.75	0.00		33.75-
524600 RENT EXPENSE-BUILDINGS	61.00			0.00		61.00
524700 RENT EXP-OTHER REAL PROP	26.00			0.00		26.00
524900 RENT EXP-DUPR SURCHARGE	211,641.00	17,636.75	176,367.50	83.33		35,273.50
525500 RENT EXP-OTHER PERS PROP	8,727.00	625.00	7,125.00	81.64		1,602.00
526100 REPAIRS & MAINT-REAL PROPERTY	569,256.00	34,277.07	460,844.37	80.96	87,656.38	20,755.25
527200 REP & MAINT-MOTOR VEHICL	4,136.00		1,818.50	43.97		2,317.50
527300 REP & MAINT-MEDICAL EQUI	11,725.00	1,000.00	8,774.59	74.84		2,950.41
527500 REPAIRS & MAINT-COMM EQUIP	577.00			0.00		577.00
527600 REP & MAINT-HOUSE/INST E	22,040.00	1,960.96	17,310.73	78.54		4,729.27
527800 REP & MAINT-OTHER PROPER	2,031.00			0.00		2,031.00
527900 SEE CHART OF ACCOUNTS	40,876.00	20,438.03	20,438.03	50.00		20,437.97
531100 OFFICE SUPPLIES EXPENSE	42,720.00	9,927.39	33,399.09	78.18		9,320.91
532100 NON CAPITALIZED EQUIP PU	65,017.00	35,142.99	54,962.85	84.54	4,277.94	5,776.21
532200 PERSONAL COMPUTING EQUIP		383.13	383.13	0.00		383.13-
533100 HOUSEHOLD & INSTIT EXP	170,393.00	16,738.07	133,759.68	78.50	6,596.08	30,037.24
533102 ATTENDS & DISPOSABLE ITEMS	25,497.00	776.55	17,270.65	67.74	1,023.70	7,202.65
533900 FOOD EXPENSE	384,904.00	32,522.86	298,115.29	77.45	7,470.77	79,317.94
533901 NUTRITIONAL SUPPLEMENTS	6,878.00	188.31	2,646.75	38.48	200.68	4,030.57
534600 ED & RECREATIONAL SUP EX	5,548.00	523.00	2,431.25	43.82		3,116.75
534901 SUPPLIES FOR RESALE	1,216.00			0.00		1,216.00
535100 MEDICAL SUPPLIES	202,983.00	13,608.71	161,361.71	79.50	1,822.48	39,798.81
535101 MEDICAL SUPPLIES-OTHER	103,169.00	7,248.68	79,114.00	76.68	2,172.91	21,882.09
538100 VEHICLE & EQUIP SUPP EXP	2,737.00		2,258.23	82.51		478.77
541400 HRMS ASSESSMENT	4,924.00	1,171.03	4,612.06	93.66		311.94
542500 ENG & ARCH SERVICES	78,043.00		78,052.19	100.01	402.81	412.00-
543100 IT CONSULTING-APPLICATIONS	78,313.00			0.00		78,313.00
543200 IT CONSULTING-HW/SW SUPP	15,873.00			0.00		15,873.00
544100 PHYSICIAN SERVICES	145,770.00	10,397.50	113,885.16	78.13		31,884.84
544101 PHYSICAL THERAPY CONTRACT	4,000.00	15.38	3,416.72	85.42		583.28
544300 PSYCHOLOGICAL SERVICES	4,000.00		558.33	13.96		3,441.67
544400 HOSPITAL SERVICES	9,028.00	403.71	6,357.43	70.42		2,670.57
544500 PHARMACY SERVICES	98,220.00	7,760.79	73,299.25	74.63	.48-	24,921.23
544600 OPTICAL SERVICES	2,572.00		1,499.31	58.29		1,072.69
544800 AMBULANCE SERVICES	514.00		250.00	48.64		264.00
544900 DENTAL SERVICES	40,000.00	3,692.00	30,503.00	76.26		9,497.00
545000 LABORATORY SERVICES	5,000.00	278.25	2,024.90	40.50		2,975.10

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Agency 028 DEPT OF VETERANS AFFAIRS
Program 521 WESTERN 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>
545200 MEDICAL ASSESSMENT SERV	7,000.00	3,223.17	5,576.29	79.66		1,423.71
546900 OTHER MEDICAL SERVICES	3,000.00	42.57	466.89	15.56		2,533.11
547100 EDUCATIONAL SERVICES	35,000.00	1,619.98	21,822.71	62.35		13,177.29
547906 VERIFICATIONS	3,530.00	15.00	411.25	11.65		3,118.75
548600 PEST CONTROL	1,628.00		1,300.00	79.85		328.00
548700 REFUSE/RECYCLING	990.00		635.05	64.15	.50	354.45
549100 LAUNDRY SERVICES	2,800.00	192.00	1,767.00	63.11		1,033.00
549200 JANITORIAL/SECURITY SERVICES	6,000.00	1,700.00	2,730.00	45.50		3,270.00
549500 HAZARDOUS WASTE DISPOSAL	5,000.00	340.00	2,154.00	43.08		2,846.00
552102 MEMBERS WAGES	3,000.00	185.50	1,773.97	59.13		1,226.03
552103 MEMBERS LOSSES	7,776.00	33.97	290.46	3.74		7,485.54
554900 OTHER CONTRACTUAL SERVICE	40,000.00	1,961.25	27,042.05	67.61	1,631.70	11,326.25
554903 RENTAL/MTNCE CONTRACT-DAS	566,478.00	47,206.45	472,064.50	83.33		94,413.50
555100 SOFTWARE RENEWAL/MAINT FEE	90,113.00			0.00		90,113.00
555510 SAAS SUBSCRIPTION FEES	4,423.00			0.00	4,423.05	.05-
555540 SAAS MAINTENANCE		15,111.14	15,111.14	0.00		15,111.14-
556100 INSURANCE EXPENSE	12,383.00		9,632.40	77.79		2,750.60
559100 OTHER OPERATING EXP	326.00			0.00		326.00
Major Account 520000 Total	3,490,709.00	309,244.89	2,604,230.43	74.60	117,909.16	768,569.41
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,454.00	951.87	5,714.27	76.66		1,739.73
572100 COMMERCIAL TRANSPORTATION			530.69	0.00		530.69-
573100 STATE-OWNED TRANSPORT	3,649.00	909.25	2,561.60	70.20		1,087.40
574500 PERSONAL VEHICLE MILEAGE	3,778.00		2,292.30	60.67		1,485.70
575100 MISC TRAVEL EXPENSES	1,061.00		343.17	32.34		717.83
Major Account 570000 Total	15,942.00	1,861.12	11,442.03	71.77	0.00	4,499.97
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	116,137.00	11,076.00	39,470.45	33.99	13,844.87	62,821.68
583000 FURNITURE AND OFFICE EQUIPMENT	47,874.00	4,852.00	11,726.00	24.49		36,148.00
583300 COMPUTER EQUIP & SOFTWARE	155,000.00	122,749.62	122,749.62	79.19		32,250.38
583470 PERSONAL COMPUTING EQUIPMENT		10,835.91	10,835.91	0.00		10,835.91-
583760 CUSTOMIZED LICENSE FEES	10,500.00		8,224.11	78.32		2,275.89
584200 VEHICLES & VEHICLE EQ	55,500.00			0.00	55,454.00	46.00
587400 MASTER LEASE			1.00	0.00		1.00-

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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 580000 Total	385,011.00	149,513.53	193,007.09	50.13	69,298.87	122,705.04
BUDGETED EXPENDITURES TOTAL	<u>10,224,555.00</u>	<u>940,672.10</u>	<u>7,817,129.12</u>	<u>76.45</u>	<u>187,208.03</u>	<u>2,220,217.85</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,054,018.00	383,818.05	3,081,583.87	76.01	72,212.92	900,221.21
2 CASH FUNDS	2,271,494.00	149,905.92	1,905,650.18	83.89	88,944.04	276,899.78
4 FEDERAL FUNDS	3,899,043.00	406,948.13	2,829,895.07	72.58	26,051.07	1,043,096.86
BUDGETED EXPENDITURES TOTAL	<u>10,224,555.00</u>	<u>940,672.10</u>	<u>7,817,129.12</u>	<u>76.45</u>	<u>187,208.03</u>	<u>2,220,217.85</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
465125 PHARMACY DRUG REIMBURSEMENT		7,806.34-	23,217.64-	0.00		23,217.64
Major Account 460000 Total	0.00	7,806.34-	23,217.64-	0.00	0.00	23,217.64
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		626.60-	16,234.81-	0.00		16,234.81
471116 MEAL & LNDRY-OTHER FAC	25,500.00-	1,012.73-	10,780.13-	42.28		14,719.87-
471120 MTNCE-INSURANCE	6,047.00-	519.12-	2,527.82-	41.80		3,519.18-
471125 70+ COMP NURSING PER DIEM	2,650,790.00-	213,092.41-	1,782,757.96-	67.25		868,032.04-
471127 MEDICARE B	59,030.00-	8,338.31-	25,203.48-	42.70		33,826.52-
471147 MAINTENANCE OF RESIDENTS	1,680,325.00-	158,169.74-	1,400,946.75-	83.37		279,378.25-
472100 SALE OF SUP & MAT	4,000.00-	819.32-	5,493.66-	137.34		1,493.66
474100 GENERAL BUSINESS FEES	100.00-	7.89-	156.69-	156.69		56.69
Major Account 470000 Total	4,425,792.00-	382,586.12-	3,244,101.30-	73.30	0.00	1,181,690.70-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	23,500.00-	2,915.00-	41,976.51-	178.62		18,476.51
486400 CASH OVER ADJUSTMENT		28.25-	226.44-	0.00		226.44
Major Account 480000 Total	23,500.00-	2,943.25-	42,202.95-	179.59	0.00	18,702.95
BUDGETED REVENUE TOTAL	<u>4,449,292.00-</u>	<u>393,335.71-</u>	<u>3,309,521.89-</u>	<u>74.38</u>	<u>0.00</u>	<u>1,139,770.11-</u>

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SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	1,723,472.00-	161,820.67-	1,448,004.75-	84.02		275,467.25-
4 FEDERAL FUNDS	2,725,820.00-	231,515.04-	1,861,517.14-	68.29		864,302.86-
BUDGETED REVENUE TOTAL	4,449,292.00-	393,335.71-	3,309,521.89-	74.38	0.00	1,139,770.11-

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Program 522 EASTERN 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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,045,267.00	307,135.13	3,006,595.36	74.32		1,038,671.64
511200 TEMPORARY SALARIES-WAGES	633,000.00	47,219.77	488,332.96	77.15		144,667.04
511300 OVERTIME PAYMENTS	637,000.00	41,160.88	502,875.97	78.94		134,124.03
511400 ON CALL PAY	16,000.00	618.94	8,683.95	54.27		7,316.05
511500 SHIFT DIFFERENTIAL PYMT	156,000.00	9,938.00	116,323.18	74.57		39,676.82
511800 COMP TIME PAYMENT	18.00		17.78	98.78		.22
512100 VACATION LEAVE EXPENSE	263,000.00	17,281.98	193,358.90	73.52		69,641.10
512200 SICK LEAVE EXPENSE	190,000.00	16,632.76	142,943.28	75.23		47,056.72
512300 HOLIDAY LEAVE EXPENSE	201,000.00		152,803.68	76.02		48,196.32
512400 MILITARY LEAVE EXPENSE	4,215.00	1,375.22	4,086.57	96.95		128.43
512500 FUNERAL LEAVE EXPENSE	16,000.00	648.34	7,409.50	46.31		8,590.50
512600 CIVIL LEAVE EXPENSE	1,000.00		299.90	29.99		700.10
512700 INJURY LEAVE EXPENSE	10,000.00		1,622.89	16.23		8,377.11
512900 UNION ACTIVITY EXPENSE	1,000.00			0.00		1,000.00
Personal Services Subtotal	6,173,500.00	442,011.02	4,625,353.92	74.92	0.00	1,548,146.08
515100 RETIREMENT PLANS EXPENSE	433,338.00	28,852.40	303,443.86	70.02		129,894.14
515200 FICA EXPENSE	481,911.00	31,783.16	332,091.32	68.91		149,819.68
515400 LIFE & ACCIDENT INS EXP	1,500.00	102.24	956.69	63.78		543.31
515500 HEALTH INSURANCE EXPENSE	927,000.00	70,593.72	712,847.60	76.90		214,152.40
516300 EMPLOYEE ASSISTANCE PRO	1,639.00			0.00		1,639.00
516400 UNEMPLOYM COMP INS EXP	20,000.00			0.00		20,000.00
516500 WORKERS COMP PREMIUMS	94,675.00	22,149.64	88,598.56	93.58		6,076.44
Major Account 510000 Total	8,133,563.00	595,492.18	6,063,291.95	74.55	0.00	2,070,271.05
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,000.00	1,500.00	1,504.57	50.15		1,495.43
521300 FREIGHT	700.00		175.76	25.11		524.24
521400 DATA PROCESSING EXPENSE	130,700.00	10,772.00	106,726.24	81.66		23,973.76
521500 PUBLICATION & PRINT EXPENSE	28,500.00	43.50	19,312.43	67.76	230.64	8,956.93
521800 CASH SHORT ADJUSTMENT	13.00		10.00	76.92		3.00
521900 AWARDS EXPENSE	1,290.00			0.00		1,290.00
522100 DUES & SUBSCRIPTION EXPENSE	17,050.00	150.00	13,330.50	78.18		3,719.50
522101 STAFF LICENSE FEES	3,300.00	185.00	1,431.00	43.36		1,869.00

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Agency 028 DEPT OF VETERANS AFFAIRS
Program 522 EASTERN 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>
522200 CONFERENCE REGISTRATION	5,200.00		2,384.95	45.86		2,815.05
522600 JOB APPLICANT EXPENSE	8,000.00	678.12	1,191.52	14.89		6,808.48
522601 PRE-EMPLOYMENT PHYSICALS	20,000.00	4,864.00	12,008.00	60.04	407.00	7,585.00
523000 SEE CHART OF ACCOUNTS	300.00	275.19	275.19	91.73		24.81
523600 INTEREST EXPENSE	120.00			0.00		120.00
524600 RENT EXPENSE-BUILDINGS	5,500.00		2,776.77	50.49	.50-	2,723.73
524700 RENT EXP-OTHER REAL PROP	280.00		199.00	71.07		81.00
524900 RENT EXP-DUPR SURCHARGE	346,375.00	28,864.58	288,645.80	83.33		57,729.20
525100 RENT EXP-OFFICE EQUIP	1,200.00	270.00	1,080.00	90.00		120.00
526100 REPAIRS & MAINT-REAL PROPERTY	117,713.00	2,946.12	76,425.85	64.93	20,847.99	20,439.16
527100 REP & MAINT-OFFICE EQUIP	1,500.00			0.00		1,500.00
527200 REP & MAINT-MOTOR VEHICL	9,350.00	2,499.78	7,586.05	81.13		1,763.95
527300 REP & MAINT-MEDICAL EQUI	25,000.00	768.05	7,026.41	28.11		17,973.59
527400 REPAIRS & MAINT-DATA PROC	100.00	43.94	43.94	43.94		56.06
527500 REPAIRS & MAINT-COMM EQUIP	500.00			0.00		500.00
527600 REP & MAINT-HOUSE/INST E	50,000.00	703.61	36,990.24	73.98	36,378.27	23,368.51-
527800 REP & MAINT-OTHER PROPER	80.00			0.00		80.00
527900 SEE CHART OF ACCOUNTS	27,331.78	20,438.03	20,822.15	76.18		6,509.63
527990 RADIO EQUIP REPAIR & MAINT	1,000.00		505.51	50.55		494.49
531100 OFFICE SUPPLIES EXPENSE	40,724.00	1,741.56	28,922.28	71.02	.02	11,801.70
532100 NON CAPITALIZED EQUIP PU	284,455.22	33,753.07	160,601.46	56.46	25,915.06	97,938.70
532200 PERSONAL COMPUTING EQUIP	15,470.00		2,708.43	17.51	297.99	12,463.58
532240 DATA STORAGE EQUIP	190.00			0.00		190.00
532270 WIRELESS PHONE EQUIP		18.67	18.67	0.00		18.67-
532290 RADIO EQUIP	1,700.00			0.00		1,700.00
533100 HOUSEHOLD & INSTIT EXP	284,500.00	18,129.55	212,081.43	74.55	22,392.86	50,025.71
533102 ATTENDS & DISPOSABLE ITEMS	69,500.00	5,743.34	50,306.41	72.38		19,193.59
533900 FOOD EXPENSE	401,573.39	31,470.17	289,675.31	72.14		111,898.08
533901 NUTRITIONAL SUPPLEMENTS	36,900.00	2,202.28	23,450.52	63.55		13,449.48
534500 AGRICULTURAL SUPPLIES EXP	10,000.00		95.53	.96		9,904.47
534600 ED & RECREATIONAL SUP EX	22,400.00	1,410.14	9,423.26	42.07		12,976.74
534800 CONSTRUCTION & MAINT SUPPLIES	30.00			0.00		30.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	165.00			0.00		165.00
535100 MEDICAL SUPPLIES	375,000.00	2,571.90	237,699.73	63.39	4,840.98	132,459.29
535101 MEDICAL SUPPLIES-OTHER	150,000.00	5,809.68	85,942.56	57.30	7,642.96	56,414.48
538100 VEHICLE & EQUIP SUPP EXP	9,000.00		5,539.21	61.55		3,460.79
541400 HRMS ASSESSMENT	7,737.00	1,963.46	7,733.01	99.95		3.99
541500 LEGAL SERVICES EXPENSE	6,600.00			0.00		6,600.00
541600 GROSS PROCEEDS LEGAL EXP	1,350.00			0.00		1,350.00

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Agency 028 DEPT OF VETERANS AFFAIRS
Program 522 EASTERN 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>
541700 LEGAL RELATED EXPENSE	9,000.00			0.00		9,000.00
542100 SOS TEMP SERV-PERSONNEL	15,500.00		4,420.93	28.52		11,079.07
542200 TEMP SERV - OUTSIDE	574,000.00	76,725.06	601,334.91	104.76	9,950.23	37,285.14-
542500 ENG & ARCH SERVICES	400.00			0.00		400.00
543100 IT CONSULTING-APPLICATIONS	73,000.00			0.00		73,000.00
543200 IT CONSULTING-HW/SW SUPP	44,500.00			0.00		44,500.00
544100 PHYSICIAN SERVICES	10,000.00			0.00		10,000.00
544101 PHYSICAL THERAPY CONTRACT	88,200.00	48,811.23	55,043.81	62.41	.10-	33,156.29
544400 HOSPITAL SERVICES	1,426.61		1,426.61	100.00		
544800 AMBULANCE SERVICES	6,000.00	225.00	932.24	15.54		5,067.76
544900 DENTAL SERVICES	36,000.00	1,800.00	22,000.00	61.11		14,000.00
545000 LABORATORY SERVICES	5,400.00	603.00	1,358.09	25.15		4,041.91
545200 MEDICAL ASSESSMENT SERV	3,213.00			0.00		3,213.00
546900 OTHER MEDICAL SERVICES	1,300.00			0.00		1,300.00
547100 EDUCATIONAL SERVICES	11,000.00		7,000.92	63.64		3,999.08
547906 VERIFICATIONS	7,900.00	4,551.40	5,247.40	66.42		2,652.60
548500 LAWN/LANDSCAPE/SNOW REMOVAL	35,000.00		19,132.50	54.66	.50-	15,868.00
548700 REFUSE/RECYCLING	2,160.00		1,277.00	59.12		883.00
549100 LAUNDRY SERVICES	107,900.00	7,313.40	83,911.56	77.77		23,988.44
549200 JANITORIAL/SECURITY SERVICES	173,000.00	8,898.75	127,901.00	73.93		45,099.00
549500 HAZARDOUS WASTE DISPOSAL	1,500.00		745.00	49.67		755.00
552102 MEMBERS WAGES	1,320.00	84.00	709.99	53.79		610.01
552103 MEMBERS LOSSES	3,500.00		862.01	24.63		2,637.99
554900 OTHER CONTRACTUAL SERVICE	50,000.00	4,631.25	39,601.00	79.20	1,631.25	8,767.75
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			0.00		1,850.00
555200 SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
555340 COTS MAINTENANCE	4,800.00		450.00	9.38		4,350.00
555410 CUSTOMIZED LICENSE FEES	22,268.00			0.00		22,268.00
555510 SAAS SUBSCRIPTION FEES	13,624.00			0.00	4,423.06	9,200.94
555540 SAAS MAINTENANCE	192,467.09	15,111.14	15,111.14	7.85		177,355.95
556100 INSURANCE EXPENSE	10,980.00		7,000.67	63.76		3,979.33
556300 SURETY & NOTARY BONDS	100.00			0.00		100.00
559100 OTHER OPERATING EXP	450.00		120.00-	26.67-		570.00
Major Account 520000 Total	4,680,939.09	402,843.51	3,252,731.87	69.49	134,957.21	1,293,250.01
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,200.00	93.00	3,991.74	76.76		1,208.26

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Agency 028 DEPT OF VETERANS AFFAIRS
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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>
573100 STATE-OWNED TRANSPORT	7,000.00		1,094.22	15.63		5,905.78
574500 PERSONAL VEHICLE MILEAGE	2,000.00	58.86	1,114.59	55.73		885.41
574600 CONTRACTUAL SERV - TRAVEL EXP	87,300.00	12,891.95	129,157.22	147.95		41,857.22-
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	101,600.00	13,043.81	135,357.77	133.23	0.00	33,757.77-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	47,307.09	7,467.88	38,774.40	81.96	32,130.43	23,597.74-
583000 FURNITURE AND OFFICE EQUIPMENT	4,852.00		4,852.00	100.00		
583300 COMPUTER EQUIP & SOFTWARE	122,750.00	122,750.00	122,750.00	100.00		
583410 SERVER EQUIP	22,097.00		21,879.00	99.01		218.00
583470 PERSONAL COMPUTING EQUIPMENT	10,025.82		5,012.91	50.00	9,278.77	4,265.86-
583760 CUSTOMIZED LICENSE FEES	11,120.00		8,224.11	73.96		2,895.89
587400 MASTER LEASE	200.00			0.00		200.00
Major Account 580000 Total	218,351.91	130,217.88	201,492.42	92.28	41,409.20	24,549.71-
BUDGETED EXPENDITURES TOTAL	13,134,454.00	1,141,597.38	9,652,874.01	73.49	176,366.41	3,305,213.58

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	2,570,299.00	214,909.10	1,941,290.04	75.53	30,284.38	598,724.58
2 CASH FUNDS	4,027,003.00	364,438.14	2,989,552.92	74.24	122,265.14	915,184.94
4 FEDERAL FUNDS	6,537,152.00	562,250.14	4,722,031.05	72.23	23,816.89	1,791,304.06
BUDGETED EXPENDITURES TOTAL	13,134,454.00	1,141,597.38	9,652,874.01	73.49	176,366.41	3,305,213.58

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

465125 PHARMACY DRUG REIMBURSEMENT		3,577.28-	3,936.15-	0.00		3,936.15
Major Account 460000 Total	0.00	3,577.28-	3,936.15-	0.00	0.00	3,936.15

470000 REVENUE - SALES AND CHARGES

471116 MEAL & LNDRY-OTHER FAC	21,000.00-	1,237.14-	12,214.98-	58.17		8,785.02-
471120 MTNCE-INSURANCE	1,428.00-	72.72-	1,582.71-	110.83		154.71

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Program 522 EASTERN 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>
471125 70+ COMP NURSING PER DIEM	4,633,609.00-	416,134.94-	3,982,023.02-	85.94		651,585.98-
471127 MEDICARE B	12,277.00-	2,106.94-	7,590.46-	61.83		4,686.54-
471147 MAINTENANCE OF RESIDENTS	3,062,033.00-	244,693.43-	2,505,369.67-	81.82		556,663.33-
474100 GENERAL BUSINESS FEES		1.78-	17.01-	0.00		17.01
Major Account 470000 Total	7,730,347.00-	664,246.95-	6,508,797.85-	84.20	0.00	1,221,549.15-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	69,000.00-	7,061.20-	82,390.02-	119.41		13,390.02
483200 BUILDING & SPACE RENTAL		582.17-	5,239.53-	0.00		5,239.53
486500 MISCELLANEOUS ADJUSTMENT		172.34-	179.38-	0.00		179.38
Major Account 480000 Total	69,000.00-	7,815.71-	87,808.93-	127.26	0.00	18,808.93
BUDGETED REVENUE TOTAL	7,799,347.00-	675,639.94-	6,600,542.93-	84.63	0.00	1,198,804.07-
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		172.34-	179.38-	0.00		179.38
2 CASH FUNDS	3,098,461.00-	248,507.75-	2,549,162.96-	82.27		549,298.04-
4 FEDERAL FUNDS	4,700,886.00-	426,959.85-	4,051,200.59-	86.18		649,685.41-
BUDGETED REVENUE TOTAL	7,799,347.00-	675,639.94-	6,600,542.93-	84.63	0.00	1,198,804.07-

Agency 028 DEPT OF VETERANS AFFAIRS
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>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511300 OVERTIME PAYMENTS			244.02	0.00		244.02-
Personal Services Subtotal	0.00	0.00	244.02	0.00	0.00	244.02-
Major Account 510000 Total	0.00	0.00	244.02	0.00	0.00	244.02-
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		115.00	1,150.00	0.00		1,150.00-
521800 CASH SHORT ADJUSTMENT		3.32	278.77	0.00		278.77-
522100 DUES & SUBSCRIPTION EXPENSE		370.76	2,264.32	0.00		2,264.32-
522800 E-COMMERCE OPER EXP		173.51	1,613.21	0.00		1,613.21-
523000 SEE CHART OF ACCOUNTS			251.50	0.00		251.50-
526100 REPAIRS & MAINT-REAL PROPERTY			1,642.01	0.00		1,642.01-
527600 REP & MAINT-HOUSE/INST E			851.30	0.00		851.30-
531100 OFFICE SUPPLIES EXPENSE			46.48	0.00		46.48-
532100 NON CAPITALIZED EQUIP PU			1,092.35	0.00	768.99	1,861.34-
533100 HOUSEHOLD & INSTIT EXP		139.30	3,634.88	0.00		3,634.88-
533900 FOOD EXPENSE		977.06	42,211.54	0.00		42,211.54-
534500 AGRICULTURAL SUPPLIES EXP			110.00	0.00		110.00-
534600 ED & RECREATIONAL SUP EX		3,214.41	32,517.91	0.00		32,517.91-
534800 CONSTRUCTION & MAINT SUPPLIES			68.22	0.00		68.22-
534900 MISCELLANEOUS SUPPLIES EXPENSE			21.74	0.00		21.74-
534901 SUPPLIES FOR RESALE		7,670.36	94,786.53	0.00	.02	94,786.55-
542500 ENG & ARCH SERVICES				0.00	40,872.00	40,872.00-
543200 IT CONSULTING-HW/SW SUPP		300.00	4,650.00	0.00		4,650.00-
547100 EDUCATIONAL SERVICES			268.50	0.00		268.50-
559100 OTHER OPERATING EXP		10.00	315.29	0.00		315.29-
Major Account 520000 Total	0.00	12,973.72	187,774.55	0.00	41,641.01	229,415.56-
570000 TRAVEL EXPENSES						
572100 COMMERCIAL TRANSPORTATION			545.49-	0.00		545.49
Major Account 570000 Total	0.00	0.00	545.49-	0.00	0.00	545.49
580000 CAPITAL OUTLAY						

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Agency 028 DEPT OF VETERANS AFFAIRS
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>
582400 MACHINERY & EQUIPMENT			17,580.00	0.00	5,119.60	22,699.60-
Major Account 580000 Total	0.00	0.00	17,580.00	0.00	5,119.60	22,699.60-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>12,973.72</u>	<u>205,053.08</u>	<u>0.00</u>	<u>46,760.61</u>	<u>251,813.69-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		12,973.72	205,053.08	0.00	46,760.61	251,813.69-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>12,973.72</u>	<u>205,053.08</u>	<u>0.00</u>	<u>46,760.61</u>	<u>251,813.69-</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		14,738.42-	149,564.40-	0.00		149,564.40
474100 GENERAL BUSINESS FEES		7.16-	74.99-	0.00		74.99
Major Account 470000 Total	0.00	14,745.58-	149,639.39-	0.00	0.00	149,639.39
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,826.25-	17,582.59-	0.00		17,582.59
483300 EQUIPMENT LEASE OR RENTA		14.98-	147.56-	0.00		147.56
483400 OTHER RENTAL REVENUE		244.27-	1,372.00-	0.00		1,372.00
484100 OPERATING DONATIONS & CO		5,736.61-	61,767.83-	0.00		61,767.83
486400 CASH OVER ADJUSTMENT		3.18-	369.05-	0.00		369.05
Major Account 480000 Total	0.00	7,825.29-	81,239.03-	0.00	0.00	81,239.03
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>22,570.87-</u>	<u>230,878.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>230,878.42</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		22,570.87-	230,878.42-	0.00		230,878.42
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>22,570.87-</u>	<u>230,878.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>230,878.42</u>

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Agency 028 DEPT OF VETERANS AFFAIRS
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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521300 FREIGHT				0.00	1,350.00	1,350.00-
531100 OFFICE SUPPLIES EXPENSE				0.00	1,078,742.20	1,078,742.20-
532100 NON CAPITALIZED EQUIP PU		6,814.32	6,814.32	0.00	1,916,674.75	1,923,489.07-
532200 PERSONAL COMPUTING EQUIP				0.00	20,252.70	20,252.70-
533100 HOUSEHOLD & INSTIT EXP		751.86	751.86	0.00	167,008.50	167,760.36-
542500 ENG & ARCH SERVICES			284,243.22	0.00	179,433.43	463,676.65-
549200 JANITORIAL/SECURITY SERVICES		5,336.56	5,336.56	0.00		5,336.56-
Major Account 520000 Total	0.00	12,902.74	297,145.96	0.00	3,363,461.58	3,660,607.54-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			5,841.99	0.00	320,974.33	326,816.32-
583000 FURNITURE AND OFFICE EQUIPMENT				0.00	193,929.92	193,929.92-
583470 PERSONAL COMPUTING EQUIPMENT				0.00	272,248.08	272,248.08-
587500 CIP - IMPROV TO BUILD	70,094,936.09		33,715,125.95	48.10	8,948,824.50	27,430,985.64
Major Account 580000 Total	70,094,936.09	0.00	33,720,967.94	48.11	9,735,976.83	26,637,991.32
BUDGETED EXPENDITURES TOTAL	70,094,936.09	12,902.74	34,018,113.90	48.53	13,099,438.41	22,977,383.78
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	24,520,214.20	12,617.56	11,725,079.00	47.82	8,868,287.71	3,926,847.49
4 FEDERAL FUNDS	45,574,721.89	285.18	22,293,034.90	48.92	4,231,150.70	19,050,536.29
BUDGETED EXPENDITURES TOTAL	70,094,936.09	12,902.74	34,018,113.90	48.53	13,099,438.41	22,977,383.78
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		2,060,353.59-	22,558,918.58-	0.00		22,558,918.58
Major Account 460000 Total	0.00	2,060,353.59-	22,558,918.58-	0.00	0.00	22,558,918.58
BUDGETED REVENUE TOTAL	0.00	2,060,353.59-	22,558,918.58-	0.00	0.00	22,558,918.58

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Agency 028 DEPT OF VETERANS AFFAIRS
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>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		2,060,353.59-	22,558,918.58-	0.00		22,558,918.58
BUDGETED REVENUE TOTAL	0.00	2,060,353.59-	22,558,918.58-	0.00	0.00	22,558,918.58

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Agency 028 DEPT OF VETERANS AFFAIRS
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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY	315,121.05		97,778.25	31.03	18,204.17	199,138.63
Major Account 520000 Total	315,121.05	0.00	97,778.25	31.03	18,204.17	199,138.63
BUDGETED EXPENDITURES TOTAL	<u>315,121.05</u>	<u>0.00</u>	<u>97,778.25</u>	<u>31.03</u>	<u>18,204.17</u>	<u>199,138.63</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>315,121.05</u>		<u>97,778.25</u>	<u>31.03</u>	<u>18,204.17</u>	<u>199,138.63</u>
BUDGETED EXPENDITURES TOTAL	<u>315,121.05</u>	<u>0.00</u>	<u>97,778.25</u>	<u>31.03</u>	<u>18,204.17</u>	<u>199,138.63</u>

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Agency 028 DEPT OF 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>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		.61-	338.12-	0.00		338.12
Major Account 480000 Total	0.00	.61-	338.12-	0.00	0.00	338.12
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			98,289.29	0.00		98,289.29-
Major Account 490000 Total	0.00	0.00	98,289.29	0.00	0.00	98,289.29-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>.61-</u>	<u>97,951.17</u>	<u>0.00</u>	<u>0.00</u>	<u>97,951.17-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
32G VETERAN CEMETARY CONSTRUCTION		.61-	97,951.17	0.00		97,951.17-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>.61-</u>	<u>97,951.17</u>	<u>0.00</u>	<u>0.00</u>	<u>97,951.17-</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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	475,000.00			0.00		475,000.00
Major Account 590000 Total	475,000.00	0.00	0.00	0.00	0.00	475,000.00
BUDGETED EXPENDITURES TOTAL	<u>475,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>475,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>475,000.00</u>			0.00		<u>475,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>475,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>475,000.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	16,000.00-	1,337.60-	12,886.13-	80.54		3,113.87-
Major Account 480000 Total	16,000.00-	1,337.60-	12,886.13-	80.54	0.00	3,113.87-
BUDGETED REVENUE TOTAL	<u>16,000.00-</u>	<u>1,337.60-</u>	<u>12,886.13-</u>	<u>80.54</u>	<u>0.00</u>	<u>3,113.87-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>16,000.00-</u>	<u>1,337.60-</u>	<u>12,886.13-</u>	<u>80.54</u>		<u>3,113.87-</u>
BUDGETED REVENUE TOTAL	<u>16,000.00-</u>	<u>1,337.60-</u>	<u>12,886.13-</u>	<u>80.54</u>	<u>0.00</u>	<u>3,113.87-</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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599300 SEE CHART OF ACCOUNTS	2,768,312.02	37,867.49	1,549,048.67	55.96	2,332.90-	1,221,596.25
Major Account 590000 Total	2,768,312.02	37,867.49	1,549,048.67	55.96	2,332.90-	1,221,596.25
BUDGETED EXPENDITURES TOTAL	<u>2,768,312.02</u>	<u>37,867.49</u>	<u>1,549,048.67</u>	<u>55.96</u>	<u>2,332.90-</u>	<u>1,221,596.25</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>2,718,312.02</u>	<u>37,867.49</u>	<u>1,549,048.67</u>	<u>56.99</u>	<u>2,332.90-</u>	<u>1,171,596.25</u>
2 CASH FUNDS	<u>50,000.00</u>			<u>0.00</u>		<u>50,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>2,768,312.02</u>	<u>37,867.49</u>	<u>1,549,048.67</u>	<u>55.96</u>	<u>2,332.90-</u>	<u>1,221,596.25</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	100.00-	1.79-	17.24-	17.24		82.76-
484500 REIMB NON-GOVT SOURCES	1,000.00-			0.00		1,000.00-
Major Account 480000 Total	1,100.00-	1.79-	17.24-	1.57	0.00	1,082.76-
BUDGETED REVENUE TOTAL	<u>1,100.00-</u>	<u>1.79-</u>	<u>17.24-</u>	<u>1.57</u>	<u>0.00</u>	<u>1,082.76-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>1,100.00-</u>	<u>1.79-</u>	<u>17.24-</u>	<u>1.57</u>		<u>1,082.76-</u>
BUDGETED REVENUE TOTAL	<u>1,100.00-</u>	<u>1.79-</u>	<u>17.24-</u>	<u>1.57</u>	<u>0.00</u>	<u>1,082.76-</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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	171,179.69	2,259.25	75,253.63	43.96		95,926.06
Major Account 590000 Total	171,179.69	2,259.25	75,253.63	43.96	0.00	95,926.06
BUDGETED EXPENDITURES TOTAL	<u>171,179.69</u>	<u>2,259.25</u>	<u>75,253.63</u>	<u>43.96</u>	<u>0.00</u>	<u>95,926.06</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>171,179.69</u>	<u>2,259.25</u>	<u>75,253.63</u>	<u>43.96</u>		<u>95,926.06</u>
BUDGETED EXPENDITURES TOTAL	<u>171,179.69</u>	<u>2,259.25</u>	<u>75,253.63</u>	<u>43.96</u>	<u>0.00</u>	<u>95,926.06</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES	100,000.00-	3,160.50-	50,307.00-	50.31		49,693.00-
Major Account 470000 Total	100,000.00-	3,160.50-	50,307.00-	50.31	0.00	49,693.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	2,000.00-	132.14-	1,406.09-	70.30		593.91-
486500 MISCELLANEOUS ADJUSTMENT			98,802.00	0.00		98,802.00-
Major Account 480000 Total	2,000.00-	132.14-	97,395.91	4869.80-	0.00	99,395.91-
BUDGETED REVENUE TOTAL	<u>102,000.00-</u>	<u>3,292.64-</u>	<u>47,088.91</u>	<u>46.17-</u>	<u>0.00</u>	<u>149,088.91-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>102,000.00-</u>	<u>3,292.64-</u>	<u>47,088.91</u>	<u>46.17-</u>		<u>149,088.91-</u>
BUDGETED REVENUE TOTAL	<u>102,000.00-</u>	<u>3,292.64-</u>	<u>47,088.91</u>	<u>46.17-</u>	<u>0.00</u>	<u>149,088.91-</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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	6,596,848.88	115,256.32	3,386,472.50	51.33		3,210,376.38
Major Account 590000 Total	6,596,848.88	115,256.32	3,386,472.50	51.33	0.00	3,210,376.38
BUDGETED EXPENDITURES TOTAL	<u>6,596,848.88</u>	<u>115,256.32</u>	<u>3,386,472.50</u>	<u>51.33</u>	<u>0.00</u>	<u>3,210,376.38</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	5,131,335.23	115,256.32	3,258,991.09	63.51		1,872,344.14
2 CASH FUNDS	1,465,513.65		127,481.41	8.70		1,338,032.24
BUDGETED EXPENDITURES TOTAL	<u>6,596,848.88</u>	<u>115,256.32</u>	<u>3,386,472.50</u>	<u>51.33</u>	<u>0.00</u>	<u>3,210,376.38</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	20,000.00-	2,374.54-	23,396.91-	116.98		3,396.91
Major Account 480000 Total	20,000.00-	2,374.54-	23,396.91-	116.98	0.00	3,396.91
BUDGETED REVENUE TOTAL	<u>20,000.00-</u>	<u>2,374.54-</u>	<u>23,396.91-</u>	<u>116.98</u>	<u>0.00</u>	<u>3,396.91</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	20,000.00-	2,374.54-	23,396.91-	116.98		3,396.91
BUDGETED REVENUE TOTAL	<u>20,000.00-</u>	<u>2,374.54-</u>	<u>23,396.91-</u>	<u>116.98</u>	<u>0.00</u>	<u>3,396.91</u>

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Agency 029 DEPT OF NATURAL RESOURCES
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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	1,827,500.00		1,020,000.00	55.81		807,500.00
Major Account 590000 Total	1,827,500.00	0.00	1,020,000.00	55.81	0.00	807,500.00
BUDGETED EXPENDITURES TOTAL	<u>1,827,500.00</u>	<u>0.00</u>	<u>1,020,000.00</u>	<u>55.81</u>	<u>0.00</u>	<u>807,500.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>1,827,500.00</u>		<u>1,020,000.00</u>	<u>55.81</u>		<u>807,500.00</u>
BUDGETED EXPENDITURES TOTAL	<u>1,827,500.00</u>	<u>0.00</u>	<u>1,020,000.00</u>	<u>55.81</u>	<u>0.00</u>	<u>807,500.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	7,500.00-	470.04-	5,669.42-	75.59		1,830.58-
Major Account 480000 Total	7,500.00-	470.04-	5,669.42-	75.59	0.00	1,830.58-
BUDGETED REVENUE TOTAL	<u>7,500.00-</u>	<u>470.04-</u>	<u>5,669.42-</u>	<u>75.59</u>	<u>0.00</u>	<u>1,830.58-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>7,500.00-</u>	<u>470.04-</u>	<u>5,669.42-</u>	<u>75.59</u>		<u>1,830.58-</u>
BUDGETED REVENUE TOTAL	<u>7,500.00-</u>	<u>470.04-</u>	<u>5,669.42-</u>	<u>75.59</u>	<u>0.00</u>	<u>1,830.58-</u>

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Agency 029 DEPT OF NATURAL RESOURCES
Program 313 WATER SUSTAINABILITY 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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	39,303,235.52	135,935.78	6,901,059.96	17.56	1,006.92	32,401,168.64
Major Account 590000 Total	39,303,235.52	135,935.78	6,901,059.96	17.56	1,006.92	32,401,168.64
BUDGETED EXPENDITURES TOTAL	<u>39,303,235.52</u>	<u>135,935.78</u>	<u>6,901,059.96</u>	<u>17.56</u>	<u>1,006.92</u>	<u>32,401,168.64</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>39,303,235.52</u>	<u>135,935.78</u>	<u>6,901,059.96</u>	<u>17.56</u>	<u>1,006.92</u>	<u>32,401,168.64</u>
BUDGETED EXPENDITURES TOTAL	<u>39,303,235.52</u>	<u>135,935.78</u>	<u>6,901,059.96</u>	<u>17.56</u>	<u>1,006.92</u>	<u>32,401,168.64</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	250,000.00-	44,460.68-	465,685.06-	186.27		215,685.06
Major Account 480000 Total	250,000.00-	44,460.68-	465,685.06-	186.27	0.00	215,685.06
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN	10,670,000.00-			0.00		10,670,000.00-
Major Account 490000 Total	10,670,000.00-	0.00	0.00	0.00	0.00	10,670,000.00-
BUDGETED REVENUE TOTAL	<u>10,920,000.00-</u>	<u>44,460.68-</u>	<u>465,685.06-</u>	<u>4.26</u>	<u>0.00</u>	<u>10,454,314.94-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>10,920,000.00-</u>	<u>44,460.68-</u>	<u>465,685.06-</u>	<u>4.26</u>		<u>10,454,314.94-</u>
BUDGETED REVENUE TOTAL	<u>10,920,000.00-</u>	<u>44,460.68-</u>	<u>465,685.06-</u>	<u>4.26</u>	<u>0.00</u>	<u>10,454,314.94-</u>

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Program 314 CRITICAL INFRASTRUCTURE FAC.

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	13,073,785.75			0.00		13,073,785.75
Major Account 590000 Total	13,073,785.75	0.00	0.00	0.00	0.00	13,073,785.75
BUDGETED EXPENDITURES TOTAL	<u>13,073,785.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,073,785.75</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>13,073,785.75</u>			0.00		13,073,785.75
BUDGETED EXPENDITURES TOTAL	<u>13,073,785.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,073,785.75</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	150,000.00-	24,526.38-	236,743.21-	157.83		86,743.21
Major Account 480000 Total	150,000.00-	24,526.38-	236,743.21-	157.83	0.00	86,743.21
BUDGETED REVENUE TOTAL	<u>150,000.00-</u>	<u>24,526.38-</u>	<u>236,743.21-</u>	<u>157.83</u>	<u>0.00</u>	<u>86,743.21</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>150,000.00-</u>	<u>24,526.38-</u>	<u>236,743.21-</u>	<u>157.83</u>		86,743.21
BUDGETED REVENUE TOTAL	<u>150,000.00-</u>	<u>24,526.38-</u>	<u>236,743.21-</u>	<u>157.83</u>	<u>0.00</u>	<u>86,743.21</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,980,888.20	409,033.67	4,284,341.82	61.37		2,696,546.38
511200 TEMPORARY SALARIES-WAGES	38,530.00			0.00		38,530.00
511300 OVERTIME PAYMENTS			155.15	0.00		155.15-
511600 PER DIEM PAYMENTS	20,223.00	350.00	11,450.00	56.62		8,773.00
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT		95.74	3,235.79	0.00		3,235.79-
512100 VACATION LEAVE EXPENSE		21,987.18	388,606.78	0.00		388,606.78-
512200 SICK LEAVE EXPENSE		18,559.74	232,907.95	0.00		232,907.95-
512300 HOLIDAY LEAVE EXPENSE			222,657.49	0.00		222,657.49-
512400 MILITARY LEAVE EXPENSE			347.74	0.00		347.74-
512500 FUNERAL LEAVE EXPENSE		1,161.13	9,936.88	0.00		9,936.88-
512600 CIVIL LEAVE EXPENSE		66.73	572.55	0.00		572.55-
Personal Services Subtotal	7,039,641.20	451,254.19	5,155,212.15	73.23	0.00	1,884,429.05
515100 RETIREMENT PLANS EXPENSE	598,136.88	33,763.90	385,091.67	64.38		213,045.21
515200 FICA EXPENSE	573,512.55	31,643.37	363,645.35	63.41		209,867.20
515400 LIFE & ACCIDENT INS EXP	1,338.00	93.12	960.96	71.82		377.04
515500 HEALTH INSURANCE EXPENSE	1,190,086.18	82,775.82	869,693.41	73.08		320,392.77
516300 EMPLOYEE ASSISTANCE PRO	1,741.00		1,371.96	78.80		369.04
516400 UNEMPLOYM COMP INS EXP	13,000.00	1,850.00	2,362.00	18.17		10,638.00
516500 WORKERS COMP PREMIUMS	52,395.00		52,395.00	100.00		
Major Account 510000 Total	9,469,850.81	601,380.40	6,830,732.50	72.13	0.00	2,639,118.31
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	23,657.94	942.13	19,908.26	84.15		3,749.68
521300 FREIGHT	1,934.80	34.45	522.50	27.01	50.00	1,362.30
521400 DATA PROCESSING EXPENSE	406,409.70	10,179.38	457,430.88	112.55		51,021.18-
521500 PUBLICATION & PRINT EXPENSE	57,752.15	355.00	17,665.45	30.59		40,086.70
521900 AWARDS EXPENSE	500.00		794.00	158.80		294.00-
522100 DUES & SUBSCRIPTION EXPENSE	83,030.00	349.00	18,409.17	22.17		64,620.83
522200 CONFERENCE REGISTRATION	67,016.00	5,330.50	36,064.50	53.81		30,951.50
522500 EMPLOYEE MOVING EXPENSE			817.37	0.00		817.37-
523100 UTILITIES EXPENSE	10,700.00			0.00		10,700.00
523201 NATURAL GAS			2,229.61	0.00		2,229.61-

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523202 ELECTRIC	397.81	460.83	4,503.87	1132.17		4,106.06-
523203 WATER	122.92	115.90	1,140.92	928.18		1,018.00-
523204 SEWER	24.85	24.85	248.50	1000.00		223.65-
523219 OTHER UTILITY	17.40	17.80	176.80	1016.09		159.40-
524600 RENT EXPENSE-BUILDINGS	223,090.00	20,572.85	184,126.38	82.53		38,963.62
524700 RENT EXP-OTHER REAL PROP	4,075.00	250.00	2,882.00	70.72		1,193.00
524900 RENT EXP-DUPR SURCHARGE	70,000.00	5,937.48	59,374.80	84.82		10,625.20
525200 RENT EXP-DATA PROC EQUIP	300.00		10.00	3.33		290.00
525500 RENT EXP-OTHER PERS PROP	500.00		140.00	28.00		360.00
526100 REPAIRS & MAINT-REAL PROPERTY	2,500.00		1,702.00	68.08		798.00
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200 REP & MAINT-MOTOR VEHICL	5,060.73	79.34	3,531.52	69.78		1,529.21
527400 REPAIRS & MAINT-DATA PROC	900.00		565.00	62.78		335.00
527500 REPAIRS & MAINT-COMM EQUIP	500.00			0.00		500.00
527700 REP & MAINT-PHOTO/MEDIA	789.38		2,231.87	282.74		1,442.49-
527800 REP & MAINT-OTHER PROPER	1,713.00	5,710.04	8,346.34	487.24		6,633.34-
531100 OFFICE SUPPLIES EXPENSE	45,390.82	794.55	8,110.15	17.87		37,280.67
531101 PRINTING SUPPLIES	13,163.24		7,207.64	54.76		5,955.60
531200 SEE CHART OF ACCOUNTS	1,344.99	80.97	4,283.04	318.44		2,938.05-
532100 NON CAPITALIZED EQUIP PU	75,303.00	1,904.00	23,145.47	30.74	2,754.00	49,403.53
533900 FOOD EXPENSE	5,000.00	874.82	7,520.71	150.41		2,520.71-
534800 CONSTRUCTION & MAINT SUPPLIES	24,732.32	468.95	12,668.33	51.22		12,063.99
534900 MISCELLANEOUS SUPPLIES EXPENSE	8,140.69		4,154.31	51.03		3,986.38
538100 VEHICLE & EQUIP SUPP EXP	7,200.43	277.01	4,975.00	69.09		2,225.43
541100 ACCTG & AUDITING SERVICES	32,100.00		14,669.00	45.70		17,431.00
541200 PURCHASING ASSESSMENT	7,515.00		3,825.00	50.90		3,690.00
541400 HRMS ASSESSMENT	5,709.00		4,281.75	75.00		1,427.25
541500 LEGAL SERVICES EXPENSE	35,000.00		30,172.44	86.21		4,827.56
541700 LEGAL RELATED EXPENSE	5,916.15	366.00	3,999.44	67.60		1,916.71
542100 SOS TEMP SERV-PERSONNEL	492,522.65		200,549.92	40.72		291,972.73
542500 ENG & ARCH SERVICES	5,157,573.60	86,345.75	1,120,511.39	21.73		4,037,062.21
543500 MGT CONSULTANT SERVICES	59,133.04		31,311.52	52.95		27,821.52
549200 JANITORIAL/SECURITY SERVICES	2,875.76	200.00	2,295.63	79.83		580.13
554900 OTHER CONTRACTUAL SERVICE	148,873.31		82,844.84	55.65		66,028.47
554901 COMPACT ADMINISTRATION	369,699.52		258,225.93	69.85		111,473.59
554902 SALARY SAVINGS	75,000.00		75,000.00	100.00		
555310 COTS LICENSE FEES	7,995.00	35.00	1,640.84	20.52		6,354.16
555340 COTS MAINTENANCE	110,495.45	39.22	28,912.13	26.17		81,583.32
556100 INSURANCE EXPENSE	3,200.00		3,546.87	110.84		346.87-

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556300 SURETY & NOTARY BONDS	400.00		70.00	17.50		330.00
559100 OTHER OPERATING EXP	6,046.69		5,788.38	95.73		258.31
Major Account 520000 Total	7,661,822.34	141,745.82	2,762,531.47	36.06	2,804.00	4,896,486.87
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	90,255.20	1,966.46	46,600.76	51.63		43,654.44
571900 MEALS-ONE DAY TRAVEL		88.12	341.52	0.00		341.52-
572100 COMMERCIAL TRANSPORTATION	40,246.00	454.40	8,759.63	21.77		31,486.37
573100 STATE-OWNED TRANSPORT	228,890.36	10,049.78	129,025.85	56.37		99,864.51
574500 PERSONAL VEHICLE MILEAGE	43,206.41	1,260.31	28,211.56	65.29		14,994.85
575100 MISC TRAVEL EXPENSES	504.00	17.50	558.79	110.87		54.79-
Major Account 570000 Total	403,101.97	13,836.57	213,498.11	52.96	0.00	189,603.86
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	61,351.00			0.00		61,351.00
583470 PERSONAL COMPUTING EQUIPMENT	5,301.42	2,369.42	4,670.84	88.11		630.58
584200 VEHICLES & VEHICLE EQ	20,000.00			0.00		20,000.00
586900 OTHER FIXED ASSETS	242,385.00		119,130.00	49.15	18,194.75	105,060.25
Major Account 580000 Total	329,037.42	2,369.42	123,800.84	37.63	18,194.75	187,041.83
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	17,005,837.24	34,775.58	2,500,596.19	14.70		14,505,241.05
599304 CREP	2,495,153.00	3,445.00	124,866.50	5.00		2,370,286.50
Major Account 590000 Total	19,500,990.24	38,220.58	2,625,462.69	13.46	0.00	16,875,527.55
BUDGETED EXPENDITURES TOTAL	37,364,802.78	797,552.79	12,556,025.61	33.60	20,998.75	24,787,778.42
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	15,616,366.37	716,024.14	8,746,398.49	56.01	37,803.25	6,832,164.63
2 CASH FUNDS	19,391,512.63	54,075.16	2,901,561.41	14.96	16,804.50-	16,506,755.72
4 FEDERAL FUNDS	2,356,923.78	27,453.49	908,065.71	38.53		1,448,858.07
BUDGETED EXPENDITURES TOTAL	37,364,802.78	797,552.79	12,556,025.61	33.60	20,998.75	24,787,778.42

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BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		20,184.69-	809,978.63-	0.00		809,978.63
461500 OP GRANTS - STATE AGENCI			3,300,000.00-	0.00		3,300,000.00
461600 OP GRANTS - LOCAL GOVERN			5,500.00-	0.00		5,500.00
Major Account 460000 Total	0.00	20,184.69-	4,115,478.63-	0.00	0.00	4,115,478.63
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			391.00-	0.00		391.00
472100 SALE OF SUP & MAT			21,765.97-	0.00		21,765.97
472200 REPROD & PUBLICATIONS			.90-	0.00		.90
474100 GENERAL BUSINESS FEES		3,939.50-	99,788.10-	0.00		99,788.10
Major Account 470000 Total	0.00	3,939.50-	121,945.97-	0.00	0.00	121,945.97
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		16,467.77-	152,434.38-	0.00		152,434.38
484500 REIMB NON-GOVT SOURCES		1,321.14-	2,342.18-	0.00		2,342.18
486500 MISCELLANEOUS ADJUSTMENT			24,726.73-	0.00		24,726.73
Major Account 480000 Total	0.00	17,788.91-	179,503.29-	0.00	0.00	179,503.29
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			359.61-	0.00		359.61
493200 OPERATING TRANSFERS OUT		4,496.33	51,318.59	0.00		51,318.59-
Major Account 490000 Total	0.00	4,496.33	50,958.98	0.00	0.00	50,958.98-
BUDGETED REVENUE TOTAL	0.00	37,416.77-	4,365,968.91-	0.00	0.00	4,365,968.91
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		391.14-	78,092.13-	0.00		78,092.13
2 CASH FUNDS		16,840.76-	3,462,796.83-	0.00		3,462,796.83
4 FEDERAL FUNDS		20,184.87-	825,079.95-	0.00		825,079.95
BUDGETED REVENUE TOTAL	0.00	37,416.77-	4,365,968.91-	0.00	0.00	4,365,968.91

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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>
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Agency 030 NEBRASKA ELECTRICAL BOARD
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	763,592.00	56,435.09	587,689.04	76.96		175,902.96
511300 OVERTIME PAYMENTS	4,500.00			0.00		4,500.00
511700 EMPLOYEE BONUSES	2,000.00		1,000.00	50.00		1,000.00
511800 COMP TIME PAYMENT	4,000.00			0.00		4,000.00
512100 VACATION LEAVE EXPENSE	68,000.00	1,997.34	45,805.48	67.36		22,194.52
512200 SICK LEAVE EXPENSE	42,000.00	2,055.32	26,376.30	62.80		15,623.70
512300 HOLIDAY LEAVE EXPENSE	39,900.00		30,177.88	75.63		9,722.12
512400 MILITARY LEAVE EXPENSE	2,771.00			0.00		2,771.00
512500 FUNERAL LEAVE EXPENSE	3,200.00		538.41	16.83		2,661.59
512600 CIVIL LEAVE EXPENSE	500.00		218.25	43.65		281.75
512700 INJURY LEAVE EXPENSE	1,000.00			0.00		1,000.00
Personal Services Subtotal	931,463.00	60,487.75	691,805.36	74.27	0.00	239,657.64
515100 RETIREMENT PLANS EXPENSE	67,487.00	4,529.38	51,727.95	76.65		15,759.05
515200 FICA EXPENSE	68,836.00	4,170.76	47,906.99	69.60		20,929.01
515400 LIFE & ACCIDENT INS EXP	219.00	17.28	175.68	80.22		43.32
515500 HEALTH INSURANCE EXPENSE	240,088.00	19,406.22	198,749.88	82.78		41,338.12
516300 EMPLOYEE ASSISTANCE PRO	228.00		234.84	103.00		6.84-
516500 WORKERS COMP PREMIUMS	10,841.00		12,198.00	112.52		1,357.00-
Major Account 510000 Total	1,319,162.00	88,611.39	1,002,798.70	76.02	0.00	316,363.30
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,500.00	449.11	4,107.17	39.12		6,392.83
521200 COMM EXP-VOICE/DATA	44,000.00	3,490.50	33,031.65	75.07		10,968.35
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		4,031.65	28.80		9,968.35
521900 AWARDS EXPENSE	1,000.00			0.00		1,000.00
522100 DUES & SUBSCRIPTION EXPENSE	3,600.00	1,200.00	3,020.00	83.89		580.00
522200 CONFERENCE REGISTRATION	4,500.00		2,971.50	66.03		1,528.50
522900 EMPLOYEE PARKING EXP	600.00			0.00		600.00
524600 RENT EXPENSE-BUILDINGS	15,410.00	1,695.10	15,581.28	101.11		171.28-
524700 RENT EXP-OTHER REAL PROP	4,800.00	780.00	5,052.54	105.26		252.54-
524900 RENT EXP-DUPR SURCHARGE	4,795.00		1,643.72	34.28		3,151.28

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527100 REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
527200 REP & MAINT-MOTOR VEHICL	4,000.00		1,994.19	49.85		2,005.81
527500 REPAIRS & MAINT-COMM EQUIP	200.00			0.00		200.00
531100 OFFICE SUPPLIES EXPENSE	4,400.00		3,977.24	90.39		422.76
532100 NON CAPITALIZED EQUIP PU	250.00		60.00	24.00		190.00
533100 HOUSEHOLD & INSTIT EXP	4,500.00		9,182.97	204.07		4,682.97-
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		130.00	17.33		620.00
541100 ACCTG & AUDITING SERVICES	1,887.00		1,998.00	105.88		111.00-
541200 PURCHASING ASSESSMENT	197.00		200.00	101.52		3.00-
541400 HRMS ASSESSMENT	1,138.00	282.50	1,130.00	99.30		8.00
541700 LEGAL RELATED EXPENSE	1,325.00	50.00	200.02	15.10		1,124.98
542100 SOS TEMP SERV-PERSONNEL	21,000.00		9,061.40	43.15		11,938.60
543100 IT CONSULTING-APPLICATIONS	5,000.00			0.00		5,000.00
547300 INTERPETER SERVICES	700.00			0.00		700.00
554900 OTHER CONTRACTUAL SERVICE	1,000.00			0.00		1,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	3,000.00	150.00	150.00	5.00		2,850.00
555200 SOFTWARE - NEW PURCHASES	3,525.00			0.00		3,525.00
556300 SURETY & NOTARY BONDS	210.00	236.58	236.58	112.66		26.58-
559100 OTHER OPERATING EXP	2,500.00	23.97	291.69	11.67		2,208.31
559101 OP EXP - MERCH FEES	26,500.00	21.05-	276.45-	1.04-		26,776.45
559102 OP EXP -NE.GOV	47,785.00	3,506.52	34,477.60	72.15		13,307.40
Major Account 520000 Total	236,077.00	11,843.23	132,252.75	56.02	0.00	103,824.25
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	16,000.00	126.91	5,504.88	34.41		10,495.12
571600 MEALS-NOT TRAVEL STATUS	200.00			0.00		200.00
571900 MEALS-ONE DAY TRAVEL	200.00			0.00		200.00
572100 COMMERCIAL TRANSPORTATION	2,000.00		650.37	32.52		1,349.63
573100 STATE-OWNED TRANSPORT	165,000.00	13,335.99	149,554.10	90.64		15,445.90
574500 PERSONAL VEHICLE MILEAGE	3,000.00	276.09	1,995.09	66.50		1,004.91
575100 MISC TRAVEL EXPENSES	250.00			0.00		250.00
Major Account 570000 Total	186,650.00	13,738.99	157,704.44	84.49	0.00	28,945.56
580000 CAPITAL OUTLAY						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
583300 COMPUTER EQUIP & SOFTWARE	16,000.00		975.64	6.10		15,024.36
Major Account 580000 Total	16,000.00	0.00	975.64	6.10	0.00	15,024.36
BUDGETED EXPENDITURES TOTAL	1,757,889.00	114,193.61	1,293,731.53	73.60	0.00	464,157.47
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,757,889.00	114,193.61	1,293,731.53	73.60		464,157.47
BUDGETED EXPENDITURES TOTAL	1,757,889.00	114,193.61	1,293,731.53	73.60	0.00	464,157.47
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	1,200.00-			0.00		1,200.00-
472100 SALE OF SUP & MAT		114.00-	806.00-	0.00		806.00
475100 REGISTRATION / LICENSE F		6.00-	18.00-	0.00		18.00
475114 RECIPROCAL LICENSE	14,000.00-	1,525.00-	13,375.00-	95.54		625.00-
475115 LICENSE RENEWALS	790,000.00-		90.00-	.01		789,910.00-
475116 NEW LICENSES	60,000.00-	7,298.00-	68,867.00-	114.78		8,867.00
475117 REGISTRATION CODE TRNG	23,000.00-	1,800.00-	18,288.00-	79.51		4,712.00-
475118 INSPECTION FEE	1,035,000.00-	117,156.00-	798,265.00-	77.13		236,735.00-
475200 EXAMINATION FEES	55,000.00-	13,790.00-	61,254.00-	111.37		6,254.00
Major Account 470000 Total	1,978,200.00-	141,689.00-	960,963.00-	48.58	0.00	1,017,237.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	12,000.00-	1,470.91-	17,021.12-	141.84		5,021.12
484500 REIMB NON-GOVT SOURCES		98.28-	439.24-	0.00		439.24
485100 FINES FORFEITS & PENALTI	250.00-		30.00-	12.00		220.00-
486600 SEE CHART OF ACCOUNTS		39,997.00	29,213.00-	0.00		29,213.00
Major Account 480000 Total	12,250.00-	38,427.81	46,703.36-	381.25	0.00	34,453.36
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			80.30-	0.00		80.30
Major Account 490000 Total	0.00	0.00	80.30-	0.00	0.00	80.30

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BUDGETED REVENUE TOTAL	<u>1,990,450.00-</u>	<u>103,261.19-</u>	<u>1,007,746.66-</u>	<u>50.63</u>	<u>0.00</u>	<u>982,703.34-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>1,990,450.00-</u>	<u>103,261.19-</u>	<u>1,007,746.66-</u>	<u>50.63</u>		<u>982,703.34-</u>
BUDGETED REVENUE TOTAL	<u>1,990,450.00-</u>	<u>103,261.19-</u>	<u>1,007,746.66-</u>	<u>50.63</u>	<u>0.00</u>	<u>982,703.34-</u>

Agency 031 MILITARY DEPARTMENT
Program 192 GOV EMERGENCY PROGRAM

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		13,084.63	683,309.02	0.00		683,309.02-
511200 TEMPORARY SALARIES-WAGES		11,784.32	17,950.42	0.00		17,950.42-
511300 OVERTIME PAYMENTS		1,062.01	7,519.91	0.00		7,519.91-
511400 ON CALL PAY			223.63	0.00		223.63-
511800 COMP TIME PAYMENT			937.15	0.00		937.15-
512100 VACATION LEAVE EXPENSE		104.01	7,196.74	0.00		7,196.74-
512200 SICK LEAVE EXPENSE		742.49	3,779.93	0.00		3,779.93-
512300 HOLIDAY LEAVE EXPENSE			6,809.99	0.00		6,809.99-
512500 FUNERAL LEAVE EXPENSE			77.64	0.00		77.64-
Personal Services Subtotal	0.00	26,777.46	727,804.43	0.00	0.00	727,804.43-
515100 RETIREMENT PLANS EXPENSE		1,122.40	13,141.20	0.00		13,141.20-
515200 FICA EXPENSE		1,047.87	12,265.77	0.00		12,265.77-
515400 LIFE & ACCIDENT INS EXP		3.85	38.33	0.00		38.33-
515500 HEALTH INSURANCE EXPENSE		3,892.32	39,909.34	0.00		39,909.34-
516300 EMPLOYEE ASSISTANCE PRO			54.36	0.00		54.36-
516500 WORKERS COMP PREMIUMS			1,808.55	0.00		1,808.55-
Major Account 510000 Total	0.00	32,843.90	795,021.98	0.00	0.00	795,021.98-
520000 OPERATING EXPENSES						
521300 FREIGHT			15.63	0.00		15.63-
521400 DATA PROCESSING EXPENSE		556.79	5,815.72	0.00		5,815.72-
521500 PUBLICATION & PRINT EXPENSE			402.66	0.00		402.66-
522100 DUES & SUBSCRIPTION EXPENSE			300.00	0.00		300.00-
522200 CONFERENCE REGISTRATION			1,343.50	0.00		1,343.50-
524700 RENT EXP-OTHER REAL PROP			55.00	0.00		55.00-
531100 OFFICE SUPPLIES EXPENSE		178.73	3,039.63	0.00		3,039.63-
532200 PERSONAL COMPUTING EQUIP			2.20-	0.00		2.20
534600 ED & RECREATIONAL SUP EX			137.80	0.00		137.80-
534900 MISCELLANEOUS SUPPLIES EXPENSE			91,058.20	0.00		91,058.20-
538100 VEHICLE & EQUIP SUPP EXP		86.25	3,400.95	0.00		3,400.95-
541100 ACCTG & AUDITING SERVICES			1,050.00	0.00		1,050.00-
542100 SOS TEMP SERV-PERSONNEL			423.42-	0.00		423.42
545000 LABORATORY SERVICES			757.00	0.00		757.00-

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554900 OTHER CONTRACTUAL SERVICE			73,623.30	0.00		73,623.30-
559100 OTHER OPERATING EXP		100.00	7,353.51-	0.00		7,353.51
Major Account 520000 Total	0.00	921.77	173,220.26	0.00	0.00	173,220.26-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		2,957.57	40,847.96	0.00		40,847.96-
572100 COMMERCIAL TRANSPORTATION		975.96-	16,221.22	0.00	475.60	16,696.82-
573100 STATE-OWNED TRANSPORT		111.16	2,540.96	0.00	58.75	2,599.71-
574500 PERSONAL VEHICLE MILEAGE		755.38	12,128.63	0.00		12,128.63-
575100 MISC TRAVEL EXPENSES		30.00	92.50	0.00		92.50-
Major Account 570000 Total	0.00	2,878.15	71,831.27	0.00	534.35	72,365.62-
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT		82.56	7,517.83	0.00		7,517.83-
584500 SEE CHART OF ACCOUNTS			5,497.00	0.00		5,497.00-
Major Account 580000 Total	0.00	82.56	13,014.83	0.00	0.00	13,014.83-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	20,133,374.82	993,625.88	5,888,233.24	29.25		14,245,141.58
599100 OTHER GOVERNMENT AID		459,810.80	847,086.60	0.00		847,086.60-
Major Account 590000 Total	20,133,374.82	1,453,436.68	6,735,319.84	33.45	0.00	13,398,054.98
BUDGETED EXPENDITURES TOTAL	20,133,374.82	1,490,163.06	7,788,408.18	38.68	534.35	12,344,432.29
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	6,835,250.41	496,537.18	1,816,641.88	26.58	534.35	5,018,074.18
2 CASH FUNDS	728,302.46		59,486.70	8.17		668,815.76
4 FEDERAL FUNDS	12,569,821.95	993,625.88	5,912,279.60	47.04		6,657,542.35
BUDGETED EXPENDITURES TOTAL	20,133,374.82	1,490,163.06	7,788,408.18	38.68	534.35	12,344,432.29

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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461100 OPERATING FED GRANTS & C		1,027,038.73-	6,270,727.52-	0.00		6,270,727.52
465100 NONGRANT REIMBURSEMENTS			800.00-	0.00		800.00
Major Account 460000 Total	0.00	1,027,038.73-	6,271,527.52-	0.00	0.00	6,271,527.52
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,845.10-	18,408.53-	0.00		18,408.53
Major Account 480000 Total	0.00	1,845.10-	18,408.53-	0.00	0.00	18,408.53
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			102.89-	0.00		102.89
Major Account 490000 Total	0.00	0.00	102.89-	0.00	0.00	102.89
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,028,883.83-</u>	<u>6,290,038.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,290,038.94</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			325,137.96-	0.00		325,137.96
2 CASH FUNDS		1,845.10-	19,208.53-	0.00		19,208.53
4 FEDERAL FUNDS		1,027,038.73-	5,945,692.45-	0.00		5,945,692.45
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,028,883.83-</u>	<u>6,290,038.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,290,038.94</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,936,637.99	360,269.14	3,803,971.60	54.84		3,132,666.39
511200 TEMPORARY SALARIES-WAGES	1,944.92	11,566.17	21,114.41	1085.62		19,169.49-
511300 OVERTIME PAYMENTS	9,882.88	8,195.48	156,922.26	1587.82		147,039.38-
511400 ON CALL PAY			153.87	0.00		153.87-
511500 SHIFT DIFFERENTIAL PYMT	187.50	438.30	4,425.45	2360.24		4,237.95-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT	4,064.70	8,176.92	64,610.67	1589.56		60,545.97-
511900 SUPPLEMENTAL			1,335.10	0.00		1,335.10-
512100 VACATION LEAVE EXPENSE	24,077.02	33,826.28	337,185.61	1400.45		313,108.59-
512200 SICK LEAVE EXPENSE	8,081.72	28,736.93	215,108.22	2661.66		207,026.50-
512300 HOLIDAY LEAVE EXPENSE	9,269.17		191,258.56	2063.38		181,989.39-
512400 MILITARY LEAVE EXPENSE	3,294.47	6,832.07	38,892.51	1180.54		35,598.04-
512500 FUNERAL LEAVE EXPENSE	425.82	949.36	12,546.60	2946.46		12,120.78-
512600 CIVIL LEAVE EXPENSE			812.16	0.00		812.16-
512700 INJURY LEAVE EXPENSE	95.86		468.61	488.85		372.75-
Personal Services Subtotal	6,997,962.05	458,990.65	4,849,805.63	69.30	0.00	2,148,156.42
515100 RETIREMENT PLANS EXPENSE	569,449.09	33,220.48	361,148.32	63.42		208,300.77
515200 FICA EXPENSE	548,955.49	32,926.28	349,499.77	63.67		199,455.72
515400 LIFE & ACCIDENT INS EXP	1,695.00	113.56	1,117.86	65.95		577.14
515500 HEALTH INSURANCE EXPENSE	1,008,456.00	77,136.32	762,559.53	75.62		245,896.47
516300 EMPLOYEE ASSISTANCE PRO	1,912.00		1,708.22	89.34		203.78
516400 UNEMPLOYM COMP INS EXP	11,228.00			0.00		11,228.00
516500 WORKERS COMP PREMIUMS	61,570.00		55,851.36	90.71		5,718.64
Major Account 510000 Total	9,201,227.63	602,387.29	6,381,690.69	69.36	0.00	2,819,536.94
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	406.34	134.77	743.00	182.85		336.66-
521200 COMM EXP-VOICE/DATA	149,809.00		5,145.00	3.43		144,664.00
521400 DATA PROCESSING EXPENSE	119,526.73	107,672.09	689,013.58	576.45		569,486.85-
521500 PUBLICATION & PRINT EXPENSE	3,275.05	297.05-	3,791.82	115.78		516.77-
521800 CASH SHORT ADJUSTMENT			.21	0.00		.21-
521900 AWARDS EXPENSE	1,350.00		1,350.00	100.00		
522000 1099 AWARDS	75.33			0.00		75.33

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522100 DUES & SUBSCRIPTION EXPENSE	7,196.30		4,167.38	57.91		3,028.92
522200 CONFERENCE REGISTRATION	69,450.00	702.50	18,594.83	26.77		50,855.17
522700 DEFICIENCY CLAIMS	45.46			0.00		45.46
523201 NATURAL GAS	567,260.85	70,849.74	470,590.09	82.96		96,670.76
523202 ELECTRICITY	1,762,240.25	94,037.40	1,309,746.42	74.32		452,493.83
523203 WATER	76,359.79	2,753.51	60,111.36	78.72		16,248.43
523204 SEWER	49,470.50	2,353.15	46,711.63	94.42		2,758.87
523207 PROPANE	2,800.65	1,014.41	3,781.91	135.04		981.26-
523500 PROMPT PAY INTEREST	500.00		5.16	1.03		494.84
523600 INTEREST EXPENSE	78.85		11.53	14.62		67.32
524600 RENT EXPENSE-BUILDINGS	91,304.00	7,056.34	70,763.23	77.50		20,540.77
524700 RENT EXP-OTHER REAL PROP	2,000.00			0.00		2,000.00
525500 RENT EXP-OTHER PERS PROP	2,500.00		1,050.00	42.00	1,085.00	365.00
526100 REPAIRS & MAINT-REAL PROPERTY	4,025,746.22	179,672.00	6,942,720.03	172.46	492,584.09	3,409,557.90-
527100 REP & MAINT-OFFICE EQUIP	6,150.92	148.85	754.63	12.27		5,396.29
527200 REP & MAINT-MOTOR VEHICL	17,498.26	1,272.44	12,772.54	72.99	2,491.70	2,234.02
527400 REPAIRS & MAINT-DATA PROC	750.00			0.00		750.00
527500 REPAIRS & MAINT-COMM EQUIP	10,000.00	1,075.00	19,349.47	193.49	965.00	10,314.47-
527600 REP & MAINT-HOUSE/INST E	20,382.14	3,347.97	11,299.49	55.44	2,960.67	6,121.98
527800 REP & MAINT-OTHER PROPER	2,500.00		16,109.33	644.37		13,609.33-
531100 OFFICE SUPPLIES EXPENSE	22,307.93	3,245.01	22,985.34	103.04	1,225.70	1,903.11-
531200 SEE CHART OF ACCOUNTS		297.90	297.90	0.00		297.90-
532100 NON CAPITALIZED EQUIP PU	34,300.00		13,021.50	37.96		21,278.50
532101 NONCAPITALIZED BUILDING	500.00			0.00		500.00
532200 PERSONAL COMPUTING EQUIP			47.00	0.00		47.00-
532260 VOICE EQUIP	.30		417.30	139100.00		417.00-
533100 HOUSEHOLD & INSTIT EXP	153,529.40	8,486.02	98,508.82	64.16	4,086.05	50,934.53
533900 FOOD EXPENSE	500.00	117.13	217.10	43.42		282.90
534500 AGRICULTURAL SUPPLIES EXP	31,851.45		8,628.02	27.09		23,223.43
534600 ED & RECREATIONAL SUP EX	115,446.71	1,703.01	99,871.87	86.51	49,739.56	34,164.72-
534700 ENG TECH & COMM SUP EXP			20,908.51	0.00		20,908.51-
534800 CONSTRUCTION & MAINT SUPPLIES	488,020.28	21,185.15	200,716.71	41.13	46,580.52	240,723.05
534900 MISCELLANEOUS SUPPLIES EXPENSE	156,255.00	2,155.68	37,422.10	23.95	4,928.00	113,904.90
535100 MEDICAL SUPPLIES	45,000.00			0.00		45,000.00
537100 LABORATORY SUP EXP	2,500.00		3,069.76	122.79		569.76-
538100 VEHICLE & EQUIP SUPP EXP	51,268.26	3,229.58	42,557.47	83.01		8,710.79
541100 ACCTG & AUDITING SERVICES	21,775.00	6,797.81	27,891.24	128.09		6,116.24-
541200 PURCHASING ASSESSMENT			7,043.95	0.00		7,043.95-
541400 HRMS ASSESSMENT	11,417.00	2,854.25	11,417.00	100.00		

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542100 SOS TEMP SERV-PERSONNEL	49,026.32	948.38	45,073.79	91.94		3,952.53
542190 SOS TEMP SERV - IT STAFF			3,958.94-	0.00		3,958.94
542200 TEMP SERV - OUTSIDE			288.00	0.00		288.00-
542500 ENG & ARCH SERVICES	1,054,037.91	23,844.52	562,624.02	53.38	99,381.84	392,032.05
543500 MGT CONSULTANT SERVICES	157,640.08	11,346.98	430,543.86	273.12	78,495.28	351,399.06-
544300 PSYCHOLOGICAL SERVICES	1,100.00	340.00	1,360.00	123.64	2,040.00	2,300.00-
545000 LABORATORY SERVICES	15,500.00	2,449.85	11,188.09	72.18	2,213.55	2,098.36
545200 MEDICAL ASSESSMENT SERV	15,000.00	2,394.00	7,070.00	47.13		7,930.00
547100 EDUCATIONAL SERVICES			6,224.22	0.00		6,224.22-
547901 JANITORIAL SERVICES	152,300.00			0.00		152,300.00
547902 SECURITY SERVICES	975,000.00			0.00		975,000.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	143,006.78	1,999.85	167,517.09	117.14	8,371.84	32,882.15-
548600 PEST CONTROL	14,096.00	3,562.70	12,619.15	89.52	1,732.65	255.80-
548700 REFUSE/RECYCLING	119,435.55	6,435.89	83,716.20	70.09	20,110.95	15,608.40
548800 FIRE EXTINGUISHERS		5,162.75	5,162.75	0.00		5,162.75-
548900 WEED CONTROL	52,492.59		2,975.16	5.67	24,226.37	25,291.06
549100 LAUNDRY SERVICES	8,767.57	568.97	6,205.71	70.78	1,669.60	892.26
549200 JANITORIAL/SECURITY SERVICES	371,321.66	160,661.02	951,465.20	256.24	6,277.14	586,420.68-
549500 HAZARDOUS WASTE DISPOSAL	1,500.00	418.00	1,520.00	101.33	3,382.00	3,402.00-
554100 SEE CHART OF ACCOUNTS	456.29		4,700.35	1030.12		4,244.06-
554900 OTHER CONTRACTUAL SERVICE	8,214,770.29	59,177.73	555,464.24	6.76		7,659,306.05
555200 SOFTWARE - NEW PURCHASES	5,000.00			0.00		5,000.00
555310 COTS LICENSE FEES			11,975.70	0.00		11,975.70-
555340 COTS MAINTENANCE	4,293.46		4,293.46	100.00		
555410 CUSTOMIZED LICENSE FEES	79.70		99.40	124.72		19.70-
556100 INSURANCE EXPENSE	28,612.00		87,459.62	305.67		58,847.62-
556300 SURETY & NOTARY BONDS			194.99	0.00		194.99-
559100 OTHER OPERATING EXP	660,609.94	668.44	89,286.44	13.52		571,323.50
Major Account 520000 Total	20,167,394.11	801,843.74	13,328,672.73	66.09	854,547.51	5,984,173.87
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	26,476.44	4,441.53	15,920.72	60.13	83.00	10,472.72
571900 MEALS-ONE DAY TRAVEL	135.13			0.00		135.13
572100 COMMERCIAL TRANSPORTATION	19,826.00	2,821.47	14,988.50	75.60	333.48	4,504.02
573100 STATE-OWNED TRANSPORT	7,957.48	1,267.19	9,214.57	115.80		1,257.09-
574500 PERSONAL VEHICLE MILEAGE	2,050.00	305.70	1,517.33	74.02		532.67
575100 MISC TRAVEL EXPENSES	2,670.00	305.50	1,113.50	41.70		1,556.50
Major Account 570000 Total						

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	59,115.05	9,141.39	42,754.62	72.32	416.48	15,943.95
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	266,679.31	27,500.00	76,286.80	28.61	57,669.53	132,722.98
583000 FURNITURE AND OFFICE EQUIPMENT		3,036.98	65,531.42	0.00		65,531.42-
583300 COMPUTER EQUIP & SOFTWARE	44,400.00	586.54	11,785.78	26.54		32,614.22
583470 PERSONAL COMPUTING EQUIPMENT	3,035.02		4,009.71	132.11	5,057.28	6,031.97-
583480 VIDEO EQUIP		163.57	21,427.17	0.00		21,427.17-
584200 VEHICLES & VEHICLE EQ	40,280.00		243,883.00	605.47		203,603.00-
586900 OTHER FIXED ASSETS	5,420.00		37,602.87	693.78	2,565.00	34,747.87-
Major Account 580000 Total	359,814.33	31,287.09	460,526.75	127.99	65,291.81	166,004.23-
BUDGETED EXPENDITURES TOTAL	29,787,551.12	1,444,659.51	20,213,644.79	67.86	920,255.80	8,653,650.53

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	3,059,195.93	252,668.01	2,222,386.10	72.65	113,997.02	722,812.81
2 CASH FUNDS	446,896.16	16,864.93	218,259.43	48.84	1,010.60	227,626.13
4 FEDERAL FUNDS	26,281,459.03	1,175,126.57	17,772,999.26	67.63	805,248.18	7,703,211.59
BUDGETED EXPENDITURES TOTAL	29,787,551.12	1,444,659.51	20,213,644.79	67.86	920,255.80	8,653,650.53

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		995,034.28-	16,877,829.65-	0.00		16,877,829.65
Major Account 460000 Total	0.00	995,034.28-	16,877,829.65-	0.00	0.00	16,877,829.65

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		17,825.49-	71,542.28-	0.00		71,542.28
474100 GENERAL BUSINESS FEES		18.27-	126.91-	0.00		126.91
Major Account 470000 Total	0.00	17,843.76-	71,669.19-	0.00	0.00	71,669.19

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		626.16-	6,582.59-	0.00		6,582.59
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483100 HOUSING & DORM RENTAL RE		15,177.00-	79,398.58-	0.00		79,398.58
483101 RENTAL REVENUE -NONTAXABLE		152.00-	8,794.00-	0.00		8,794.00
483200 BUILDING & SPACE RENTAL		200.00-	6,875.00-	0.00		6,875.00
484500 REIMB NON-GOVT SOURCES		815.67-	815.67-	0.00		815.67
486600 SEE CHART OF ACCOUNTS		3,468.76-	931.17	0.00		931.17-
Major Account 480000 Total	0.00	20,439.59-	101,534.67-	0.00	0.00	101,534.67
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		3,510.00-	4,121.29-	0.00		4,121.29
Major Account 490000 Total	0.00	3,510.00-	4,121.29-	0.00	0.00	4,121.29
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,036,827.63-</u>	<u>17,055,154.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>17,055,154.80</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		4,325.67-	4,908.36-	0.00		4,908.36
2 CASH FUNDS		37,467.68-	185,105.92-	0.00		185,105.92
4 FEDERAL FUNDS		995,034.28-	16,865,140.52-	0.00		16,865,140.52
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,036,827.63-</u>	<u>17,055,154.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>17,055,154.80</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,985,113.00	110,814.16	1,143,628.48	57.61		841,484.52
511300 OVERTIME PAYMENTS			6,010.36	0.00		6,010.36-
511400 ON CALL PAY		1,636.36	18,047.43	0.00		18,047.43-
511700 EMPLOYEE BONUSES			250.00	0.00		250.00-
511800 COMP TIME PAYMENT		1,187.94	23,032.50	0.00		23,032.50-
512100 VACATION LEAVE EXPENSE		5,111.64	104,409.43	0.00		104,409.43-
512200 SICK LEAVE EXPENSE		5,364.53	75,252.25	0.00		75,252.25-
512300 HOLIDAY LEAVE EXPENSE			62,694.79	0.00		62,694.79-
512400 MILITARY LEAVE EXPENSE			2,311.28	0.00		2,311.28-
512500 FUNERAL LEAVE EXPENSE		223.32	3,033.00	0.00		3,033.00-
512600 CIVIL LEAVE EXPENSE			656.72	0.00		656.72-
512700 INJURY LEAVE EXPENSE		117.44	370.67	0.00		370.67-
Personal Services Subtotal	1,985,113.00	124,455.39	1,439,696.91	72.52	0.00	545,416.09
515100 RETIREMENT PLANS EXPENSE	138,815.00	9,319.28	107,785.47	77.65		31,029.53
515200 FICA EXPENSE	125,018.00	8,789.13	102,714.44	82.16		22,303.56
515400 LIFE & ACCIDENT INS EXP	790.00	30.91	320.83	40.61		469.17
515500 HEALTH INSURANCE EXPENSE	316,163.00	24,606.26	250,376.64	79.19		65,786.36
516300 EMPLOYEE ASSISTANCE PRO	500.00		443.68	88.74		56.32
516500 WORKERS COMP PREMIUMS	14,344.00		14,478.09	100.93		134.09-
Major Account 510000 Total	2,580,743.00	167,200.97	1,915,816.06	74.24	0.00	664,926.94
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	250.00	135.34	1,758.41	703.36		1,508.41-
521200 COMM EXP-VOICE/DATA	75,859.15	2,379.24	20,790.41	27.41		55,068.74
521300 FREIGHT	2,970.00	61.81	1,013.13	34.11		1,956.87
521400 DATA PROCESSING EXPENSE	26,736.00	8,839.30	80,002.68	299.23		53,266.68-
521500 PUBLICATION & PRINT EXPENSE	9,180.00		22,863.40	249.06		13,683.40-
521900 AWARDS EXPENSE	200.00		480.00	240.00		280.00-
522100 DUES & SUBSCRIPTION EXPENSE	17,450.00		3,110.00	17.82		14,340.00
522200 CONFERENCE REGISTRATION	15,840.00	2,175.00	11,951.50	75.45		3,888.50
522300 WARDS OF THE STATE EXP	12,000.00			0.00		12,000.00
523201 NATURAL GAS	4,000.00	1,314.72	2,511.24	62.78		1,488.76
523202 ELECTRICITY	21,000.00	1,948.91-	7,712.53	36.73		13,287.47

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523203 WATER			338.52	0.00		338.52-
523204 SEWER			281.58	0.00		281.58-
524600 RENT EXPENSE-BUILDINGS	5,700.00	163.77	1,618.02	28.39		4,081.98
524700 RENT EXP-OTHER REAL PROP	1,750.00		2,029.00	115.94		279.00-
525100 RENT EXP-OFFICE EQUIP	100.00			0.00		100.00
526100 REPAIRS & MAINT-REAL PROPERTY	14,500.00	30.00	2,925.59	20.18	90.00	11,484.41
527100 REP & MAINT-OFFICE EQUIP	3,900.00			0.00		3,900.00
527200 REP & MAINT-MOTOR VEHICL	4,700.00	32.64	3,629.63	77.23		1,070.37
527400 REPAIRS & MAINT-DATA PROC	1,000.00			0.00		1,000.00
527500 REPAIRS & MAINT-COMM EQUIP	11,900.00			0.00		11,900.00
527600 REP & MAINT-HOUSE/INST E			10,044.00	0.00		10,044.00-
527800 REP & MAINT-OTHER PROPER		2,121.00	2,495.00	0.00	666.00	3,161.00-
527900 SEE CHART OF ACCOUNTS	8,200.00			0.00		8,200.00
527980 VIDEO EQUIP REPAIR & MAINT			16,400.00	0.00		16,400.00-
531100 OFFICE SUPPLIES EXPENSE	38,421.00	2,881.75	17,476.31	45.49	1,035.00	19,909.69
531200 SEE CHART OF ACCOUNTS			18,187.05	0.00		18,187.05-
532100 NON CAPITALIZED EQUIP PU	21,103.00		1,101.00	5.22		20,002.00
532290 RADIO EQUIP			1.66-	0.00		1.66
533100 HOUSEHOLD & INSTIT EXP	5,700.00		1,489.65	26.13	236.35	3,974.00
533900 FOOD EXPENSE	1,100.00		3,459.34	314.49		2,359.34-
534600 ED & RECREATIONAL SUP EX	7,795.00		50.88	.65	495.00	7,249.12
534700 ENG TECH & COMM SUP EXP	61,375.00	2,500.00-	3,323.84	5.42	7,737.25	50,313.91
534800 CONSTRUCTION & MAINT SUPPLIES	1,000.00			0.00		1,000.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	4,400.00		48,341.37-	1098.67-		52,741.37
538100 VEHICLE & EQUIP SUPP EXP	4,799.80	341.93	4,874.01	101.55		74.21-
541100 ACCTG & AUDITING SERVICES	15,400.00	2,265.94	10,113.76	65.67		5,286.24
541200 PURCHASING ASSESSMENT			1,243.05	0.00		1,243.05-
542100 SOS TEMP SERV-PERSONNEL			428.67-	0.00		428.67
547901 JANITORIAL-CUSTODIAL SERVICES	4,000.00			0.00		4,000.00
547902 SECURITY SERVICES	2,100.00			0.00		2,100.00
548700 REFUSE/RECYCLING	2,200.00	16.48	177.16	8.05		2,022.84
549100 LAUNDRY SERVICES			63.60	0.00		63.60-
549200 JANITORIAL/SECURITY SERVICES	23,400.00	217.58-	5,373.28	22.96		18,026.72
554100 SEE CHART OF ACCOUNTS			695.28	0.00		695.28-
554900 OTHER CONTRACTUAL SERVICE	2,413,565.63	73,331.73	978,127.94	40.53		1,435,437.69
555100 SOFTWARE RENEWAL/MAINT FEE	81,774.87		72,500.00	88.66		9,274.87
555200 SOFTWARE - NEW PURCHASES	3,000.00			0.00		3,000.00
555440 CUSTOMIZED MAINTENANCE			23,008.07	0.00		23,008.07-
555510 SAAS SUBSCRIPTION FEES			46,500.00	0.00	1,548.92	48,048.92-

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556100 INSURANCE EXPENSE	20,000.00	345.10-	16,416.33	82.08		3,583.67
559100 OTHER OPERATING EXP	111,784.00	60.00	22,666.00	20.28		89,118.00
Major Account 520000 Total	3,060,153.45	91,139.06	1,370,029.49	44.77	11,808.52	1,678,315.44
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	35,142.00	1,463.48	28,910.44-	82.27-	93.00	63,959.44
571900 MEALS-ONE DAY TRAVEL	500.00	8.37	47.64	9.53		452.36
572100 COMMERCIAL TRANSPORTATION	19,100.00	1,051.44	10,214.38	53.48		8,885.62
573100 STATE-OWNED TRANSPORT	32,880.00	1,092.95	22,463.41	68.32	540.61	9,875.98
574500 PERSONAL VEHICLE MILEAGE	4,500.00	230.00	1,852.08	41.16		2,647.92
574600 CONTRACTUAL SERV - TRAVEL EXP	7,400.00		4,004.00	54.11		3,396.00
574601 CONT SERV/VOL TRAVEL EXP>25000	3,000.00			0.00		3,000.00
575100 MISC TRAVEL EXPENSES	1,000.00	211.50	1,057.75	105.78		57.75-
Major Account 570000 Total	103,522.00	4,057.74	10,728.82	10.36	633.61	92,159.57
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	5,000.00			0.00		5,000.00
583300 COMPUTER EQUIP & SOFTWARE	28,000.00			0.00		28,000.00
583470 PERSONAL COMPUTING EQUIPMENT		516.87	5,518.13	0.00	1,157.79	6,675.92-
583480 VIDEO EQUIP		1,975.00	1,975.00	0.00		1,975.00-
Major Account 580000 Total	33,000.00	2,491.87	7,493.13	22.71	1,157.79	24,349.08
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	6,984,260.09	520,710.52	4,170,999.89	59.72		2,813,260.20
599100 OTHER GOVERNMENT AID		185.02	101,979.51	0.00		101,979.51-
Major Account 590000 Total	6,984,260.09	520,895.54	4,272,979.40	61.18	0.00	2,711,280.69
BUDGETED EXPENDITURES TOTAL	12,761,678.54	785,785.18	7,577,046.90	59.37	13,599.92	5,171,031.72

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,423,411.87	8,787.00	933,912.40	65.61	3,485.04	486,014.43
2 CASH FUNDS	572,318.78	19,491.99	274,746.76	48.01	7,833.36	289,738.66
4 FEDERAL FUNDS	10,765,947.89	757,506.19	6,368,387.74	59.15	2,281.52	4,395,278.63

BUDGETED EXPENDITURES TOTAL

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	12,761,678.54	785,785.18	7,577,046.90	59.37	13,599.92	5,171,031.72
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		766,870.35-	6,355,900.29-	0.00		6,355,900.29
Major Account 460000 Total	0.00	766,870.35-	6,355,900.29-	0.00	0.00	6,355,900.29
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		3,435.80-	183,855.35-	0.00		183,855.35
Major Account 470000 Total	0.00	3,435.80-	183,855.35-	0.00	0.00	183,855.35
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		419.39-	3,864.38-	0.00		3,864.38
Major Account 480000 Total	0.00	419.39-	3,864.38-	0.00	0.00	3,864.38
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			8,988.18-	0.00		8,988.18
Major Account 490000 Total	0.00	0.00	8,988.18-	0.00	0.00	8,988.18
BUDGETED REVENUE TOTAL	0.00	770,725.54-	6,552,608.20-	0.00	0.00	6,552,608.20
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			3,778.80-	0.00		3,778.80
2 CASH FUNDS		3,855.19-	192,826.86-	0.00		192,826.86
4 FEDERAL FUNDS		766,870.35-	6,356,002.54-	0.00		6,356,002.54
BUDGETED REVENUE TOTAL	0.00	770,725.54-	6,552,608.20-	0.00	0.00	6,552,608.20

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Agency 031 MILITARY DEPARTMENT
Program 548 TUITION 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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	614,848.99	1,352.50	327,681.00	53.29		287,167.99
Major Account 590000 Total	614,848.99	1,352.50	327,681.00	53.29	0.00	287,167.99
BUDGETED EXPENDITURES TOTAL	<u>614,848.99</u>	<u>1,352.50</u>	<u>327,681.00</u>	<u>53.29</u>	<u>0.00</u>	<u>287,167.99</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>614,848.99</u>	<u>1,352.50</u>	<u>327,681.00</u>	<u>53.29</u>		<u>287,167.99</u>
BUDGETED EXPENDITURES TOTAL	<u>614,848.99</u>	<u>1,352.50</u>	<u>327,681.00</u>	<u>53.29</u>	<u>0.00</u>	<u>287,167.99</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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES	60,182.00		102,581.50	170.45	1,175.50	43,575.00-
Major Account 520000 Total	60,182.00	0.00	102,581.50	170.45	1,175.50	43,575.00-
BUDGETED EXPENDITURES TOTAL	<u>60,182.00</u>	<u>0.00</u>	<u>102,581.50</u>	<u>170.45</u>	<u>1,175.50</u>	<u>43,575.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	<u>60,182.00</u>		<u>102,581.50</u>	<u>170.45</u>	<u>1,175.50</u>	<u>43,575.00-</u>
BUDGETED EXPENDITURES TOTAL	<u>60,182.00</u>	<u>0.00</u>	<u>102,581.50</u>	<u>170.45</u>	<u>1,175.50</u>	<u>43,575.00-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
463100 CAPITAL FED GRANTS & CON			102,581.50-	0.00		102,581.50
Major Account 460000 Total	0.00	0.00	102,581.50-	0.00	0.00	102,581.50
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>102,581.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>102,581.50</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS	<u>0.00</u>		<u>102,581.50-</u>	<u>0.00</u>		<u>102,581.50</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>102,581.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>102,581.50</u>

Agency 032 BD OF EDUC LANDS & FUNDS
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>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP			566,662.03	0.00		566,662.03-
Major Account 520000 Total	0.00	0.00	566,662.03	0.00	0.00	566,662.03-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	566,662.03	0.00	0.00	566,662.03-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			566,662.03	0.00		566,662.03-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	566,662.03	0.00	0.00	566,662.03-
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
453500 SEVERANCE TAX		189,320.37-	1,788,960.98-	0.00		1,788,960.98
Major Account 450000 Total	0.00	189,320.37-	1,788,960.98-	0.00	0.00	1,788,960.98
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,939.17-	6,417,006.49-	0.00		6,417,006.49
481200 GAIN OR LOSS-SALE OF INV			44,201,544.41-	0.00		44,201,544.41
482102 UNIVERSITY RENT			305,862.27-	0.00		305,862.27
482103 UNIV-AG SCHOOL RENT		8,485.73-	257,153.07-	0.00		257,153.07
482104 STATE COLLEGE RENT		5,803.25-	5,803.25-	0.00		5,803.25
482122 UNIVERSITY LAND - BONUS			20,880.00-	0.00		20,880.00
483402 UNIV LAND MGT			34,702.95-	0.00		34,702.95
483403 UNIV-AG LAND MGT		942.86-	28,572.59-	0.00		28,572.59
483404 STATE COLLEGE LAND MGT		644.81-	644.81-	0.00		644.81
483422 UNIV MGT FEE - BONUS			2,320.00-	0.00		2,320.00
484822 FEDERAL MINERAL DEPOSIT			8,969.17-	0.00		8,969.17
484823 OIL & GAS ROYALTIES		69,332.45-	533,253.41-	0.00		533,253.41
484824 SAND & GRAVEL ROYALTIES		167.60-	17,843.02-	0.00		17,843.02
484828 WATER ROYALTIES		107.03-	1,088.30-	0.00		1,088.30
484829 TIMBER SALES			1,104.92-	0.00		1,104.92

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Agency 032 BD OF EDUC LANDS & FUNDS
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 480000 Total	0.00	89,422.90-	51,836,748.66-	0.00	0.00	51,836,748.66
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491312 EASEMENTS			10,538.17-	0.00		10,538.17
491313 CONDEMNATION AWARDS			48,499.60-	0.00		48,499.60
493112 UNCLAIMED PROPERTY			1,497,743.05-	0.00		1,497,743.05
493201 OPERATING TRANSFERS OUT			506,081.83	0.00		506,081.83-
Major Account 490000 Total	0.00	0.00	1,050,698.99-	0.00	0.00	1,050,698.99
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>278,743.27-</u>	<u>54,676,408.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>54,676,408.63</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>278,743.27-</u>	<u>54,676,408.63-</u>	<u>0.00</u>		<u>54,676,408.63</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>278,743.27-</u>	<u>54,676,408.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>54,676,408.63</u>

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	274,418.00	17,291.29	165,525.46	60.32		108,892.54
512100 VACATION LEAVE EXPENSE		1,135.97	31,444.40	0.00		31,444.40-
512200 SICK LEAVE EXPENSE		1,115.05	21,856.60	0.00		21,856.60-
512300 HOLIDAY LEAVE EXPENSE			8,816.26	0.00		8,816.26-
512500 FUNERAL LEAVE EXPENSE			978.72	0.00		978.72-
512800 ADMINISTRATIVE LEAVE EXP			1,211.53	0.00		1,211.53-
Personal Services Subtotal	274,418.00	19,542.31	229,832.97	83.75	0.00	44,585.03
515100 RETIREMENT PLANS EXPENSE	17,607.00	1,463.35	17,210.03	97.75		396.97
515200 FICA EXPENSE	16,888.00	1,394.72	16,670.01	98.71		217.99
515400 LIFE & ACCIDENT INS EXP	46.00	3.73	36.43	79.20		9.57
515500 HEALTH INSURANCE EXPENSE	46,745.00	3,895.03	37,310.41	79.82		9,434.59
516400 UNEMPLOYM COMP INS EXP	217.00	135.00	135.00	62.21		82.00
516500 WORKERS COMP PREMIUMS	2,431.00		2,245.81	92.38		185.19
Major Account 510000 Total	358,352.00	26,434.14	303,440.66	84.68	0.00	54,911.34
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,710.00	170.43	1,563.94	91.46		146.06
521200 COMM EXP-VOICE/DATA	250.00			0.00		250.00
521400 DATA PROCESSING EXPENSE	5,675.00	225.92	4,058.38	71.51		1,616.62
521500 PUBLICATION & PRINT EXPENSE	375.00		675.21	180.06		300.21-
521900 AWARDS EXPENSE	10.00			0.00		10.00
522100 DUES & SUBSCRIPTION EXPENSE	165.00		25.00	15.15		140.00
522200 CONFERENCE REGISTRATION	200.00	45.00	195.00	97.50		5.00
524600 RENT EXPENSE-BUILDINGS	25,607.00	30.00	19,467.69	76.02		6,139.31
527100 REP & MAINT-OFFICE EQUIP			248.00	0.00		248.00-
527400 REPAIRS & MAINT-DATA PROC	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	350.00		525.27	150.08		175.27-
532200 PERSONAL COMPUTING EQUIP			619.83	0.00		619.83-
541100 ACCTG & AUDITING SERVICES	486.00		489.96	100.81		3.96-
541400 HRMS ASSESSMENT	208.00	57.84	231.36	111.23		23.36-
554900 OTHER CONTRACTUAL SERVICE	6,512.00			0.00		6,512.00
555100 SOFTWARE RENEWAL/MAINT FEE	600.00			0.00		600.00
555200 SOFTWARE - NEW PURCHASES	875.00			0.00		875.00

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	175.00			0.00		175.00
Major Account 520000 Total	44,198.00	529.19	28,099.64	63.58	0.00	16,098.36
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		186.00	186.00	0.00		186.00-
574500 PERSONAL VEHICLE MILEAGE	500.00	35.97	234.89	46.98		265.11
Major Account 570000 Total	500.00	221.97	420.89	84.18	0.00	79.11
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	798.46			0.00		798.46
583300 COMPUTER EQUIP & SOFTWARE	1,121.46			0.00		1,121.46
Major Account 580000 Total	1,919.92	0.00	0.00	0.00	0.00	1,919.92
BUDGETED EXPENDITURES TOTAL	<u>404,969.92</u>	<u>27,185.30</u>	<u>331,961.19</u>	<u>81.97</u>	<u>0.00</u>	<u>73,008.73</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>381,345.92</u>	<u>25,896.80</u>	<u>318,399.36</u>	<u>83.49</u>		<u>62,946.56</u>
2 CASH FUNDS	<u>23,624.00</u>	<u>1,288.50</u>	<u>13,561.83</u>	<u>57.41</u>		<u>10,062.17</u>
BUDGETED EXPENDITURES TOTAL	<u>404,969.92</u>	<u>27,185.30</u>	<u>331,961.19</u>	<u>81.97</u>	<u>0.00</u>	<u>73,008.73</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		6.00-	911.00-	0.00		911.00
474100 GENERAL BUSINESS FEES		25,025.48-	87,198.00-	0.00		87,198.00
Major Account 470000 Total	0.00	25,031.48-	88,109.00-	0.00	0.00	88,109.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		91.41-	858.27-	0.00		858.27
Major Account 480000 Total	0.00	91.41-	858.27-	0.00	0.00	858.27
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>25,122.89-</u>	<u>88,967.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>88,967.27</u>

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		23,257.48-	71,221.61-	0.00		71,221.61
2 CASH FUNDS		1,865.41-	17,745.66-	0.00		17,745.66
BUDGETED REVENUE TOTAL	0.00	25,122.89-	88,967.27-	0.00	0.00	88,967.27

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
534700 ENG TECH & COMM SUP EXP	650.00			0.00		650.00
541100 ACCTG & AUDITING SERVICES	61.00		50.01	81.98		10.99
542500 ENG & ARCH SERVICES	5,000.00			0.00		5,000.00
554900 OTHER CONTRACTUAL SERVICE	12,772.00			0.00		12,772.00
Major Account 520000 Total	18,483.00	0.00	50.01	.27	0.00	18,432.99
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
Major Account 570000 Total	2,000.00	0.00	0.00	0.00	0.00	2,000.00
BUDGETED EXPENDITURES TOTAL	20,483.00	0.00	50.01	.24	0.00	20,432.99
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	20,483.00		50.01	.24		20,432.99
BUDGETED EXPENDITURES TOTAL	20,483.00	0.00	50.01	.24	0.00	20,432.99
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6.30-	60.90-	0.00		60.90
Major Account 480000 Total	0.00	6.30-	60.90-	0.00	0.00	60.90
BUDGETED REVENUE TOTAL	0.00	6.30-	60.90-	0.00	0.00	60.90
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		6.30-	60.90-	0.00		60.90
BUDGETED REVENUE TOTAL	0.00	6.30-	60.90-	0.00	0.00	60.90

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

Percent of Time Elapsed 83.29

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

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,564,970.00	109,087.97	1,031,375.99	65.90		533,594.01
511200 TEMPORARY SALARIES-WAGES	5,500.00			0.00		5,500.00
511600 PER DIEM PAYMENTS	9,400.00	750.00	7,350.00	78.19		2,050.00
512100 VACATION LEAVE EXPENSE		4,019.06	107,795.34	0.00		107,795.34-
512200 SICK LEAVE EXPENSE		4,576.55	57,185.19	0.00		57,185.19-
512300 HOLIDAY LEAVE EXPENSE			53,770.99	0.00		53,770.99-
512500 FUNERAL LEAVE EXPENSE		417.11	5,062.56	0.00		5,062.56-
Personal Services Subtotal	1,579,870.00	118,850.69	1,262,540.07	79.91	0.00	317,329.93
515100 RETIREMENT PLANS EXPENSE	118,150.00	8,843.38	93,988.74	79.55		24,161.26
515200 FICA EXPENSE	122,620.00	8,589.99	90,226.03	73.58		32,393.97
515400 LIFE & ACCIDENT INS EXP	315.00	18.35	180.53	57.31		134.47
515500 HEALTH INSURANCE EXPENSE	325,210.00	16,661.85	169,695.17	52.18		155,514.83
516100 EMPLOYEE RELOCATION	125.00			0.00		125.00
516300 EMPLOYEE ASSISTANCE PRO	165.00		234.84	142.33		69.84-
516400 UNEMPLOYM COMP INS EXP	950.00			0.00		950.00
516500 WORKERS COMP PREMIUMS	23,550.00		14,103.19	59.89		9,446.81
Major Account 510000 Total	2,170,955.00	152,964.26	1,630,968.57	75.13	0.00	539,986.43
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	16,650.00	1,198.66	10,819.72	64.98		5,830.28
521200 COMM EXP-VOICE/DATA	5,950.00			0.00		5,950.00
521300 FREIGHT	350.00		264.66	75.62		85.34
521400 DATA PROCESSING EXPENSE	33,000.00	560.08	27,095.08	82.11		5,904.92
521500 PUBLICATION & PRINT EXPENSE		57.87	3,578.37	0.00		3,578.37-
521501 NEWSPAPER PUBLICATIONS EXPENSE	100,000.00	3,187.35	97,880.91	97.88		2,119.09
521502 PRINTING EXPENSE	8,500.00	541.89	1,150.32	13.53		7,349.68
521503 PHOTOCOPIER EXPENSE	4,015.00	315.65	3,272.71	81.51		742.29
521900 AWARDS EXPENSE	120.00			0.00		120.00
522100 DUES & SUBSCRIPTION EXPENSE	10,800.00	381.25	3,174.25	29.39		7,625.75
522200 CONFERENCE REGISTRATION	4,600.00		948.51	20.62		3,651.49
522500 EMPLOYEE MOVING EXPENSE	1,000.00		10,000.00	1000.00		9,000.00-
523101 BUILDING NATURAL GAS	2,600.00	173.82	1,294.39	49.78		1,305.61
523102 BUILDING ELECTRICITY	7,500.00	274.64	3,827.29	51.03		3,672.71

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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>
523103 BUILDING WATER	1,000.00		694.47	69.45		305.53
524100 RENT EXPENSE-LAND	1,500.00		1,012.41	67.49		487.59
524600 RENT EXPENSE-BUILDINGS	2,400.00	60.00	1,806.44	75.27		593.56
525100 RENT EXP-OFFICE EQUIP	450.00		301.80	67.07		148.20
525500 RENT EXP-OTHER PERS PROP	850.00	64.20	838.00	98.59		12.00
526100 REPAIRS & MAINT-REAL PROPERTY	625,250.00	25,178.41	428,728.22	68.57		196,521.78
526101 REP & MAINT - CEDAR CUTTING	400,000.00	83,797.96	304,867.34	76.22		95,132.66
526102 REP & MAINT - IRRIG	800,000.00	80,477.01	228,285.80	28.54		571,714.20
526103 REP & MAINT - DIRTWK	100,000.00	8,749.78	78,885.36	78.89		21,114.64
526104 REP & MAINT - CONSERV	100,000.00	2,254.97	79,659.13	79.66		20,340.87
526105 REP & MAINT - MISC	125,000.00	3,251.23	158,295.25	126.64		33,295.25-
526106 REP & MAINT - PRESCRIBED BURNS	50,000.00		3,172.02	6.34		46,827.98
527100 REP & MAINT-OFFICE EQUIP	450.00			0.00		450.00
527200 REP & MAINT-MOTOR VEHICL	16,100.00	451.45	9,958.33	61.85		6,141.67
527400 REPAIRS & MAINT-DATA PROC	6,500.00		6,384.20	98.22		115.80
527500 REPAIRS & MAINT-COMM EQUIP	2,350.00			0.00		2,350.00
531100 OFFICE SUPPLIES EXPENSE	14,300.00	1,291.24	11,487.06	80.33		2,812.94
531200 SEE CHART OF ACCOUNTS			942.47	0.00		942.47-
532100 NON CAPITALIZED EQUIP PU	6,250.00		7,564.76	121.04		1,314.76-
532200 PERSONAL COMPUTING EQUIP			439.97	0.00		439.97-
533100 HOUSEHOLD & INSTIT EXP	2,000.00	68.20	617.88	30.89		1,382.12
534500 AGRICULTURAL SUPPLIES EXP	189,450.00	31,788.66	91,690.19	48.40		97,759.81
534600 ED & RECREATIONAL SUP EX	500.00		200.00	40.00		300.00
534700 ENG TECH & COMM SUP EXP	500.00			0.00		500.00
534800 CONSTRUCTION & MAINT SUPPLIES	1,000.00	21.44	557.24	55.72		442.76
535100 MEDICAL SUPPLIES			23.23	0.00		23.23-
538100 VEHICLE & EQUIP SUPP EXP	34,100.00	2,212.58	21,588.88	63.31		12,511.12
541100 ACCTG & AUDITING SERVICES	4,500.00		4,091.03	90.91		408.97
541200 PURCHASING ASSESSMENT			2,284.00	0.00		2,284.00-
541400 HRMS ASSESSMENT		284.16	1,136.64	0.00		1,136.64-
541500 LEGAL SERVICES EXPENSE	1,500.00	234.02	4,338.32	289.22		2,838.32-
542500 ENG & ARCH SERVICES	30,000.00	241.25	3,808.75	12.70		26,191.25
543200 IT CONSULTING-HW/SW SUPP		198.00	2,717.00	0.00		2,717.00-
548501 LAWN AND LANDSCAPE	2,750.00		807.50	29.36		1,942.50
548502 SNOW REMOVAL	4,800.00	855.00	855.00	17.81		3,945.00
548600 PEST CONTROL	450.00	33.00	331.00	73.56		119.00
548700 REFUSE/RECYCLING	575.00	43.00	424.00	73.74		151.00
548800 FIRE EXTINGUISHERS	150.00		275.75	183.83		125.75-
549201 JANITORIAL SERVICES	5,800.00	278.00	2,780.00	47.93		3,020.00

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549202 RUG RENTAL SERVICES	1,100.00	36.86	688.28	62.57		411.72
549203 SECURITY ALARM SERVICES	350.00		419.40	119.83		69.40-
554100 SEE CHART OF ACCOUNTS			397.76	0.00		397.76-
554900 OTHER CONTRACTUAL SERVICE	59,740.00	626.13	7,758.28	12.99		51,981.72
554901 COURIER EXPENSES	3,000.00	111.63	2,232.60	74.42		767.40
554902 OTHER CONTRACTUAL SERVICES	3,300.00			0.00		3,300.00
555100 SOFTWARE RENEWAL/MAINT FEE	6,300.00	644.00	8,084.41	128.32		1,784.41-
555200 SOFTWARE - NEW PURCHASES	8,300.00		6,005.22	72.35		2,294.78
555201 SOFTWARE-CUSTOM & PACK MO	10,000.00			0.00		10,000.00
556100 INSURANCE EXPENSE	28,685.00		26,618.36	92.80		2,066.64
556300 SURETY & NOTARY BONDS	450.00	40.00	240.00	53.33		210.00
559100 OTHER OPERATING EXP	6,650.00			0.00		6,650.00
559150 REAL ESTATE TAXES EXPENSE	14,145,000.00	6,214,132.02	12,454,151.20	88.05		1,690,848.80
Major Account 520000 Total	16,998,435.00	6,464,115.41	14,131,751.16	83.14	0.00	2,866,683.84
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	22,500.00	4.99	9,058.88	40.26		13,441.12
572100 COMMERCIAL TRANSPORTATION	400.00			0.00		400.00
574500 PERSONAL VEHICLE MILEAGE	9,800.00	212.55	5,594.75	57.09		4,205.25
575100 MISC TRAVEL EXPENSES	250.00			0.00		250.00
Major Account 570000 Total	32,950.00	217.54	14,653.63	44.47	0.00	18,296.37
580000 CAPITAL OUTLAY						
580300 LAND	5,000.00			0.00		5,000.00
581500 IMPROVEMENTS TO BUILDINGS	25,000.00			0.00		25,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	1,500.00			0.00		1,500.00
583300 COMPUTER EQUIP & SOFTWARE	33,000.00		14,224.08	43.10		18,775.92
583470 PERSONAL COMPUTING EQUIPMENT	12,000.00		2,649.91	22.08		9,350.09
583600 COMMUN. & ELECTRONIC EQ	100.00			0.00		100.00
584200 VEHICLES & VEHICLE EQ	154,500.00		62,896.00	40.71	42,864.74	48,739.26
Major Account 580000 Total	231,100.00	0.00	79,769.99	34.52	42,864.74	108,465.27
BUDGETED EXPENDITURES TOTAL	19,433,440.00	6,617,297.21	15,857,143.35	81.60	42,864.74	3,533,431.91

SUMMARY BY FUND TYPE - EXPENDITURES

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2 CASH FUNDS	19,433,440.00	6,617,297.21	15,857,143.35	81.60	42,864.74	3,533,431.91
BUDGETED EXPENDITURES TOTAL	19,433,440.00	6,617,297.21	15,857,143.35	81.60	42,864.74	3,533,431.91
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472222 CERTIFIED COPY			1.00-	0.00		1.00
474113 ASSIGNMENT FEES		150.00-	2,781.06-	0.00		2,781.06
474115 LEASE OR DEED FEES			4.00-	0.00		4.00
474116 MISCELLANEOUS FEES		26.00-	25,187.86-	0.00		25,187.86
474117 SUB-LEASE FEE		1,151.61-	7,531.38-	0.00		7,531.38
Major Account 470000 Total	0.00	1,327.61-	35,505.30-	0.00	0.00	35,505.30
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		31,632.14-	326,912.75-	0.00		326,912.75
483200 BUILDING & SPACE RENTAL			20,362.50-	0.00		20,362.50
484500 REIMB NON-GOVT SOURCES			13,460.03-	0.00		13,460.03
Major Account 480000 Total	0.00	31,632.14-	360,735.28-	0.00	0.00	360,735.28
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491312 EASEMENTS			500.00-	0.00		500.00
493100 OPERATING TRANSFER IN			18,729,993.00-	0.00		18,729,993.00
Major Account 490000 Total	0.00	0.00	18,730,493.00-	0.00	0.00	18,730,493.00
BUDGETED REVENUE TOTAL	0.00	32,959.75-	19,126,733.58-	0.00	0.00	19,126,733.58
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		32,959.75-	19,126,733.58-	0.00		19,126,733.58
BUDGETED REVENUE TOTAL	0.00	32,959.75-	19,126,733.58-	0.00	0.00	19,126,733.58
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						

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559101 SURVEY REIMBURSEMENT		21,816.70	65,482.58	0.00		65,482.58-
Major Account 520000 Total	0.00	21,816.70	65,482.58	0.00	0.00	65,482.58-
UNBUDGETED EXPENDITURES TOTAL	0.00	21,816.70	65,482.58	0.00	0.00	65,482.58-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		21,816.70	65,482.58	0.00		65,482.58-
UNBUDGETED EXPENDITURES TOTAL	0.00	21,816.70	65,482.58	0.00	0.00	65,482.58-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		682.15-	14,442.26-	0.00		14,442.26
482112 COMMON AG RENT		302,477.70-	32,804,377.26-	0.00		32,804,377.26
482113 OIL & GAS RENT		12,710.24-	77,954.20-	0.00		77,954.20
482114 SAND & GRAVEL RENT			6,968.00-	0.00		6,968.00
482115 BONUS-AG RENT			2,930,201.00-	0.00		2,930,201.00
482118 WATER LEASE RENT			250.00-	0.00		250.00
482119 OTHER		40.00-	28,353.27-	0.00		28,353.27
482120 WIND AGREEMENTS AND RENT		1,500.00-	28,079.62-	0.00		28,079.62
482121 URANIUM RENT			4,614.40-	0.00		4,614.40
483112 COMMERCIAL NET RENT		14,390.21-	397,775.35-	0.00		397,775.35
484820 WIND TOWER ROYALTIES			165,055.40-	0.00		165,055.40
Major Account 480000 Total	0.00	331,800.30-	36,458,070.76-	0.00	0.00	36,458,070.76
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491312 EASEMENTS		1,000.00-	7,500.00-	0.00		7,500.00
Major Account 490000 Total	0.00	1,000.00-	7,500.00-	0.00	0.00	7,500.00
UNBUDGETED REVENUE TOTAL	0.00	332,800.30-	36,465,570.76-	0.00	0.00	36,465,570.76
<u>SUMMARY BY FUND TYPE - REVENUE</u>						

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6 TRUST FUNDS		332,800.30-	36,465,570.76-	0.00		36,465,570.76
UNBUDGETED REVENUE TOTAL	0.00	332,800.30-	36,465,570.76-	0.00	0.00	36,465,570.76

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	264,670.81	18,123.22	179,343.67	67.76		85,327.14
511200 TEMPORARY SALARIES-WAGES	16,052.00			0.00		16,052.00
511800 COMP TIME PAYMENT	63.69		1,445.21	2269.13		1,381.52-
512100 VACATION LEAVE EXPENSE	2,822.90	515.92	13,521.13	478.98		10,698.23-
512200 SICK LEAVE EXPENSE	361.14	299.10	3,641.59	1008.36		3,280.45-
512300 HOLIDAY LEAVE EXPENSE	470.25		9,449.84	2009.54		8,979.59-
512500 FUNERAL LEAVE EXPENSE	563.96		563.96	100.00		
Personal Services Subtotal	285,004.75	18,938.24	207,965.40	72.97	0.00	77,039.35
515100 RETIREMENT PLANS EXPENSE	20,170.61	1,418.06	15,572.18	77.20		4,598.43
515200 FICA EXPENSE	21,733.81	1,356.06	14,982.24	68.94		6,751.57
515400 LIFE & ACCIDENT INS EXP	58.00	4.80	48.00	82.76		10.00
515500 HEALTH INSURANCE EXPENSE	42,679.00	3,556.62	35,566.20	83.33		7,112.80
516300 EMPLOYEE ASSISTANCE PRO	60.00		53.58	89.30		6.42
516500 WORKERS COMP PREMIUMS	2,582.00	876.72	3,506.88	135.82		924.88-
Major Account 510000 Total	372,288.17	26,150.50	277,694.48	74.59	0.00	94,593.69
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,711.65	82.70	1,638.64	44.15		2,073.01
521300 FREIGHT	150.00			0.00		150.00
521400 DATA PROCESSING EXPENSE	8,163.58	606.08	6,896.25	84.48		1,267.33
521412 Com Expense - Voice/Data	4,983.70	312.41	3,097.19	62.15		1,886.51
521500 PUBLICATION & PRINT EXPENSE	2,882.03		936.88	32.51		1,945.15
521501 PUBLICATIONS	500.00			0.00		500.00
521502 PRINTING	5,000.00		4,570.21	91.40		429.79
521503 ADVERTISING	2,500.00	16.39	96.09	3.84		2,403.91
521900 AWARDS EXPENSE	200.00		65.55	32.78		134.45
522100 DUES & SUBSCRIPTION EXPENSE	2,500.00	157.90	1,262.93	50.52		1,237.07
522200 CONFERENCE REGISTRATION	2,475.00	135.00	1,033.20	41.75		1,441.80
522900 EMPLOYEE PARKING EXP	1,760.00	240.00	1,200.00	68.18		560.00
523000 SEE CHART OF ACCOUNTS	3,000.00		797.04	26.57		2,202.96
523201 Natural Gas	6,594.87	476.74	3,641.99	55.22		2,952.88
523202 Electricity	3,195.06	112.09	1,627.33	50.93		1,567.73
523203 Water	924.22		313.29	33.90		610.93

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523204 Sewer	37.89		224.68	592.98		186.79-
524600 RENT EXPENSE-BUILDINGS	500.00			0.00		500.00
524700 RENT EXP-OTHER REAL PROP	2,047.94	101.00	573.58	28.01		1,474.36
524900 RENT EXP-DUPR SURCHARGE	8,000.00		8,748.96	109.36		748.96-
525100 RENT EXP-OFFICE EQUIP	3,393.60		1,180.90	34.80		2,212.70
525200 RENT EXP-DATA PROC EQUIP	500.00			0.00		500.00
525500 RENT EXP-OTHER PERS PROP	2,007.95	132.75	835.55	41.61		1,172.40
526100 REPAIRS & MAINT-REAL PROPERTY	2,025.00		5,566.43	274.89		3,541.43-
526101 BLDG-STRUC MAINT AND REPAIR	4,000.00			0.00		4,000.00
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	3,047.74	49.71	155.94	5.12		2,891.80
527400 REPAIRS & MAINT-DATA PROC	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	4,000.00	84.94-	932.33	23.31		3,067.67
531101 IT SUPPLIES	300.00			0.00		300.00
532200 PERSONAL COMPUTING EQUIP				0.00	636.38	636.38-
533101 CLOTHING	500.00		818.00	163.60		318.00-
533132 SANITATION JANITORIAL	428.04		448.49	104.78		20.45-
533133 FOOD SERV INSTITUTIONAL	200.00		120.33	60.17		79.67
533900 FOOD EXPENSE	3,500.00	29.00	688.15	19.66		2,811.85
534500 AGRICULTURAL SUPPLIES EXP			40.00	0.00		40.00-
534600 ED & RECREATIONAL SUP EX	16,316.00		2,540.42	15.57		13,775.58
534800 CONSTRUCTION & MAINT SUPPLIES	650.00			0.00		650.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	300.00		104.68	34.89		195.32
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	4,448.12	69.43	1,472.84	33.11		2,975.28
538182 LICENSED MOTOR VEHICLE SUPPLIE	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	28,029.00		27,209.42	97.08		819.58
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	51,169.82	6,529.23	46,304.26	90.49		4,865.56
543300 IT CONSULTING-OTHER	13,000.00		12,000.00	92.31		1,000.00
547101 MEDIA/ADVERTISING SERV	18,795.00		12,229.90	65.07		6,565.10
548600 PEST CONTROL	600.00		198.00	33.00		402.00
548700 REFUSE/RECYCLING	1,258.00		154.98	12.32		1,103.02
548800 FIRE EXTINGUISHERS	100.00			0.00		100.00
549200 JANITORIAL/SECURITY SERVICES	2,779.39		1,128.78	40.61		1,650.61

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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>
554900 OTHER CONTRACTUAL SERVICE	500.00		15,000.00	3000.00		14,500.00-
554901 MGMT CONSULTANT SVS	250.00		1,560.00	624.00		1,310.00-
555100 SOFTWARE RENEWAL/MAINT FEE	354.84		104.84	29.55		250.00
555200 SOFTWARE - NEW PURCHASES	250.00			0.00		250.00
555310 COTS LICENSE FEES			26.21	0.00		26.21-
555340 COTS MAINTENANCE		140.00	140.00	0.00		140.00-
556100 INSURANCE EXPENSE	2,294.43		1,108.82	48.33		1,185.61
556300 SURETY & NOTARY BONDS			23.83	0.00		23.83-
559100 OTHER OPERATING EXP	1,000.00		962.19	96.22		37.81
Major Account 520000 Total	237,322.87	9,105.49	169,779.10	71.54	636.38	66,907.39
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,482.00		3,490.02	53.84		2,991.98
571600 MEALS-NOT TRAVEL STATUS	600.00		125.98	21.00		474.02
571900 MEALS-ONE DAY TRAVEL	200.00		80.27	40.14		119.73
572100 COMMERCIAL TRANSPORTATION	1,500.00			0.00		1,500.00
573100 STATE-OWNED TRANSPORT	2,000.00		192.70	9.64		1,807.30
574500 PERSONAL VEHICLE MILEAGE	5,150.34		1,598.93	31.05		3,551.41
575100 MISC TRAVEL EXPENSES	250.00		3.75	1.50		246.25
Major Account 570000 Total	16,182.34	0.00	5,491.65	33.94	0.00	10,690.69
580000 CAPITAL OUTLAY						
581200 BUILDINGS	24,292.00			0.00		24,292.00
583300 COMPUTER EQUIP & SOFTWARE	2,473.00			0.00		2,473.00
583470 PERSONAL COMPUTING EQUIPMENT				0.00	1,662.47	1,662.47-
586902 HOUSEHOLD/INSTI EQUIP	480.00			0.00		480.00
Major Account 580000 Total	27,245.00	0.00	0.00	0.00	1,662.47	25,582.53
590000 GOVERNMENT AID						
599161 DIST OF AID	45,868,290.67	973,804.33	14,550,384.34	31.72		31,317,906.33
599300 SEE CHART OF ACCOUNTS	41,071.97	13,405.00	168,565.97	410.42		127,494.00-
Major Account 590000 Total	45,909,362.64	987,209.33	14,718,950.31	32.06	0.00	31,190,412.33
BUDGETED EXPENDITURES TOTAL	46,562,401.02	1,022,465.32	15,171,915.54	32.58	2,298.85	31,388,186.63

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2017
As of 04/30/18

Agency 033 GAME & PARKS COMMISSION
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>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	46,562,401.02	1,022,465.32	15,171,915.54	32.58	2,298.85	31,388,186.63
BUDGETED EXPENDITURES TOTAL	46,562,401.02	1,022,465.32	15,171,915.54	32.58	2,298.85	31,388,186.63
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474104 PCARD REBATE			58.65-	0.00		58.65
Major Account 470000 Total	0.00	0.00	58.65-	0.00	0.00	58.65
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		55,768.27-	582,836.99-	0.00		582,836.99
481200 GAIN OR LOSS-SALE OF INV			89,083.58-	0.00		89,083.58
483200 BUILDING & SPACE RENTAL		1,425.00-	18,280.72-	0.00		18,280.72
484100 OPERATING DONATIONS & CO			50.00-	0.00		50.00
484115 MISCELLANEOUS			107.00-	0.00		107.00
Major Account 480000 Total	0.00	57,193.27-	690,358.29-	0.00	0.00	690,358.29
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		4,496.33-	14,960,006.19-	0.00		14,960,006.19
Major Account 490000 Total	0.00	4,496.33-	14,960,006.19-	0.00	0.00	14,960,006.19
BUDGETED REVENUE TOTAL	0.00	61,689.60-	15,650,423.13-	0.00	0.00	15,650,423.13
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		61,689.60-	15,650,423.13-	0.00		15,650,423.13
BUDGETED REVENUE TOTAL	0.00	61,689.60-	15,650,423.13-	0.00	0.00	15,650,423.13

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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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	830,494.25	47,004.51	450,439.65	54.24		380,054.60
511200 TEMPORARY SALARIES-WAGES	586,086.40	34,634.54	361,093.34	61.61		224,993.06
511300 OVERTIME PAYMENTS			7,559.76	0.00		7,559.76-
511800 COMP TIME PAYMENT			1,043.38	0.00		1,043.38-
512100 VACATION LEAVE EXPENSE	2,439.52	1,639.19	41,823.05	1714.40		39,383.53-
512200 SICK LEAVE EXPENSE	366.80	579.23	8,578.74	2338.81		8,211.94-
512300 HOLIDAY LEAVE EXPENSE	1,121.11		22,621.89	2017.81		21,500.78-
512400 MILITARY LEAVE EXPENSE			231.57	0.00		231.57-
512500 FUNERAL LEAVE EXPENSE			667.56	0.00		667.56-
Personal Services Subtotal	1,420,508.08	83,857.47	894,058.94	62.94	0.00	526,449.14
515100 RETIREMENT PLANS EXPENSE	62,577.35	3,685.80	39,890.58	63.75		22,686.77
515200 FICA EXPENSE	108,314.95	6,016.04	63,873.01	58.97		44,441.94
515400 LIFE & ACCIDENT INS EXP	185.00	11.65	111.66	60.36		73.34
515500 HEALTH INSURANCE EXPENSE	242,303.00	16,097.43	174,021.59	71.82		68,281.41
516200 TUITION ASSISTANCE	1,000.00			0.00		1,000.00
516300 EMPLOYEE ASSISTANCE PRO	192.00		171.47	89.31		20.53
516400 UNEMPLOYM COMP INS EXP	2,489.85	3,994.00	3,983.85	160.00		1,494.00-
516500 WORKERS COMP PREMIUMS	16,500.00	4,019.78	16,078.34	97.44		421.66
Major Account 510000 Total	1,854,070.23	117,682.17	1,192,189.44	64.30	0.00	661,880.79
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,557.90	41.08	953.14	20.91	857.48	2,747.28
521300 FREIGHT	1,475.00		1,000.00	67.80		475.00
521400 DATA PROCESSING EXPENSE	4,570.87	859.53	9,681.35	211.81		5,110.48-
521412 Com Expense - Voice/Data	9,313.70	412.45	4,331.22	46.50		4,982.48
521500 PUBLICATION & PRINT EXPENSE	53.24		254.83	478.64		201.59-
521502 PRINTING	6,869.01	14.88	2,746.19	39.98		4,122.82
521503 ADVERTISING EXPENSE	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXPENSE	14,546.00	161.00	12,468.70	85.72		2,077.30
522200 CONFERENCE REGISTRATION	5,350.00	355.00	5,319.39	99.43		30.61
523000 SEE CHART OF ACCOUNTS	5,000.00		226.48	4.53		4,773.52
523201 NATURAL GAS	11,101.80	79.76	2,525.20	22.75		8,576.60
523202 ELECTRICITY	18,463.89	2,555.15	35,210.35	190.70		16,746.46-

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523203 WATER	4,986.31	6.36	4,013.62	80.49		972.69
523204 SEWER	29.41	4.98	23.85	81.09		5.56
523207 PROPANE	3,000.00	616.63	6,219.09	207.30		3,219.09-
523500 PROMPT PAY INTEREST		13.44	118.86	0.00		118.86-
524100 RENT EXPENSE-LAND	34,000.00		33,949.92	99.85		50.08
524600 RENT EXPENSE-BUILDINGS	6,000.00	886.87	7,620.94	127.02		1,620.94-
524700 RENT EXP-OTHER REAL PROP	3,000.00		750.00	25.00		2,250.00
525100 RENT EXP-OFFICE EQUIP	229.53		124.30	54.15		105.23
525556 CONSTRUCTION EQUIPMENT	5,500.00		2,560.00	46.55		2,940.00
526101 BLDG-STRUC MAINT AND RE	7,652.50	1,328.95	3,410.86	44.57		4,241.64
526102 LAND MAINT & REPAIR	11,375.92	1,110.00	5,508.84	48.43		5,867.08
527200 REP & MAINT-MOTOR VEHICL	92,069.55	4,705.22	65,321.36	70.95	375.00	26,373.19
527500 REPAIRS & MAINT-COMM EQUIP	250.00			0.00		250.00
527879 CONST & MAINT SUP EXP	114,227.69	10,141.17	95,297.05	83.43		18,930.64
527900 SEE CHART OF ACCOUNTS	73.72		73.72	100.00		
527990 RADIO EQUIP REPAIR & MAINT			387.88	0.00		387.88-
531100 OFFICE SUPPLIES EXPENSE	2,046.13	17.06	1,451.63	70.95		594.50
531101 IT SUPPLIES	3,000.00			0.00		3,000.00
531200 SEE CHART OF ACCOUNTS	208.46		208.46	100.00		
532100 NON CAPITALIZED EQUIP PU	2,383.01		14,247.75	597.89	.03	11,864.77-
532200 PERSONAL COMPUTING EQUIP	4.41		789.36	17899.32	4.41	789.36-
532290 RADIO EQUIP			1,857.05	0.00		1,857.05-
533101 CLOTHING	8,670.13	389.69	4,190.14	48.33	1,838.06	2,641.93
533132 SANITATION/JANITORIAL	620.32	334.89	749.86	120.88		129.54-
533133 FOOD SERV INSTITUTIONAL	100.00			0.00		100.00
533900 FOOD EXPENSE			70.60	0.00		70.60-
534500 AGRICULTURAL SUPPLIES EXP	175,432.84	1,706.71	83,915.86	47.83	5,841.50	85,675.48
534600 ED & RECREATIONAL SUP EX	8,906.87		2,596.23	29.15	173.25	6,137.39
534700 ENG TECH & COMM SUP EXP	416.00		36.05	8.67	379.95	
534800 CONSTRUCTION & MAINT SUPPLIES	152,139.94	15,922.25	106,035.73	69.70	4,900.00	41,204.21
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,745.83	10.00	10.00	.36	1,745.83	990.00
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		7.96	7.96		92.04
538100 VEHICLE & EQUIP SUPP EXP	280,765.82	16,947.44	156,895.96	55.88		123,869.86
538182 LICENSED MOTOR VEHICLE SUPPLIE	26,503.88	1,690.65	11,425.01	43.11		15,078.87
541100 ACCTG & AUDITING SERVICES	9,445.00		11,929.58	126.31		2,484.58-
541200 PURCHASING ASSESSMENT			5,162.37	0.00		5,162.37-
541700 LEGAL RELATED EXPENSE			49.20	0.00		49.20-

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542100 SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
542500 ENG & ARCH SERVICES			8,196.75	0.00		8,196.75-
547100 EDUCATIONAL SERVICES	1,800.00			0.00		1,800.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,000.00		8,560.00	856.00		7,560.00-
548501 TREE CLEARING	360,029.90	23,268.00	173,637.90	48.23		186,392.00
548502 FACILITY MAINT	2,690.00		690.00	25.65		2,000.00
548503 CUSTOM FARMING	2,000.00			0.00		2,000.00
548700 REFUSE/RECYCLING	500.00		12.00	2.40		488.00
548800 FIRE EXTINGUISHERS			176.00	0.00		176.00-
548900 WEED CONTROL	115,167.41		79,008.63	68.60	.30-	36,159.08
549600 CONSTRUCTION SERVICES	45,000.00		9,900.00	22.00		35,100.00
554900 OTHER CONTRACTUAL SERVICE	1,969,588.97	66,603.29	1,063,389.66	53.99		906,199.31
554901 MGMT CONSULTANT SVS	360,689.84			0.00		360,689.84
554909 BUDGET-Aid/Contract Services	1,121,124.11			0.00		1,121,124.11
555100 SOFTWARE RENEWAL/MAINT FEE	20,000.00			0.00		20,000.00
555200 SOFTWARE - NEW PURCHASES	4,000.00			0.00		4,000.00
555310 COTS LICENSE FEES	309.55		309.55	100.00		
555340 COTS MAINTENANCE		16,223.51	16,363.57	0.00	102.45	16,466.02-
556100 INSURANCE EXPENSE	80,000.00	446.17	86,213.90	107.77		6,213.90-
556300 SURETY & NOTARY BONDS			76.25	0.00		76.25-
557100 PROPERTY TAX EXPENSE	900,000.00	1,018,511.44	1,018,542.54	113.17		118,542.54-
559100 OTHER OPERATING EXP	1,154,771.56			0.00		1,154,771.56
Major Account 520000 Total	7,207,640.73	1,185,363.57	3,166,802.69	43.94	16,502.37	4,024,335.67
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	28,396.30	1,867.52	8,086.01	28.48		20,310.29
571600 MEALS-NOT TRAVEL STATUS	700.00		12.00	1.71		688.00
571900 MEALS-ONE DAY TRAVEL	600.00		44.27	7.38		555.73
572100 COMMERCIAL TRANSPORTATION	500.00		331.10	66.22		168.90
574500 PERSONAL VEHICLE MILEAGE			6.42	0.00		6.42-
574600 CONTRACTUAL SERV - TRAVEL EXP	600.00	186.00	186.00	31.00		414.00
575100 MISC TRAVEL EXPENSES		25.00	25.00	0.00		25.00-
Major Account 570000 Total	30,796.30	2,078.52	8,690.80	28.22	0.00	22,105.50
580000 CAPITAL OUTLAY						
582100 HEAVY EQUIPMENT	21,950.00		21,950.00	100.00	87,861.83	87,861.83-
582400 MACHINERY & EQUIPMENT	702,487.94	48,625.00	366,049.16	52.11	193,845.47	142,593.31

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583300 COMPUTER EQUIP & SOFTWARE	10,000.00			0.00		10,000.00
583470 PERSONAL COMPUTING EQUIP	5,394.37		5,394.37	100.00		
584200 VEHICLES & VEHICLE EQ	224,000.00		115,191.00	51.42	364,719.00	255,910.00-
587500 CIP - IMPROV TO BUILD		2,183.25	23,953.25	0.00		23,953.25-
Major Account 580000 Total	963,832.31	50,808.25	532,537.78	55.25	646,426.30	215,131.77-
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID	3,052,909.98	163,179.42	3,206,494.96	105.03		153,584.98-
599300 SEE CHART OF ACCOUNTS	30,769.81	37,735.91	523,919.73	1702.71		493,149.92-
Major Account 590000 Total	3,083,679.79	200,915.33	3,730,414.69	120.97	0.00	646,734.90-
BUDGETED EXPENDITURES TOTAL	13,140,019.36	1,556,847.84	8,630,635.40	65.68	662,928.67	3,846,455.29

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	8,141,461.49	1,396,397.72	5,239,225.90	64.35	658,020.67	2,244,214.92
4 FEDERAL FUNDS	4,998,557.87	160,450.12	3,391,409.50	67.85	4,908.00	1,602,240.37
BUDGETED EXPENDITURES TOTAL	13,140,019.36	1,556,847.84	8,630,635.40	65.68	662,928.67	3,846,455.29

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		29,301.00-	739,495.19-	0.00		739,495.19
461112 PR Reimbursement		227,980.56-	3,651,270.61-	0.00		3,651,270.61
461113 DJ REIMBURSEMENT			11,381.37-	0.00		11,381.37
461116 STATE WILDLIFE GRANT		35,763.57-	716,316.87-	0.00		716,316.87
461500 OP GRANTS - STATE AGENCI			804,992.97-	0.00		804,992.97
461700 OP GRANTS - OTHER			50,000.00-	0.00		50,000.00
Major Account 460000 Total	0.00	293,045.13-	5,973,457.01-	0.00	0.00	5,973,457.01

470000 REVENUE - SALES AND CHARGES

472180 RESALE ITEMS (NONTAXABLE)			77.00-	0.00		77.00
472181 RESALE ITEMS (TAXABLE)			261.50-	0.00		261.50
474101 REBATE		178.95-	1,875.06-	0.00		1,875.06

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474104 PCARD REBATE			3,044.62-	0.00		3,044.62
476103 REFUND OTHER			63.70-	0.00		63.70
476164 LIFETIME HABITAT STAMP		12,500.00-	157,000.00-	0.00		157,000.00
476171 HABITAT STAMP		186,100.00-	2,547,400.00-	0.00		2,547,400.00
476173 STATE WATERFOWL STAMP		7,900.00-	271,620.00-	0.00		271,620.00
476175 LIFETIME STATE WATERFOWL STAMP		1,800.00-	33,800.00-	0.00		33,800.00
476279 HABITAT STAMP 3-Year		2,540.00-	66,992.50-	0.00		66,992.50
476281 STATE WATERFOWL STAMP 3-Year		465.00-	12,120.00-	0.00		12,120.00
476288 HABITAT STAMP 5-Year		3,478.00-	59,032.00-	0.00		59,032.00
476290 STATE WATERFOWL STAMP 5-Year		529.00-	10,833.00-	0.00		10,833.00
Major Account 470000 Total	0.00	215,490.95-	3,164,119.38-	0.00	0.00	3,164,119.38
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		20,200.21-	176,044.50-	0.00		176,044.50
482150 HAYING INCOME		717.50-	27,569.12-	0.00		27,569.12
482151 CROP INCOME		1,862.50-	89,949.07-	0.00		89,949.07
482152 GRAZING INCOME		128.08-	97,129.30-	0.00		97,129.30
482160 LAND LEASE			400.00-	0.00		400.00
482300 RIGHT OF WAY REVENUE			35.00-	0.00		35.00
484100 OPERATING DONATIONS & CO			2,210.00-	0.00		2,210.00
484500 REIMB NON-GOVT SOURCES			301.28-	0.00		301.28
484542 PRORATED TAX LAND ACQ			2,819.30-	0.00		2,819.30
484600 OP GRANTS NON-GOVT SOURC		10,000.00-	20,000.00-	0.00		20,000.00
486500 MISCELLANEOUS ADJUSTMENT			93,990.62	0.00		93,990.62-
Major Account 480000 Total	0.00	32,908.29-	322,466.95-	0.00	0.00	322,466.95
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		13.02-	5,948.10-	0.00		5,948.10
493100 OPERATING TRANSFER IN			593.80-	0.00		593.80
493200 OPERATING TRANSFERS OUT			593.80	0.00		593.80-
Major Account 490000 Total	0.00	13.02-	5,948.10-	0.00	0.00	5,948.10
BUDGETED REVENUE TOTAL	0.00	541,457.39-	9,465,991.44-	0.00	0.00	9,465,991.44

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
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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		351,749.08-	6,153,079.19-	0.00		6,153,079.19
4 FEDERAL FUNDS		189,708.31-	3,312,912.25-	0.00		3,312,912.25
BUDGETED REVENUE TOTAL	0.00	541,457.39-	9,465,991.44-	0.00	0.00	9,465,991.44

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	12,613,794.41	761,314.44	8,012,033.66	63.52		4,601,760.75
511200 TEMPORARY SALARIES-WAGES	2,037,520.69	116,315.31	1,213,584.41	59.56		823,936.28
511300 OVERTIME PAYMENTS	155,908.24	13,392.73	83,810.90	53.76		72,097.34
511400 ON CALL PAY		474.24	787.31	0.00		787.31-
511800 COMP TIME PAYMENT	195,363.24	6,235.62	98,096.26	50.21		97,266.98
512100 VACATION LEAVE EXPENSE	35,009.44	45,756.91	776,259.97	2217.29		741,250.53-
512200 SICK LEAVE EXPENSE	11,437.47	18,056.54	318,602.43	2785.60		307,164.96-
512300 HOLIDAY LEAVE EXPENSE	21,884.18	33,478.58	420,605.92	1921.96		398,721.74-
512400 MILITARY LEAVE EXPENSE			173.03	0.00		173.03-
512500 FUNERAL LEAVE EXPENSE	929.70	184.06	16,272.36	1750.28		15,342.66-
512600 CIVIL LEAVE EXPENSE		134.31	199.84	0.00		199.84-
512700 INJURY LEAVE EXPENSE	190.04		1,774.75	933.88		1,584.71-
Personal Services Subtotal	15,072,037.41	995,342.74	10,942,200.84	72.60	0.00	4,129,836.57
515100 RETIREMENT PLANS EXPENSE	931,129.72	65,548.32	725,076.77	77.87		206,052.95
515200 FICA EXPENSE	1,130,193.21	70,670.13	781,747.54	69.17		348,445.67
515400 LIFE & ACCIDENT INS EXP	6,761.46	456.19	4,968.44	73.48		1,793.02
515500 HEALTH INSURANCE EXPENSE	2,657,675.00	216,282.42	2,184,474.60	82.19		473,200.40
516100 EMPLOYEE RELOCATION	2,636.76		5,136.76	194.81		2,500.00-
516200 TUITION ASSISTANCE			2,076.00	0.00		2,076.00-
516300 EMPLOYEE ASSISTANCE PRO	3,420.00		2,361.97	69.06		1,058.03
516400 UNEMPLOYM COMP INS EXP	8,000.00	2,485.00	6,407.00	80.09		1,593.00
516500 WORKERS COMP PREMIUMS	179,822.00	46,781.07	187,125.06	104.06		7,303.06-
Major Account 510000 Total	19,991,675.56	1,397,565.87	14,841,574.98	74.24	0.00	5,150,100.58
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	182,986.05	5,994.11	133,025.45	72.70	13.50	49,947.10
521200 COMM EXP-VOICE/DATA			246.63	0.00		246.63-
521300 FREIGHT	9,125.00	252.51	8,021.73	87.91	1,800.00	696.73-
521400 DATA PROCESSING EXPENSE	96,938.64	10,368.10	153,224.84	158.06		56,286.20-
521412 COMMUNICATION EXP (VOICE/DATA)	222,186.42	15,895.35	170,799.36	76.87	80.20	51,306.86
521500 PUBLICATION & PRINT EXPENSE	18,426.36	35.44	6,545.88	35.52		11,880.48
521501 PUBLICATION	338,635.13		192,703.55	56.91	15,312.10	130,619.48
521502 PRINTING	67,840.99	2,851.57	78,678.41	115.97		10,837.42-

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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>
521503 Advertising	42,474.73	9.82	4,790.38	11.28		37,684.35
521800 CASH SHORT ADJUSTMENT		30.07	614.75	0.00		614.75-
521900 AWARDS EXPENSE	3,303.20		1,092.67	33.08		2,210.53
522100 DUES & SUBSCRIPTION EXPENSE	97,533.91	19,423.49	86,054.97	88.23		11,478.94
522200 CONFERENCE REGISTRATION	84,275.00	2,551.00	94,550.64	112.19		10,275.64-
522900 EMPLOYEE PARKING EXP		10.00	35.00	0.00		35.00-
523000 SEE CHART OF ACCOUNTS	67,388.53	1,994.04	19,158.19	28.43		48,230.34
523201 NATURAL GAS	41,460.48	3,804.27	27,684.59	66.77		13,775.89
523202 ELECTRICITY	307,119.95	24,158.98	251,996.55	82.05		55,123.40
523203 WATER	8,317.46	1,572.71	6,798.16	81.73		1,519.30
523204 SEWER	2,384.24	536.41	2,619.09	109.85		234.85-
523207 PROPANE	41,720.16	1,641.00	29,292.99	70.21		12,427.17
523500 PROMPT PAY INTEREST	100.00	14.46	33.07	33.07		66.93
524100 RENT EXPENSE-LAND	10,000.00		6,632.00	66.32		3,368.00
524600 RENT EXPENSE-BUILDINGS	283,577.50	20,273.33	222,219.30	78.36		61,358.20
524700 RENT EXP-OTHER REAL PROP	31,510.00	2,229.32	21,418.53	67.97		10,091.47
524701 LEASE EXPENSE		480.00	13,284.00	0.00		13,284.00-
525100 RENT EXP-OFFICE EQUIP	14,359.95	51.00	5,794.17	40.35		8,565.78
525200 RENT EXP-DATA PROC EQUIP	2,100.00			0.00		2,100.00
525400 RENT EXP-COMM EQUIP	500.00			0.00		500.00
525500 RENT EXP-OTHER PERS PROP	8,549.43	43.00	11,665.55	136.45		3,116.12-
525556 RENT EXP CONSTRUCTION EQUIP	9,578.00	568.52	4,940.72	51.58		4,637.28
526101 Building/Structure Maint & Rep	39,738.44	2,758.57	48,366.92	121.71	22.00	8,650.48-
526102 Land Maintenance & Repair	32,152.55	4,519.30	19,126.59	59.49		13,025.96
527100 REP & MAINT-OFFICE EQUIP	2,084.00			0.00		2,084.00
527200 REP & MAINT-MOTOR VEHICL	169,749.32	12,802.28	133,216.78	78.48		36,532.54
527400 REPAIRS & MAINT-DATA PROC	4,900.00		4,536.00	92.57		364.00
527500 REPAIRS & MAINT-COMM EQUIP	4,970.00	353.10	5,141.80	103.46		171.80-
527600 REP & MAINT-HOUSE/INST E	1,600.00		2,649.22	165.58		1,049.22-
527700 REP & MAINT-PHOTO/MEDIA	400.00		1,072.10	268.03		672.10-
527800 REP & MAINT-OTHER PROPER	3,888.85	88.94	6,776.79	174.26		2,887.94-
527879 CONST MAINT & SHOP EQUIP	104,949.91	3,756.34	51,979.23	49.53	4,943.00	48,027.68
527900 SEE CHART OF ACCOUNTS	681.90		663.48	97.30		18.42
527980 VIDEO EQUIP REPAIR & MAINT			484.00	0.00		484.00-
527990 RADIO EQUIP REPAIR & MAINT			1,540.80	0.00		1,540.80-
531100 OFFICE SUPPLIES EXPENSE	94,811.65	7,890.41	58,832.69	62.05	120.15	35,858.81
531101 IT SUPPLIES	3,100.00			0.00		3,100.00
531200 SEE CHART OF ACCOUNTS	2,034.59	950.60	8,877.87	436.35		6,843.28-
532100 NON CAPITALIZED EQUIP PU	17,300.75	2,854.34	44,521.19	257.34	3,876.48	31,096.92-

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532200 PERSONAL COMPUTING EQUIP	5,334.97	5,593.85	11,048.29	207.09	664.05	6,377.37-
532240 DATA STORAGE EQUIP			495.21	0.00		495.21-
532250 NETWORKING EQUIP	25.97		163.73	630.46		137.76-
532260 VOICE EQUIP			37.32	0.00		37.32-
532290 RADIO EQUIP	18,950.00		7,011.81	37.00		11,938.19
533100 HOUSEHOLD & INSTIT EXP			1.59-	0.00		1.59
533101 CLOTHING	77,571.68	3,937.84	60,859.32	78.46	10,448.10	6,264.26
533132 SANITATION/JANITORIAL	17,470.18	2,251.66	22,587.73	129.29	510.35	5,627.90-
533133 FOOD SERVICE/MISC INSTITUTION	7,240.80	1,098.82	7,688.81	106.19		448.01-
533900 FOOD EXPENSE	21,527.20	557.78	10,903.17	50.65		10,624.03
534500 AGRICULTURAL SUPPLIES EXP	919,829.75	5,624.67	341,617.43	37.14	13,173.13	565,039.19
534600 ED & RECREATIONAL SUP EX	245,692.47	10,226.75	163,412.63	66.51	1,664.00	80,615.84
534700 ENG TECH & COMM SUP EXP	1,500.00			0.00		1,500.00
534800 CONSTRUCTION & MAINT SUPPLIES	297,147.85	11,506.45	185,138.75	62.31	1,570.41-	113,579.51
534900 MISCELLANEOUS SUPPLIES EXPENSE	12,181.03	472.99	3,535.57	29.03		8,645.46
534946 Resale Items	925.83		3,789.87	409.35		2,864.04-
534947 Law Enf Supplies	95,467.05	1,563.31	14,097.15	14.77		81,369.90
534948 NONEXPENDABLE PROP	112,850.00		21.96	.02		112,828.04
534950 Computer Hardware (under 1,500	90,300.00			0.00		90,300.00
535100 MEDICAL SUPPLIES	2,446.52	103.00	838.30	34.26		1,608.22
537100 LABORATORY SUP EXP	12,748.03	934.84	13,557.05	106.35		809.02-
538100 VEHICLE & EQUIP SUPP EXP	730,766.70	36,941.46	372,413.38	50.96		358,353.32
538182 LICENSE MOTOR VEHICLE SUPPLIES	39,615.26	1,504.46	31,188.89	78.73		8,426.37
541100 ACCTG & AUDITING SERVICES	41,213.00		35,472.58	86.07		5,740.42
541200 PURCHASING ASSESSMENT			12,185.03	0.00		12,185.03-
542500 ENG & ARCH SERVICES	149,454.00		156,221.10	104.53	11,119.94	17,887.04-
543100 IT CONSULTING-APPLICATIONS	500.00			0.00		500.00
543300 IT CONSULTING-OTHER	30,000.00		20,036.12	66.79		9,963.88
543500 MGT CONSULTANT SERVICES	1,500.00			0.00		1,500.00
545000 LABORATORY SERVICES	51,891.01	5,481.65	51,810.24	99.84	424.00	343.23-
546800 VETERINARY SERVICES	2,357.70	1,650.00	1,879.70	79.73		478.00
546801 Deer Check - CWD Node Ext	50,877.50	627.50	50,075.50	98.42	883.35	81.35-
546802 Elk Check	1,000.00	5.00	700.00	70.00		300.00
546900 OTHER MEDICAL SERVICES	3,450.00		2,281.00	66.12		1,169.00
547100 EDUCATIONAL SERVICES			91.00	0.00		91.00-
547101 Media/Advertising	712,342.37	9,269.30	241,987.72	33.97	1.26-	470,355.91
548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,500.00		3,585.00	102.43		85.00-
548501 Tree Clearing	6,000.00		300.00	5.00		5,700.00
548502 Facility Maint	19,594.13		16,951.01	86.51		2,643.12

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548600 PEST CONTROL	292.00	134.00	1,312.00	449.32		1,020.00-
548700 REFUSE/RECYCLING	26,816.55	753.29	18,472.36	68.88		8,344.19
548800 FIRE EXTINGUISHERS	3,125.00		2,643.31	84.59		481.69
548900 WEED CONTROL	2,098.00	173.74	771.74	36.78		1,326.26
549100 LAUNDRY SERVICES	120.00		31.07	25.89		88.93
549200 JANITORIAL/SECURITY SERVICES	4,572.00	227.00	3,005.00	65.73		1,567.00
549600 CONSTRUCTION SERVICES	9,000.00		4,152.94	46.14		4,847.06
554160 DATA CENTER HOSTING SERVICES		169.30	169.30	0.00		169.30-
554900 OTHER CONTRACTUAL SERVICE	2,331,912.17	7,969.69	1,588,016.25	68.10	7,390.71	736,505.21
554901 Security Services	1,150.00	80.85	1,457.90	126.77		307.90-
555100 SOFTWARE RENEWAL/MAINT FEE	47,385.10		10.00	.02	46.10	47,329.00
555200 SOFTWARE - NEW PURCHASES	16,000.00	23.88	53.86	.34		15,946.14
555310 COTS LICENSE FEES	18,794.05		20,315.04	108.09		1,520.99-
555340 COTS MAINTENANCE		20,719.83	21,566.33	0.00	409.80	21,976.13-
555430 CUSTOMIZED INSTALLATION	23,050.00		41,240.00	178.92		18,190.00-
555510 SAAS SUBSCRIPTION FEES	316.90	549.90	3,272.00	1032.50	13,925.00	16,880.10-
555540 SAAS MAINTENANCE	243.12	18,367.32	27,710.09	11397.70	62,087.64	89,554.61-
556100 INSURANCE EXPENSE	268,298.00	25,585.96	168,156.89	62.68		100,141.11
556200 TORT PREMIUMS	805.00		1,266.60	157.34		461.60-
556300 SURETY & NOTARY BONDS			1,050.37	0.00		1,050.37-
559100 OTHER OPERATING EXP	1,021,272.00	4,550.00	21,272.87	2.08		999,999.13
Major Account 520000 Total	10,033,273.98	329,418.47	5,711,633.33	56.93	147,341.93	4,174,298.72
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	238,595.69	20,801.21	186,601.82	78.21		51,993.87
571600 MEALS-NOT TRAVEL STATUS	3,052.46		658.19	21.56		2,394.27
571900 MEALS-ONE DAY TRAVEL	21,583.09	431.41	10,059.99	46.61		11,523.10
572100 COMMERCIAL TRANSPORTATION	20,871.03	1,099.63	27,592.15	132.20		6,721.12-
573100 STATE-OWNED TRANSPORT	700.00			0.00		700.00
574500 PERSONAL VEHICLE MILEAGE	13,226.03	508.04	9,397.85	71.06		3,828.18
574600 CONTRACTUAL SERV - TRAVEL EXP	1,506.00	186.00	806.43	53.55		699.57
574700 VOLUNTEER TRAVEL EXPENSES	17,900.00	71.33	4,440.74	24.81		13,459.26
575100 MISC TRAVEL EXPENSES	5,534.50	409.00	3,076.95	55.60		2,457.55
Major Account 570000 Total	322,968.80	23,506.62	242,634.12	75.13	0.00	80,334.68
580000 CAPITAL OUTLAY						
581200 BUILDINGS	6,000.00		6,000.00	100.00		

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582400 MACHINERY & EQUIPMENT	533,114.43	4,208.00	48,812.49	9.16	51,125.48	433,176.46
582700 SEE CHART OF ACCOUNTS	19,750.00		1,745.96	8.84	809.99	17,194.05
583000 FURNITURE AND OFFICE EQUIPMENT	1,634.60			0.00	334.60	1,300.00
583300 COMPUTER EQUIP & SOFTWARE	24,450.00		1,943.19	7.95	1,943.19	20,563.62
583470 PERSONAL COMPUT EQUIP R & M	92,078.81	7,977.68	101,102.30	109.80	1,895.46	10,918.95-
583600 COMMUN. & ELECTRONIC EQ	10,300.00			0.00		10,300.00
584200 VEHICLES & VEHICLE EQ	891,105.00	27,873.00	144,428.00	16.21	321,676.00	425,001.00
586900 OTHER FIXED ASSETS	55,883.00		58,883.85	105.37		3,000.85-
586901 Photo/Media Equip	29,300.00		4,800.00	16.38		24,500.00
587500 CIP - IMPROV TO BUILD			12,100.00	0.00		12,100.00-
Major Account 580000 Total	1,663,615.84	40,058.68	379,815.79	22.83	377,784.72	906,015.33
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID	640,635.21	30,631.01	756,065.97	118.02		115,430.76-
599300 SEE CHART OF ACCOUNTS	101,141.88		7,957.13	7.87		93,184.75
Major Account 590000 Total	741,777.09	30,631.01	764,023.10	103.00	0.00	22,246.01-
BUDGETED EXPENDITURES TOTAL	32,753,311.27	1,821,180.65	21,939,681.32	66.98	525,126.65	10,288,503.30
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,405,137.64	95,088.45	1,041,477.42	74.12	1,098.44	362,561.78
2 CASH FUNDS	27,016,226.84	1,583,209.62	18,149,034.67	67.18	516,514.84	8,350,677.33
4 FEDERAL FUNDS	4,331,946.79	142,882.58	2,749,169.23	63.46	7,513.37	1,575,264.19
BUDGETED EXPENDITURES TOTAL	32,753,311.27	1,821,180.65	21,939,681.32	66.98	525,126.65	10,288,503.30
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
456400 PROPERTY TAX			308.83-	0.00		308.83
Major Account 450000 Total	0.00	0.00	308.83-	0.00	0.00	308.83
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			1,230,439.68-	0.00		1,230,439.68

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461112 PR REIMBURSEMENT		293,862.65-	3,868,487.50-	0.00		3,868,487.50
461113 DJ REIMBURSEMENT		154,323.29-	2,297,407.61-	0.00		2,297,407.61
461114 OTHER FED REIMBURSEMENT		1,529.50-	86,632.12-	0.00		86,632.12
461116 STATE WILDLIFE GRANT		10,947.83-	192,947.15-	0.00		192,947.15
461300 PASS-THROUGH FEDERAL GRA			51,250.00-	0.00		51,250.00
461500 OP GRANTS - STATE AGENCI			43,968.53-	0.00		43,968.53
461600 OP GRANTS - LOCAL GOVERN			1,853.07-	0.00		1,853.07
461700 OP GRANTS - OTHER			10,500.00-	0.00		10,500.00
Major Account 460000 Total	0.00	460,663.27-	7,783,485.66-	0.00	0.00	7,783,485.66
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			50.00-	0.00		50.00
471113 DATA BASE SALES			738.00-	0.00		738.00
472112 FUR AND FISH SALES		60.11-	2,619.99-	0.00		2,619.99
472180 RESALE ITEMS (NONTAXABLE)			1,140.94-	0.00		1,140.94
472181 RESALE ITEMS (TAXABLE)		268.90-	3,563.64-	0.00		3,563.64
472182 DISABLED VET BRASS PLATE		10.00-	85.00-	0.00		85.00
472210 SUBSCRIPTIONS (NONTAXABLE)		134.00-	11,315.50-	0.00		11,315.50
472211 SUBSCRIPTIONS (TAXABLE)		13,018.70-	186,693.12-	0.00		186,693.12
472220 OTHER PUBLICATIONS (NONTAXABLE)		3,387.78-	13,590.33-	0.00		13,590.33
472221 OTHER PUBLICATIONS (TAXABLE)		153.15-	3,635.92-	0.00		3,635.92
472224 FISH-HUNT-BOAT GUIDE ADS		800.00-	33,125.00-	0.00		33,125.00
472225 PHOTO LIBRARY SALES (NONTAX)			150.00-	0.00		150.00
472226 PHOTO LIBRARY SALES (TAX)			495.81-	0.00		495.81
472230 CALENDAR (NONTAXABLE)			14,239.70-	0.00		14,239.70
472231 CALENDAR (TAXABLE)			21,038.86-	0.00		21,038.86
472232 DISPLAY MAGAZINE ADS		4,750.00-	70,832.50-	0.00		70,832.50
472233 MISC ADVERTISING			1,259.19-	0.00		1,259.19
472241 SUBSCRIP-CALDR (TAXABLE)			11,760.00-	0.00		11,760.00
472340 INDR FRARM-TARGET(NONTAX)			11.00-	0.00		11.00
472341 INDR FRARM-TARGET(TAX)		15.00-	249.50-	0.00		249.50
473215 Mountain Lion Plate		21,784.41-	169,297.32-	0.00		169,297.32
474100 GENERAL BUSINESS FEES		13.46-	663.18-	0.00		663.18
474101 PLAN REVIEW FEE		178.96-	1,827.58-	0.00		1,827.58
474103 PERMIT ISSUE FEES		63,349.50-	795,501.50-	0.00		795,501.50
474104 PCARD REBATE			10,104.19-	0.00		10,104.19
475111 BOAT REGISTRATION/CERTIFICATE		81,158.80-	804,598.21-	0.00		804,598.21
475112 REFUND BOAT CERTIFICATE			3,923.47-	0.00		3,923.47-

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475113 RESIDENT AIS STAMP		11,145.00-	113,145.00-	0.00		113,145.00
475114 NONRESIDENT AIS STAMP		3,341.00-	38,857.00-	0.00		38,857.00
476101 MISC PERMITS		5,415.50-	54,959.50-	0.00		54,959.50
476103 REFUND OTHER		9.00-	9.00-	0.00		9.00
476104 RETURNED CHECK FEE			40.00-	0.00		40.00
476108 COMBO HUNT/FISH DUPLICATE		44.00-	1,336.00-	0.00		1,336.00
476110 GENERAL HUNT ROLLUP		6,627.00-	91,791.00-	0.00		91,791.00
476111 NONRESIDENT ANNUAL HUNT		18,424.00-	1,011,628.00-	0.00		1,011,628.00
476112 ANNUAL HUNT		4,665.00-	294,675.00-	0.00		294,675.00
476113 HUNT/FISH COMBO		55,556.00-	684,046.00-	0.00		684,046.00
476114 DUPLICATE HUNT PERMITS		15.00-	1,325.00-	0.00		1,325.00
476115 NONRESIDENT FUR HARVEST			9,408.00-	0.00		9,408.00
476116 FUR HARVEST		765.00-	93,855.00-	0.00		93,855.00
476117 NONRESIDENT YOUTH HUNT		240.00-	9,975.00-	0.00		9,975.00
476119 BANDS, TAGS, ETC		113.50-	3,959.80-	0.00		3,959.80
476121 NONRESIDENT 3-DAY FISH		2,641.00-	105,469.00-	0.00		105,469.00
476122 3-DAY FISH		78.00-	5,915.00-	0.00		5,915.00
476123 NONRESIDENT ANNUAL FISH		37,004.00-	218,196.00-	0.00		218,196.00
476124 ANNUAL FISH		195,000.00-	1,079,100.00-	0.00		1,079,100.00
476126 DUPLICATE FISH PERMITS		95.00-	2,515.00-	0.00		2,515.00
476128 ICE FISH SHELTER PERMITS - WMA			10.00-	0.00		10.00
476129 PADDLEFISH APPS			30,520.00-	0.00		30,520.00
476131 NONRESIDENT BIG GAME - DEER			2,573,552.00-	0.00		2,573,552.00
476132 BIG GAME - DEER		68.00-	2,384,828.00-	0.00		2,384,828.00
476133 DUPLICATE DEER PERMIT			8,120.00-	0.00		8,120.00
476134 NONRESIDENT BIG GAME-WILD TURK		551,624.00-	805,706.00-	0.00		805,706.00
476135 BIG GAME - WILD TURKEY		177,984.00-	370,548.00-	0.00		370,548.00
476136 DUPLICATE WILD TURKEY PERMIT		65.00-	110.00-	0.00		110.00
476137 NONRESIDENT BIG GAME-ANTELOPE			55,792.00-	0.00		55,792.00
476138 BIG GAME - ANTELOPE			56,508.00-	0.00		56,508.00
476139 DUPLICATE ANTELOPE PERMIT			315.00-	0.00		315.00
476141 BIG GAME-BIGHORN SHEEP APP		5,887.00-	36,482.00-	0.00		36,482.00
476142 BIGHORN SHEEP			114,750.00-	0.00		114,750.00
476143 ELK APP FEE			290.00-	0.00		290.00
476144 BIG GAME - ELK			26,752.00-	0.00		26,752.00
476145 DEER STATEWIDE BUCK NONRESIDEN			85,968.00-	0.00		85,968.00
476146 DEER STATEWIDE BUCK			846,090.00-	0.00		846,090.00
476147 DEER NONRES ANTLERLESS SC			228,470.00-	0.00		228,470.00
476148 DEER STATEWIDE ANY BUCK NONRES			41,340.00-	0.00		41,340.00

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476149 DEER STATEWIDE ANY BUCK RES			77,010.00-	0.00		77,010.00
476151 NONRESIDENT LANDOWNER BIG GAM			57,599.00-	0.00		57,599.00
476152 LANDOWNER BIG GAME-ANTELOPE			6,154.00-	0.00		6,154.00
476153 LANDOWNER BIG GAME-DEER			238,731.00-	0.00		238,731.00
476154 LANDOWNER BIG GAME-ELK			35.00-	0.00		35.00
476155 LANDOWNER BIG GAME - WILD TURK		6,277.50-	15,592.50-	0.00		15,592.50
476157 TURKEY NONRESIDENT LANDOWNER		1,802.00-	4,717.00-	0.00		4,717.00
476159 ANTELOPE APP FEE			9,597.50-	0.00		9,597.50
476171 HABITAT STAMP		50.00		0.00		
476186 TROUT TAGS		7,224.00-	17,994.00-	0.00		17,994.00
476189 HUNTER ED CARD FEES		160.00-	3,325.00-	0.00		3,325.00
476191 AQUATIC HABITAT STAMP		183,225.00-	1,267,305.00-	0.00		1,267,305.00
476194 AQUATIC HABITAT FEE FROM 1-DAY		638.00-	27,842.00-	0.00		27,842.00
476198 APPRENTICE HUNT ED CERT		295.00-	5,865.00-	0.00		5,865.00
476201 DEPLOYED MILITARY		15.00-	225.00-	0.00		225.00
476202 COMBO F/H VET 64+ AND/OR 69+ A		12,830.00-	80,645.00-	0.00		80,645.00
476203 FISH 1-DAY NONRESIDENT		3,276.00-	151,326.00-	0.00		151,326.00
476204 FISH 1-DAY		1,624.00-	66,126.00-	0.00		66,126.00
476205 HUNT 2-DAY NONRESIDENT		4,544.00-	247,552.00-	0.00		247,552.00
476206 COOP/COMBO PERMIT		70,650.00-	71,082.00-	0.00		71,082.00
476207 COMBO LOTTERY APP FEE		2,875.00-	17,875.00-	0.00		17,875.00
476212 LIFETIME HUNT (6-15)		10,026.00-	68,362.00-	0.00		68,362.00
476213 LIFETIME HUNT (16-45)		704.00-	33,792.00-	0.00		33,792.00
476214 LIFETIME HUNT (46 +)		257.00-	8,224.00-	0.00		8,224.00
476217 LIFETIME FISH (6-15)		1,565.00-	15,650.00-	0.00		15,650.00
476218 LIFETIME FISH (16-45)		1,221.00-	15,466.00-	0.00		15,466.00
476219 LIFETIME FISH (46 +)			6,260.00-	0.00		6,260.00
476222 LIFETIME COMBO F/H (6-15)		29,468.00-	159,016.00-	0.00		159,016.00
476223 LIFETIME COMBO F/H (16-45)		7,755.00-	71,910.00-	0.00		71,910.00
476224 LIFETIME COMBO F/H (46 +)			12,232.00-	0.00		12,232.00
476227 LIFETIME AQUATIC STAMP		21,600.00-	157,500.00-	0.00		157,500.00
476231 LIFETIME HUNT NONRES (0-16)			4,350.00-	0.00		4,350.00
476232 LIFETIME HUNT NONRES (17 +)			9,744.00-	0.00		9,744.00
476237 LIFETIME COMBO F/H NONRES (0-1			4,071.00-	0.00		4,071.00
476238 LIFETIME COMBO F/H NONRES (17			8,352.00-	0.00		8,352.00
476241 LIFETIME DUPLICATE PAPER		85.00-	1,805.00-	0.00		1,805.00
476246 RES LIFETIME FUR HARVEST(6-15Y			5,450.00-	0.00		5,450.00
476247 Resident Lifetime Furharvest (299.00-	13,156.00-	0.00		13,156.00
476248 Resident Lifetime Furharvest (4,796.00-	0.00		4,796.00

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476250 NON-RES PADDLEFISH ARCHERY		47.00-	611.00-	0.00		611.00
476251 NON-RES PADDLEFISH SNAGGING			3,760.00-	0.00		3,760.00
476252 RESIDENT PADDLEFISH ARCHERY		598.00-	5,957.00-	0.00		5,957.00
476253 RESIDENT PADDLEFISH SNAGGING			34,960.00-	0.00		34,960.00
476261 RESIDENT YOUTH DEER			52,990.00-	0.00		52,990.00
476262 NONRESIDENT YOUTH DEER			5,660.00-	0.00		5,660.00
476263 RESIDENT YOUTH TURKEY		8,225.00-	15,565.00-	0.00		15,565.00
476264 NONRESIDENT YOUTH TURKEY		2,895.00-	4,880.00-	0.00		4,880.00
476265 RESIDENT YOUTH ANTELOPE			100.00-	0.00		100.00
476266 NONRESIDENT YOUTH ANTELO			35.00-	0.00		35.00
476270 RESIDENT DEER SPECIAL			89,826.00-	0.00		89,826.00
476271 NONRESIDENT DEER SPECIAL			52,193.00-	0.00		52,193.00
476272 NON-RES LANDOWNER ANTELOPE			1,584.00-	0.00		1,584.00
476273 HUNT 3-YEAR		336.00-	12,432.00-	0.00		12,432.00
476274 HUNT 3-YEAR NONRESIDENT			18,034.00-	0.00		18,034.00
476275 FISH 3-YEAR		9,744.00-	59,752.00-	0.00		59,752.00
476276 FISH 3-Year Nonresident		632.00-	5,214.00-	0.00		5,214.00
476277 FISH/HUNT 3-Year		2,790.00-	62,310.00-	0.00		62,310.00
476278 FISH/HUNT 3-Year Nonresident		764.00-	6,876.00-	0.00		6,876.00
476280 AQUATIC HABITAT STAMP 3-YEAR		6,615.00-	56,322.00-	0.00		56,322.00
476282 HUNT 5-Year		183.00-	7,503.00-	0.00		7,503.00
476283 HUNT 5-Year Nonresident			11,310.00-	0.00		11,310.00
476284 FISH 5-Year		12,956.00-	72,816.00-	0.00		72,816.00
476285 FISH 5-Year Nonresident		1,180.00-	4,956.00-	0.00		4,956.00
476286 FISH/HUNT 5-Year		4,794.00-	65,706.00-	0.00		65,706.00
476287 FISH/HUNT 5-Year Nonresident			5,094.00-	0.00		5,094.00
476289 AQUATIC HABITAT STAMP 5-YEAR		9,259.00-	65,048.00-	0.00		65,048.00
476293 RES SUPERTAG LOTTERY APP		950.00-	7,230.00-	0.00		7,230.00
476294 NONRES SUPERTAG LOTTERY APP		420.00-	8,780.00-	0.00		8,780.00
476295 RES COMBO LOTTERY APP		470.00-	3,240.00-	0.00		3,240.00
476296 NONRES COMBO LOTTERY APP		220.00-	3,960.00-	0.00		3,960.00
476297 DEER APPLICATION FEE			672.00-	0.00		672.00
Major Account 470000 Total	0.00	1,697,332.27-	17,353,127.81-	0.00	0.00	17,353,127.81
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		57,702.42-	549,704.63-	0.00		549,704.63
482150 HAY INCOME			55.00-	0.00		55.00
482151 CROP INCOME		6,154.17-	54,749.65-	0.00		54,749.65

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482152 GRAZING INCOME			797.39-	0.00		797.39
483201 CLASSROOM RENTAL - DAY		50.00-	1,200.00-	0.00		1,200.00
483204 FACILITY RENTAL - DAY			200.00-	0.00		200.00
483330 VENDING MACHINES (NONTAXABLE)			11.46-	0.00		11.46
483360 INDR ARCH-BOW/ARW(NONTAX)			2.50-	0.00		2.50
483361 INDR ARCH-BOW/ARW(TAX)		422.50-	3,725.00-	0.00		3,725.00
483380 INDR FRARM-GUN (NONTAX)		5.50-	5.50-	0.00		5.50
483381 INDR FRARM-GUN (TAX)		236.50-	2,018.50-	0.00		2,018.50
483410 INDR ARCH-LANE HR(NONTAX)			25.00-	0.00		25.00
483411 INDR ARCH-LANE HR(TAX)		1,035.00-	9,085.00-	0.00		9,085.00
483413 INDR ARCH-LANE<16(TAX)		819.00-	6,972.00-	0.00		6,972.00
483414 INDR FRARM-LANE HR(NONTAX)			75.00-	0.00		75.00
483415 INDR FRARM-LANE HR(TAX)		540.00-	6,870.00-	0.00		6,870.00
483416 INDR FRARM-LN<16HR(NONTAX)			5.00-	0.00		5.00
483417 INDR FRARM-LN<16HR(TAX)		410.00-	4,640.00-	0.00		4,640.00
483418 INDR FRARM-LN 1/2HR(NONTAX)			20.00-	0.00		20.00
483419 INDR FRARM-LN 1/2HR(TAX)		2,285.00-	21,485.00-	0.00		21,485.00
483420 OTDR ARCHERY (NONTAX)		66.00-	1,181.00-	0.00		1,181.00
483421 OTDR ARCHERY (TAX)		69.00-	429.00-	0.00		429.00
483423 INDR ARCH-INDVL (TAX)		120.00-	1,080.00-	0.00		1,080.00
483425 INDR ARCH-FAMILY (TAX)		900.00-	4,248.50-	0.00		4,248.50
483429 INDR FRARM-INDVL (TAX)		400.00-	5,800.00-	0.00		5,800.00
483430 INDR FRARM-FAMILY (NONTAX)			250.00-	0.00		250.00
483431 INDR FRARM-FAMILY (TAX)		1,000.00-	5,800.00-	0.00		5,800.00
483435 SHOOT PKG-INDVL (TAX)			600.00-	0.00		600.00
483436 SHOOT PKG-FAMILY (NONTAX)			50.00-	0.00		50.00
483437 SHOOT PKG-FAMILY (TAX)		350.00-	2,500.00-	0.00		2,500.00
483438 SHOOT PKG-YOUTH (NONTAX)			13.93-	0.00		13.93
483439 SHOOT PKG-YOUTH (TAX)		500.00-	3,987.00-	0.00		3,987.00
483440 SPCL PROG-INDVL(NONTAX)		8,715.00-	70,806.70-	0.00		70,806.70
483442 OTDR ARCHERY INDV(NONTAX)			80.00-	0.00		80.00
483443 OTDR ARCHERY INDV(TAX)		120.00-	1,080.00-	0.00		1,080.00
483445 OTDR ARCHERY FAM(TAX)		60.00-	420.00-	0.00		420.00
483459 INDR ARCH-INDVL MO (TAX)		30.00-	90.00-	0.00		90.00
483461 INDR FRARM-INDVL MO (TAX)		200.00-	730.00-	0.00		730.00
484100 OPERATING DONATIONS & CO		1,720.02-	44,531.77-	0.00		44,531.77
484114 NONGAME DONATIONS		2,556.91-	25,998.28-	0.00		25,998.28
484115 MISCELLANEOUS		695.46-	7,467.37-	0.00		7,467.37
484500 REIMB NON-GOVT SOURCES		10,694.04-	849.73-	0.00		849.73

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484600 OP GRANTS NON-GOVT SOURC			3,272.80-	0.00		3,272.80
485100 FINES FORFEITS & PENALTI		13,605.00-	154,123.42-	0.00		154,123.42
485191 PROPERTY DAMAGES			883.80-	0.00		883.80
486300 CLEARING ACCOUNT		1,732.11	650.45	0.00		650.45-
486400 CASH OVER ADJUSTMENT		1,077.38-	2,033.86-	0.00		2,033.86
486500 MISCELLANEOUS ADJUSTMENT		7.00-	12,397.74-	0.00		12,397.74
486501 UNCLAIMED PROPERTY			14.95-	0.00		14.95
486600 SEE CHART OF ACCOUNTS		178,547.42-	256,999.35-	0.00		256,999.35
Major Account 480000 Total	0.00	289,361.21-	1,268,715.38-	0.00	0.00	1,268,715.38
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		147.55-	35,298.51-	0.00		35,298.51
493100 OPERATING TRANSFER IN		30,450.00-	134,818.08-	0.00		134,818.08
Major Account 490000 Total	0.00	30,597.55-	170,116.59-	0.00	0.00	170,116.59
BUDGETED REVENUE TOTAL	0.00	2,477,954.30-	26,575,754.27-	0.00	0.00	26,575,754.27
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,418,603.18-	23,737,984.83-	0.00		23,737,984.83
4 FEDERAL FUNDS		59,351.12-	2,837,769.44-	0.00		2,837,769.44
BUDGETED REVENUE TOTAL	0.00	2,477,954.30-	26,575,754.27-	0.00	0.00	26,575,754.27

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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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,762,535.00	172,042.44	1,766,439.57	63.94		996,095.43
511200 TEMPORARY SALARIES-WAGES	70,504.89	680.58	8,027.86	11.39		62,477.03
511300 OVERTIME PAYMENTS	6,434.14	87.51	6,071.62	94.37		362.52
511600 PER DIEM PAYMENTS	5,043.00		910.00	18.04		4,133.00
511700 EMPLOYEE BONUSES	1,850.00		3,700.00	200.00		1,850.00-
511800 COMP TIME PAYMENT	396.06	168.38	4,028.05	1017.03		3,631.99-
512100 VACATION LEAVE EXPENSE	13,323.26	12,397.39	172,063.75	1291.45		158,740.49-
512200 SICK LEAVE EXPENSE	3,567.17	7,999.83	75,173.26	2107.36		71,606.09-
512300 HOLIDAY LEAVE EXPENSE	4,652.76		96,691.16	2078.15		92,038.40-
512500 FUNERAL LEAVE EXPENSE	408.15	257.36	5,063.87	1240.69		4,655.72-
512600 CIVIL LEAVE EXPENSE			168.26	0.00		168.26-
Personal Services Subtotal	2,868,714.43	193,633.49	2,138,337.40	74.54	0.00	730,377.03
515100 RETIREMENT PLANS EXPENSE	209,193.97	14,448.21	159,159.12	76.08		50,034.85
515200 FICA EXPENSE	213,171.70	13,086.81	145,191.52	68.11		67,980.18
515400 LIFE & ACCIDENT INS EXP	1,345.00	49.44	493.34	36.68		851.66
515500 HEALTH INSURANCE EXPENSE	639,618.00	45,593.96	466,408.59	72.92		173,209.41
516300 EMPLOYEE ASSISTANCE PRO	885.00		600.15	67.81		284.85
516500 WORKERS COMP PREMIUMS	33,546.00	8,904.35	35,617.40	106.17		2,071.40-
Major Account 510000 Total	3,966,474.10	275,716.26	2,945,807.52	74.27	0.00	1,020,666.58
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	65,743.80	4,996.65	55,145.65	83.88		10,598.15
521300 FREIGHT			55.87	0.00		55.87-
521400 DATA PROCESSING EXPENSE	148,694.24	24,138.23	239,663.44	161.18		90,969.20-
521412 Com Expense - Voice/Data	82,764.51	3,384.58	40,551.34	49.00		42,213.17
521500 PUBLICATION & PRINT EXPENSE	4,369.52		16,061.84	367.59		11,692.32-
521502 PRINTING	32,347.47		8,988.78	27.79		23,358.69
521503 ADVERTISING		18.09	974.97	0.00		974.97-
521800 CASH SHORT ADJUSTMENT	500.00		5.00	1.00		495.00
521900 AWARDS EXPENSE	439.80		120.51	27.40		319.29
522100 DUES & SUBSCRIPTION EXPENSE	63,365.00	20,226.20	68,166.57	107.58		4,801.57-
522200 CONFERENCE REGISTRATION	27,481.00	1,915.00	10,654.10	38.77		16,826.90
522900 EMPLOYEE PARKING EXP	1,170.00	190.00	935.00	79.91		235.00

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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>
523201 NATURAL GAS	13,020.31	876.90	9,229.97	70.89		3,790.34
523202 Electricity	49,239.79	3,538.94	37,219.62	75.59		12,020.17
523203 WATER	3,860.31	376.58	2,600.20	67.36		1,260.11
523204 SEWER	2,389.24	303.86	1,831.54	76.66		557.70
523500 PROMPT PAY INTEREST	15.00		15.00	100.00		
524600 RENT EXPENSE-BUILDINGS	51,802.00	4,316.81	43,168.10	83.33		8,633.90
524700 RENT EXP-OTHER REAL PROP	968.90	12.64	482.66	49.82		486.24
524900 RENT EXP-DUPR SURCHARGE	8,653.00	721.05	7,210.50	83.33		1,442.50
525100 RENT EXP-OFFICE EQUIP	9,547.53		5,373.07	56.28		4,174.46
525200 RENT EXP-DATA PROC EQUIP	600.00			0.00		600.00
525500 RENT EXP-OTHER PERS PROP	448.96	26.50	338.39	75.37		110.57
526101 BLDG-STRUC MAINT AND REPAIR	30,244.33	1,442.11	22,014.02	72.79		8,230.31
526102 LAND MAINT AND REPAIR	1,000.00			0.00		1,000.00
527100 REP & MAINT-OFFICE EQUIP	650.00			0.00		650.00
527200 REP & MAINT-MOTOR VEHICL	1,175.40		555.65	47.27		619.75
527400 REPAIRS & MAINT-DATA PROC	1,479.99		89.99	6.08		1,390.00
527500 REPAIRS & MAINT-COMM EQUIP			169.00	0.00		169.00-
527800 REP & MAINT-OTHER PROPER	100.00			0.00		100.00
527879 CONST MAINT & SHOP	250.00		43.03	17.21		206.97
531100 OFFICE SUPPLIES EXPENSE	41,835.04	2,325.53	31,610.94	75.56		10,224.10
531101 IT SUPPLIES			489.20	0.00		489.20-
531200 SEE CHART OF ACCOUNTS	208.74		654.38	313.49		445.64-
532100 NON CAPITALIZED EQUIP PU	460.00		1,407.00	305.87		947.00-
532200 PERSONAL COMPUTING EQUIP	540.82		2,651.22	490.22	1,149.95	3,260.35-
533100 HOUSEHOLD & INSTIT EXP	500.00			0.00		500.00
533101 CLOTHING	367.10		621.40	169.27		254.30-
533132 SANITATION JANITORIAL	14,453.80	105.72	11,755.61	81.33	478.73	2,219.46
533133 FOOD SERV INSTITUTIONAL			31.25	0.00		31.25-
533900 FOOD EXPENSE	8,082.87	115.75	2,837.03	35.10		5,245.84
534500 AGRICULTURAL SUPPLIES EXP	500.00		1,238.92	247.78		738.92-
534600 ED & RECREATIONAL SUP EX	1,150.00		165.00	14.35		985.00
534700 ENG TECH & COMM SUP EXP	200.00			0.00		200.00
534800 CONSTRUCTION & MAINT SUPPLIES	16,666.69	1,041.73	17,050.23	102.30		383.54-
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00	702.90	5,269.91	1053.98		4,769.91-
534946 RESALE ITEMS	500.00		806.00	161.20		306.00-
534948 NONEXPENDABLE PROPERTY	5,350.00			0.00		5,350.00
534950 COMPUTER HARDWARE <1500	17,000.00			0.00		17,000.00
535100 MEDICAL SUPPLIES			16.95	0.00		16.95-
538100 VEHICLE & EQUIP SUPP EXP	1,890.02	86.99	1,064.84	56.34		825.18

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538182 LICENSED MOTOR VEHICLE SUPPLIE	324.96		306.86	94.43		18.10
539500 PURCHASING CARD SUSPENSE	1,402.58		1,402.58	100.00		
541100 ACCTG & AUDITING SERVICES	12,728.00		7,181.35	56.42		5,546.65
541200 PURCHASING ASSESSMENT			383.92	0.00		383.92-
541400 HRMS ASSESSMENT	25,240.00	6,310.00	25,240.00	100.00		
541600 GROSS PROCEEDS LEGAL EXP	126,950.78	16,193.95	90,881.60	71.59		36,069.18
541700 LEGAL RELATED EXPENSE		1,421.66	4,903.67	0.00		4,903.67-
542100 SOS TEMP SERV-PERSONNEL	4,224.00			0.00		4,224.00
543100 IT CONSULTING-APPLICATIONS	320,128.87	32,683.33	331,888.48	103.67		11,759.61-
543200 IT CONSULTING-HW/SW SUPP	700.00			0.00		700.00
543300 IT CONSULTING-OTHER	107,918.00		7,918.00	7.34		100,000.00
545000 LABORATORY SERVICES	100.00	15.00	30.00	30.00		70.00
546900 OTHER MEDICAL SERVICES	1,600.00	138.65	902.18	56.39		697.82
548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,500.00	240.00	956.00	63.73		544.00
548501 TREE THINNING/CLEARING	500.00			0.00		500.00
548600 PEST CONTROL	74.76	74.76	822.36	1100.00		747.60-
548700 REFUSE/RECYCLING	8,224.58	497.40	7,482.62	90.98		741.96
548800 FIRE EXTINGUISHERS	1,500.00	935.50	1,314.20	87.61		185.80
549200 JANITORIAL/SECURITY SERVICES	21,904.07	1,364.36	13,973.23	63.79		7,930.84
554900 OTHER CONTRACTUAL SERVICE	16,944.00	2,446.25	13,375.06	78.94		3,568.94
554901 SECURITY SERVICES	33,522.09	522.09	5,742.99	17.13		27,779.10
555100 SOFTWARE RENEWAL/MAINT FEE	66,000.00			0.00		66,000.00
555200 SOFTWARE - NEW PURCHASES	6,650.00		10.00	.15		6,640.00
555310 COTS LICENSE FEES	309.55		606.55	195.95		297.00-
555340 COTS MAINTENANCE	6,965.40	12,357.73	12,553.73	180.23	8,435.53	14,023.86-
556100 INSURANCE EXPENSE	15,330.00	17,637.21	18,680.41	121.86		3,350.41-
556300 SURETY & NOTARY BONDS	3,700.00		266.90	7.21		3,433.10
559100 OTHER OPERATING EXP	38,138.00	20.00	5,260.00	13.79		32,878.00
Major Account 520000 Total	1,535,104.82	163,720.65	1,201,416.38	78.26	10,064.21	323,624.23
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	41,641.66	2,583.11	27,104.43	65.09		14,537.23
571600 MEALS-NOT TRAVEL STATUS	500.00		44.20	8.84		455.80
571900 MEALS-ONE DAY TRAVEL	600.00		34.54	5.76		565.46
572100 COMMERCIAL TRANSPORTATION	21,690.96	345.58	11,903.89	54.88		9,787.07
573100 STATE-OWNED TRANSPORT	5,659.00			0.00		5,659.00
574500 PERSONAL VEHICLE MILEAGE	12,992.52	199.48	6,769.82	52.11		6,222.70
575100 MISC TRAVEL EXPENSES	1,225.00		956.00	78.04		269.00

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Major Account 570000 Total	84,309.14	3,128.17	46,812.88	55.53	0.00	37,496.26
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	28,950.00			0.00		28,950.00
583410 SERVER EQUIP	14,301.38		14,301.38	100.00		
583470 PERSONAL COMPUTING EQUIPMENT	4,992.84		34,686.76	694.73	.01-	29,693.91-
583600 COMMUN. & ELECTRONIC EQ			91.42	0.00		91.42-
Major Account 580000 Total	48,244.22	0.00	49,079.56	101.73	.01-	835.33-
BUDGETED EXPENDITURES TOTAL	<u>5,634,132.28</u>	<u>442,565.08</u>	<u>4,243,116.34</u>	<u>75.31</u>	<u>10,064.20</u>	<u>1,380,951.74</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>923,392.38</u>	<u>52,873.20</u>	<u>622,224.07</u>	<u>67.38</u>	<u>7,406.74</u>	<u>293,761.57</u>
2 CASH FUNDS	<u>4,710,739.90</u>	<u>389,691.88</u>	<u>3,620,892.27</u>	<u>76.86</u>	<u>2,657.46</u>	<u>1,087,190.17</u>
BUDGETED EXPENDITURES TOTAL	<u>5,634,132.28</u>	<u>442,565.08</u>	<u>4,243,116.34</u>	<u>75.31</u>	<u>10,064.20</u>	<u>1,380,951.74</u>

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

474103 PERMIT ISSUE FEES		3.00	3.00	0.00		3.00-
476101 MISC PERMITS		30.00	30.00	0.00		30.00-
Major Account 470000 Total	0.00	33.00	33.00	0.00	0.00	33.00-

480000 REVENUE - MISCELLANEOUS

486500 MISCELLANEOUS ADJUSTMENT			18,005.15-	0.00		18,005.15
Major Account 480000 Total	0.00	0.00	18,005.15-	0.00	0.00	18,005.15
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>33.00</u>	<u>17,972.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>17,972.15</u>

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND			<u>16,840.33-</u>	<u>0.00</u>		<u>16,840.33</u>
2 CASH FUNDS		<u>33.00</u>	<u>1,131.82-</u>	<u>0.00</u>		<u>1,131.82</u>

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BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>33.00</u>	<u>17,972.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>17,972.15</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID	264,787.31	12,113.69	162,214.23	61.26		102,573.08
Major Account 590000 Total	264,787.31	12,113.69	162,214.23	61.26	0.00	102,573.08
BUDGETED EXPENDITURES TOTAL	<u>264,787.31</u>	<u>12,113.69</u>	<u>162,214.23</u>	<u>61.26</u>	<u>0.00</u>	<u>102,573.08</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	42,011.00	2,255.80	35,321.98	84.08		6,689.02
2 CASH FUNDS	10,000.92			0.00		10,000.92
4 FEDERAL FUNDS	212,775.39	9,857.89	126,892.25	59.64		85,883.14
BUDGETED EXPENDITURES TOTAL	<u>264,787.31</u>	<u>12,113.69</u>	<u>162,214.23</u>	<u>61.26</u>	<u>0.00</u>	<u>102,573.08</u>

<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA		26,393.05-	94,478.12-	0.00		94,478.12
Major Account 460000 Total	0.00	26,393.05-	94,478.12-	0.00	0.00	94,478.12
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		68.31-	667.20-	0.00		667.20
Major Account 480000 Total	0.00	68.31-	667.20-	0.00	0.00	667.20
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>26,461.36-</u>	<u>95,145.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>95,145.32</u>

<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		68.31-	667.20-	0.00		667.20
4 FEDERAL FUNDS		26,393.05-	94,478.12-	0.00		94,478.12
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>26,461.36-</u>	<u>95,145.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>95,145.32</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,307,453.73	336,464.72	3,351,425.83	53.13		2,956,027.90
511200 TEMPORARY SALARIES-WAGES	6,859,179.13	261,802.79	4,534,518.67	66.11		2,324,660.46
511300 OVERTIME PAYMENTS	65,323.19	1,163.19	92,002.48	140.84		26,679.29-
511500 SHIFT DIFFERENTIAL PYMT	10,266.40	190.05	2,875.80	28.01		7,390.60
511700 EMPLOYEE BONUSES			81.81	0.00		81.81-
511800 COMP TIME PAYMENT	2,739.51	4,484.13	58,742.99	2144.29		56,003.48-
511900 SUPPLEMENTAL	877.38	447.36	6,578.67	749.81		5,701.29-
512100 VACATION LEAVE EXPENSE	6,566.53	17,623.24	304,745.06	4640.88		298,178.53-
512200 SICK LEAVE EXPENSE	2,004.47	20,493.78	162,665.03	8115.11		160,660.56-
512300 HOLIDAY LEAVE EXPENSE	8,558.51		176,864.36	2066.53		168,305.85-
512500 FUNERAL LEAVE EXPENSE	199.55		2,898.54	1452.54		2,698.99-
512600 CIVIL LEAVE EXPENSE		179.65	467.39	0.00		467.39-
512700 INJURY LEAVE EXPENSE		22.22	3,194.43	0.00		3,194.43-
Personal Services Subtotal	13,263,168.40	642,871.13	8,697,061.06	65.57	0.00	4,566,107.34
515100 RETIREMENT PLANS EXPENSE	469,314.50	28,426.05	306,909.99	65.40		162,404.51
515200 FICA EXPENSE	1,012,676.77	46,299.34	636,893.90	62.89		375,782.87
515400 LIFE & ACCIDENT INS EXP	3,261.00	104.65	1,028.22	31.53		2,232.78
515500 HEALTH INSURANCE EXPENSE	2,076,270.00	115,600.65	1,211,510.04	58.35		864,759.96
516300 EMPLOYEE ASSISTANCE PRO	2,145.00		1,553.93	72.44		591.07
516400 UNEMPLOYM COMP INS EXP	173,406.62	101,281.31	162,516.85	93.72		10,889.77
516500 WORKERS COMP PREMIUMS	129,755.00	38,101.05	152,404.20	117.46		22,649.20-
519100 OTHER PERSONAL SERV EXP	391.21-			0.00		391.21-
Major Account 510000 Total	17,129,606.08	972,684.18	11,169,878.19	65.21	0.00	5,959,727.89
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	33,263.70	603.34	21,465.62	64.53	12,064.57	266.49-
521300 FREIGHT	19,356.49		11,603.58	59.95	7,820.14	67.23-
521400 DATA PROCESSING EXPENSE	83,345.57	10,751.94	113,714.47	136.44		30,368.90-
521412 COM EXPENSE - VOICE/DATA	201,188.18	22,564.86	186,813.94	92.86		14,374.24
521500 PUBLICATION & PRINT EXPENSE	27,903.14		41,426.51	148.47	11,164.00	24,687.37-
521501 PUBLICATION	14,447.25		13,004.20	90.01		1,443.05
521502 PRINTING	157,955.65	663.66	88,398.14	55.96		69,557.51
521503 ADVERTISING	130,020.01	5,252.94	40,924.26	31.48		89,095.75

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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>
521800 CASH SHORT ADJUSTMENT	2,742.81	294.36	5,914.09	215.62		3,171.28-
521900 AWARDS EXPENSE	579.60	54.80	2,219.32	382.91		1,639.72-
522100 DUES & SUBSCRIPTION EXPENSE	21,579.00	1,208.54	12,632.55	58.54		8,946.45
522200 CONFERENCE REGISTRATION	15,959.00	2,045.00	33,192.17	207.98		17,233.17-
523000 SEE CHART OF ACCOUNTS	22,754.09		11,690.49	51.38	.60-	11,064.20
523100 UTILITIES EXPENSE	5,490.00		5,490.00	100.00		
523132 ELECTRICITY	5,000.00			0.00		5,000.00
523201 NATURAL GAS	163,268.19	3,642.16	96,908.05	59.36		66,360.14
523202 ELECTRICITY	1,873,637.72	112,588.63	1,485,021.37	79.26		388,616.35
523203 WATER	55,403.25	1,352.48	35,925.00	64.84		19,478.25
523204 SEWER	17,785.89	14,120.77	18,377.89	103.33		592.00-
523207 PROPANE	178,325.18	8,640.17	117,107.22	65.67		61,217.96
523500 PROMPT PAY INTEREST	359.16		335.00	93.27		24.16
523600 INTEREST EXPENSE	200.00			0.00		200.00
524100 RENT EXPENSE-LAND	25,000.00		13,630.84	54.52		11,369.16
524600 RENT EXPENSE-BUILDINGS	19,153.23	837.28	20,556.03	107.32		1,402.80-
524700 RENT EXP-OTHER REAL PROP	66.69		3,768.38	5650.59		3,701.69-
524701 Lease Exp-Other Real Property			175.00	0.00		175.00-
525100 RENT EXP-OFFICE EQUIP	23,828.50		9,782.99	41.06		14,045.51
525200 RENT EXP-DATA PROC EQUIP	5,000.00			0.00		5,000.00
525400 RENT EXP-COMM EQUIP			1,125.00	0.00		1,125.00-
525500 RENT EXP-OTHER PERS PROP	8,692.60	299.59	18,936.30	217.84		10,243.70-
525556 CONSTRUCTION EQUIPMENT	36,651.08	665.00	44,095.41	120.31		7,444.33-
526101 BLDG-STRUC MAINT AND REPAIR	312,626.89	33,422.27	312,730.35	100.03	13,518.22	13,621.68-
526102 LAND MAINT AND REPAIR	90,152.14	2,748.69	105,330.85	116.84	4,900.00	20,078.71-
526103 OTHER REAL PROPERTY M/R			2,349.00	0.00		2,349.00-
527100 REP & MAINT-OFFICE EQUIP	8,520.00		1,520.00	17.84		7,000.00
527200 REP & MAINT-MOTOR VEHICL	163,399.61	6,368.74	123,016.71	75.29		40,382.90
527400 REPAIRS & MAINT-DATA PROC	1,000.00		6,535.84	653.58		5,535.84-
527500 REPAIRS & MAINT-COMM EQUIP	13,189.50		1,755.13	13.31		11,434.37
527600 REP & MAINT-HOUSE/INST E	28,172.12		13,967.46	49.58		14,204.66
527700 REP & MAINT-PHOTO/MEDIA	1,118.80	68.50	1,037.30	92.72		81.50
527800 REP & MAINT-OTHER PROPER	4,574.00		2,935.47	64.18		1,638.53
527879 CONST MAINT & SHOP EQUIP	140,685.07	7,972.40	174,513.45	124.05		33,828.38-
527900 SEE CHART OF ACCOUNTS	497.61		747.61	150.24		250.00-
527990 RADIO EQUIP REPAIR & MAINT	89.00	75.00	1,194.83	1342.51		1,105.83-
531100 OFFICE SUPPLIES EXPENSE	72,988.83	7,503.31	61,440.69	84.18		11,548.14
531101 IT SUPPLIES	750.00			0.00		750.00
531200 SEE CHART OF ACCOUNTS	175.29	15.00	957.42	546.19		782.13-

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532100 NON CAPITALIZED EQUIP PU	609,165.33	5,770.57	517,354.08	84.93	357,742.78	265,931.53-
532200 PERSONAL COMPUTING EQUIP	902.59		5,715.32	633.21	892.00	5,704.73-
532250 NETWORKING EQUIP	25.97		133.91	515.63		107.94-
532280 VIDEO EQUIP	76.74			0.00	76.74	
532290 RADIO EQUIP		19.05	1,013.02	0.00		1,013.02-
533100 HOUSEHOLD & INSTIT EXP	1,600.00			0.00		1,600.00
533101 CLOTHING	86,345.47	1,102.21	28,586.50	33.11	3,440.10	54,318.87
533132 SANITATION/JANITORIAL	485,372.33	8,577.60	299,677.94	61.74	86,103.84	99,590.55
533133 FOOD SERV INSTITUTIONAL	472,716.38	18,735.62	398,548.39	84.31		74,167.99
533900 FOOD EXPENSE	12,652.34	232.00	8,631.17	68.22		4,021.17
534500 AGRICULTURAL SUPPLIES EXP	233,191.35	8,740.34	147,962.13	63.45	.01	85,229.21
534600 ED & RECREATIONAL SUP EX	158,120.09	18,222.76	166,430.01	105.26	11,592.00	19,901.92-
534700 ENG TECH & COMM SUP EXP	2,000.00		89.99	4.50		1,910.01
534800 CONSTRUCTION & MAINT SUPPLIES	1,003,585.49	59,108.16	678,341.65	67.59	3,016.98	322,226.86
534900 MISCELLANEOUS SUPPLIES EXPENSE	36,881.34	10,816.74	64,777.39	175.64	38,482.39	66,378.44-
534946 RESALE ITEMS	540,256.06	22,185.32	404,063.09	74.79		136,192.97
534947 LAW ENFORCEMENT SUPPLIES	7,476.95	10.98	3,077.79	41.16		4,399.16
534948 Nonexpendable Prop	90,000.00			0.00		90,000.00
534950 COMPUTER HARDWARE (UNDER 1500)	80,000.00			0.00		80,000.00
535100 MEDICAL SUPPLIES	5,642.33	1,960.75	3,653.26	64.75		1,989.07
537100 LABORATORY SUP EXP	182.00		82.00	45.05		100.00
538100 VEHICLE & EQUIP SUPP EXP	545,705.62	29,564.71	332,189.11	60.87		213,516.51
538182 VEHICLE/EQUIP EXPENSES	63,125.42	5,206.64	70,924.34	112.35		7,798.92-
541100 ACCTG & AUDITING SERVICES	37,053.00		35,419.99	95.59		1,633.01
541200 PURCHASING ASSESSMENT			12,487.19	0.00		12,487.19-
541700 LEGAL RELATED EXPENSE			3,226.25	0.00		3,226.25-
542500 ENG & ARCH SERVICES	25,000.00		5,400.00	21.60	16,764.91	2,835.09
543200 IT CONSULTING-HW/SW SUPP	15,000.00			0.00		15,000.00
543300 IT CONSULTING-OTHER	519,146.00	34,691.00	380,878.75	73.37		138,267.25
545000 LABORATORY SERVICES	14,522.00	700.75	14,792.05	101.86		270.05-
546800 VETERINARY SERVICES	20,479.72		14,388.47	70.26		6,091.25
547100 EDUCATIONAL SERVICES			800.00	0.00		800.00-
547101 MEDIA/ADVERTISING SERV	24,771.89	5,682.91	19,315.37	77.97		5,456.52
547300 INTERPETER SERVICES	200.00			0.00		200.00
547500 MAILING SERVICES			18.29	0.00		18.29-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,439.38		2,995.38	122.79		556.00-
548501 TREE THINNING/CLEARING		900.00	1,990.00	0.00		1,990.00-
548502 FACILITY MAINTENANCE	20,850.00		29,550.00	141.73	5,850.00	14,550.00-
548503 CUSTOM FARMING	3,000.00			0.00		3,000.00

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548600 PEST CONTROL	36,184.35	1,310.00	25,561.09	70.64		10,623.26
548700 REFUSE/RECYCLING	580,444.41	16,124.95	482,888.66	83.19		97,555.75
548800 FIRE EXTINGUISHERS	20,865.75	5,478.61	18,719.47	89.71		2,146.28
548900 WEED CONTROL	19,000.00		10,795.00	56.82		8,205.00
549100 LAUNDRY SERVICES	13,452.89		5,452.89	40.53		8,000.00
549200 JANITORIAL/SECURITY SERVICES	111,028.59	5,818.85	99,244.29	89.39		11,784.30
549600 CONSTRUCTION SERVICES	204,237.00	449.40	156,334.84	76.55	7,044.00	40,858.16
554100 SEE CHART OF ACCOUNTS		60.03	60.03	0.00		60.03-
554900 OTHER CONTRACTUAL SERVICE	246,041.80	55,065.68	237,550.91	96.55	2,580.00-	11,070.89
554901 SECURITY SERVICES	6,147.78	102.39	4,683.46	76.18		1,464.32
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		4,891.36	4,891.36	0.00	102.45	4,993.81-
556100 INSURANCE EXPENSE	460,184.00	213,701.23	431,126.44	93.69		29,057.56
556300 SURETY & NOTARY BONDS			691.04	0.00		691.04-
557100 PROPERTY TAX EXPENSE			.40	0.00		.40-
559100 OTHER OPERATING EXP	250.00			0.00		250.00
Major Account 520000 Total	10,809,467.20	778,990.04	8,394,778.64	77.66	577,994.53	1,836,694.03
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	32,709.05	2,336.34	34,860.20	106.58		2,151.15-
571600 MEALS-NOT TRAVEL STATUS			82.21	0.00		82.21-
571900 MEALS-ONE DAY TRAVEL	1,228.97		99.39	8.09		1,129.58
572100 COMMERCIAL TRANSPORTATION	600.00		2,085.21	347.54		1,485.21-
574500 PERSONAL VEHICLE MILEAGE	2,583.47		2,193.61	84.91		389.86
574600 CONTRACTUAL SERV - TRAVEL EXP			2,096.20	0.00		2,096.20-
574700 VOLUNTEER TRAVEL EXPENSES	2,000.00			0.00		2,000.00
575100 MISC TRAVEL EXPENSES	151.00	129.00	301.00	199.34		150.00-
Major Account 570000 Total	39,272.49	2,465.34	41,717.82	106.23	0.00	2,445.33-
580000 CAPITAL OUTLAY						
580900 INFRASTRUCTURE				0.00	15,800.00	15,800.00-
581200 BUILDINGS			1,050.00	0.00		1,050.00-
582100 HEAVY EQUIPMENT				0.00	56,777.25	56,777.25-
582400 MACHINERY & EQUIPMENT	1,023,664.32	16,807.00	462,336.28	45.16	535,288.32	26,039.72
582700 SEE CHART OF ACCOUNTS			3,800.00	0.00	6,450.00	10,250.00-
583300 COMPUTER EQUIP & SOFTWARE	7,200.00			0.00		7,200.00

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583470 PERSONAL COMPUTING EQUIPMENT	27,423.90		115,263.99	420.30		87,840.09-
583480 VIDEO EQUIP	1,725.00			0.00	1,725.00	
584200 VEHICLES & VEHICLE EQ	778,862.00		323,562.00	41.54	596,658.00	141,358.00-
585100 SEE CHART OF ACCOUNTS	10,000.00	4,400.00	7,150.00	71.50	2,000.00	850.00
586900 OTHER FIXED ASSETS	1,060,058.00		2,200.00	.21	10,700.00	1,047,158.00
586902 HOUSEHOLD/INSTUT SUPPLIES	7,500.00	17,705.32	46,109.32	614.79	8,567.73	47,177.05-
Major Account 580000 Total	2,916,433.22	38,912.32	961,471.59	32.97	1,233,966.30	720,995.33
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			37,000.00	0.00		37,000.00-
599161 DISTRIBUTION OF AID		45,018.61	47,026.61	0.00		47,026.61-
Major Account 590000 Total	0.00	45,018.61	84,026.61	0.00	0.00	84,026.61-
BUDGETED EXPENDITURES TOTAL	30,894,778.99	1,838,070.49	20,651,872.85	66.85	1,811,960.83	8,430,945.31

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	7,171,548.38	576,351.04	5,914,532.08	82.47	567.36	1,256,448.94
2 CASH FUNDS	23,673,230.61	1,261,719.45	14,737,340.77	62.25	1,811,393.47	7,124,496.37
4 FEDERAL FUNDS	50,000.00			0.00		50,000.00
BUDGETED EXPENDITURES TOTAL	30,894,778.99	1,838,070.49	20,651,872.85	66.85	1,811,960.83	8,430,945.31

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454200 TOBACCO PRODUCTS TAX		109,086.56-	1,090,865.60-	0.00		1,090,865.60
Major Account 450000 Total	0.00	109,086.56-	1,090,865.60-	0.00	0.00	1,090,865.60

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			71,681.59-	0.00		71,681.59
461112 PR REIMBURSEMENT			1,124.32-	0.00		1,124.32
461113 DJ REIMBURSEMENT			4.18-	0.00		4.18
461500 OP GRANTS - STATE AGENCI			23,642.50-	0.00		23,642.50
461700 OP GRANTS - OTHER			1,318.10-	0.00		1,318.10

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463400 CAP GRANTS - OTHER			46,000.00-	0.00		46,000.00
Major Account 460000 Total	0.00	0.00	143,770.69-	0.00	0.00	143,770.69
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			5,638.50-	0.00		5,638.50
472110 CAFÉ/RESTAURANT (NONTAXABLE)		100.00-	1,458.99-	0.00		1,458.99
472111 CAFÉ/RESTAURANT (TAXABLE)		22.36-	235,503.92-	0.00		235,503.92
472121 RESTAURANT/BUFFET (TAXABLE)			35,074.38-	0.00		35,074.38
472130 CATERING (NONTAXABLE)			27,184.30-	0.00		27,184.30
472131 CATERING (TAXABLE)		1,465.00-	49,622.18-	0.00		49,622.18
472140 CATERING-BUFFET (NONTAXABLE)			2,479.25-	0.00		2,479.25
472141 CATERING-BUFFET (TAXABLE)			2,173.67-	0.00		2,173.67
472160 GROCERY (NONTAXABLE)			19,662.37-	0.00		19,662.37
472161 GROCERY (TAXABLE)		49.52-	19,015.11-	0.00		19,015.11
472170 SNACKS (NONTAXABLE)		64.70-	18,319.84-	0.00		18,319.84
472171 SNACKS (TAXABLE)		9,731.05-	363,694.15-	0.00		363,694.15
472180 RESALE ITEMS (NONTAXABLE)		202.51-	11,395.39-	0.00		11,395.39
472181 RESALE ITEMS (TAXABLE)		11,424.96-	441,869.83-	0.00		441,869.83
472191 COOKOUT (TAXABLE)			36,620.49-	0.00		36,620.49
472200 REPROD & PUBLICATIONS			305.00-	0.00		305.00
472220 OTHER PUBLICATIONS (NONTAXABLE)			481.40-	0.00		481.40
472229 GAS/OIL RESALE			56,948.11-	0.00		56,948.11
474100 GENERAL BUSINESS FEES		1,291.28-	17,728.09-	0.00		17,728.09
474101 PLAN REVIEW FEE		178.96-	1,797.58-	0.00		1,797.58
474102 PARK RESERVATION FEES		26,809.00-	339,541.00-	0.00		339,541.00
474103 PERMIT ISSUE FEES		2,721.00-	21,658.00-	0.00		21,658.00
474104 PCARD REBATE			36,958.33-	0.00		36,958.33
474110 RESERVATION FEE NONTAX		301.00-	5,124.00-	0.00		5,124.00
476104 RETURNED CHECK FEE			500.00-	0.00		500.00
476113 HUNT/FISH COMBO		34.00		0.00		
476176 PARK ENTRY DAILY NONRES		14,040.00-	628,768.00-	0.00		628,768.00
476177 PARK ENTRY ANNUAL NONRES		28,125.00-	276,570.00-	0.00		276,570.00
476178 PARK ENTRY DUPLICATE NONRES		4,275.00-	49,905.00-	0.00		49,905.00
476179 PARK ENTRY DROP BOX NONRES		2,292.00-	72,166.00-	0.00		72,166.00
476180 PARK ENTRY ROLLUP		22.50		0.00		
476181 PARK ENTRY DAILY		20,676.00-	767,057.00-	0.00		767,057.00
476182 PARK ENTRY ANNUAL		346,214.00-	2,535,569.00-	0.00		2,535,569.00
476183 PARK ENTRY ANNUAL DUPLICATE		96,930.00-	652,902.50-	0.00		652,902.50

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476191 AQUATIC HABITAT STAMP		45.00		0.00		
476199 DROP BOX		2,784.85-	134,649.79-	0.00		134,649.79
Major Account 470000 Total	0.00	569,596.69-	6,868,341.17-	0.00	0.00	6,868,341.17
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		47,765.13-	470,593.39-	0.00		470,593.39
482100 LAND USE REVENUE		2,000.00-	99,291.25-	0.00		99,291.25
482110 TENT/TRAILER CAMPING (NONTAXAB			2,254.20-	0.00		2,254.20
482112 TENT/TRAILER CAMPING (TAXABLE/		160,219.15-	4,299,473.25-	0.00		4,299,473.25
482120 RENTAL PICNIC SHELTERS (NONTAX		300.00-	7,563.30-	0.00		7,563.30
482140 CABIN LOT LEASE		43,748.00-	48,647.00-	0.00		48,647.00
482150 HAYING INCOME		560.00-	6,477.80-	0.00		6,477.80
482160 LAND LEASE		100.00-	1,500.00-	0.00		1,500.00
482300 RIGHT OF WAY REVENUE			31,794.76-	0.00		31,794.76
483210 CABINS (NONTAXABLE)		16,625.24-	322,518.74-	0.00		322,518.74
483211 CABINS (TAXABLE/SALES TAX)		224,667.88-	4,755,483.42-	0.00		4,755,483.42
483220 SWIM POOL (NONTAXABLE)			1,891.00-	0.00		1,891.00
483221 SWIM POOL (TAXABLE)		170.62-	690,853.49-	0.00		690,853.49
483230 ENTRANCE ADMISSIONS (NONTAXABL			62.00-	0.00		62.00
483231 ENTRANCE ADMISSIONS (TAXABLE)		9,602.29-	190,009.85-	0.00		190,009.85
483240 ADV CABIN DEPOSITS		7,137.69-	53,354.66-	0.00		53,354.66
483250 CONCESSIONS (NONTAXABLE)		16,299.22-	198,050.50-	0.00		198,050.50
483300 EQUIPMENT LEASE OR RENTA			150.00-	0.00		150.00
483310 HORSE RIDES (NONTAXABLE)			1,674.00-	0.00		1,674.00
483311 HORSE RIDES (TAXABLE)		34.12-	315,071.99-	0.00		315,071.99
483320 BOATS OTHER REC ITEMS (NONTAXA			7,976.96-	0.00		7,976.96
483321 BOATS, OTHER REC ITEMS (TAXABL		1,324.06-	334,032.54-	0.00		334,032.54
483330 VENDING MACHINES (NONTAXABLE)		354.72-	98,911.52-	0.00		98,911.52
483331 VENDING MACHINES (TAXABLE)		28.36-	291.30-	0.00		291.30
483351 STABLE RENTAL (TAXABLE)		1,263.51-	42,094.31-	0.00		42,094.31
483400 OTHER RENTAL REVENUE			2,059.12-	0.00		2,059.12
483401 Other Rental Rev(TAXABLE)		8.53-	2,058.41-	0.00		2,058.41
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
483456 OTDR ARCHERY YTH SEA (NONTAX)			240.00-	0.00		240.00
483457 OTDR ARCHERY YTH SEA (TAX)			40.00-	0.00		40.00
484100 OPERATING DONATIONS & CO		520.35-	28,193.03-	0.00		28,193.03

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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>
484115 MISCELLANEOUS		181.14-	4,390.49-	0.00		4,390.49
484117 GIFTS/GRATUITIES		151.07-	5,373.23-	0.00		5,373.23
484200 CAPITAL DONATIONS & CONT			166,000.00-	0.00		166,000.00
484500 REIMB NON-GOVT SOURCES			30.00-	0.00		30.00
484600 OP GRANTS NON-GOVT SOURC		4,343.90-		0.00		
484700 CAP GRANTS NON-GOVT SOUR			21,479.46-	0.00		21,479.46
485191 PROPERTY DAMAGES			8,474.73-	0.00		8,474.73
486300 CLEARING ACCOUNT		181,350.07-	284,962.94-	0.00		284,962.94
486400 CASH OVER ADJUSTMENT		7,086.54	22,746.94-	0.00		22,746.94
486500 MISCELLANEOUS ADJUSTMENT		612.50	31,414.24-	0.00		31,414.24
486502 ANNUAL EXCHANGE		15.00-	600.00	0.00		600.00-
486503 ANNUAL DUPLICATE EXCHANGE			60.00	0.00		60.00-
486600 SEE CHART OF ACCOUNTS		1,014.80-	5,871.06-	0.00		5,871.06
Major Account 480000 Total	0.00	712,085.81-	12,563,289.88-	0.00	0.00	12,563,289.88
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		3,896.60-	143,816.36-	0.00		143,816.36
Major Account 490000 Total	0.00	3,896.60-	143,816.36-	0.00	0.00	143,816.36
BUDGETED REVENUE TOTAL	0.00	1,394,665.66-	20,810,083.70-	0.00	0.00	20,810,083.70
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		3,878.05-	9,815.83-	0.00		9,815.83
2 CASH FUNDS		1,390,325.22-	20,795,813.35-	0.00		20,795,813.35
4 FEDERAL FUNDS		462.39-	4,454.52-	0.00		4,454.52
BUDGETED REVENUE TOTAL	0.00	1,394,665.66-	20,810,083.70-	0.00	0.00	20,810,083.70

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	868,403.41	45,091.98	493,058.53	56.78		375,344.88
511200 TEMPORARY SALARIES-WAGES	71,749.04	1,479.24	24,380.73	33.98		47,368.31
511300 OVERTIME PAYMENTS	448.88	664.84	1,602.29	356.95		1,153.41-
511800 COMP TIME PAYMENT			170.88	0.00		170.88-
512100 VACATION LEAVE EXPENSE	2,317.56	989.12	50,944.10	2198.18		48,626.54-
512200 SICK LEAVE EXPENSE	1,679.95	2,910.19	30,770.47	1831.63		29,090.52-
512300 HOLIDAY LEAVE EXPENSE	1,375.43		27,773.95	2019.29		26,398.52-
512500 FUNERAL LEAVE EXPENSE	402.62	67.64	2,395.42	594.96		1,992.80-
512600 CIVIL LEAVE EXPENSE			146.88	0.00		146.88-
Personal Services Subtotal	946,376.89	51,203.01	631,243.25	66.70	0.00	315,133.64
515100 RETIREMENT PLANS EXPENSE	65,590.69	3,723.32	45,439.52	69.28		20,151.17
515200 FICA EXPENSE	72,087.08	3,543.96	44,178.52	61.28		27,908.56
515400 LIFE & ACCIDENT INS EXP	342.00	11.51	126.71	37.05		215.29
515500 HEALTH INSURANCE EXPENSE	148,032.00	10,035.65	116,131.84	78.45		31,900.16
516200 TUITION ASSISTANCE	1,700.00			0.00		1,700.00
516300 EMPLOYEE ASSISTANCE PRO	225.00		160.75	71.44		64.25
516500 WORKERS COMP PREMIUMS	10,000.00	3,184.48	12,737.92	127.38		2,737.92-
Major Account 510000 Total	1,244,353.66	71,701.93	850,018.51	68.31	0.00	394,335.15
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,048.75	9.47	226.38	21.59		822.37
521300 FREIGHT	500.00			0.00	975.00	475.00-
521400 DATA PROCESSING EXPENSE	555.61	344.82	4,821.35	867.76		4,265.74-
521412 COM EXPENSE - VOICE/DATA	3,752.03	459.57	4,804.91	128.06		1,052.88-
521500 PUBLICATION & PRINT EXPENSE	3,201.85		679.19	21.21		2,522.66
521502 PRINTING	15.04	1,687.42	2,800.45	18620.01		2,785.41-
521503 ADVERTISING	4,000.00		1,155.13	28.88		2,844.87
521900 AWARDS EXPENSE	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXPENSE	11,000.00	650.00	3,181.00	28.92		7,819.00
522200 CONFERENCE REGISTRATION	6,900.00	1,265.00	5,656.05	81.97		1,243.95
523000 SEE CHART OF ACCOUNTS	2,000.00		454.08	22.70		1,545.92
523201 NATURAL GAS	1,008.57	139.50	887.10	87.96		121.47
523202 ELECTRICITY	5,682.42	515.22	5,681.11	99.98		1.31

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523203 WATER	379.50	74.21	398.14	104.91		18.64-
523204 SEWER	251.45	58.04	278.14	110.61		26.69-
523600 INTEREST EXPENSE			23.14	0.00		23.14-
524100 RENT EXPENSE-LAND	3,500.00		1,800.00	51.43		1,700.00
524700 RENT EXP-OTHER REAL PROP	5,869.30		5,041.30	85.89		828.00
525100 RENT EXP-OFFICE EQUIP	305.17		326.28	106.92		21.11-
525556 CONSTRUCTION EQUIPMENT			195.00	0.00		195.00-
526101 BLDG-STRUC MAINT AND REPAIR	200.00		179.47	89.74		20.53
526102 LAND MAINT AND REPAIR	1,500.00		2,516.16	167.74		1,016.16-
527200 REP & MAINT-MOTOR VEHICL	1,036.35	53.95	3,663.16	353.47		2,626.81-
527800 REP & MAINT-OTHER PROPER			92.96	0.00		92.96-
527879 CONST MAINT & SHOP	1,558.49		3,352.10	215.09		1,793.61-
527900 SEE CHART OF ACCOUNTS	36.87		18.43	49.99		18.44
531100 OFFICE SUPPLIES EXPENSE	5,055.01	870.06	4,773.70	94.44		281.31
531101 IT SUPPLIES	250.00			0.00		250.00
532100 NON CAPITALIZED EQUIP PU	1,692.00		684.00	40.43	1,008.00	
532200 PERSONAL COMPUTING EQUIP			251.17	0.00		251.17-
533101 CLOTHING	3,153.12		1,653.12	52.43		1,500.00
533900 FOOD EXPENSE	500.00	213.71	310.31	62.06		189.69
534500 AGRICULTURAL SUPPLIES EXP	61,761.84	6,324.50	25,476.00	41.25	185,550.00	149,264.16-
534600 ED & RECREATIONAL SUP EX	5,539.10		3,693.85	66.69	6,239.00	4,393.75-
534800 CONSTRUCTION & MAINT SUPPLIES	31,533.24	294.54	5,550.84	17.60	9,070.80	16,911.60
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	8,750.09	420.00	5,914.80	67.60		2,835.29
538182 LICENSED MOTOR VEHICLE SUPPLIE	1,008.65		668.36	66.26		340.29
541100 ACCTG & AUDITING SERVICES	6,500.00		10,957.26	168.57		4,457.26-
541200 PURCHASING ASSESSMENT			2,975.00	0.00		2,975.00-
541700 LEGAL RELATED EXPENSE	150,000.00			0.00		150,000.00
542500 ENG & ARCH SERVICES	4,030.00		29,081.25	721.62		25,051.25-
548501 TREE CLEARING/TRIMMING			25,200.00	0.00		25,200.00-
548700 REFUSE/RECYCLING			364.25	0.00		364.25-
548900 WEED CONTROL	31,140.50		28,937.02	92.92		2,203.48
549600 CONSTRUCTION SERVICES	10,000.00			0.00		10,000.00
554900 OTHER CONTRACTUAL SERVICE	128,729.00		5,850.00	4.54		122,879.00
555100 SOFTWARE RENEWAL/MAINT FEE	7,000.00			0.00		7,000.00
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
555310 COTS LICENSE FEES	795.00			0.00	795.00	

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555340 COTS MAINTENANCE		4,414.00	4,414.00	0.00	143.44	4,557.44-
555430 CUSTOMIZED INSTALLATION	8,260.00	5,000.00	13,260.00	160.53		5,000.00-
556100 INSURANCE EXPENSE	7,000.00	957.71	6,892.08	98.46		107.92
556300 SURETY & NOTARY BONDS			71.49	0.00		71.49-
Major Account 520000 Total	532,998.95	23,751.72	225,209.53	42.25	203,781.24	104,008.18
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	12,230.38	306.74	3,478.00	28.44		8,752.38
571600 MEALS-NOT TRAVEL STATUS	50.00		13.43	26.86		36.57
571900 MEALS-ONE DAY TRAVEL	200.00		26.59	13.30		173.41
572100 COMMERCIAL TRANSPORTATION	5,500.00	713.00	1,073.60	19.52		4,426.40
574500 PERSONAL VEHICLE MILEAGE	500.00	109.00	109.00	21.80		391.00
574700 VOLUNTEER TRAVEL EXPENSES	500.00		710.30	142.06		210.30-
575100 MISC TRAVEL EXPENSES	500.00	10.00	39.50	7.90		460.50
Major Account 570000 Total	19,480.38	1,138.74	5,450.42	27.98	0.00	14,029.96
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	10,650.00			0.00	10,650.00	
583300 COMPUTER EQUIP & SOFTWARE	2,000.00			0.00		2,000.00
583470 PERSONAL COMPUTING EQUIP	3,097.78		2,846.61	91.89		251.17
584200 VEHICLES & VEHICLE EQ	42,183.00		60,178.00	142.66		17,995.00-
587500 CIP - IMPROV TO BUILD		9,450.00	17,175.00	0.00		17,175.00-
Major Account 580000 Total	57,930.78	9,450.00	80,199.61	138.44	10,650.00	32,918.83-
BUDGETED EXPENDITURES TOTAL	1,854,763.77	106,042.39	1,160,878.07	62.59	214,431.24	479,454.46

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	476,698.53	31,877.20	366,076.55	76.79	9,173.25	101,448.73
2 CASH FUNDS	1,268,652.68	67,525.08	743,034.41	58.57	204,229.50	321,388.77
4 FEDERAL FUNDS	109,412.56	6,640.11	51,767.11	47.31	1,028.49	56,616.96
BUDGETED EXPENDITURES TOTAL	1,854,763.77	106,042.39	1,160,878.07	62.59	214,431.24	479,454.46

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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461100 OPERATING FED GRANTS & C			98,226.10-	0.00		98,226.10
461113 DJ REIMBURSEMENT		4,947.93-	54,705.10-	0.00		54,705.10
Major Account 460000 Total	0.00	4,947.93-	152,931.20-	0.00	0.00	152,931.20
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,947.93-</u>	<u>152,931.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>152,931.20</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>4,947.93-</u>	<u>54,705.10-</u>	<u>0.00</u>		<u>54,705.10</u>
4 FEDERAL FUNDS			<u>98,226.10-</u>	<u>0.00</u>		<u>98,226.10</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,947.93-</u>	<u>152,931.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>152,931.20</u>

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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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,343,294.88	60,243.40	637,787.64	47.48		705,507.24
511200 TEMPORARY SALARIES-WAGES	398,439.39	13,654.46	169,954.40	42.66		228,484.99
511300 OVERTIME PAYMENTS	4,645.74	130.86	3,958.84	85.21		686.90
511800 COMP TIME PAYMENT	55.82	271.76	4,613.43	8264.83		4,557.61-
512100 VACATION LEAVE EXPENSE	2,722.51	1,195.99	78,395.50	2879.53		75,672.99-
512200 SICK LEAVE EXPENSE	2,001.29	5,062.08	55,153.84	2755.91		53,152.55-
512300 HOLIDAY LEAVE EXPENSE	1,912.07		34,067.39	1781.70		32,155.32-
512400 MILITARY LEAVE EXPENSE	1,015.88		1,836.72	180.80		820.84-
512500 FUNERAL LEAVE EXPENSE			246.49	0.00		246.49-
512700 INJURY LEAVE EXPENSE			382.69	0.00		382.69-
Personal Services Subtotal	1,754,087.58	80,558.55	986,396.94	56.23	0.00	767,690.64
515100 RETIREMENT PLANS EXPENSE	101,330.35	5,009.78	61,095.76	60.29		40,234.59
515200 FICA EXPENSE	133,022.12	5,714.43	70,348.31	52.88		62,673.81
515400 LIFE & ACCIDENT INS EXP	616.00	17.28	184.35	29.93		431.65
515500 HEALTH INSURANCE EXPENSE	306,940.00	16,828.12	190,749.78	62.15		116,190.22
516300 EMPLOYEE ASSISTANCE PRO	405.00		289.35	71.44		115.65
516400 UNEMPLOYM COMP INS EXP	39,104.00	576.00	4,184.00	10.70		34,920.00
516500 WORKERS COMP PREMIUMS	22,405.00	5,069.05	20,276.20	90.50		2,128.80
Major Account 510000 Total	2,357,910.05	113,773.21	1,333,524.69	56.56	0.00	1,024,385.36
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,318.86	10.11	286.03	21.69		1,032.83
521300 FREIGHT	115.00			0.00		115.00
521400 DATA PROCESSING EXPENSE	270.10	651.91	8,589.52	3180.13		8,319.42-
521412 Com Expense - Voice/Data	10,268.05	1,097.19	11,292.90	109.98		1,024.85-
521500 PUBLICATION & PRINT EXPENSE	1,570.20		1,020.76	65.01		549.44
521502 PRINTING	183.57		211.06	114.98		27.49-
521900 AWARDS EXPENSE	200.00			0.00		200.00
522100 DUES & SUBSCRIPTION EXPENSE	3,085.00	200.00	2,640.26	85.58		444.74
522200 CONFERENCE REGISTRATION	2,885.00		2,558.11	88.67		326.89
523201 NATURAL GAS	10,872.74	692.83	5,237.13	48.17		5,635.61
523202 ELECTRICITY	15,612.44	956.25	10,142.72	64.97		5,469.72
523203 WATER	667.84	104.66	540.98	81.00		126.86

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523204 SEWER	417.81	82.28	383.31	91.74		34.50
523207 Propane			75.55	0.00		75.55-
524600 RENT EXPENSE-BUILDINGS	36,774.00	2,908.55	29,943.51	81.43		6,830.49
525100 RENT EXP-OFFICE EQUIP	1,956.46		1,735.73	88.72		220.73
525200 RENT EXP-DATA PROC EQUIP	1,600.00			0.00		1,600.00
525500 RENT EXP-OTHER PERS PROP	1,200.00		800.00	66.67		400.00
525556 CONSTRUCTION EQUIPMT RENTAL	3,856.00		9,073.50	235.31		5,217.50-
526101 BLDG-STRUC MAINT	2,082.08	369.80	2,775.97	133.33		693.89-
526102 LAND MAINT AND REPAIR	5,450.00			0.00		5,450.00
527100 REP & MAINT-OFFICE EQUIP	1,050.00			0.00		1,050.00
527200 REP & MAINT-MOTOR VEHICL	37,146.29	6,177.75	25,792.30	69.43		11,353.99
527400 REPAIRS & MAINT-DATA PROC	125.00			0.00		125.00
527500 REPAIRS & MAINT-COMM EQUIP	600.00			0.00		600.00
527800 REP & MAINT-OTHER PROPER	1,000.00	15.00	174.00	17.40		826.00
527879 CONST MAINT & SHOP	43,325.25		18,790.92	43.37		24,534.33
531100 OFFICE SUPPLIES EXPENSE	5,002.99		1,758.82	35.16		3,244.17
531200 SEE CHART OF ACCOUNTS			439.32	0.00		439.32-
532100 NON CAPITALIZED EQUIP PU	552.00	368.98	2,002.32	362.74		1,450.32-
533100 HOUSEHOLD & INSTIT EXP	59.00			0.00		59.00
533101 CLOTHING EXPENSE	3,602.27	16.38	744.00	20.65		2,858.27
533132 SANITATION/JANITORIAL	2,000.00		408.48	20.42		1,591.52
533133 FOOD SERV INSTITUTIONAL			1.38	0.00		1.38-
534500 AGRICULTURAL SUPPLIES EXP	2,163.98		983.87	45.47		1,180.11
534600 ED & RECREATIONAL SUP EX	1,385.00		952.50	68.77		432.50
534700 ENG TECH & COMM SUP EXP	650.00			0.00		650.00
534800 CONSTRUCTION & MAINT SUPPLIES	116,129.63	6,707.98	128,464.74	110.62	33.27	12,368.38-
534948 NONEXPENDABLE PROPERTY	6,900.00			0.00		6,900.00
534950 COMPUTER HARDWARE <1500	1,510.00			0.00		1,510.00
535100 MEDICAL SUPPLIES	35.90		35.90	100.00		
538100 VEHICLE & EQUIP SUPP EXP	196,951.27	3,793.95	51,556.37	26.18		145,394.90
538182 LICENSED MOTOR VEHICLE SUPPLIE	8,664.83	19.54	4,957.00	57.21		3,707.83
541100 ACCTG & AUDITING SERVICES	7,825.00		3,569.70	45.62		4,255.30
541200 PURCHASING ASSESSMENT			277.49	0.00		277.49-
542500 ENG & ARCH SERVICES	950.00			0.00		950.00
543300 IT CONSULTING-OTHER			70.00	0.00		70.00-
548700 REFUSE/RECYCLING	6,037.50	323.50	1,953.66	32.36		4,083.84
548800 FIRE EXTINGUISHERS	500.00		352.25	70.45		147.75
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

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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>
554900 OTHER CONTRACTUAL SERVICE	48,823.00			0.00		48,823.00
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
555340 COTS MAINTENANCE		2,343.10	12,620.40	0.00	61.47	12,681.87-
556100 INSURANCE EXPENSE	41,142.00	33.16	20,272.74	49.28		20,869.26
556300 SURETY & NOTARY BONDS			128.67	0.00		128.67-
559100 OTHER OPERATING EXP	275.00			0.00		275.00
Major Account 520000 Total	648,436.06	27,203.92	366,923.87	56.59	94.74	281,417.45
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	75,232.38	731.42	39,038.31	51.89		36,194.07
571900 MEALS-ONE DAY TRAVEL	517.54		37.28	7.20		480.26
572100 COMMERCIAL TRANSPORTATION	200.00			0.00		200.00
574700 VOLUNTEER TRAVEL EXPENSES	186.00			0.00		186.00
575100 MISC TRAVEL EXPENSES	25.00			0.00		25.00
Major Account 570000 Total	76,160.92	731.42	39,075.59	51.31	0.00	37,085.33
580000 CAPITAL OUTLAY						
582100 HEAVY EQUIPMENT	117,217.00			0.00		117,217.00
582400 MACHINERY & EQUIPMENT	61,937.00			0.00		61,937.00
583300 COMPUTER EQUIP & SOFTWARE	8,050.00			0.00		8,050.00
583600 COMMUN. & ELECTRONIC EQ	4,000.00			0.00		4,000.00
584200 VEHICLES & VEHICLE EQ	115,041.00			0.00		115,041.00
Major Account 580000 Total	306,245.00	0.00	0.00	0.00	0.00	306,245.00
BUDGETED EXPENDITURES TOTAL	3,388,752.03	141,708.55	1,739,524.15	51.33	94.74	1,649,133.14
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,910,004.60	126,464.45	1,396,570.60	73.12	61.47	513,372.53
2 CASH FUNDS	1,478,747.43	15,244.10	342,953.55	23.19	33.27	1,135,760.61
BUDGETED EXPENDITURES TOTAL	3,388,752.03	141,708.55	1,739,524.15	51.33	94.74	1,649,133.14
BUDGETED FUND TYPES - REVENUES						

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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>
470000 REVENUE - SALES AND CHARGES						
476102 SNOWMOBILE PERMITS		342.67-	6,376.65-	0.00		6,376.65
Major Account 470000 Total	0.00	342.67-	6,376.65-	0.00	0.00	6,376.65
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		10.49-	323.42-	0.00		323.42
486500 MISCELLANEOUS ADJUSTMENT			199.50	0.00		199.50-
Major Account 480000 Total	0.00	10.49-	123.92-	0.00	0.00	123.92
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			83,694.46	0.00		83,694.46-
Major Account 490000 Total	0.00	0.00	83,694.46	0.00	0.00	83,694.46-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>353.16-</u>	<u>77,193.89</u>	<u>0.00</u>	<u>0.00</u>	<u>77,193.89-</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			199.50	0.00		199.50-
2 CASH FUNDS		353.16-	76,994.39	0.00		76,994.39-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>353.16-</u>	<u>77,193.89</u>	<u>0.00</u>	<u>0.00</u>	<u>77,193.89-</u>

STATE OF NEBRASKA
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Agency 033 GAME & PARKS COMMISSION
Program 628 CRED CARD DISC SA

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP	665,736.37	30,983.92	538,786.35	80.93		126,950.02
Major Account 520000 Total	665,736.37	30,983.92	538,786.35	80.93	0.00	126,950.02
BUDGETED EXPENDITURES TOTAL	<u>665,736.37</u>	<u>30,983.92</u>	<u>538,786.35</u>	<u>80.93</u>	<u>0.00</u>	<u>126,950.02</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>665,736.37</u>	<u>30,983.92</u>	<u>538,786.35</u>	<u>80.93</u>		<u>126,950.02</u>
BUDGETED EXPENDITURES TOTAL	<u>665,736.37</u>	<u>30,983.92</u>	<u>538,786.35</u>	<u>80.93</u>	<u>0.00</u>	<u>126,950.02</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486600 SEE CHART OF ACCOUNTS		2,163.36-	35,976.41-	0.00		35,976.41
Major Account 480000 Total	0.00	2,163.36-	35,976.41-	0.00	0.00	35,976.41
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,163.36-</u>	<u>35,976.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>35,976.41</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>2,163.36-</u>	<u>35,976.41-</u>	<u>0.00</u>		<u>35,976.41</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,163.36-</u>	<u>35,976.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>35,976.41</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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	341,341.00	42,373.73	101,490.26	29.73		239,850.74
Major Account 520000 Total	341,341.00	42,373.73	101,490.26	29.73	0.00	239,850.74
BUDGETED EXPENDITURES TOTAL	<u>341,341.00</u>	<u>42,373.73</u>	<u>101,490.26</u>	<u>29.73</u>	<u>0.00</u>	<u>239,850.74</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>37,384.00</u>	<u>9,346.00</u>	<u>28,038.00</u>	<u>75.00</u>		<u>9,346.00</u>
2 CASH FUNDS	<u>303,957.00</u>	<u>33,027.73</u>	<u>73,452.26</u>	<u>24.17</u>		<u>230,504.74</u>
BUDGETED EXPENDITURES TOTAL	<u>341,341.00</u>	<u>42,373.73</u>	<u>101,490.26</u>	<u>29.73</u>	<u>0.00</u>	<u>239,850.74</u>

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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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521300 FREIGHT		1,800.00	1,800.00	0.00		1,800.00-
521503 ADVERTISING			171.85	0.00		171.85-
522100 DUES & SUBSCRIPTION EXPENSE			280.00	0.00		280.00-
534800 CONSTRUCTION & MAINT SUPPLIES		17,008.00	17,008.00	0.00		17,008.00-
542500 ENG & ARCH SERVICES			59,047.07	0.00		59,047.07-
549600 CONSTRUCTION SERVICES			527,491.62	0.00		527,491.62-
554900 OTHER CONTRACTUAL SERVICE	5,453,958.10			0.00		5,453,958.10
Major Account 520000 Total	5,453,958.10	18,808.00	605,798.54	11.11	0.00	4,848,159.56
580000 CAPITAL OUTLAY						
581200 BUILDINGS			23,757.10	0.00	30,949.61	54,706.71-
587500 CIP - IMPROV TO BUILD		72,215.79	992,574.50	0.00	916,019.53	1,908,594.03-
Major Account 580000 Total	0.00	72,215.79	1,016,331.60	0.00	946,969.14	1,963,300.74-
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID	250,000.00	142,375.05	862,778.65	345.11		612,778.65-
Major Account 590000 Total	250,000.00	142,375.05	862,778.65	345.11	0.00	612,778.65-
BUDGETED EXPENDITURES TOTAL	5,703,958.10	233,398.84	2,484,908.79	43.56	946,969.14	2,272,080.17

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	4,078,624.94	91,023.79	1,249,277.26	30.63	680,405.44	2,148,942.24
4 FEDERAL FUNDS	1,625,333.16	142,375.05	1,235,631.53	76.02	266,563.70	123,137.93
BUDGETED EXPENDITURES TOTAL	5,703,958.10	233,398.84	2,484,908.79	43.56	946,969.14	2,272,080.17

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			279,130.63-	0.00		279,130.63
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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>
461113 DJ REIMBURSEMENTS		142,375.05-	1,279,471.71-	0.00		1,279,471.71
Major Account 460000 Total	0.00	142,375.05-	1,558,602.34-	0.00	0.00	1,558,602.34
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			12,654.26	0.00		12,654.26-
Major Account 480000 Total	0.00	0.00	12,654.26	0.00	0.00	12,654.26-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>142,375.05-</u>	<u>1,545,948.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,545,948.08</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			310,316.55-	0.00		310,316.55
4 FEDERAL FUNDS		142,375.05-	1,235,631.53-	0.00		1,235,631.53
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>142,375.05-</u>	<u>1,545,948.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,545,948.08</u>

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Agency 033 GAME & PARKS COMMISSION
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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521503 ADVERTISING		54.42	988.09	0.00		988.09-
526101 BLDG-STRUC MAINT AND REPAIR		5,065.00	8,144.87	0.00	2,096.22	10,241.09-
526102 LAND MAINTENANCE AND REPAIR			501,788.68	0.00		501,788.68-
527500 REPAIRS & MAINT-COMM EQUIP			764.20	0.00		764.20-
534800 CONSTRUCTION & MAINT SUPPLIES		3,844.64	110,448.11	0.00	27,968.13	138,416.24-
542500 ENG & ARCH SERVICES			205,424.61	0.00	129,899.70	335,324.31-
548700 REFUSE/RECYCLING			55.56	0.00		55.56-
549600 CONSTRUCTION SERVICES			1,433,825.30	0.00	218,714.82	1,652,540.12-
554900 OTHER CONTRACTUAL SERVICE	17,205,026.77			0.00		17,205,026.77
Major Account 520000 Total	17,205,026.77	8,964.06	2,261,439.42	13.14	378,678.87	14,564,908.48
580000 CAPITAL OUTLAY						
581200 BUILDINGS			1,951,875.15	0.00	423,503.67	2,375,378.82-
587500 CIP - IMPROV TO BUILD		344,376.22	2,929,663.91	0.00	383,604.34	3,313,268.25-
Major Account 580000 Total	0.00	344,376.22	4,881,539.06	0.00	807,108.01	5,688,647.07-
BUDGETED EXPENDITURES TOTAL	<u>17,205,026.77</u>	<u>353,340.28</u>	<u>7,142,978.48</u>	<u>41.52</u>	<u>1,185,786.88</u>	<u>8,876,261.41</u>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	17,205,026.77	353,340.28	7,142,978.48	41.52	1,185,786.88	8,876,261.41
BUDGETED EXPENDITURES TOTAL	<u>17,205,026.77</u>	<u>353,340.28</u>	<u>7,142,978.48</u>	<u>41.52</u>	<u>1,185,786.88</u>	<u>8,876,261.41</u>

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

452164 MB Transfer to G&Ps		87,324.24-	2,646,518.83-	0.00		2,646,518.83
452165 ATV Transfer to G&Ps		61,448.40-	1,008,221.44-	0.00		1,008,221.44
Major Account 450000 Total	0.00	148,772.64-	3,654,740.27-	0.00	0.00	3,654,740.27

460000 REVENUE - INTERGOVERNMENTAL

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Agency 033 GAME & PARKS COMMISSION
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			5,345.75-	0.00		5,345.75
461112 PR REIMBURSEMENTS		11,496.26-	55,458.49-	0.00		55,458.49
461113 DJ REIMBURSEMENTS			9,738.42-	0.00		9,738.42
463100 CAPITAL FED GRANTS & CON			1,775.36-	0.00		1,775.36
463300 CAP GRANTS - LOCAL GOVER			40,500.00-	0.00		40,500.00
Major Account 460000 Total	0.00	11,496.26-	112,818.02-	0.00	0.00	112,818.02
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		36,106.30-	393,215.81-	0.00		393,215.81
484200 CAPITAL DONATIONS & CONT			165,081.00-	0.00		165,081.00
Major Account 480000 Total	0.00	36,106.30-	558,296.81-	0.00	0.00	558,296.81
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>196,375.20-</u>	<u>4,325,855.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,325,855.10</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		196,375.20-	4,325,855.10-	0.00		4,325,855.10
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>196,375.20-</u>	<u>4,325,855.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,325,855.10</u>

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Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE	4,378.48			0.00		4,378.48
Major Account 520000 Total	4,378.48	0.00	0.00	0.00	0.00	4,378.48
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA			362,517.83	0.00		362,517.83-
599161 DISTRIBUTION OF AID	1,205,213.00		178,163.00	14.78		1,027,050.00
Major Account 590000 Total	1,205,213.00	0.00	540,680.83	44.86	0.00	664,532.17
BUDGETED EXPENDITURES TOTAL	1,209,591.48	0.00	540,680.83	44.70	0.00	668,910.65
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	1,209,591.48		540,680.83	44.70		668,910.65
BUDGETED EXPENDITURES TOTAL	1,209,591.48	0.00	540,680.83	44.70	0.00	668,910.65
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA			569,503.01-	0.00		569,503.01
Major Account 460000 Total	0.00	0.00	569,503.01-	0.00	0.00	569,503.01
BUDGETED REVENUE TOTAL	0.00	0.00	569,503.01-	0.00	0.00	569,503.01
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS			569,503.01-	0.00		569,503.01
BUDGETED REVENUE TOTAL	0.00	0.00	569,503.01-	0.00	0.00	569,503.01

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Agency 033 GAME & PARKS COMMISSION
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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE	251,184.56			0.00		251,184.56
Major Account 520000 Total	251,184.56	0.00	0.00	0.00	0.00	251,184.56
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	228,381.00		268,811.23	117.70		40,430.23-
Major Account 590000 Total	228,381.00	0.00	268,811.23	117.70	0.00	40,430.23-
BUDGETED EXPENDITURES TOTAL	479,565.56	0.00	268,811.23	56.05	0.00	210,754.33
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	479,565.56		268,811.23	56.05		210,754.33
BUDGETED EXPENDITURES TOTAL	479,565.56	0.00	268,811.23	56.05	0.00	210,754.33
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461112 PR REIMBURSEMENT			378,697.81-	0.00		378,697.81
461116 STATE WILDLIFE GRANT		9,432.68-	106,514.68-	0.00		106,514.68
461300 PASS-THROUGH FEDERAL GRA			268,811.23-	0.00		268,811.23
Major Account 460000 Total	0.00	9,432.68-	754,023.72-	0.00	0.00	754,023.72
470000 REVENUE - SALES AND CHARGES						
474104 PCARD REBATE			1,350.10-	0.00		1,350.10
Major Account 470000 Total	0.00	0.00	1,350.10-	0.00	0.00	1,350.10
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,894.36-	15,268.79-	0.00		15,268.79
483200 BUILDING & SPACE RENTAL			110.00-	0.00		110.00

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Agency 033 GAME & PARKS COMMISSION
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>
486500 MISCELLANEOUS ADJUSTMENT			1,810.04	0.00		1,810.04-
Major Account 480000 Total	0.00	1,894.36-	13,568.75-	0.00	0.00	13,568.75
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			4,850.45-	0.00		4,850.45
Major Account 490000 Total	0.00	0.00	4,850.45-	0.00	0.00	4,850.45
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>11,327.04-</u>	<u>773,793.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>773,793.02</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		11,327.04-	773,793.02-	0.00		773,793.02
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>11,327.04-</u>	<u>773,793.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>773,793.02</u>

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Agency 033 GAME & PARKS COMMISSION
Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521503 ADVERTISING EXPENSE			16.39	0.00		16.39-
534800 CONSTRUCTION & MAINT SUPPLIES			4,396.00	0.00		4,396.00-
541700 LEGAL RELATED EXPENSE			11,599.49	0.00		11,599.49-
549600 CONSTRUCTION SERVICES			14,221.00	0.00		14,221.00-
554900 OTHER CONTRACTUAL SERVICE	3,088,463.92			0.00		3,088,463.92
Major Account 520000 Total	3,088,463.92	0.00	30,232.88	.98	0.00	3,058,231.04
580000 CAPITAL OUTLAY						
580300 LAND	1,169,412.00		1,144,000.00	97.83		25,412.00
Major Account 580000 Total	1,169,412.00	0.00	1,144,000.00	97.83	0.00	25,412.00
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID			149,345.27	0.00		149,345.27-
Major Account 590000 Total	0.00	0.00	149,345.27	0.00	0.00	149,345.27-
BUDGETED EXPENDITURES TOTAL	4,257,875.92	0.00	1,323,578.15	31.09	0.00	2,934,297.77
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	2,865,907.76		184,335.34	6.43		2,681,572.42
4 FEDERAL FUNDS	1,391,968.16		1,139,242.81	81.84		252,725.35
BUDGETED EXPENDITURES TOTAL	4,257,875.92	0.00	1,323,578.15	31.09	0.00	2,934,297.77
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461112 PR REIMBURSEMENTS			787,971.75-	0.00		787,971.75
Major Account 460000 Total	0.00	0.00	787,971.75-	0.00	0.00	787,971.75
BUDGETED REVENUE TOTAL	0.00	0.00	787,971.75-	0.00	0.00	787,971.75

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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>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			27,414.25-	0.00		27,414.25
4 FEDERAL FUNDS			760,557.50-	0.00		760,557.50
BUDGETED REVENUE TOTAL	0.00	0.00	787,971.75-	0.00	0.00	787,971.75

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Program 955 YTH OTDR SKILL TRNG

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521300 FREIGHT			2,500.00	0.00		2,500.00-
549600 CONSTRUCTION SERVICES			4,522.87	0.00		4,522.87-
554900 OTHER CONTRACTUAL SERVICE	453,711.07			0.00		453,711.07
Major Account 520000 Total	453,711.07	0.00	7,022.87	1.55	0.00	446,688.20
580000 CAPITAL OUTLAY						
581200 BUILDINGS			49,054.97	0.00		49,054.97-
586900 OTHER FIXED ASSETS			19,500.00	0.00		19,500.00-
Major Account 580000 Total	0.00	0.00	68,554.97	0.00	0.00	68,554.97-
BUDGETED EXPENDITURES TOTAL	453,711.07	0.00	75,577.84	16.66	0.00	378,133.23
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	372,182.05		16,298.00	4.38		355,884.05
4 FEDERAL FUNDS	81,529.02		59,279.84	72.71		22,249.18
BUDGETED EXPENDITURES TOTAL	453,711.07	0.00	75,577.84	16.66	0.00	378,133.23
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461112 PR REIMBURSEMENT			68,648.49-	0.00		68,648.49
Major Account 460000 Total	0.00	0.00	68,648.49-	0.00	0.00	68,648.49
BUDGETED REVENUE TOTAL	0.00	0.00	68,648.49-	0.00	0.00	68,648.49
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS			68,648.49-	0.00		68,648.49
BUDGETED REVENUE TOTAL	0.00	0.00	68,648.49-	0.00	0.00	68,648.49

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Program 955 YTH OTDR SKILL TRNG

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 033 GAME & PARKS COMMISSION
Program 960 PARK & REC LAND ACQUIS

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE	204,730.62			0.00		204,730.62
Major Account 520000 Total	204,730.62	0.00	0.00	0.00	0.00	204,730.62
580000 CAPITAL OUTLAY						
580300 LAND	80,500.00			0.00		80,500.00
Major Account 580000 Total	80,500.00	0.00	0.00	0.00	0.00	80,500.00
BUDGETED EXPENDITURES TOTAL	285,230.62	0.00	0.00	0.00	0.00	285,230.62
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	204,730.62			0.00		204,730.62
4 FEDERAL FUNDS	80,500.00			0.00		80,500.00
BUDGETED EXPENDITURES TOTAL	285,230.62	0.00	0.00	0.00	0.00	285,230.62
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		80,500.00-	80,500.00-	0.00		80,500.00
Major Account 460000 Total	0.00	80,500.00-	80,500.00-	0.00	0.00	80,500.00
BUDGETED REVENUE TOTAL	0.00	80,500.00-	80,500.00-	0.00	0.00	80,500.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		80,500.00-	80,500.00-	0.00		80,500.00
BUDGETED REVENUE TOTAL	0.00	80,500.00-	80,500.00-	0.00	0.00	80,500.00

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Agency 033 GAME & PARKS COMMISSION
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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES			9,496.78	0.00		9,496.78-
549600 CONSTRUCTION SERVICES	250,000.00			0.00		250,000.00
554900 OTHER CONTRACTUAL SERVICE	120,000.00			0.00		120,000.00
Major Account 520000 Total	370,000.00	0.00	9,496.78	2.57	0.00	360,503.22
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD			231,336.00	0.00		231,336.00-
Major Account 580000 Total	0.00	0.00	231,336.00	0.00	0.00	231,336.00-
BUDGETED EXPENDITURES TOTAL	370,000.00	0.00	240,832.78	65.09	0.00	129,167.22
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	120,000.00		39,700.94	33.08		80,299.06
4 FEDERAL FUNDS	250,000.00		201,131.84	80.45		48,868.16
BUDGETED EXPENDITURES TOTAL	370,000.00	0.00	240,832.78	65.09	0.00	129,167.22
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			201,131.84-	0.00		201,131.84
Major Account 460000 Total	0.00	0.00	201,131.84-	0.00	0.00	201,131.84
480000 REVENUE - MISCELLANEOUS						
484200 CAPITAL DONATIONS & CONT			20,000.00-	0.00		20,000.00
Major Account 480000 Total	0.00	0.00	20,000.00-	0.00	0.00	20,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	221,131.84-	0.00	0.00	221,131.84

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Agency 033 GAME & PARKS COMMISSION
Program 966 STATE RECREATIONAL TRAILS

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			20,000.00-	0.00		20,000.00
4 FEDERAL FUNDS			201,131.84-	0.00		201,131.84
BUDGETED REVENUE TOTAL	0.00	0.00	221,131.84-	0.00	0.00	221,131.84

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Agency 033 GAME & PARKS COMMISSION
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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 BLDG-STRUC MAINT AND REPAIR		1,885.00	4,220.00	0.00	2,096.22	6,316.22-
532100 NON CAPITALIZED EQUIP PU			1,057.96	0.00		1,057.96-
534800 CONSTRUCTION & MAINT SUPPLIES		1,772.10	25,287.53	0.00		25,287.53-
542500 ENG & ARCH SERVICES			8,632.00	0.00		8,632.00-
549600 CONSTRUCTION SERVICES			8,563.00	0.00	17,010.00	25,573.00-
554900 OTHER CONTRACTUAL SERVICE	1,385,079.32			0.00		1,385,079.32
Major Account 520000 Total	1,385,079.32	3,657.10	47,760.49	3.45	19,106.22	1,318,212.61
BUDGETED EXPENDITURES TOTAL	1,385,079.32	3,657.10	47,760.49	3.45	19,106.22	1,318,212.61
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,227,416.32	3,657.10	47,760.49	3.89	19,106.22	1,160,549.61
4 FEDERAL FUNDS	157,663.00			0.00		157,663.00
BUDGETED EXPENDITURES TOTAL	1,385,079.32	3,657.10	47,760.49	3.45	19,106.22	1,318,212.61

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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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521503 ADVERTISING			48.02	0.00		48.02-
526101 BLDG-STRUC MAINT AND REPAIR			13,898.42	0.00		13,898.42-
526102 LAND MAINT AND REPAIR			9,497.65	0.00		9,497.65-
534800 CONSTRUCTION & MAINT SUPPLIES		11.60	843.49	0.00	32,595.25	33,438.74-
542500 ENG & ARCH SERVICES			28,298.39	0.00		28,298.39-
549600 CONSTRUCTION SERVICES			19,702.00	0.00		19,702.00-
554900 OTHER CONTRACTUAL SERVICE	3,879,379.40		8,129.35	.21		3,871,250.05
Major Account 520000 Total	3,879,379.40	11.60	80,417.32	2.07	32,595.25	3,766,366.83
580000 CAPITAL OUTLAY						
580600 IMPROVEMENTS TO LAND		17,095.00	17,095.00	0.00		17,095.00-
581200 BUILDINGS	200,000.00		271,547.37	135.77		71,547.37-
587500 CIP - IMPROV TO BUILD	259,699.45		178,383.97	68.69		81,315.48
Major Account 580000 Total	459,699.45	17,095.00	467,026.34	101.59	0.00	7,326.89-
BUDGETED EXPENDITURES TOTAL	4,339,078.85	17,106.60	547,443.66	12.62	32,595.25	3,759,039.94

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	3,691,630.62	17,106.60	230,626.58	6.25	32,595.25	3,428,408.79
4 FEDERAL FUNDS	647,448.23		316,817.08	48.93		330,631.15
BUDGETED EXPENDITURES TOTAL	4,339,078.85	17,106.60	547,443.66	12.62	32,595.25	3,759,039.94

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			298,016.58-	0.00		298,016.58
Major Account 460000 Total	0.00	0.00	298,016.58-	0.00	0.00	298,016.58
BUDGETED REVENUE TOTAL	0.00	0.00	298,016.58-	0.00	0.00	298,016.58

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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>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			298,016.58-	0.00		298,016.58
BUDGETED REVENUE TOTAL	0.00	0.00	298,016.58-	0.00	0.00	298,016.58

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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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526102 LAND MAINT AND REPAIR			130.00	0.00	18,769.49	18,899.49-
534500 AGRICULTURAL SUPPLIES EXP			10,957.98	0.00		10,957.98-
534800 CONSTRUCTION & MAINT SUPPLIES			27,312.39	0.00		27,312.39-
549600 CONSTRUCTION SERVICES			115,201.44	0.00		115,201.44-
554900 OTHER CONTRACTUAL SERVICE	1,228,391.73			0.00		1,228,391.73
Major Account 520000 Total	1,228,391.73	0.00	153,601.81	12.50	18,769.49	1,056,020.43
580000 CAPITAL OUTLAY						
581200 BUILDINGS				0.00	61,975.18	61,975.18-
Major Account 580000 Total	0.00	0.00	0.00	0.00	61,975.18	61,975.18-
BUDGETED EXPENDITURES TOTAL	1,228,391.73	0.00	153,601.81	12.50	80,744.67	994,045.25
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,075,832.01		142,829.82	13.28	68,964.69	864,037.50
4 FEDERAL FUNDS	152,559.72		10,771.99	7.06	11,779.98	130,007.75
BUDGETED EXPENDITURES TOTAL	1,228,391.73	0.00	153,601.81	12.50	80,744.67	994,045.25
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461112 PR REIMBURSEMENTS			10,771.99-	0.00		10,771.99
Major Account 460000 Total	0.00	0.00	10,771.99-	0.00	0.00	10,771.99
470000 REVENUE - SALES AND CHARGES						
474104 PCARD REBATE			30.98-	0.00		30.98
Major Account 470000 Total	0.00	0.00	30.98-	0.00	0.00	30.98
BUDGETED REVENUE TOTAL	0.00	0.00	10,802.97-	0.00	0.00	10,802.97

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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>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			30.98-	0.00		30.98
4 FEDERAL FUNDS			10,771.99-	0.00		10,771.99
BUDGETED REVENUE TOTAL	0.00	0.00	10,802.97-	0.00	0.00	10,802.97

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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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 BLDG-STRUC MAINT AND REPAIR			21,063.00	0.00		21,063.00-
526102 LAND MAINT AND REPAIR			7,470.00	0.00		7,470.00-
534800 CONSTRUCTION & MAINT SUPPLIES			904.81	0.00	1,830.40	2,735.21-
534900 MISCELLANEOUS SUPPLIES EXPENSE				0.00	80,486.31	80,486.31-
554900 OTHER CONTRACTUAL SERVICE	1,429,840.33			0.00		1,429,840.33
Major Account 520000 Total	1,429,840.33	0.00	29,437.81	2.06	82,316.71	1,318,085.81
BUDGETED EXPENDITURES TOTAL	1,429,840.33	0.00	29,437.81	2.06	82,316.71	1,318,085.81
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	1,429,840.33		29,437.81	2.06	82,316.71	1,318,085.81
BUDGETED EXPENDITURES TOTAL	1,429,840.33	0.00	29,437.81	2.06	82,316.71	1,318,085.81

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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521300 FREIGHT			234.00	0.00		234.00-
521503 ADVERTISING			121.16	0.00		121.16-
526101 BLDG-STRUC MAINT AND REPAIR			5,450.00	0.00	7,190.00	12,640.00-
526102 LAND MAINT AND REPAIR			1,808.03	0.00		1,808.03-
534800 CONSTRUCTION & MAINT SUPPLIES		7,228.80	20,211.59	0.00	6,529.96	26,741.55-
549600 CONSTRUCTION SERVICES			41,050.51	0.00	18,360.00	59,410.51-
554900 OTHER CONTRACTUAL SERVICE	1,775,619.14			0.00		1,775,619.14
Major Account 520000 Total	1,775,619.14	7,228.80	68,875.29	3.88	32,079.96	1,674,663.89
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT				0.00	5,742.85	5,742.85-
586900 OTHER FIXED ASSETS			21,700.00	0.00		21,700.00-
587500 CIP - IMPROV TO BUILD		23,414.86	199,680.10	0.00		199,680.10-
Major Account 580000 Total	0.00	23,414.86	221,380.10	0.00	5,742.85	227,122.95-
BUDGETED EXPENDITURES TOTAL	1,775,619.14	30,643.66	290,255.39	16.35	37,822.81	1,447,540.94
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,530,519.18	6,556.16	151,644.62	9.91	34,064.25	1,344,810.31
4 FEDERAL FUNDS	245,099.96	24,087.50	138,610.77	56.55	3,758.56	102,730.63
BUDGETED EXPENDITURES TOTAL	1,775,619.14	30,643.66	290,255.39	16.35	37,822.81	1,447,540.94
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461116 STATE WILDLIFE GRANT		16,858.72-	125,942.55-	0.00		125,942.55
463200 CAP GRANTS - STATE AGENC			18,933.50-	0.00		18,933.50
Major Account 460000 Total	0.00	16,858.72-	144,876.05-	0.00	0.00	144,876.05
BUDGETED REVENUE TOTAL	0.00	16,858.72-	144,876.05-	0.00	0.00	144,876.05

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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>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			18,933.50-	0.00		18,933.50
4 FEDERAL FUNDS		16,858.72-	125,942.55-	0.00		125,942.55
BUDGETED REVENUE TOTAL	0.00	16,858.72-	144,876.05-	0.00	0.00	144,876.05

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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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 BLDG-STRUC MAINT AND REPAIR		5,059.00	6,867.46	0.00	12,750.00	19,617.46-
526102 LAND MAINT AND REPAIR			29,306.20	0.00		29,306.20-
532100 NON CAPITALIZED EQUIP PU			1,768.00	0.00		1,768.00-
548800 FIRE EXTINGUISHERS			665.00	0.00		665.00-
549600 CONSTRUCTION SERVICES			36,040.00	0.00		36,040.00-
554900 OTHER CONTRACTUAL SERVICE	408,231.49			0.00		408,231.49
554901 MGMT CONSULTANT SVS			5,119.80	0.00		5,119.80-
556100 INSURANCE EXPENSE			10,000.00	0.00		10,000.00-
Major Account 520000 Total	408,231.49	5,059.00	89,766.46	21.99	12,750.00	305,715.03
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD		12,000.00	29,673.00	0.00		29,673.00-
Major Account 580000 Total	0.00	12,000.00	29,673.00	0.00	0.00	29,673.00-
BUDGETED EXPENDITURES TOTAL	408,231.49	17,059.00	119,439.46	29.26	12,750.00	276,042.03
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	214,699.38	17,059.00	119,439.46	55.63	12,750.00	82,509.92
4 FEDERAL FUNDS	193,532.11			0.00		193,532.11
BUDGETED EXPENDITURES TOTAL	408,231.49	17,059.00	119,439.46	29.26	12,750.00	276,042.03

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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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 BUILDING/STRUCTURE MAINT & REP				0.00	4,711.60	4,711.60-
554900 OTHER CONTRACTUAL SERVICE	290,587.90			0.00		290,587.90
Major Account 520000 Total	290,587.90	0.00	0.00	0.00	4,711.60	285,876.30
BUDGETED EXPENDITURES TOTAL	<u>290,587.90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,711.60</u>	<u>285,876.30</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	279,910.83			0.00	4,711.60	275,199.23
4 FEDERAL FUNDS	10,677.07			0.00		10,677.07
BUDGETED EXPENDITURES TOTAL	<u>290,587.90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,711.60</u>	<u>285,876.30</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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE	383,563.80			0.00		383,563.80
Major Account 520000 Total	383,563.80	0.00	0.00	0.00	0.00	383,563.80
BUDGETED EXPENDITURES TOTAL	<u>383,563.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>383,563.80</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>383,563.80</u>			<u>0.00</u>		<u>383,563.80</u>
BUDGETED EXPENDITURES TOTAL	<u>383,563.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>383,563.80</u>

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Agency 033 GAME & PARKS COMMISSION
Program 979 COWBOY TRAIL EMERG REP

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE	487,902.62			0.00		487,902.62
Major Account 520000 Total	487,902.62	0.00	0.00	0.00	0.00	487,902.62
BUDGETED EXPENDITURES TOTAL	<u>487,902.62</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>487,902.62</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>239,533.48</u>			0.00		239,533.48
4 FEDERAL FUNDS	<u>248,369.14</u>			0.00		248,369.14
BUDGETED EXPENDITURES TOTAL	<u>487,902.62</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>487,902.62</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484200 CAPITAL DONATIONS & CONT			20,000.00	0.00		20,000.00-
Major Account 480000 Total	0.00	0.00	20,000.00	0.00	0.00	20,000.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			20,000.00	0.00		20,000.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00-</u>

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Agency 033 GAME & PARKS COMMISSION
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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521503 ADVERTISING		32.74	142.85	0.00		142.85-
526102 LAND MAINTENANCE & REPAIR		500.00	500.00	0.00		500.00-
534500 AGRICULTURAL SUPPLIES EXP				0.00	390,007.20	390,007.20-
534800 CONSTRUCTION & MAINT SUPPLIES		711.69	3,267.36	0.00		3,267.36-
542500 ENG & ARCH SERVICES			215,834.98	0.00	5,504.78	221,339.76-
549600 CONSTRUCTION SERVICES	300,000.00		886,546.69	295.52	28,310.00	614,856.69-
554900 OTHER CONTRACTUAL SERVICE	13,129,986.40			0.00		13,129,986.40
Major Account 520000 Total	13,429,986.40	1,244.43	1,106,291.88	8.24	423,821.98	11,899,872.54
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT				0.00	4,134.02	4,134.02-
587500 CIP - IMPROV TO BUILD		585,319.99	1,868,270.30	0.00	2,300,855.12	4,169,125.42-
Major Account 580000 Total	0.00	585,319.99	1,868,270.30	0.00	2,304,989.14	4,173,259.44-
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID			7,697.57	0.00	52,296.55	59,994.12-
599300 SEE CHART OF ACCOUNTS			5,000.00	0.00		5,000.00-
Major Account 590000 Total	0.00	0.00	12,697.57	0.00	52,296.55	64,994.12-
BUDGETED EXPENDITURES TOTAL	13,429,986.40	586,564.42	2,987,259.75	22.24	2,781,107.67	7,661,618.98
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	11,990,302.67	507,207.82	2,314,016.44	19.30	2,262,448.09	7,413,838.14
4 FEDERAL FUNDS	1,439,683.73	79,356.60	673,243.31	46.76	518,659.58	247,780.84
BUDGETED EXPENDITURES TOTAL	13,429,986.40	586,564.42	2,987,259.75	22.24	2,781,107.67	7,661,618.98
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						

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Agency 033 GAME & PARKS COMMISSION
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>
461113 DJ REIMBURSEMENTS		84,116.36-	483,371.98-	0.00		483,371.98
461114 OTHER FED REIMBURSEMENTS			610,177.33-	0.00		610,177.33
463200 CAP GRANTS - STATE AGENC			407,329.47-	0.00		407,329.47
Major Account 460000 Total	0.00	84,116.36-	1,500,878.78-	0.00	0.00	1,500,878.78
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>84,116.36-</u>	<u>1,500,878.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500,878.78</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>4,759.76-</u>	<u>641,525.76-</u>	<u>0.00</u>		<u>641,525.76</u>
4 FEDERAL FUNDS		<u>79,356.60-</u>	<u>859,353.02-</u>	<u>0.00</u>		<u>859,353.02</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>84,116.36-</u>	<u>1,500,878.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500,878.78</u>

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Agency 033 GAME & PARKS COMMISSION
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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXPENSE				0.00		
532100 NON CAPITALIZED EQUIP PU		1,124.00	1,124.00	0.00		1,124.00-
534800 CONSTRUCTION & MAINT SUPPLIES		526.99	526.99	0.00		526.99-
542500 ENG & ARCH SERVICES		75.00-	278,361.94	0.00		278,361.94-
549600 CONSTRUCTION SERVICES	975,000.00		1,150,745.82	118.03	23,600.00	199,345.82-
554900 OTHER CONTRACTUAL SERVICE	33,227,475.67			0.00		33,227,475.67
Major Account 520000 Total	34,202,475.67	1,575.99	1,430,758.75	4.18	23,600.00	32,748,116.92
580000 CAPITAL OUTLAY						
581200 BUILDINGS				0.00	96,714.04	96,714.04-
582400 MACHINERY & EQUIPMENT			29,450.00	0.00		29,450.00-
587500 CIP - IMPROV TO BUILD	792,893.29	812,192.09	3,370,603.00	425.10	6,317,153.85	8,894,863.56-
Major Account 580000 Total	792,893.29	812,192.09	3,400,053.00	428.82	6,413,867.89	9,021,027.60-
BUDGETED EXPENDITURES TOTAL	34,995,368.96	813,768.08	4,830,811.75	13.80	6,437,467.89	23,727,089.32

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	34,202,475.67	681,954.58	4,698,998.25	13.74	6,437,467.89	23,066,009.53
4 FEDERAL FUNDS	792,893.29	131,813.50	131,813.50	16.62		661,079.79
BUDGETED EXPENDITURES TOTAL	34,995,368.96	813,768.08	4,830,811.75	13.80	6,437,467.89	23,727,089.32

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		131,813.50-	131,813.50-	0.00		131,813.50
463200 CAP GRANTS - STATE AGENC			440,190.00-	0.00		440,190.00
Major Account 460000 Total	0.00	131,813.50-	572,003.50-	0.00	0.00	572,003.50

480000 REVENUE - MISCELLANEOUS

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Agency 033 GAME & PARKS COMMISSION
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>
484200 CAPITAL DONATIONS & CONT			7,228,555.00-	0.00		7,228,555.00
Major Account 480000 Total	0.00	0.00	7,228,555.00-	0.00	0.00	7,228,555.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>131,813.50-</u>	<u>7,800,558.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,800,558.50</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			7,668,745.00-	0.00		7,668,745.00
4 FEDERAL FUNDS		131,813.50-	131,813.50-	0.00		131,813.50
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>131,813.50-</u>	<u>7,800,558.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,800,558.50</u>

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,239,916.22	132,641.29	1,370,157.35	61.17		869,758.87
511800 COMP TIME PAYMENT		243.11	686.43	0.00		686.43-
512100 VACATION LEAVE EXPENSE		10,507.50	116,417.24	0.00		116,417.24-
512200 SICK LEAVE EXPENSE		8,312.68	76,389.57	0.00		76,389.57-
512300 HOLIDAY LEAVE EXPENSE			75,062.90	0.00		75,062.90-
512500 FUNERAL LEAVE EXPENSE			5,011.48	0.00		5,011.48-
512600 CIVIL LEAVE EXPENSE			571.71	0.00		571.71-
Personal Services Subtotal	2,239,916.22	151,704.58	1,644,296.68	73.41	0.00	595,619.54
515100 RETIREMENT PLANS EXPENSE	165,915.94	11,359.78	123,126.10	74.21		42,789.84
515200 FICA EXPENSE	167,333.28	10,608.34	115,815.81	69.21		51,517.47
515400 LIFE & ACCIDENT INS EXP	619.88	37.44	376.32	60.71		243.56
515500 HEALTH INSURANCE EXPENSE	495,399.82	30,879.26	309,018.48	62.38		186,381.34
516100 EMPLOYEE RELOCATION			1,676.40	0.00		1,676.40-
516200 TUITION ASSISTANCE	6,000.00		7,495.05	124.92		1,495.05-
516300 EMPLOYEE ASSISTANCE PRO			512.94	0.00		512.94-
516500 WORKERS COMP PREMIUMS			19,294.00	0.00		19,294.00-
519100 OTHER PERSONAL SERV EXP			222.35	0.00		222.35-
Major Account 510000 Total	3,075,185.14	204,589.40	2,221,834.13	72.25	0.00	853,351.01
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	11,800.00	1,028.18	8,719.75	73.90		3,080.25
521200 COMM EXP-VOICE/DATA		51.50-	2,461.69-	0.00		2,461.69
521300 FREIGHT	300.00			0.00		300.00
521400 DATA PROCESSING EXPENSE	39,550.00	5,187.87	33,233.36	84.03		6,316.64
521500 PUBLICATION & PRINT EXPENSE	7,710.00	3,714.11	8,933.29	115.87		1,223.29-
521900 AWARDS EXPENSE	250.00	127.95	225.10	90.04		24.90
522100 DUES & SUBSCRIPTION EXPENSE	12,770.00	20.53	10,249.70	80.26		2,520.30
522200 CONFERENCE REGISTRATION	10,375.00	320.04	4,423.99	42.64		5,951.01
522500 EMPLOYEE MOVING EXPENSE	750.00			0.00		750.00
522600 JOB APPLICANT EXPENSE	500.00			0.00		500.00
523000 SEE CHART OF ACCOUNTS	395.00	33.54	64.19	16.25		330.81
524600 RENT EXPENSE-BUILDINGS	588,400.00	50,009.92	493,362.94	83.85		95,037.06
524700 RENT EXP-OTHER REAL PROP			213.50	0.00		213.50-

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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>
525100 RENT EXP-OFFICE EQUIP		104.57	104.57	0.00		104.57-
527200 REP & MAINT-MOTOR VEHICL			1,827.48	0.00		1,827.48-
527402 MICROFILM CHARGES	4,400.00		1,552.18	35.28		2,847.82
531100 OFFICE SUPPLIES EXPENSE	29,344.69	1,020.19	10,846.10	36.96		18,498.59
532100 NON CAPITALIZED EQUIP PU	8,200.00		34,498.51	420.71		26,298.51-
533900 FOOD EXPENSE	500.00	276.50	1,206.86	241.37		706.86-
534900 MISCELLANEOUS SUPPLIES EXPENSE	6,900.00	831.76	22,187.77	321.56		15,287.77-
538100 VEHICLE & EQUIP SUPP EXP	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	5,250.00		3,779.00	71.98		1,471.00
541200 PURCHASING ASSESSMENT	770.00		524.00	68.05		246.00
541400 HRMS ASSESSMENT	2,465.00	616.25	2,465.00	100.00		
554900 OTHER CONTRACTUAL SERVICE	60,977.00	14,614.96	50,851.04	83.39		10,125.96
555100 SOFTWARE RENEWAL/MAINT FEE	4,000.00		1,316.93	32.92		2,683.07
555200 SOFTWARE - NEW PURCHASES	6,213.00		4,979.38	80.14		1,233.62
556100 INSURANCE EXPENSE	160.00		211.74	132.34		51.74-
559100 OTHER OPERATING EXP	64,446.74		2,132.17	3.31		62,314.57
559101 OCLC CHARGES		1,636.38	14,734.66	0.00		14,734.66-
Major Account 520000 Total	866,526.43	79,491.25	710,181.52	81.96	0.00	156,344.91
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	14,368.00	602.17	11,805.43	82.16		2,562.57
572100 COMMERCIAL TRANSPORTATION	3,425.00	350.10	1,076.74	31.44		2,348.26
573100 STATE-OWNED TRANSPORT	9,988.00	455.03	5,499.21	55.06		4,488.79
574500 PERSONAL VEHICLE MILEAGE	8,230.00	106.96	8,790.92	106.82		560.92-
574600 CONTRACTUAL SERV - TRAVEL EXP	1,000.00			0.00		1,000.00
574700 VOLUNTEER TRAVEL EXPENSES	3,850.00		1,225.00	31.82		2,625.00
575100 MISC TRAVEL EXPENSES	215.00		143.37	66.68		71.63
Major Account 570000 Total	41,076.00	1,514.26	28,540.67	69.48	0.00	12,535.33
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			74,941.02	0.00		74,941.02-
583000 FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
583300 COMPUTER EQUIP & SOFTWARE	110,549.00			0.00		110,549.00
587800 SEE CHART OF ACCOUNTS	20,075.00	994.55	23,963.19	119.37		3,888.19-
Major Account 580000 Total	132,624.00	994.55	98,904.21	74.57	0.00	33,719.79
590000 GOVERNMENT 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>
599100 OTHER GOVERNMENT AID			2.47-	0.00		2.47
Major Account 590000 Total	0.00	0.00	2.47-	0.00	0.00	2.47
BUDGETED EXPENDITURES TOTAL	<u>4,115,411.57</u>	<u>286,589.46</u>	<u>3,059,458.06</u>	<u>74.34</u>	<u>0.00</u>	<u>1,055,953.51</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>2,678,287.38</u>	<u>198,615.38</u>	<u>2,108,821.21</u>	<u>78.74</u>		<u>569,466.17</u>
2 CASH FUNDS	<u>47,643.50</u>	<u>500.00</u>	<u>2,759.12</u>	<u>5.79</u>		<u>44,884.38</u>
4 FEDERAL FUNDS	<u>1,389,480.69</u>	<u>87,474.08</u>	<u>947,877.73</u>	<u>68.22</u>		<u>441,602.96</u>
BUDGETED EXPENDITURES TOTAL	<u>4,115,411.57</u>	<u>286,589.46</u>	<u>3,059,458.06</u>	<u>74.34</u>	<u>0.00</u>	<u>1,055,953.51</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	1,389,481.69-	72,200.00-	977,660.00-	70.36		411,821.69-
Major Account 460000 Total	1,389,481.69-	72,200.00-	977,660.00-	70.36	0.00	411,821.69-
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT			53.67-	0.00		53.67
Major Account 470000 Total	0.00	0.00	53.67-	0.00	0.00	53.67
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		83.57-	811.75-	0.00		811.75
484100 OPERATING DONATIONS & CO			63.79-	0.00		63.79
484500 REIMB NON-GOVT SOURCES			102.44-	0.00		102.44
Major Account 480000 Total	0.00	83.57-	977.98-	0.00	0.00	977.98
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			539.17-	0.00		539.17
Major Account 490000 Total	0.00	0.00	539.17-	0.00	0.00	539.17

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>1,389,481.69-</u>	<u>72,283.57-</u>	<u>979,230.82-</u>	<u>70.47</u>	<u>0.00</u>	<u>410,250.87-</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			<u>641.61-</u>	<u>0.00</u>		<u>641.61</u>
2 CASH FUNDS		<u>83.57-</u>	<u>876.75-</u>	<u>0.00</u>		<u>876.75</u>
4 FEDERAL FUNDS	<u>1,389,481.69-</u>	<u>72,200.00-</u>	<u>977,712.46-</u>	<u>70.37</u>		<u>411,769.23-</u>
BUDGETED REVENUE TOTAL	<u>1,389,481.69-</u>	<u>72,283.57-</u>	<u>979,230.82-</u>	<u>70.47</u>	<u>0.00</u>	<u>410,250.87-</u>

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

521500 PUBLICATION & PRINT EXPENSE			<u>287.73</u>	<u>0.00</u>		<u>287.73-</u>
522200 CONFERENCE REGISTRATION			<u>200.00</u>	<u>0.00</u>		<u>200.00-</u>
532100 NON CAPITALIZED EQUIP PU			<u>53.85-</u>	<u>0.00</u>		<u>53.85</u>
533900 FOOD EXPENSE			<u>4.32-</u>	<u>0.00</u>		<u>4.32</u>
534900 MISCELLANEOUS SUPPLIES EXPENSE			<u>42.63-</u>	<u>0.00</u>		<u>42.63</u>
555100 SOFTWARE RENEWAL/MAINT FEE			<u>554.00</u>	<u>0.00</u>		<u>554.00-</u>
Major Account 520000 Total	<u>0.00</u>	<u>0.00</u>	<u>940.93</u>	<u>0.00</u>	<u>0.00</u>	<u>940.93-</u>

580000 CAPITAL OUTLAY

583300 COMPUTER EQUIP & SOFTWARE				<u>0.00</u>	<u>6,075.00</u>	<u>6,075.00-</u>
587000 OTHER CAPITAL OUTLAYS	<u>47,643.50</u>			<u>0.00</u>		<u>47,643.50</u>
Major Account 580000 Total	<u>47,643.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,075.00</u>	<u>41,568.50</u>
UNBUDGETED EXPENDITURES TOTAL	<u>47,643.50</u>	<u>0.00</u>	<u>940.93</u>	<u>1.97</u>	<u>6,075.00</u>	<u>40,627.57</u>

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS	<u>47,643.50</u>		<u>940.93</u>	<u>1.97</u>	<u>6,075.00</u>	<u>40,627.57</u>
UNBUDGETED EXPENDITURES TOTAL	<u>47,643.50</u>	<u>0.00</u>	<u>940.93</u>	<u>1.97</u>	<u>6,075.00</u>	<u>40,627.57</u>

UNBUDGETED FUND TYPES - REVENUES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		241.22-	2,316.19-	0.00		2,316.19
484100 OPERATING DONATIONS & CO		50.00-	2,075.00-	0.00		2,075.00
Major Account 480000 Total	0.00	291.22-	4,391.19-	0.00	0.00	4,391.19
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>291.22-</u>	<u>4,391.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,391.19</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		291.22-	4,391.19-	0.00		4,391.19
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>291.22-</u>	<u>4,391.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,391.19</u>

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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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			1,339.00	0.00		1,339.00-
599100 OTHER GOVERNMENT AID	2,308,068.40	72,708.48	1,157,405.53	50.15		1,150,662.87
Major Account 590000 Total	2,308,068.40	72,708.48	1,158,744.53	50.20	0.00	1,149,323.87
BUDGETED EXPENDITURES TOTAL	<u>2,308,068.40</u>	<u>72,708.48</u>	<u>1,158,744.53</u>	<u>50.20</u>	<u>0.00</u>	<u>1,149,323.87</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	1,295,085.00	45,063.71	782,502.72	60.42		512,582.28
4 FEDERAL FUNDS	1,012,983.40	27,644.77	376,241.81	37.14		636,741.59
BUDGETED EXPENDITURES TOTAL	<u>2,308,068.40</u>	<u>72,708.48</u>	<u>1,158,744.53</u>	<u>50.20</u>	<u>0.00</u>	<u>1,149,323.87</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	649,233.40-	60,000.00-	399,029.00-	61.46		250,204.40-
Major Account 460000 Total	649,233.40-	60,000.00-	399,029.00-	61.46	0.00	250,204.40-
BUDGETED REVENUE TOTAL	<u>649,233.40-</u>	<u>60,000.00-</u>	<u>399,029.00-</u>	<u>61.46</u>	<u>0.00</u>	<u>250,204.40-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS	649,233.40-	60,000.00-	399,029.00-	61.46		250,204.40-
BUDGETED REVENUE TOTAL	<u>649,233.40-</u>	<u>60,000.00-</u>	<u>399,029.00-</u>	<u>61.46</u>	<u>0.00</u>	<u>250,204.40-</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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	730,000.00	47,017.40	490,194.66	67.15		239,805.34
511300 OVERTIME PAYMENTS			967.35	0.00		967.35-
511800 COMP TIME PAYMENT		73.44	274.17	0.00		274.17-
512100 VACATION LEAVE EXPENSE		2,307.33	35,160.60	0.00		35,160.60-
512200 SICK LEAVE EXPENSE		1,499.99	38,179.49	0.00		38,179.49-
512300 HOLIDAY LEAVE EXPENSE			25,623.35	0.00		25,623.35-
512500 FUNERAL LEAVE EXPENSE			1,533.91	0.00		1,533.91-
Personal Services Subtotal	730,000.00	50,898.16	591,933.53	81.09	0.00	138,066.47
515100 RETIREMENT PLANS EXPENSE	59,375.00	3,811.24	44,323.73	74.65		15,051.27
515200 FICA EXPENSE	57,838.00	3,523.41	41,346.25	71.49		16,491.75
515400 LIFE & ACCIDENT INS EXP	315.00	14.40	165.12	52.42		149.88
515500 HEALTH INSURANCE EXPENSE	147,300.00	11,466.78	120,438.56	81.76		26,861.44
516300 EMPLOYEE ASSISTANCE PRO	374.00		210.12	56.18		163.88
516500 WORKERS COMP PREMIUMS	5,756.00		5,756.00	100.00		
Major Account 510000 Total	1,000,958.00	69,713.99	804,173.31	80.34	0.00	196,784.69
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	30,991.00	1,575.37	12,335.89	39.80		18,655.11
521400 DATA PROCESSING EXPENSE	77,734.00	5,568.45	46,467.17	59.78		31,266.83
521500 PUBLICATION & PRINT EXPENSE	37,330.00	329.60	9,352.77	25.05		27,977.23
521900 AWARDS EXPENSE	300.00		42.00	14.00		258.00
522100 DUES & SUBSCRIPTION EXPENSE	2,000.00	118.48	1,131.23	56.56		868.77
522200 CONFERENCE REGISTRATION	3,000.00		1,550.00	51.67		1,450.00
524600 RENT EXPENSE-BUILDINGS	30,584.00	2,568.66	25,536.60	83.50		5,047.40
524900 RENT EXP-DUPR SURCHARGE	13,000.00	1,076.65	10,766.50	82.82		2,233.50
525100 RENT EXP-OFFICE EQUIP	13,000.00	672.00	6,945.00	53.42		6,055.00
527100 REP & MAINT-OFFICE EQUIP	800.00			0.00		800.00
527400 REPAIRS & MAINT-DATA PROC	300.00			0.00		300.00
527600 REP & MAINT-HOUSE/INST E	500.00		44.00	8.80		456.00
531100 OFFICE SUPPLIES EXPENSE	19,000.00	309.16	6,012.80	31.65		12,987.20
532100 NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
539200 DEBT SERVICE EXPENSE	1,015.00			0.00		1,015.00
541100 ACCTG & AUDITING SERVICES	2,000.00		1,904.00	95.20		96.00

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541200 PURCHASING ASSESSMENT	700.00		174.00	24.86		526.00
541400 HRMS ASSESSMENT	1,000.00	237.75	951.00	95.10		49.00
541700 LEGAL RELATED EXPENSE	11,000.00	800.25	9,764.24	88.77		1,235.76
542100 SOS TEMP SERV-PERSONNEL	1.00			0.00		1.00
554900 OTHER CONTRACTUAL SERVICE	5,700.00			0.00		5,700.00
555200 SOFTWARE - NEW PURCHASES	1,000.00		349.44	34.94		650.56
556100 INSURANCE EXPENSE	300.00		189.34	63.11		110.66
559100 OTHER OPERATING EXP	58,668.39	76.30	22,666.05	38.63		36,002.34
Major Account 520000 Total	311,923.39	13,332.67	156,182.03	50.07	0.00	155,741.36
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	19,000.00	640.49	5,117.94	26.94		13,882.06
572100 COMMERCIAL TRANSPORTATION	4,670.00		1,104.98	23.66		3,565.02
573100 STATE-OWNED TRANSPORT	10,000.00		190.94	1.91		9,809.06
574500 PERSONAL VEHICLE MILEAGE	10,000.00	534.69	4,088.69	40.89		5,911.31
575100 MISC TRAVEL EXPENSES	699.00	34.00	409.06	58.52		289.94
Major Account 570000 Total	44,369.00	1,209.18	10,911.61	24.59	0.00	33,457.39
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
583300 COMPUTER EQUIP & SOFTWARE	77,693.28			0.00		77,693.28
Major Account 580000 Total	80,693.28	0.00	0.00	0.00	0.00	80,693.28
BUDGETED EXPENDITURES TOTAL	1,437,943.67	84,255.84	971,266.95	67.55	0.00	466,676.72
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,359,164.28	81,735.41	940,436.45	69.19		418,727.83
2 CASH FUNDS	78,779.39	2,520.43	30,830.50	39.14		47,948.89
BUDGETED EXPENDITURES TOTAL	1,437,943.67	84,255.84	971,266.95	67.55	0.00	466,676.72

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

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Department of Administrative Services
Accounting Division
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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>
454100 ALCOHOL TAX		1,425,056.50-	14,535,208.93-	0.00		14,535,208.93
454101 BEER TAX		1,236,773.36-	11,413,720.78-	0.00		11,413,720.78
Major Account 450000 Total	0.00	2,661,829.86-	25,948,929.71-	0.00	0.00	25,948,929.71
470000 REVENUE - SALES AND CHARGES						
471101 HEARING COSTS		105.50-	3,600.18-	0.00		3,600.18
472200 REPROD & PUBLICATIONS			14.75-	0.00		14.75
472201 LICENSE PUBLICATION		3,780.00-	24,770.00-	0.00		24,770.00
472202 NON-LICENSE PUBLICATION			65.00-	0.00		65.00
472203 KEG REGISTRATION		195.00-	2,105.00-	0.00		2,105.00
472204 ACTIVITY REPORT			80.00-	0.00		80.00
472206 ALCOHOL SERVER TRAINING PRGM		790.00-	13,790.00-	0.00		13,790.00
474108 SPECIAL DESIGNATED PERMIT		15,800.00-	137,140.00-	0.00		137,140.00
474111 DIRECT SHIPPER LICENSE		91,500.00-	263,500.00-	0.00		263,500.00
474300 SEE CHART OF ACCOUNTS		36,000.00-	99,000.00-	0.00		99,000.00
474301 VOL CRAFT BREW BRD		1,750.00-	6,500.00-	0.00		6,500.00
475100 REGISTRATION / LICENSE F		28,360.00-	181,560.00-	0.00		181,560.00
475101 CIGAR SHOP/GROWLER		1,000.00-	4,700.00-	0.00		4,700.00
476100 OTHER LIC PERM & FEES		18,565.00-	163,530.00-	0.00		163,530.00
Major Account 470000 Total	0.00	197,845.50-	900,354.93-	0.00	0.00	900,354.93
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		256.27-	2,426.13-	0.00		2,426.13
485100 FINES FORFEITS & PENALTY		198.46-	3,675.87-	0.00		3,675.87
486600 SEE CHART OF ACCOUNTS		15,182.03		0.00		
Major Account 480000 Total	0.00	14,727.30	6,102.00-	0.00	0.00	6,102.00
BUDGETED REVENUE TOTAL	0.00	2,844,948.06-	26,855,386.64-	0.00	0.00	26,855,386.64
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		2,710,676.79-	26,426,067.26-	0.00		26,426,067.26
2 CASH FUNDS		134,271.27-	429,319.38-	0.00		429,319.38
BUDGETED REVENUE TOTAL	0.00	2,844,948.06-	26,855,386.64-	0.00	0.00	26,855,386.64

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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>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474101 SHIPPER FEE		114,000.00-	287,000.00-	0.00		287,000.00
474103 WHOLESALE LIQUOR LIC FEE		4,500.00-	21,250.00-	0.00		21,250.00
474104 WHOLESALE BEER/MFG LC FEE		1,000.00-	12,500.00-	0.00		12,500.00
474106 BOAT/AL/RR/PP/DUPS		411.00-	1,752.00-	0.00		1,752.00
474107 NON BEVERAGE LIC FEE		75.00-	350.00-	0.00		350.00
474109 FARM WINERY LIC FEE		2,750.00-	8,895.00-	0.00		8,895.00
474110 CRAFT BREWERY LIC FEE		6,000.00-	13,000.00-	0.00		13,000.00
478100 SEE CHART OF ACCOUNTS		1,000.00-	2,250.00-	0.00		2,250.00
Major Account 470000 Total	0.00	129,736.00-	346,997.00-	0.00	0.00	346,997.00
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTY		9,800.00-	149,450.00-	0.00		149,450.00
Major Account 480000 Total	0.00	9,800.00-	149,450.00-	0.00	0.00	149,450.00
UNBUDGETED REVENUE TOTAL	0.00	139,536.00-	496,447.00-	0.00	0.00	496,447.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		139,536.00-	496,447.00-	0.00		496,447.00
UNBUDGETED REVENUE TOTAL	0.00	139,536.00-	496,447.00-	0.00	0.00	496,447.00

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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>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		1,400.00-	2,800.00-	0.00		2,800.00
Major Account 480000 Total	0.00	1,400.00-	2,800.00-	0.00	0.00	2,800.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,400.00-</u>	<u>2,800.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,800.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,400.00-	2,800.00-	0.00		2,800.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,400.00-</u>	<u>2,800.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,800.00</u>

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	472,304.23	28,082.68	178,612.68	37.82		293,691.55
511300 OVERTIME PAYMENTS	5,000.00		2,742.51	54.85		2,257.49
511600 PER DIEM PAYMENTS	15,000.00	2,263.27	12,159.53	81.06		2,840.47
511800 COMP TIME PAYMENT	2,500.00			0.00		2,500.00
512100 VACATION LEAVE EXPENSE	50,000.00	109.55	15,564.77	31.13		34,435.23
512200 SICK LEAVE EXPENSE	34,000.00	472.68	8,178.15	24.05		25,821.85
512300 HOLIDAY LEAVE EXPENSE	10,000.00		6,932.20	69.32		3,067.80
512500 FUNERAL LEAVE EXPENSE	2,500.00		951.93	38.08		1,548.07
Personal Services Subtotal	591,304.23	30,928.18	225,141.77	38.08	0.00	366,162.46
515100 RETIREMENT PLANS EXPENSE	16,000.00	1,705.60	14,112.58	88.20		1,887.42
515200 FICA EXPENSE	20,000.00	2,301.68	16,579.95	82.90		3,420.05
515400 LIFE & ACCIDENT INS EXP	50.00	3.84	31.68	63.36		18.32
515500 HEALTH INSURANCE EXPENSE	22,500.00	1,408.78	14,087.80	62.61		8,412.20
516300 EMPLOYEE ASSISTANCE PRO	50.00		61.80	123.60		11.80-
516500 WORKERS COMP PREMIUMS	3,500.00		2,097.00	59.91		1,403.00
Major Account 510000 Total	653,404.23	36,348.08	272,112.58	41.65	0.00	381,291.65
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	600.00	6.64	225.35	37.56		374.65
521300 FREIGHT			53.14	0.00		53.14-
521400 DATA PROCESSING EXPENSE	5,000.00	554.86	4,523.84	90.48		476.16
521500 PUBLICATION & PRINT EXPENSE	1,500.00		1,916.25	127.75		416.25-
521900 AWARDS EXPENSE			16.53	0.00		16.53-
522100 DUES & SUBSCRIPTION EXPENSE	11,000.00		15,953.45	145.03		4,953.45-
522200 CONFERENCE REGISTRATION	3,500.00	170.97	1,936.94	55.34		1,563.06
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	197.38	1,973.80	78.95		526.20
525500 RENT EXP-OTHER PERS PROP			237.00	0.00		237.00-
527100 REP & MAINT-OFFICE EQUIP			3,701.00	0.00		3,701.00-
531100 OFFICE SUPPLIES EXPENSE	2,500.00	210.57	928.83	37.15		1,571.17
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,000.00	21.00	458.71	45.87		541.29
535100 MEDICAL SUPPLIES	1,000.00		132.00	13.20		868.00
541100 ACCTG & AUDITING SERVICES	750.00		471.00	62.80		279.00

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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>
541200 PURCHASING ASSESSMENT			114.00	0.00		114.00-
541400 HRMS ASSESSMENT	300.00	59.50	238.00	79.33		62.00
541500 LEGAL SERVICES EXPENSE	500.00			0.00		500.00
545000 LABORATORY SERVICES	80,000.00		22,615.50	28.27		57,384.50
545001 FINGERPRINT SERVICES		7,828.25	9,728.75	0.00		9,728.75-
546800 VETERINARY SERVICES	38,932.27	8,400.00	32,760.00	84.15		6,172.27
554900 OTHER CONTRACTUAL SERVICE	150.00		350.00	233.33		200.00-
556300 SURETY & NOTARY BONDS	50.00		21.96	43.92		28.04
559100 OTHER OPERATING EXP	200.00	25.00	100.00	50.00		100.00
Major Account 520000 Total	156,982.27	18,065.02	104,364.55	66.48	0.00	52,617.72
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	33,000.00	7,097.46	27,223.73	82.50		5,776.27
572100 COMMERCIAL TRANSPORTATION	6,500.00	1,242.30	7,052.51	108.50		552.51-
574500 PERSONAL VEHICLE MILEAGE	19,000.00	2,909.20	18,057.71	95.04		942.29
575100 MISC TRAVEL EXPENSES	500.00	112.50	274.30	54.86		225.70
Major Account 570000 Total	59,000.00	11,361.46	52,608.25	89.17	0.00	6,391.75
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	140,000.00	7,697.08	76,006.35	54.29		63,993.65
Major Account 590000 Total	140,000.00	7,697.08	76,006.35	54.29	0.00	63,993.65
BUDGETED EXPENDITURES TOTAL	1,009,386.50	73,471.64	505,091.73	50.04	0.00	504,294.77
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,009,386.50	73,471.64	505,091.73	50.04		504,294.77
BUDGETED EXPENDITURES TOTAL	1,009,386.50	73,471.64	505,091.73	50.04	0.00	504,294.77
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454300 PARI-MUTUEL WAGERING TAX		58,881.21-	412,523.26-	0.00		412,523.26
Major Account 450000 Total	0.00	58,881.21-	412,523.26-	0.00	0.00	412,523.26

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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>
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		1,275.00-	36,153.60-	0.00		36,153.60
474102 FINGERPRINTING REVENUE		1,870.00-	11,495.00-	0.00		11,495.00
Major Account 470000 Total	0.00	3,145.00-	47,648.60-	0.00	0.00	47,648.60
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		234.73-	2,534.83-	0.00		2,534.83
Major Account 480000 Total	0.00	234.73-	2,534.83-	0.00	0.00	2,534.83
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			150,000.00	0.00		150,000.00-
Major Account 490000 Total	0.00	0.00	150,000.00	0.00	0.00	150,000.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>62,260.94-</u>	<u>312,706.69-</u>	<u>0.00</u>	<u>0.00</u>	<u>312,706.69</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		62,260.94-	312,706.69-	0.00		312,706.69
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>62,260.94-</u>	<u>312,706.69-</u>	<u>0.00</u>	<u>0.00</u>	<u>312,706.69</u>

STATE OF NEBRASKA
Department of Administrative Services
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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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,124,675.00	93,722.37	934,880.80	83.12		189,794.20
Personal Services Subtotal	1,124,675.00	93,722.37	934,880.80	83.12	0.00	189,794.20
515200 FICA EXPENSE	81,784.00	6,914.58	57,630.64	70.47		24,153.36
515400 LIFE & ACCIDENT INS EXP	100.00	6.72	67.20	67.20		32.80
515500 HEALTH INSURANCE EXPENSE	115,600.00	7,991.48	79,914.80	69.13		35,685.20
Major Account 510000 Total	1,322,159.00	108,635.15	1,072,493.44	81.12	0.00	249,665.56
BUDGETED EXPENDITURES TOTAL	<u>1,322,159.00</u>	<u>108,635.15</u>	<u>1,072,493.44</u>	<u>81.12</u>	<u>0.00</u>	<u>249,665.56</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>1,322,159.00</u>	<u>108,635.15</u>	<u>1,072,493.44</u>	<u>81.12</u>		<u>249,665.56</u>
BUDGETED EXPENDITURES TOTAL	<u>1,322,159.00</u>	<u>108,635.15</u>	<u>1,072,493.44</u>	<u>81.12</u>	<u>0.00</u>	<u>249,665.56</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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,370,133.00	152,975.11	1,454,454.29	61.37		915,678.71
512100 VACATION LEAVE EXPENSE		10,018.96	147,391.69	0.00		147,391.69-
512200 SICK LEAVE EXPENSE		14,503.38	110,588.83	0.00		110,588.83-
512300 HOLIDAY LEAVE EXPENSE		164.27	83,385.70	0.00		83,385.70-
512500 FUNERAL LEAVE EXPENSE			3,221.82	0.00		3,221.82-
512600 CIVIL LEAVE EXPENSE			659.23	0.00		659.23-
Personal Services Subtotal	2,370,133.00	177,661.72	1,799,701.56	75.93	0.00	570,431.44
515100 RETIREMENT PLANS EXPENSE	168,674.00	13,303.32	134,761.76	79.89		33,912.24
515200 FICA EXPENSE	171,940.00	12,550.72	127,400.80	74.10		44,539.20
515400 LIFE & ACCIDENT INS EXP	504.00	38.40	373.44	74.10		130.56
515500 HEALTH INSURANCE EXPENSE	374,600.00	26,667.06	266,857.92	71.24		107,742.08
516300 EMPLOYEE ASSISTANCE PRO	878.00		872.20	99.34		5.80
516400 UNEMPLOYM COMP INS EXP		2,040.00	2,040.00	0.00		2,040.00-
516500 WORKERS COMP PREMIUMS	30,893.00		30,891.00	99.99		2.00
Major Account 510000 Total	3,117,622.00	232,261.22	2,362,898.68	75.79	0.00	754,723.32
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	100,000.00	7,488.57	76,173.77	76.17		23,826.23
521400 DATA PROCESSING EXPENSE	183,152.00	3,998.92	106,928.15	58.38		76,223.85
521500 PUBLICATION & PRINT EXPENSE	24,350.00	832.92	14,981.70	61.53		9,368.30
521900 AWARDS EXPENSE	1,600.00	27.33	534.60	33.41		1,065.40
522100 DUES & SUBSCRIPTION EXPENSE	26,500.00	1,152.35	18,397.35	69.42		8,102.65
522200 CONFERENCE REGISTRATION	22,550.00	289.00	3,499.00	15.52		19,051.00
524600 RENT EXPENSE-BUILDINGS	640,680.00	53,324.31	533,243.10	83.23		107,436.90
524601 RENT EXPENSE - PARKING	700.00	101.25	798.75	114.11		98.75-
527100 REP & MAINT-OFFICE EQUIP	3,000.00	528.00	642.00	21.40		2,358.00
527500 REPAIRS & MAINT-COMM EQUIP	500.00			0.00		500.00
527600 REP & MAINT-HOUSE/INST E	2,000.00		717.50	35.88		1,282.50
527800 REP & MAINT-OTHER PROPER	1,000.00			0.00		1,000.00
527900 SEE CHART OF ACCOUNTS	3,600.00			0.00		3,600.00
527980 VIDEO EQUIP REPAIR & MAINT	2,000.00		521.65	26.08		1,478.35
531100 OFFICE SUPPLIES EXPENSE	24,800.00	434.79-	17,093.85	68.93	66.30	7,639.85
531200 SEE CHART OF ACCOUNTS	2,000.00	45.50-	1,350.21	67.51		649.79

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>
532100 NON CAPITALIZED EQUIP PU	29,000.00	410.20	713.20	2.46		28,286.80
532200 PERSONAL COMPUTING EQUIP	24,500.00		3,445.56	14.06		21,054.44
532240 DATA STORAGE EQUIP	100.00			0.00		100.00
532260 VOICE EQUIP	1,500.00		1,160.95	77.40		339.05
532280 VIDEO EQUIP	100.00			0.00		100.00
533100 HOUSEHOLD & INSTIT EXP	1,575.00	35.70	180.99	11.49		1,394.01
533900 FOOD EXPENSE	500.00			0.00		500.00
534600 ED & RECREATIONAL SUP EX	2,000.00		2,590.88	129.54		590.88-
534601 LAW BOOKS & REFERENCE MATERIAL	2,000.00			0.00		2,000.00
534700 ENG TECH & COMM SUP EXP	100.00			0.00		100.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,000.00		1,187.00	39.57		1,813.00
539500 PURCHASING CARD SUSPENSE			70.44	0.00		70.44-
541100 ACCTG & AUDITING SERVICES	6,330.00		4,780.00	75.51		1,550.00
541200 PURCHASING ASSESSMENT	1,776.00		902.00	50.79		874.00
541400 HRMS ASSESSMENT	2,916.00	728.50	2,914.00	99.93		2.00
541500 LEGAL SERVICES EXPENSE	95,000.00	23,789.31	94,351.54	99.32		648.46
541700 LEGAL RELATED EXPENSE	3,840.00	97.50	1,681.39	43.79		2,158.61
542100 SOS TEMP SERV-PERSONNEL	250.00		149.22	59.69		100.78
543200 IT CONSULTING-HW/SW SUPP	130,000.00	2,445.00	165.00-	.13-		130,165.00
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	160,660.00	4,641.00	126,125.25	78.50		34,534.75
549300 UNIFORM SERVICES	50.00			0.00		50.00
554150 CABLING SERVICES	100.00		421.50	421.50		321.50-
554900 OTHER CONTRACTUAL SERVICE	2,807.00	74.90	737.80	26.28		2,069.20
555310 COTS LICENSE FEES	34,500.00		7,758.51	22.49	1,997.35	24,744.14
555340 COTS MAINTENANCE	35,445.00	3,688.72	4,678.94	13.20	7,227.90	23,538.16
556100 INSURANCE EXPENSE	1,240.00		1,339.34	108.01		99.34-
556300 SURETY & NOTARY BONDS	615.00		400.12	65.06		214.88
559100 OTHER OPERATING EXP	36,815.00	2,955.93	30,788.75	83.63		6,026.25
Major Account 520000 Total	1,630,251.00	106,129.12	1,076,094.01	66.01	9,291.55	544,865.44
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	14,100.00	491.62	5,071.34	35.97		9,028.66
572100 COMMERCIAL TRANSPORTATION	7,600.00	561.60	1,007.54	13.26		6,592.46
573100 STATE-OWNED TRANSPORT	3,350.00	223.16	767.25	22.90		2,582.75
574500 PERSONAL VEHICLE MILEAGE	22,800.00	1,203.94	13,252.19	58.12		9,547.81
575100 MISC TRAVEL EXPENSES	1,250.00		137.00	10.96		1,113.00

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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>
Major Account 570000 Total	49,100.00	2,480.32	20,235.32	41.21	0.00	28,864.68
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	80,448.00			0.00		80,448.00
583470 PERSONAL COMPUTING EQUIPMENT	9,800.00		3,414.29	34.84		6,385.71
583480 VIDEO EQUIP	10,000.00			0.00		10,000.00
Major Account 580000 Total	100,248.00	0.00	3,414.29	3.41	0.00	96,833.71
BUDGETED EXPENDITURES TOTAL	<u>4,897,221.00</u>	<u>340,870.66</u>	<u>3,462,642.30</u>	<u>70.71</u>	<u>9,291.55</u>	<u>1,425,287.15</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	4,844,547.00	336,707.18	3,425,612.19	70.71	9,291.55	1,409,643.26
4 FEDERAL FUNDS	52,674.00	4,163.48	37,030.11	70.30		15,643.89
BUDGETED EXPENDITURES TOTAL	<u>4,897,221.00</u>	<u>340,870.66</u>	<u>3,462,642.30</u>	<u>70.71</u>	<u>9,291.55</u>	<u>1,425,287.15</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455101 INSURANCE PREMIUM TAX		10,125.00-	2,530,175.00-	0.00		2,530,175.00
Major Account 450000 Total	0.00	10,125.00-	2,530,175.00-	0.00	0.00	2,530,175.00
470000 REVENUE - SALES AND CHARGES						
471101 LSS & ROL FEES		1,995.00-	20,970.00-	0.00		20,970.00
472200 REPROD & PUBLICATIONS		5.00-	45.00-	0.00		45.00
474100 GENERAL BUSINESS FEES		400.00-	84,400.00-	0.00		84,400.00
474101 INSURANCE ASSESSMENTS		3,901,635.00-	5,161,709.00-	0.00		5,161,709.00
Major Account 470000 Total	0.00	3,904,035.00-	5,267,124.00-	0.00	0.00	5,267,124.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,884.12-	75,104.10-	0.00		75,104.10
486600 SEE CHART OF ACCOUNTS		60.00	105.00	0.00		105.00-
Major Account 480000 Total	0.00	5,824.12-	74,999.10-	0.00	0.00	74,999.10

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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>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			2,099.51-	0.00		2,099.51
Major Account 490000 Total	0.00	0.00	2,099.51-	0.00	0.00	2,099.51
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,919,984.12-</u>	<u>7,874,397.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,874,397.61</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		10,125.00-	2,530,175.00-	0.00		2,530,175.00
2 CASH FUNDS		3,909,859.12-	5,344,222.61-	0.00		5,344,222.61
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,919,984.12-</u>	<u>7,874,397.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,874,397.61</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541700 LEGAL RELATED EXPENSE			526.79	0.00		526.79-
Major Account 520000 Total	0.00	0.00	526.79	0.00	0.00	526.79-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		16,217.21	168,476.97	0.00		168,476.97-
592101 BOOKS		5,253.70	38,517.44	0.00		38,517.44-
592102 GENERAL SUPPLIES/TOOLS		28.34	1,944.48	0.00		1,944.48-
592103 SPECIAL SUPPLIES/TOOLS		68.55	1,579.18	0.00		1,579.18-
592104 SPECIAL FEES			977.06	0.00		977.06-
592106 MILEAGE		7,953.26	75,728.29	0.00		75,728.29-
592107 ROOM/BOARD		1,661.25	4,772.50	0.00		4,772.50-
592108 TUITION-PRIVATE		12,044.25	26,658.75	0.00		26,658.75-
592109 TUITION-STATE		6,951.76	130,796.89	0.00		130,796.89-
Major Account 590000 Total	0.00	50,178.32	449,451.56	0.00	0.00	449,451.56-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>50,178.32</u>	<u>449,978.35</u>	<u>0.00</u>	<u>0.00</u>	<u>449,978.35-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						

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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>
6 TRUST FUNDS		50,178.32	449,978.35	0.00		449,978.35-
UNBUDGETED EXPENDITURES TOTAL	0.00	50,178.32	449,978.35	0.00	0.00	449,978.35-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,177.03-	43,690.43-	0.00		43,690.43
Major Account 480000 Total	0.00	4,177.03-	43,690.43-	0.00	0.00	43,690.43
UNBUDGETED REVENUE TOTAL	0.00	4,177.03-	43,690.43-	0.00	0.00	43,690.43
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		4,177.03-	43,690.43-	0.00		43,690.43
UNBUDGETED REVENUE TOTAL	0.00	4,177.03-	43,690.43-	0.00	0.00	43,690.43

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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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	51,339.00			0.00		51,339.00
Personal Services Subtotal	51,339.00	0.00	0.00	0.00	0.00	51,339.00
515200 FICA EXPENSE	3,928.00			0.00		3,928.00
Major Account 510000 Total	55,267.00	0.00	0.00	0.00	0.00	55,267.00
BUDGETED EXPENDITURES TOTAL	<u>55,267.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>55,267.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>55,267.00</u>			<u>0.00</u>		<u>55,267.00</u>
BUDGETED EXPENDITURES TOTAL	<u>55,267.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>55,267.00</u>

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,945,330.00	175,052.32	1,551,057.36	52.66		1,394,272.64
511106 INTERMITTENT SALARIES	22,541.61	32,096.17	465,318.79	2064.27		442,777.18-
511300 OVERTIME PAYMENTS			29,241.29	0.00		29,241.29-
511800 COMP TIME PAYMENT		17,722.04	225,394.54	0.00		225,394.54-
512100 VACATION LEAVE EXPENSE		11,474.54	118,350.69	0.00		118,350.69-
512200 SICK LEAVE EXPENSE		12,833.00	38,410.86	0.00		38,410.86-
512300 HOLIDAY LEAVE EXPENSE			77,892.21	0.00		77,892.21-
512500 FUNERAL LEAVE EXPENSE			2,322.39	0.00		2,322.39-
Personal Services Subtotal	2,967,871.61	249,178.07	2,507,988.13	84.50	0.00	459,883.48
515100 RETIREMENT PLANS EXPENSE	183,417.07	16,358.63	154,926.64	84.47		28,490.43
515200 FICA EXPENSE	231,544.44	17,814.24	180,700.74	78.04		50,843.70
515400 LIFE & ACCIDENT INS EXP	619.00	50.88	458.40	74.05		160.60
515500 HEALTH INSURANCE EXPENSE	687,565.00	51,165.16	476,588.66	69.32		210,976.34
516300 EMPLOYEE ASSISTANCE PRO			630.36	0.00		630.36-
516500 WORKERS COMP PREMIUMS	29,118.00		27,791.00	95.44		1,327.00
519100 OTHER PERSONAL SERV EXP			4,925.64	0.00		4,925.64-
Major Account 510000 Total	4,100,135.12	334,566.98	3,354,009.57	81.80	0.00	746,125.55
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	20,136.69	4,624.61	25,919.00	128.72		5,782.31-
521200 COMM EXP-VOICE/DATA	37,079.04	8,940.24	49,741.96	134.15		12,662.92-
521300 FREIGHT	7,574.45	298.71	6,229.85	82.25		1,344.60
521400 DATA PROCESSING EXPENSE	1,000.00			0.00		1,000.00
521500 PUBLICATION & PRINT EXPENSE	20,852.54		8,370.60	40.14		12,481.94
521900 AWARDS EXPENSE	650.00		95.27	14.66		554.73
522100 DUES & SUBSCRIPTION EXPENSE	250.00			0.00		250.00
522200 CONFERENCE REGISTRATION	1,500.00		600.00	40.00		900.00
522500 EMPLOYEE MOVING EXPENSE	5,000.00			0.00		5,000.00
523201 NATURAL GAS	2,000.00	270.38	2,226.73	111.34		226.73-
523202 ELECTRICITY	5,410.17	295.95	3,701.61	68.42		1,708.56
523203 WATER	514.26	22.40	475.61	92.48		38.65
523204 SEWER	49.14	3.85	41.35	84.15		7.79
524600 RENT EXPENSE-BUILDINGS	28,945.00	2,030.19	20,893.85	72.18		8,051.15

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Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525100 RENT EXP-OFFICE EQUIP	3,000.00	597.00	2,388.00	79.60		612.00
526100 REPAIRS & MAINT-REAL PROPERTY	10,035.00		889.80	8.87		9,145.20
527100 REP & MAINT-OFFICE EQUIP	250.00			0.00		250.00
527200 REP & MAINT-MOTOR VEHICL	1,063.80		595.16	55.95		468.64
527400 REPAIRS & MAINT-DATA PROC	355.00		275.00	77.46		80.00
527500 REPAIRS & MAINT-COMM EQUIP	1,000.00			0.00		1,000.00
527879 BLADE SHARPENING	150.00			0.00		150.00
531100 OFFICE SUPPLIES EXPENSE	6,539.51	906.01	9,116.87	139.41		2,577.36-
533100 HOUSEHOLD & INSTIT EXP	540.00	125.11	3,709.97	687.03		3,169.97-
533132 UNIFORMS	9,000.00		194.28	2.16		8,805.72
533135 CLEANING SUPPLIES	976.39	30.77	317.84	32.55		658.55
534500 AGRICULTURAL SUPPLIES EXP	6,256.89		3,156.39	50.45		3,100.50
534600 ED & RECREATIONAL SUP EX	650.00			0.00		650.00
534900 MISCELLANEOUS SUPPLIES EXPENSE			10.69	0.00		10.69-
538100 VEHICLE & EQUIP SUPP EXP	1,000.00		4,594.55	459.46		3,594.55-
538182 OIL	540.95	95.82	279.66	51.70		261.29
538183 GREASE	20.00		5.50	27.50		14.50
538184 FLUIDS	41.70		5.90	14.15		35.80
538185 GASOLINE	16,323.67	1,289.83	8,861.87	54.29		7,461.80
538187 TIRES	4,383.00		1,464.03	33.40		2,918.97
539500 PURCHASING CARD SUSPENSE			525.00	0.00		525.00-
541100 ACCTG & AUDITING SERVICES	4,268.00		4,209.00	98.62		59.00
541200 PURCHASING ASSESSMENT	538.00		528.00	98.14		10.00
541400 HRMS ASSESSMENT	3,000.00	1,895.68	5,017.63	167.25		2,017.63-
541500 LEGAL SERVICES EXPENSE	5,125.00	1,735.00	7,237.50	141.22		2,112.50-
541700 LEGAL RELATED EXPENSE	100.00		30.00	30.00		70.00
542100 SOS TEMP SERV-PERSONNEL	17,365.32		11,465.64	66.03		5,899.68
547100 EDUCATIONAL SERVICES	7,000.00	100.00	225.00	3.21		6,775.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	200.00		260.00	130.00		60.00-
548600 PEST CONTROL	232.00			0.00		232.00
548700 REFUSE/RECYCLING	645.50	45.50	455.00	70.49		190.50
548800 FIRE EXTINGUISHERS	50.00		40.00	80.00		10.00
548900 WEED CONTROL	200.00		45.00	22.50		155.00
549200 JANITORIAL/SECURITY SERVICES	5,950.00	450.00	4,505.07	75.72		1,444.93
554900 OTHER CONTRACTUAL SERVICE				0.00	62,830.00	62,830.00-
555100 SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
555200 SOFTWARE - NEW PURCHASES	14,699.00		13,880.00	94.43		819.00
556100 INSURANCE EXPENSE	8,987.00		3,293.10	36.64		5,693.90
556300 SURETY & NOTARY BONDS	200.00		44.00	22.00		156.00

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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	73,415.06	38,585.11	130,142.19	177.27		56,727.13-
559199 OPERATING SETTLEMENT	1,000.00			0.00		1,000.00
Major Account 520000 Total	341,062.08	62,342.16	336,063.47	98.53	62,830.00	57,831.39-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	16,760.83	1,867.06	23,231.10	138.60		6,470.27-
571900 MEALS-ONE DAY TRAVEL	50.00	668.93	1,454.15	2908.30		1,404.15-
572100 COMMERCIAL TRANSPORTATION	2,580.92		1,970.84	76.36		610.08
573100 STATE-OWNED TRANSPORT		969.04	5,680.52	0.00		5,680.52-
574500 PERSONAL VEHICLE MILEAGE	505,467.22	34,749.94	420,014.01	83.09		85,453.21
575100 MISC TRAVEL EXPENSES	368.70	145.09	444.88	120.66		76.18-
Major Account 570000 Total	525,227.67	38,400.06	452,795.50	86.21	0.00	72,432.17
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,500.00			0.00		1,500.00
583300 COMPUTER EQUIP & SOFTWARE	21,672.00		24,951.61	115.13		3,279.61-
583470 PERSONAL COMPUTING EQUIPMENT	123.12	123.12-		0.00	123.12	
584200 VEHICLES & VEHICLE EQ	69,102.00			0.00		69,102.00
Major Account 580000 Total	92,397.12	123.12-	24,951.61	27.00	123.12	67,322.39
BUDGETED EXPENDITURES TOTAL	5,058,821.99	435,186.08	4,167,820.15	82.39	62,953.12	828,048.72

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	5,058,821.99	435,186.08	4,167,820.15	82.39	62,953.12	828,048.72
BUDGETED EXPENDITURES TOTAL	5,058,821.99	435,186.08	4,167,820.15	82.39	62,953.12	828,048.72

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

472200 REPROD & PUBLICATIONS			748.74-	0.00		748.74
474100 GENERAL BUSINESS FEES		142,644.19-	1,481,372.73-	0.00		1,481,372.73
474101 SURCHARGE		10,184.47-	106,040.14-	0.00		106,040.14
474102 Auction Markets		101,604.00-	1,240,345.84-	0.00		1,240,345.84

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474103 PACKING HOUSE		43,296.00-	462,195.00-	0.00		462,195.00
474104 RFL REGISTERED FED LOTS		68,250.00-	778,779.83-	0.00		778,779.83
474108 EXPIRED AND REINSTATED		2,340.00-	29,775.00-	0.00		29,775.00
474109 ADD FREEZE			75.00-	0.00		75.00
474110 ADD LOCATION		70.00-	520.00-	0.00		520.00
474111 Brand Lease			308.00-	0.00		308.00
474112 BRANDS-NEW		7,195.00-	42,640.00-	0.00		42,640.00
474113 BRANDS-RENEWAL		9,460.00-	273,625.00-	0.00		273,625.00
474114 BRANDS-TRANSFER		2,920.00-	25,515.00-	0.00		25,515.00
474115 BRANDS-DUPLICATE CERTIFIC			4.00-	0.00		4.00
474116 GRAZING PERMITS		60.00-	2,700.00-	0.00		2,700.00
474118 OUT-OF-STATE BRANDING PERMIT			503.00-	0.00		503.00
Major Account 470000 Total	0.00	388,023.66-	4,445,147.28-	0.00	0.00	4,445,147.28
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,406.18-	37,160.77-	0.00		37,160.77
484500 REIMB NON-GOVT SOURCES		1,827.48-	18,322.72-	0.00		18,322.72
486500 MISCELLANEOUS ADJUSTMENT		.03-	593.97-	0.00		593.97
486600 SEE CHART OF ACCOUNTS		14,238.33	11,121.08-	0.00		11,121.08
Major Account 480000 Total	0.00	8,004.64	67,198.54-	0.00	0.00	67,198.54
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			7,103.55-	0.00		7,103.55
Major Account 490000 Total	0.00	0.00	7,103.55-	0.00	0.00	7,103.55
BUDGETED REVENUE TOTAL	0.00	380,019.02-	4,519,449.37-	0.00	0.00	4,519,449.37
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		380,019.02-	4,519,449.37-	0.00		4,519,449.37
BUDGETED REVENUE TOTAL	0.00	380,019.02-	4,519,449.37-	0.00	0.00	4,519,449.37

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	505,992.00	30,090.83	309,001.65	61.07		196,990.35
511600 PER DIEM PAYMENTS			950.00	0.00		950.00-
512100 VACATION LEAVE EXPENSE		3,186.81	29,223.01	0.00		29,223.01-
512200 SICK LEAVE EXPENSE		1,977.75	14,596.24	0.00		14,596.24-
512300 HOLIDAY LEAVE EXPENSE			16,950.17	0.00		16,950.17-
512500 FUNERAL LEAVE EXPENSE		415.28	1,864.45	0.00		1,864.45-
Personal Services Subtotal	505,992.00	35,670.67	372,585.52	73.63	0.00	133,406.48
515100 RETIREMENT PLANS EXPENSE	34,598.00	2,671.02	27,828.20	80.43		6,769.80
515200 FICA EXPENSE	33,446.00	2,534.68	26,527.71	79.32		6,918.29
515400 LIFE & ACCIDENT INS EXP	104.00	8.64	81.12	78.00		22.88
515500 HEALTH INSURANCE EXPENSE	80,446.00	6,626.52	68,165.42	84.73		12,280.58
516300 EMPLOYEE ASSISTANCE PRO	100.00		111.24	111.24		11.24-
516400 UNEMPLOYM COMP INS EXP	635.00	242.15	253.57	39.93		381.43
516500 WORKERS COMP PREMIUMS	6,003.00		6,003.00	100.00		
Major Account 510000 Total	661,324.00	47,753.68	501,555.78	75.84	0.00	159,768.22
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,000.00	163.61	4,279.85	142.66		1,279.85-
521200 COMM EXP-VOICE/DATA	250.00	20.00	340.00	136.00		90.00-
521400 DATA PROCESSING EXPENSE	7,086.00	1,233.96	10,692.25	150.89		3,606.25-
521500 PUBLICATION & PRINT EXPENSE	5,220.00	58.75	4,195.29	80.37		1,024.71
522100 DUES & SUBSCRIPTION EXPENSE	790.00	119.60	841.97	106.58		51.97-
522200 CONFERENCE REGISTRATION	200.00	150.00	925.00	462.50		725.00-
524600 RENT EXPENSE-BUILDINGS	10,225.00	931.69	8,628.90	84.39		1,596.10
524900 RENT EXP-DUPR SURCHARGE	3,700.00	319.64	3,196.40	86.39		503.60
527100 REP & MAINT-OFFICE EQUIP			65.00	0.00		65.00-
531100 OFFICE SUPPLIES EXPENSE	1,500.00	105.70	1,325.72	88.38		174.28
541100 ACCTG & AUDITING SERVICES	897.00		897.00	100.00		
541200 PURCHASING ASSESSMENT	202.00		103.00	50.99		99.00
541400 HRMS ASSESSMENT	476.00	119.00	476.00	100.00		
541500 LEGAL SERVICES EXPENSE	24,000.00			0.00		24,000.00
541700 LEGAL RELATED EXPENSE		2,000.00	20,236.50	0.00		20,236.50-
556100 INSURANCE EXPENSE	35.00		40.92	116.91		5.92-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			49.41	0.00		49.41-
559100 OTHER OPERATING EXP	117.00	40.29	406.42	347.37		289.42-
Major Account 520000 Total	57,698.00	5,262.24	56,699.63	98.27	0.00	998.37
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,000.00	29.88	3,928.35	56.12		3,071.65
571900 MEALS-ONE DAY TRAVEL	200.00			0.00		200.00
572100 COMMERCIAL TRANSPORTATION	200.00		2,113.23	1056.62		1,913.23-
573100 STATE-OWNED TRANSPORT	39,688.00	7,160.15	33,744.85	85.03		5,943.15
574500 PERSONAL VEHICLE MILEAGE	1,000.00		885.45	88.55		114.55
575100 MISC TRAVEL EXPENSES	100.00		51.00	51.00		49.00
Major Account 570000 Total	48,188.00	7,190.03	40,722.88	84.51	0.00	7,465.12
BUDGETED EXPENDITURES TOTAL	767,210.00	60,205.95	598,978.29	78.07	0.00	168,231.71

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	767,210.00	60,205.95	598,978.29	78.07		168,231.71
BUDGETED EXPENDITURES TOTAL	767,210.00	60,205.95	598,978.29	78.07	0.00	168,231.71

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

473300 VEHICLE TITLE FEES		6,101.50-	54,013.60-	0.00		54,013.60
475102 DEALER LICENSES		2,925.00-	341,550.00-	0.00		341,550.00
475103 SUPPLEMENTAL DLR LIC		10.00-	750.00-	0.00		750.00
475104 SALESMAN LICENSES			4,440.00-	0.00		4,440.00
475105 MOTORCYCLE DLR LIC			2,025.00-	0.00		2,025.00
475106 MANUFACTURER LICENSES		1,275.00-	87,125.00-	0.00		87,125.00
475107 FACTORY REP LICENSES		80.00-	14,500.00-	0.00		14,500.00
475108 DISTRIBUTOR LICENSES		425.00-	22,525.00-	0.00		22,525.00
475110 FINANCE COMPANY LIC			8,160.00-	0.00		8,160.00
475111 WRECKER & SALVAGE LIC			7,980.00-	0.00		7,980.00
475112 AUCTION DEALER LIC		225.00-	3,150.00-	0.00		3,150.00
475113 MFG BRANCH LIC			50.00-	0.00		50.00
475115 CHANGE OF NAME			70.00-	0.00		70.00

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475116 CHANGE OF ADDRESS		50.00-	875.00-	0.00		875.00
475117 SPECIAL PERMIT		600.00-	9,950.00-	0.00		9,950.00
475118 TRAILER DEALER LIC		675.00-	22,275.00-	0.00		22,275.00
475119 DEALERS AGENT			400.00-	0.00		400.00
Major Account 470000 Total	0.00	12,366.50-	579,838.60-	0.00	0.00	579,838.60
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		746.69-	6,962.50-	0.00		6,962.50
486500 MISCELLANEOUS ADJUSTMENT			373.04-	0.00		373.04
Major Account 480000 Total	0.00	746.69-	7,335.54-	0.00	0.00	7,335.54
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			500,000.00	0.00		500,000.00-
Major Account 490000 Total	0.00	0.00	500,000.00	0.00	0.00	500,000.00-
BUDGETED REVENUE TOTAL	0.00	13,113.19-	87,174.14-	0.00	0.00	87,174.14
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		13,113.19-	87,174.14-	0.00		87,174.14
BUDGETED REVENUE TOTAL	0.00	13,113.19-	87,174.14-	0.00	0.00	87,174.14
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		6,000.00-	46,000.00-	0.00		46,000.00
Major Account 480000 Total	0.00	6,000.00-	46,000.00-	0.00	0.00	46,000.00
UNBUDGETED REVENUE TOTAL	0.00	6,000.00-	46,000.00-	0.00	0.00	46,000.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		6,000.00-	46,000.00-	0.00		46,000.00

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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>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,000.00-</u>	<u>46,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>46,000.00</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	564,940.00	39,991.70	384,457.53	68.05		180,482.47
511600 PER DIEM PAYMENTS			4,500.00	0.00		4,500.00-
511800 COMP TIME PAYMENT			286.80	0.00		286.80-
512100 VACATION LEAVE EXPENSE		1,266.46	33,528.73	0.00		33,528.73-
512200 SICK LEAVE EXPENSE		574.60	20,225.64	0.00		20,225.64-
512300 HOLIDAY LEAVE EXPENSE			20,916.42	0.00		20,916.42-
512500 FUNERAL LEAVE EXPENSE			434.75	0.00		434.75-
Personal Services Subtotal	564,940.00	41,832.76	464,349.87	82.19	0.00	100,590.13
515100 RETIREMENT PLANS EXPENSE	40,793.00	3,132.42	34,433.32	84.41		6,359.68
515200 FICA EXPENSE	41,810.00	2,870.34	32,364.60	77.41		9,445.40
515400 LIFE & ACCIDENT INS EXP	127.00	10.56	105.60	83.15		21.40
515500 HEALTH INSURANCE EXPENSE	140,369.00	12,459.58	118,498.68	84.42		21,870.32
516300 EMPLOYEE ASSISTANCE PRO	132.00		135.96	103.00		3.96-
516500 WORKERS COMP PREMIUMS	5,296.00		4,907.00	92.65		389.00
Major Account 510000 Total	793,467.00	60,305.66	654,795.03	82.52	0.00	138,671.97
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	28,179.00	2,354.76	22,937.47	81.40		5,241.53
521200 COMM EXP-VOICE/DATA	14,640.00			0.00		14,640.00
521400 DATA PROCESSING EXPENSE	10,000.00			0.00		10,000.00
521410 Data Processing Expense		731.83	7,150.59	0.00		7,150.59-
521420 Communication V/D Expense		914.83	9,158.93	0.00		9,158.93-
521500 PUBLICATION & PRINT EXPENSE	28,000.00	507.77	18,116.71	64.70		9,883.29
521900 AWARDS EXPENSE	300.00		321.35	107.12		21.35-
522100 DUES & SUBSCRIPTION EXPENSE	2,400.00	220.00	621.20	25.88		1,778.80
522200 CONFERENCE REGISTRATION	6,110.00		2,625.00	42.96		3,485.00
523000 SEE CHART OF ACCOUNTS			280.20	0.00		280.20-
524600 RENT EXPENSE-BUILDINGS	29,842.00	2,486.88	25,608.80	85.81		4,233.20
524700 RENT EXP-OTHER REAL PROP	2,000.00	400.00	1,444.00	72.20		556.00
524900 RENT EXP-DUPR SURCHARGE	12,656.00	1,054.69	10,546.90	83.34		2,109.10
527200 REP & MAINT-MOTOR VEHICL	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	5,300.00	341.04	4,390.92	82.85		909.08
533900 FOOD EXPENSE	650.00	96.00	504.27	77.58		145.73

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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>
541100 ACCTG & AUDITING SERVICES	1,734.00		1,590.00	91.70		144.00
541200 PURCHASING ASSESSMENT	361.00		321.00	88.92		40.00
541400 HRMS ASSESSMENT	659.00	148.75	595.00	90.29		64.00
541500 LEGAL SERVICES EXPENSE	89,741.00	4,364.00	48,750.00	54.32		40,991.00
541700 LEGAL RELATED EXPENSE	2,000.00	40.99	2,703.63	135.18		703.63-
547100 EDUCATIONAL SERVICES	102,000.00	8,440.00	91,075.00	89.29		10,925.00
554900 OTHER CONTRACTUAL SERVICE	60,000.00	1,508.02	29,496.87	49.16		30,503.13
555100 SOFTWARE RENEWAL/MAINT FEE	42,000.00			0.00		42,000.00
555200 SOFTWARE - NEW PURCHASES	267,263.00		17,508.00	6.55		249,755.00
556100 INSURANCE EXPENSE	95.00		109.69	115.46		14.69-
556300 SURETY & NOTARY BONDS	45.00			0.00		45.00
559100 OTHER OPERATING EXP	3,000.00	195.44	50,879.29	1695.98		47,879.29-
Major Account 520000 Total	709,475.00	23,805.00	346,734.82	48.87	0.00	362,740.18
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	21,875.00	2,437.86	16,023.22	73.25		5,851.78
572100 COMMERCIAL TRANSPORTATION	5,350.00	123.40	4,162.37	77.80		1,187.63
573100 STATE-OWNED TRANSPORT	24,460.00	1,581.92	18,287.68	74.77		6,172.32
574500 PERSONAL VEHICLE MILEAGE	6,600.00	961.84	4,606.82	69.80	247.18	1,746.00
575100 MISC TRAVEL EXPENSES	750.00	178.00	715.50	95.40		34.50
Major Account 570000 Total	59,035.00	5,283.02	43,795.59	74.19	247.18	14,992.23
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	860.00			0.00		860.00
583300 COMPUTER EQUIP & SOFTWARE	3,010.00	72.26	72.26	2.40		2,937.74
Major Account 580000 Total	3,870.00	72.26	72.26	1.87	0.00	3,797.74
BUDGETED EXPENDITURES TOTAL	1,565,847.00	89,465.94	1,045,397.70	66.76	247.18	520,202.12
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,565,847.00	89,465.94	1,045,397.70	66.76	247.18	520,202.12
BUDGETED EXPENDITURES TOTAL	1,565,847.00	89,465.94	1,045,397.70	66.76	247.18	520,202.12
BUDGETED FUND TYPES - REVENUES						

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470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS	800.00-	52.71-	512.12-	64.02		287.88-
474120 SALESPERSON TRANSFER FEES	15,000.00-	1,475.00-	21,425.00-	142.83		6,425.00
474130 BROKER TRANSFER FEES	5,000.00-	325.00-	5,150.00-	103.00		150.00
474140 PROFESSIONAL CORP	9,000.00-	1,150.00-	12,025.00-	133.61		3,025.00
474150 LTD. LIABILITY CO	7,800.00-	1,225.00-	14,150.00-	181.41		6,350.00
474160 CERTIFICATION OF LICENSURE	3,000.00-	275.00-	3,900.00-	130.00		900.00
475120 NEW BROKER LICENSE FEE	11,600.00-	1,200.00-	8,875.00-	76.51		2,725.00-
475130 NEW SALESPRSN LICENSE FEE	40,250.00-	3,920.00-	52,430.00-	130.26		12,180.00
475150 NEW BRANCH OFFICE FEES	1,500.00-	900.00-	1,850.00-	123.33		350.00
475160 BROKER RENEWAL FEES	435,000.00-	400.00-	272,780.00-	62.71		162,220.00-
475170 SALESPERSON RENEWAL FEES	515,430.00-	800.00-	419,140.00-	81.32		96,290.00-
475190 BRANCH OFFICE RENEWAL FEES	5,500.00-		7,200.00-	130.91		1,700.00
475210 RETIREMENT HOME FEES	3,600.00-		2,000.00-	55.56		1,600.00-
475220 PROMOTIONAL LAND REG	32,045.00-	2,220.00-	45,850.00-	143.08		13,805.00
475240 RENEWAL MEMB CAMP REG	600.00-	600.00-	900.00-	150.00		300.00
475250 AMEND MEMB CAMP REG			300.00-	0.00		300.00
475270 RENEWAL CAMP SALESPERSON	200.00-	250.00-	300.00-	150.00		100.00
475320 EXAMINATION FEES	150,000.00-	18,450.00-	199,500.00-	133.00		49,500.00
475340 APPLICATION FEE	71,280.00-	12,825.00-	121,770.00-	170.83		50,490.00
Major Account 470000 Total	1,307,605.00-	46,067.71-	1,190,057.12-	91.01	0.00	117,547.88-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	15,759.00-	3,356.44-	30,006.82-	190.41		14,247.82
484500 REIMB NON-GOVT SOURCES			583.33-	0.00		583.33
485100 FINES FORFEITS & PENALTI			210.00-	0.00		210.00
485910 OTHER FINES, FOR & PENALTY	15,000.00-	750.00-	17,650.00-	117.67		2,650.00
486500 MISCELLANEOUS ADJUSTMENT			.18-	0.00		.18
486600 SEE CHART OF ACCOUNTS		2,245.00-	6,030.00-	0.00		6,030.00
Major Account 480000 Total	30,759.00-	6,351.44-	54,480.33-	177.12	0.00	23,721.33
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		247.58-	247.58-	0.00		247.58
493200 OPERATING TRANSFERS OUT			200,000.00	0.00		200,000.00-
Major Account 490000 Total	0.00	247.58-	199,752.42	0.00	0.00	199,752.42-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>1,338,364.00-</u>	<u>52,666.73-</u>	<u>1,044,785.03-</u>	<u>78.06</u>	<u>0.00</u>	<u>293,578.97-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>1,338,364.00-</u>	<u>52,666.73-</u>	<u>1,044,785.03-</u>	<u>78.06</u>		<u>293,578.97-</u>
BUDGETED REVENUE TOTAL	<u>1,338,364.00-</u>	<u>52,666.73-</u>	<u>1,044,785.03-</u>	<u>78.06</u>	<u>0.00</u>	<u>293,578.97-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI			<u>6,000.00-</u>	<u>0.00</u>		<u>6,000.00</u>
Major Account 480000 Total	<u>0.00</u>	<u>0.00</u>	<u>6,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>6,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			<u>6,000.00-</u>	<u>0.00</u>		<u>6,000.00</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>6,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	95,605.00	5,860.82	62,794.89	65.68		32,810.11
511200 TEMPORARY SALARIES-WAGES	5,510.00			0.00		5,510.00
511600 PER DIEM PAYMENTS	4,991.00		1,275.00	25.55		3,716.00
512100 VACATION LEAVE EXPENSE		293.70	4,733.64	0.00		4,733.64-
512200 SICK LEAVE EXPENSE		339.89	740.68	0.00		740.68-
512300 HOLIDAY LEAVE EXPENSE			3,259.25	0.00		3,259.25-
512500 FUNERAL LEAVE EXPENSE		50.56	50.56	0.00		50.56-
Personal Services Subtotal	106,106.00	6,544.97	72,854.02	68.66	0.00	33,251.98
515100 RETIREMENT PLANS EXPENSE	7,411.00	490.10	5,359.96	72.32		2,051.04
515200 FICA EXPENSE	7,308.00	452.32	5,089.61	69.64		2,218.39
515400 LIFE & ACCIDENT INS EXP	24.00	1.92	19.20	80.00		4.80
515500 HEALTH INSURANCE EXPENSE	22,733.00	1,893.76	18,937.60	83.30		3,795.40
516400 UNEMPLOYM COMP INS EXP	2,597.00			0.00		2,597.00
516500 WORKERS COMP PREMIUMS	884.00		884.00	100.00		
Major Account 510000 Total	147,063.00	9,383.07	103,144.39	70.14	0.00	43,918.61
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,114.00	3.69	336.64	30.22		777.36
521200 COMM EXP-VOICE/DATA	296.00			0.00		296.00
521400 DATA PROCESSING EXPENSE	2,225.00	297.06	1,763.67	79.27		461.33
521500 PUBLICATION & PRINT EXPENSE	554.00		124.84	22.53		429.16
521900 AWARDS EXPENSE	200.00		44.50	22.25		155.50
522900 EMPLOYEE PARKING EXP	660.00	60.00	300.00	45.45		360.00
523000 SEE CHART OF ACCOUNTS	750.00			0.00		750.00
524600 RENT EXPENSE-BUILDINGS	6,500.00	606.10	5,473.28	84.20		1,026.72
524700 RENT EXP-OTHER REAL PROP	1,327.00		750.00	56.52		577.00
524900 RENT EXP-DUPR SURCHARGE	2,024.00		587.72	29.04		1,436.28
531100 OFFICE SUPPLIES EXPENSE	600.00		434.92	72.49		165.08
541100 ACCTG & AUDITING SERVICES	722.00	115.50	462.00	63.99		260.00
541200 PURCHASING ASSESSMENT	20.00		19.00	95.00		1.00
541400 HRMS ASSESSMENT	120.00	29.75	119.00	99.17		1.00
547100 EDUCATIONAL SERVICES	300.00			0.00		300.00
547300 INTERPETER SERVICES	720.00			0.00		720.00

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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>
556100 INSURANCE EXPENSE	166.00		4.73	2.85		161.27
556300 SURETY & NOTARY BONDS	10.00		10.98	109.80		.98-
Major Account 520000 Total	18,308.00	1,112.10	10,431.28	56.98	0.00	7,876.72
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,463.00	23.00	567.95	38.82		895.05
571600 MEALS-NOT TRAVEL STATUS	500.00			0.00		500.00
571900 MEALS-ONE DAY TRAVEL	100.00		7.98	7.98		92.02
573100 STATE-OWNED TRANSPORT	1,953.00		872.32	44.67		1,080.68
574500 PERSONAL VEHICLE MILEAGE	1,993.00	279.82	996.26	49.99		996.74
575100 MISC TRAVEL EXPENSES		11.25	53.75	0.00		53.75-
Major Account 570000 Total	6,009.00	314.07	2,498.26	41.58	0.00	3,510.74
BUDGETED EXPENDITURES TOTAL	171,380.00	10,809.24	116,073.93	67.73	0.00	55,306.07

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	171,380.00	10,809.24	116,073.93	67.73		55,306.07
BUDGETED EXPENDITURES TOTAL	171,380.00	10,809.24	116,073.93	67.73	0.00	55,306.07

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

475121 RECIPROCITY APPLICATION	450.00-		540.00-	120.00		90.00
475122 LICENSE APPLICATION	450.00-		490.00-	108.89		40.00
475125 RENEWAL	86,000.00-	750.00-	4,395.00-	5.11		81,605.00-
475132 LICENSE ISSUANCE	200.00-		120.00-	60.00		80.00-
475135 BOOTH PERMIT RENEWAL	6,100.00-		180.00-	2.95		5,920.00-
475136 BOOTH PERMIT APPLICATION	1,200.00-		540.00-	45.00		660.00-
475142 LICENSE ISSUANCE	360.00-	20.00-	290.00-	80.56		70.00-
475145 RENEWAL	40,000.00-	440.00-	1,490.00-	3.73		38,510.00-
475146 NEW SHOP INSPECTION	1,890.00-		1,710.00-	90.48		180.00-
475147 TRANSFER OF OWNERSHIP	400.00-		120.00-	30.00		280.00-
475148 CHANGE LOCATION INSPECTION	700.00-	130.00-	650.00-	92.86		50.00-
475155 RENEWAL	900.00-			0.00		900.00-
475160 APPLICATION	80.00-		40.00-	50.00		40.00-

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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>
475162 LICENSE ISSUANCE			10.00-	0.00		10.00
475165 RENEWAL	180.00-		45.00-	25.00		135.00-
475172 LICENSE ISSUANCE	10.00-			0.00		10.00-
475175 RENEWAL	400.00-			0.00		400.00-
475220 STUDENT/EXAMINATION	4,500.00-		4,140.00-	92.00		360.00-
475221 RE-EXAMINATION WRITTEN ONLY	75.00-	50.00-	250.00-	333.33		175.00
476120 CERTIFICATION	400.00-	25.00-	450.00-	112.50		50.00
476121 DUPLICATE LICENSE	120.00-		110.00-	91.67		10.00-
476141 DUPLICATE LICENSE	150.00-		60.00-	40.00		90.00-
476191 LISTING BARBER	200.00-		75.00-	37.50		125.00-
476192 LISTING- SHOP	50.00-		25.00-	50.00		25.00-
Major Account 470000 Total	144,815.00-	1,415.00-	15,730.00-	10.86	0.00	129,085.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	2,500.00-	114.49-	1,863.47-	74.54		636.53-
484500 REIMB NON-GOVT SOURCES	10.00-	3.06-	12.50-	125.00		2.50
484590 RETURNED CHECK FEE FOR DEPOSIT	40.00-			0.00		40.00-
485120 LATE FEE		4.00-	4.00-	0.00		4.00
485121 RESTORATION	3,000.00-		2,730.00-	91.00		270.00-
485130 BOOTH PERMIT LATE FEE	60.00-		30.00-	50.00		30.00-
485140 LATE FEE	60.00-		30.00-	50.00		30.00-
485151 RESTORATION-INSTRUCTOR	70.00-			0.00		70.00-
486290 DONATIONS AND CONTRIBUTIONS	10.00-			0.00		10.00-
Major Account 480000 Total	5,750.00-	121.55-	4,669.97-	81.22	0.00	1,080.03-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			10.78-	0.00		10.78
Major Account 490000 Total	0.00	0.00	10.78-	0.00	0.00	10.78
BUDGETED REVENUE TOTAL	150,565.00-	1,536.55-	20,410.75-	13.56	0.00	130,154.25-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	150,565.00-	1,536.55-	20,410.75-	13.56		130,154.25-
BUDGETED REVENUE TOTAL	150,565.00-	1,536.55-	20,410.75-	13.56	0.00	130,154.25-

Agency 046 DEPT OF 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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,034,060.00	49,892.15	539,432.93	52.17		494,627.07
511101 ROLL CALL DCS			6.38	0.00		6.38-
511300 OVERTIME PAYMENTS	12,000.00	99.28	2,889.71	24.08		9,110.29
511301 HOLIDAY WORK - DCS	2,000.00		56.84	2.84		1,943.16
511500 SHIFT DIFFERENTIAL PYMT	705.00			0.00		705.00
511800 COMP TIME PAYMENT			5,506.25	0.00		5,506.25-
511900 SUPPLEMENTAL		984.18	5,314.78	0.00		5,314.78-
512100 VACATION LEAVE EXPENSE		2,762.63	40,525.54	0.00		40,525.54-
512200 SICK LEAVE EXPENSE		3,662.71	16,725.59	0.00		16,725.59-
512300 HOLIDAY LEAVE EXPENSE			26,492.60	0.00		26,492.60-
512500 FUNERAL LEAVE EXPENSE		740.00	740.00	0.00		740.00-
Personal Services Subtotal	1,048,765.00	58,140.95	637,690.62	60.80	0.00	411,074.38
515100 RETIREMENT PLANS EXPENSE	74,866.00	4,279.91	47,352.47	63.25		27,513.53
515200 FICA EXPENSE	76,363.00	4,043.37	45,191.46	59.18		31,171.54
515400 LIFE & ACCIDENT INS EXP	479.00	15.68	153.39	32.02		325.61
515500 HEALTH INSURANCE EXPENSE	153,787.00	14,279.56	128,700.30	83.69		25,086.70
516300 EMPLOYEE ASSISTANCE PRO	260.00			0.00		260.00
516500 WORKERS COMP PREMIUMS			14,672.27	0.00		14,672.27-
Major Account 510000 Total	1,354,520.00	80,759.47	873,760.51	64.51	0.00	480,759.49
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			1,381.10	0.00		1,381.10-
521401 OCIO - COMMUNICATIONS	10,000.00	920.51	6,579.04	65.79		3,420.96
521405 CELL & SMART PHONE PAID OCIO		175.50-	350.34	0.00		350.34-
521500 PUBLICATION & PRINT EXPENSE	8,000.00		3,669.21	45.87	419.50	3,911.29
521900 AWARDS EXPENSE			39.00	0.00		39.00-
522100 DUES & SUBSCRIPTION EXPENSE	100.00			0.00		100.00
522202 CONF REG - NON-CEU'S	2,000.00		3,887.00	194.35		1,887.00-
531100 OFFICE SUPPLIES EXPENSE	12,000.00	321.49	2,508.86	20.91		9,491.14
531200 SEE CHART OF ACCOUNTS			44.00	0.00		44.00-
532101 HOUSE & INST EQ	10,400.00		2,065.00	19.86		8,335.00
532102 COMP HARDWARE UNDER 300			954.95	0.00		954.95-
532200 PERSONAL COMPUTING EQUIP	2,000.00	275.72	3,383.13	169.16		1,383.13-

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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>
533100 HOUSEHOLD & INSTIT EXP			3,151.00	0.00		3,151.00-
533900 FOOD EXPENSE	200.00		71.90	35.95		128.10
534601 EDUCATIONAL	45,000.00	2,770.14	2,770.14	6.16		42,229.86
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,061,819.00			0.00		1,061,819.00
538100 VEHICLE & EQUIP SUPP EXP			225.00	0.00		225.00-
538102 GAS/OIL FSP & CSI	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	5,500.00		1,247.97	22.69		4,252.03
541200 PURCHASING ASSESSMENT	3,900.00		459.37	11.78		3,440.63
541400 HRMS ASSESSMENT	1,200.00	275.58	1,102.32	91.86		97.68
547300 INTERPETER SERVICES			42.00	0.00		42.00-
554900 OTHER CONTRACTUAL SERVICE	198,208.00	43,738.00	165,561.00	83.53		32,647.00
555100 SOFTWARE RENEWAL/MAINT FEE			328.53	0.00		328.53-
555200 SOFTWARE - NEW PURCHASES			301.16	0.00	11,396.44	11,697.60-
556300 SURETY & NOTARY BONDS			95.35	0.00		95.35-
Major Account 520000 Total	1,360,427.00	48,125.94	200,217.37	14.72	11,815.94	1,148,393.69
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,500.00		207.90	13.86		1,292.10
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100 STATE-OWNED TRANSPORT	17,000.00		14,524.68	85.44		2,475.32
574500 PERSONAL VEHICLE MILEAGE	1,000.00		555.68	55.57		444.32
575100 MISC TRAVEL EXPENSES			28.00	0.00		28.00-
Major Account 570000 Total	20,000.00	0.00	15,316.26	76.58	0.00	4,683.74
580000 CAPITAL OUTLAY						
583450 NETWORKING EQUIP		956.76	956.76	0.00		956.76-
583470 PERSONAL COMPUTING EQUIPMENT		2,096.87	8,885.85	0.00		8,885.85-
586904 PHOTOGRAPHY/MEDIA EQUIPMENT			1,599.99	0.00		1,599.99-
Major Account 580000 Total	0.00	3,053.63	11,442.60	0.00	0.00	11,442.60-
590000 GOVERNMENT AID						
593101 PERSONNEL		55,891.46	1,435,751.78	0.00	106,069.06	1,541,820.84-
593102 FRINGE BENEFITS		5,208.30	288,199.80	0.00	21,043.54	309,243.34-
593103 TRAVEL		2,909.01	53,984.87	0.00	14,348.72	68,333.59-
593104 SUPPLIES		1,707.24	244,957.60	0.00	92,039.75	336,997.35-
593105 CONSULTANTS/CONTRACTS		5,000.00	152,575.77	0.00	36,668.74	189,244.51-

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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>
593106 OTHER	3,500,000.00	21,900.17	634,252.79	18.12	119,770.01	2,745,977.20
Major Account 590000 Total	3,500,000.00	92,616.18	2,809,722.61	80.28	389,939.82	300,337.57
BUDGETED EXPENDITURES TOTAL	<u>6,234,947.00</u>	<u>224,555.22</u>	<u>3,910,459.35</u>	<u>62.72</u>	<u>401,755.76</u>	<u>1,922,731.89</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>6,234,947.00</u>	<u>224,555.22</u>	<u>3,910,459.35</u>	<u>62.72</u>	<u>401,755.76</u>	<u>1,922,731.89</u>
BUDGETED EXPENDITURES TOTAL	<u>6,234,947.00</u>	<u>224,555.22</u>	<u>3,910,459.35</u>	<u>62.72</u>	<u>401,755.76</u>	<u>1,922,731.89</u>

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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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,391,460.00	200,453.51	2,084,766.40	61.47	136,857.19-	1,443,550.79
511101 ROLL CALL DCS	20,500.00	1,968.72	20,035.83	97.74		464.17
511102 LT BRIEFING DCS	6,500.00	590.50	5,876.92	90.41		623.08
511300 OVERTIME PAYMENTS	100,000.00	27,647.90	319,374.04	319.37		219,374.04-
511301 HOLIDAY WORK - DCS	72,000.00		80,390.21	111.65		8,390.21-
511400 ON CALL PAY	9,200.00	315.58	3,841.57	41.76		5,358.43
511500 SHIFT DIFFERENTIAL PYMT	28,500.00	2,421.00	25,782.90	90.47		2,717.10
511800 COMP TIME PAYMENT		6,761.41	106,669.27	0.00		106,669.27-
512100 VACATION LEAVE EXPENSE		8,299.72	173,561.97	0.00		173,561.97-
512200 SICK LEAVE EXPENSE		9,598.15	104,989.57	0.00		104,989.57-
512300 HOLIDAY LEAVE EXPENSE			114,435.05	0.00		114,435.05-
512400 MILITARY LEAVE EXPENSE		435.99	12,689.03	0.00		12,689.03-
512500 FUNERAL LEAVE EXPENSE		120.30	6,311.47	0.00		6,311.47-
512700 INJURY LEAVE EXPENSE			811.75	0.00		811.75-
Personal Services Subtotal	3,628,160.00	258,612.78	3,059,535.98	84.33	389,939.82	705,481.21
515100 RETIREMENT PLANS EXPENSE	306,016.00	19,364.80	229,097.62	74.86		76,918.38
515200 FICA EXPENSE	311,136.00	18,495.65	220,685.25	70.93		90,450.75
515400 LIFE & ACCIDENT INS EXP	1,733.00	67.20	677.18	39.08		1,055.82
515500 HEALTH INSURANCE EXPENSE	817,989.00	49,825.73	512,018.36	62.59		305,970.64
516300 EMPLOYEE ASSISTANCE PRO	939.00			0.00		939.00
516400 UNEMPLOYM COMP INS EXP	17,000.00	4,138.00	6,231.00	36.65		10,769.00
516500 WORKERS COMP PREMIUMS	51,981.00		50,758.14	97.65		1,222.86
Major Account 510000 Total	5,134,954.00	350,504.16	4,079,003.53	79.44	389,939.82	1,192,807.66
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00		174.42	17.44		825.58
521300 FREIGHT		1,266.82	2,990.68	0.00		2,990.68-
521401 OCIO - COMMUNICATIONS	28,000.00	3,172.09	32,755.20	116.98		4,755.20-
521405 CELL & SMART PHONE PAID OCIO			97.61	0.00		97.61-
521500 PUBLICATION & PRINT EXPENSE	19,000.00	344.37	9,445.72	49.71		9,554.28
521901 AWARDS - STAFF	450.00		39.00	8.67		411.00
522100 DUES & SUBSCRIPTION EXPENSE	150.00		44.00	29.33	30.00	76.00
522202 CONF REG - NONCEU'S	3,000.00	800.00	1,567.48	52.25		1,432.52

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523201 NATURAL GAS	38,000.00	3,629.96	27,429.05	72.18		10,570.95
523202 ELECTRICITY	118,083.00	7,033.42	93,875.60	79.50		24,207.40
523203 WATER	17,000.00	603.08	7,745.60	45.56		9,254.40
523204 SEWER	18,000.00	1,171.10	12,278.30	68.21		5,721.70
525500 RENT EXP-OTHER PERS PROP	2,000.00	256.02	1,396.49	69.82	75.20	528.31
526100 REPAIRS & MAINT-REAL PROPERTY	101,700.00	22,119.44	132,406.39	130.19	23,733.15	54,439.54-
526104 R & M CONT-BLDGS	19,000.00	1,840.00	12,086.20	63.61	2,435.20	4,478.60
527200 REP & MAINT-MOTOR VEHICL	4,000.00	2,238.00	14,857.93	371.45		10,857.93-
527500 REPAIRS & MAINT-COMM EQUIP	2,000.00	340.00	908.00	45.40		1,092.00
527600 REP & MAINT-HOUSE/INST E	4,000.00	935.71	3,740.38	93.51		259.62
531100 OFFICE SUPPLIES EXPENSE	35,193.00	211.67	14,761.64	41.94	30.00	20,401.36
532100 NON CAPITALIZED EQUIP PU			6,582.00	0.00		6,582.00-
532102 COMP HARDWARE UNDER 300				0.00	1,100.00	1,100.00-
532260 VOICE EQUIP		333.47	333.47	0.00		333.47-
533100 HOUSEHOLD & INSTIT EXP	9,500.00	776.94	14,514.55	152.78	.02-	5,014.53-
533102 INMATE CLOTHING	16,640.00	425.40	10,106.34	60.74	3,740.60	2,793.06
533103 CLEANING SUPPLIES	7,100.00	1,688.83	16,148.10	227.44	568.21	9,616.31-
533104 FOOD SERVICE SUPPLIES	6,380.00	467.06	4,717.67	73.94	193.00	1,469.33
533106 STAFF CLOTHING	10,000.00		106.35	1.06		9,893.65
533107 CELL/DORM SUPPLIES	4,160.00		5,129.94	123.32	5,494.20	6,464.14-
533900 FOOD EXPENSE			627.00	0.00		627.00-
533901 FOOD - STAPLES		607.01	3,752.30	0.00		3,752.30-
533902 FOOD - MEAT			2,812.63	0.00		2,812.63-
533903 FOOD - DAIRY		129.60	661.76	0.00		661.76-
534500 AGRICULTURAL SUPPLIES EXP	3,000.00		85.90	2.86		2,914.10
534800 CONSTRUCTION & MAINT SUPPLIES	30,000.00	2,501.28	35,790.96	119.30	1,253.93	7,044.89-
534801 MAINTENANCE FUEL AND OIL	800.00		378.94	47.37		421.06
534802 MAINT EQ \$500-\$1500			2,920.00	0.00		2,920.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE	50.00			0.00		50.00
534901 GARDEN SUPPLIES	578.00			0.00		578.00
534907 SECURITY SUPPLIES	46,000.00	4,362.30	12,115.28	26.34	3,685.79	30,198.93
534908 LAW BOOKS	2,800.00	403.98	1,980.96	70.75		819.04
534951 FOOD SERVICE - STAPLES	51,000.00	6,791.49	29,786.75	58.41		21,213.25
534952 FOOD SERVICE - MEAT	21,500.00	36.26	2,251.37	10.47		19,248.63
534953 FOOD SERVICE - DAIRY	13,112.00		6,051.07	46.15		7,060.93
534954 FOOD SERVICE - PRODUCE	6,500.00		3,747.84	57.66		2,752.16
534955 FOOD SERVICE - BREAD	6,000.00		2,861.13	47.69		3,138.87
538100 VEHICLE & EQUIP SUPP EXP	600.00		1,041.00	173.50		441.00-
538102 GAS/OIL FSP & CSI	14,400.00	89.99	7,110.02	49.38		7,289.98

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541100 ACCTG & AUDITING SERVICES	6,900.00		8,125.03	117.75		1,225.03-
541200 PURCHASING ASSESSMENT	3,000.00		2,990.75	99.69		9.25
541400 HRMS ASSESSMENT	1,500.00	1,047.19	4,188.76	279.25		2,688.76-
548600 PEST CONTROL	1,200.00	64.99	584.94	48.75	129.98	485.08
548700 REFUSE/RECYCLING	2,200.00	183.79	824.28	37.47		1,375.72
554900 OTHER CONTRACTUAL SERVICE	158,450.00	2,500.00	2,566.66	1.62	300.00	155,583.34
554902 CONTRACT LAUNDRY SERVICES	9,920.00	537.84	4,498.56	45.35		5,421.44
555100 SOFTWARE RENEWAL/MAINT FEE			1,834.09	0.00		1,834.09-
555200 SOFTWARE - NEW PURCHASES			419.14	0.00	518.02	937.16-
556100 INSURANCE EXPENSE	15,000.00	1,137.33	23,052.21	153.68		8,052.21-
556300 SURETY & NOTARY BONDS	165.00		402.32	243.83	40.00	277.32-
559101 TRANS COSTS STATE WARDS			66.00	0.00		66.00-
559103 INMATE WAGES	20,480.00	1,738.65	16,628.02	81.19		3,851.98
Major Account 520000 Total	879,511.00	71,785.08	606,393.78	68.95	43,327.26	229,789.96
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	500.00		462.33	92.47		37.67
571102 BOARD & LODGING - SECURITY AUD	350.00			0.00		350.00
573100 STATE-OWNED TRANSPORT	14,500.00	823.44	9,699.22	66.89		4,800.78
574500 PERSONAL VEHICLE MILEAGE	5,281.00	223.46	5,197.77	98.42		83.23
574502 PERS VEHICILE MILEAGE - SEC AUD			347.80	0.00		347.80-
Major Account 570000 Total	20,631.00	1,046.90	15,707.12	76.13	0.00	4,923.88
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	15,000.00		5,425.00	36.17	2,200.00	7,375.00
582700 SEE CHART OF ACCOUNTS	12,000.00	4,250.40	4,862.52	40.52		7,137.48
583000 FURNITURE AND OFFICE EQUIPMENT	8,000.00			0.00	13,812.57	5,812.57-
583300 COMPUTER EQUIP & SOFTWARE			4,178.52	0.00		4,178.52-
583470 PERSONAL COMPUTING EQUIPMENT	15,000.00			0.00		15,000.00
586903 HOUSEHOLD & INST. EQUIPMENT	8,827.00	6,181.75	19,576.86	221.78	4,141.50	14,891.36-
Major Account 580000 Total	58,827.00	10,432.15	34,042.90	57.87	20,154.07	4,630.03
BUDGETED EXPENDITURES TOTAL	6,093,923.00	433,768.29	4,735,147.33	77.70	453,421.15	1,432,151.53

SUMMARY BY FUND TYPE - EXPENDITURES

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1 GENERAL FUND	6,053,923.00	429,882.50	4,692,021.25	77.50	73,375.86-	1,435,277.61
4 FEDERAL FUNDS	40,000.00	3,885.79	43,126.08	107.82		3,126.08-
BUDGETED EXPENDITURES TOTAL	6,093,923.00	433,768.29	4,735,147.33	77.70	73,375.86-	1,432,151.53

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI			20,858.27-	0.00		20,858.27
Major Account 460000 Total	0.00	0.00	20,858.27-	0.00	0.00	20,858.27

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		34.75-	621.00-	0.00		621.00
471106 REV FROM OFFENDERS - SVCS			.10-	0.00		.10
471107 MISC SERVICES		.70-	2.14-	0.00		2.14
471108 SAFEKEEPERS SERVICES			88,229.10-	0.00		88,229.10
472105 TAXABLE SALES COPIES			.18-	0.00		.18
Major Account 470000 Total	0.00	35.45-	88,852.52-	0.00	0.00	88,852.52

480000 REVENUE - MISCELLANEOUS

483400 OTHER RENTAL REVENUE			90.00-	0.00		90.00
484100 OPERATING DONATIONS & CO			67.96	0.00		67.96-
Major Account 480000 Total	0.00	0.00	22.04-	0.00	0.00	22.04
BUDGETED REVENUE TOTAL	0.00	35.45-	109,732.83-	0.00	0.00	109,732.83

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		35.45-	88,874.56-	0.00		88,874.56
4 FEDERAL FUNDS			20,858.27-	0.00		20,858.27
BUDGETED REVENUE TOTAL	0.00	35.45-	109,732.83-	0.00	0.00	109,732.83

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

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533108 CANTEEN RESALE			149.48	0.00		149.48-
533157 CANTEEN RESALE-JULY			2,670.49	0.00		2,670.49-
533158 CANTEEN RESALE-AUG			2,742.94	0.00	964.56	3,707.50-
533159 CANTEEN RESALE-SEP			2,653.54	0.00	20.16	2,673.70-
533160 CANTEEN RESALE-OCT			2,542.98	0.00		2,542.98-
533161 CANTEEN RESALE-NOV			2,336.52	0.00		2,336.52-
533162 CANTEEN RESALE-DEC			2,521.56	0.00		2,521.56-
533163 CANTEEN RESALE-JAN			3,168.57	0.00		3,168.57-
533164 CANTEEN RESALE-FEB		503.76	2,667.72	0.00		2,667.72-
533165 CANTEEN RESALE-MAR		195.33	3,814.97	0.00		3,814.97-
533166 CANTEEN RESALE-APR		2,968.69	2,968.69	0.00	1,372.61	4,341.30-
533167 CANTEEN RESALE -MAY		234.00	306.13	0.00		306.13-
533168 CANTEEN RESALE-JUNE			2,677.65	0.00		2,677.65-
533170 SPECIAL ORDER PURCHASES			25.00	0.00		25.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE		7.67	79.28	0.00		79.28-
Major Account 520000 Total	0.00	3,909.45	31,325.52	0.00	2,357.33	33,682.85-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,909.45	31,325.52	0.00	2,357.33	33,682.85-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		3,909.45	31,325.52	0.00	2,357.33	33,682.85-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,909.45	31,325.52	0.00	2,357.33	33,682.85-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 REV FROM OFFENDERS - SVCS			13.18-	0.00		13.18
471107 MISC SERVICES		2.97-	22.76-	0.00		22.76
472100 SALE OF SUP & MAT		1,008.24-	9,870.15-	0.00		9,870.15
472102 TOKEN SALES		39.75	1,673.21-	0.00		1,673.21
472103 SALE OF SUP & MAT		3,149.99-	25,549.40-	0.00		25,549.40
472108 SPECIAL ORDER REVENUE			25.00-	0.00		25.00
472109 SALE OF SUP & MAT			3,451.00-	0.00		3,451.00
Major Account 470000 Total	0.00	4,121.45-	40,604.70-	0.00	0.00	40,604.70

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490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			6,318.53	0.00		6,318.53-
Major Account 490000 Total	0.00	0.00	6,318.53	0.00	0.00	6,318.53-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,121.45-</u>	<u>34,286.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>34,286.17</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>4,121.45-</u>	<u>34,286.17-</u>	<u>0.00</u>		<u>34,286.17</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,121.45-</u>	<u>34,286.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>34,286.17</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	16,911,136.00	783,140.07	8,059,915.85	47.66		8,851,220.15
511101 ROLL CALL DCS	120,000.00	6,933.21	67,690.20	56.41		52,309.80
511102 LT BRIEFING DCS	6,500.00	451.42	5,458.41	83.98		1,041.59
511300 OVERTIME PAYMENTS	500,000.00	216,657.97	2,198,614.88	439.72		1,698,614.88-
511301 HOLIDAY WORK - DCS	485,000.00		505,175.15	104.16		20,175.15-
511400 ON CALL PAY	10,000.00	897.95	8,485.39	84.85		1,514.61
511500 SHIFT DIFFERENTIAL PYMT	100,000.00	7,642.95	81,493.60	81.49		18,506.40
511800 COMP TIME PAYMENT		53,026.99	422,558.94	0.00		422,558.94-
511900 SUPPLEMENTAL		55,016.23	396,658.21	0.00		396,658.21-
512100 VACATION LEAVE EXPENSE		39,850.30	591,884.06	0.00		591,884.06-
512200 SICK LEAVE EXPENSE		45,427.47	470,848.52	0.00		470,848.52-
512300 HOLIDAY LEAVE EXPENSE			435,292.40	0.00		435,292.40-
512400 MILITARY LEAVE EXPENSE		448.71	17,246.29	0.00		17,246.29-
512500 FUNERAL LEAVE EXPENSE		726.64	15,864.57	0.00		15,864.57-
512600 CIVIL LEAVE EXPENSE			162.35	0.00		162.35-
512700 INJURY LEAVE EXPENSE		1,056.89	14,585.77	0.00		14,585.77-
Personal Services Subtotal	18,132,636.00	1,211,276.80	13,291,934.59	73.30	0.00	4,840,701.41
515100 RETIREMENT PLANS EXPENSE	1,007,590.00	86,580.71	965,604.67	95.83		41,985.33
515200 FICA EXPENSE	765,446.00	86,147.25	953,149.41	124.52		187,703.41-
515400 LIFE & ACCIDENT INS EXP	9,416.00	278.47	2,745.24	29.16		6,670.76
515500 HEALTH INSURANCE EXPENSE	1,503,132.00	248,019.56	2,420,284.20	161.02		917,152.20-
516300 EMPLOYEE ASSISTANCE PRO	5,105.00			0.00		5,105.00
516400 UNEMPLOYM COMP INS EXP	60,000.00	7,320.28	48,884.06	81.47		11,115.94
516500 WORKERS COMP PREMIUMS	247,825.00		253,676.49	102.36		5,851.49-
Major Account 510000 Total	21,731,150.00	1,639,623.07	17,936,278.66	82.54	0.00	3,794,871.34
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,500.00	1,140.00	9,748.09	129.97		2,248.09-
521300 FREIGHT	2,000.00	87.93	2,605.16	130.26		605.16-
521401 OCIO - COMMUNICATIONS		9,406.58	64,162.32	0.00		64,162.32-
521405 CELL & SMART PHONE PAID OCIO		14.41	2,045.40	0.00		2,045.40-
521500 PUBLICATION & PRINT EXPENSE	55,000.00		38,319.40	69.67	59.55	16,621.05
521901 AWARDS - STAFF	1,550.00	11.75	2,235.95	144.25	160.00	845.95-

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522100 DUES & SUBSCRIPTION EXPENSE	1,400.00		590.00	42.14	90.00	720.00
522101 MAGAZINE SUBSCRIPTIONS			802.26	0.00		802.26-
522202 CONF REG - NON-CEU'S	1,000.00		2,800.48	280.05		1,800.48-
522700 DEFICIENCY CLAIMS		614.95	4,898.91	0.00	179.95	5,078.86-
523201 NATURAL GAS	365,000.00		211,568.02	57.96		153,431.98
523202 ELECTRICITY	538,720.00		353,191.98	65.56		185,528.02
523203 WATER	120,000.00		80,086.61	66.74		39,913.39
523204 SEWER	150,000.00		107,408.56	71.61		42,591.44
523207 PROPANE			63.98	0.00		63.98-
524700 RENT EXP-OTHER REAL PROP	1,200.00			0.00		1,200.00
525500 RENT EXP-OTHER PERS PROP	14,000.00	1,281.02	11,096.41	79.26	148.65	2,754.94
526100 REPAIRS & MAINT-REAL PROPERTY	250,000.00	3,827.11	78,953.78	31.58		171,046.22
526104 R & M CONT-BLDGS	112,000.00	10,890.70	82,447.15	73.61	8,937.70	20,615.15
526105 R & M CONT-IMP OTHER	5,000.00			0.00		5,000.00
527200 REP & MAINT-MOTOR VEHICL	29,000.00	1,387.25	8,548.32	29.48		20,451.68
527500 REPAIRS & MAINT-COMM EQUIP	4,500.00	80,226.18-	1,455.99	32.36		3,044.01
527600 REP & MAINT-HOUSE/INST E	8,500.00	8,496.00	16,944.65	199.35	268.50	8,713.15-
527601 REP & MAINT-HOUSE/INST E	550.00	1,270.00	6,009.45	1092.63		5,459.45-
527700 REP & MAINT-PHOTO/MEDIA	50,000.00		29,564.88	59.13		20,435.12
527800 REP & MAINT-OTHER PROPER	500.00		14,645.35	2929.07		14,145.35-
527801 REP & MAINT-OTHER PROPER			380.00	0.00		380.00-
531100 OFFICE SUPPLIES EXPENSE	45,000.00	4,077.00	47,512.96	105.58	1,200.00	3,712.96-
532100 NON CAPITALIZED EQUIP PU	250.00	532.68	1,087.59	435.04		837.59-
532101 HOUSE & INST EQ			1,772.99	0.00		1,772.99-
532200 PERSONAL COMPUTING EQUIP		199.00	4,228.10	0.00	711.67	4,939.77-
532240 DATA STORAGE EQUIP			76.63	0.00		76.63-
533100 HOUSEHOLD & INSTIT EXP	117,455.00	4,358.07	68,329.98	58.18	805.28	48,319.74
533102 INMATE CLOTHING	111,389.00	14,154.38	101,227.97	90.88	4,128.01	6,033.02
533103 CLEANING SUPPLIES	146,807.00	19,670.49	194,294.45	132.35	15,537.66	63,025.11-
533104 FOOD SERVICE SUPPLIES	66,755.00	6,076.96	66,772.81	100.03	3,525.20	3,543.01-
533106 STAFF CLOTHING	500.00			0.00		500.00
533107 CELL/DORM SUPPLIES	61,620.00	6,632.50	78,458.70	127.33		16,838.70-
533109 STAFF CLOTHING - MAINT	100.00			0.00		100.00
533900 FOOD EXPENSE		44.94	1,239.57	0.00	21.03	1,260.60-
533901 FOOD - STAPLES		9,243.63	63,475.88	0.00		63,475.88-
533902 FOOD - MEAT		3,481.74	31,859.87	0.00		31,859.87-
533903 FOOD - DAIRY		2,592.00	10,204.90	0.00		10,204.90-
534500 AGRICULTURAL SUPPLIES EXP	2,000.00		211.75	10.59		1,788.25
534600 ED & RECREATIONAL SUP EX		37.92	3,117.43	0.00		3,117.43-

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534601 EDUCATIONAL	3,000.00		299.40	9.98		2,700.60
534700 ENG TECH & COMM SUP EXP	500.00		85.10	17.02		414.90
534800 CONSTRUCTION & MAINT SUPPLIES	100,000.00	10,552.44	114,721.60	114.72	1,676.90	16,398.50-
534801 MAINTENANCE FUEL AND OIL	1,000.00	63.98	689.81	68.98		310.19
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00		68.05	13.61		431.95
534901 GARDEN SUPPLIES	500.00		112.62	22.52		387.38
534907 SECURITY SUPPLIES	50,000.00	2,096.33	38,067.68	76.14	11,056.16	876.16
534908 LAW BOOKS	15,700.00	1,465.98	13,061.94	83.20	1,465.98	1,172.08
534951 FOOD SERVICE - STAPLES	500,000.00	152,050.89	498,005.97	99.60	6,207.71	4,213.68-
534952 FOOD SERVICE - MEAT	310,000.00	1,331.39	143,555.70	46.31		166,444.30
534953 FOOD SERVICE - DAIRY	185,000.00	1,102.06-	110,364.43	59.66	1,306.59	73,328.98
534954 FOOD SERVICE - PRODUCE	118,000.00		38,274.09	32.44		79,725.91
534955 FOOD SERVICE - BREAD	86,536.00		61,121.10	70.63	41.90-	25,456.80
538100 VEHICLE & EQUIP SUPP EXP	30,500.00	602.95	1,108.98	3.64		29,391.02
538102 GAS/OIL FSP & CSI	10,000.00	4,232.49	26,072.33	260.72	.05-	16,072.28-
541100 ACCTG & AUDITING SERVICES	33,000.00		42,983.11	130.25		9,983.11-
541200 PURCHASING ASSESSMENT			15,821.67	0.00		15,821.67-
541400 HRMS ASSESSMENT		5,304.86	21,219.44	0.00		21,219.44-
542103 SOS CORR OFFICER INTERN		6,804.99	132,051.35	0.00		132,051.35-
546800 VETERINARY SERVICES	750.00	328.64	2,065.57	275.41		1,315.57-
548600 PEST CONTROL	2,000.00	501.00	1,309.00	65.45	202.00	489.00
548700 REFUSE/RECYCLING	5,000.00	7,826.08	48,594.17	971.88		43,594.17-
548800 FIRE EXTINGUISHERS	2,500.00		1,656.60	66.26		843.40
554900 OTHER CONTRACTUAL SERVICE	1,500.00		66.66	4.44	1,350.00	83.34
554902 CONTRACT LAUNDRY SERVICES	427,620.00	36,492.72	406,943.46	95.16		20,676.54
555100 SOFTWARE RENEWAL/MAINT FEE			509.00	0.00		509.00-
555200 SOFTWARE - NEW PURCHASES			2,898.67	0.00	2,799.67	5,698.34-
556100 INSURANCE EXPENSE	80,000.00	3,940.91	113,918.36	142.40		33,918.36-
556300 SURETY & NOTARY BONDS	500.00		1,955.46	391.09	120.00	1,575.46-
559100 OTHER OPERATING EXP	2,500.00		6,274.22	250.97		3,774.22-
559101 TRANS COSTS STATE WARDS	500.00	436.50	1,282.25	256.45		782.25-
559103 INMATE WAGES	399,500.00	33,592.24	332,941.24	83.34		66,558.76
559109 RELIGIOUS ITEMS-NON-ESSENTIAL			18.99	0.00		18.99-
Major Account 520000 Total	4,635,902.00	295,825.16	3,982,562.70	85.91	61,916.26	591,423.04
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	9,385.00	642.53	2,095.98	22.33		7,289.02
571102 BOARD & LODGING - SECURITY AUD	1,000.00	305.17	305.17	30.52		694.83

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572100 COMMERCIAL TRANSPORTATION	500.00		1,630.76	326.15		1,130.76-
573100 STATE-OWNED TRANSPORT		7,700.15	37,868.82	0.00		37,868.82-
574500 PERSONAL VEHICLE MILEAGE	3,500.00	41.42	404.16	11.55		3,095.84
575100 MISC TRAVEL EXPENSES	1,250.00	50.00	212.00	16.96		1,038.00
Major Account 570000 Total	15,635.00	8,739.27	42,516.89	271.93	0.00	26,881.89-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	151,745.00	7,618.63-	120,342.59	79.31	69,758.11	38,355.70-
582700 SEE CHART OF ACCOUNTS	75,000.00		72,671.24	96.89		2,328.76
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00		5,253.00	105.06		253.00-
583470 PERSONAL COMPUTING EQUIPMENT	10,000.00	5,476.63	26,016.45	260.16	155.96	16,172.41-
584200 VEHICLES & VEHICLE EQ	35,000.00			0.00		35,000.00
586903 HOUSEHOLD & INST. EQUIPMENT			7,199.62	0.00		7,199.62-
Major Account 580000 Total	276,745.00	2,142.00-	231,482.90	83.64	69,914.07	24,651.97-
BUDGETED EXPENDITURES TOTAL	26,659,432.00	1,942,045.50	22,192,841.15	83.25	131,830.33	4,334,760.52
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	26,659,432.00	1,942,045.50	22,192,841.15	83.25	131,830.33	4,334,760.52
BUDGETED EXPENDITURES TOTAL	26,659,432.00	1,942,045.50	22,192,841.15	83.25	131,830.33	4,334,760.52
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		247.50-	2,536.50-	0.00		2,536.50
471106 REV FROM OFFENDERS - SVCS		313.26-	2,561.67-	0.00		2,561.67
471107 MISC SERVICES		.84-	7.74-	0.00		7.74
472100 SALE OF SUP & MAT			157.62-	0.00		157.62
472105 TAXABLE SALES COPIES		548.06-	3,681.14-	0.00		3,681.14
Major Account 470000 Total	0.00	1,109.66-	8,944.67-	0.00	0.00	8,944.67
480000 REVENUE - MISCELLANEOUS						
483400 OTHER RENTAL REVENUE			216.00-	0.00		216.00

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486400 CASH OVER ADJUSTMENT		3.87-	26.11-	0.00		26.11
486500 MISCELLANEOUS ADJUSTMENT			9,242.60-	0.00		9,242.60
Major Account 480000 Total	0.00	3.87-	9,484.71-	0.00	0.00	9,484.71
BUDGETED REVENUE TOTAL	0.00	1,113.53-	18,429.38-	0.00	0.00	18,429.38
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			9,242.60-	0.00		9,242.60
2 CASH FUNDS		1,113.53-	9,186.78-	0.00		9,186.78
BUDGETED REVENUE TOTAL	0.00	1,113.53-	18,429.38-	0.00	0.00	18,429.38
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		11,111.56	82,749.76	0.00		82,749.76-
511300 OVERTIME PAYMENTS		1,073.64	12,458.05	0.00		12,458.05-
511301 HOLIDAY WORK - DCS			410.28	0.00		410.28-
511800 COMP TIME PAYMENT		12.77	6,668.73	0.00		6,668.73-
511900 SUPPLEMENTAL		1,055.13	6,845.68	0.00		6,845.68-
512100 VACATION LEAVE EXPENSE		1,743.01	12,768.11	0.00		12,768.11-
512200 SICK LEAVE EXPENSE		151.64	8,015.51	0.00		8,015.51-
512300 HOLIDAY LEAVE EXPENSE			4,738.18	0.00		4,738.18-
Personal Services Subtotal	0.00	15,147.75	134,654.30	0.00	0.00	134,654.30-
515100 RETIREMENT PLANS EXPENSE		1,055.29	9,570.47	0.00		9,570.47-
515200 FICA EXPENSE		1,079.96	9,605.10	0.00		9,605.10-
515400 LIFE & ACCIDENT INS EXP		4.76	36.58	0.00		36.58-
515500 HEALTH INSURANCE EXPENSE		3,433.58	30,169.34	0.00		30,169.34-
Major Account 510000 Total	0.00	20,721.34	184,035.79	0.00	0.00	184,035.79-
520000 OPERATING EXPENSES						
521300 FREIGHT			134.75	0.00		134.75-
531100 OFFICE SUPPLIES EXPENSE		199.99	3,067.31	0.00		3,067.31-
533100 HOUSEHOLD & INSTIT EXP			1.00	0.00		1.00-
533104 FOOD SERVICE SUPPLIES			1.70	0.00		1.70-

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533108 CANTEEN RESALE			23,835.49	0.00		23,835.49-
533157 CANTEEN RESALE-JULY			74,737.30	0.00		74,737.30-
533158 CANTEEN RESALE-AUG			71,991.55	0.00		71,991.55-
533159 CANTEEN RESALE-SEP			48,691.33	0.00	215.70	48,907.03-
533160 CANTEEN RESALE-OCT			81,245.15	0.00		81,245.15-
533161 CANTEEN RESALE-NOV			83,143.07	0.00		83,143.07-
533162 CANTEEN RESALE-DEC		34.50-	71,533.90	0.00		71,533.90-
533163 CANTEEN RESALE-JAN			73,668.58	0.00		73,668.58-
533164 CANTEEN RESALE-FEB		193.75	50,475.10	0.00		50,475.10-
533165 CANTEEN RESALE-MAR		14,770.08	60,383.83	0.00	185.52	60,569.35-
533166 CANTEEN RESALE-APR		49,747.90	49,747.90	0.00	27,986.60	77,734.50-
533167 CANTEEN RESALE -MAY		3,900.00	6,374.92	0.00		6,374.92-
533168 CANTEEN RESALE-JUNE			13,794.53	0.00		13,794.53-
533170 SPECIAL ORDER PURCHASES		150.45	12,563.78	0.00		12,563.78-
533900 FOOD EXPENSE			95.87	0.00		95.87-
534602 RECREATIONAL			20.00	0.00		20.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE		88.00	752.80	0.00		752.80-
559109 RELIGIOUS ITEMS - NON-ESSENTIA		391.70	2,455.19	0.00		2,455.19-
Major Account 520000 Total	0.00	69,407.37	728,715.05	0.00	28,387.82	757,102.87-
UNBUDGETED EXPENDITURES TOTAL	0.00	90,128.71	912,750.84	0.00	28,387.82	941,138.66-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		90,128.71	912,750.84	0.00	28,387.82	941,138.66-
UNBUDGETED EXPENDITURES TOTAL	0.00	90,128.71	912,750.84	0.00	28,387.82	941,138.66-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		273.70-	3,237.66-	0.00		3,237.66
471101 DUES		112.00-	702.00-	0.00		702.00
471106 REV FROM OFFENDERS FOR SER		29.23-	1,059.77-	0.00		1,059.77
471107 MISC SERVICES		17.08-	234.18-	0.00		234.18
472100 SALE OF SUP & MAT		16,017.92-	170,308.31-	0.00		170,308.31
472102 SALE OF SUP & MAT		154.76	3,682.97	0.00		3,682.97-
472103 NONTAXABLE SALES-SUP/SVC		61,396.91-	709,022.21-	0.00		709,022.21

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472108 SPECIAL ORDER REVENUE			10,793.16-	0.00		10,793.16
472109 INMATE GIFT PLAN			21,790.00-	0.00		21,790.00
Major Account 470000 Total	0.00	77,692.08-	913,464.32-	0.00	0.00	913,464.32
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		31.09-	923.81-	0.00		923.81
Major Account 480000 Total	0.00	31.09-	923.81-	0.00	0.00	923.81
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			73,838.59-	0.00		73,838.59
Major Account 490000 Total	0.00	0.00	73,838.59-	0.00	0.00	73,838.59
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>77,723.17-</u>	<u>988,226.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>988,226.72</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		77,723.17-	988,226.72-	0.00		988,226.72
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>77,723.17-</u>	<u>988,226.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>988,226.72</u>

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<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		996.08-	8,724.73-	0.00		8,724.73
Major Account 480000 Total	0.00	996.08-	8,724.73-	0.00	0.00	8,724.73
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>996.08-</u>	<u>8,724.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,724.73</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		996.08-	8,724.73-	0.00		8,724.73
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>996.08-</u>	<u>8,724.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,724.73</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,831,165.00	161,197.26	1,753,905.48	61.95	64,107.39-	1,141,366.91
511101 ROLL CALL DCS	14,500.00	1,492.42	15,009.80	103.52		509.80-
511102 LT BRIEFING DCS	4,200.00	291.06	3,996.23	95.15		203.77
511300 OVERTIME PAYMENTS	35,000.00	12,410.49	131,661.18	376.17		96,661.18-
511301 HOLIDAY WORK - DCS	54,000.00		60,950.06	112.87		6,950.06-
511400 ON CALL PAY	9,500.00	937.54	10,412.47	109.60		912.47-
511500 SHIFT DIFFERENTIAL PYMT	17,500.00	1,757.25	19,108.00	109.19		1,608.00-
511800 COMP TIME PAYMENT		5,669.94	44,567.98	0.00		44,567.98-
512100 VACATION LEAVE EXPENSE		10,842.99	148,703.49	0.00		148,703.49-
512200 SICK LEAVE EXPENSE		12,577.26	132,713.88	0.00		132,713.88-
512300 HOLIDAY LEAVE EXPENSE			100,328.99	0.00		100,328.99-
512400 MILITARY LEAVE EXPENSE			4,936.68	0.00		4,936.68-
512500 FUNERAL LEAVE EXPENSE		152.28	1,360.96	0.00		1,360.96-
512600 CIVIL LEAVE EXPENSE		152.28	152.28	0.00		152.28-
Personal Services Subtotal	2,965,865.00	207,480.77	2,427,807.48	81.86	0.00	602,164.91
515100 RETIREMENT PLANS EXPENSE	431,474.00	15,536.26	181,794.26	42.13		249,679.74
515200 FICA EXPENSE	455,703.00	14,670.98	172,950.62	37.95		282,752.38
515400 LIFE & ACCIDENT INS EXP	1,459.00	56.13	581.83	39.88		877.17
515500 HEALTH INSURANCE EXPENSE	856,452.00	48,013.18	493,761.21	57.65		362,690.79
516300 EMPLOYEE ASSISTANCE PRO	791.00			0.00		791.00
516400 UNEMPLOYM COMP INS EXP	4,000.00			0.00		4,000.00
516500 WORKERS COMP PREMIUMS	48,175.00		41,492.60	86.13		6,682.40
Major Account 510000 Total	4,763,919.00	285,757.32	3,318,388.00	69.66	0.00	1,509,638.39
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,000.00	136.89	1,946.77	64.89		1,053.23
521200 COMM EXP-VOICE/DATA			225.00	0.00		225.00-
521290 COM EXPENSE - DATA ONLY			1,152.26	0.00		1,152.26-
521400 DATA PROCESSING EXPENSE	15,000.00		3,003.89	20.03		11,996.11
521401 OCIO - COMMUNICATIONS	88,750.00	2,927.17	26,272.48	29.60		62,477.52
521405 CELL & SMART PHONE PAID OCIO	10,000.00		400.48	4.00		9,599.52
521500 PUBLICATION & PRINT EXPENSE	9,000.00	220.74	5,664.50	62.94		3,335.50
521901 AWARDS - STAFF	600.00		254.00	42.33	206.00	140.00

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Budget Status Report
Period: 10 Fiscal Year 2017
As of 04/30/18

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 368 CCC-LINCOLN

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522100 DUES & SUBSCRIPTION EXPENSE	100.00	50.00	691.41	691.41		591.41-
522201 CONF REG - CEU'S	100.00			0.00		100.00
522202 CONF REG - NON-CEU'S	250.00		305.00	122.00		55.00-
523101 FUEL		1,191.10	1,191.10	0.00		1,191.10-
523201 NATURAL GAS	48,125.00	3,809.15	26,525.15	55.12		21,599.85
523202 ELECTRICITY	130,749.00	13,617.64	106,280.02	81.29		24,468.98
525500 RENT EXP-OTHER PERS PROP	2,000.00	148.65-	9,768.65	488.43	1,262.80	9,031.45-
526100 REPAIRS & MAINT-REAL PROPERTY	17,000.00	1,080.00	30,561.17	179.77		13,561.17-
526104 R & M CONT-BLDGS	17,402.00		25,354.05	145.70	2,025.05	9,977.10-
527200 REP & MAINT-MOTOR VEHICL	43,000.00	948.67	10,765.18	25.04		32,234.82
527500 REPAIRS & MAINT-COMM EQUIP	1,000.00			0.00		1,000.00
527600 REP & MAINT-HOUSE/INST E	3,000.00		5,544.33	184.81		2,544.33-
527601 REP & MAINT-HOUSE/INST E		700.00	700.00	0.00		700.00-
527700 REP & MAINT-PHOTO/MEDIA			212.00	0.00		212.00-
531100 OFFICE SUPPLIES EXPENSE	17,000.00	6,270.54	28,968.15	170.40		11,968.15-
531200 SEE CHART OF ACCOUNTS			1,244.44	0.00		1,244.44-
532200 PERSONAL COMPUTING EQUIP			1,583.84	0.00		1,583.84-
533100 HOUSEHOLD & INSTIT EXP	24,879.00	699.83	5,546.79	22.30	2,014.32	17,317.89
533102 INMATE CLOTHING	21,375.00	4,315.87	43,230.14	202.25	4,727.85	26,582.99-
533103 CLEANING SUPPLIES	47,500.00	1,982.64	45,724.02	96.26	2,860.00	1,084.02-
533104 FOOD SERVICE SUPPLIES	21,375.00	1,681.40	20,930.13	97.92	773.59	328.72-
533106 STAFF CLOTHING			219.52	0.00		219.52-
533107 CELL/DORM SUPPLIES	9,500.00		22,637.10	238.29	3,872.56	17,009.66-
533900 FOOD EXPENSE			51.93	0.00		51.93-
533901 FOOD - STAPLES		3,097.54	13,526.81	0.00		13,526.81-
533902 FOOD - MEAT		3,435.78	12,923.98	0.00		12,923.98-
533903 FOOD - DAIRY		1,047.63	2,470.27	0.00		2,470.27-
534500 AGRICULTURAL SUPPLIES EXP			74.06	0.00		74.06-
534800 CONSTRUCTION & MAINT SUPPLIES	27,251.00	984.33	18,347.77	67.33	29.55	8,873.68
534801 MAINTENANCE FUEL AND OIL	1,000.00	109.75	750.07	75.01		249.93
534802 MAINT EQ \$500-\$1500		659.99	659.99	0.00		659.99-
534900 MISCELLANEOUS SUPPLIES EXPENSE	15,100.00		25.96	.17		15,074.04
534901 GARDEN SUPPLIES	1,000.00		12.50	1.25		987.50
534907 SECURITY SUPPLIES	317,000.00	2,407.90	22,906.89	7.23	3,153.39	290,939.72
534951 FOOD SERVICE - STAPLES	207,516.00	47,525.61	155,175.14	74.78	11,471.79	40,869.07
534952 FOOD SERVICE - MEAT	75,000.00	16,154.62	57,423.22	76.56	1,166.45	16,410.33
534953 FOOD SERVICE - DAIRY	65,280.00	261.34	26,960.59	41.30	226.76	38,092.65
534954 FOOD SERVICE - PRODUCE	25,000.00		11,583.84	46.34		13,416.16
534955 FOOD SERVICE - BREAD	39,350.00	94.41	18,409.56	46.78		20,940.44

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535103 GEN-MEDICAL SUPPLIES		4.29	19.35	0.00		19.35-
538100 VEHICLE & EQUIP SUPP EXP	500.00		194.07	38.81		305.93
538102 GAS/OIL FSP & CSI		1,331.60	7,531.56	0.00		7,531.56-
541100 ACCTG & AUDITING SERVICES	7,000.00		6,907.70	98.68		92.30
541200 PURCHASING ASSESSMENT	3,000.00		2,542.66	84.76		457.34
541400 HRMS ASSESSMENT	1,000.00	881.85	3,527.40	352.74		2,527.40-
547300 INTERPETER SERVICES		38.00	52.00-	0.00		52.00
548600 PEST CONTROL	900.00		344.00	38.22	86.00	470.00
548700 REFUSE/RECYCLING	1,400.00	99.61	594.95	42.50		805.05
554900 OTHER CONTRACTUAL SERVICE	232,000.00	4,917.80	66,561.72	28.69	3,568.80-	169,007.08
554902 CONTRACT LAUNDRY SERVICES	10,422.00	1,503.72	11,412.72	109.51		990.72-
555200 SOFTWARE - NEW PURCHASES			209.57	0.00	518.02	727.59-
556100 INSURANCE EXPENSE		2,172.50	14,229.49	0.00		14,229.49-
556300 SURETY & NOTARY BONDS			375.11	0.00		375.11-
559100 OTHER OPERATING EXP	203,995.00			0.00		203,995.00
559101 TRANS COSTS STATE WARDS	15,999.00		2,251.25	14.07		13,747.75
559103 INMATE WAGES	168,700.00	9,597.97	86,441.04	51.24		82,258.96
Major Account 520000 Total	1,949,118.00	135,809.23	971,294.74	49.83	30,825.33	946,997.93
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	750.00		1,161.42	154.86		411.42-
571102 BOARD & LODGING - SECURI		347.29	347.29	0.00		347.29-
572100 COMMERCIAL TRANSPORTATION			5,101.11	0.00		5,101.11-
573100 STATE-OWNED TRANSPORT	77,932.00	4,307.10	40,897.19	52.48		37,034.81
Major Account 570000 Total	78,682.00	4,654.39	47,507.01	60.38	0.00	31,174.99
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	22,200.00			0.00		22,200.00
582700 SEE CHART OF ACCOUNTS	9,270.00		5,386.25	58.10		3,883.75
583470 PERSONAL COMPUTING EQUIPMENT	5,000.00		891.49	17.83	3,236.36	872.15
584200 VEHICLES & VEHICLE EQ			3,500.00	0.00		3,500.00-
586901 OTHER FIXED ASSETS 5000+			5,011.50	0.00		5,011.50-
586903 HOUSEHOLD & INST. EQUIPMENT	15,000.00	1,910.50	1,910.50	12.74	24,417.90	11,328.40-
Major Account 580000 Total	51,470.00	1,910.50	16,699.74	32.45	27,654.26	7,116.00
BUDGETED EXPENDITURES TOTAL	6,843,189.00	428,131.44	4,353,889.49	63.62	58,479.59	2,494,927.31

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SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	6,843,189.00	428,131.44	4,353,889.49	63.62	5,627.80-	2,494,927.31
BUDGETED EXPENDITURES TOTAL	6,843,189.00	428,131.44	4,353,889.49	63.62	5,627.80-	2,494,927.31

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES			142.50-	0.00		142.50
471106 REV FROM OFFENDERS - SVCS		151.63-	1,056.68-	0.00		1,056.68
471107 MISC SERVICES		.03	.93-	0.00		.93
472105 TAXABLE SALES COPIES		51.75-	492.78-	0.00		492.78
Major Account 470000 Total	0.00	203.35-	1,692.89-	0.00	0.00	1,692.89

480000 REVENUE - MISCELLANEOUS

483100 HOUSING & DORM RENTAL RE		56,097.99-	525,172.08-	0.00		525,172.08
483400 OTHER RENTAL REVENUE			30.00-	0.00		30.00
486500 MISCELLANEOUS ADJUSTMENT			12.04-	0.00		12.04
Major Account 480000 Total	0.00	56,097.99-	525,214.12-	0.00	0.00	525,214.12
BUDGETED REVENUE TOTAL	0.00	56,301.34-	526,907.01-	0.00	0.00	526,907.01

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND			12.04-	0.00		12.04
2 CASH FUNDS		56,301.34-	526,894.97-	0.00		526,894.97
BUDGETED REVENUE TOTAL	0.00	56,301.34-	526,907.01-	0.00	0.00	526,907.01

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100 PERMANENT SALARIES-WAGES		2,183.94	21,202.85	0.00		21,202.85-
511800 COMP TIME PAYMENT		7.11	120.80	0.00		120.80-
512100 VACATION LEAVE EXPENSE		85.37	1,024.10	0.00		1,024.10-

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512200 SICK LEAVE EXPENSE			968.66	0.00		968.66-
512300 HOLIDAY LEAVE EXPENSE			1,138.20	0.00		1,138.20-
512500 FUNERAL LEAVE EXPENSE			569.10	0.00		569.10-
Personal Services Subtotal	0.00	2,276.42	25,023.71	0.00	0.00	25,023.71-
515100 RETIREMENT PLANS EXPENSE		170.44	1,873.62	0.00		1,873.62-
515200 FICA EXPENSE		164.75	1,820.38	0.00		1,820.38-
515400 LIFE & ACCIDENT INS EXP		.96	9.60	0.00		9.60-
515500 HEALTH INSURANCE EXPENSE		461.90	4,619.00	0.00		4,619.00-
Major Account 510000 Total	0.00	3,074.47	33,346.31	0.00	0.00	33,346.31-
520000 OPERATING EXPENSES						
521300 FREIGHT			33.55	0.00		33.55-
521800 CASH SHORT ADJUSTMENT		10.18	430.58	0.00		430.58-
533108 CANTEEN RESALE			1,995.97	0.00		1,995.97-
533157 CANTEEN RESALE-JULY			13,666.58	0.00	4.80	13,671.38-
533158 CANTEEN RESALE-AUG		31.44-	18,608.83	0.00		18,608.83-
533159 CANTEEN RESALE-SEP		52.56-	10,464.63	0.00	13.32	10,477.95-
533160 CANTEEN RESALE-OCT			13,158.61	0.00		13,158.61-
533161 CANTEEN RESALE-NOV			17,635.29	0.00	2,353.02	19,988.31-
533162 CANTEEN RESALE-DEC			19,521.92	0.00	226.58	19,748.50-
533163 CANTEEN RESALE-JAN			11,725.29	0.00	19.68	11,744.97-
533164 CANTEEN RESALE-FEB		71.60	18,019.54	0.00		18,019.54-
533165 CANTEEN RESALE-MAR		14,960.76	17,614.14	0.00	89.72	17,703.86-
533166 CANTEEN RESALE-APR		136.09	131.98	0.00	3,518.12	3,650.10-
533167 CANTEEN RESALE -MAY		1,092.00	1,030.46	0.00	2,635.10	3,665.56-
533168 CANTEEN RESALE-JUNE			1,113.66	0.00	183.26	1,296.92-
534900 MISCELLANEOUS SUPPLIES EXPENSE		54.08	320.90	0.00		320.90-
Major Account 520000 Total	0.00	16,240.71	145,471.93	0.00	9,043.60	154,515.53-
UNBUDGETED EXPENDITURES TOTAL	0.00	19,315.18	178,818.24	0.00	9,043.60	187,861.84-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		19,315.18	178,818.24	0.00	9,043.60	187,861.84-
UNBUDGETED EXPENDITURES TOTAL	0.00	19,315.18	178,818.24	0.00	9,043.60	187,861.84-

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UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471107 MISC SERVICES		3.70-	44.55-	0.00		44.55
472100 SALE OF SUP & MAT		1,915.85-	29,737.28-	0.00		29,737.28
472103 SALE OF SUP & MAT		16,522.24-	186,130.62-	0.00		186,130.62
472109 INMATE GIFT PLAN			530.00-	0.00		530.00
Major Account 470000 Total	0.00	18,441.79-	216,442.45-	0.00	0.00	216,442.45
480000 REVENUE - MISCELLANEOUS						
486400 CASH OVER ADJUSTMENT		62.81-	150.66-	0.00		150.66
Major Account 480000 Total	0.00	62.81-	150.66-	0.00	0.00	150.66
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		5,375.00	56,614.00	0.00		56,614.00-
Major Account 490000 Total	0.00	5,375.00	56,614.00	0.00	0.00	56,614.00-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>13,129.60-</u>	<u>159,979.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>159,979.11</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		13,129.60-	159,979.11-	0.00		159,979.11
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>13,129.60-</u>	<u>159,979.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>159,979.11</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,533,915.00	90,230.47	815,205.31	53.15		718,709.69
511101 ROLL CALL DCS	8,500.00	784.10	7,659.21	90.11		840.79
511300 OVERTIME PAYMENTS	25,500.00	10,488.15	108,705.37	426.30		83,205.37-
511301 HOLIDAY WORK - DCS	25,000.00		32,976.64	131.91		7,976.64-
511400 ON CALL PAY	100.00	631.54	7,083.73	7083.73		6,983.73-
511500 SHIFT DIFFERENTIAL PYMT	10,350.00	963.90	8,919.00	86.17		1,431.00
511800 COMP TIME PAYMENT		4,571.07	38,549.93	0.00		38,549.93-
512100 VACATION LEAVE EXPENSE		8,178.68	93,671.87	0.00		93,671.87-
512200 SICK LEAVE EXPENSE		3,686.66	49,545.37	0.00		49,545.37-
512300 HOLIDAY LEAVE EXPENSE			48,108.27	0.00		48,108.27-
512400 MILITARY LEAVE EXPENSE		4,296.20	5,054.15	0.00		5,054.15-
512500 FUNERAL LEAVE EXPENSE			3,127.38	0.00		3,127.38-
512600 CIVIL LEAVE EXPENSE			195.74	0.00		195.74-
Personal Services Subtotal	1,603,365.00	123,830.77	1,218,801.97	76.02	0.00	384,563.03
515100 RETIREMENT PLANS EXPENSE	113,792.00	9,272.39	95,484.87	83.91		18,307.13
515200 FICA EXPENSE	116,067.00	8,803.57	91,469.94	78.81		24,597.06
515400 LIFE & ACCIDENT INS EXP	752.00	30.72	279.84	37.21		472.16
515500 HEALTH INSURANCE EXPENSE	249,710.00	25,294.89	229,101.49	91.75		20,608.51
516300 EMPLOYEE ASSISTANCE PRO	408.00			0.00		408.00
516400 UNEMPLOYM COMP INS EXP	13,000.00			0.00		13,000.00
516500 WORKERS COMP PREMIUMS	16,675.00		22,431.16	134.52		5,756.16-
Major Account 510000 Total	2,113,769.00	167,232.34	1,657,569.27	78.42	0.00	456,199.73
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00		295.47	59.09		204.53
521400 DATA PROCESSING EXPENSE	7,000.00			0.00		7,000.00
521401 OCIO - COMMUNICATIONS		864.29	8,160.26	0.00		8,160.26-
521405 CELL & SMART PHONE PAID			216.62	0.00		216.62-
521500 PUBLICATION & PRINT EXPENSE	9,000.00	27.21	5,793.27	64.37		3,206.73
521901 AWARDS - STAFF	100.00		59.00	59.00		41.00
522100 DUES & SUBSCRIPTION EXPENSE	50.00			0.00	60.00	10.00-
522201 CONF REG - CEU'S	300.00			0.00		300.00
522202 CONF REG - NONCEU'S	3,500.00		250.00	7.14		3,250.00

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522700 DEFICIENCY CLAIMS		150.00	150.00	0.00		150.00-
523201 NATURAL GAS	10,000.00	736.91	6,119.89	61.20		3,880.11
523202 ELECTRICITY	59,700.00	2,018.40	50,499.20	84.59		9,200.80
523203 WATER	11,452.00	827.86	8,487.22	74.11		2,964.78
523204 SEWER	13,700.00	1,280.71	11,539.37	84.23		2,160.63
525500 RENT EXP-OTHER PERS PROP		347.10	3,495.72	0.00	22.75	3,518.47-
526100 REPAIRS & MAINT-REAL PROPERTY	40,000.00	779.56	58,338.13	145.85		18,338.13-
526104 R & M CONT-BLDGS			25,120.18	0.00	3,947.43	29,067.61-
527100 REP & MAINT-OFFICE EQUIP	650.00			0.00		650.00
527101 R & M CONT-OF EQUIP	100.00			0.00		100.00
527200 REP & MAINT-MOTOR VEHICL	1,600.00		343.83	21.49		1,256.17
527500 REPAIRS & MAINT-COMM EQUIP	100.00			0.00		100.00
527600 REP & MAINT-HOUSE/INST E			89.50	0.00		89.50-
531100 OFFICE SUPPLIES EXPENSE	6,100.00	291.01	14,133.25	231.69	62.18	8,095.43-
531101 OFFICE SUPPLY SUR CR	100.00			0.00		100.00
532101 HOUSE & INST EQ	100.00		768.59	768.59		668.59-
532200 PERSONAL COMPUTING EQUIP			1,734.20	0.00		1,734.20-
532260 VOICE EQUIP			199.97	0.00		199.97-
533100 HOUSEHOLD & INSTIT EXP	35,800.00	1,955.71	21,615.69	60.38		14,184.31
533102 INMATE CLOTHING	12,375.00	2,335.55	12,415.58	100.33		40.58-
533103 CLEANING SUPPLIES	16,500.00	1,048.39	13,929.73	84.42		2,570.27
533104 FOOD SERVICE SUPPLIES	10,560.00	3,148.48	8,607.63	81.51		1,952.37
533107 CELL/DORM SUPPLIES	6,765.00	889.36	3,001.90	44.37		3,763.10
533109 STAFF CLOTHING - MAINT			259.98	0.00		259.98-
533110 STAFF CLOTHING -FOOD SER	1,000.00			0.00		1,000.00
534500 AGRICULTURAL SUPPLIES EXP			433.53	0.00		433.53-
534600 ED & RECREATIONAL SUP EX			190.80	0.00		190.80-
534800 CONSTRUCTION & MAINT SUPPLIES		2,547.91	33,208.10	0.00		33,208.10-
534801 MAINTENANCE FUEL AND OIL			228.11	0.00		228.11-
534900 MISCELLANEOUS SUPPLIES EXPENSE	100.00			0.00		100.00
534901 GARDEN SUPPLIES	634.00		11.46	1.81		622.54
534907 SECURITY SUPPLIES	14,000.00	750.31	3,219.16	22.99	2,713.79	8,067.05
534951 FOOD SERVICE - STAPLES	82,563.00	18,754.13	67,908.58	82.25	78.76	14,575.66
534952 FOOD SERVICE - MEAT	32,000.00	2,258.36	25,441.55	79.50		6,558.45
534953 FOOD SERVICE - DAIRY	14,000.00	577.94	12,514.20	89.39		1,485.80
534954 FOOD SERVICE - PRODUCE	10,000.00		9,283.34	92.83		716.66
534955 FOOD SERVICE - BREAD	12,000.00		7,804.39	65.04	94.46	4,101.15
538100 VEHICLE & EQUIP SUPP EXP			63.53	0.00		63.53-
538102 GAS/OIL FSP & CSI	500.00	246.02	729.04	145.81		229.04-

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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>
541100 ACCTG & AUDITING SERVICES	2,000.00		4,116.46	205.82		2,116.46-
541200 PURCHASING ASSESSMENT			1,515.23	0.00		1,515.23-
541400 HRMS ASSESSMENT	650.00	454.70	1,818.80	279.82		1,168.80-
548600 PEST CONTROL	500.00	55.00	442.00	88.40	55.00	3.00
548700 REFUSE/RECYCLING	500.00	189.94	886.03	177.21		386.03-
554900 OTHER CONTRACTUAL SERVICE	4,300.00	1,812.35	16,681.77	387.95		12,381.77-
554902 CONTRACT LAUNDRY SERVICES	5,115.00	706.32	15,414.84	301.37		10,299.84-
555200 SOFTWARE - NEW PURCHASES				0.00	1,036.04	1,036.04-
556100 INSURANCE EXPENSE	3,500.00	425.00	3,305.49	94.44		194.51
556300 SURETY & NOTARY BONDS	50.00		157.32	314.64	80.00	187.32-
559100 OTHER OPERATING EXP	200.00			0.00		200.00
559101 TRANS COSTS STATE WARDS	700.00		1,006.00	143.71		306.00-
559103 INMATE WAGES	56,810.00	4,415.65	42,068.62	74.05		14,741.38
Major Account 520000 Total	487,174.00	49,894.17	504,072.53	103.47	8,150.41	25,048.94-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,000.00			0.00		6,000.00
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100 STATE-OWNED TRANSPORT	35,000.00	2,213.23	24,080.92	68.80		10,919.08
574500 PERSONAL VEHICLE MILEAGE	4,000.00			0.00		4,000.00
575100 MISC TRAVEL EXPENSES	2,825.00			0.00		2,825.00
Major Account 570000 Total	48,325.00	2,213.23	24,080.92	49.83	0.00	24,244.08
580000 CAPITAL OUTLAY						
580600 IMPROVEMENTS TO LAND			24,541.00	0.00		24,541.00-
582400 MACHINERY & EQUIPMENT			9,608.88	0.00		9,608.88-
582700 SEE CHART OF ACCOUNTS			6,284.00	0.00		6,284.00-
583000 FURNITURE AND OFFICE EQUIPMENT	10,000.00			0.00		10,000.00
586900 OTHER FIXED ASSETS	14,000.00			0.00		14,000.00
586903 HOUSEHOLD & INST. EQUIPMENT	2,354.00			0.00		2,354.00
Major Account 580000 Total	26,354.00	0.00	40,433.88	153.43	0.00	14,079.88-
BUDGETED EXPENDITURES TOTAL	2,675,622.00	219,339.74	2,226,156.60	83.20	8,150.41	441,314.99

SUMMARY BY FUND TYPE - EXPENDITURES

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1	GENERAL FUND	2,675,622.00	219,339.74	2,226,156.60	83.20	8,150.41	441,314.99
BUDGETED EXPENDITURES TOTAL		2,675,622.00	219,339.74	2,226,156.60	83.20	8,150.41	441,314.99
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		81.25-	450.12-	0.00		450.12
471106	REV FROM OFFENDERS - SVCS		23.09-	883.57	0.00		883.57-
471107	MISC SERVICES		.16-	2.18-	0.00		2.18
472105	TAXABLE SALES COPIES		2.62-	27.10-	0.00		27.10
Major Account 470000 Total		0.00	107.12-	404.17	0.00	0.00	404.17-
480000 REVENUE - MISCELLANEOUS							
483100	HOUSING & DORM RENTAL RE		25,751.29-	281,920.47-	0.00		281,920.47
483400	OTHER RENTAL REVENUE			18.00-	0.00		18.00
486500	MISCELLANEOUS ADJUSTMENT		48.39-	6,391.14-	0.00		6,391.14
Major Account 480000 Total		0.00	25,799.68-	288,329.61-	0.00	0.00	288,329.61
BUDGETED REVENUE TOTAL		0.00	25,906.80-	287,925.44-	0.00	0.00	287,925.44
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		48.39-	6,391.14-	0.00		6,391.14
2	CASH FUNDS		25,858.41-	281,534.30-	0.00		281,534.30
BUDGETED REVENUE TOTAL		0.00	25,906.80-	287,925.44-	0.00	0.00	287,925.44

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	28,972,223.45	1,711,341.18	17,111,698.81	59.06	2,107,696.76	9,752,827.88
511101 ROLL CALL DCS			12.88	0.00		12.88-
511300 OVERTIME PAYMENTS	220,363.00	52,713.57	494,896.35	224.58		274,533.35-
511301 HOLIDAY WORK - DCS	51,000.00		71,141.08	139.49		20,141.08-
511400 ON CALL PAY	52,800.00	9,102.87	88,655.31	167.91		35,855.31-
511500 SHIFT DIFFERENTIAL PYMT	62,000.00	3,276.59	39,594.89	63.86		22,405.11
511700 EMPLOYEE BONUSES	9,000.00			0.00		9,000.00
511800 COMP TIME PAYMENT		9,794.39	161,772.89	0.00		161,772.89-
511900 SUPPLEMENTAL		39,030.17	229,323.47	0.00		229,323.47-
512100 VACATION LEAVE EXPENSE	69.95	85,069.63	1,227,810.98	1755269.45		1,227,741.03-
512200 SICK LEAVE EXPENSE		75,597.91	707,833.28	0.00		707,833.28-
512300 HOLIDAY LEAVE EXPENSE			805,880.55	0.00		805,880.55-
512400 MILITARY LEAVE EXPENSE		165.39	1,243.61	0.00		1,243.61-
512500 FUNERAL LEAVE EXPENSE		2,298.44	29,350.21	0.00		29,350.21-
512600 CIVIL LEAVE EXPENSE		23.44	1,251.98	0.00		1,251.98-
512700 INJURY LEAVE EXPENSE			1,274.50	0.00		1,274.50-
512800 ADMINISTRATIVE LEAVE EXP	265.80	296.89	532.87	200.48		267.07-
Personal Services Subtotal	29,367,722.20	1,988,710.47	20,972,273.66	71.41	0.00	6,287,751.78
515100 RETIREMENT PLANS EXPENSE	1,873,750.05	149,324.22	1,547,677.34	82.60		326,072.71
515200 FICA EXPENSE	1,937,796.44	141,126.58	1,437,581.21	74.19		500,215.23
515400 LIFE & ACCIDENT INS EXP	40,246.52	414.96	3,863.92	9.60		36,382.60
515500 HEALTH INSURANCE EXPENSE	3,012,602.04	382,459.05	3,606,261.15	119.71		593,659.11-
516100 EMPLOYEE RELOCATION	2,863,427.00			0.00		2,863,427.00
516200 TUITION ASSISTANCE	180,000.00	9,104.75	100,678.19	55.93		79,321.81
516300 EMPLOYEE ASSISTANCE PRO	6,081.00		29,793.78	489.95		23,712.78-
516400 UNEMPLOYM COMP INS EXP	30,000.00	2,508.00	20,283.05	67.61		9,716.95
516500 WORKERS COMP PREMIUMS	504,295.00		410,855.90	81.47		93,439.10
Major Account 510000 Total	39,815,920.25	2,673,648.03	28,129,268.20	70.65	0.00	9,578,955.29
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	18,600.00	1,185.89	13,103.92	70.45		5,496.08
521200 COMM EXP-VOICE/DATA	2,208.00			0.00		2,208.00
521300 FREIGHT	2,400.00	170.05	1,845.00	76.88		555.00

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521400 DATA PROCESSING EXPENSE	3,002,000.00	319,209.17	3,122,780.88	104.02		120,780.88-
521401 OCIO - COMMUNICATIONS	502,372.00	21,451.27	265,358.71	52.82		237,013.29
521403 SOFTWARE LICENSES	400,000.00		274.11	.07		399,725.89
521405 CELL & SMART PHONE PAID OCIO	8,100.00	278.98	12,560.66	155.07		4,460.66-
521406 MAINT FEES TO OCIO	20,000.00		56,430.65	282.15		36,430.65-
521500 PUBLICATION & PRINT EXPENSE	193,592.01	1,453.36	130,608.57	67.47	504.24	62,479.20
521901 AWARDS - STAFF	6,180.00	3,009.25	4,582.50	74.15	218.50	1,379.00
521902 AWARDS EXP - INMATES	1,950.00	819.00	809.00	41.49		1,141.00
522100 DUES & SUBSCRIPTION EXPENSE	78,945.00	1,839.00	44,342.59	56.17	1,608.00	32,994.41
522101 MAGAZINE SUBSCRIPTIONS		499.00	2,557.66	0.00	1.00	2,558.66-
522201 CONF REG - CEU'S	6,650.00	158.00	16,218.00	243.88		9,568.00-
522202 CONF REG - NONCEU'S	34,910.00	5,396.00	13,713.97	39.28		21,196.03
522203 PROF DEV INCENTIVE			132.00	0.00		132.00-
522300 WARDS OF THE STATE EXP	100,000.00	6,742.16	64,879.95	64.88		35,120.05
522600 JOB APPLICANT EXPENSE			20,000.00	0.00		20,000.00-
522900 EMPLOYEE PARKING EXP	3,000.00	294.00	2,466.00	82.20		534.00
523102 ELECTRICITY	215,821.00			0.00		215,821.00
523201 NATURAL GAS	700.00	128.75	882.91	126.13		182.91-
523202 ELECTRICITY	44,414.00	7,216.83	85,025.67	191.44		40,611.67-
523207 PROPANE			950.00	0.00		950.00-
523600 INTEREST EXPENSE		.18	168.64	0.00		168.64-
524600 RENT EXPENSE-BUILDINGS	219,596.00	18,395.44	183,954.40	83.77		35,641.60
524700 RENT EXP-OTHER REAL PROP	15,000.00		1,550.00	10.33		13,450.00
524900 RENT EXP-DUPR SURCHARGE		6,145.11	61,451.10	0.00		61,451.10-
525500 RENT EXP-OTHER PERS PROP	74,370.00	1,067.10	35,660.31	47.95	2,601.05	36,108.64
526100 REPAIRS & MAINT-REAL PROPERTY	75,100.00	5,539.97	93,873.92	125.00		18,773.92-
526104 R & M CONT-BLDGS	6,000.00	78.00	19,559.92	326.00	2,220.48	15,780.40-
526106 R & M CONT-IMP BLG-ENG			11,122.00	0.00		11,122.00-
527100 REP & MAINT-OFFICE EQUIP	3,000.00		3,398.84	113.29		398.84-
527101 R & M CONT-OF EQUIP	100.00		806.00	806.00		706.00-
527200 REP & MAINT-MOTOR VEHICL	5,361.00	8,609.44	42,769.78	797.79	2,681.94	40,090.72-
527300 REP & MAINT-MEDICAL EQUI	40,000.00	2,871.22	28,426.86	71.07	300.50	11,272.64
527301 R & M CONT-MED EQUIP	12,000.00		2,554.39	21.29	750.00	8,695.61
527400 REPAIRS & MAINT-DATA PROC	6,400.00		2,863.90	44.75		3,536.10
527500 REPAIRS & MAINT-COMM EQUIP	850.00		985.00	115.88		135.00-
527600 REP & MAINT-HOUSE/INST E	1,100.00	245.00	8,571.34	779.21		7,471.34-
527800 REP & MAINT-OTHER PROPER	100.00		933.56	933.56		833.56-
527801 REP & MAINT-OTHER PROPER			316.66	0.00		316.66-
527900 SEE CHART OF ACCOUNTS		259.90	259.90	0.00		259.90-

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527910 SERVER REPAIR & MAINT			439.90	0.00		439.90-
531100 OFFICE SUPPLIES EXPENSE	312,683.00	18,648.47	204,224.10	65.31	19,823.58	88,635.32
531200 SEE CHART OF ACCOUNTS		486.64	43,113.94	0.00		43,113.94-
532100 NON CAPITALIZED EQUIP PU	7,780.00	872.00	15,902.31	204.40		8,122.31-
532101 HOUSE & INST EQ			10,512.10	0.00		10,512.10-
532104 OFFICE EQ \$500-\$1500	7,000.00		5,679.00	81.13		1,321.00
532200 PERSONAL COMPUTING EQUIP	36,000.00	1,609.34	20,261.09	56.28	3,173.44	12,565.47
532240 DATA STORAGE EQUIP		299.98	299.98	0.00		299.98-
532250 NETWORKING EQUIP			1,460.50	0.00		1,460.50-
532270 WIRELESS PHONE EQUIP			23.53	0.00		23.53-
533100 HOUSEHOLD & INSTIT EXP	4,900.00	4,909.51	95,239.19	1943.66	1,509.52	91,848.71-
533102 INMATE CLOTHING			362.92	0.00		362.92-
533103 CLEANING SUPPLIES	19,150.00	1,328.93	12,113.15	63.25		7,036.85
533104 FOOD SERVICE SUPPLIES	350.00		12,025.42-	3435.83-		12,375.42
533106 STAFF CLOTHING	325,000.00	15,916.78	337,729.54	103.92	67,909.94	80,639.48-
533107 CELL/DORM SUPPLIES			1,509.78	0.00		1,509.78-
533109 STAFF CLOTHING - MAINT	25,000.00	229.08	14,210.44	56.84	3,504.64	7,284.92
533110 STAFF CLOTHING -FOOD SER	15,000.00	712.48	13,116.21	87.44	832.54	1,051.25
533111 staff Clothing - Other Class		75.90	11,675.79	0.00	6,910.48	18,586.27-
533900 FOOD EXPENSE	9,000.00	12,648.16-	10,389.37	115.44	645.53	2,034.90-
534500 AGRICULTURAL SUPPLIES EXP	600.00	98.79	858.61	143.10		258.61-
534600 ED & RECREATIONAL SUP EX	146,001.00	20,090.78	46,598.55	31.92	474.64	98,927.81
534601 EDUCATIONAL	543,022.16	2,740.85	45,596.26	8.40	1,146.00	496,279.90
534602 RECREATIONAL			790.81	0.00		790.81-
534700 ENG TECH & COMM SUP EXP	3,400.00		162.79	4.79		3,237.21
534800 CONSTRUCTION & MAINT SUPPLIES	61,561.00	14,100.76	64,032.50	104.01	22.00	2,493.50-
534801 MAINTENANCE FUEL AND OIL	20,000.00	133.00	1,294.97	6.47		18,705.03
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,100.00	2,800.00	12,711.72	1155.61	836.00	12,447.72-
534901 GARDEN SUPPLIES			150.78	0.00		150.78-
534907 SECURITY SUPPLIES	146,505.00	7,417.45	138,007.64	94.20	9,989.28	1,491.92-
535100 MEDICAL SUPPLIES	80,000.00	4,975.25	97,762.52	122.20	1,018.35	18,780.87-
535102 X-RAY SUPPLIES	1,000.00	13.64	482.87	48.29		517.13
535103 GEN-MEDICAL SUPPLIES	500,050.00	43,722.13	338,360.91	67.67	12,946.51	148,742.58
535104 DRUGS	8,241,501.00	402,006.88	4,963,311.83	60.22	15,158.07	3,263,031.10
535106 PRESCRIPTIONS - COUNTY		1,460.20	27,238.20	0.00		27,238.20-
535107 MED EQ \$500-\$1500			19.80	0.00		19.80-
537100 LABORATORY SUP EXP	140,536.00	13,524.47	104,139.83	74.10	1,179.36	35,216.81
538100 VEHICLE & EQUIP SUPP EXP	27,600.00		670.00	2.43		26,930.00
538102 GAS/OIL FSP & CSI	5,600.00	7,610.09	61,158.57	1092.12	4,478.24	60,036.81-

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539300 THIRD PARTY REIMB	12,000.00		1,600.00-	13.33-		13,600.00
541100 ACCTG & AUDITING SERVICES	110,029.00		120,231.62	109.27		10,202.62-
541200 PURCHASING ASSESSMENT	50,227.00		30,815.11	61.35		19,411.89
541400 HRMS ASSESSMENT	23,200.00	6,972.11	27,888.44	120.21		4,688.44-
541500 LEGAL SERVICES EXPENSE	28,000.00	4,350.00	26,992.50	96.40	6,450.00	5,442.50-
541600 GROSS PROCEEDS LEGAL EXP		25,133.40	25,133.40	0.00		25,133.40-
541700 LEGAL RELATED EXPENSE	20,000.00			0.00		20,000.00
542100 SOS TEMP SERV-PERSONNEL	30,000.00	17,518.18	138,264.04	460.88		108,264.04-
542202 TEMP SERVICES - MEDICAL		20,857.15	243,416.06	0.00	2,739.50	246,155.56-
542500 ENG & ARCH SERVICES			139,647.00	0.00		139,647.00-
543100 IT CONSULTING-APPLICATIONS	25,000.00			0.00		25,000.00
543300 IT CONSULTING-OTHER			3,060.00	0.00		3,060.00-
543500 MGT CONSULTANT SERVICES		8,850.00	17,700.00	0.00		17,700.00-
544100 PHYSICIAN SERVICES	170,000.00	21,190.00	66,427.80	39.08	1,370.00	102,202.20
544102 MEDICAL MID-LEVEL CARE PROVIDE	345,000.00	3,035.00	64,840.15	18.79		280,159.85
544200 NURSING SERVICES	830,000.00	236,915.87	2,540,473.23	306.08	53,616.68	1,764,089.91-
544300 PSYCHOLOGICAL SERVICES	200,000.00	2,812.50	212,966.81	106.48		12,966.81-
544400 HOSPITAL SERVICES	20,000.00			0.00		20,000.00
544500 PHARMACY SERVICES	450,000.00	20,336.60	240,340.11	53.41		209,659.89
544600 OPTICAL SERVICES	150,000.00	13,676.00	107,893.30	71.93	252.00	41,854.70
544800 AMBULANCE SERVICES	2,000.00			0.00		2,000.00
544900 DENTAL SERVICES	385,000.00	45,034.55	523,470.68	135.97	16,481.30	154,951.98-
545000 LABORATORY SERVICES	500,000.00	66,473.45	355,044.52	71.01	3,523.00	141,432.48
545001 RADIOLOGICAL SERVICES	40,000.00	5,950.00	115,645.68	289.11	2,612.00	78,257.68-
545200 MEDICAL ASSESSMENT SERV	431,000.00	119,033.39	889,617.88	206.41	22,998.35	481,616.23-
545201 MED ASSMT SERV - EMPLOYEES	128,500.00	20,319.75	155,504.22	121.01	5,764.25	32,768.47-
545204 DIALYSIS SERVICE	350,000.00	18,747.04	178,011.60	50.86		171,988.40
546900 OTHER MEDICAL SERVICES		50.00	50.00	0.00	1,137.62	1,187.62-
547100 EDUCATIONAL SERVICES	5,000.00		61,712.00	1234.24		56,712.00-
548600 PEST CONTROL	2,600.00	26.00	753.95	29.00	246.97	1,599.08
548700 REFUSE/RECYCLING	35,560.00	3,031.47	12,003.25	33.75	305.33	23,251.42
549200 JANITORIAL/SECURITY SERVICES	7,700.00	606.49	5,258.41	68.29	1,187.98	1,253.61
549201 SECURITY SERVICES			321.18	0.00		321.18-
549500 HAZARDOUS WASTE DISPOSAL	17,000.00	828.00	10,656.00	62.68	108.00	6,236.00
554100 SEE CHART OF ACCOUNTS			12,805.00	0.00		12,805.00-
554900 OTHER CONTRACTUAL SERVICE	138,704.54	51,456.45	690,770.88	498.02	52,609.83	604,676.17-
554901 CONTRACT MEDICAL	486,573.35		495,169.73	101.77		8,596.38-
554904 CONTRACT MEDICAL - BILL CO	14,500,337.00	1,179,701.49	10,922,609.35	75.33		3,577,727.65
554905 CONTRACT MEDICAL - SER FEES	2,700,000.00		756,882.55	28.03		1,943,117.45

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554906 CONTRACT MED EXCESS PAY	100,000.00			0.00		100,000.00
554908 County Jail Daily Amt	2,070,107.00	67,355.00	2,233,463.00	107.89		163,356.00-
555100 SOFTWARE RENEWAL/MAINT FEE	80,300.00	12,016.47	116,277.13	144.80	868.14	36,845.27-
555200 SOFTWARE - NEW PURCHASES	105,325.00	3,554.24	47,526.90	45.12	28,881.96	28,916.14
555340 COTS MAINTENANCE			1,878.33	0.00		1,878.33-
555430 CUSTOMIZED INSTALLATION			88.75	0.00		88.75-
556100 INSURANCE EXPENSE	173,000.00	12,577.04	47,373.17	27.38		125,626.83
556300 SURETY & NOTARY BONDS	675.00		2,492.32	369.23	40.00	1,857.32-
559100 OTHER OPERATING EXP	3,090,260.00	5,576.08	51,657.33	1.67		3,038,602.67
559101 TRANS COSTS STATE WARDS		403.30	1,504.55	0.00		1,504.55-
559103 INMATE WAGES	206,326.00	9,502.92	83,167.56	40.31		123,158.44
559104 UNIFORM CLEANING ETC	500.00			0.00		500.00
559106 ADVERTISING	55,000.00	16,736.22	137,348.87	249.73	2,174.50	84,523.37-
559112 DISPUTED CHARGES			50.56	0.00		50.56-
Major Account 520000 Total	43,856,082.06	2,986,823.47	32,961,940.77	75.16	365,811.24	10,528,330.05
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	37,400.00	3,142.08	31,825.41	85.09		5,574.59
571900 MEALS-ONE DAY TRAVEL			45.69	0.00		45.69-
572100 COMMERCIAL TRANSPORTATION	16,400.00	3,449.56	14,329.15	87.37		2,070.85
573100 STATE-OWNED TRANSPORT	87,800.00	829.09	78,586.00	89.51		9,214.00
574500 PERSONAL VEHICLE MILEAGE	18,672.00	790.87	13,942.47	74.67		4,729.53
574600 CONTRACTUAL SERV - TRAVEL EXP	6,600.00		3,442.90	52.17		3,157.10
575100 MISC TRAVEL EXPENSES	7,900.00	45.43	732.63	9.27		7,167.37
Major Account 570000 Total	174,772.00	8,257.03	142,904.25	81.77	0.00	31,867.75
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	200,000.00		4,590.00	2.30		195,410.00
582700 SEE CHART OF ACCOUNTS			45,105.91	0.00	21,499.95	66,605.86-
583000 FURNITURE AND OFFICE EQUIPMENT	156,762.00		16,875.40	10.76		139,886.60
583470 PERSONAL COMPUTING EQUIPMENT	130,000.00	18,645.26	119,106.98	91.62	133,687.68	122,794.66-
583480 VIDEO EQUIP			3,700.00	0.00	16,315.00	20,015.00-
584200 VEHICLES & VEHICLE EQ	100,000.00	.01-	225,043.65	225.04		125,043.65-
586900 OTHER FIXED ASSETS	330,439.00		10,560.75	3.20		319,878.25
586901 MEDICAL EQUIPMENT	34,999.00	8,985.05	90,242.71	257.84	2,330.00	57,573.71-
586902 DENTAL EQUIPMENT	35,000.00		3,919.00	11.20	27,521.00	3,560.00
586903 HOUSEHOLD & INST. EQUIPMENT			25,552.00	0.00		25,552.00-

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586905 RECREATIONAL EQUIPMENT			25,979.06	0.00		25,979.06-
587400 MASTER LEASE		3,673.44	36,734.40	0.00		36,734.40-
587504 CIP-ENG & ARCH SVS		18,693.03	30,000.03	0.00		30,000.03-
587550 IT PROJECTS IN PROGRESS			31,239.86	0.00		31,239.86-
Major Account 580000 Total	987,200.00	49,996.77	668,649.75	67.73	201,353.63	117,196.62
590000 GOVERNMENT AID						
593106 OTHER		800.00	26,451.10	0.00	.10-	26,451.00-
Major Account 590000 Total	0.00	800.00	26,451.10	0.00	.10-	26,451.00-
BUDGETED EXPENDITURES TOTAL	84,833,974.31	5,719,525.30	61,929,214.07	73.00	567,164.77	20,229,898.71

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	79,985,117.32	4,188,725.09	59,923,436.53	74.92	2,087,130.39	17,974,550.40
2 CASH FUNDS	3,125,999.00	1,507,310.01	1,592,577.22	50.95	587,731.25	945,690.53
4 FEDERAL FUNDS	1,722,857.99	23,490.20	413,200.32	23.98	.11-	1,309,657.78
BUDGETED EXPENDITURES TOTAL	84,833,974.31	5,719,525.30	61,929,214.07	73.00	2,674,861.53	20,229,898.71

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			211,655.04-	0.00		211,655.04
461500 OP GRANTS - STATE AGENCI		100,892.33-	100,892.33-	0.00		100,892.33
465100 NONGRANT REIMBURSEMENTS		1,400.00-	15,400.00-	0.00		15,400.00
Major Account 460000 Total	0.00	102,292.33-	327,947.37-	0.00	0.00	327,947.37

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		72.80-	32.80-	0.00		32.80
471106 REV FROM OFFENDERS - SVCS		979.00-	22,458.50-	0.00		22,458.50
471107 MISC SERVICES		583,190.10-	850,088.89-	0.00		850,088.89
471108 SAFEKEEPERS SERVICES		26,111.21-	258,280.00-	0.00		258,280.00
472100 SALE OF SUP & MAT		13,631.58-	55,426.76-	0.00		55,426.76
472103 NONTAXABLE SALES-SUP/SVC			507.69-	0.00		507.69

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474100 GENERAL BUSINESS FEES		6,081.70-	54,776.87-	0.00		54,776.87
Major Account 470000 Total	0.00	630,066.39-	1,241,571.51-	0.00	0.00	1,241,571.51
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9,205.54-	67,597.40-	0.00		67,597.40
482100 LAND USE REVENUE		12,422.14-	17,973.14-	0.00		17,973.14
483100 HOUSING & DORM RENTAL RE		4,287.08-	76,354.26-	0.00		76,354.26
483101 INMATE MAINT ALLOCATION		27,808.97	115,730.66	0.00		115,730.66-
483400 OTHER RENTAL REVENUE		36.00	102.00-	0.00		102.00
484100 OPERATING DONATIONS & CO			285,000.00	0.00		285,000.00-
484500 REIMB NON-GOVT SOURCES		8,234.43-	40,948.45-	0.00		40,948.45
484502 RESTITUTION PAID-OFFENDER		2,507.31-	14,967.22-	0.00		14,967.22
484600 OP GRANTS NON-GOVT SOURC			56,650.00-	0.00		56,650.00
486500 MISCELLANEOUS ADJUSTMENT		22.00-	37,972.51-	0.00		37,972.51
Major Account 480000 Total	0.00	8,833.53-	88,165.68	0.00	0.00	88,165.68-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		1,123.09-	13,475.57-	0.00		13,475.57
493100 OPERATING TRANSFER IN			.13-	0.00		.13
493200 OPERATING TRANSFERS OUT			.13	0.00		.13-
Major Account 490000 Total	0.00	1,123.09-	13,475.57-	0.00	0.00	13,475.57
BUDGETED REVENUE TOTAL	0.00	742,315.34-	1,494,828.77-	0.00	0.00	1,494,828.77

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		7,644.22-	70,796.26-	0.00		70,796.26
2 CASH FUNDS		633,534.31-	1,044,077.75-	0.00		1,044,077.75
4 FEDERAL FUNDS		101,136.81-	379,954.76-	0.00		379,954.76
BUDGETED REVENUE TOTAL	0.00	742,315.34-	1,494,828.77-	0.00	0.00	1,494,828.77

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

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511100 PERMANENT SALARIES-WAGES		2,541.67	28,084.52	0.00		28,084.52-
511300 OVERTIME PAYMENTS		226.49	6,490.07	0.00		6,490.07-
511800 COMP TIME PAYMENT		20.13	467.32	0.00		467.32-
511900 SUPPLEMENTAL		344.77	2,863.57	0.00		2,863.57-
512100 VACATION LEAVE EXPENSE		649.27	2,971.27	0.00		2,971.27-
512200 SICK LEAVE EXPENSE		10.07	1,993.10	0.00		1,993.10-
512300 HOLIDAY LEAVE EXPENSE			1,610.60	0.00		1,610.60-
512500 FUNERAL LEAVE EXPENSE			281.85	0.00		281.85-
Personal Services Subtotal	0.00	3,792.40	44,762.30	0.00	0.00	44,762.30-
515100 RETIREMENT PLANS EXPENSE		258.16	3,137.34	0.00		3,137.34-
515200 FICA EXPENSE		229.24	2,815.84	0.00		2,815.84-
515400 LIFE & ACCIDENT INS EXP		.94	9.42	0.00		9.42-
515500 HEALTH INSURANCE EXPENSE		1,949.18	19,484.01	0.00		19,484.01-
Major Account 510000 Total	0.00	6,229.92	70,208.91	0.00	0.00	70,208.91-
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE			442.32	0.00		442.32-
521902 AWARDS EXP - INMATES		334.50	8,416.00	0.00		8,416.00-
522100 DUES & SUBSCRIPTION EXPENSE		1,417.50	16,103.34	0.00		16,103.34-
522101 MAGAZINE SUBSCRIPTIONS		554.67	17,538.23	0.00		17,538.23-
525500 RENT EXP-OTHER PERS PROP		3,332.86	5,182.86	0.00	.14-	5,182.72-
526100 REPAIRS & MAINT-REAL PROPERTY		100.00	3,350.00	0.00		3,350.00-
526105 R & M CONT-IMP OTHER			117,553.85	0.00		117,553.85-
527500 REPAIRS & MAINT-COMM EQUIP			1,793.99	0.00		1,793.99-
527600 REP & MAINT-HOUSE/INST E			4,339.57	0.00		4,339.57-
527700 REP & MAINT-PHOTO/MEDIA			5,522.84	0.00		5,522.84-
527980 VIDEO EQUIP REPAIR & MAINT			626.25	0.00		626.25-
531100 OFFICE SUPPLIES EXPENSE		554.61-	13,908.31	0.00		13,908.31-
532101 HOUSE & INST EQ			2,397.59	0.00		2,397.59-
533100 HOUSEHOLD & INSTIT EXP		10,532.40-	26,227.07	0.00	37,479.84	63,706.91-
533108 CANTEEN RESALE		25,438.50	199,868.26	0.00	7,978.08	207,846.34-
533900 FOOD EXPENSE		9.97	1,624.33	0.00		1,624.33-
534600 ED & RECREATIONAL SUP EX			8,826.72	0.00		8,826.72-
534601 EDUCATIONAL		438.72	8,141.74	0.00		8,141.74-
534602 RECREATIONAL		7,595.69	109,664.31	0.00	20,532.00	130,196.31-
534603 RECREATIONAL LIBRARY MATERIALS			5,529.47	0.00		5,529.47-
534604 NON SPORTING EQUIP		7,605.52	41,526.22	0.00		41,526.22-

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534800 CONSTRUCTION & MAINT SUPPLIES		147.00	1,912.18	0.00		1,912.18-
534900 MISCELLANEOUS SUPPLIES EXPENSE		39.60	1,739.56	0.00		1,739.56-
542500 ENG & ARCH SERVICES		1,272.50	38,750.00	0.00		38,750.00-
554900 OTHER CONTRACTUAL SERVICE		5,635.92	167,712.54	0.00	2,885.31	170,597.85-
559100 OTHER OPERATING EXP		233,945.90	2,266,463.49	0.00		2,266,463.49-
559187 MEDIA PURCHASE			287,606.95	0.00		287,606.95-
559188 ELECTRONIC REC FEES			191,601.00	0.00		191,601.00-
559189 SAVINGS DEPOSITS		55,703.82	455,610.46	0.00		455,610.46-
559192 FAMILY SUPPORT		158,344.57	1,405,385.41	0.00		1,405,385.41-
559193 RELEASE MONEY		131,823.22	1,172,557.12	0.00		1,172,557.12-
559194 GATE PAY		5,656.86	60,598.63	0.00		60,598.63-
559195 DCS		9,915.06	97,286.26	0.00		97,286.26-
559196 CLUBS		2,062.11	20,220.00	0.00		20,220.00-
559197 STORES		393,027.51	4,475,711.92	0.00		4,475,711.92-
559198 MAINTENANCE		86,136.36	883,446.81	0.00		883,446.81-
Major Account 520000 Total	0.00	1,119,451.35	12,125,185.60	0.00	68,875.09	12,194,060.69-
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT		1,478.00-	304.98	0.00		304.98-
586900 OTHER FIXED ASSETS			51,551.98	0.00		51,551.98-
586903 HOUSEHOLD & INST. EQUIPMENT			8,970.10	0.00		8,970.10-
586905 RECREATIONAL EQUIPMENT		7,625.00	105,425.80	0.00		105,425.80-
587505 CIP-CONTRACTOR PAYMENTS			78,200.00	0.00		78,200.00-
Major Account 580000 Total	0.00	6,147.00	244,452.86	0.00	0.00	244,452.86-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,131,828.27	12,439,847.37	0.00	68,875.09	12,508,722.46-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,131,828.27	12,439,847.37	0.00	68,875.09	12,508,722.46-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,131,828.27	12,439,847.37	0.00	68,875.09	12,508,722.46-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		4,793.10	36,452.62-	0.00		36,452.62

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471101 SALE OF SERVICES		30.00-	190.00-	0.00		190.00
471107 MISC SERVICES		15,163.18-	26,429.48-	0.00		26,429.48
471113 POP CAN RECYCLING			4,400.65-	0.00		4,400.65
472100 SALE OF SUP & MAT		55,905.54-	571,337.23-	0.00		571,337.23
Major Account 470000 Total	0.00	66,305.62-	638,809.98-	0.00	0.00	638,809.98
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9,409.95-	92,016.84-	0.00		92,016.84
484100 OPERATING DONATIONS & CO		159.00-	1,112.00-	0.00		1,112.00
484900 OTHER PRIVATE SOURCES		510,307.51-	5,302,624.66-	0.00		5,302,624.66
484988 ELECTRONIC FEES			126,558.00-	0.00		126,558.00
484989 WORK RELEASE PAY		393,515.79-	3,696,602.97-	0.00		3,696,602.97
484991 INMATE PAYROLL		257,487.03-	2,228,306.55-	0.00		2,228,306.55
484992 PRIVATE VENTURE PAY		24,912.58-	323,003.11-	0.00		323,003.11
484993 OTHER PAY BY DCS		531.50-	13,084.65-	0.00		13,084.65
484995 OTHER PRIVATE SOURCES		6,742.16-	64,879.95-	0.00		64,879.95
484996 HOBBY			120.00-	0.00		120.00
484998 CONFISCATED		2,409.56-	22,005.07-	0.00		22,005.07
486500 MISCELLANEOUS ADJUSTMENT		2,244.77-	34,283.04-	0.00		34,283.04
Major Account 480000 Total	0.00	1,207,719.85-	11,904,596.84-	0.00	0.00	11,904,596.84
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		11,095.78-	194,412.59-	0.00		194,412.59
493200 OPERATING TRANSFERS OUT		25,893.87	240,819.43	0.00		240,819.43-
Major Account 490000 Total	0.00	14,798.09	46,406.84	0.00	0.00	46,406.84-
UNBUDGETED REVENUE TOTAL	0.00	1,259,227.38-	12,496,999.98-	0.00	0.00	12,496,999.98
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,259,227.38-	12,496,999.98-	0.00		12,496,999.98
UNBUDGETED REVENUE TOTAL	0.00	1,259,227.38-	12,496,999.98-	0.00	0.00	12,496,999.98

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	19,084,175.00	1,062,711.87	10,643,473.80	55.77	824,045.12-	9,264,746.32
511101 ROLL CALL DCS	145,000.00	11,522.09	112,483.70	77.57		32,516.30
511102 LT BRIEFING DCS	7,200.00	511.26	4,705.74	65.36		2,494.26
511300 OVERTIME PAYMENTS	600,000.00	313,459.00	3,195,605.16	532.60		2,595,605.16-
511301 HOLIDAY WORK - DCS	660,000.00		648,521.73	98.26		11,478.27
511400 ON CALL PAY	12,000.00	1,030.76	9,874.71	82.29		2,125.29
511500 SHIFT DIFFERENTIAL PYMT	170,000.00	15,536.70	163,100.81	95.94		6,899.19
511800 COMP TIME PAYMENT		33,670.25	359,913.02	0.00		359,913.02-
512100 VACATION LEAVE EXPENSE		59,346.08	828,101.90	0.00		828,101.90-
512200 SICK LEAVE EXPENSE		55,330.07	562,999.41	0.00		562,999.41-
512300 HOLIDAY LEAVE EXPENSE			584,890.84	0.00		584,890.84-
512400 MILITARY LEAVE EXPENSE		2,729.99	30,500.38	0.00		30,500.38-
512500 FUNERAL LEAVE EXPENSE		669.84	16,753.91	0.00		16,753.91-
512600 CIVIL LEAVE EXPENSE			183.15	0.00		183.15-
512700 INJURY LEAVE EXPENSE		1,813.52	10,099.44	0.00		10,099.44-
Personal Services Subtotal	20,678,375.00	1,558,331.43	17,171,207.70	83.04	0.00	4,331,212.42
515100 RETIREMENT PLANS EXPENSE	1,459,720.00	116,687.97	1,296,304.63	88.81		163,415.37
515200 FICA EXPENSE	1,488,915.00	111,464.42	1,246,025.96	83.69		242,889.04
515400 LIFE & ACCIDENT INS EXP	10,350.00	375.21	3,593.65	34.72		6,756.35
515500 HEALTH INSURANCE EXPENSE	3,959,885.00	295,965.65	2,915,966.42	73.64		1,043,918.58
516300 EMPLOYEE ASSISTANCE PRO	5,611.00			0.00		5,611.00
516400 UNEMPLOYM COMP INS EXP	26,000.00	440.00-	8,330.80	32.04		17,669.20
516500 WORKERS COMP PREMIUMS	287,000.00		289,291.50	100.80		2,291.50-
Major Account 510000 Total	27,915,856.00	2,082,384.68	22,930,720.66	82.14	0.00	5,809,180.46
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,500.00	485.99	5,982.13	79.76		1,517.87
521300 FREIGHT	4,144.00	61.92	3,254.56	78.54		889.44
521400 DATA PROCESSING EXPENSE	11,000.00		4,415.85	40.14		6,584.15
521401 OCIO - COMMUNICATIONS	83,000.00	7,420.91	66,928.94	80.64		16,071.06
521405 CELL & SMART PHONE PAID OCIO	2,000.00	264.76	775.73	38.79		1,224.27
521500 PUBLICATION & PRINT EXPENSE	47,170.00	2,027.57	51,734.11	109.68	59.50	4,623.61-
521800 CASH SHORT ADJUSTMENT		.01	.03-	0.00		.03

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521901 AWARDS - STAFF	1,020.00	39.00	670.00	65.69	40.00	310.00
521903 AWARDS-VOLUNTEERS			11.96	0.00		11.96-
522100 DUES & SUBSCRIPTION EXPENSE	1,831.00	50.00	1,375.00	75.10	62.18	393.82
522201 CONF REG - CEU'S			295.00	0.00		295.00-
522202 CONF REG - NON-CEU'S	300.00		548.74	182.91		248.74-
522700 DEFICIENCY CLAIMS			184.45	0.00		184.45-
522900 EMPLOYEE PARKING EXP		35.00	315.00	0.00		315.00-
523001 VOLUNTEER MEAL EXPENSE			57.50	0.00		57.50-
523201 NATURAL GAS	41,736.00	8,712.89	42,684.74	102.27		948.74-
523202 ELECTRICITY	439,780.00	15,294.37	251,038.43	57.08		188,741.57
523203 WATER	204,738.00	15,096.13	166,103.26	81.13		38,634.74
523204 SEWER	197,626.00	14,511.67	159,930.75	80.93		37,695.25
523206 COAL	712,210.00		366,514.65	51.46	302,850.00	42,845.35
525500 RENT EXP-OTHER PERS PROP	8,653.00	2,143.70	3,831.99	44.29	2,298.90	2,522.11
526100 REPAIRS & MAINT-REAL PROPERTY	104,524.00	1,076.06	55,223.90	52.83	76,541.12	27,241.02-
526104 R & M CONT-BLDGS	68,999.00	2,660.00	45,942.60	66.58	20,848.85	2,207.55
526106 R & M CONT-IMP BLG-ENG	8,087.00			0.00		8,087.00
527100 REP & MAINT-OFFICE EQUIP	1,660.00			0.00		1,660.00
527200 REP & MAINT-MOTOR VEHICL	13,009.00	541.32	5,079.61	39.05		7,929.39
527500 REPAIRS & MAINT-COMM EQUIP	3,815.00	340.00	6,578.45	172.44		2,763.45-
527600 REP & MAINT-HOUSE/INST E	37,327.00	3,566.10	38,664.00	103.58	338.80	1,675.80-
527800 REP & MAINT-OTHER PROPER	7,921.00		800.00	10.10		7,121.00
527801 REP & MAINT-OTHER PROPER			316.66	0.00		316.66-
527900 SEE CHART OF ACCOUNTS			207.46	0.00		207.46-
531100 OFFICE SUPPLIES EXPENSE	42,784.00	3,915.82	39,239.06	91.71	819.60	2,725.34
531200 SEE CHART OF ACCOUNTS			17.90	0.00		17.90-
532100 NON CAPITALIZED EQUIP PU	821.00			0.00		821.00
532101 HOUSE & INST EQ	32,000.00		890.40	2.78		31,109.60
532102 PHOTO/MEDI EQ			1,356.80	0.00		1,356.80-
532200 PERSONAL COMPUTING EQUIP	2,000.00		608.98	30.45	405.00	986.02
532240 DATA STORAGE EQUIP			285.23	0.00		285.23-
532290 RADIO EQUIP			5,126.21	0.00		5,126.21-
533100 HOUSEHOLD & INSTIT EXP	181,232.00	6,498.56	63,587.02	35.09	48,727.33	68,917.65
533102 INMATE CLOTHING	190,257.00	13,882.30	80,462.43	42.29	52,998.06	56,796.51
533103 CLEANING SUPPLIES	133,934.00	24,419.47	209,693.48	156.56	41,763.94	117,523.42-
533104 FOOD SERVICE SUPPLIES	82,646.00	4,440.34	42,211.26	51.07	86.40	40,348.34
533106 STAFF CLOTHING		11.75	222.06	0.00		222.06-
533107 CELL/DORM SUPPLIES	86,645.00	9,447.00	51,608.60	59.56	61,435.40	26,399.00-
533109 STAFF CLOTHING - MAINT			479.92	0.00		479.92-

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533900 FOOD EXPENSE	550.00	857.02	4,557.94	828.72		4,007.94-
533901 FOOD - STAPLES		14,880.18	126,069.99	0.00		126,069.99-
533902 FOOD - MEAT		4,744.34	71,873.69	0.00		71,873.69-
533903 FOOD - DAIRY		2,008.80	14,238.13	0.00		14,238.13-
534500 AGRICULTURAL SUPPLIES EXP	2,232.00		1,572.31	70.44		659.69
534601 EDUCATIONAL			1,500.00	0.00		1,500.00-
534700 ENG TECH & COMM SUP EXP			162.60	0.00		162.60-
534800 CONSTRUCTION & MAINT SUPPLIES	250,000.00	42,547.34	282,983.11	113.19	105,262.95	138,246.06-
534801 MAINTENANCE FUEL AND OIL	9,254.00	102.67	4,961.51	53.61		4,292.49
534900 MISCELLANEOUS SUPPLIES EXPENSE		260.68	4,129.28	0.00	3,937.79	8,067.07-
534901 GARDEN SUPPLIES	700.00			0.00		700.00
534907 SECURITY SUPPLIES	2,515.00	22,075.89	73,091.45	2906.22	34,178.83	104,755.28-
534908 LAW BOOKS	15,000.00	1,263.99	12,531.47	83.54	1,263.99	1,204.54
534951 FOOD SERVICE - STAPLES	788,524.00	166,218.24	565,939.84	71.77	15,881.11	206,703.05
534952 FOOD SERVICE - MEAT	362,586.00	2,259.31	143,844.99	39.67	3,752.86	214,988.15
534953 FOOD SERVICE - DAIRY	234,289.00	74.85	128,566.87	54.88	629.71	105,092.42
534954 FOOD SERVICE - PRODUCE	81,545.00		58,332.38	71.53		23,212.62
534955 FOOD SERVICE - BREAD	90,000.00		62,425.03	69.36		27,574.97
535103 GEN-MEDICAL SUPPLIES		10.04	95.62	0.00		95.62-
538100 VEHICLE & EQUIP SUPP EXP	4,201.00		952.46	22.67		3,248.54
538102 GAS/OIL FSP & CSI	3,062.00	2,408.31	12,959.44	423.23		9,897.44-
541100 ACCTG & AUDITING SERVICES	42,192.00		52,774.89	125.08		10,582.89-
541200 PURCHASING ASSESSMENT	8,000.00		19,425.92	242.82		11,425.92-
541400 HRMS ASSESSMENT	25,000.00	6,241.83	24,967.32	99.87		32.68
541500 LEGAL SERVICES EXPENSE			1,137.50	0.00		1,137.50-
542103 SOS CORR OFFICER INTERN	15,000.00	13,277.44	139,590.16	930.60		124,590.16-
546800 VETERINARY SERVICES	1,420.00		1,650.84	116.26		230.84-
547300 INTERPETER SERVICES	500.00		100.00	20.00		400.00
548600 PEST CONTROL	1,203.00	90.00	720.00	59.85	360.00	123.00
548700 REFUSE/RECYCLING	25,099.00	5,131.62	44,505.41	177.32		19,406.41-
554900 OTHER CONTRACTUAL SERVICE	40.00		3,399.77	8499.43	2,500.00	5,859.77-
554902 CONTRACT LAUNDRY SERVICES	406,840.00	41,711.67	422,816.79	103.93		15,976.79-
555100 SOFTWARE RENEWAL/MAINT FEE			149.00	0.00		149.00-
555200 SOFTWARE - NEW PURCHASES	150.00		206.05	137.37	5,180.20	5,236.25-
556100 INSURANCE EXPENSE	62,765.00	7,843.13	99,522.58	158.56		36,757.58-
556300 SURETY & NOTARY BONDS	100.00		2,279.64	2279.64	70.00	2,249.64-
559100 OTHER OPERATING EXP				0.00	855.00	855.00-
559101 TRANS COSTS STATE WARDS	3,471.00		2,728.50	78.61		742.50
559103 INMATE WAGES	500,500.00	34,476.03	337,649.56	67.46		162,850.44

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559104 UNIFORM CLEANING ETC			40.68	0.00		40.68-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL			21.88	0.00		21.88-
Major Account 520000 Total	5,697,107.00	505,426.02	4,499,729.39	78.98	783,147.52	414,230.09
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,000.00		3,985.85	199.29		1,985.85-
571102 BOARD & LODGING - SECURITY AUD	2,000.00			0.00		2,000.00
572100 COMMERCIAL TRANSPORTATION	1,803.00			0.00		1,803.00
573100 STATE-OWNED TRANSPORT	20,420.00	439.74	2,177.93	10.67		18,242.07
574500 PERSONAL VEHICLE MILEAGE	1,500.00		58.10	3.87		1,441.90
575100 MISC TRAVEL EXPENSES	1,000.00			0.00		1,000.00
Major Account 570000 Total	28,723.00	439.74	6,221.88	21.66	0.00	22,501.12
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	30,000.00		1,530.44	5.10		28,469.56
582700 SEE CHART OF ACCOUNTS	10,728.00		15,957.00	148.74		5,229.00-
583000 FURNITURE AND OFFICE EQUIPMENT	15,000.00			0.00		15,000.00
583470 PERSONAL COMPUTING EQUIPMENT	94,217.00		2,303.62	2.45	1,396.95	90,516.43
584200 VEHICLES & VEHICLE EQ	20,000.00			0.00		20,000.00
586903 HOUSEHOLD & INST. EQUIPMENT	105,000.00		41,093.45	39.14		63,906.55
587000 OTHER CAPITAL OUTLAYS	47,536.00			0.00		47,536.00
Major Account 580000 Total	322,481.00	0.00	60,884.51	18.88	1,396.95	260,199.54
BUDGETED EXPENDITURES TOTAL	33,964,167.00	2,588,250.44	27,497,556.44	80.96	784,544.47	6,506,111.21
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	33,964,167.00	2,588,250.44	27,497,556.44	80.96	39,500.65-	6,506,111.21
BUDGETED EXPENDITURES TOTAL	33,964,167.00	2,588,250.44	27,497,556.44	80.96	39,500.65-	6,506,111.21

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		243.75-	1,497.44-	0.00		1,497.44
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471102 NON TAX MEAL TICKETS			57.50-	0.00		57.50
471106 REV FROM OFFENDERS - SVCS		978.71-	6,156.36-	0.00		6,156.36
471107 MISC SERVICES		.44-	9.02-	0.00		9.02
472105 TAXABLE SALES COPIES		315.20-	7,775.40-	0.00		7,775.40
Major Account 470000 Total	0.00	1,538.10-	15,495.72-	0.00	0.00	15,495.72
480000 REVENUE - MISCELLANEOUS						
483400 OTHER RENTAL REVENUE			30.00-	0.00		30.00
484100 OPERATING DONATIONS & CO			141.00-	0.00		141.00
486400 CASH OVER ADJUSTMENT		.05-	.63-	0.00		.63
486500 MISCELLANEOUS ADJUSTMENT			22,403.36-	0.00		22,403.36
Major Account 480000 Total	0.00	.05-	22,574.99-	0.00	0.00	22,574.99
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,538.15-</u>	<u>38,070.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>38,070.71</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			26,082.60-	0.00		26,082.60
2 CASH FUNDS		1,538.15-	15,617.35-	0.00		15,617.35
4 FEDERAL FUNDS			3,629.24	0.00		3,629.24-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,538.15-</u>	<u>38,070.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>38,070.71</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		16,052.00	144,661.04	0.00		144,661.04-
511300 OVERTIME PAYMENTS		3,123.91	43,670.73	0.00		43,670.73-
511301 HOLIDAY WORK - DCS			1,083.78	0.00		1,083.78-
511500 SHIFT DIFFERENTIAL PYMT			24.15	0.00		24.15-
511800 COMP TIME PAYMENT		59.83	4,615.40	0.00		4,615.40-
512100 VACATION LEAVE EXPENSE		1,050.81	10,365.92	0.00		10,365.92-
512200 SICK LEAVE EXPENSE		447.45	3,591.28	0.00		3,591.28-
512300 HOLIDAY LEAVE EXPENSE			7,456.48	0.00		7,456.48-
512500 FUNERAL LEAVE EXPENSE		587.20	1,314.10	0.00		1,314.10-
Personal Services Subtotal	0.00	21,321.20	216,782.88	0.00	0.00	216,782.88-

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515100 RETIREMENT PLANS EXPENSE		1,596.56	16,232.71	0.00		16,232.71-
515200 FICA EXPENSE		1,518.33	15,738.40	0.00		15,738.40-
515400 LIFE & ACCIDENT INS EXP		6.72	55.67	0.00		55.67-
515500 HEALTH INSURANCE EXPENSE		3,859.84	30,778.84	0.00		30,778.84-
Major Account 510000 Total	0.00	28,302.65	279,588.50	0.00	0.00	279,588.50-
520000 OPERATING EXPENSES						
521300 FREIGHT			54.55	0.00		54.55-
521500 PUBLICATION & PRINT EXPENSE		6.22	729.34	0.00		729.34-
522100 DUES & SUBSCRIPTION EXPENSE			585.00	0.00		585.00-
522101 MAGAZINE SUBSCRIPTIONS		675.00	900.00	0.00		900.00-
527600 REP & MAINT-HOUSE/INST E			100.00	0.00		100.00-
531100 OFFICE SUPPLIES EXPENSE		7.58	128.22	0.00		128.22-
533108 CANTEEN RESALE		173.24	26,471.75	0.00		26,471.75-
533157 CANTEEN RESALE-JULY			87,263.81	0.00	32.40	87,296.21-
533158 CANTEEN RESALE-AUG			96,682.34	0.00		96,682.34-
533159 CANTEEN RESALE-SEP			73,179.05	0.00		73,179.05-
533160 CANTEEN RESALE-OCT			75,479.12	0.00	10,100.84	85,579.96-
533161 CANTEEN RESALE-NOV		82.08-	98,305.76	0.00	172.68	98,478.44-
533162 CANTEEN RESALE-DEC			117,817.74	0.00	.05-	117,817.69-
533163 CANTEEN RESALE-JAN		497.09	101,246.92	0.00	285.00	101,531.92-
533164 CANTEEN RESALE-FEB			79,965.21	0.00	2,047.76	82,012.97-
533165 CANTEEN RESALE-MAR		1,549.69	81,695.92	0.00	168.96	81,864.88-
533166 CANTEEN RESALE-APR		52,029.28	52,276.21	0.00	58,799.77	111,075.98-
533167 CANTEEN RESALE -MAY		4,563.00	4,721.66	0.00	9,691.10	14,412.76-
533168 CANTEEN RESALE-JUNE		73.50	14,365.73	0.00	117.52	14,483.25-
533170 SPECIAL ORDER PURCHASES		520.37	2,532.49	0.00		2,532.49-
533900 FOOD EXPENSE		130.14	3,251.02	0.00		3,251.02-
534602 RECREATIONAL		2,123.94	2,999.33	0.00		2,999.33-
534900 MISCELLANEOUS SUPPLIES EXPENSE		276.01	1,879.40	0.00		1,879.40-
559100 OTHER OPERATING EXP			12.00	0.00		12.00-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		70.02	860.21	0.00		860.21-
Major Account 520000 Total	0.00	62,613.00	923,502.78	0.00	81,415.98	1,004,918.76-
UNBUDGETED EXPENDITURES TOTAL	0.00	90,915.65	1,203,091.28	0.00	81,415.98	1,284,507.26-

SUMMARY BY FUND TYPE - EXPENDITURES

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6 TRUST FUNDS		90,915.65	1,203,091.28	0.00	81,415.98	1,284,507.26-
UNBUDGETED EXPENDITURES TOTAL	0.00	90,915.65	1,203,091.28	0.00	81,415.98	1,284,507.26-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			33.76-	0.00		33.76
471101 SALE OF SERVICES		277.00-	4,997.65-	0.00		4,997.65
471106 REV FROM OFFENDERS FOR SER		1.00-	250.38-	0.00		250.38
471107 MISC SERVICES		16.13	304.47-	0.00		304.47
472100 SALE OF SUP & MAT		19,702.85-	212,039.51-	0.00		212,039.51
472102 SALE OF SUP & MAT		10,319.63-	1,646.79-	0.00		1,646.79
472103 NON-TAXABLE SALES OF SUP & MAT		84,866.71-	952,750.13-	0.00		952,750.13
472108 SPECIAL ORDER REVENUE			2,012.12-	0.00		2,012.12
472109 SALE OF SUP & MAT			32,520.00-	0.00		32,520.00
Major Account 470000 Total	0.00	115,151.06-	1,206,554.81-	0.00	0.00	1,206,554.81
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,334.90-	16,806.32-	0.00		16,806.32
484100 OPERATING DONATIONS & CO		340.20-	1,975.70-	0.00		1,975.70
486400 CASH OVER ADJUSTMENT		.02		0.00		
Major Account 480000 Total	0.00	1,675.08-	18,782.02-	0.00	0.00	18,782.02
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			66,059.95-	0.00		66,059.95
493200 OPERATING TRANSFERS OUT			100,381.25	0.00		100,381.25-
Major Account 490000 Total	0.00	0.00	34,321.30	0.00	0.00	34,321.30-
UNBUDGETED REVENUE TOTAL	0.00	116,826.14-	1,191,015.53-	0.00	0.00	1,191,015.53
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		116,826.14-	1,191,015.53-	0.00		1,191,015.53

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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>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>116,826.14-</u>	<u>1,191,015.53-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,191,015.53</u>

Agency 046 DEPT OF 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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,609,070.00	321,537.12	3,297,244.50	58.78	153,595.08-	2,465,420.58
511101 ROLL CALL DCS	42,500.00	3,131.43	31,585.07	74.32		10,914.93
511102 LT BRIEFING DCS	6,600.00	520.90	5,282.94	80.04		1,317.06
511300 OVERTIME PAYMENTS	100,000.00	49,170.42	575,065.30	575.07		475,065.30-
511301 HOLIDAY WORK - DCS	138,000.00		146,101.55	105.87		8,101.55-
511400 ON CALL PAY	8,000.00	629.72	6,161.77	77.02		1,838.23
511500 SHIFT DIFFERENTIAL PYMT	53,000.00	3,865.55	43,501.83	82.08		9,498.17
511800 COMP TIME PAYMENT		10,531.60	151,535.27	0.00		151,535.27-
512100 VACATION LEAVE EXPENSE		21,132.17	228,978.18	0.00		228,978.18-
512200 SICK LEAVE EXPENSE		15,066.21	168,274.92	0.00		168,274.92-
512300 HOLIDAY LEAVE EXPENSE			183,322.84	0.00		183,322.84-
512400 MILITARY LEAVE EXPENSE		435.99	435.99	0.00		435.99-
512500 FUNERAL LEAVE EXPENSE		2,401.75	7,419.56	0.00		7,419.56-
512600 CIVIL LEAVE EXPENSE			351.12	0.00		351.12-
512700 INJURY LEAVE EXPENSE			2,898.13	0.00		2,898.13-
Personal Services Subtotal	5,957,170.00	428,422.86	4,848,158.97	81.38	0.00	1,262,606.11
515100 RETIREMENT PLANS EXPENSE	421,463.00	32,080.38	369,593.15	87.69		51,869.85
515200 FICA EXPENSE	429,893.00	30,071.22	350,337.79	81.49		79,555.21
515400 LIFE & ACCIDENT INS EXP	2,964.00	112.31	1,114.45	37.60		1,849.55
515500 HEALTH INSURANCE EXPENSE	1,306,881.00	97,130.39	997,907.67	76.36		308,973.33
516300 EMPLOYEE ASSISTANCE PRO	1,607.00			0.00		1,607.00
516400 UNEMPLOYM COMP INS EXP	10,000.00	150.34	9,432.70	94.33		567.30
516500 WORKERS COMP PREMIUMS	70,000.00		83,341.11	119.06		13,341.11-
Major Account 510000 Total	8,199,978.00	587,967.50	6,659,885.84	81.22	0.00	1,693,687.24
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,200.00		1,432.85	119.40		232.85-
521200 COMM EXP-VOICE/DATA			234.60	0.00		234.60-
521290 COM EXPENSE - DATA ONLY			24.00	0.00		24.00-
521300 FREIGHT	6,000.00	452.37	4,934.49	82.24		1,065.51
521400 DATA PROCESSING EXPENSE	15,000.00			0.00		15,000.00
521401 OCIO - COMMUNICATIONS	15,000.00	4,159.75	33,605.56	224.04		18,605.56-
521403 SOFTWARE LICENSES			17,712.50	0.00		17,712.50-

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521405 CELL & SMART PHONE PAID OCIO			1,949.43	0.00		1,949.43-
521500 PUBLICATION & PRINT EXPENSE	18,500.00	505.46	13,499.91	72.97		5,000.09
521800 CASH SHORT ADJUSTMENT			.04-	0.00		.04
521901 AWARDS - STAFF	500.00		404.00	80.80		96.00
522100 DUES & SUBSCRIPTION EXPENSE	750.00		764.00	101.87		14.00-
522200 CONFERENCE REGISTRATION	250.00			0.00		250.00
522202 CONF REG - NON-CEU'S	250.00		53.74	21.50		196.26
523201 NATURAL GAS	106,320.00	6,112.02	58,535.84	55.06		47,784.16
523202 ELECTRICITY	200,000.00	11,149.26	145,262.41	72.63		54,737.59
523204 SEWER	26,400.00		26,965.46	102.14		565.46-
525500 RENT EXP-OTHER PERS PROP	40,000.00	278.40	46,212.00	115.53	185.60	6,397.60-
526100 REPAIRS & MAINT-REAL PROPERTY	20,000.00	21,235.11	103,597.58	517.99	532.20	84,129.78-
526104 R & M CONT-BLDGS	20,000.00	1,269.68	67,590.80	337.95	6,617.55	54,208.35-
526105 R & M CONT-IMP OTHER			425.21	0.00		425.21-
527101 R & M CONT-OF EQUIP	1,000.00			0.00		1,000.00
527200 REP & MAINT-MOTOR VEHICL		929.62	2,324.90	0.00		2,324.90-
527500 REPAIRS & MAINT-COMM EQUIP	1,000.00		1,050.83	105.08		50.83-
527600 REP & MAINT-HOUSE/INST E	14,000.00	2,300.00	12,352.08	88.23		1,647.92
527601 REP & MAINT-HOUSE/INST E			7,197.85	0.00		7,197.85-
527700 REP & MAINT-PHOTO/MEDIA	6,000.00			0.00		6,000.00
527701 REP & MAINT-PHOTO/MEDIA			18,166.42	0.00	17,444.00	35,610.42-
527800 REP & MAINT-OTHER PROPER		94.50	279.50	0.00		279.50-
531100 OFFICE SUPPLIES EXPENSE	22,000.00	1,681.94	18,931.35	86.05		3,068.65
532100 NON CAPITALIZED EQUIP PU	1,500.00			0.00		1,500.00
532200 PERSONAL COMPUTING EQUIP		389.90	1,349.68	0.00		1,349.68-
532260 VOICE EQUIP			13,339.48	0.00		13,339.48-
533100 HOUSEHOLD & INSTIT EXP	78,530.00	7,496.52	39,712.43	50.57	3,542.00	35,275.57
533102 INMATE CLOTHING	44,660.00	7,220.92	41,890.42	93.80	2,397.92	371.66
533103 CLEANING SUPPLIES	31,900.00	9,772.16	44,225.13	138.64	299.40	12,624.53-
533104 FOOD SERVICE SUPPLIES	19,459.00	1,735.96	15,977.27	82.11	730.79	2,750.94
533105 INMATE PERSONAL SUPPLIES	4,500.00	231.01	2,495.57	55.46		2,004.43
533106 STAFF CLOTHING	300.00	51.65	607.00	202.33		307.00-
533107 CELL/DORM SUPPLIES	20,735.00	3,250.40	23,545.80	113.56	750.00	3,560.80-
533109 STAFF CLOTHING - MAINT			199.87	0.00		199.87-
533900 FOOD EXPENSE	4,000.00	510.50-	1,510.28	37.76		2,489.72
533901 FOOD - STAPLES		4,320.59	19,423.10	0.00		19,423.10-
533902 FOOD - MEAT		2,495.39	15,900.65	0.00		15,900.65-
533903 FOOD - DAIRY		1,749.60	4,591.99	0.00		4,591.99-
534500 AGRICULTURAL SUPPLIES EXP	2,500.00		742.01	29.68		1,757.99

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534600 ED & RECREATIONAL SUP EX	1,000.00		638.13	63.81		361.87
534601 EDUCATIONAL			1,459.90	0.00		1,459.90-
534700 ENG TECH & COMM SUP EXP	500.00			0.00		500.00
534800 CONSTRUCTION & MAINT SUPPLIES	42,500.00	6,083.33	32,461.91	76.38		10,038.09
534801 MAINTENANCE FUEL AND OIL	2,000.00		748.87	37.44		1,251.13
534900 MISCELLANEOUS SUPPLIES EXPENSE	100.00	134.79	2,521.67	2521.67	515.50	2,937.17-
534901 GARDEN SUPPLIES	1,500.00		28.07	1.87		1,471.93
534907 SECURITY SUPPLIES	19,862.00	1,558.84	64,830.83	326.41	2,297.76	47,266.59-
534908 LAW BOOKS	7,500.00	555.99	4,946.97	65.96	555.99	1,997.04
534951 FOOD SERVICE - STAPLES	167,666.00	33,408.89	109,209.43	65.14	4,783.02	53,673.55
534952 FOOD SERVICE - MEAT	85,696.00	61.67	34,742.09	40.54		50,953.91
534953 FOOD SERVICE - DAIRY	81,970.00	162.53	30,457.67	37.16		51,512.33
534954 FOOD SERVICE - PRODUCE	18,630.00		11,075.09	59.45		7,554.91
534955 FOOD SERVICE - BREAD	18,630.00		11,886.49	63.80	244.80	6,498.71
535100 MEDICAL SUPPLIES			8.84	0.00		8.84-
535103 GEN-MEDICAL SUPPLIES			478.91	0.00		478.91-
535104 DRUGS	500.00		17.54	3.51		482.46
538100 VEHICLE & EQUIP SUPP EXP	500.00	26.19	927.86	185.57		427.86-
538102 GAS/OIL FSP & CSI	1,500.00	197.33	2,339.98	156.00		839.98-
541100 ACCTG & AUDITING SERVICES	13,000.00		14,740.13	113.39		1,740.13-
541200 PURCHASING ASSESSMENT			5,425.70	0.00		5,425.70-
541400 HRMS ASSESSMENT		1,791.25	7,165.00	0.00		7,165.00-
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		1,759.90	7,285.36	0.00		7,285.36-
542103 SOS CORR OFFICER INTERN		1,755.06	5,089.48	0.00		5,089.48-
545000 LABORATORY SERVICES	2,500.00		2,019.00	80.76		481.00
548600 PEST CONTROL	2,500.00	194.00	1,431.97	57.28	97.00	971.03
548700 REFUSE/RECYCLING	14,000.00	1,628.25	15,448.75	110.35	1,587.75	3,036.50-
554900 OTHER CONTRACTUAL SERVICE	3,000.00		8,341.37	278.05	450.00	5,791.37-
554902 CONTRACT LAUNDRY SERVICES	50,083.00	4,472.28	42,925.32	85.71		7,157.68
555100 SOFTWARE RENEWAL/MAINT FEE			149.00	0.00		149.00-
555200 SOFTWARE - NEW PURCHASES				0.00	20,720.80	20,720.80-
556100 INSURANCE EXPENSE	10,000.00	844.75	26,157.40	261.57		16,157.40-
556300 SURETY & NOTARY BONDS	250.00		659.76	263.90		409.76-
559101 TRANS COSTS STATE WARDS	3,500.00		1,615.75	46.16		1,884.25
559103 INMATE WAGES	118,750.00	10,027.64	95,026.16	80.02		23,723.84
559104 UNIFORM CLEANING ETC			34.40	0.00		34.40-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL			77.41	0.00		77.41-

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Major Account 520000 Total	1,390,891.00	153,034.40	1,351,390.16	97.16	63,752.08	24,251.24-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,200.00	61.16	1,999.12	166.59		799.12-
571102 BOARD & LODGING - SECURITY AUD	500.00	321.12	321.12	64.22		178.88
573100 STATE-OWNED TRANSPORT	26,000.00	1,904.97	22,409.99	86.19		3,590.01
574500 PERSONAL VEHICLE MILEAGE	2,029.00	319.37	7,667.52	377.90		5,638.52-
574501 PERS VEHICILE MILEAGE - PRESERV	1,200.00			0.00		1,200.00
574502 PERS VEHICILE MILEAGE - SEC AUD	200.00		58.86	29.43		141.14
Major Account 570000 Total	31,129.00	2,606.62	32,456.61	104.26	0.00	1,327.61-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	20,000.00			0.00		20,000.00
582700 SEE CHART OF ACCOUNTS	15,000.00		22,425.93	149.51		7,425.93-
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583470 PERSONAL COMPUTING EQUIPMENT	20,000.00		21,361.24	106.81	1,070.06	2,431.30-
583480 VIDEO EQUIP			5,309.52	0.00		5,309.52-
586900 OTHER FIXED ASSETS	20,722.00			0.00		20,722.00
586903 HOUSEHOLD & INST. EQUIPMENT	15,000.00		38,645.42	257.64		23,645.42-
Major Account 580000 Total	95,722.00	0.00	87,742.11	91.66	1,070.06	6,909.83
BUDGETED EXPENDITURES TOTAL	<u>9,717,720.00</u>	<u>743,608.52</u>	<u>8,131,474.72</u>	<u>83.68</u>	<u>64,822.14</u>	<u>1,675,018.22</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>9,717,720.00</u>	<u>743,608.52</u>	<u>8,131,474.72</u>	<u>83.68</u>	<u>88,772.94-</u>	<u>1,675,018.22</u>
BUDGETED EXPENDITURES TOTAL	<u>9,717,720.00</u>	<u>743,608.52</u>	<u>8,131,474.72</u>	<u>83.68</u>	<u>88,772.94-</u>	<u>1,675,018.22</u>

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		449.74-	3,571.52-	0.00		3,571.52
471106 REV FROM OFFENDERS - SVCS		254.93-	5,567.50-	0.00		5,567.50
471107 MISC SERVICES		1.00-	10.90-	0.00		10.90
471108 SAFEKEEPERS SERVICES		7,862.32-	111,867.14-	0.00		111,867.14

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472105 TAXABLE SALES COPIES		142.46-	728.14-	0.00		728.14
Major Account 470000 Total	0.00	8,710.45-	121,745.20-	0.00	0.00	121,745.20
480000 REVENUE - MISCELLANEOUS						
483400 OTHER RENTAL REVENUE		36.00-	36.00-	0.00		36.00
484100 OPERATING DONATIONS & CO			285,000.00-	0.00		285,000.00
486400 CASH OVER ADJUSTMENT		2.76-	17.12-	0.00		17.12
486500 MISCELLANEOUS ADJUSTMENT			850.33-	0.00		850.33
Major Account 480000 Total	0.00	38.76-	285,903.45-	0.00	0.00	285,903.45
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,749.21-</u>	<u>407,648.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>407,648.65</u>

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND			850.33-	0.00		850.33
2 CASH FUNDS		8,749.21-	406,798.32-	0.00		406,798.32
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,749.21-</u>	<u>407,648.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>407,648.65</u>

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100 PERMANENT SALARIES-WAGES		3,467.25	40,356.03	0.00		40,356.03-
511300 OVERTIME PAYMENTS			109.39	0.00		109.39-
511800 COMP TIME PAYMENT		288.76	728.61	0.00		728.61-
512100 VACATION LEAVE EXPENSE		182.71	1,703.13	0.00		1,703.13-
512200 SICK LEAVE EXPENSE			14.44	0.00		14.44-
512300 HOLIDAY LEAVE EXPENSE			1,894.31	0.00		1,894.31-
512500 FUNERAL LEAVE EXPENSE		223.77	223.77	0.00		223.77-
Personal Services Subtotal	0.00	4,162.49	45,029.68	0.00	0.00	45,029.68-
515100 RETIREMENT PLANS EXPENSE		311.70	3,371.89	0.00		3,371.89-
515200 FICA EXPENSE		282.79	2,925.31	0.00		2,925.31-
515400 LIFE & ACCIDENT INS EXP		1.44	14.63	0.00		14.63-
515500 HEALTH INSURANCE EXPENSE		1,224.04	16,967.87	0.00		16,967.87-
516400 UNEMPLOYM COMP INS EXP			564.00	0.00		564.00-
Major Account 510000 Total	0.00	5,982.46	68,873.38	0.00	0.00	68,873.38-

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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>
520000 OPERATING EXPENSES						
521300 FREIGHT			56.75	0.00		56.75-
521500 PUBLICATION & PRINT EXPENSE			22.00	0.00		22.00-
521902 AWARDS EXPENSE/INMATES			44.00	0.00		44.00-
522100 DUES & SUBSCRIPTION EXPENSE			415.00	0.00		415.00-
533100 HOUSEHOLD & INSTIT EXP			360.48	0.00		360.48-
533108 CANTEEN RESALE			6,435.75	0.00		6,435.75-
533157 CANTEEN RESALE-JULY			27,213.51	0.00		27,213.51-
533158 CANTEEN RESALE-AUG			26,369.48	0.00		26,369.48-
533159 CANTEEN RESALE-SEP			31,016.74	0.00		31,016.74-
533160 CANTEEN RESALE-OCT			30,475.32	0.00	329.04	30,804.36-
533161 CANTEEN RESALE-NOV			21,047.81	0.00		21,047.81-
533162 CANTEEN RESALE-DEC			32,017.50	0.00	238.12	32,255.62-
533163 CANTEEN RESALE-JAN		6,434.73	40,377.84	0.00		40,377.84-
533164 CANTEEN RESALE-FEB		2,124.49	25,688.37	0.00	359.98	26,048.35-
533165 CANTEEN RESALE-MAR		2,074.90	29,581.49	0.00	653.24	30,234.73-
533166 CANTEEN RESALE-APR		22,420.25	22,594.25	0.00	9,461.64	32,055.89-
533167 CANTEEN RESALE -MAY		2,054.00	3,446.12	0.00	204.64	3,650.76-
533168 CANTEEN RESALE-JUNE			16,149.31	0.00		16,149.31-
533900 FOOD EXPENSE			187.47	0.00		187.47-
534602 RECREATIONAL			348.12	0.00		348.12-
534900 MISCELLANEOUS SUPPLIES EXPENSE		49.15	867.71	0.00		867.71-
Major Account 520000 Total	0.00	35,157.52	314,715.02	0.00	11,246.66	325,961.68-
UNBUDGETED EXPENDITURES TOTAL	0.00	41,139.98	383,588.40	0.00	11,246.66	394,835.06-

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS		41,139.98	383,588.40	0.00	11,246.66	394,835.06-
UNBUDGETED EXPENDITURES TOTAL	0.00	41,139.98	383,588.40	0.00	11,246.66	394,835.06-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471101 DUES		28.00-	521.00-	0.00		521.00
471106 REV FROM OFFENDERS FOR SER		122.26-	1,151.81-	0.00		1,151.81

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Agency 046 DEPT OF 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>
471107 MISC SERVICES		10.64-	149.50-	0.00		149.50
472100 SALE OF SUP & MAT		10,371.58-	111,990.26-	0.00		111,990.26
472102 SALE OF SUP & MAT		711.26	3,946.91	0.00		3,946.91-
472103 SALE OF SUP & MAT		21,632.69-	251,840.83-	0.00		251,840.83
472109 SALE OF SUP & MAT			7,776.00-	0.00		7,776.00
Major Account 470000 Total	0.00	31,453.91-	369,482.49-	0.00	0.00	369,482.49
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		80.00-	660.50-	0.00		660.50
Major Account 480000 Total	0.00	80.00-	660.50-	0.00	0.00	660.50
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			25,041.28	0.00		25,041.28-
Major Account 490000 Total	0.00	0.00	25,041.28	0.00	0.00	25,041.28-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>31,533.91-</u>	<u>345,101.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>345,101.71</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>31,533.91-</u>	<u>345,101.71-</u>	<u>0.00</u>		<u>345,101.71</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>31,533.91-</u>	<u>345,101.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>345,101.71</u>

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 375 DIAG & EVAL 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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,176,028.00	366,950.59	3,436,689.39	55.65	166,094.96-	2,905,433.57
511101 ROLL CALL DCS	40,000.00	3,429.92	36,726.69	91.82		3,273.31
511102 LT BRIEFING DCS	6,000.00	526.70	5,599.31	93.32		400.69
511300 OVERTIME PAYMENTS	125,180.00	75,078.61	652,508.29	521.26		527,328.29-
511301 HOLIDAY WORK - DCS	155,000.00		151,012.96	97.43		3,987.04
511400 ON CALL PAY	500.00		95.49	19.10		404.51
511500 SHIFT DIFFERENTIAL PYMT	55,000.00	4,561.80	48,904.60	88.92		6,095.40
511800 COMP TIME PAYMENT		31,622.27	205,123.20	0.00		205,123.20-
512100 VACATION LEAVE EXPENSE		23,940.62	313,994.40	0.00		313,994.40-
512200 SICK LEAVE EXPENSE		23,062.91	239,341.25	0.00		239,341.25-
512300 HOLIDAY LEAVE EXPENSE			192,922.17	0.00		192,922.17-
512400 MILITARY LEAVE EXPENSE		437.15	5,967.45	0.00		5,967.45-
512500 FUNERAL LEAVE EXPENSE		1,738.85	7,400.51	0.00		7,400.51-
512700 INJURY LEAVE EXPENSE			1,957.19	0.00		1,957.19-
Personal Services Subtotal	6,557,708.00	531,349.42	5,298,242.90	80.79	0.00	1,425,560.06
515100 RETIREMENT PLANS EXPENSE	463,344.00	39,787.53	408,755.69	88.22		54,588.31
515200 FICA EXPENSE	472,611.00	38,130.61	391,420.45	82.82		81,190.55
515400 LIFE & ACCIDENT INS EXP	3,295.00	118.53	1,186.67	36.01		2,108.33
515500 HEALTH INSURANCE EXPENSE	1,184,904.00	94,227.99	932,610.32	78.71		252,293.68
516300 EMPLOYEE ASSISTANCE PRO	1,786.00			0.00		1,786.00
516400 UNEMPLOYM COMP INS EXP	27,500.00		341.65	1.24		27,158.35
516500 WORKERS COMP PREMIUMS	78,488.00		91,742.66	116.89		13,254.66-
Major Account 510000 Total	8,789,636.00	703,614.08	7,124,300.34	81.05	0.00	1,831,430.62
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,000.00	38.59	357.65	17.88		1,642.35
521300 FREIGHT	17,000.00	1,216.78	8,519.61	50.12		8,480.39
521401 OCIO - COMMUNICATIONS	21,000.00	3,120.22	23,545.05	112.12		2,545.05-
521405 CELL & SMART PHONE PAID OCIO			434.86	0.00		434.86-
521500 PUBLICATION & PRINT EXPENSE	34,000.00	202.42	24,537.57	72.17		9,462.43
521901 AWARDS - STAFF	250.00		600.00	240.00	114.50	464.50-
522100 DUES & SUBSCRIPTION EXPENSE	450.00		120.00	26.67		330.00
522201 CONF REG - CEU'S			160.00	0.00		160.00-

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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>
522202 CONF REG - NONCEU'S	500.00		361.22	72.24		138.78
522600 JOB APPLICANT EXPENSE	100.00			0.00		100.00
522700 DEFICIENCY CLAIMS			1,274.77	0.00		1,274.77-
523201 NATURAL GAS	77,939.00	8,414.54	75,650.42	97.06		2,288.58
523202 ELECTRICITY	113,011.00	1,727.78	79,636.23	70.47		33,374.77
523203 WATER	101,320.00	6,392.13	78,752.29	77.73		22,567.71
523204 SEWER	97,424.00	6,141.07	75,876.53	77.88		21,547.47
525500 RENT EXP-OTHER PERS PROP		136.20	2,882.24	0.00	444.25	3,326.49-
526100 REPAIRS & MAINT-REAL PROPERTY	30,000.00	16,870.64	155,974.85	519.92	59,238.96	185,213.81-
526104 R & M CONT-BLDGS	6,600.00	535.00	11,983.27	181.56	2,305.75	7,689.02-
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200 REP & MAINT-MOTOR VEHICL	1,000.00	1,103.58	2,191.82	219.18		1,191.82-
527201 R & M CONT-MOTOR VEH			85.86	0.00		85.86-
527500 REPAIRS & MAINT-COMM EQUIP	150.00			0.00		150.00
527600 REP & MAINT-HOUSE/INST E	2,000.00	548.81	21,474.60	1073.73	5,466.61	24,941.21-
531100 OFFICE SUPPLIES EXPENSE	35,000.00	4,158.45	31,951.44	91.29		3,048.56
532100 NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
532200 PERSONAL COMPUTING EQUIP		1,007.39	2,070.48	0.00	3,460.00	5,530.48-
533100 HOUSEHOLD & INSTIT EXP	22,070.00	225,026.77	257,194.35	1165.36		235,124.35-
533102 INMATE CLOTHING	341,510.00	39,758.59	301,565.37	88.30	1,274.20	38,670.43
533103 CLEANING SUPPLIES	43,100.00	11,600.64	95,516.20	221.62	1,586.00	54,002.20-
533104 FOOD SERVICE SUPPLIES	31,265.00	3,908.34	36,326.44	116.19	1,799.88	6,861.32-
533106 STAFF CLOTHING	175.00		94.77	54.15		80.23
533107 CELL/DORM SUPPLIES	31,265.00	3,915.50	47,405.55	151.62		16,140.55-
534500 AGRICULTURAL SUPPLIES EXP	200.00		695.19	347.60		495.19-
534601 EDUCATIONAL	175.00			0.00		175.00
534700 ENG TECH & COMM SUP EXP	3,200.00			0.00		3,200.00
534800 CONSTRUCTION & MAINT SUPPLIES	69,000.00	13,938.30	91,437.50	132.52	1,328.64	23,766.14-
534801 MAINTENANCE FUEL AND OIL		2,220.21	3,969.61	0.00		3,969.61-
534901 GARDEN SUPPLIES	1,000.00			0.00		1,000.00
534907 SECURITY SUPPLIES	16,000.00	6,795.56	19,416.84	121.36	17,687.29	21,104.13-
534908 LAW BOOKS	4,000.00		2,835.76	70.89	319.99	844.25
534951 FOOD SERVICE - STAPLES	307,596.00	76,056.97	326,285.68	106.08	78.64	18,768.32-
534952 FOOD SERVICE - MEAT	136,550.00	4,290.06	126,803.70	92.86		9,746.30
534953 FOOD SERVICE - DAIRY	87,950.00	1,853.28	52,982.34	60.24		34,967.66
534954 FOOD SERVICE - PRODUCE	35,425.00		19,168.29	54.11		16,256.71
534955 FOOD SERVICE - BREAD	29,400.00		26,675.11	90.73		2,724.89
535103 GEN-MEDICAL SUPPLIES			16.12	0.00		16.12-
538100 VEHICLE & EQUIP SUPP EXP			658.69	0.00	349.99	1,008.68-

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538102 GAS/OIL FSP & CSI		27.80	334.20	0.00		334.20-
541100 ACCTG & AUDITING SERVICES	12,000.00		16,878.20	140.65		4,878.20-
541200 PURCHASING ASSESSMENT			6,212.71	0.00		6,212.71-
541400 HRMS ASSESSMENT		1,970.38	7,881.52	0.00		7,881.52-
541700 LEGAL RELATED EXPENSE	50.00			0.00		50.00
542103 SOS CORR OFFICER INTERN	7,000.00	579.75	22,051.87	315.03		15,051.87-
547300 INTERPETER SERVICES			478.00	0.00		478.00-
548600 PEST CONTROL	900.00	64.99	649.92	72.21	64.99	185.09
548700 REFUSE/RECYCLING	500.00	76.80	586.56	117.31		86.56-
554900 OTHER CONTRACTUAL SERVICE	2,400.00		4,179.70	174.15	650.00	2,429.70-
554902 CONTRACT LAUNDRY SERVICES	117,088.00	13,122.90	142,727.76	121.90		25,639.76-
555200 SOFTWARE - NEW PURCHASES	155.00			0.00		155.00
556100 INSURANCE EXPENSE	1,000.00	260.00	17,902.64	1790.26		16,902.64-
556300 SURETY & NOTARY BONDS	40.00		841.74	2104.35		801.74-
559100 OTHER OPERATING EXP	100.00			0.00		100.00
559101 TRANS COSTS STATE WARDS			2,408.50	0.00		2,408.50-
559103 INMATE WAGES	38,000.00	2,376.50	30,511.02	80.29		7,488.98
559108 RELIGIOUS ITEMS - ESSENTIAL			72.35	0.00		72.35-
Major Account 520000 Total	1,880,358.00	459,456.94	2,261,204.96	120.25	96,169.69	477,016.65-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	700.00		94.38	13.48		605.62
571102 BOARD & LODGING - SECURI		273.00	273.00	0.00		273.00-
572100 COMMERCIAL TRANSPORTATION	500.00		484.38	96.88		15.62
573100 STATE-OWNED TRANSPORT	8,782.00	284.18	573.90	6.53		8,208.10
574500 PERSONAL VEHICLE MILEAGE	200.00			0.00		200.00
Major Account 570000 Total	10,182.00	557.18	1,425.66	14.00	0.00	8,756.34
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	7,815.00	6,890.00	22,665.00	290.02		14,850.00-
582700 SEE CHART OF ACCOUNTS	22,329.00		3,786.25	16.96		18,542.75
583000 FURNITURE AND OFFICE EQUIPMENT	30,144.00			0.00		30,144.00
583470 PERSONAL COMPUTING EQUIPMENT	18,980.00	2,619.95	14,206.81	74.85		4,773.19
584200 VEHICLES & VEHICLE EQ	3,349.00			0.00		3,349.00
586900 OTHER FIXED ASSETS	25,432.00			0.00		25,432.00
586903 HOUSEHOLD & INST. EQUIPMENT	3,350.00		8,590.00	256.42		5,240.00-

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Major Account 580000 Total	111,399.00	9,509.95	49,248.06	44.21	0.00	62,150.94
BUDGETED EXPENDITURES TOTAL	<u>10,791,575.00</u>	<u>1,173,138.15</u>	<u>9,436,179.02</u>	<u>87.44</u>	<u>96,169.69</u>	<u>1,425,321.25</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	10,791,575.00	1,173,138.15	9,436,179.02	87.44	69,925.27-	1,425,321.25
BUDGETED EXPENDITURES TOTAL	<u>10,791,575.00</u>	<u>1,173,138.15</u>	<u>9,436,179.02</u>	<u>87.44</u>	<u>69,925.27-</u>	<u>1,425,321.25</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 REV FROM OFFENDERS - SVCS		900.95-	11,787.69-	0.00		11,787.69
471107 MISC SERVICES		.05-	1.45-	0.00		1.45
471108 SAFEKEEPERS SERVICES		91,698.58-	761,021.30-	0.00		761,021.30
472105 TAXABLE SALES COPIES		86.53-	795.81-	0.00		795.81
Major Account 470000 Total	0.00	92,686.11-	773,606.25-	0.00	0.00	773,606.25
480000 REVENUE - MISCELLANEOUS						
483400 OTHER RENTAL REVENUE			26.00-	0.00		26.00
486500 MISCELLANEOUS ADJUSTMENT		185.84-	5,513.13-	0.00		5,513.13
Major Account 480000 Total	0.00	185.84-	5,539.13-	0.00	0.00	5,539.13
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>92,871.95-</u>	<u>779,145.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>779,145.38</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		185.84-	5,513.13-	0.00		5,513.13
2 CASH FUNDS		92,686.11-	773,632.25-	0.00		773,632.25
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>92,871.95-</u>	<u>779,145.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>779,145.38</u>

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 83.29

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	9,879,240.00	555,044.10	5,812,929.89	58.84	440,210.15-	4,506,520.26
511101 ROLL CALL DCS	68,000.00	4,641.99	53,855.66	79.20		14,144.34
511102 LT BRIEFING DCS	6,000.00	556.29	5,897.96	98.30		102.04
511300 OVERTIME PAYMENTS	230,000.00	137,225.63	1,378,545.63	599.37		1,148,545.63-
511301 HOLIDAY WORK - DCS	250,000.00		294,459.18	117.78		44,459.18-
511400 ON CALL PAY	12,500.00	782.43	10,415.39	83.32		2,084.61
511500 SHIFT DIFFERENTIAL PYMT	85,000.00	6,528.15	76,039.44	89.46		8,960.56
511800 COMP TIME PAYMENT		34,722.23	287,320.34	0.00		287,320.34-
511900 SUPPLEMENTAL		129.90	129.90	0.00		129.90-
512100 VACATION LEAVE EXPENSE		30,834.31	440,223.05	0.00		440,223.05-
512200 SICK LEAVE EXPENSE		26,968.72	235,831.33	0.00		235,831.33-
512300 HOLIDAY LEAVE EXPENSE			304,496.67	0.00		304,496.67-
512400 MILITARY LEAVE EXPENSE		2,678.54	13,500.95	0.00		13,500.95-
512500 FUNERAL LEAVE EXPENSE		1,807.43	8,332.98	0.00		8,332.98-
512600 CIVIL LEAVE EXPENSE			690.23	0.00		690.23-
512700 INJURY LEAVE EXPENSE		1,905.99	10,087.77	0.00		10,087.77-
Personal Services Subtotal	10,530,740.00	803,825.71	8,932,756.37	84.83	0.00	2,038,193.78
515100 RETIREMENT PLANS EXPENSE	1,494,602.00	60,180.67	668,875.34	44.75		825,726.66
515200 FICA EXPENSE	1,309,494.00	57,605.21	644,823.49	49.24		664,670.51
515400 LIFE & ACCIDENT INS EXP	5,267.00	191.03	1,886.16	35.81		3,380.84
515500 HEALTH INSURANCE EXPENSE	2,707,348.00	148,175.84	1,452,656.23	53.66		1,254,691.77
516300 EMPLOYEE ASSISTANCE PRO	2,855.00			0.00		2,855.00
516400 UNEMPLOYM COMP INS EXP	18,500.00		4,204.74	22.73		14,295.26
516500 WORKERS COMP PREMIUMS	145,000.00		147,325.58	101.60		2,325.58-
Major Account 510000 Total	16,213,806.00	1,069,978.46	11,852,527.91	73.10	0.00	4,801,488.24
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,500.00	102.47	3,783.78	58.21		2,716.22
521401 OCIO - COMMUNICATIONS	100,000.00	5,181.04	47,721.72	47.72		52,278.28
521405 CELL & SMART PHONE PAID OCIO	50,000.00	678.86	2,060.96	4.12		47,939.04
521500 PUBLICATION & PRINT EXPENSE	15,200.00	257.60	27,338.27	179.86		12,138.27-
521800 CASH SHORT ADJUSTMENT			1.19	0.00		1.19-
521901 AWARDS - STAFF	300.00		404.00	134.67		104.00-

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522100 DUES & SUBSCRIPTION EXPENSE	200.00		295.00	147.50	60.00	155.00-
522201 CONF REG -CEU'S	1,100.00		485.00	44.09		615.00
522202 CONF REG - NONCEU'S	2,150.00		2,059.26	95.78		90.74
522600 JOB APPLICANT EXPENSE	10.00			0.00		10.00
523201 NATURAL GAS	164,526.00	10,284.45	92,461.04	56.20		72,064.96
523202 ELECTRICITY	385,721.00	27,310.49	276,642.94	71.72		109,078.06
523203 WATER	137,153.00	7,812.60	96,252.77	70.18		40,900.23
523204 SEWER	134,653.00	7,505.75	92,738.02	68.87		41,914.98
523500 PROMPT PAY INTEREST			6.84	0.00		6.84-
525500 RENT EXP-OTHER PERS PROP	4,445.00	268.95	3,128.70	70.39	507.25	809.05
526100 REPAIRS & MAINT-REAL PROPERTY	60,000.00	23,422.30	198,538.10	330.90	18,281.47	156,819.57-
526104 R & M CONT-BLDGS	20,000.00	3,893.00	49,333.38	246.67	3,716.10	33,049.48-
527101 R & M CONT-OF EQUIP	300.00			0.00		300.00
527200 REP & MAINT-MOTOR VEHICL	5,000.00	1,103.57	2,020.39	40.41		2,979.61
527201 R & M CONT-MOTOR VEH			85.88	0.00		85.88-
527500 REPAIRS & MAINT-COMM EQUIP	5,000.00	367.35	2,294.43	45.89		2,705.57
527600 REP & MAINT-HOUSE/INST E	4,000.00	538.02	15,710.81	392.77	5,466.61	17,177.42-
527601 REP & MAINT-HOUSE/INST E			157.25	0.00		157.25-
527700 REP & MAINT-PHOTO/MEDIA	15,000.00			0.00		15,000.00
527800 REP & MAINT-OTHER PROPER	3,050.00		155.65	5.10		2,894.35
531100 OFFICE SUPPLIES EXPENSE	65,550.00	8,675.70	57,222.28	87.30	648.88	7,678.84
532100 NON CAPITALIZED EQUIP PU	1,500.00	532.68	2,568.79	171.25		1,068.79-
532101 HOUSE & INST EQ			5,816.43	0.00		5,816.43-
532200 PERSONAL COMPUTING EQUIP		263.98	4,320.69	0.00	462.55	4,783.24-
532250 NETWORKING EQUIP			300.00	0.00		300.00-
532280 VIDEO EQUIP			1,672.13	0.00		1,672.13-
533100 HOUSEHOLD & INSTIT EXP	10,500.00	226,095.30	272,505.47	2595.29	507.00	262,512.47-
533102 INMATE CLOTHING	75,900.00	9,268.48	80,661.17	106.27	27,780.60	32,541.77-
533103 CLEANING SUPPLIES	51,625.00	10,308.16	110,500.99	214.05	2,577.28	61,453.27-
533104 FOOD SERVICE SUPPLIES	30,360.00	6,429.30	50,577.50	166.59	3,130.43	23,347.93-
533106 STAFF CLOTHING	1,000.00		460.73	46.07		539.27
533107 CELL/DORM SUPPLIES	32,890.00	3,915.50	37,698.24	114.62	10,605.30	15,413.54-
533109 STAFF CLOTHING - MAINT	400.00		207.96	51.99		192.04
533900 FOOD EXPENSE			2.86	0.00		2.86-
534500 AGRICULTURAL SUPPLIES EXP	2,000.00		1,161.98	58.10		838.02
534600 ED & RECREATIONAL SUP EX	200.00	202.88	702.98	351.49		502.98-
534601 EDUCATIONAL	5,000.00		133.06	2.66		4,866.94
534700 ENG TECH & COMM SUP EXP	1,750.00			0.00		1,750.00
534800 CONSTRUCTION & MAINT SUPPLIES	180,000.00	26,272.88	156,260.61	86.81	8,818.39	14,921.00

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534801 MAINTENANCE FUEL AND OIL	2,000.00	2,220.22	3,305.16	165.26		1,305.16-
534802 MAINT EQ \$500-\$1500			1,174.98	0.00		1,174.98-
534900 MISCELLANEOUS SUPPLIES EXPENSE			28.95	0.00		28.95-
534907 SECURITY SUPPLIES	91,500.00	6,931.95	46,438.76	50.75	1,939.29	43,121.95
534908 LAW BOOKS	10,000.00		7,058.97	70.59	791.99	2,149.04
534951 FOOD SERVICE - STAPLES	295,500.00	71,990.17	306,179.90	103.61	7,435.03	18,114.93-
534952 FOOD SERVICE - MEAT	140,000.00	3,960.05	120,480.10	86.06	1,408.23	18,111.67
534953 FOOD SERVICE - DAIRY	79,780.00	1,710.72	51,402.71	64.43	189.90	28,187.39
534954 FOOD SERVICE - PRODUCE	39,000.00		18,054.35	46.29		20,945.65
534955 FOOD SERVICE - BREAD	36,728.00		24,695.06	67.24		12,032.94
535103 GEN-MEDICAL SUPPLIES			16.13	0.00		16.13-
538100 VEHICLE & EQUIP SUPP EXP	1,550.00		1,221.70	78.82	350.00	21.70-
538102 GAS/OIL FSP & CSI	5,250.00	717.82	3,538.06	67.39		1,711.94
539500 PURCHASING CARD SUSPENSE			7,035.34	0.00		7,035.34-
541100 ACCTG & AUDITING SERVICES	27,000.00		26,585.43	98.46		414.57
541200 PURCHASING ASSESSMENT	10,000.00		9,785.85	97.86		214.15
541400 HRMS ASSESSMENT	3,200.00	3,169.14	12,676.56	396.14		9,476.56-
541700 LEGAL RELATED EXPENSE	500.00			0.00		500.00
542103 SOS CORR OFFICER INTERN		5,059.25	64,456.01	0.00		64,456.01-
546800 VETERINARY SERVICES		411.03	2,171.08	0.00		2,171.08-
547300 INTERPETER SERVICES		1,501.00	1,539.00	0.00		1,539.00-
548600 PEST CONTROL	1,000.00	70.02	700.02	70.00	69.99	229.99
548700 REFUSE/RECYCLING	10,000.00	193.13	2,197.00	21.97	151.58	7,651.42
554900 OTHER CONTRACTUAL SERVICE	501,700.00	29.85	17,724.32	3.53	8,131.85	475,843.83
554902 CONTRACT LAUNDRY SERVICES	142,368.00	13,122.90	142,727.76	100.25		359.76-
555200 SOFTWARE - NEW PURCHASES			209.57	0.00	1,036.04	1,245.61-
556100 INSURANCE EXPENSE	33,000.00	3,030.50	47,132.87	142.83		14,132.87-
556300 SURETY & NOTARY BONDS			1,136.51	0.00	80.00	1,216.51-
559100 OTHER OPERATING EXP	33,036.00		28.00	.08		33,008.00
559101 TRANS COSTS STATE WARDS			310.00	0.00		310.00-
559103 INMATE WAGES	220,000.00	21,552.53	205,703.84	93.50		14,296.16
559104 UNIFORM CLEANING ETC	150.00		30.00	20.00		120.00
559108 RELIGIOUS ITEMS - ESSENTIAL			33.99	0.00		33.99-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL			211.45	0.00		211.45-
Major Account 520000 Total	3,256,245.00	516,361.59	2,822,438.68	86.68	104,145.76	329,660.56
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,417.00		1,014.45	41.97		1,402.55

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571102 BOARD & LODGING - SECURITY AUD	250.00	718.49	718.49	287.40		468.49-
572100 COMMERCIAL TRANSPORTATION	11,000.00		775.85	7.05		10,224.15
573100 STATE-OWNED TRANSPORT	9,500.00	771.86	4,718.12	49.66		4,781.88
574500 PERSONAL VEHICLE MILEAGE	1,050.00		262.62	25.01		787.38
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	24,317.00	1,490.35	7,489.53	30.80	0.00	16,827.47
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	100,000.00	11,693.49	11,693.49	11.69		88,306.51
582700 SEE CHART OF ACCOUNTS	15,000.00		3,065.75	20.44		11,934.25
583000 FURNITURE AND OFFICE EQUIPMENT	10,000.00			0.00		10,000.00
583470 PERSONAL COMPUTING EQUIPMENT	5,000.00	2,520.77	33,949.60	678.99	2,460.58	31,410.18-
584200 VEHICLES & VEHICLE EQ	15,000.00			0.00		15,000.00
586900 OTHER FIXED ASSETS	15,000.00	3,290.00	3,290.00	21.93		11,710.00
586903 HOUSEHOLD & INST. EQUIPMENT	35,082.00		23,038.91	65.67	5,302.78	6,740.31
Major Account 580000 Total	195,082.00	17,504.26	75,037.75	38.46	7,763.36	112,280.89
BUDGETED EXPENDITURES TOTAL	19,689,450.00	1,605,334.66	14,757,493.87	74.95	111,909.12	5,260,257.16
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	19,689,450.00	1,605,334.66	14,757,493.87	74.95	328,301.03-	5,260,257.16
BUDGETED EXPENDITURES TOTAL	19,689,450.00	1,605,334.66	14,757,493.87	74.95	328,301.03-	5,260,257.16
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		197.44-	1,239.94-	0.00		1,239.94
471106 REV FROM OFFENDERS - SVCS		100.43-	1,596.08-	0.00		1,596.08
471107 MISC SERVICES		.24-	7.01-	0.00		7.01
472105 TAXABLE SALES COPIES		74.97-	1,340.11-	0.00		1,340.11
Major Account 470000 Total	0.00	373.08-	4,183.14-	0.00	0.00	4,183.14
480000 REVENUE - MISCELLANEOUS						

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483400 OTHER RENTAL REVENUE			96.00-	0.00		96.00
486400 CASH OVER ADJUSTMENT		.45-	2.40-	0.00		2.40
486500 MISCELLANEOUS ADJUSTMENT		185.84-	5,662.10-	0.00		5,662.10
Major Account 480000 Total	0.00	186.29-	5,760.50-	0.00	0.00	5,760.50
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>559.37-</u>	<u>9,943.64-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,943.64</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		185.84-	5,662.10-	0.00		5,662.10
2 CASH FUNDS		373.53-	4,281.54-	0.00		4,281.54
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>559.37-</u>	<u>9,943.64-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,943.64</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		8,784.21	95,828.85	0.00		95,828.85-
511300 OVERTIME PAYMENTS		919.17	13,062.13	0.00		13,062.13-
511800 COMP TIME PAYMENT			3,338.73	0.00		3,338.73-
512100 VACATION LEAVE EXPENSE		1,341.90	9,772.10	0.00		9,772.10-
512200 SICK LEAVE EXPENSE		530.26	2,244.64	0.00		2,244.64-
512300 HOLIDAY LEAVE EXPENSE			5,142.71	0.00		5,142.71-
Personal Services Subtotal	0.00	11,575.54	129,389.16	0.00	0.00	129,389.16-
515100 RETIREMENT PLANS EXPENSE		866.80	9,688.69	0.00		9,688.69-
515200 FICA EXPENSE		790.02	9,001.26	0.00		9,001.26-
515400 LIFE & ACCIDENT INS EXP		3.84	37.92	0.00		37.92-
515500 HEALTH INSURANCE EXPENSE		3,761.70	34,818.60	0.00		34,818.60-
Major Account 510000 Total	0.00	16,997.90	182,935.63	0.00	0.00	182,935.63-
520000 OPERATING EXPENSES						
521300 FREIGHT			73.50	0.00		73.50-
521500 PUBLICATION & PRINT EXPENSE			156.81	0.00		156.81-
531100 OFFICE SUPPLIES EXPENSE		178.70	3,350.88	0.00		3,350.88-
532100 NON CAPITALIZED EQUIP PU		446.22	446.22	0.00		446.22-
533100 HOUSEHOLD & INSTIT EXP		209.15	2,379.57	0.00		2,379.57-

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533108 CANTEEN RESALE			11,680.43	0.00		11,680.43-
533157 CANTEEN RESALE-JULY			44,555.31	0.00	6.20	44,561.51-
533158 CANTEEN RESALE-AUG			54,863.59	0.00		54,863.59-
533159 CANTEEN RESALE-SEP			55,673.82	0.00	1,433.12	57,106.94-
533160 CANTEEN RESALE-OCT			48,972.14	0.00		48,972.14-
533161 CANTEEN RESALE-NOV			75,188.91	0.00		75,188.91-
533162 CANTEEN RESALE-DEC			49,210.26	0.00	356.59	49,566.85-
533163 CANTEEN RESALE-JAN			65,090.55	0.00	8.04	65,098.59-
533164 CANTEEN RESALE-FEB		69.00	51,848.88	0.00		51,848.88-
533165 CANTEEN RESALE-MAR		11,795.75	37,710.94	0.00	10,290.19	48,001.13-
533166 CANTEEN RESALE-APR		29,374.00	29,386.10	0.00	11,520.64	40,906.74-
533167 CANTEEN RESALE -MAY		2,600.00	13,653.02	0.00	17,926.44	31,579.46-
533168 CANTEEN RESALE-JUNE			13,900.71-	0.00	357.62	13,543.09
533170 SPECIAL ORDER PURCHASES		434.96	6,072.28	0.00		6,072.28-
533900 FOOD EXPENSE		15.41	1,013.86	0.00		1,013.86-
534602 RECREATIONAL			1,565.98	0.00		1,565.98-
534900 MISCELLANEOUS SUPPLIES EXPENSE		827.12	1,942.34	0.00		1,942.34-
559100 OTHER OPERATING EXP			120.00	0.00		120.00-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		22.51	1,319.14	0.00		1,319.14-
Major Account 520000 Total	0.00	45,972.82	542,373.82	0.00	41,898.84	584,272.66-
UNBUDGETED EXPENDITURES TOTAL	0.00	62,970.72	725,309.45	0.00	41,898.84	767,208.29-

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS		62,970.72	725,309.45	0.00	41,898.84	767,208.29-
UNBUDGETED EXPENDITURES TOTAL	0.00	62,970.72	725,309.45	0.00	41,898.84	767,208.29-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		30.60-	529.39-	0.00		529.39
471101 SALE OF SERVICES		33.00-	686.50-	0.00		686.50
471106 SALE OF SERVICES		32.48-	241.39-	0.00		241.39
471107 MISC SERVICES		25.85-	293.67-	0.00		293.67
472100 SALE OF SUP & MAT		13,035.76-	155,370.69-	0.00		155,370.69
472102 SALE OF SUP & MAT		787.58	4,148.58-	0.00		4,148.58

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472103 SALE OF SUP & MAT		44,869.70-	526,319.57-	0.00		526,319.57
472108 SPECIAL ORDER REVENUE			4,932.33-	0.00		4,932.33
472109 SALE OF SUP & MAT			15,500.00-	0.00		15,500.00
Major Account 470000 Total	0.00	57,239.81-	708,022.12-	0.00	0.00	708,022.12
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		50.00-	1,474.98-	0.00		1,474.98
486500 MISCELLANEOUS ADJUSTMENT			465.00-	0.00		465.00
Major Account 480000 Total	0.00	50.00-	1,939.98-	0.00	0.00	1,939.98
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			1,355.50-	0.00		1,355.50
Major Account 490000 Total	0.00	0.00	1,355.50-	0.00	0.00	1,355.50
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>57,289.81-</u>	<u>711,317.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>711,317.60</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		57,289.81-	711,317.60-	0.00		711,317.60
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>57,289.81-</u>	<u>711,317.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>711,317.60</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	7,870,336.00	527,500.98	4,890,445.33	62.14	322,786.87-	3,302,677.54
511101 ROLL CALL DCS	45,000.00	4,016.33	45,519.26	101.15		519.26-
511102 LT BRIEFING DCS	5,800.00	720.26	6,094.87	105.08		294.87-
511300 OVERTIME PAYMENTS	150,000.00	115,810.82	980,266.44	653.51		830,266.44-
511301 HOLIDAY WORK - DCS	180,000.00		195,248.23	108.47		15,248.23-
511400 ON CALL PAY	9,300.00	683.52	9,983.26	107.35		683.26-
511500 SHIFT DIFFERENTIAL PYMT	54,000.00	5,047.50	56,108.21	103.90		2,108.21-
511800 COMP TIME PAYMENT		14,485.76	181,504.85	0.00		181,504.85-
512100 VACATION LEAVE EXPENSE		29,484.75	425,048.17	0.00		425,048.17-
512200 SICK LEAVE EXPENSE		20,194.83	249,940.21	0.00		249,940.21-
512300 HOLIDAY LEAVE EXPENSE			268,742.14	0.00		268,742.14-
512400 MILITARY LEAVE EXPENSE		5,674.81	13,790.11	0.00		13,790.11-
512500 FUNERAL LEAVE EXPENSE			8,835.89	0.00		8,835.89-
512600 CIVIL LEAVE EXPENSE			344.37	0.00		344.37-
512700 INJURY LEAVE EXPENSE			2,178.01	0.00		2,178.01-
Personal Services Subtotal	8,314,436.00	723,619.56	7,334,049.35	88.21	0.00	1,303,173.52
515100 RETIREMENT PLANS EXPENSE	1,887,930.00	54,421.82	556,298.30	29.47		1,331,631.70
515200 FICA EXPENSE	1,899,688.00	52,119.38	535,852.39	28.21		1,363,835.61
515400 LIFE & ACCIDENT INS EXP	4,127.00	172.31	1,607.12	38.94		2,519.88
515500 HEALTH INSURANCE EXPENSE	4,010,276.00	119,036.58	1,197,614.68	29.86		2,812,661.32
516300 EMPLOYEE ASSISTANCE PRO	2,237.00			0.00		2,237.00
516400 UNEMPLOYM COMP INS EXP	18,500.00		7,945.00	42.95		10,555.00
516500 WORKERS COMP PREMIUMS	100,050.00		116,319.38	116.26		16,269.38-
Major Account 510000 Total	16,237,244.00	949,369.65	9,749,686.22	60.05	0.00	6,810,344.65
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,000.00	551.67	5,516.13	183.87		2,516.13-
521300 FREIGHT	1,000.00	111.03	922.48	92.25		77.52
521400 DATA PROCESSING EXPENSE	5,000.00		2,231.21	44.62		2,768.79
521401 OCIO - COMMUNICATIONS	70,000.00	6,668.03	60,302.18	86.15		9,697.82
521405 CELL & SMART PHONE PAID OCIO		92.10-	577.91	0.00		577.91-
521500 PUBLICATION & PRINT EXPENSE	55,000.00	1,307.22	24,721.11	44.95		30,278.89
521901 AWARDS - STAFF	1,000.00	126.00	270.25	27.03	108.00	621.75

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522100 DUES & SUBSCRIPTION EXPENSE	400.00		47.45	11.86	30.00	322.55
522200 CONFERENCE REGISTRATION	100.00			0.00		100.00
522201 CONF REG -CEU'S	5,000.00		505.00	10.10		4,495.00
522202 CONF REG - NONCEU'S		400.00	400.00	0.00		400.00-
523201 NATURAL GAS	98,000.00	12,267.30	87,914.50	89.71		10,085.50
523202 ELECTRICITY	302,210.00	22,492.89	197,956.53	65.50		104,253.47
523203 WATER	70,000.00	4,272.62	49,737.01	71.05		20,262.99
523204 SEWER	87,000.00	6,802.15	66,893.04	76.89		20,106.96
523219 OTHER UTILITY			2,551.37	0.00		2,551.37-
525500 RENT EXP-OTHER PERS PROP	14,500.00	8,087.05	13,821.04	95.32	435.85	243.11
526100 REPAIRS & MAINT-REAL PROPERTY	85,000.00	4,305.00	39,574.38	46.56	1,810.41	43,615.21
526104 R & M CONT-BLDGS	100,000.00	8,620.00	85,320.55	85.32	12,432.45	2,247.00
527100 REP & MAINT-OFFICE EQUIP	1,000.00		142.00	14.20		858.00
527200 REP & MAINT-MOTOR VEHICL	40,000.00	2,581.04	18,843.61	47.11		21,156.39
527400 REPAIRS & MAINT-DATA PROC			265.50	0.00		265.50-
527500 REPAIRS & MAINT-COMM EQUIP	2,000.00	340.00	908.00	45.40		1,092.00
527600 REP & MAINT-HOUSE/INST E	16,000.00		6,853.66	42.84		9,146.34
527601 REP & MAINT-HOUSE/INST E			1,247.50	0.00		1,247.50-
527700 REP & MAINT-PHOTO/MEDIA	4,000.00			0.00		4,000.00
527800 REP & MAINT-OTHER PROPER		1,365.32	1,365.32	0.00		1,365.32-
531100 OFFICE SUPPLIES EXPENSE	53,200.00	3,590.36	29,300.37	55.08	30.00	23,869.63
532100 NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
532101 HOUSE & INST EQ	12,000.00			0.00		12,000.00
532200 PERSONAL COMPUTING EQUIP		1,133.69-	2,300.57	0.00	.01-	2,300.56-
532260 VOICE EQUIP			14.77-	0.00		14.77
533100 HOUSEHOLD & INSTIT EXP	140,904.00	1,219.38	30,435.14	21.60	965.83	109,503.03
533102 INMATE CLOTHING	93,461.00	5,291.95	123,485.75	132.13	5,579.20	35,603.95-
533103 CLEANING SUPPLIES	75,000.00	14,087.95	112,679.96	150.24	3,577.54	41,257.50-
533104 FOOD SERVICE SUPPLIES	48,750.00	4,715.83	56,736.26	116.38	2,726.92	10,713.18-
533106 STAFF CLOTHING			134.80	0.00		134.80-
533107 CELL/DORM SUPPLIES	48,750.00	5,161.86	81,125.47	166.41		32,375.47-
533900 FOOD EXPENSE		98.51	497.43	0.00		497.43-
533901 FOOD - STAPLES		12,081.26	58,663.52	0.00		58,663.52-
533902 FOOD - MEAT		10,758.41	38,145.11	0.00		38,145.11-
533903 FOOD - DAIRY		4,860.00	13,519.89	0.00		13,519.89-
534500 AGRICULTURAL SUPPLIES EXP	4,100.00	25.94	1,541.65	37.60		2,558.35
534600 ED & RECREATIONAL SUP EX			3,034.24	0.00		3,034.24-
534800 CONSTRUCTION & MAINT SUPPLIES	539,450.00	18,241.24	229,180.61	42.48	1,474.08	308,795.31
534801 MAINTENANCE FUEL AND OIL	800.00	37.86	528.57	66.07		271.43

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534900 MISCELLANEOUS SUPPLIES EXPENSE		5.38	419.14	0.00		419.14-
534901 GARDEN SUPPLIES	1,000.00		299.87	29.99		700.13
534907 SECURITY SUPPLIES	212,400.00	2,975.36	38,876.40	18.30	3,830.54	169,693.06
534908 LAW BOOKS	7,000.00	555.99	4,946.97	70.67	555.99	1,497.04
534951 FOOD SERVICE - STAPLES	427,160.00	68,176.16	269,664.01	63.13	8,259.54	149,236.45
534952 FOOD SERVICE - MEAT	200,727.00	1,692.73-	82,673.67	41.19	994.57	117,058.76
534953 FOOD SERVICE - DAIRY	148,871.00	254.38-	60,941.89	40.94	49.31	87,879.80
534954 FOOD SERVICE - PRODUCE	47,538.00		19,377.21	40.76		28,160.79
534955 FOOD SERVICE - BREAD	51,704.00		29,518.31	57.09		22,185.69
535103 GEN-MEDICAL SUPPLIES			6,436.30	0.00	1,181.93	7,618.23-
538100 VEHICLE & EQUIP SUPP EXP			403.23	0.00		403.23-
538102 GAS/OIL FSP & CSI	10,050.00	3,451.81	15,548.09	154.71		5,498.09-
541100 ACCTG & AUDITING SERVICES	22,000.00		22,020.98	100.10		20.98-
541200 PURCHASING ASSESSMENT	9,000.00		8,105.71	90.06		894.29
541400 HRMS ASSESSMENT	3,000.00	2,631.76	10,527.04	350.90		7,527.04-
541500 LEGAL SERVICES EXPENSE	100.00			0.00		100.00
542103 SOS CORR OFFICER INTERN		498.37	25,694.08	0.00		25,694.08-
546800 VETERINARY SERVICES	1,000.00		222.05	22.21		777.95
547300 INTERPETER SERVICES	1,500.00	90.00	560.00	37.33		940.00
548600 PEST CONTROL	1,500.00	52.00	1,168.60	77.91	104.00	227.40
548700 REFUSE/RECYCLING	17,800.00	708.36	3,949.28	22.19	1,219.65	12,631.07
554900 OTHER CONTRACTUAL SERVICE	2,000.00	2,618.01	4,147.06	207.35		2,147.06-
554902 CONTRACT LAUNDRY SERVICES	234,000.00	12,578.40	113,890.32	48.67		120,109.68
555100 SOFTWARE RENEWAL/MAINT FEE			149.00	0.00		149.00-
555200 SOFTWARE - NEW PURCHASES	1,000.00		519.12	51.91	1,036.04	555.16-
556100 INSURANCE EXPENSE	42,000.00	2,644.97	53,288.24	126.88		11,288.24-
556300 SURETY & NOTARY BONDS	100.00		910.58	910.58	40.00	850.58-
559100 OTHER OPERATING EXP	300.00			0.00		300.00
559101 TRANS COSTS STATE WARDS	6,000.00		2,161.00	36.02		3,839.00
559103 INMATE WAGES	274,500.00	22,793.15	224,151.63	81.66		50,348.37
559109 RELIGIOUS ITEMS-NON-ESSENTIAL			217.19	0.00		217.19-
Major Account 520000 Total	3,700,875.00	277,074.69	2,450,969.27	66.23	46,441.84	1,203,463.89
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,568.00		1,488.63	19.67		6,079.37
571102 BOARD & LODGING - SECURITY AUD	3,000.00			0.00		3,000.00
572100 COMMERCIAL TRANSPORTATION	2,000.00	761.00	761.00	38.05		1,239.00
573100 STATE-OWNED TRANSPORT	42,000.00	3,297.19	33,443.73	79.63		8,556.27

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574500 PERSONAL VEHICLE MILEAGE	6,000.00	231.08	1,503.56	25.06		4,496.44
575100 MISC TRAVEL EXPENSES	3,000.00		121.80	4.06		2,878.20
Major Account 570000 Total	63,568.00	4,289.27	37,318.72	58.71	0.00	26,249.28
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	74,680.00			0.00		74,680.00
582700 SEE CHART OF ACCOUNTS	9,000.00			0.00	56,078.81	47,078.81-
583000 FURNITURE AND OFFICE EQUIPMENT	10,000.00			0.00		10,000.00
583470 PERSONAL COMPUTING EQUIPMENT	10,000.00	1,290.48	6,111.66	61.12		3,888.34
584200 VEHICLES & VEHICLE EQ	20,000.00			0.00		20,000.00
586903 HOUSEHOLD & INST. EQUIPMENT	16,060.00			0.00		16,060.00
Major Account 580000 Total	139,740.00	1,290.48	6,111.66	4.37	56,078.81	77,549.53
BUDGETED EXPENDITURES TOTAL	20,141,427.00	1,232,024.09	12,244,085.87	60.79	102,520.65	8,117,607.35

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	20,141,427.00	1,232,024.09	12,244,085.87	60.79	220,266.22-	8,117,607.35
BUDGETED EXPENDITURES TOTAL	20,141,427.00	1,232,024.09	12,244,085.87	60.79	220,266.22-	8,117,607.35

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		23.75-	552.50-	0.00		552.50
471106 REV FROM OFFENDERS - SVCS		203.10-	1,704.38-	0.00		1,704.38
471107 MISC SERVICES		.10-	3.76-	0.00		3.76
472100 SALE OF SUP & MAT			43.79-	0.00		43.79
472105 TAXABLE SALES COPIES		47.20-	650.47-	0.00		650.47
Major Account 470000 Total	0.00	274.15-	2,954.90-	0.00	0.00	2,954.90

480000 REVENUE - MISCELLANEOUS

483400 OTHER RENTAL REVENUE			48.00-	0.00		48.00
484100 OPERATING DONATIONS & CO			50.00-	0.00		50.00
486500 MISCELLANEOUS ADJUSTMENT			3,065.19-	0.00		3,065.19

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Major Account 480000 Total	0.00	0.00	3,163.19-	0.00	0.00	3,163.19
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>274.15-</u>	<u>6,118.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,118.09</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			3,115.19-	0.00		3,115.19
2 CASH FUNDS		274.15-	3,002.90-	0.00		3,002.90
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>274.15-</u>	<u>6,118.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,118.09</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		7,136.74	70,616.76	0.00		70,616.76-
511300 OVERTIME PAYMENTS		630.86	5,870.01	0.00		5,870.01-
511301 HOLIDAY WORK - DCS			649.04	0.00		649.04-
511500 SHIFT DIFFERENTIAL PYMT			87.39	0.00		87.39-
511800 COMP TIME PAYMENT		305.93	885.76	0.00		885.76-
512100 VACATION LEAVE EXPENSE		833.29	6,745.26	0.00		6,745.26-
512200 SICK LEAVE EXPENSE		260.68	1,956.68	0.00		1,956.68-
512300 HOLIDAY LEAVE EXPENSE			3,627.44	0.00		3,627.44-
Personal Services Subtotal	0.00	9,167.50	90,438.34	0.00	0.00	90,438.34-
515100 RETIREMENT PLANS EXPENSE		686.44	6,771.97	0.00		6,771.97-
515200 FICA EXPENSE		623.26	6,366.83	0.00		6,366.83-
515400 LIFE & ACCIDENT INS EXP		2.88	25.39	0.00		25.39-
515500 HEALTH INSURANCE EXPENSE		3,179.96	22,190.00	0.00		22,190.00-
Major Account 510000 Total	0.00	13,660.04	125,792.53	0.00	0.00	125,792.53-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			17.16	0.00		17.16-
521300 FREIGHT			17.50	0.00		17.50-
521500 PUBLICATION & PRINT EXPENSE			40.32	0.00		40.32-
531100 OFFICE SUPPLIES EXPENSE			765.66	0.00		765.66-
533100 HOUSEHOLD & INSTIT EXP			133.59	0.00		133.59-
533104 FOOD SERVICE SUPPLIES			1.73	0.00		1.73-
533108 CANTEEN RESALE			10,690.21	0.00		10,690.21-

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533157 CANTEEN RESALE-JULY			65,971.06	0.00	69.03	66,040.09-
533158 CANTEEN RESALE-AUG			57,294.49	0.00	120.80	57,415.29-
533159 CANTEEN RESALE-SEP			39,807.62	0.00		39,807.62-
533160 CANTEEN RESALE-OCT		685.48	49,916.85	0.00	.19-	49,916.66-
533161 CANTEEN RESALE-NOV			73,479.78	0.00		73,479.78-
533162 CANTEEN RESALE-DEC			42,004.19	0.00		42,004.19-
533163 CANTEEN RESALE-JAN		647.80	50,714.94	0.00	450.00	51,164.94-
533164 CANTEEN RESALE-FEB			46,430.51	0.00		46,430.51-
533165 CANTEEN RESALE-MAR		12,489.49	51,600.19	0.00	656.45	52,256.64-
533166 CANTEEN RESALE-APR		32,778.32	32,778.32	0.00	27,473.31	60,251.63-
533167 CANTEEN RESALE -MAY		1,729.00	1,782.96	0.00	4,455.20	6,238.16-
533168 CANTEEN RESALE-JUNE			28,692.39	0.00		28,692.39-
533170 SPECIAL ORDER PURCHASES		628.13	5,475.68	0.00		5,475.68-
533900 FOOD EXPENSE			1,301.51	0.00		1,301.51-
534601 EDUCATIONAL		26.74	95.56	0.00		95.56-
534602 RECREATIONAL			85.11	0.00		85.11-
534900 MISCELLANEOUS SUPPLIES EXPENSE		47.66	560.24	0.00		560.24-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL			140.20	0.00		140.20-
Major Account 520000 Total	0.00	49,032.62	559,797.77	0.00	33,224.60	593,022.37-
UNBUDGETED EXPENDITURES TOTAL	0.00	62,692.66	685,590.30	0.00	33,224.60	718,814.90-

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS		62,692.66	685,590.30	0.00	33,224.60	718,814.90-
UNBUDGETED EXPENDITURES TOTAL	0.00	62,692.66	685,590.30	0.00	33,224.60	718,814.90-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471106 SALE OF SERVICES		21.26-	98.15-	0.00		98.15
471107 MISC SERVICES		19.00-	233.98-	0.00		233.98
472100 SALE OF SUP & MAT		11,792.95-	137,516.72-	0.00		137,516.72
472102 SALE OF SUP & MAT		35,348.87	210,238.97	0.00		210,238.97-
472103 SALE OF SUP & MAT		50,667.34-	544,634.69-	0.00		544,634.69
472108 SPECIAL ORDER REVENUE			3,818.03-	0.00		3,818.03
472109 SALE OF SUP & MAT			12,395.00-	0.00		12,395.00

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Major Account 470000 Total	0.00	27,151.68-	488,457.60-	0.00	0.00	488,457.60
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		166.00-	1,913.40-	0.00		1,913.40
Major Account 480000 Total	0.00	166.00-	1,913.40-	0.00	0.00	1,913.40
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			49,450.59	0.00		49,450.59-
Major Account 490000 Total	0.00	0.00	49,450.59	0.00	0.00	49,450.59-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>27,317.68-</u>	<u>440,920.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>440,920.41</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>27,317.68-</u>	<u>440,920.41-</u>	<u>0.00</u>		<u>440,920.41</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>27,317.68-</u>	<u>440,920.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>440,920.41</u>

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Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,372,025.00	199,174.68	2,075,677.37	61.56		1,296,347.63
511101 ROLL CALL DCS	17,400.00	1,710.94	17,728.53	101.89		328.53-
511102 LT BRIEFING DCS	4,000.00	291.70	3,051.25	76.28		948.75
511300 OVERTIME PAYMENTS	63,000.00	4,407.38	62,433.89	99.10		566.11
511301 HOLIDAY WORK - DCS	53,000.00		48,676.61	91.84		4,323.39
511400 ON CALL PAY	6,000.00	736.99	8,371.31	139.52		2,371.31-
511500 SHIFT DIFFERENTIAL PYMT	23,000.00	2,088.45	22,210.15	96.57		789.85
511800 COMP TIME PAYMENT		7,174.45	78,223.52	0.00		78,223.52-
512100 VACATION LEAVE EXPENSE		11,871.76	152,764.39	0.00		152,764.39-
512200 SICK LEAVE EXPENSE		14,176.13	88,772.53	0.00		88,772.53-
512300 HOLIDAY LEAVE EXPENSE			114,404.01	0.00		114,404.01-
512500 FUNERAL LEAVE EXPENSE		290.66	3,590.42	0.00		3,590.42-
512600 CIVIL LEAVE EXPENSE			25.37	0.00		25.37-
512700 INJURY LEAVE EXPENSE			312.03	0.00		312.03-
Personal Services Subtotal	3,538,425.00	241,923.14	2,676,241.38	75.63	0.00	862,183.62
515100 RETIREMENT PLANS EXPENSE	252,734.00	18,115.20	200,396.43	79.29		52,337.57
515200 FICA EXPENSE	257,788.00	16,582.87	185,877.26	72.10		71,910.74
515400 LIFE & ACCIDENT INS EXP	1,801.00	71.98	690.22	38.32		1,110.78
515500 HEALTH INSURANCE EXPENSE	717,314.00	73,025.11	715,642.74	99.77		1,671.26
516300 EMPLOYEE ASSISTANCE PRO	976.00			0.00		976.00
516400 UNEMPLOYM COMP INS EXP	10,000.00	1,913.80	3,827.60	38.28		6,172.40
516500 WORKERS COMP PREMIUMS	38,000.00		49,502.74	130.27		11,502.74-
Major Account 510000 Total	4,817,038.00	351,632.10	3,832,178.37	79.55	0.00	984,859.63
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,950.00	6,498.00	10,530.03	151.51		3,580.03-
521300 FREIGHT	1,250.00	60.73	1,028.30	82.26		221.70
521401 OCIO - COMMUNICATIONS	17,000.00	2,641.14	24,355.30	143.27		7,355.30-
521405 CELL & SMART PHONE PAID OCIO			300.89	0.00		300.89-
521500 PUBLICATION & PRINT EXPENSE	9,000.00	375.45	11,261.79	125.13		2,261.79-
521901 AWARDS - STAFF	500.00		301.25	60.25	47.00	151.75
522100 DUES & SUBSCRIPTION EXPENSE	200.00		25.00	12.50		175.00
522202 CONF REG - NON-CEU'S			147.48	0.00		147.48-

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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>
523201 NATURAL GAS	56,372.00	5,342.50	46,852.23	83.11		9,519.77
523202 ELECTRICITY	126,431.00	6,582.78	88,012.96	69.61		38,418.04
523203 WATER	20,113.00	1,261.90	13,944.36	69.33		6,168.64
523204 SEWER	29,067.00	2,552.91	25,231.58	86.80		3,835.42
524600 RENT EXPENSE-BUILDINGS	1,200.00		1,174.20	97.85		25.80
525500 RENT EXP-OTHER PERS PROP	600.00		738.06	123.01		138.06-
526100 REPAIRS & MAINT-REAL PROPERTY	73,000.00	3,232.95	35,090.46	48.07	571.42	37,338.12
526104 R & M CONT-BLDGS	10,000.00	4,235.00	7,951.00	79.51		2,049.00
526105 R & M CONT-IMP OTHER	1,000.00	518.31	1,036.62	103.66		36.62-
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527200 REP & MAINT-MOTOR VEHICL	5,000.00		3,586.71	71.73		1,413.29
527400 REPAIRS & MAINT-DATA PROC	100.00			0.00		100.00
527500 REPAIRS & MAINT-COMM EQUIP	1,000.00		3,058.72	305.87		2,058.72-
527600 REP & MAINT-HOUSE/INST E	4,000.00	883.82	1,661.71	41.54		2,338.29
527601 REP & MAINT-HOUSE/INST E			91.00	0.00		91.00-
527701 REP & MAINT-PHOTO/MEDIA			.03	0.00		.03-
527800 REP & MAINT-OTHER PROPER	100.00			0.00		100.00
527990 RADIO EQUIP REPAIR & MAINT			1,620.83	0.00		1,620.83-
531100 OFFICE SUPPLIES EXPENSE	13,500.00	447.40	6,936.00	51.38		6,564.00
531200 SEE CHART OF ACCOUNTS			922.06	0.00		922.06-
532100 NON CAPITALIZED EQUIP PU	1,500.00			0.00		1,500.00
532101 HOUSE & INST EQ			1,553.39	0.00		1,553.39-
532200 PERSONAL COMPUTING EQUIP			1,392.65	0.00		1,392.65-
532270 WIRELESS PHONE EQUIP			84.90	0.00		84.90-
532290 RADIO EQUIP			682.16	0.00		682.16-
533100 HOUSEHOLD & INSTIT EXP	8,427.00	793.69	8,168.97	96.94		258.03
533102 INMATE CLOTHING	30,673.00	2,057.56	16,727.63	54.54	681.90	13,263.47
533103 CLEANING SUPPLIES	25,622.00	2,403.78	31,798.72	124.11	1,963.16	8,139.88-
533104 FOOD SERVICE SUPPLIES	27,194.00	1,586.24	11,257.92	41.40	499.68	15,436.40
533106 STAFF CLOTHING		13.35	156.70	0.00		156.70-
533107 CELL/DORM SUPPLIES	15,470.00	186.00	18,394.50	118.90		2,924.50-
533900 FOOD EXPENSE			182.37	0.00		182.37-
533901 FOOD - STAPLES		3,277.37	10,844.83	0.00		10,844.83-
533902 FOOD - MEAT		1,334.38	4,297.64	0.00		4,297.64-
533903 FOOD - DAIRY		648.00	2,024.60	0.00		2,024.60-
534500 AGRICULTURAL SUPPLIES EXP	1,000.00		531.55	53.16		468.45
534600 ED & RECREATIONAL SUP EX	800.00		150.27	18.78		649.73
534601 EDUCATIONAL	3,500.00	76.79	275.35	7.87		3,224.65
534602 RECREATIONAL	1,000.00		941.94	94.19		58.06

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534800 CONSTRUCTION & MAINT SUPPLIES	28,678.00	1,962.69	23,470.79	81.84		5,207.21
534801 MAINTENANCE FUEL AND OIL	800.00		107.76	13.47		692.24
534802 MAINT EQ \$500-\$1500			770.95	0.00		770.95-
534900 MISCELLANEOUS SUPPLIES EXPENSE	100.00		25.74	25.74		74.26
534901 GARDEN SUPPLIES	350.00		8.68	2.48		341.32
534907 SECURITY SUPPLIES	15,000.00	2,347.51	16,865.06	112.43	4,441.41	6,306.47-
534908 LAW BOOKS	10,000.00	201.99	1,980.96	19.81		8,019.04
534951 FOOD SERVICE - STAPLES	117,332.00	31,319.34	100,403.86	85.57	4,725.62	12,202.52
534952 FOOD SERVICE - MEAT	73,737.00	1,313.16	42,645.36	57.83	2,281.00	28,810.64
534953 FOOD SERVICE - DAIRY	38,612.00	384.66	18,841.41	48.80		19,770.59
534954 FOOD SERVICE - PRODUCE	12,456.00		6,238.13	50.08		6,217.87
534955 FOOD SERVICE - BREAD	6,976.00		5,081.24	72.84		1,894.76
538100 VEHICLE & EQUIP SUPP EXP	450.00		8.67	1.93		441.33
538102 GAS/OIL FSP & CSI		43.01	1,427.33	0.00		1,427.33-
541100 ACCTG & AUDITING SERVICES	4,700.00		8,325.65	177.14		3,625.65-
541200 PURCHASING ASSESSMENT	1,127.00		3,064.59	271.92		1,937.59-
541400 HRMS ASSESSMENT	2,014.00	1,088.53	4,354.12	216.19		2,340.12-
541500 LEGAL SERVICES EXPENSE	100.00			0.00		100.00
548600 PEST CONTROL	1,500.00	65.01	649.94	43.33	64.99	785.07
548700 REFUSE/RECYCLING	4,200.00	345.00	3,923.50	93.42		276.50
554900 OTHER CONTRACTUAL SERVICE	1,000.00		2,585.66	258.57	300.00	1,885.66-
555200 SOFTWARE - NEW PURCHASES			111.50	0.00		111.50-
556100 INSURANCE EXPENSE	5,801.00		10,388.54	179.08		4,587.54-
556300 SURETY & NOTARY BONDS			376.63	0.00		376.63-
559100 OTHER OPERATING EXP		30.77	30.77	0.00		30.77-
559101 TRANS COSTS STATE WARDS	2,791.00	48.00	1,660.50	59.49		1,130.50
559103 INMATE WAGES	84,100.00	5,176.44	48,952.35	58.21		35,147.65
Major Account 520000 Total	903,493.00	91,336.16	697,624.35	77.21	15,576.18	190,292.47
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	53,521.00	2,144.02	17,989.39	33.61		35,531.61
571101 BOARD & LODGING - PRESERVICE			1,127.00	0.00		1,127.00-
571102 BOARD & LODGING - SECURITY AUD			166.09	0.00		166.09-
572100 COMMERCIAL TRANSPORTATION	650.00			0.00		650.00
573100 STATE-OWNED TRANSPORT	60,000.00	7,134.87	51,443.17	85.74		8,556.83
574500 PERSONAL VEHICLE MILEAGE	2,350.00		801.13	34.09		1,548.87
Major Account 570000 Total	116,521.00	9,278.89	71,526.78	61.39	0.00	44,994.22

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580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	14,870.00		13,600.00	91.46		1,270.00
582700 SEE CHART OF ACCOUNTS	10,000.00			0.00		10,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	4,000.00			0.00		4,000.00
583470 PERSONAL COMPUTING EQUIPMENT	12,000.00		5,665.96	47.22	891.49	5,442.55
584200 VEHICLES & VEHICLE EQ	8,000.00			0.00		8,000.00
586900 OTHER FIXED ASSETS	1,039.00			0.00		1,039.00
586903 HOUSEHOLD & INST. EQUIPMENT	5,000.00		12,444.74	248.89		7,444.74-
Major Account 580000 Total	54,909.00	0.00	31,710.70	57.75	891.49	22,306.81
BUDGETED EXPENDITURES TOTAL	<u>5,891,961.00</u>	<u>452,247.15</u>	<u>4,633,040.20</u>	<u>78.63</u>	<u>16,467.67</u>	<u>1,242,453.13</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>5,891,961.00</u>	<u>452,247.15</u>	<u>4,633,040.20</u>	<u>78.63</u>	<u>16,467.67</u>	<u>1,242,453.13</u>
BUDGETED EXPENDITURES TOTAL	<u>5,891,961.00</u>	<u>452,247.15</u>	<u>4,633,040.20</u>	<u>78.63</u>	<u>16,467.67</u>	<u>1,242,453.13</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		181.25-	1,457.50-	0.00		1,457.50
471106 REV FROM OFFENDERS - SVCS		328.41-	1,645.48-	0.00		1,645.48
471107 MISC SERVICES		.91-	4.43-	0.00		4.43
472105 TAXABLE SALES COPIES		62.65-	276.81-	0.00		276.81
Major Account 470000 Total	0.00	573.22-	3,384.22-	0.00	0.00	3,384.22
480000 REVENUE - MISCELLANEOUS						
483400 OTHER RENTAL REVENUE			24.00-	0.00		24.00
486500 MISCELLANEOUS ADJUSTMENT			79.38-	0.00		79.38
Major Account 480000 Total	0.00	0.00	103.38-	0.00	0.00	103.38
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>573.22-</u>	<u>3,487.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,487.60</u>

SUMMARY BY FUND TYPE - REVENUE

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1 GENERAL FUND			79.38-	0.00		79.38
2 CASH FUNDS		573.22-	3,408.22-	0.00		3,408.22
BUDGETED REVENUE TOTAL	0.00	573.22-	3,487.60-	0.00	0.00	3,487.60

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

521300 FREIGHT			15.75	0.00		15.75-
533100 HOUSEHOLD & INSTIT EXP			12.89	0.00		12.89-
533108 CANTEEN RESALE		297.86	1,530.90	0.00		1,530.90-
533157 CANTEEN RESALE-JULY			16,018.53	0.00		16,018.53-
533158 CANTEEN RESALE-AUG			15,018.47	0.00		15,018.47-
533159 CANTEEN RESALE-SEP			14,927.05	0.00	1,535.90-	13,391.15-
533160 CANTEEN RESALE-OCT			15,941.91	0.00	.12	15,942.03-
533161 CANTEEN RESALE-NOV			10,263.66	0.00		10,263.66-
533162 CANTEEN RESALE-DEC			12,513.36	0.00	.51	12,513.87-
533163 CANTEEN RESALE-JAN			12,587.43	0.00		12,587.43-
533164 CANTEEN RESALE-FEB			13,218.39	0.00		13,218.39-
533165 CANTEEN RESALE-MAR		5,577.28	14,868.78	0.00	2.00	14,870.78-
533166 CANTEEN RESALE-APR		3,739.80	3,739.80	0.00	6,732.80	10,472.60-
533167 CANTEEN RESALE -MAY		559.00	654.19	0.00		654.19-
533168 CANTEEN RESALE-JUNE			2,108.86	0.00		2,108.86-
533170 SPECIAL ORDER PURCHASES		163.81	2,858.39	0.00		2,858.39-
534900 MISCELLANEOUS SUPPLIES EXPENSE		29.57	234.63	0.00		234.63-
Major Account 520000 Total	0.00	10,367.32	136,512.99	0.00	5,199.53	141,712.52-
UNBUDGETED EXPENDITURES TOTAL	0.00	10,367.32	136,512.99	0.00	5,199.53	141,712.52-

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS		10,367.32	136,512.99	0.00	5,199.53	141,712.52-
UNBUDGETED EXPENDITURES TOTAL	0.00	10,367.32	136,512.99	0.00	5,199.53	141,712.52-

UNBUDGETED FUND TYPES - REVENUES

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470000 REVENUE - SALES AND CHARGES						
471107 MISC SERVICES		14.68-	68.40-	0.00		68.40
472100 SALE OF SUP & MAT		2,990.85-	37,278.33-	0.00		37,278.33
472102 TOKEN SALES		425.06-	477.00-	0.00		477.00
472103 NONTAXABLE SALES-SUP/SVC		12,391.81-	132,626.26-	0.00		132,626.26
472108 SPECIAL ORDER REVENUE			1,954.57-	0.00		1,954.57
472109 INMATE GIFT PLAN			1,349.00-	0.00		1,349.00
Major Account 470000 Total	0.00	15,822.40-	173,753.56-	0.00	0.00	173,753.56
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			40,572.16	0.00		40,572.16-
Major Account 490000 Total	0.00	0.00	40,572.16	0.00	0.00	40,572.16-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>15,822.40-</u>	<u>133,181.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>133,181.40</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		15,822.40-	133,181.40-	0.00		133,181.40
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>15,822.40-</u>	<u>133,181.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>133,181.40</u>

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<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE	7,620.01-			0.00		7,620.01-
Major Account 520000 Total	7,620.01-	0.00	0.00	0.00	0.00	7,620.01-
BUDGETED EXPENDITURES TOTAL	<u>7,620.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,620.01-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>7,620.01-</u>			<u>0.00</u>		<u>7,620.01-</u>
BUDGETED EXPENDITURES TOTAL	<u>7,620.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,620.01-</u>

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 390 FEDERAL SURPLUS 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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	240,087.00	13,302.45	130,358.31	54.30		109,728.69
511300 OVERTIME PAYMENTS	4,000.00	125.63	1,825.24	45.63		2,174.76
512100 VACATION LEAVE EXPENSE		1,261.69	13,746.47	0.00		13,746.47-
512200 SICK LEAVE EXPENSE		556.34	11,284.23	0.00		11,284.23-
512300 HOLIDAY LEAVE EXPENSE			7,387.17	0.00		7,387.17-
Personal Services Subtotal	244,087.00	15,246.11	164,601.42	67.44	0.00	79,485.58
515100 RETIREMENT PLANS EXPENSE	18,307.00	1,141.64	12,325.52	67.33		5,981.48
515200 FICA EXPENSE	18,673.00	1,018.95	11,159.03	59.76		7,513.97
515400 LIFE & ACCIDENT INS EXP	91.00	3.84	37.44	41.14		53.56
515500 HEALTH INSURANCE EXPENSE	57,994.00	5,721.84	55,578.68	95.84		2,415.32
516300 EMPLOYEE ASSISTANCE PRO	49.00			0.00		49.00
516400 UNEMPLOYM COMP INS EXP	2,300.00			0.00		2,300.00
516500 WORKERS COMP PREMIUMS	3,500.00		3,414.79	97.57		85.21
Major Account 510000 Total	345,001.00	23,132.38	247,116.88	71.63	0.00	97,884.12
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	250.00	16.75	122.54	49.02		127.46
521300 FREIGHT	166,480.00	16,424.00	67,451.31	40.52	3,550.00	95,478.69
521401 OCIO - COMMUNICATIONS	7,600.00	597.49	5,399.38	71.04		2,200.62
521500 PUBLICATION & PRINT EXPENSE	2,000.00	238.00	1,087.09	54.35		912.91
521901 AWARDS - STAFF	25.00			0.00		25.00
522100 DUES & SUBSCRIPTION EXPENSE	1,500.00		3,620.00	241.33		2,120.00-
522202 CONF REG - NON-CEU'S	1,000.00		607.50	60.75		392.50
523201 NATURAL GAS	8,000.00	938.58	6,395.34	79.94		1,604.66
523202 ELECTRICITY	8,000.00		3,819.34	47.74		4,180.66
525500 RENT EXP-OTHER PERS PROP	7,500.00	112.50	2,136.55	28.49		5,363.45
526100 REPAIRS & MAINT-REAL PROPERTY			1,055.00	0.00		1,055.00-
526104 R & M CONT-BLDGS	100,000.00		78.00	.08	85.80	99,836.20
527100 REP & MAINT-OFFICE EQUIP	75.00			0.00		75.00
527200 REP & MAINT-MOTOR VEHICL	7,500.00	1,451.60	5,966.56	79.55		1,533.44
527600 REP & MAINT-HOUSE/INST E			164.00	0.00		164.00-
531100 OFFICE SUPPLIES EXPENSE	1,000.00	168.98	435.27	43.53		564.73
532100 NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00

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Program 390 FEDERAL SURPLUS 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>
532200 PERSONAL COMPUTING EQUIP			639.00	0.00		639.00-
533100 HOUSEHOLD & INSTIT EXP	250.00		1,463.14	585.26		1,213.14-
533103 CLEANING SUPPLIES	200.00	63.31	176.66	88.33		23.34
534500 AGRICULTURAL SUPPLIES EXP	750.00		338.00	45.07		412.00
534800 CONSTRUCTION & MAINT SUPPLIES	2,500.00		143.60	5.74		2,356.40
534905 SMALL TOOLS	400.00		408.98	102.25	.02-	8.96-
538100 VEHICLE & EQUIP SUPP EXP	48,045.00	2,409.50	16,922.61	35.22	642.12	30,480.27
538102 GAS/OIL FSP & CSI	4,000.00	781.66	8,371.97	209.30		4,371.97-
541100 ACCTG & AUDITING SERVICES	1,400.00		1,360.26	97.16		39.74
541200 PURCHASING ASSESSMENT			500.70	0.00		500.70-
541400 HRMS ASSESSMENT	265.00	55.12	220.48	83.20		44.52
542500 ENG & ARCH SERVICES			64,124.60	0.00		64,124.60-
548600 PEST CONTROL	75.00	20.00	200.00	266.67	20.00	145.00-
548700 REFUSE/RECYCLING	1,700.00		348.28	20.49		1,351.72
554900 OTHER CONTRACTUAL SERVICE	1,200.00	29.85	268.65	22.39	29.85	901.50
556100 INSURANCE EXPENSE	1,400.00	341.75	5,854.42	418.17		4,454.42-
556300 SURETY & NOTARY BONDS			19.07	0.00		19.07-
558100 INVENTORIES FOR RESALE	250,000.00		155,150.00	62.06		94,850.00
559100 OTHER OPERATING EXP	25.00			0.00		25.00
559106 ADVERTISING	2,500.00	175.00	2,769.54	110.78		269.54-
559107 OVERSEAS SCREENING FEES	10,000.00			0.00	1,225.50	8,774.50
Major Account 520000 Total	636,640.00	23,824.09	357,617.84	56.17	5,553.25	273,468.91
570000 TRAVEL EXPENSES						
571103 BOARD & LODGING FSP ADMIN	2,000.00		2,078.05	103.90		78.05-
571104 BOARD & LODGING FSP SCREEN	5,750.00		2,319.41	40.34		3,430.59
572100 COMMERCIAL TRANSPORTATION	3,744.00	579.60	2,933.68	78.36		810.32
575103 MISC TRAV FSP ADMIN	250.00		170.50	68.20		79.50
575104 MISC TRAV FSP SCREEN	700.00		307.00	43.86		393.00
Major Account 570000 Total	12,444.00	579.60	7,808.64	62.75	0.00	4,635.36
580000 CAPITAL OUTLAY						
586901 OTHER FIXED ASSETS 5000+			1,295.00	0.00		1,295.00-
Major Account 580000 Total	0.00	0.00	1,295.00	0.00	0.00	1,295.00-
BUDGETED EXPENDITURES TOTAL	994,085.00	47,536.07	613,838.36	61.75	5,553.25	374,693.39

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	994,085.00	47,536.07	613,838.36	61.75	5,553.25	374,693.39
BUDGETED EXPENDITURES TOTAL	994,085.00	47,536.07	613,838.36	61.75	5,553.25	374,693.39
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	88,200.00-		41,211.00-	46.72		46,989.00-
Major Account 460000 Total	88,200.00-	0.00	41,211.00-	46.72	0.00	46,989.00-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	5,000.00-	587.39-	5,188.96-	103.78		188.96
472103 NONTAXABLE SALES-SUP/SVC	825,583.00-	53,796.00-	400,921.50-	48.56		424,661.50-
Major Account 470000 Total	830,583.00-	54,383.39-	406,110.46-	48.89	0.00	424,472.54-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	22,500.00-	1,554.62-	16,312.20-	72.50		6,187.80-
484500 REIMB NON-GOVT SOURCES	2,187.00-	365.37-	1,458.86-	66.71		728.14-
Major Account 480000 Total	24,687.00-	1,919.99-	17,771.06-	71.99	0.00	6,915.94-
BUDGETED REVENUE TOTAL	943,470.00-	56,303.38-	465,092.52-	49.30	0.00	478,377.48-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	943,470.00-	56,303.38-	465,092.52-	49.30		478,377.48-
BUDGETED REVENUE TOTAL	943,470.00-	56,303.38-	465,092.52-	49.30	0.00	478,377.48-

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Program 495 CENTRAL WAREHOUSE

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
533102 INMATE CLOTHING			32,628.96	0.00		32,628.96-
533103 CLEANING SUPPLIES				0.00	41.98	41.98-
533106 STAFF CLOTHING		828.30	12,047.90	0.00	1,330.70	13,378.60-
534906 RAW MATERIALS	3,000,000.00	116,087.62	1,220,682.60	40.69		1,779,317.40
559100 OTHER OPERATING EXP		9.90	9.90	0.00		9.90-
Major Account 520000 Total	3,000,000.00	116,925.82	1,265,369.36	42.18	1,372.68	1,733,257.96
BUDGETED EXPENDITURES TOTAL	3,000,000.00	116,925.82	1,265,369.36	42.18	1,372.68	1,733,257.96
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	3,000,000.00	116,925.82	1,265,369.36	42.18	1,372.68	1,733,257.96
BUDGETED EXPENDITURES TOTAL	3,000,000.00	116,925.82	1,265,369.36	42.18	1,372.68	1,733,257.96
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472103 NONTAXABLE SALES-SUP/SVC		154,116.11-	1,241,599.62-	0.00		1,241,599.62
Major Account 470000 Total	0.00	154,116.11-	1,241,599.62-	0.00	0.00	1,241,599.62
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		850.61-	8,029.52-	0.00		8,029.52
Major Account 480000 Total	0.00	850.61-	8,029.52-	0.00	0.00	8,029.52
BUDGETED REVENUE TOTAL	0.00	154,966.72-	1,249,629.14-	0.00	0.00	1,249,629.14
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		154,966.72-	1,249,629.14-	0.00		1,249,629.14
BUDGETED REVENUE TOTAL	0.00	154,966.72-	1,249,629.14-	0.00	0.00	1,249,629.14

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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>
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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,728,176.82	221,317.25	2,281,623.27	61.20		1,446,553.55
511200 TEMPORARY SALARIES-WAGES	44,100.00	2,266.40	24,516.53	55.59		19,583.47
511300 OVERTIME PAYMENTS	244,800.00	17,498.97	154,207.92	62.99		90,592.08
511301 HOLIDAY WORK - DCS	29,200.00		22,708.92	77.77		6,491.08
511500 SHIFT DIFFERENTIAL PYMT			162.30	0.00		162.30-
511800 COMP TIME PAYMENT	33,600.00	1,061.41	24,324.09	72.39		9,275.91
511900 SUPPLEMENTAL		3,113.27	21,938.36	0.00		21,938.36-
512100 VACATION LEAVE EXPENSE		14,741.17	240,280.00	0.00		240,280.00-
512200 SICK LEAVE EXPENSE		13,267.68	157,423.65	0.00		157,423.65-
512300 HOLIDAY LEAVE EXPENSE			125,648.13	0.00		125,648.13-
512500 FUNERAL LEAVE EXPENSE			4,458.08	0.00		4,458.08-
512600 CIVIL LEAVE EXPENSE			152.28	0.00		152.28-
512700 INJURY LEAVE EXPENSE		579.52	1,142.68	0.00		1,142.68-
Personal Services Subtotal	4,079,876.82	273,845.67	3,058,586.21	74.97	0.00	1,021,290.61
515100 RETIREMENT PLANS EXPENSE	305,995.00	20,102.67	225,548.89	73.71		80,446.11
515200 FICA EXPENSE	312,110.00	18,751.20	211,975.24	67.92		100,134.76
515400 LIFE & ACCIDENT INS EXP	2,052.00	70.73	710.06	34.60		1,341.94
515500 HEALTH INSURANCE EXPENSE	954,576.00	71,989.58	726,678.09	76.13		227,897.91
516300 EMPLOYEE ASSISTANCE PRO	1,112.00			0.00		1,112.00
516400 UNEMPLOYM COMP INS EXP	900.00		382.00	42.44		518.00
516500 WORKERS COMP PREMIUMS	51,150.00		57,077.68	111.59		5,927.68-
Major Account 510000 Total	5,707,771.82	384,759.85	4,280,958.17	75.00	0.00	1,426,813.65
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	52,400.00	3,347.15	45,920.13	87.63		6,479.87
521200 COMM EXP-VOICE/DATA	2,600.00			0.00		2,600.00
521300 FREIGHT	26,600.00	3,304.17	21,273.45	79.98		5,326.55
521301 FREIGHT ON INVENTORY	11,700.00	1,318.21	11,635.32	99.45		64.68
521400 DATA PROCESSING EXPENSE			1,871.46	0.00		1,871.46-
521401 OCIO - COMMUNICATIONS	97,700.00	4,904.71	43,950.14	44.98		53,749.86
521405 CELL & SMART PHONE PAID OCIO			1,484.19	0.00		1,484.19-
521500 PUBLICATION & PRINT EXPENSE	82,700.00	1,120.28	43,278.42	52.33		39,421.58
521901 AWARDS - STAFF	400.00		209.05	52.26	28.00	162.95

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Percent of Time Elapsed 83.29

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522100 DUES & SUBSCRIPTION EXPENSE	8,800.00		8,295.87	94.27		504.13
522202 CONF REG - NON-CEU'S	9,300.00	1,800.00	3,641.00	39.15		5,659.00
522900 EMPLOYEE PARKING EXP		30.00	270.00	0.00		270.00-
523201 NATURAL GAS	70,698.00	3,841.63	67,628.97	95.66		3,069.03
523202 ELECTRICITY	217,243.00	8,558.11	164,767.95	75.84		52,475.05
523203 WATER	137,209.00	2,337.03	53,305.42	38.85		83,903.58
523204 SEWER		2,309.77	55,624.49	0.00		55,624.49-
524600 RENT EXPENSE-BUILDINGS	4,900.00		1,250.08	25.51		3,649.92
524700 RENT EXP-OTHER REAL PROP	100.00		1,220.00	1220.00		1,120.00-
525500 RENT EXP-OTHER PERS PROP	8,800.00	826.19	8,944.50	101.64		144.50-
526100 REPAIRS & MAINT-REAL PROPERTY	74,200.00	1,623.54	19,222.64	25.91	48,674.38	6,302.98
526104 R & M CONT-BLDGS	4,800.00	2,056.25	9,160.25	190.84	599.95	4,960.20-
526105 R & M CONT-IMP OTHER			283,711.50	0.00		283,711.50-
526106 R & M CONT-IMP BLG-ENG	32,800.00		185,245.00	564.77		152,445.00-
527200 REP & MAINT-MOTOR VEHICL	94,200.00	3,062.37	50,797.06	53.92		43,402.94
527600 REP & MAINT-HOUSE/INST E	1,800.00		5,060.00	281.11		3,260.00-
527700 REP & MAINT-PHOTO/MEDIA			635.53	0.00		635.53-
527800 REP & MAINT-OTHER PROPER	82,500.00	3,077.28	76,298.46	92.48	1,481.25	4,720.29
527801 REP & MAINT-OTHER PROPER	48,900.00		45,719.96	93.50	280.00	2,900.04
531100 OFFICE SUPPLIES EXPENSE	51,200.00	4,483.93	34,096.87	66.60		17,103.13
531200 SEE CHART OF ACCOUNTS	6,200.00			0.00		6,200.00
532100 NON CAPITALIZED EQUIP PU	19,700.00	79.00	7,872.78	39.96		11,827.22
532200 PERSONAL COMPUTING EQUIP		917.96	6,489.66	0.00		6,489.66-
532240 DATA STORAGE EQUIP			390.94	0.00		390.94-
533100 HOUSEHOLD & INSTIT EXP	1,674,694.00		3,870.43	.23		1,670,823.57
533103 CLEANING SUPPLIES	43,900.00	8,938.54	52,000.19	118.45	84.08	8,184.27-
533900 FOOD EXPENSE			178.54	0.00		178.54-
534600 ED & RECREATIONAL SUP EX	13,900.00		735.94	5.29		13,164.06
534601 EDUCATIONAL	600.00		13,302.00	2217.00		12,702.00-
534700 ENG TECH & COMM SUP EXP	100.00			0.00		100.00
534800 CONSTRUCTION & MAINT SUPPLIES	40,400.00	1,024.73	26,920.01	66.63	2,017.62	11,462.37
534801 MAINTENANCE FUEL AND OIL	4,500.00	266.00	2,565.00	57.00	76.00	1,859.00
534900 MISCELLANEOUS SUPPLIES EXPENSE		10.00	174.30	0.00		174.30-
534904 CI SHOP SUPPLIES	233,900.00	31,954.00	202,824.35	86.71	14,280.98	16,794.67
534905 SMALL TOOLS	49,900.00	3,570.98	31,732.38	63.59	372.41	17,795.21
534906 RAW MATERIALS	3,604,500.00	301,846.87	3,110,412.22	86.29		494,087.78
534907 SECURITY SUPPLIES	1,200.00	27.60	7,145.81	595.48		5,945.81-
534909 OPERATIONAL SUPPLIES	554,200.00	39,472.10	379,397.62	68.46	10,693.52	164,108.86
535100 MEDICAL SUPPLIES			488.16	0.00		488.16-

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Percent of Time Elapsed 83.29

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535103 GEN-MEDICAL SUPPLIES			262.16	0.00		262.16-
538100 VEHICLE & EQUIP SUPP EXP	2,600.00	530.08	5,830.13	224.24	104.15	3,334.28-
538102 GAS/OIL FSP & CSI	75,800.00	11,456.29	96,794.87	127.70		20,994.87-
541100 ACCTG & AUDITING SERVICES	17,000.00		24,657.07	145.04		7,657.07-
541200 PURCHASING ASSESSMENT	9,500.00		9,076.03	95.54		423.97
541400 HRMS ASSESSMENT	4,800.00	1,171.20	4,684.80	97.60		115.20
542100 SOS TEMP SERV-PERSONNEL	7,500.00	2,515.13	22,108.93	294.79		14,608.93-
542500 ENG & ARCH SERVICES	4,100.00		18,555.00-	452.56-		22,655.00
543200 IT CONSULTING-HW/SW SUPP			2,000.00	0.00		2,000.00-
543300 IT CONSULTING-OTHER	2,100.00		39,206.61	1866.98		37,106.61-
548600 PEST CONTROL	500.00	50.00	896.15	179.23	50.00	446.15-
548700 REFUSE/RECYCLING	4,900.00	745.10	10,371.08	211.65	.25-	5,470.83-
549200 JANITORIAL/SECURITY SERVICES	2,500.00	74.85	2,352.43	94.10		147.57
549500 HAZARDOUS WASTE DISPOSAL	3,300.00	772.63	4,741.07	143.67	962.63	2,403.70-
554100 SEE CHART OF ACCOUNTS			139.96	0.00		139.96-
554900 OTHER CONTRACTUAL SERVICE	5,300.00	1,162.98	9,513.40	179.50	68.73	4,282.13-
555100 SOFTWARE RENEWAL/MAINT FEE	90,000.00		21,857.44	24.29		68,142.56
555200 SOFTWARE - NEW PURCHASES		605.33	2,359.33	0.00	6,734.26	9,093.59-
555340 COTS MAINTENANCE			12,876.70	0.00		12,876.70-
556100 INSURANCE EXPENSE	29,600.00	37,876.90	61,337.64	207.22		31,737.64-
556300 SURETY & NOTARY BONDS			445.23	0.00		445.23-
559100 OTHER OPERATING EXP	351,895.00	756.11	28,563.50	8.12		323,331.50
559101 TRANS COSTS STATE WARDS	3,000.00		737.64	24.59		2,262.36
559103 INMATE WAGES	866,000.00	102,105.01	732,009.94	84.53		133,990.06
559105 RESEARCH & DEV EXP	6,900.00	47.40	5,354.13	77.60	774.00	771.87
559106 ADVERTISING	2,400.00			0.00		2,400.00
559110 DIGITAL LIC PLATE IMS FEE	38,300.00			0.00		38,300.00
559111 MISC CHARGES, NOT FREIGHT	600.00	204.80	977.44	162.91		377.44-
Major Account 520000 Total	8,897,839.00	596,182.21	6,171,616.72	69.36	87,281.71	2,638,940.57
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	12,769.00	295.18	5,404.40	42.32		7,364.60
571900 MEALS-ONE DAY TRAVEL	1,000.00		248.97	24.90		751.03
572100 COMMERCIAL TRANSPORTATION	3,500.00	1,814.40	3,225.35	92.15		274.65
573100 STATE-OWNED TRANSPORT	70,400.00	6,663.21	74,888.55	106.38		4,488.55-
574500 PERSONAL VEHICLE MILEAGE	10,200.00		630.27	6.18		9,569.73
575100 MISC TRAVEL EXPENSES	100.00		71.00	71.00		29.00
Major Account 570000 Total						

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	97,969.00	8,772.79	84,468.54	86.22	0.00	13,500.46
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS			584,205.25	0.00		584,205.25-
582400 MACHINERY & EQUIPMENT	345,000.00	67,275.66	118,888.37	34.46	21,795.16	204,316.47
582700 SEE CHART OF ACCOUNTS			3,580.00	0.00		3,580.00-
583300 COMPUTER EQUIP & SOFTWARE	705,000.00			0.00		705,000.00
583470 PERSONAL COMPUTING EQUIPMENT		5,933.33	11,151.89	0.00	2,240.71	13,392.60-
584200 VEHICLES & VEHICLE EQ	50,000.00			0.00		50,000.00
586901 OTHER FIXED ASSETS 5000+			7,770.00	0.00		7,770.00-
586903 HOUSEHOLD & INST. EQUIPMENT			3,438.90	0.00		3,438.90-
587504 CIP-ENG & ARCH SVS			15,494.25	0.00		15,494.25-
587505 CIP-CONTRACTOR PAYMENTS		4,854.60	558,169.40-	0.00		558,169.40
Major Account 580000 Total	1,100,000.00	78,063.59	186,359.26	16.94	24,035.87	889,604.87
BUDGETED EXPENDITURES TOTAL	15,803,579.82	1,067,778.44	10,723,402.69	67.85	111,317.58	4,968,859.55
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	15,803,579.82	1,067,778.44	10,723,402.69	67.85	111,317.58	4,968,859.55
BUDGETED EXPENDITURES TOTAL	15,803,579.82	1,067,778.44	10,723,402.69	67.85	111,317.58	4,968,859.55
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS	163,535.00-	27,808.97-	115,730.66-	70.77		47,804.34-
Major Account 460000 Total	163,535.00-	27,808.97-	115,730.66-	70.77	0.00	47,804.34-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	120,822.00-	5,921.98-	91,353.59-	75.61		29,468.41-
471109 LAUNDRY SERVICES	3,033,000.00-	235,722.67-	2,408,487.20-	79.41		624,512.80-
471111 WORK CREW SERVICES	1,162,604.00-	88,659.40-	974,239.62-	83.80		188,364.38-
472100 SALE OF SUP & MAT	7,402,158.00-	484,765.68-	6,904,891.25-	93.28		497,266.75-
472103 NONTAXABLE SALES-SUP/SVC	900,000.00-		500.50-	.06		899,499.50-
472106 CASH CREDIT		708.00	2,122.89	0.00		2,122.89-

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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>
472200 REPROD & PUBLICATIONS	462,669.00-	23,512.76-	303,009.73-	65.49		159,659.27-
Major Account 470000 Total	13,081,253.00-	837,874.49-	10,680,359.00-	81.65	0.00	2,400,894.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	191,572.00-	26,520.64-	243,939.92-	127.34		52,367.92
483401 PV RENT AND UTIL	31,186.00-	150.00-	23,657.17-	75.86		7,528.83-
484500 REIMB NON-GOVT SOURCES	300.00-			0.00		300.00-
484501 PRIVATE VENTURE	43,127.00-	1,558.28-	14,825.69-	34.38		28,301.31-
484900 OTHER PRIVATE SOURCES		122.00-	246.00-	0.00		246.00
486500 MISCELLANEOUS ADJUSTMENT			15,404.75-	0.00		15,404.75
Major Account 480000 Total	266,185.00-	28,350.92-	298,073.53-	111.98	0.00	31,888.53
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	20,000.00-	2,711.95-	9,355.26-	46.78		10,644.74-
Major Account 490000 Total	20,000.00-	2,711.95-	9,355.26-	46.78	0.00	10,644.74-
BUDGETED REVENUE TOTAL	<u>13,530,973.00-</u>	<u>896,746.33-</u>	<u>11,103,518.45-</u>	<u>82.06</u>	<u>0.00</u>	<u>2,427,454.55-</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	<u>13,530,973.00-</u>	<u>896,746.33-</u>	<u>11,103,518.45-</u>	<u>82.06</u>		<u>2,427,454.55-</u>
BUDGETED REVENUE TOTAL	<u>13,530,973.00-</u>	<u>896,746.33-</u>	<u>11,103,518.45-</u>	<u>82.06</u>	<u>0.00</u>	<u>2,427,454.55-</u>

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 725 BUILDING DEPRECIATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
524900 RENT EXP-DUPR SURCHARGE	71,915.00			0.00		71,915.00
Major Account 520000 Total	71,915.00	0.00	0.00	0.00	0.00	71,915.00
BUDGETED EXPENDITURES TOTAL	<u>71,915.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>71,915.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>71,915.00</u>			<u>0.00</u>		<u>71,915.00</u>
BUDGETED EXPENDITURES TOTAL	<u>71,915.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>71,915.00</u>

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Agency 046 DEPT OF 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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES		10,800.00	58,665.00	0.00		58,665.00-
559100 OTHER OPERATING EXP	161.89			0.00		161.89
Major Account 520000 Total	161.89	10,800.00	58,665.00	36237.57	0.00	58,503.11-
BUDGETED EXPENDITURES TOTAL	<u>161.89</u>	<u>10,800.00</u>	<u>58,665.00</u>	<u>36237.57</u>	<u>0.00</u>	<u>58,503.11-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>161.89</u>			<u>0.00</u>		<u>161.89</u>
38 NCCF		<u>10,800.00</u>	<u>58,665.00</u>	<u>0.00</u>		<u>58,665.00-</u>
BUDGETED EXPENDITURES TOTAL	<u>161.89</u>	<u>10,800.00</u>	<u>58,665.00</u>	<u>36237.57</u>	<u>0.00</u>	<u>58,503.11-</u>

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Agency 046 DEPT OF CORRECTIONAL SERVICES
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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY			9,489.69	0.00	2,550.00	12,039.69-
526105 R & M CONT-IMP OTHER			88,800.00	0.00		88,800.00-
526106 R & M CONT-IMP BLG-ENG		20,258.53	1,648,301.17	0.00		1,648,301.17-
532100 NON CAPITALIZED EQUIP PU	3,703,709.00			0.00		3,703,709.00
542500 ENG & ARCH SERVICES		26,588.07	380,756.93	0.00		380,756.93-
559100 OTHER OPERATING EXP	1,852,500.00			0.00		1,852,500.00
Major Account 520000 Total	5,556,209.00	46,846.60	2,127,347.79	38.29	2,550.00	3,426,311.21
580000 CAPITAL OUTLAY						
587504 CIP-ENG & ARCH SVS		299.80	2,997.30	0.00		2,997.30-
587505 CIP-CONTRACTOR PAYMENTS			43,875.00	0.00		43,875.00-
Major Account 580000 Total	0.00	299.80	46,872.30	0.00	0.00	46,872.30-
BUDGETED EXPENDITURES TOTAL	5,556,209.00	47,146.40	2,174,220.09	39.13	2,550.00	3,379,438.91
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF	5,556,209.00	47,146.40	2,174,220.09	39.13	2,550.00	3,379,438.91
BUDGETED EXPENDITURES TOTAL	5,556,209.00	47,146.40	2,174,220.09	39.13	2,550.00	3,379,438.91

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Agency 046 DEPT OF CORRECTIONAL SERVICES
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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP	2,659,257.47			0.00		2,659,257.47
Major Account 520000 Total	2,659,257.47	0.00	0.00	0.00	0.00	2,659,257.47
580000 CAPITAL OUTLAY						
587505 CIP-CONTRACTOR PAYMENTS			37,049.80	0.00		37,049.80-
Major Account 580000 Total	0.00	0.00	37,049.80	0.00	0.00	37,049.80-
BUDGETED EXPENDITURES TOTAL	<u>2,659,257.47</u>	<u>0.00</u>	<u>37,049.80</u>	<u>1.39</u>	<u>0.00</u>	<u>2,622,207.67</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	<u>2,659,257.47</u>		<u>37,049.80</u>	<u>1.39</u>		<u>2,622,207.67</u>
BUDGETED EXPENDITURES TOTAL	<u>2,659,257.47</u>	<u>0.00</u>	<u>37,049.80</u>	<u>1.39</u>	<u>0.00</u>	<u>2,622,207.67</u>

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Agency 046 DEPT OF CORRECTIONAL SERVICES
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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
533100 HOUSEHOLD & INSTIT EXP			22,400.00	0.00		22,400.00-
534800 CONSTRUCTION & MAINT SUPPLIES			791.67	0.00		791.67-
534907 SECURITY SUPPLIES			4,316.13	0.00		4,316.13-
559100 OTHER OPERATING EXP	17,210,439.41			0.00		17,210,439.41
Major Account 520000 Total	17,210,439.41	0.00	27,507.80	.16	0.00	17,182,931.61
580000 CAPITAL OUTLAY						
587504 CIP-ENG & ARCH SVS		46,112.91	167,502.29	0.00		167,502.29-
587505 CIP-CONTRACTOR PAYMENTS		1,331,415.00	4,168,421.07	0.00		4,168,421.07-
Major Account 580000 Total	0.00	1,377,527.91	4,335,923.36	0.00	0.00	4,335,923.36-
BUDGETED EXPENDITURES TOTAL	<u>17,210,439.41</u>	<u>1,377,527.91</u>	<u>4,363,431.16</u>	<u>25.35</u>	<u>0.00</u>	<u>12,847,008.25</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	<u>17,210,439.41</u>	<u>1,377,527.91</u>	<u>4,363,431.16</u>	<u>25.35</u>		<u>12,847,008.25</u>
BUDGETED EXPENDITURES TOTAL	<u>17,210,439.41</u>	<u>1,377,527.91</u>	<u>4,363,431.16</u>	<u>25.35</u>	<u>0.00</u>	<u>12,847,008.25</u>

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Agency 046 DEPT OF CORRECTIONAL SERVICES
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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES		286,127.38	1,054,143.76	0.00		1,054,143.76-
559100 OTHER OPERATING EXP	14,240,102.00			0.00		14,240,102.00
Major Account 520000 Total	14,240,102.00	286,127.38	1,054,143.76	7.40	0.00	13,185,958.24
BUDGETED EXPENDITURES TOTAL	<u>14,240,102.00</u>	<u>286,127.38</u>	<u>1,054,143.76</u>	<u>7.40</u>	<u>0.00</u>	<u>13,185,958.24</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF	14,240,102.00	286,127.38	1,054,143.76	7.40		13,185,958.24
BUDGETED EXPENDITURES TOTAL	<u>14,240,102.00</u>	<u>286,127.38</u>	<u>1,054,143.76</u>	<u>7.40</u>	<u>0.00</u>	<u>13,185,958.24</u>

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,767,155.41	178,355.64	1,824,336.49	65.93		942,818.92
511300 OVERTIME PAYMENTS	115,042.73	4,369.37	103,743.15	90.18		11,299.58
511500 SHIFT DIFFERENTIAL PYMT	7,579.65	540.60	5,882.70	77.61		1,696.95
512100 VACATION LEAVE EXPENSE	10,996.63	8,930.42	152,978.85	1391.14		141,982.22-
512200 SICK LEAVE EXPENSE	5,088.85	5,607.75	89,809.98	1764.84		84,721.13-
512300 HOLIDAY LEAVE EXPENSE	4,208.99		92,910.15	2207.42		88,701.16-
512500 FUNERAL LEAVE EXPENSE			3,013.37	0.00		3,013.37-
512600 CIVIL LEAVE EXPENSE			1,016.94	0.00		1,016.94-
512700 INJURY LEAVE EXPENSE			794.48	0.00		794.48-
512800 ADMINISTRATIVE LEAVE EXP			209.00	0.00		209.00-
Personal Services Subtotal	2,910,072.26	197,803.78	2,274,695.11	78.17	0.00	635,377.15
515100 RETIREMENT PLANS EXPENSE	220,979.42	14,974.61	171,438.46	77.58		49,540.96
515200 FICA EXPENSE	217,518.26	14,207.31	161,986.06	74.47		55,532.20
515400 LIFE & ACCIDENT INS EXP	1,200.00	70.52	767.23	63.94		432.77
515500 HEALTH INSURANCE EXPENSE	509,999.00	36,071.27	362,578.96	71.09		147,420.04
516100 EMPLOYEE RELOCATION			1,000.00	0.00		1,000.00-
516200 TUITION ASSISTANCE	2,000.00			0.00		2,000.00
516300 EMPLOYEE ASSISTANCE PRO	1,000.00		540.44	54.04		459.56
516400 UNEMPLOYM COMP INS EXP	1,801.00			0.00		1,801.00
516500 WORKERS COMP PREMIUMS	38,000.00		25,197.30	66.31		12,802.70
Major Account 510000 Total	3,902,569.94	263,127.49	2,998,203.56	76.83	0.00	904,366.38
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	246.93	440.89	3,624.50	1467.82		3,377.57-
521200 COMM EXP-VOICE/DATA	53.31	44,762.93	297,950.91	558902.48		297,897.60-
521300 FREIGHT	8,715.62	670.04	4,470.05	51.29		4,245.57
521400 DATA PROCESSING EXPENSE	479,886.28		25,714.75	5.36		454,171.53
521500 PUBLICATION & PRINT EXPENSE	8,731.72	1,097.17	20,466.38	234.39		11,734.66-
522100 DUES & SUBSCRIPTION EXPENSE	504,456.80	538.10	452,509.63	89.70		51,947.17
522200 CONFERENCE REGISTRATION	13,750.00	2,020.00	11,492.00	83.58		2,258.00
522400 SUBSISTENCE	12,800.00		920.00	7.19		11,880.00
522600 JOB APPLICANT EXPENSE		517.76	956.56	0.00		956.56-
523100 UTILITIES EXPENSE	907,439.46	20,194.13	118,642.22	13.07		788,797.24

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Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	49,246.86	46,319.18	500,241.57	1015.78		450,994.71-
523203 WATER	702.72	565.36	4,144.57	589.79		3,441.85-
523204 SEWER	504.00	406.44	2,175.36	431.62		1,671.36-
523205 CHILLED WATER	3,794.53	5,018.39	34,147.65	899.92		30,353.12-
523208 STEAM	769.21	11,917.93	36,694.18	4770.37		35,924.97-
524700 RENT EXP-OTHER REAL PROP	119,100.00	8,515.16	94,011.61	78.94		25,088.39
525400 RENT EXP-COMM EQUIP			607.72	0.00		607.72-
525500 RENT EXP-OTHER PERS PROP	225.50	226.00-	407.80	180.84		182.30-
526100 REPAIRS & MAINT-REAL PROPERTY	93,587.59	2,212.05	145,728.23	155.71	1,147.28	53,287.92-
527100 REP & MAINT-OFFICE EQUIP	2,800.00			0.00		2,800.00
527200 REP & MAINT-MOTOR VEHICL	4,000.00	1,308.23	3,717.23	92.93		282.77
527400 REPAIRS & MAINT-DATA PROC	32,000.00		29,872.24	93.35		2,127.76
527500 REPAIRS & MAINT-COMM EQUIP	247,150.60	12,395.12	209,961.02	84.95	31,503.76	5,685.82
527800 REP & MAINT-OTHER PROPER	24,892.57	3,679.59	53,253.90	213.93	12,702.60	41,063.93-
527900 SEE CHART OF ACCOUNTS			177.21	0.00		177.21-
531100 OFFICE SUPPLIES EXPENSE	53,451.01	9,463.88	37,231.01	69.65		16,220.00
532100 NON CAPITALIZED EQUIP PU	27,605.82		21,642.37	78.40		5,963.45
532200 PERSONAL COMPUTING EQUIP	2,399.98		2,399.98	100.00		
533100 HOUSEHOLD & INSTIT EXP	5,481.32	313.90	4,177.52	76.21		1,303.80
534600 ED & RECREATIONAL SUP EX	6,763.51		3,688.97	54.54		3,074.54
534700 ENG TECH & COMM SUP EXP	140,780.28	2,928.23	62,339.97	44.28	21,956.00	56,484.31
534800 CONSTRUCTION & MAINT SUPPLIES	36,409.15	9,156.28	16,874.84	46.35	.18	19,534.13
534900 MISCELLANEOUS SUPPLIES EXPENSE			112.73	0.00		112.73-
538100 VEHICLE & EQUIP SUPP EXP	2,881.97		750.22	26.03		2,131.75
539500 PURCHASING CARD SUSPENSE			597.00-	0.00		597.00
541100 ACCTG & AUDITING SERVICES	13,000.00		6,437.00	49.52		6,563.00
541200 PURCHASING ASSESSMENT			3,735.00	0.00		3,735.00-
541400 HRMS ASSESSMENT		840.00	2,520.00	0.00		2,520.00-
541500 LEGAL SERVICES EXPENSE	16,227.50	2,231.50	9,013.00	55.54		7,214.50
542200 TEMP SERV - OUTSIDE	2,500.00		903.20	36.13		1,596.80
542500 ENG & ARCH SERVICES	48,500.00	2,980.00	54,649.03	112.68		6,149.03-
543500 MGT CONSULTANT SERVICES	2,000.00		375.00	18.75		1,625.00
547300 INTERPETER SERVICES	63,721.25	16,178.75	47,550.50	74.62		16,170.75
548700 REFUSE/RECYCLING	84.66	657.40	4,402.95	5200.74		4,318.29-
549200 JANITORIAL/SECURITY SERVICES	80,000.00	6,547.16	58,924.44	73.66		21,075.56
554900 OTHER CONTRACTUAL SERVICE	1,875,550.00	139,607.80	1,307,115.76	69.69		568,434.24
555100 SOFTWARE RENEWAL/MAINT FEE		180.00	10,752.41	0.00		10,752.41-
555200 SOFTWARE - NEW PURCHASES	9,800.00		1,544.00	15.76		8,256.00
555310 COTS LICENSE FEES		2,500.00	14,094.38	0.00		14,094.38-

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Agency 047 EDUCAT TELECOMMUNICATIONS
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		3,525.92	3,752.12	0.00		3,752.12-
555510 SAAS SUBSCRIPTION FEES			1,854.00	0.00		1,854.00-
555540 SAAS MAINTENANCE	234,204.00		106,707.64	45.56		127,496.36
556100 INSURANCE EXPENSE	61,500.00		36,684.31	59.65		24,815.69
559100 OTHER OPERATING EXP	408.00	31.00	330.00	80.88		78.00
Major Account 520000 Total	5,198,122.15	359,494.29	3,871,852.64	74.49	67,309.82	1,258,959.69
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	41,268.51	3,600.89	14,017.72	33.97		27,250.79
572100 COMMERCIAL TRANSPORTATION	19,558.59	1,093.45	7,417.55	37.92		12,141.04
573100 STATE-OWNED TRANSPORT	133,214.83	17,707.10	109,781.45	82.41		23,433.38
574500 PERSONAL VEHICLE MILEAGE	4,291.56	49.21	2,831.14	65.97		1,460.42
575100 MISC TRAVEL EXPENSES	2,071.75	38.00	800.67	38.65		1,271.08
Major Account 570000 Total	200,405.24	22,488.65	134,848.53	67.29	0.00	65,556.71
580000 CAPITAL OUTLAY						
581800 PLANT EQUIPMENT			67,178.11	0.00		67,178.11-
582400 MACHINERY & EQUIPMENT	862,573.56	98,973.55	235,623.78	27.32	.02	626,949.76
583420 MIDRANGE COMPUTING EQUIP	5,736.43		4,779.79	83.32		956.64
583470 PERSONAL COMPUTING EQUIPMENT	20,397.69	9,576.89	29,974.58	146.95		9,576.89-
583710 COTS LICENSE FEES			1,917.50	0.00		1,917.50-
Major Account 580000 Total	888,707.68	108,550.44	339,473.76	38.20	.02	549,233.90
590000 GOVERNMENT AID						
593100 GRANTS	210,672.00		210,672.00	100.00		
Major Account 590000 Total	210,672.00	0.00	210,672.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	10,400,477.01	753,660.87	7,555,050.49	72.64	67,309.84	2,778,116.68
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	10,085,271.01	753,660.87	7,550,050.49	74.86	67,309.84	2,467,910.68
2 CASH FUNDS	315,206.00		5,000.00	1.59		310,206.00
BUDGETED EXPENDITURES TOTAL	10,400,477.01	753,660.87	7,555,050.49	72.64	67,309.84	2,778,116.68

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BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			23,500.00-	0.00		23,500.00
Major Account 460000 Total	0.00	0.00	23,500.00-	0.00	0.00	23,500.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		505.83-	4,741.39-	0.00		4,741.39
483200 BUILDING & SPACE RENTAL		214,536.00-	216,179.23-	0.00		216,179.23
484500 REIMB NON-GOVT SOURCES		589.99-	1,696.63-	0.00		1,696.63
Major Account 480000 Total	0.00	215,631.82-	222,617.25-	0.00	0.00	222,617.25
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			1,985.55-	0.00		1,985.55
Major Account 490000 Total	0.00	0.00	1,985.55-	0.00	0.00	1,985.55
BUDGETED REVENUE TOTAL	0.00	215,631.82-	248,102.80-	0.00	0.00	248,102.80

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		589.99-	3,091.40-	0.00		3,091.40
2 CASH FUNDS		215,041.83-	245,011.40-	0.00		245,011.40
BUDGETED REVENUE TOTAL	0.00	215,631.82-	248,102.80-	0.00	0.00	248,102.80

UNBUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL						
463200 CAP GRANTS - STATE AGENC			19,444.31	0.00		19,444.31-
Major Account 460000 Total	0.00	0.00	19,444.31	0.00	0.00	19,444.31-
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			118.34-	0.00		118.34
Major Account 480000 Total	0.00	0.00	118.34-	0.00	0.00	118.34
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>19,325.97</u>	<u>0.00</u>	<u>0.00</u>	<u>19,325.97-</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			19,325.97	0.00		19,325.97-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>19,325.97</u>	<u>0.00</u>	<u>0.00</u>	<u>19,325.97-</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	114,849.41	3,615.71	43,031.44	37.47		71,817.97
512100 VACATION LEAVE EXPENSE	835.14	69.09	7,034.05	842.26		6,198.91-
512200 SICK LEAVE EXPENSE	775.74		1,293.34	166.72		517.60-
512300 HOLIDAY LEAVE EXPENSE	294.25		2,430.89	826.13		2,136.64-
Personal Services Subtotal	116,754.54	3,684.80	53,789.72	46.07	0.00	62,964.82
515100 RETIREMENT PLANS EXPENSE	10,655.54	275.94	4,027.99	37.80		6,627.55
515200 FICA EXPENSE	10,645.91	270.32	3,979.04	37.38		6,666.87
515400 LIFE & ACCIDENT INS EXP	50.00	.96	10.56	21.12		39.44
515500 HEALTH INSURANCE EXPENSE	13,000.00	461.90	5,176.88	39.82		7,823.12
516300 EMPLOYEE ASSISTANCE PRO	50.00		32.75	65.50		17.25
516500 WORKERS COMP PREMIUMS			1,119.88	0.00		1,119.88-
Major Account 510000 Total	151,155.99	4,693.92	68,136.82	45.08	0.00	83,019.17
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		7.90	72.26	0.00		72.26-
521200 COMM EXP-VOICE/DATA		954.72	4,207.18	0.00		4,207.18-
521300 FREIGHT	200.00			0.00		200.00
521400 DATA PROCESSING EXPENSE	6,497.27		2,613.58	40.23		3,883.69
521500 PUBLICATION & PRINT EXPENSE	500.00	468.90	1,559.08	311.82		1,059.08-
522100 DUES & SUBSCRIPTION EXPENSE	24,000.00			0.00		24,000.00
522200 CONFERENCE REGISTRATION		275.00	974.00	0.00		974.00-
522400 SUBSISTENCE	700.00			0.00		700.00
523100 UTILITIES EXPENSE	130,000.00			0.00		130,000.00
523202 ELECTRICITY	14,440.82	11,061.22	113,468.54	785.75		99,027.72-
524700 RENT EXP-OTHER REAL PROP	24,000.00	1,903.38	18,906.60	78.78		5,093.40
527500 REPAIRS & MAINT-COMM EQUIP	24,721.01		50,083.06	202.59		25,362.05-
527800 REP & MAINT-OTHER PROPER	6,000.00			0.00		6,000.00
532100 NON CAPITALIZED EQUIP PU	5,889.25	5,826.00	7,109.10	120.71		1,219.85-
532250 NETWORKING EQUIP			168.60	0.00		168.60-
534600 ED & RECREATIONAL SUP EX	1,500.00		216.39	14.43		1,283.61
534700 ENG TECH & COMM SUP EXP	15,364.37		12,406.73	80.75		2,957.64
534800 CONSTRUCTION & MAINT SUPPLIES			307.90	0.00		307.90-
539500 PURCHASING CARD SUSPENSE			597.00	0.00		597.00-

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541500 LEGAL SERVICES EXPENSE	1,450.00			0.00		1,450.00
542500 ENG & ARCH SERVICES	2,000.00			0.00		2,000.00
554900 OTHER CONTRACTUAL SERVICE	42,000.00	6,191.79	39,582.65	94.24		2,417.35
555100 SOFTWARE RENEWAL/MAINT FEE	2,600.00		1,400.00	53.85		1,200.00
555200 SOFTWARE - NEW PURCHASES			320.68	0.00		320.68-
555310 COTS LICENSE FEES			366.44	0.00	.04	366.48-
555540 SAAS MAINTENANCE			1,409.09	0.00		1,409.09-
556100 INSURANCE EXPENSE	5,700.00			0.00		5,700.00
559100 OTHER OPERATING EXP		9.99	9.99	0.00		9.99-
Major Account 520000 Total	307,562.72	26,698.90	255,778.87	83.16	.04	51,783.81
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00		786.62	78.66		213.38
572100 COMMERCIAL TRANSPORTATION	500.00		364.36	72.87		135.64
Major Account 570000 Total	1,500.00	0.00	1,150.98	76.73	0.00	349.02
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	52,000.00		2,560.73	4.92		49,439.27
Major Account 580000 Total	52,000.00	0.00	2,560.73	4.92	0.00	49,439.27
BUDGETED EXPENDITURES TOTAL	512,218.71	31,392.82	327,627.40	63.96	.04	184,591.27
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	484,669.71	31,392.82	327,627.40	67.60	.04	157,042.27
2 CASH FUNDS	27,549.00			0.00		27,549.00
BUDGETED EXPENDITURES TOTAL	512,218.71	31,392.82	327,627.40	63.96	.04	184,591.27
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		20,959.22	201,781.18	0.00		201,781.18-
511200 TEMPORARY SALARIES-WAGES		433.90	6,246.70	0.00		6,246.70-
511300 OVERTIME PAYMENTS		1,385.85	12,834.73	0.00		12,834.73-

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511500 SHIFT DIFFERENTIAL PYMT		47.55	533.40	0.00		533.40-
512100 VACATION LEAVE EXPENSE		284.04	13,891.95	0.00		13,891.95-
512200 SICK LEAVE EXPENSE		101.11	2,633.16	0.00		2,633.16-
512300 HOLIDAY LEAVE EXPENSE			11,147.18	0.00		11,147.18-
Personal Services Subtotal	0.00	23,211.67	249,068.30	0.00	0.00	249,068.30-
515100 RETIREMENT PLANS EXPENSE		1,702.65	18,179.47	0.00		18,179.47-
515200 FICA EXPENSE		1,591.67	17,309.05	0.00		17,309.05-
515400 LIFE & ACCIDENT INS EXP		5.76	53.76	0.00		53.76-
515500 HEALTH INSURANCE EXPENSE		7,844.54	74,180.28	0.00		74,180.28-
516300 EMPLOYEE ASSISTANCE PRO			81.89	0.00		81.89-
516500 WORKERS COMP PREMIUMS			1,679.82	0.00		1,679.82-
Major Account 510000 Total	0.00	34,356.29	360,552.57	0.00	0.00	360,552.57-
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE			1,104.43	0.00		1,104.43-
Major Account 520000 Total	0.00	0.00	1,104.43	0.00	0.00	1,104.43-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>34,356.29</u>	<u>361,657.00</u>	<u>0.00</u>	<u>0.00</u>	<u>361,657.00-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		34,356.29	361,657.00	0.00		361,657.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>34,356.29</u>	<u>361,657.00</u>	<u>0.00</u>	<u>0.00</u>	<u>361,657.00-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		45.07-	390.72-	0.00		390.72
484500 REIMB NON-GOVT SOURCES		34,356.29-	361,311.35-	0.00		361,311.35
Major Account 480000 Total	0.00	34,401.36-	361,702.07-	0.00	0.00	361,702.07
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>34,401.36-</u>	<u>361,702.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>361,702.07</u>

SUMMARY BY FUND TYPE - REVENUE

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6 TRUST FUNDS		34,401.36-	361,702.07-	0.00		361,702.07
UNBUDGETED REVENUE TOTAL	0.00	34,401.36-	361,702.07-	0.00	0.00	361,702.07

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Program 907 GI DIETARY FACILITY

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<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY		682.16	682.16	0.00		682.16-
559100 OTHER OPERATING EXP		180.00	180.00	0.00		180.00-
Major Account 520000 Total	0.00	862.16	862.16	0.00	0.00	862.16-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>862.16</u>	<u>862.16</u>	<u>0.00</u>	<u>0.00</u>	<u>862.16-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF		862.16	862.16	0.00		862.16-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>862.16</u>	<u>862.16</u>	<u>0.00</u>	<u>0.00</u>	<u>862.16-</u>

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Agency 047 EDUCAT TELECOMMUNICATIONS
Program 928 UNL-MULTICULTURAL CENTER

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<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
527500 REPAIRS & MAINT-COMM EQUIP			21,088.46	0.00		21,088.46-
Major Account 520000 Total	0.00	0.00	21,088.46	0.00	0.00	21,088.46-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>21,088.46</u>	<u>0.00</u>	<u>0.00</u>	<u>21,088.46-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND			21,088.46	0.00		21,088.46-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>21,088.46</u>	<u>0.00</u>	<u>0.00</u>	<u>21,088.46-</u>

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Agency 048 POST SEC EDUC COMM
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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	18,834.00	374.71	5,650.85	30.00		13,183.15
Personal Services Subtotal	18,834.00	374.71	5,650.85	30.00	0.00	13,183.15
515100 RETIREMENT PLANS EXPENSE	1,492.00	29.98	451.61	30.27		1,040.39
515200 FICA EXPENSE	1,410.00	26.90	401.11	28.45		1,008.89
515400 LIFE & ACCIDENT INS EXP	3.00	.05	.76	25.33		2.24
515500 HEALTH INSURANCE EXPENSE	3,289.00	54.89	951.01	28.91		2,337.99
Major Account 510000 Total	25,028.00	486.53	7,455.34	29.79	0.00	17,572.66
520000 OPERATING EXPENSES						
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			0.00		500.00
541100 ACCTG & AUDITING SERVICES	300.00		459.93	153.31		159.93-
Major Account 520000 Total	950.00	0.00	459.93	48.41	0.00	490.07
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,524.00		135.85	8.91		1,388.15
572100 COMMERCIAL TRANSPORTATION	200.00		22.00	11.00		178.00
573100 STATE-OWNED TRANSPORT	350.00		83.50	23.86		266.50
574500 PERSONAL VEHICLE MILEAGE			37.46	0.00		37.46-
575100 MISC TRAVEL EXPENSES			38.75	0.00		38.75-
Major Account 570000 Total	2,074.00	0.00	317.56	15.31	0.00	1,756.44
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	373,481.00	1,029.45	251,165.64	67.25		122,315.36
599100 OTHER GOVERNMENT AID			18,803.57-	0.00		18,803.57
Major Account 590000 Total	373,481.00	1,029.45	232,362.07	62.22	0.00	141,118.93
BUDGETED EXPENDITURES TOTAL	401,533.00	1,515.98	240,594.90	59.92	0.00	160,938.10

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2017
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Agency 048 POST SEC EDUC COMM
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>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	401,533.00	1,515.98	240,594.90	59.92		160,938.10
BUDGETED EXPENDITURES TOTAL	401,533.00	1,515.98	240,594.90	59.92	0.00	160,938.10

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	848,118.00	50,757.88	512,862.01	60.47		335,255.99
512100 VACATION LEAVE EXPENSE		4,483.43	73,097.69	0.00		73,097.69-
512200 SICK LEAVE EXPENSE		1,696.17	36,216.39	0.00		36,216.39-
512300 HOLIDAY LEAVE EXPENSE		69.16	29,152.89	0.00		29,152.89-
512500 FUNERAL LEAVE EXPENSE			713.46	0.00		713.46-
512800 ADMINISTRATIVE LEAVE EXP		1,018.78	6,309.05	0.00		6,309.05-
Personal Services Subtotal	848,118.00	58,025.42	658,351.49	77.62	0.00	189,766.51
515100 RETIREMENT PLANS EXPENSE	67,237.00	4,600.99	52,305.93	77.79		14,931.07
515200 FICA EXPENSE	60,823.00	4,188.38	44,608.28	73.34		16,214.72
515400 LIFE & ACCIDENT INS EXP	131.00	8.03	90.31	68.94		40.69
515500 HEALTH INSURANCE EXPENSE	94,073.00	6,756.12	70,642.23	75.09		23,430.77
516300 EMPLOYEE ASSISTANCE PRO	169.00		129.78	76.79		39.22
516500 WORKERS COMP PREMIUMS	8,861.00		8,861.00	100.00		
Major Account 510000 Total	1,079,412.00	73,578.94	834,989.02	77.36	0.00	244,422.98
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,500.00	209.62	1,004.60	40.18		1,495.40
521200 COMM EXP-VOICE/DATA				0.00	64.59	64.59-
521300 FREIGHT	200.00			0.00		200.00
521400 DATA PROCESSING EXPENSE	13,827.00	2,921.78	25,987.48	187.95		12,160.48-
521410 Voice Communication	14,000.00	958.04	8,943.29	63.88		5,056.71
521500 PUBLICATION & PRINT EXPENSE	8,200.00		3,730.45	45.49		4,469.55
521900 AWARDS EXPENSE	200.00		125.39	62.70		74.61
522100 DUES & SUBSCRIPTION EXPENSE	120,000.00		116,528.00	97.11		3,472.00
522200 CONFERENCE REGISTRATION	1,000.00	130.00	1,235.00	123.50		235.00-
523202 Electricity	2,500.00	137.27	1,856.00	74.24		644.00
524600 RENT EXPENSE-BUILDINGS	51,706.00	4,002.60	39,546.00	76.48		12,160.00
527400 REPAIRS & MAINT-DATA PROC			32.88	0.00		32.88-
531100 OFFICE SUPPLIES EXPENSE	2,000.00	63.66	1,289.88	64.49		710.12
532100 NON CAPITALIZED EQUIP PU			31.36	0.00		31.36-
533900 FOOD EXPENSE	3,827.00	453.99	1,249.18	32.64		2,577.82
534600 ED & RECREATIONAL SUP EX	750.00		370.90	49.45		379.10
541100 ACCTG & AUDITING SERVICES	4,325.00		4,325.00	100.00		

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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>
541200 PURCHASING ASSESSMENT	424.00		216.00	50.94		208.00
541400 HRMS ASSESSMENT	743.00	185.75	743.00	100.00		
556100 INSURANCE EXPENSE	200.00		153.94	76.97		46.06
559100 OTHER OPERATING EXP	800.00	49.48	515.69	64.46		284.31
Major Account 520000 Total	227,202.00	9,112.19	207,884.04	91.50	64.59	19,253.37
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,000.00	196.40	1,164.72	58.24		835.28
571101 Comm. Bd. & Lodging	3,500.00		740.00	21.14		2,760.00
572100 COMMERCIAL TRANSPORTATION		350.00	155.85-	0.00		155.85
573100 STATE-OWNED TRANSPORT	1,000.00		1,563.11	156.31		563.11-
574500 PERSONAL VEHICLE MILEAGE	500.00	131.08	471.96	94.39		28.04
574501 Comm. Personal Vehicle	9,500.00		3,637.07	38.28		5,862.93
575100 MISC TRAVEL EXPENSES	300.00	5.00	210.50	70.17		89.50
575101 Comm. Misc. Travel	200.00		45.10	22.55		154.90
Major Account 570000 Total	17,000.00	682.48	7,676.61	45.16	0.00	9,323.39
BUDGETED EXPENDITURES TOTAL	1,323,614.00	83,373.61	1,050,549.67	79.37	64.59	272,999.74

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,282,591.00	82,646.43	1,042,760.47	81.30	64.59	239,765.94
2 CASH FUNDS	35,000.00	727.18	7,789.20	22.25		27,210.80
4 FEDERAL FUNDS	6,023.00			0.00		6,023.00
BUDGETED EXPENDITURES TOTAL	1,323,614.00	83,373.61	1,050,549.67	79.37	64.59	272,999.74

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

475100 REGISTRATION / LICENSE F		5,350.00-	14,005.00-	0.00		14,005.00
Major Account 470000 Total	0.00	5,350.00-	14,005.00-	0.00	0.00	14,005.00

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		182.44-	1,728.06-	0.00		1,728.06
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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As of 04/30/18

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>
Major Account 480000 Total	0.00	182.44-	1,728.06-	0.00	0.00	1,728.06
BUDGETED REVENUE TOTAL	0.00	5,532.44-	15,733.06-	0.00	0.00	15,733.06
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		5,511.28-	15,529.21-	0.00		15,529.21
4 FEDERAL FUNDS		21.16-	203.85-	0.00		203.85
BUDGETED REVENUE TOTAL	0.00	5,532.44-	15,733.06-	0.00	0.00	15,733.06
UNBUDGETED FUND TYPES - EXPENDITURES						
570000 TRAVEL EXPENSES						
574600 CONTRACTUAL SERV - TRAVEL EXP			685.71	0.00		685.71-
Major Account 570000 Total	0.00	0.00	685.71	0.00	0.00	685.71-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	685.71	0.00	0.00	685.71-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			685.71	0.00		685.71-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	685.71	0.00	0.00	685.71-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		60.25-	578.80-	0.00		578.80
484600 OP GRANTS NON-GOVT SOURC			1,000.00-	0.00		1,000.00
Major Account 480000 Total	0.00	60.25-	1,578.80-	0.00	0.00	1,578.80
UNBUDGETED REVENUE TOTAL	0.00	60.25-	1,578.80-	0.00	0.00	1,578.80
SUMMARY BY FUND TYPE - REVENUE						

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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>
6 TRUST FUNDS		60.25-	1,578.80-	0.00		1,578.80
UNBUDGETED REVENUE TOTAL	0.00	60.25-	1,578.80-	0.00	0.00	1,578.80

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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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	17,448,302.00	1,012,376.00	16,614,383.55	95.22		833,918.45
Major Account 590000 Total	17,448,302.00	1,012,376.00	16,614,383.55	95.22	0.00	833,918.45
BUDGETED EXPENDITURES TOTAL	17,448,302.00	1,012,376.00	16,614,383.55	95.22	0.00	833,918.45
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	6,868,156.00	875,012.00	5,905,333.55	85.98		962,822.45
2 CASH FUNDS	10,580,146.00	137,364.00	10,709,050.00	101.22		128,904.00-
BUDGETED EXPENDITURES TOTAL	17,448,302.00	1,012,376.00	16,614,383.55	95.22	0.00	833,918.45
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		27,161.82-	233,206.81-	0.00		233,206.81
486500 MISCELLANEOUS ADJUSTMENT			1,487.00-	0.00		1,487.00
Major Account 480000 Total	0.00	27,161.82-	234,693.81-	0.00	0.00	234,693.81
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			9,863,618.44-	0.00		9,863,618.44
Major Account 490000 Total	0.00	0.00	9,863,618.44-	0.00	0.00	9,863,618.44
BUDGETED REVENUE TOTAL	0.00	27,161.82-	10,098,312.25-	0.00	0.00	10,098,312.25
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		27,161.82-	10,098,312.25-	0.00		10,098,312.25
BUDGETED REVENUE TOTAL	0.00	27,161.82-	10,098,312.25-	0.00	0.00	10,098,312.25

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Agency 048 POST SEC EDUC COMM
Program 691 ACCESS COLLEGE EARLY SCH PRG

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	985,000.00	372,942.78	766,973.59	77.87		218,026.41
Major Account 590000 Total	985,000.00	372,942.78	766,973.59	77.87	0.00	218,026.41
BUDGETED EXPENDITURES TOTAL	<u>985,000.00</u>	<u>372,942.78</u>	<u>766,973.59</u>	<u>77.87</u>	<u>0.00</u>	<u>218,026.41</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>985,000.00</u>	<u>372,942.78</u>	<u>766,973.59</u>	<u>77.87</u>		<u>218,026.41</u>
BUDGETED EXPENDITURES TOTAL	<u>985,000.00</u>	<u>372,942.78</u>	<u>766,973.59</u>	<u>77.87</u>	<u>0.00</u>	<u>218,026.41</u>

Agency 048 POST SEC EDUC COMM
Program 692 COMMUNITY COLLEGE GAP 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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,454.00	804.60	11,718.93	214.87		6,264.93-
Personal Services Subtotal	5,454.00	804.60	11,718.93	214.87	0.00	6,264.93-
515100 RETIREMENT PLANS EXPENSE	436.00	61.59	907.67	208.18		471.67-
515200 FICA EXPENSE	415.00	60.34	706.47	170.23		291.47-
515400 LIFE & ACCIDENT INS EXP	1.00	.08	1.09	109.00		.09-
515500 HEALTH INSURANCE EXPENSE	1,589.00	25.05	462.56	29.11		1,126.44
Major Account 510000 Total	7,895.00	951.66	13,796.72	174.75	0.00	5,901.72-
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE	1,400.00			0.00		1,400.00
521410 OCIO Expense-Voice			8.70	0.00		8.70-
Major Account 520000 Total	1,400.00	0.00	8.70	.62	0.00	1,391.30
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	1,455,532.00	350,000.00	1,440,802.03	98.99		14,729.97
Major Account 590000 Total	1,455,532.00	350,000.00	1,440,802.03	98.99	0.00	14,729.97
BUDGETED EXPENDITURES TOTAL	1,464,827.00	350,951.66	1,454,607.45	99.30	0.00	10,219.55
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,464,827.00	350,951.66	1,454,607.45	99.30		10,219.55
BUDGETED EXPENDITURES TOTAL	1,464,827.00	350,951.66	1,454,607.45	99.30	0.00	10,219.55
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		768.97-	5,757.17-	0.00		5,757.17
Major Account 480000 Total	0.00	768.97-	5,757.17-	0.00	0.00	5,757.17

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Agency 048 POST SEC EDUC COMM
Program 692 COMMUNITY COLLEGE GAP 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>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			1,431,815.58-	0.00		1,431,815.58
Major Account 490000 Total	0.00	0.00	1,431,815.58-	0.00	0.00	1,431,815.58
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>768.97-</u>	<u>1,437,572.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,437,572.75</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		768.97-	1,437,572.75-	0.00		1,437,572.75
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>768.97-</u>	<u>1,437,572.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,437,572.75</u>

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Agency 048 POST SEC EDUC COMM
Program 693 ORAL HEALTH TRAINING AND SVC

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1.65-	914.12-	0.00		914.12
Major Account 480000 Total	0.00	1.65-	914.12-	0.00	0.00	914.12
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			265,729.00	0.00		265,729.00-
Major Account 490000 Total	0.00	0.00	265,729.00	0.00	0.00	265,729.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1.65-</u>	<u>264,814.88</u>	<u>0.00</u>	<u>0.00</u>	<u>264,814.88-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1.65-	264,814.88	0.00		264,814.88-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1.65-</u>	<u>264,814.88</u>	<u>0.00</u>	<u>0.00</u>	<u>264,814.88-</u>

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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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,422,592.00	113,265.26	1,182,652.76	83.13		239,939.24
511900 SUPPLEMENTAL		550.00	5,700.00	0.00		5,700.00-
Personal Services Subtotal	1,422,592.00	113,815.26	1,188,352.76	83.53	0.00	234,239.24
515100 RETIREMENT PLANS EXPENSE	109,589.00	8,621.38	86,906.51	79.30		22,682.49
515200 FICA EXPENSE	101,671.00	8,408.62	79,307.32	78.00		22,363.68
515400 LIFE & ACCIDENT INS EXP	3,907.00	289.23	2,965.91	75.91		941.09
515500 HEALTH INSURANCE EXPENSE	147,796.00	10,614.93	110,566.53	74.81		37,229.47
516300 EMPLOYEE ASSISTANCE PRO	318.00		345.80	108.74		27.80-
516500 WORKERS COMP PREMIUMS	9,582.00		13,098.00	136.69		3,516.00-
Major Account 510000 Total	1,795,455.00	141,749.42	1,481,542.83	82.52	0.00	313,912.17
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	173,500.00	207.10	1,618.95	.93		171,881.05
521400 DATA PROCESSING EXPENSE		3,703.62	17,818.29	0.00		17,818.29-
521500 PUBLICATION & PRINT EXPENSE		2,168.00	12,425.15	0.00		12,425.15-
522100 DUES & SUBSCRIPTION EXPENSE		2,686.50	14,650.12	0.00		14,650.12-
522200 CONFERENCE REGISTRATION		995.00	10,855.06	0.00		10,855.06-
524600 RENT EXPENSE-BUILDINGS		5,955.00	58,600.00	0.00		58,600.00-
527100 REP & MAINT-OFFICE EQUIP			194.49	0.00		194.49-
527800 REP & MAINT-OTHER PROPER			130.00	0.00		130.00-
531100 OFFICE SUPPLIES EXPENSE	35,000.00	35.30	4,555.46	13.02		30,444.54
532100 NON CAPITALIZED EQUIP PU			3,299.18	0.00		3,299.18-
533900 FOOD EXPENSE			4,665.85	0.00		4,665.85-
541100 ACCTG & AUDITING SERVICES	750.00		855.31	114.04		105.31-
541500 LEGAL SERVICES EXPENSE			362.50	0.00		362.50-
543100 IT CONSULTING-APPLICATIONS			1,654.27	0.00		1,654.27-
547100 EDUCATIONAL SERVICES		128.00	701.00	0.00		701.00-
549200 JANITORIAL/SECURITY SERVICES			1,980.00	0.00		1,980.00-
554900 OTHER CONTRACTUAL SERVICE		19,480.00	242,540.49	0.00		242,540.49-
555100 SOFTWARE RENEWAL/MAINT FEE		574.54	574.54	0.00		574.54-
556100 INSURANCE EXPENSE	3,000.00		2,232.66	74.42		767.34
559100 OTHER OPERATING EXP	62,498.00	385.84-	295.64-	.47-		62,793.64

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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>
Major Account 520000 Total	274,748.00	35,547.22	379,417.68	138.10	0.00	104,669.68-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	29,000.00	2,092.39	14,841.75	51.18		14,158.25
571600 MEALS-NOT TRAVEL STATUS		65.43	768.81	0.00		768.81-
571900 MEALS-ONE DAY TRAVEL			259.69	0.00		259.69-
572100 COMMERCIAL TRANSPORTATION	9,500.00	99.36	3,299.48	34.73		6,200.52
573100 STATE-OWNED TRANSPORT	5,500.00		615.09	11.18		4,884.91
574500 PERSONAL VEHICLE MILEAGE	25,000.00	2,961.04	13,955.56	55.82		11,044.44
575100 MISC TRAVEL EXPENSES	2,000.00	67.00	684.04	34.20		1,315.96
Major Account 570000 Total	71,000.00	5,285.22	34,424.42	48.49	0.00	36,575.58
BUDGETED EXPENDITURES TOTAL	<u>2,141,203.00</u>	<u>182,581.86</u>	<u>1,895,384.93</u>	<u>88.52</u>	<u>0.00</u>	<u>245,818.07</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>2,141,203.00</u>	<u>182,581.86</u>	<u>1,692,013.44</u>	<u>79.02</u>		<u>449,189.56</u>
2 CASH FUNDS			<u>203,371.49</u>	<u>0.00</u>		<u>203,371.49-</u>
BUDGETED EXPENDITURES TOTAL	<u>2,141,203.00</u>	<u>182,581.86</u>	<u>1,895,384.93</u>	<u>88.52</u>	<u>0.00</u>	<u>245,818.07</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		715.12-	8,201.17-	0.00		8,201.17
484500 REIMB NON-GOVT SOURCES		78.18-	476.42-	0.00		476.42
Major Account 480000 Total	0.00	793.30-	8,677.59-	0.00	0.00	8,677.59
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>793.30-</u>	<u>8,677.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,677.59</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>78.18-</u>	<u>476.42-</u>	<u>0.00</u>		<u>476.42</u>
2 CASH FUNDS		<u>715.12-</u>	<u>8,201.17-</u>	<u>0.00</u>		<u>8,201.17</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>793.30-</u>	<u>8,677.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,677.59</u>

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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>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		681.72-	6,567.55-	0.00		6,567.55
Major Account 480000 Total	0.00	681.72-	6,567.55-	0.00	0.00	6,567.55
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>681.72-</u>	<u>6,567.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,567.55</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		681.72-	6,567.55-	0.00		6,567.55
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>681.72-</u>	<u>6,567.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,567.55</u>

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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>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXPENSE			250.00	0.00		250.00-
522200 CONFERENCE REGISTRATION			1,474.69	0.00		1,474.69-
556100 INSURANCE EXPENSE			714.65-	0.00		714.65
559100 OTHER OPERATING EXP			68.37	0.00		68.37-
Major Account 520000 Total	0.00	0.00	1,078.41	0.00	0.00	1,078.41-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			87.78	0.00		87.78-
572100 COMMERCIAL TRANSPORTATION			1,210.61	0.00		1,210.61-
Major Account 570000 Total	0.00	0.00	1,298.39	0.00	0.00	1,298.39-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	2,376.80	0.00	0.00	2,376.80-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			2,376.80	0.00		2,376.80-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	2,376.80	0.00	0.00	2,376.80-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES			1,750.00-	0.00		1,750.00
Major Account 470000 Total	0.00	0.00	1,750.00-	0.00	0.00	1,750.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,244.06-	11,577.05-	0.00		11,577.05
484500 REIMB NON-GOVT SOURCES			28,644.25-	0.00		28,644.25
484900 OTHER PRIVATE SOURCES			460.63	0.00		460.63-
Major Account 480000 Total	0.00	1,244.06-	39,760.67-	0.00	0.00	39,760.67

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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>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			7,247.56-	0.00		7,247.56
Major Account 490000 Total	0.00	0.00	7,247.56-	0.00	0.00	7,247.56
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,244.06-</u>	<u>48,758.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>48,758.23</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,244.06-	48,758.23-	0.00		48,758.23
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,244.06-</u>	<u>48,758.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>48,758.23</u>

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Agency 050 NEBRASKA STATE COLLEGES
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>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		22.15-	213.42-	0.00		213.42
Major Account 480000 Total	0.00	22.15-	213.42-	0.00	0.00	213.42
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>22.15-</u>	<u>213.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>213.42</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		22.15-	213.42-	0.00		213.42
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>22.15-</u>	<u>213.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>213.42</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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	9,293,979.00	532,755.36	5,609,777.68	60.36		3,684,201.32
511200 TEMPORARY SALARIES-WAGES	292,288.00	67,528.11	612,186.88	209.45		319,898.88-
511900 SUPPLEMENTAL		100.00	1,000.00	0.00		1,000.00-
Personal Services Subtotal	9,586,267.00	600,383.47	6,222,964.56	64.92	0.00	3,363,302.44
515100 RETIREMENT PLANS EXPENSE	763,072.00	42,113.13	441,966.78	57.92		321,105.22
515200 FICA EXPENSE	734,455.00	42,975.46	446,822.28	60.84		287,632.72
515400 LIFE & ACCIDENT INS EXP	38,155.00	1,460.97	15,273.71	40.03		22,881.29
515500 HEALTH INSURANCE EXPENSE	1,788,447.00	78,997.17	836,132.66	46.75		952,314.34
Major Account 510000 Total	12,910,396.00	765,930.20	7,963,159.99	61.68	0.00	4,947,236.01
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	151,846.00		941.08	.62		150,904.92
521200 COMM EXP-VOICE/DATA		3,804.94	33,504.46	0.00		33,504.46-
521300 FREIGHT			140.60	0.00		140.60-
521500 PUBLICATION & PRINT EXPENSE		637.50	1,211.58	0.00		1,211.58-
521700 1099 ROYALTY PAYMENTS			3,013.15	0.00		3,013.15-
522100 DUES & SUBSCRIPTION EXPENSE		3,719.00	24,172.95	0.00		24,172.95-
522200 CONFERENCE REGISTRATION		1,095.00	26,340.94	0.00		26,340.94-
522600 JOB APPLICANT EXPENSE			16.00	0.00		16.00-
524600 RENT EXPENSE-BUILDINGS			70.00	0.00		70.00-
524700 RENT EXP-OTHER REAL PROP			650.00	0.00		650.00-
525500 RENT EXP-OTHER PERS PROP			732.63	0.00		732.63-
527200 REP & MAINT-MOTOR VEHICL			27.40	0.00		27.40-
527600 REP & MAINT-HOUSE/INST E			86.73	0.00		86.73-
527800 REP & MAINT-OTHER PROPER		540.00	6,310.00	0.00		6,310.00-
531100 OFFICE SUPPLIES EXPENSE		6,633.46	30,078.46	0.00		30,078.46-
532100 NON CAPITALIZED EQUIP PU			3,657.40	0.00		3,657.40-
533900 FOOD EXPENSE		25.90	959.60	0.00		959.60-
534600 ED & RECREATIONAL SUP EX		5,557.68	96,966.41	0.00		96,966.41-
534800 CONSTRUCTION & MAINT SUPPLIES		68.86	16,523.99	0.00		16,523.99-
537100 LABORATORY SUP EXP		1,894.94	23,410.15	0.00		23,410.15-
538100 VEHICLE & EQUIP SUPP EXP			51.40	0.00		51.40-
549500 HAZARDOUS WASTE DISPOSAL			439.72	0.00		439.72-

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554900 OTHER CONTRACTUAL SERVICE		36,000.00	75,498.36	0.00		75,498.36-
555100 SOFTWARE RENEWAL/MAINT FEE		311.57	109,560.20	0.00		109,560.20-
Major Account 520000 Total	151,846.00	60,288.85	454,363.21	299.23	0.00	302,517.21-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	148,970.00	3,768.45	52,074.84	34.96		96,895.16
571800 TAXABLE TRAVEL EXPENSES			17.00	0.00		17.00-
571900 MEALS-ONE DAY TRAVEL			8.76	0.00		8.76-
572100 COMMERCIAL TRANSPORTATION		6,378.38	43,148.80	0.00		43,148.80-
573100 STATE-OWNED TRANSPORT		1,328.50	22,999.66	0.00		22,999.66-
574500 PERSONAL VEHICLE MILEAGE		1,497.75	17,040.68	0.00		17,040.68-
575100 MISC TRAVEL EXPENSES		127.00-	6,799.08-	0.00		6,799.08
Major Account 570000 Total	148,970.00	12,846.08	128,490.66	86.25	0.00	20,479.34
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			17,569.87	0.00		17,569.87-
Major Account 580000 Total	0.00	0.00	17,569.87	0.00	0.00	17,569.87-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			16,994.53	0.00		16,994.53-
Major Account 590000 Total	0.00	0.00	16,994.53	0.00	0.00	16,994.53-
BUDGETED EXPENDITURES TOTAL	13,211,212.00	839,065.13	8,580,578.26	64.95	0.00	4,630,633.74
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	13,032,604.00	662,171.32	6,879,663.81	52.79		6,152,940.19
2 CASH FUNDS	178,608.00	176,893.81	1,700,914.45	952.32		1,522,306.45-
BUDGETED EXPENDITURES TOTAL	13,211,212.00	839,065.13	8,580,578.26	64.95	0.00	4,630,633.74

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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461600 OP GRANTS - LOCAL GOVERN		1,000.00-	29,788.08-	0.00		29,788.08
Major Account 460000 Total	0.00	1,000.00-	29,788.08-	0.00	0.00	29,788.08
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE			15,176.66	0.00		15,176.66-
471109 TUITION OTHER			10.00-	0.00		10.00
471110 RESIDENT TUITION		1,548.00	2,956,686.52-	0.00		2,956,686.52
471111 NON-RESIDENT TUITION		2,862.00-	2,492,202.25-	0.00		2,492,202.25
471112 OFF CAMPUS TUITION			126,273.00-	0.00		126,273.00
471113 ON-LINE TUITION		1,492.34-	5,362,614.06-	0.00		5,362,614.06
471140 OTHER STUDENT FEES		4,566.66-	261,764.22-	0.00		261,764.22
471170 TUITION WAIVER-CONTRA		1,306.80	2,661,241.12	0.00		2,661,241.12-
474100 GENERAL BUSINESS FEES		400.00-	4,330.00-	0.00		4,330.00
475201 CREDIT BY EXAM			258.00-	0.00		258.00
Major Account 470000 Total	0.00	6,466.20-	8,527,720.27-	0.00	0.00	8,527,720.27
480000 REVENUE - MISCELLANEOUS						
483200 BUILDING & SPACE RENTAL			2,400.68-	0.00		2,400.68
484900 OTHER PRIVATE SOURCES			1,974.63	0.00		1,974.63-
485100 FINES FORFEITS & PENALTI		2,862.40-	126,458.48	0.00		126,458.48-
Major Account 480000 Total	0.00	2,862.40-	126,032.43	0.00	0.00	126,032.43-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			2,993.52-	0.00		2,993.52
493200 OPERATING TRANSFERS OUT		80,648.86	80,648.86	0.00		80,648.86-
Major Account 490000 Total	0.00	80,648.86	77,655.34	0.00	0.00	77,655.34-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>70,320.26</u>	<u>8,353,820.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,353,820.58</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		70,320.26	8,353,820.58-	0.00		8,353,820.58
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>70,320.26</u>	<u>8,353,820.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,353,820.58</u>

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UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES			3,458.71	0.00		3,458.71-
511200 TEMPORARY SALARIES-WAGES			80.00	0.00		80.00-
Personal Services Subtotal	0.00	0.00	3,538.71	0.00	0.00	3,538.71-
515100 RETIREMENT PLANS EXPENSE			276.70	0.00		276.70-
515200 FICA EXPENSE			267.33	0.00		267.33-
515400 LIFE & ACCIDENT INS EXP			6.26	0.00		6.26-
515500 HEALTH INSURANCE EXPENSE			236.63	0.00		236.63-
Major Account 510000 Total	0.00	0.00	4,325.63	0.00	0.00	4,325.63-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>4,325.63</u>	<u>0.00</u>	<u>0.00</u>	<u>4,325.63-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			4,325.63	0.00		4,325.63-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>4,325.63</u>	<u>0.00</u>	<u>0.00</u>	<u>4,325.63-</u>
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN			29,000.00-	0.00		29,000.00
Major Account 460000 Total	0.00	0.00	29,000.00-	0.00	0.00	29,000.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>29,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>29,000.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			29,000.00-	0.00		29,000.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>29,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>29,000.00</u>

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Percent of Time Elapsed 83.29

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES			2,037.52	0.00		2,037.52-
511200 TEMPORARY SALARIES-WAGES		1,348.90	23,572.60	0.00		23,572.60-
Personal Services Subtotal	0.00	1,348.90	25,610.12	0.00	0.00	25,610.12-
515100 RETIREMENT PLANS EXPENSE			163.00	0.00		163.00-
515200 FICA EXPENSE			151.37	0.00		151.37-
515400 LIFE & ACCIDENT INS EXP			4.10	0.00		4.10-
515500 HEALTH INSURANCE EXPENSE			170.23	0.00		170.23-
Major Account 510000 Total	0.00	1,348.90	26,098.82	0.00	0.00	26,098.82-
520000 OPERATING EXPENSES						
531100 OFFICE SUPPLIES EXPENSE		125.30	1,148.60	0.00		1,148.60-
534600 ED & RECREATIONAL SUP EX		1,009.95	2,484.95	0.00		2,484.95-
534800 CONSTRUCTION & MAINT SUPPLIES			281.50	0.00		281.50-
537100 LABORATORY SUP EXP		2,073.40	9,847.01	0.00		9,847.01-
554900 OTHER CONTRACTUAL SERVICE			1,650.00	0.00		1,650.00-
555100 SOFTWARE RENEWAL/MAINT FEE			1,104.68	0.00		1,104.68-
Major Account 520000 Total	0.00	3,208.65	16,516.74	0.00	0.00	16,516.74-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			1,175.28	0.00		1,175.28-
573100 STATE-OWNED TRANSPORT			1,612.00	0.00		1,612.00-
Major Account 570000 Total	0.00	0.00	2,787.28	0.00	0.00	2,787.28-
BUDGETED EXPENDITURES TOTAL	0.00	4,557.55	45,402.84	0.00	0.00	45,402.84-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		1,477.03	11,808.86	0.00		11,808.86-
4 FEDERAL FUNDS		3,080.52	33,593.98	0.00		33,593.98-
BUDGETED EXPENDITURES TOTAL	0.00	4,557.55	45,402.84	0.00	0.00	45,402.84-

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<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			1,650.00-	0.00		1,650.00
Major Account 460000 Total	0.00	0.00	1,650.00-	0.00	0.00	1,650.00
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT		1,000.00-	2,000.00-	0.00		2,000.00
Major Account 480000 Total	0.00	1,000.00-	2,000.00-	0.00	0.00	2,000.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			2,993.52	0.00		2,993.52-
Major Account 490000 Total	0.00	0.00	2,993.52	0.00	0.00	2,993.52-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,000.00-</u>	<u>656.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>656.48</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		1,000.00-	656.48-	0.00		656.48
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,000.00-</u>	<u>656.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>656.48</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES			4,125.00	0.00		4,125.00-
511200 TEMPORARY SALARIES-WAGES			282.89	0.00		282.89-
Personal Services Subtotal	0.00	0.00	4,407.89	0.00	0.00	4,407.89-
515100 RETIREMENT PLANS EXPENSE			330.00	0.00		330.00-
515200 FICA EXPENSE			333.34	0.00		333.34-
515400 LIFE & ACCIDENT INS EXP			6.96	0.00		6.96-
515500 HEALTH INSURANCE EXPENSE			271.57	0.00		271.57-

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Major Account 510000 Total	0.00	0.00	5,349.76	0.00	0.00	5,349.76-
520000 OPERATING EXPENSES						
534500 AGRICULTURAL SUPPLIES EXP			472.50	0.00		472.50-
534600 ED & RECREATIONAL SUP EX			1,438.05	0.00		1,438.05-
537100 LABORATORY SUP EXP			1,660.68	0.00		1,660.68-
554900 OTHER CONTRACTUAL SERVICE			6,215.06	0.00		6,215.06-
556100 INSURANCE EXPENSE			628.12	0.00		628.12-
Major Account 520000 Total	0.00	0.00	10,414.41	0.00	0.00	10,414.41-
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE			1,931.89	0.00		1,931.89-
Major Account 570000 Total	0.00	0.00	1,931.89	0.00	0.00	1,931.89-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>17,696.06</u>	<u>0.00</u>	<u>0.00</u>	<u>17,696.06-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS			17,696.06	0.00		17,696.06-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>17,696.06</u>	<u>0.00</u>	<u>0.00</u>	<u>17,696.06-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			13,496.71-	0.00		13,496.71
461600 OP GRANTS - LOCAL GOVERN			2,000.00-	0.00		2,000.00
Major Account 460000 Total	0.00	0.00	15,496.71-	0.00	0.00	15,496.71
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		888.00-	2,091.49-	0.00		2,091.49
Major Account 480000 Total	0.00	888.00-	2,091.49-	0.00	0.00	2,091.49
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>888.00-</u>	<u>17,588.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>17,588.20</u>

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SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		888.00-	17,588.20-	0.00		17,588.20
UNBUDGETED REVENUE TOTAL	0.00	888.00-	17,588.20-	0.00	0.00	17,588.20

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		28,926.58	353,012.94	0.00		353,012.94-
511200 TEMPORARY SALARIES-WAGES		5,980.08	77,389.68	0.00		77,389.68-
511900 SUPPLEMENTAL		50.00	500.00	0.00		500.00-
Personal Services Subtotal	0.00	34,956.66	430,902.62	0.00	0.00	430,902.62-
515100 RETIREMENT PLANS EXPENSE		2,039.66	25,496.36	0.00		25,496.36-
515200 FICA EXPENSE		2,192.78	26,989.67	0.00		26,989.67-
515400 LIFE & ACCIDENT INS EXP		87.62	974.64	0.00		974.64-
515500 HEALTH INSURANCE EXPENSE		7,277.67	76,523.56	0.00		76,523.56-
Major Account 510000 Total	0.00	46,554.39	560,886.85	0.00	0.00	560,886.85-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			393.72-	0.00		393.72
521200 COMM EXP-VOICE/DATA		203.40	2,019.10	0.00		2,019.10-
521500 PUBLICATION & PRINT EXPENSE		563.00	4,867.38	0.00		4,867.38-
522100 DUES & SUBSCRIPTION EXPENSE			939.95	0.00		939.95-
522200 CONFERENCE REGISTRATION			35.00	0.00		35.00-
524700 RENT EXP-OTHER REAL PROP			5,400.00	0.00		5,400.00-
525500 RENT EXP-OTHER PERS PROP			50.00	0.00		50.00-
531100 OFFICE SUPPLIES EXPENSE		1,081.04	8,001.32	0.00		8,001.32-
533100 HOUSEHOLD & INSTIT EXP			81.85	0.00		81.85-
533900 FOOD EXPENSE		2,645.37	19,916.52	0.00		19,916.52-
534600 ED & RECREATIONAL SUP EX		4,725.12	8,878.58	0.00		8,878.58-
534800 CONSTRUCTION & MAINT SUPPLIES			379.65	0.00		379.65-
534900 MISCELLANEOUS SUPPLIES EXPENSE		902.56-	7,577.70-	0.00		7,577.70
554900 OTHER CONTRACTUAL SERVICE			20,810.00	0.00		20,810.00-
555100 SOFTWARE RENEWAL/MAINT FEE			542.00	0.00		542.00-
556100 INSURANCE EXPENSE			262.50	0.00		262.50-
559100 OTHER OPERATING EXP			20.00	0.00		20.00-
Major Account 520000 Total	0.00	8,315.37	64,232.43	0.00	0.00	64,232.43-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		178.00	1,157.00	0.00		1,157.00-

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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>
573100 STATE-OWNED TRANSPORT		15.99	15.99	0.00		15.99-
Major Account 570000 Total	0.00	193.99	1,172.99	0.00	0.00	1,172.99-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			28.03	0.00		28.03-
Major Account 590000 Total	0.00	0.00	28.03	0.00	0.00	28.03-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>55,063.75</u>	<u>626,320.30</u>	<u>0.00</u>	<u>0.00</u>	<u>626,320.30-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		166.26	18,079.08	0.00		18,079.08-
2 CASH FUNDS		53,088.49	589,480.07	0.00		589,480.07-
4 FEDERAL FUNDS		1,809.00	18,761.15	0.00		18,761.15-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>55,063.75</u>	<u>626,320.30</u>	<u>0.00</u>	<u>0.00</u>	<u>626,320.30-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		10.61	683.45	0.00		683.45-
Major Account 450000 Total	0.00	10.61	683.45	0.00	0.00	683.45-
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		1,228.15-	20,890.45-	0.00		20,890.45
Major Account 460000 Total	0.00	1,228.15-	20,890.45-	0.00	0.00	20,890.45
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		12.30	90,693.57-	0.00		90,693.57
471179 OTHER SERVICES		20,933.31-	151,148.98-	0.00		151,148.98
Major Account 470000 Total	0.00	20,921.01-	241,842.55-	0.00	0.00	241,842.55
480000 REVENUE - MISCELLANEOUS						

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484900 OTHER PRIVATE SOURCES			193,127.93-	0.00		193,127.93
486300 CLEARING ACCOUNT		1,025.50-	236,480.85	0.00		236,480.85-
Major Account 480000 Total	0.00	1,025.50-	43,352.92	0.00	0.00	43,352.92-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>23,164.05-</u>	<u>218,696.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>218,696.63</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		20,164.05-	199,936.14-	0.00		199,936.14
4 FEDERAL FUNDS		3,000.00-	18,760.49-	0.00		18,760.49
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>23,164.05-</u>	<u>218,696.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>218,696.63</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		204,265.80	1,805,287.66	0.00		1,805,287.66-
511200 TEMPORARY SALARIES-WAGES		6,783.52	66,495.20	0.00		66,495.20-
511300 OVERTIME PAYMENTS			1.35	0.00		1.35-
511900 SUPPLEMENTAL		100.00	1,000.00	0.00		1,000.00-
Personal Services Subtotal	0.00	211,149.32	1,872,784.21	0.00	0.00	1,872,784.21-
515100 RETIREMENT PLANS EXPENSE		14,649.42	128,737.90	0.00		128,737.90-
515200 FICA EXPENSE		14,534.00	129,625.52	0.00		129,625.52-
515400 LIFE & ACCIDENT INS EXP		649.98	5,724.35	0.00		5,724.35-
515500 HEALTH INSURANCE EXPENSE		43,188.75	375,917.36	0.00		375,917.36-
Major Account 510000 Total	0.00	284,171.47	2,512,789.34	0.00	0.00	2,512,789.34-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			880.52	0.00		880.52-
521200 COMM EXP-VOICE/DATA		6,437.04	63,926.08	0.00		63,926.08-
521400 DATA PROCESSING EXPENSE		1,494.16	15,580.92	0.00		15,580.92-
521500 PUBLICATION & PRINT EXPENSE			125.00	0.00		125.00-
521700 1099 ROYALTY PAYMENTS			185.00	0.00		185.00-
522100 DUES & SUBSCRIPTION EXPENSE		2,427.09	4,574.77	0.00		4,574.77-
522200 CONFERENCE REGISTRATION		2,215.00	5,908.20	0.00		5,908.20-
522600 JOB APPLICANT EXPENSE			12.00	0.00		12.00-
526100 REPAIRS & MAINT-REAL PROPERTY		27,407.57	57,349.17	0.00		57,349.17-
527100 REP & MAINT-OFFICE EQUIP			999.00	0.00		999.00-
527200 REP & MAINT-MOTOR VEHICL			76.49	0.00		76.49-
527600 REP & MAINT-HOUSE/INST E			2,994.23	0.00		2,994.23-
531100 OFFICE SUPPLIES EXPENSE		1,498.57	15,276.70	0.00		15,276.70-
532100 NON CAPITALIZED EQUIP PU		1,132.98	382,904.60	0.00		382,904.60-
533900 FOOD EXPENSE		870.35	3,107.44	0.00		3,107.44-
534600 ED & RECREATIONAL SUP EX		1,465.68	9,559.11	0.00		9,559.11-
537100 LABORATORY SUP EXP		219.65	219.65	0.00		219.65-
554900 OTHER CONTRACTUAL SERVICE			6,313.83	0.00		6,313.83-
555100 SOFTWARE RENEWAL/MAINT FEE		215.00	192,366.68	0.00		192,366.68-
555200 SOFTWARE - NEW PURCHASES			2,454.96	0.00		2,454.96-

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Major Account 520000 Total	0.00	45,383.09	764,814.35	0.00	0.00	764,814.35-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,812.51	7,917.56	0.00		7,917.56-
571900 MEALS-ONE DAY TRAVEL			3.99	0.00		3.99-
572100 COMMERCIAL TRANSPORTATION		1,078.94	4,604.17	0.00		4,604.17-
573100 STATE-OWNED TRANSPORT		1,342.93	2,200.17	0.00		2,200.17-
574500 PERSONAL VEHICLE MILEAGE		75.20	1,769.21	0.00		1,769.21-
575100 MISC TRAVEL EXPENSES			5,745.61	0.00		5,745.61-
Major Account 570000 Total	0.00	4,309.58	22,240.71	0.00	0.00	22,240.71-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			210.03	0.00		210.03-
Major Account 590000 Total	0.00	0.00	210.03	0.00	0.00	210.03-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>333,864.14</u>	<u>3,300,054.43</u>	<u>0.00</u>	<u>0.00</u>	<u>3,300,054.43-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		<u>249,095.71</u>	<u>2,372,594.02</u>	<u>0.00</u>		<u>2,372,594.02-</u>
2 CASH FUNDS		<u>84,768.43</u>	<u>927,460.41</u>	<u>0.00</u>		<u>927,460.41-</u>
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>333,864.14</u>	<u>3,300,054.43</u>	<u>0.00</u>	<u>0.00</u>	<u>3,300,054.43-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN		224.98-	720.08-	0.00		720.08
Major Account 460000 Total	0.00	224.98-	720.08-	0.00	0.00	720.08
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		159.99-	548,774.63-	0.00		548,774.63
Major Account 470000 Total	0.00	159.99-	548,774.63-	0.00	0.00	548,774.63
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>
485100 FINES FORFEITS & PENALTI		141.70-	39.14	0.00		39.14-
Major Account 480000 Total	0.00	141.70-	39.14	0.00	0.00	39.14-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		80,648.86-	80,648.86-	0.00		80,648.86
Major Account 490000 Total	0.00	80,648.86-	80,648.86-	0.00	0.00	80,648.86
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>81,175.53-</u>	<u>630,104.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>630,104.43</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		81,175.53-	630,104.43-	0.00		630,104.43
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>81,175.53-</u>	<u>630,104.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>630,104.43</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,077,720.00	180,966.95	1,878,755.95	174.33		801,035.95-
511200 TEMPORARY SALARIES-WAGES	9,945.00	55,222.17	496,104.15	4988.48		486,159.15-
511300 OVERTIME PAYMENTS		4,149.55	72,169.40	0.00		72,169.40-
511900 SUPPLEMENTAL		825.00	8,450.00	0.00		8,450.00-
Personal Services Subtotal	1,087,665.00	241,163.67	2,455,479.50	225.76	0.00	1,367,814.50-
515100 RETIREMENT PLANS EXPENSE	87,014.00	11,567.07	121,205.70	139.29		34,191.70-
515200 FICA EXPENSE	83,749.00	14,128.97	151,462.86	180.85		67,713.86-
515400 LIFE & ACCIDENT INS EXP	4,351.00	534.01	5,413.53	124.42		1,062.53-
515500 HEALTH INSURANCE EXPENSE	203,936.00	29,888.90	298,560.01	146.40		94,624.01-
Major Account 510000 Total	1,466,715.00	297,282.62	3,032,121.60	206.73	0.00	1,565,406.60-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	516,915.00		2,127.33	.41		514,787.67
521200 COMM EXP-VOICE/DATA		1,485.17	14,695.07	0.00		14,695.07-
521300 FREIGHT		138.62	302.51	0.00		302.51-
521500 PUBLICATION & PRINT EXPENSE		2,686.74	5,583.82	0.00		5,583.82-
521700 1099 ROYALTY PAYMENTS			500.00	0.00		500.00-
521900 AWARDS EXPENSE		27.99	637.40	0.00		637.40-
522100 DUES & SUBSCRIPTION EXPENSE		1,264.95	44,707.55	0.00		44,707.55-
522200 CONFERENCE REGISTRATION		2,194.97	7,817.07	0.00		7,817.07-
522600 JOB APPLICANT EXPENSE			9.82	0.00		9.82-
524700 RENT EXP-OTHER REAL PROP			2,049.64	0.00		2,049.64-
525500 RENT EXP-OTHER PERS PROP		351.09	4,612.40	0.00		4,612.40-
526100 REPAIRS & MAINT-REAL PROPERTY			3,006.05	0.00		3,006.05-
527200 REP & MAINT-MOTOR VEHICL			2,651.92	0.00		2,651.92-
527500 REPAIRS & MAINT-COMM EQUIP			70.50	0.00		70.50-
527800 REP & MAINT-OTHER PROPER			538.60	0.00		538.60-
531100 OFFICE SUPPLIES EXPENSE		5,880.38	32,660.00	0.00		32,660.00-
532100 NON CAPITALIZED EQUIP PU			14,862.09	0.00		14,862.09-
533100 HOUSEHOLD & INSTIT EXP		270.97	10,500.44	0.00		10,500.44-
533900 FOOD EXPENSE		2,299.46	19,698.76	0.00		19,698.76-
534500 AGRICULTURAL SUPPLIES EXP			425.00	0.00		425.00-
534600 ED & RECREATIONAL SUP EX		14,005.05	404,765.50	0.00		404,765.50-

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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>
534800 CONSTRUCTION & MAINT SUPPLIES			3,861.68	0.00		3,861.68-
535100 MEDICAL SUPPLIES			3,394.65	0.00		3,394.65-
538100 VEHICLE & EQUIP SUPP EXP			181.48	0.00		181.48-
539100 INDIRECT COST ALLOWANCE			14,380.97	0.00		14,380.97-
544100 PHYSICIAN SERVICES			50,000.00	0.00		50,000.00-
546900 OTHER MEDICAL SERVICES		720.00	11,536.77	0.00		11,536.77-
547100 EDUCATIONAL SERVICES		400.00	2,843.00	0.00		2,843.00-
548700 REFUSE/RECYCLING			1,415.00	0.00		1,415.00-
549100 LAUNDRY SERVICES		367.50	26,455.50	0.00		26,455.50-
554900 OTHER CONTRACTUAL SERVICE		17,967.76	242,176.54	0.00		242,176.54-
555100 SOFTWARE RENEWAL/MAINT FEE		175.71	11,418.76	0.00		11,418.76-
556100 INSURANCE EXPENSE			4,400.75	0.00		4,400.75-
559100 OTHER OPERATING EXP			360.00	0.00		360.00-
Major Account 520000 Total	516,915.00	50,236.36	944,646.57	182.75	0.00	427,731.57-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		18,384.60	284,102.71	0.00		284,102.71-
571600 MEALS-NOT TRAVEL STATUS			22.80	0.00		22.80-
571800 TAXABLE TRAVEL EXPENSES			8.39	0.00		8.39-
571900 MEALS-ONE DAY TRAVEL		6.17	180.59	0.00		180.59-
572100 COMMERCIAL TRANSPORTATION		15,794.84	258,087.05	0.00		258,087.05-
573100 STATE-OWNED TRANSPORT		2,468.48	20,915.24	0.00		20,915.24-
574500 PERSONAL VEHICLE MILEAGE		1,807.16	21,772.45	0.00		21,772.45-
575100 MISC TRAVEL EXPENSES		866.04	4,484.04	0.00		4,484.04-
Major Account 570000 Total	0.00	39,327.29	589,573.27	0.00	0.00	589,573.27-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			38,291.70	0.00		38,291.70-
599100 OTHER GOVERNMENT AID		750.00	16,398.79	0.00		16,398.79-
Major Account 590000 Total	0.00	750.00	54,690.49	0.00	0.00	54,690.49-
BUDGETED EXPENDITURES TOTAL	1,983,630.00	387,596.27	4,621,031.93	232.96	0.00	2,637,401.93-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,757,722.00	208,913.34	2,074,178.77	118.00		316,456.77-

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2 CASH FUNDS	225,908.00	139,550.80	2,128,813.87	942.34		1,902,905.87-
4 FEDERAL FUNDS		39,132.13	418,039.29	0.00		418,039.29-
BUDGETED EXPENDITURES TOTAL	1,983,630.00	387,596.27	4,621,031.93	232.96	0.00	2,637,401.93-
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		2,047.07	7,706.98	0.00		7,706.98-
Major Account 450000 Total	0.00	2,047.07	7,706.98	0.00	0.00	7,706.98-
460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN		39.92-	55,635.44-	0.00		55,635.44
Major Account 460000 Total	0.00	39.92-	55,635.44-	0.00	0.00	55,635.44
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		15.96-	622,186.44-	0.00		622,186.44
471179 OTHER SERVICES		55,970.65-	262,150.47-	0.00		262,150.47
472100 SALE OF SUP & MAT		100.00-	4,000.00-	0.00		4,000.00
474100 GENERAL BUSINESS FEES			2,001.29-	0.00		2,001.29
Major Account 470000 Total	0.00	56,086.61-	890,338.20-	0.00	0.00	890,338.20
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO			8,442.30-	0.00		8,442.30
485100 FINES FORFEITS & PENALTI			415.06	0.00		415.06-
Major Account 480000 Total	0.00	0.00	8,027.24-	0.00	0.00	8,027.24
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		5,520.11-	505,520.11-	0.00		505,520.11
493200 OPERATING TRANSFERS OUT		5,000.00	5,000.00	0.00		5,000.00-
Major Account 490000 Total	0.00	520.11-	500,520.11-	0.00	0.00	500,520.11
BUDGETED REVENUE TOTAL	0.00	54,599.57-	1,446,814.01-	0.00	0.00	1,446,814.01

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SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		54,599.57-	1,446,814.01-	0.00		1,446,814.01
BUDGETED REVENUE TOTAL	0.00	54,599.57-	1,446,814.01-	0.00	0.00	1,446,814.01
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES		180.00	180.00	0.00		180.00-
Personal Services Subtotal	0.00	180.00	180.00	0.00	0.00	180.00-
Major Account 510000 Total	0.00	180.00	180.00	0.00	0.00	180.00-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			402.76	0.00		402.76-
521200 COMM EXP-VOICE/DATA		25.00	237.50	0.00		237.50-
521500 PUBLICATION & PRINT EXPENSE		2,497.24	10,480.90	0.00		10,480.90-
522100 DUES & SUBSCRIPTION EXPENSE			4,247.88	0.00		4,247.88-
522200 CONFERENCE REGISTRATION		1,350.00	5,587.00	0.00		5,587.00-
525500 RENT EXP-OTHER PERS PROP			1,939.00	0.00		1,939.00-
527800 REP & MAINT-OTHER PROPER			353.32	0.00		353.32-
531100 OFFICE SUPPLIES EXPENSE		2,120.24	2,516.90	0.00		2,516.90-
533100 HOUSEHOLD & INSTIT EXP			886.63	0.00		886.63-
533900 FOOD EXPENSE			327.35	0.00		327.35-
534600 ED & RECREATIONAL SUP EX		24,976.78	190,022.42	0.00		190,022.42-
534800 CONSTRUCTION & MAINT SUPPLIES			566.93	0.00		566.93-
554900 OTHER CONTRACTUAL SERVICE			65,395.26	0.00		65,395.26-
556100 INSURANCE EXPENSE			125.00	0.00		125.00-
Major Account 520000 Total	0.00	30,969.26	283,088.85	0.00	0.00	283,088.85-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		3,027.04	11,707.54	0.00		11,707.54-
572100 COMMERCIAL TRANSPORTATION			482.72	0.00		482.72-
573100 STATE-OWNED TRANSPORT			6.67-	0.00		6.67
574500 PERSONAL VEHICLE MILEAGE			437.29	0.00		437.29-

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Major Account 570000 Total	0.00	3,027.04	12,620.88	0.00	0.00	12,620.88-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			123.14	0.00		123.14-
Major Account 590000 Total	0.00	0.00	123.14	0.00	0.00	123.14-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>34,176.30</u>	<u>296,012.87</u>	<u>0.00</u>	<u>0.00</u>	<u>296,012.87-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		<u>34,176.30</u>	<u>296,012.87</u>	<u>0.00</u>		<u>296,012.87-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>34,176.30</u>	<u>296,012.87</u>	<u>0.00</u>	<u>0.00</u>	<u>296,012.87-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN			50.00-	0.00		50.00
Major Account 460000 Total	0.00	0.00	50.00-	0.00	0.00	50.00
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE		48.89	359,785.56-	0.00		359,785.56
471140 OTHER STUDENT FEES		4.89	36,817.60-	0.00		36,817.60
474100 GENERAL BUSINESS FEES			2,458.79-	0.00		2,458.79
Major Account 470000 Total	0.00	53.78	399,061.95-	0.00	0.00	399,061.95
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		658.21-	6,339.63-	0.00		6,339.63
485100 FINES FORFEITS & PENALTY			1,328.40	0.00		1,328.40-
Major Account 480000 Total	0.00	658.21-	5,011.23-	0.00	0.00	5,011.23
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			500,000.00	0.00		500,000.00-

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Major Account 490000 Total	0.00	0.00	500,000.00	0.00	0.00	500,000.00-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>604.43-</u>	<u>95,876.82</u>	<u>0.00</u>	<u>0.00</u>	<u>95,876.82-</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>604.43-</u>	<u>95,876.82</u>	<u>0.00</u>		<u>95,876.82-</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>604.43-</u>	<u>95,876.82</u>	<u>0.00</u>	<u>0.00</u>	<u>95,876.82-</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,403,942.17	231,539.55	2,349,920.30	167.38		945,978.13-
511200 TEMPORARY SALARIES-WAGES	143,603.00	20,614.90	231,563.03	161.25		87,960.03-
511300 OVERTIME PAYMENTS			7.43	0.00		7.43-
511900 SUPPLEMENTAL		520.00	4,725.00	0.00		4,725.00-
Personal Services Subtotal	1,547,545.17	252,674.45	2,586,215.76	167.12	0.00	1,038,670.59-
515100 RETIREMENT PLANS EXPENSE	253,104.00	17,928.16	180,539.45	71.33		72,564.55
515200 FICA EXPENSE	243,614.00	17,564.42	174,731.28	71.72		68,882.72
515400 LIFE & ACCIDENT INS EXP	12,657.00	768.42	7,637.17	60.34		5,019.83
515500 HEALTH INSURANCE EXPENSE	593,215.00	40,168.54	410,640.54	69.22		182,574.46
516300 EMPLOYEE ASSISTANCE PRO			7,755.80	0.00		7,755.80-
516400 UNEMPLOYM COMP INS EXP		870.00	9,056.00	0.00		9,056.00-
516500 WORKERS COMP PREMIUMS			163,715.00	0.00		163,715.00-
Major Account 510000 Total	2,650,135.17	329,973.99	3,540,291.00	133.59	0.00	890,155.83-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	13,440,706.00	6,759.19	21,547.55	.16		13,419,158.45
521200 COMM EXP-VOICE/DATA		4,581.88-	40,521.37-	0.00		40,521.37
521300 FREIGHT			3,141.72	0.00		3,141.72-
521400 DATA PROCESSING EXPENSE			230.89	0.00		230.89-
521500 PUBLICATION & PRINT EXPENSE		32,788.51	435,672.11	0.00		435,672.11-
521700 1099 ROYALTY PAYMENTS		155.00	4,603.44	0.00		4,603.44-
521900 AWARDS EXPENSE		87.25	1,929.51	0.00		1,929.51-
522100 DUES & SUBSCRIPTION EXPENSE		4,422.50	60,188.23	0.00		60,188.23-
522200 CONFERENCE REGISTRATION			4,707.91	0.00		4,707.91-
522500 EMPLOYEE MOVING EXPENSE		1,260.77	10,861.44	0.00		10,861.44-
522600 JOB APPLICANT EXPENSE		1,222.39	17,518.03	0.00		17,518.03-
524700 RENT EXP-OTHER REAL PROP			39,365.00	0.00		39,365.00-
525100 RENT EXP-OFFICE EQUIP		1,889.18	18,891.10	0.00		18,891.10-
525500 RENT EXP-OTHER PERS PROP			5,611.32	0.00		5,611.32-
526100 REPAIRS & MAINT-REAL PROPERTY			99,471.99	0.00		99,471.99-
527100 REP & MAINT-OFFICE EQUIP			177.48	0.00		177.48-
527200 REP & MAINT-MOTOR VEHICL		12,772.96	63,989.29	0.00		63,989.29-
527500 REPAIRS & MAINT-COMM EQUIP		216.52	74,718.45	0.00		74,718.45-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527800 REP & MAINT-OTHER PROPER			1,534.63	0.00		1,534.63-
531100 OFFICE SUPPLIES EXPENSE		10,408.79-	13,211.22	0.00		13,211.22-
532100 NON CAPITALIZED EQUIP PU			1,675.72	0.00		1,675.72-
533100 HOUSEHOLD & INSTIT EXP		193.96	9,517.01	0.00		9,517.01-
533900 FOOD EXPENSE		176.50	10,996.23	0.00		10,996.23-
534600 ED & RECREATIONAL SUP EX		528.55	36,636.59	0.00		36,636.59-
534800 CONSTRUCTION & MAINT SUPPLIES		824.44	9,933.44	0.00		9,933.44-
534900 MISCELLANEOUS SUPPLIES EXPENSE			96.00	0.00		96.00-
535100 MEDICAL SUPPLIES			60.40	0.00		60.40-
538100 VEHICLE & EQUIP SUPP EXP		981.43	9,401.28	0.00		9,401.28-
539100 INDIRECT COST ALLOWANCE			35,351.97-	0.00		35,351.97
541100 ACCTG & AUDITING SERVICES			23,344.59	0.00		23,344.59-
541500 LEGAL SERVICES EXPENSE		16,439.59	113,316.20	0.00		113,316.20-
548700 REFUSE/RECYCLING			175.00	0.00		175.00-
549100 LAUNDRY SERVICES		16.18	16.18	0.00		16.18-
554900 OTHER CONTRACTUAL SERVICE		7,979.34	193,066.85	0.00		193,066.85-
555100 SOFTWARE RENEWAL/MAINT FEE		1,350.06	45,029.84	0.00		45,029.84-
555200 SOFTWARE - NEW PURCHASES			40.00	0.00		40.00-
556100 INSURANCE EXPENSE			263,867.03	0.00		263,867.03-
556300 SURETY & NOTARY BONDS			1,723.91	0.00		1,723.91-
559100 OTHER OPERATING EXP		22,599.62	58,349.75	0.00		58,349.75-
Major Account 520000 Total	13,440,706.00	97,673.27	1,578,743.99	11.75	0.00	11,861,962.01
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,100.00	3,536.55	57,434.70	5221.34		56,334.70-
571600 MEALS-NOT TRAVEL STATUS			193.60	0.00		193.60-
571900 MEALS-ONE DAY TRAVEL			123.95	0.00		123.95-
572100 COMMERCIAL TRANSPORTATION			7,485.85	0.00		7,485.85-
573100 STATE-OWNED TRANSPORT		2,129.70-	24,615.17-	0.00		24,615.17
574500 PERSONAL VEHICLE MILEAGE		4,283.75	29,692.73	0.00		29,692.73-
575100 MISC TRAVEL EXPENSES		38.00	2,446.91	0.00		2,446.91-
Major Account 570000 Total	1,100.00	5,728.60	72,762.57	6614.78	0.00	71,662.57-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			81,781.35	0.00		81,781.35-
Major Account 580000 Total	0.00	0.00	81,781.35	0.00	0.00	81,781.35-

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590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		500.00	8,000.00	0.00		8,000.00-
599100 OTHER GOVERNMENT AID			54.81	0.00		54.81-
Major Account 590000 Total	0.00	500.00	8,054.81	0.00	0.00	8,054.81-
BUDGETED EXPENDITURES TOTAL	<u>16,091,941.17</u>	<u>433,875.86</u>	<u>5,281,633.72</u>	<u>32.82</u>	<u>0.00</u>	<u>10,810,307.45</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>2,603,665.17</u>	<u>92,645.04</u>	<u>2,775,341.80</u>	<u>106.59</u>		<u>171,676.63-</u>
2 CASH FUNDS	<u>13,488,276.00</u>	<u>341,230.82</u>	<u>2,506,291.92</u>	<u>18.58</u>		<u>10,981,984.08</u>
BUDGETED EXPENDITURES TOTAL	<u>16,091,941.17</u>	<u>433,875.86</u>	<u>5,281,633.72</u>	<u>32.82</u>	<u>0.00</u>	<u>10,810,307.45</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		44.11	1,217.07	0.00		1,217.07-
Major Account 450000 Total	0.00	44.11	1,217.07	0.00	0.00	1,217.07-
460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN		175.00	175.00	0.00		175.00-
Major Account 460000 Total	0.00	175.00	175.00	0.00	0.00	175.00-
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		588,678.56-	768,772.71-	0.00		768,772.71
471140 OTHER STUDENT FEES		580.00-	57,121.54-	0.00		57,121.54
471179 OTHER SERVICES		232.03-	3,513.02-	0.00		3,513.02
474100 GENERAL BUSINESS FEES			800.00-	0.00		800.00
475101 AUTO REGISTRATION		100.00-	7,400.00-	0.00		7,400.00
Major Account 470000 Total	0.00	589,590.59-	837,607.27-	0.00	0.00	837,607.27
480000 REVENUE - MISCELLANEOUS						

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481100 INVESTMENT INCOME		16,048.20-	132,618.33-	0.00		132,618.33
483400 OTHER RENTAL REVENUE			1,800.00-	0.00		1,800.00
484500 REIMB NON-GOVT SOURCES		8,396.52-	29,815.67-	0.00		29,815.67
484900 OTHER PRIVATE SOURCES		1,484.00-	20,441.00	0.00		20,441.00-
485100 FINES FORFEITS & PENALTI		1,200.00-	11,800.00-	0.00		11,800.00
486300 CLEARING ACCOUNT		74,124.98	328,960.24	0.00		328,960.24-
486600 SEE CHART OF ACCOUNTS		53,009.78	14,788.16-	0.00		14,788.16
Major Account 480000 Total	0.00	100,006.04	158,579.08	0.00	0.00	158,579.08-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		329.00-	10,184.48-	0.00		10,184.48
493100 OPERATING TRANSFER IN			69,952.21-	0.00		69,952.21
493200 OPERATING TRANSFERS OUT		520.11	23,361.35	0.00		23,361.35-
Major Account 490000 Total	0.00	191.11	56,775.34-	0.00	0.00	56,775.34
BUDGETED REVENUE TOTAL	0.00	489,174.33-	734,411.46-	0.00	0.00	734,411.46
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		487,690.33-	754,852.46-	0.00		754,852.46
4 FEDERAL FUNDS		1,484.00-	20,441.00	0.00		20,441.00-
BUDGETED REVENUE TOTAL	0.00	489,174.33-	734,411.46-	0.00	0.00	734,411.46
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		9,663.32-	4,524.17	0.00		4,524.17-
Major Account 470000 Total	0.00	9,663.32-	4,524.17	0.00	0.00	4,524.17-
UNBUDGETED REVENUE TOTAL	0.00	9,663.32-	4,524.17	0.00	0.00	4,524.17-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		9,663.32-	4,524.17	0.00		4,524.17-

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UNBUDGETED REVENUE TOTAL	0.00	9,663.32-	4,524.17	0.00	0.00	4,524.17-

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		79,862.93	816,792.53	0.00		816,792.53-
511200 TEMPORARY SALARIES-WAGES		3,493.60	62,917.78	0.00		62,917.78-
511300 OVERTIME PAYMENTS			34.43	0.00		34.43-
511900 SUPPLEMENTAL		50.00	500.00	0.00		500.00-
Personal Services Subtotal	0.00	83,406.53	880,244.74	0.00	0.00	880,244.74-
515100 RETIREMENT PLANS EXPENSE		5,830.83	60,664.29	0.00		60,664.29-
515200 FICA EXPENSE		5,754.80	60,493.31	0.00		60,493.31-
515400 LIFE & ACCIDENT INS EXP		307.81	3,164.35	0.00		3,164.35-
515500 HEALTH INSURANCE EXPENSE		28,269.09	289,143.12	0.00		289,143.12-
Major Account 510000 Total	0.00	123,569.06	1,293,709.81	0.00	0.00	1,293,709.81-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			53.73	0.00		53.73-
521200 COMM EXP-VOICE/DATA		173.90	1,614.30	0.00		1,614.30-
521300 FREIGHT			7.20	0.00		7.20-
521400 DATA PROCESSING EXPENSE			6.74	0.00		6.74-
521500 PUBLICATION & PRINT EXPENSE			2,057.87	0.00		2,057.87-
521700 1099 ROYALTY PAYMENTS			444.00	0.00		444.00-
522100 DUES & SUBSCRIPTION EXPENSE		130.00	4,235.00	0.00		4,235.00-
522200 CONFERENCE REGISTRATION			568.70	0.00		568.70-
522600 JOB APPLICANT EXPENSE			11.00	0.00		11.00-
523201 NATURAL GAS		7,303.95	41,473.47	0.00		41,473.47-
523202 ELECTRICITY		34,149.65	376,898.55	0.00		376,898.55-
523203 WATER		2,055.13	39,121.52	0.00		39,121.52-
523219 OTHER UTILITY		33,034.09	250,444.46	0.00		250,444.46-
525100 RENT EXP-OFFICE EQUIP		17,777.09	119,564.99	0.00		119,564.99-
525500 RENT EXP-OTHER PERS PROP			40,750.00	0.00		40,750.00-
526100 REPAIRS & MAINT-REAL PROPERTY		3,639.37	78,314.03	0.00		78,314.03-
527200 REP & MAINT-MOTOR VEHICL		2,852.36	12,441.87	0.00		12,441.87-
527600 REP & MAINT-HOUSE/INST E		804.86	41,667.50	0.00		41,667.50-
527800 REP & MAINT-OTHER PROPER			13,194.50	0.00		13,194.50-
531100 OFFICE SUPPLIES EXPENSE			2,339.62	0.00		2,339.62-
532100 NON CAPITALIZED EQUIP PU		13,174.10	131,741.00	0.00		131,741.00-

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533100 HOUSEHOLD & INSTIT EXP		1,223.65	43,769.22	0.00		43,769.22-
533900 FOOD EXPENSE			13.00	0.00		13.00-
534500 AGRICULTURAL SUPPLIES EXP			7,118.24	0.00		7,118.24-
534600 ED & RECREATIONAL SUP EX			4,787.52	0.00		4,787.52-
534800 CONSTRUCTION & MAINT SUPPLIES		12,684.40	146,451.04	0.00		146,451.04-
538100 VEHICLE & EQUIP SUPP EXP		2,146.40	17,521.29	0.00		17,521.29-
542500 ENG & ARCH SERVICES		8,717.80	19,450.70	0.00		19,450.70-
543100 IT CONSULTING-APPLICATIONS			17,962.56	0.00		17,962.56-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			3,539.92	0.00		3,539.92-
548600 PEST CONTROL			965.00	0.00		965.00-
548700 REFUSE/RECYCLING		2,126.52	21,827.49	0.00		21,827.49-
554900 OTHER CONTRACTUAL SERVICE		6,300.00	61,918.74	0.00		61,918.74-
555100 SOFTWARE RENEWAL/MAINT FEE			135.00	0.00		135.00-
Major Account 520000 Total	0.00	148,293.27	1,502,409.77	0.00	0.00	1,502,409.77-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			1,208.50	0.00		1,208.50-
573100 STATE-OWNED TRANSPORT		20.80	1,789.49	0.00		1,789.49-
574500 PERSONAL VEHICLE MILEAGE			360.00	0.00		360.00-
Major Account 570000 Total	0.00	20.80	3,357.99	0.00	0.00	3,357.99-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			91.65	0.00		91.65-
Major Account 590000 Total	0.00	0.00	91.65	0.00	0.00	91.65-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>271,883.13</u>	<u>2,799,569.22</u>	<u>0.00</u>	<u>0.00</u>	<u>2,799,569.22-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		122,972.94	1,249,108.44	0.00		1,249,108.44-
2 CASH FUNDS		148,910.19	1,550,460.78	0.00		1,550,460.78-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>271,883.13</u>	<u>2,799,569.22</u>	<u>0.00</u>	<u>0.00</u>	<u>2,799,569.22-</u>

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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471140 OTHER STUDENT FEES		80.09-	274,318.08-	0.00		274,318.08
Major Account 470000 Total	0.00	80.09-	274,318.08-	0.00	0.00	274,318.08
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			22,326.21-	0.00		22,326.21
Major Account 490000 Total	0.00	0.00	22,326.21-	0.00	0.00	22,326.21
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>80.09-</u>	<u>296,644.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>296,644.29</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		80.09-	296,644.29-	0.00		296,644.29
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>80.09-</u>	<u>296,644.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>296,644.29</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
534600 ED & RECREATIONAL SUP EX			1,647.81	0.00		1,647.81-
Major Account 520000 Total	0.00	0.00	1,647.81	0.00	0.00	1,647.81-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,647.81</u>	<u>0.00</u>	<u>0.00</u>	<u>1,647.81-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS			1,647.81	0.00		1,647.81-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,647.81</u>	<u>0.00</u>	<u>0.00</u>	<u>1,647.81-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		117.90-	1,710.96-	0.00		1,710.96
Major Account 480000 Total	0.00	117.90-	1,710.96-	0.00	0.00	1,710.96

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UNBUDGETED REVENUE TOTAL	0.00	117.90-	1,710.96-	0.00	0.00	1,710.96
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		117.90-	1,710.96-	0.00		1,710.96
UNBUDGETED REVENUE TOTAL	0.00	117.90-	1,710.96-	0.00	0.00	1,710.96

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES		21,921.98	192,062.24	0.00		192,062.24-
Personal Services Subtotal	0.00	21,921.98	192,062.24	0.00	0.00	192,062.24-
Major Account 510000 Total	0.00	21,921.98	192,062.24	0.00	0.00	192,062.24-
520000 OPERATING EXPENSES						
539100 INDIRECT COST ALLOWANCE			20,971.00	0.00		20,971.00-
554900 OTHER CONTRACTUAL SERVICE			250.10	0.00		250.10-
Major Account 520000 Total	0.00	0.00	21,221.10	0.00	0.00	21,221.10-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		155,176.00	12,967,696.17	0.00		12,967,696.17-
Major Account 590000 Total	0.00	155,176.00	12,967,696.17	0.00	0.00	12,967,696.17-
BUDGETED EXPENDITURES TOTAL	0.00	177,097.98	13,180,979.51	0.00	0.00	13,180,979.51-

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS		212.00	312,637.00	0.00		312,637.00-
4 FEDERAL FUNDS		176,885.98	12,868,342.51	0.00		12,868,342.51-
BUDGETED EXPENDITURES TOTAL	0.00	177,097.98	13,180,979.51	0.00	0.00	13,180,979.51-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI			311,943.08-	0.00		311,943.08
Major Account 460000 Total	0.00	0.00	311,943.08-	0.00	0.00	311,943.08

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>
493200 OPERATING TRANSFERS OUT			47,110.97	0.00		47,110.97-
Major Account 490000 Total	0.00	0.00	47,110.97	0.00	0.00	47,110.97-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>264,832.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>264,832.11</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			307,613.00-	0.00		307,613.00
4 FEDERAL FUNDS			42,780.89	0.00		42,780.89-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>264,832.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>264,832.11</u>

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Agency 050 NEBRASKA STATE COLLEGES
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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,141,699.00	86,258.58	910,085.56	79.71		231,613.44
511200 TEMPORARY SALARIES-WAGES	255,000.00	24,168.53	266,203.71	104.39		11,203.71-
511300 OVERTIME PAYMENTS			209.96	0.00		209.96-
511900 SUPPLEMENTAL		300.00	2,750.00	0.00		2,750.00-
Personal Services Subtotal	1,396,699.00	110,727.11	1,179,249.23	84.43	0.00	217,449.77
515100 RETIREMENT PLANS EXPENSE	111,736.00	4,770.51	47,849.78	42.82		63,886.22
515200 FICA EXPENSE	107,546.00	6,154.17	66,590.99	61.92		40,955.01
515400 LIFE & ACCIDENT INS EXP	5,588.00	320.91	3,300.86	59.07		2,287.14
515500 HEALTH INSURANCE EXPENSE	261,880.00	24,520.11	258,733.56	98.80		3,146.44
Major Account 510000 Total	1,883,449.00	146,492.81	1,555,724.42	82.60	0.00	327,724.58
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,123,255.00		329.23	.03		1,122,925.77
521200 COMM EXP-VOICE/DATA		3,127.50	35,424.59	0.00		35,424.59-
521300 FREIGHT			30.00	0.00		30.00-
521500 PUBLICATION & PRINT EXPENSE			3,563.24	0.00		3,563.24-
522100 DUES & SUBSCRIPTION EXPENSE		717.00	1,904.57	0.00		1,904.57-
522200 CONFERENCE REGISTRATION			1,565.00	0.00		1,565.00-
523201 NATURAL GAS		4,362.43	29,169.56	0.00		29,169.56-
523202 ELECTRICITY		22,626.22	250,237.98	0.00		250,237.98-
523203 WATER		4,344.03	54,190.91	0.00		54,190.91-
523219 OTHER UTILITY		22,022.73	154,514.69	0.00		154,514.69-
525500 RENT EXP-OTHER PERS PROP		2,300.00	50,737.00	0.00		50,737.00-
526100 REPAIRS & MAINT-REAL PROPERTY		1,208.74	33,023.96	0.00		33,023.96-
527100 REP & MAINT-OFFICE EQUIP			67.50	0.00		67.50-
527600 REP & MAINT-HOUSE/INST E		3,752.39	22,041.43	0.00		22,041.43-
527800 REP & MAINT-OTHER PROPER			8,875.92	0.00		8,875.92-
531100 OFFICE SUPPLIES EXPENSE		58.55	4,066.89	0.00		4,066.89-
532100 NON CAPITALIZED EQUIP PU			1,860.30	0.00		1,860.30-
533100 HOUSEHOLD & INSTIT EXP		2,200.80	41,310.72	0.00		41,310.72-
533900 FOOD EXPENSE		696.90	4,260.16	0.00		4,260.16-
534600 ED & RECREATIONAL SUP EX		695.85-	14,815.99	0.00		14,815.99-
534800 CONSTRUCTION & MAINT SUPPLIES		9,263.88	84,028.70	0.00		84,028.70-

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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>
538100 VEHICLE & EQUIP SUPP EXP			5,314.56	0.00		5,314.56-
541100 ACCTG & AUDITING SERVICES			17,783.33	0.00		17,783.33-
541500 LEGAL SERVICES EXPENSE		310.00	310.00	0.00		310.00-
542500 ENG & ARCH SERVICES			625.00	0.00		625.00-
548600 PEST CONTROL		180.00	721.00	0.00		721.00-
548700 REFUSE/RECYCLING		1,277.68	13,872.76	0.00		13,872.76-
554900 OTHER CONTRACTUAL SERVICE		2,073.13	13,020.26	0.00		13,020.26-
555100 SOFTWARE RENEWAL/MAINT FEE			900.00	0.00		900.00-
555200 SOFTWARE - NEW PURCHASES			743.12	0.00		743.12-
556100 INSURANCE EXPENSE			24,172.17	0.00		24,172.17-
559100 OTHER OPERATING EXP			2,500.00	0.00		2,500.00-
Major Account 520000 Total	1,123,255.00	79,826.13	875,980.54	77.99	0.00	247,274.46
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			994.40	0.00		994.40-
571900 MEALS-ONE DAY TRAVEL			20.30	0.00		20.30-
573100 STATE-OWNED TRANSPORT			631.60	0.00		631.60-
574500 PERSONAL VEHICLE MILEAGE			166.40	0.00		166.40-
Major Account 570000 Total	0.00	0.00	1,812.70	0.00	0.00	1,812.70-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			349.31	0.00		349.31-
Major Account 590000 Total	0.00	0.00	349.31	0.00	0.00	349.31-
BUDGETED EXPENDITURES TOTAL	3,006,704.00	226,318.94	2,433,866.97	80.95	0.00	572,837.03
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	3,006,704.00	226,318.94	2,433,866.97	80.95		572,837.03
BUDGETED EXPENDITURES TOTAL	3,006,704.00	226,318.94	2,433,866.97	80.95	0.00	572,837.03

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>
452100 SEE CHART OF ACCOUNTS		779.77	4,296.44	0.00		4,296.44-
Major Account 450000 Total	0.00	779.77	4,296.44	0.00	0.00	4,296.44-
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		7,640.48-	8,937.54	0.00		8,937.54-
471140 OTHER STUDENT FEES		256.03-	877,783.68-	0.00		877,783.68
471179 OTHER SERVICES			24,123.64-	0.00		24,123.64
474100 GENERAL BUSINESS FEES		1,462.50-	3,917.80-	0.00		3,917.80
Major Account 470000 Total	0.00	9,359.01-	896,887.58-	0.00	0.00	896,887.58
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,659.97-	50,231.42-	0.00		50,231.42
484500 REIMB NON-GOVT SOURCES		225,000.00-	2,250,000.00-	0.00		2,250,000.00
485100 FINES FORFEITS & PENALTI		84.00-	23,374.07-	0.00		23,374.07
486300 CLEARING ACCOUNT		204,356.89-	693,061.55	0.00		693,061.55-
Major Account 480000 Total	0.00	434,100.86-	1,630,543.94-	0.00	0.00	1,630,543.94
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>442,680.10-</u>	<u>2,523,135.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,523,135.08</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		<u>442,680.10-</u>	<u>2,523,135.08-</u>	<u>0.00</u>		<u>2,523,135.08</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>442,680.10-</u>	<u>2,523,135.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,523,135.08</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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,471,991.00	328,978.57	3,348,845.01	135.47		876,854.01-
511200 TEMPORARY SALARIES-WAGES	986,428.00	80,153.78	549,826.56	55.74		436,601.44
511900 SUPPLEMENTAL		50.00	500.00	0.00		500.00-
Personal Services Subtotal	3,458,419.00	409,182.35	3,899,171.57	112.74	0.00	440,752.57-
515100 RETIREMENT PLANS EXPENSE	220,185.00	25,789.19	258,451.66	117.38		38,266.66-
515200 FICA EXPENSE	210,787.00	29,984.16	284,319.86	134.88		73,532.86-
515400 LIFE & ACCIDENT INS EXP	8,891.00	964.01	9,570.49	107.64		679.49-
515500 HEALTH INSURANCE EXPENSE	471,779.00	52,707.25	527,773.79	111.87		55,994.79-
515501 HEALTH/FACULTY - 10 MO P	714,434.00	1,394.78	13,844.60	1.94		700,589.40
Major Account 510000 Total	5,084,495.00	520,021.74	4,993,131.97	98.20	0.00	91,363.03
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,690,406.00	388.59	1,651.65	.02		8,688,754.35
521200 COMM EXP-VOICE/DATA		2,713.49	14,778.07	0.00		14,778.07-
521500 PUBLICATION & PRINT EXPENSE		6,446.09	36,228.53	0.00		36,228.53-
521700 1099 ROYALTY PAYMENTS			2,142.88	0.00		2,142.88-
521900 AWARDS EXPENSE			640.00	0.00		640.00-
522100 DUES & SUBSCRIPTION EXPENSE		72.00-	6,066.95	0.00		6,066.95-
522200 CONFERENCE REGISTRATION		1,858.00	9,161.37	0.00		9,161.37-
522400 SUBSISTENCE		5,630.18	20,504.31	0.00		20,504.31-
525500 RENT EXP-OTHER PERS PROP			105.75	0.00		105.75-
527800 REP & MAINT-OTHER PROPER		463.00	1,682.29	0.00		1,682.29-
531100 OFFICE SUPPLIES EXPENSE		94.30	3,228.15	0.00		3,228.15-
532100 NON CAPITALIZED EQUIP PU		88.41	33,040.74	0.00		33,040.74-
533900 FOOD EXPENSE		1,299.85	1,615.35	0.00		1,615.35-
534600 ED & RECREATIONAL SUP EX		875.92	17,670.68	0.00		17,670.68-
534900 MISCELLANEOUS SUPPLIES EXPENSE			19.95	0.00		19.95-
537100 LABORATORY SUP EXP		24,419.98	48,204.19	0.00		48,204.19-
538100 VEHICLE & EQUIP SUPP EXP			311.97	0.00		311.97-
547100 EDUCATIONAL SERVICES			199.00	0.00		199.00-
554900 OTHER CONTRACTUAL SERVICE		2,437.06	26,477.06	0.00		26,477.06-
555100 SOFTWARE RENEWAL/MAINT FEE			635.49	0.00		635.49-
555200 SOFTWARE - NEW PURCHASES			379.78	0.00		379.78-

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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		530.95	3,565.61	0.00		3,565.61-
Major Account 520000 Total	8,690,406.00	47,173.82	228,309.77	2.63	0.00	8,462,096.23
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,798.25	11,293.86	0.00		11,293.86-
572100 COMMERCIAL TRANSPORTATION		1,894.50	8,568.39	0.00		8,568.39-
573100 STATE-OWNED TRANSPORT		929.28	2,545.07	0.00		2,545.07-
574500 PERSONAL VEHICLE MILEAGE	15,504.00	1,534.46	11,295.96	72.86		4,208.04
575100 MISC TRAVEL EXPENSES		104.00	627.49	0.00		627.49-
Major Account 570000 Total	15,504.00	6,260.49	34,330.77	221.43	0.00	18,826.77-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	14,645.00		8,000.00-	54.63-		22,645.00
Major Account 590000 Total	14,645.00	0.00	8,000.00-	54.63-	0.00	22,645.00
BUDGETED EXPENDITURES TOTAL	13,805,050.00	573,456.05	5,247,772.51	38.01	0.00	8,557,277.49

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	5,114,644.00	331.70	4,415,651.65	86.33		698,992.35
2 CASH FUNDS	8,690,406.00	573,124.35	832,120.86	9.58		7,858,285.14
BUDGETED EXPENDITURES TOTAL	13,805,050.00	573,456.05	5,247,772.51	38.01	0.00	8,557,277.49

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471106 STUDENT ACTIVITY FEE		601.87	9,868.13	0.00		9,868.13-
471109 TUITION OTHER		315,425.17-	1,976,841.39	0.00		1,976,841.39-
471110 RESIDENT TUITION		129.00-	2,543,435.00-	0.00		2,543,435.00
471111 NON-RESIDENT TUITION		2,508.50	1,000,927.50-	0.00		1,000,927.50
471112 OFF CAMPUS TUITION		18,522.00-	298,705.50-	0.00		298,705.50
471113 ON-LINE TUITION		131.25-	4,179,475.88-	0.00		4,179,475.88
471140 OTHER STUDENT FEES		15.00	24,836.00-	0.00		24,836.00
471169 TUITION WAIVER		515.00-	10,722.50	0.00		10,722.50-

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Percent of Time Elapsed 83.29

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471170 TUITION WAIVER-CONTRA		10,183.50	1,566,650.79	0.00		1,566,650.79-
471179 OTHER SERVICES			124.16-	0.00		124.16
Major Account 470000 Total	0.00	321,413.55-	4,483,421.23-	0.00	0.00	4,483,421.23
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		1,384.36	84,406.50	0.00		84,406.50-
486300 CLEARING ACCOUNT			20,083.00-	0.00		20,083.00
486600 SEE CHART OF ACCOUNTS		173,151.17-	2,638,884.70-	0.00		2,638,884.70
Major Account 480000 Total	0.00	171,766.81-	2,574,561.20-	0.00	0.00	2,574,561.20
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>493,180.36-</u>	<u>7,057,982.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,057,982.43</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			20,083.00-	0.00		20,083.00
2 CASH FUNDS		493,180.36-	7,037,899.43-	0.00		7,037,899.43
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>493,180.36-</u>	<u>7,057,982.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,057,982.43</u>

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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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES		48.00	7,314.00	0.00		7,314.00-
Personal Services Subtotal	0.00	48.00	7,314.00	0.00	0.00	7,314.00-
515200 FICA EXPENSE			459.00	0.00		459.00-
Major Account 510000 Total	0.00	48.00	7,773.00	0.00	0.00	7,773.00-
520000 OPERATING EXPENSES						
537100 LABORATORY SUP EXP			1,778.56	0.00		1,778.56-
Major Account 520000 Total	0.00	0.00	1,778.56	0.00	0.00	1,778.56-
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORT		113.68	113.68	0.00		113.68-
Major Account 570000 Total	0.00	113.68	113.68	0.00	0.00	113.68-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>161.68</u>	<u>9,665.24</u>	<u>0.00</u>	<u>0.00</u>	<u>9,665.24-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS		161.68	9,665.24	0.00		9,665.24-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>161.68</u>	<u>9,665.24</u>	<u>0.00</u>	<u>0.00</u>	<u>9,665.24-</u>

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Program 823 PUBLIC SERVICE

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<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES	20,341.00	792.00	7,348.50	36.13		12,992.50
Personal Services Subtotal	20,341.00	792.00	7,348.50	36.13	0.00	12,992.50
515200 FICA EXPENSE		9.63	44.75	0.00		44.75-
Major Account 510000 Total	20,341.00	801.63	7,393.25	36.35	0.00	12,947.75
BUDGETED EXPENDITURES TOTAL	<u>20,341.00</u>	<u>801.63</u>	<u>7,393.25</u>	<u>36.35</u>	<u>0.00</u>	<u>12,947.75</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>20,341.00</u>			<u>0.00</u>		<u>20,341.00</u>
2 CASH FUNDS		<u>801.63</u>	<u>7,393.25</u>	<u>0.00</u>		<u>7,393.25-</u>
BUDGETED EXPENDITURES TOTAL	<u>20,341.00</u>	<u>801.63</u>	<u>7,393.25</u>	<u>36.35</u>	<u>0.00</u>	<u>12,947.75</u>

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Percent of Time Elapsed 83.29

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	760,543.00	95,988.96	965,313.58	126.92		204,770.58-
511200 TEMPORARY SALARIES-WAGES	62,348.00	4,916.90	49,298.71	79.07		13,049.29
511900 SUPPLEMENTAL			100.00	0.00		100.00-
Personal Services Subtotal	822,891.00	100,905.86	1,014,712.29	123.31	0.00	191,821.29-
515100 RETIREMENT PLANS EXPENSE	68,473.00	7,350.84	73,942.25	107.99		5,469.25-
515200 FICA EXPENSE	65,893.00	6,990.88	71,525.50	108.55		5,632.50-
515400 LIFE & ACCIDENT INS EXP	2,422.00	281.18	2,829.91	116.84		407.91-
515500 HEALTH INSURANCE EXPENSE	120,406.00	15,168.33	143,900.42	119.51		23,494.42-
Major Account 510000 Total	1,080,085.00	130,697.09	1,306,910.37	121.00	0.00	226,825.37-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		143.71	656.37	0.00		656.37-
521200 COMM EXP-VOICE/DATA		435.59	2,229.52	0.00		2,229.52-
521500 PUBLICATION & PRINT EXPENSE		11,771.79	210,119.44	0.00		210,119.44-
521900 AWARDS EXPENSE			214.75	0.00		214.75-
522100 DUES & SUBSCRIPTION EXPENSE		41.67	108,003.59	0.00		108,003.59-
522200 CONFERENCE REGISTRATION		927.02	15,237.71	0.00		15,237.71-
522400 SUBSISTENCE			299.00	0.00		299.00-
524100 RENT EXPENSE-LAND			2,000.00	0.00		2,000.00-
525500 RENT EXP-OTHER PERS PROP			472.12	0.00		472.12-
531100 OFFICE SUPPLIES EXPENSE		183.51	516.43	0.00		516.43-
532100 NON CAPITALIZED EQUIP PU		1,781.53	54,292.06	0.00		54,292.06-
533900 FOOD EXPENSE		376.50	1,322.50	0.00		1,322.50-
534600 ED & RECREATIONAL SUP EX		11.62	844.02	0.00		844.02-
534900 MISCELLANEOUS SUPPLIES EXPENSE			1,168.14	0.00		1,168.14-
537100 LABORATORY SUP EXP		216.00	792.00	0.00		792.00-
539300 THIRD PARTY REIMB			13,916.00	0.00		13,916.00-
543100 IT CONSULTING-APPLICATIONS			80,808.04	0.00		80,808.04-
547100 EDUCATIONAL SERVICES		1,096.00	5,071.50	0.00		5,071.50-
554900 OTHER CONTRACTUAL SERVICE			31,061.51	0.00		31,061.51-
555100 SOFTWARE RENEWAL/MAINT FEE		52,630.00	145,083.06	0.00		145,083.06-
555200 SOFTWARE - NEW PURCHASES			670.00	0.00		670.00-
559100 OTHER OPERATING EXP		39.75	5,464.65	0.00		5,464.65-

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Major Account 520000 Total	0.00	69,654.69	680,242.41	0.00	0.00	680,242.41-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		2,499.49	14,768.02	0.00		14,768.02-
571600 MEALS-NOT TRAVEL STATUS			76.00	0.00		76.00-
571900 MEALS-ONE DAY TRAVEL			38.00	0.00		38.00-
572100 COMMERCIAL TRANSPORTATION		1,876.92	8,259.74	0.00		8,259.74-
573100 STATE-OWNED TRANSPORT		37.66	447.12	0.00		447.12-
574500 PERSONAL VEHICLE MILEAGE		639.31	2,550.24	0.00		2,550.24-
575100 MISC TRAVEL EXPENSES		19.50	269.83	0.00		269.83-
Major Account 570000 Total	0.00	5,072.88	26,408.95	0.00	0.00	26,408.95-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		12,561.53	12,561.53	0.00		12,561.53-
Major Account 580000 Total	0.00	12,561.53	12,561.53	0.00	0.00	12,561.53-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			2,250.00	0.00		2,250.00-
Major Account 590000 Total	0.00	0.00	2,250.00	0.00	0.00	2,250.00-
BUDGETED EXPENDITURES TOTAL	<u>1,080,085.00</u>	<u>217,986.19</u>	<u>2,028,373.26</u>	<u>187.80</u>	<u>0.00</u>	<u>948,288.26-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,080,085.00</u>		<u>854,718.37</u>	<u>79.13</u>		<u>225,366.63</u>
2 CASH FUNDS		<u>217,986.19</u>	<u>1,173,654.89</u>	<u>0.00</u>		<u>1,173,654.89-</u>
BUDGETED EXPENDITURES TOTAL	<u>1,080,085.00</u>	<u>217,986.19</u>	<u>2,028,373.26</u>	<u>187.80</u>	<u>0.00</u>	<u>948,288.26-</u>

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471106 STUDENT ACTIVITY FEE		53.55-	873.95	0.00		873.95-
471140 OTHER STUDENT FEES		258.79	366,765.21-	0.00		366,765.21

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Major Account 470000 Total	0.00	205.24	365,891.26-	0.00	0.00	365,891.26
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		110.00-	408.75-	0.00		408.75
485100 FINES FORFEITS & PENALTI		16.80-	23.25-	0.00		23.25
Major Account 480000 Total	0.00	126.80-	432.00-	0.00	0.00	432.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>78.44</u>	<u>366,323.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>366,323.26</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>78.44</u>	<u>366,323.26-</u>	<u>0.00</u>		<u>366,323.26</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>78.44</u>	<u>366,323.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>366,323.26</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	681,538.00	92,223.63	964,756.10	141.56		283,218.10-
511200 TEMPORARY SALARIES-WAGES	119,764.00	16,801.52	155,281.01	129.66		35,517.01-
511300 OVERTIME PAYMENTS			7.50	0.00		7.50-
511900 SUPPLEMENTAL		150.00	2,350.00	0.00		2,350.00-
Personal Services Subtotal	801,302.00	109,175.15	1,122,394.61	140.07	0.00	321,092.61-
515100 RETIREMENT PLANS EXPENSE	73,556.00	6,229.73	67,647.71	91.97		5,908.29
515200 FICA EXPENSE	70,155.00	7,085.19	70,055.54	99.86		99.46
515400 LIFE & ACCIDENT INS EXP	2,152.00	292.76	3,027.10	140.66		875.10-
515500 HEALTH INSURANCE EXPENSE	104,219.00	20,376.77	210,479.76	201.96		106,260.76-
Major Account 510000 Total	1,051,384.00	143,159.60	1,473,604.72	140.16	0.00	422,220.72-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		788.81	2,990.82	0.00		2,990.82-
521200 COMM EXP-VOICE/DATA		768.37	3,780.80	0.00		3,780.80-
521300 FREIGHT			61.62	0.00		61.62-
521500 PUBLICATION & PRINT EXPENSE		778.47	11,849.78	0.00		11,849.78-
521900 AWARDS EXPENSE			906.24	0.00		906.24-
522100 DUES & SUBSCRIPTION EXPENSE		2,369.92	31,061.16	0.00		31,061.16-
522200 CONFERENCE REGISTRATION		5.00	4,059.99	0.00		4,059.99-
522400 SUBSISTENCE		8,202.32	54,660.20	0.00		54,660.20-
523219 OTHER UTILITY			129.04	0.00		129.04-
524700 RENT EXP-OTHER REAL PROP		204.00	459.00	0.00		459.00-
525100 RENT EXP-OFFICE EQUIP		225.78	2,221.58	0.00		2,221.58-
525500 RENT EXP-OTHER PERS PROP		95.58	4,944.20	0.00		4,944.20-
527300 REP & MAINT-MEDICAL EQUI		230.00	230.00	0.00		230.00-
527500 REPAIRS & MAINT-COMM EQUIP			700.00	0.00		700.00-
527600 REP & MAINT-HOUSE/INST E			30.00	0.00		30.00-
527800 REP & MAINT-OTHER PROPER			102.00	0.00		102.00-
531100 OFFICE SUPPLIES EXPENSE		247.34	4,058.73	0.00		4,058.73-
532100 NON CAPITALIZED EQUIP PU		53.98	22,396.93	0.00		22,396.93-
533100 HOUSEHOLD & INSTIT EXP		125.00-	2,602.20	0.00		2,602.20-
533900 FOOD EXPENSE		375.00	5,018.10	0.00		5,018.10-
534500 AGRICULTURAL SUPPLIES EXP			3,427.05	0.00		3,427.05-

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534600 ED & RECREATIONAL SUP EX		10,228.30	110,354.55	0.00		110,354.55-
534800 CONSTRUCTION & MAINT SUPPLIES		108.70	108.70	0.00		108.70-
535100 MEDICAL SUPPLIES		110.27	2,877.02	0.00		2,877.02-
538100 VEHICLE & EQUIP SUPP EXP			44.49	0.00		44.49-
539100 INDIRECT COST ALLOWANCE		1,686.43	8,189.94	0.00		8,189.94-
544100 PHYSICIAN SERVICES		5,333.00	42,664.00	0.00		42,664.00-
546900 OTHER MEDICAL SERVICES			480.00	0.00		480.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			2,775.00	0.00		2,775.00-
554900 OTHER CONTRACTUAL SERVICE		7,458.00	116,013.57	0.00		116,013.57-
555100 SOFTWARE RENEWAL/MAINT FEE			60.00	0.00		60.00-
555200 SOFTWARE - NEW PURCHASES			609.99	0.00		609.99-
556100 INSURANCE EXPENSE			107,538.00	0.00		107,538.00-
559100 OTHER OPERATING EXP		1,101.20	5,953.41	0.00		5,953.41-
Major Account 520000 Total	0.00	40,245.47	553,358.11	0.00	0.00	553,358.11-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		6,858.54	46,235.22	0.00		46,235.22-
572100 COMMERCIAL TRANSPORTATION		15,195.23	115,585.94	0.00		115,585.94-
573100 STATE-OWNED TRANSPORT		2,726.70	11,023.38	0.00		11,023.38-
574500 PERSONAL VEHICLE MILEAGE		992.65	5,057.95	0.00		5,057.95-
575100 MISC TRAVEL EXPENSES		79.67	1,464.69	0.00		1,464.69-
Major Account 570000 Total	0.00	25,852.79	179,367.18	0.00	0.00	179,367.18-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		14,328.70	112,845.48	0.00		112,845.48-
Major Account 590000 Total	0.00	14,328.70	112,845.48	0.00	0.00	112,845.48-
BUDGETED EXPENDITURES TOTAL	1,051,384.00	223,586.56	2,319,175.49	220.58	0.00	1,267,791.49-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,051,384.00		915,302.98	87.06		136,081.02
2 CASH FUNDS		194,130.71	1,173,456.86	0.00		1,173,456.86-
4 FEDERAL FUNDS		29,455.85	230,415.65	0.00		230,415.65-
BUDGETED EXPENDITURES TOTAL	1,051,384.00	223,586.56	2,319,175.49	220.58	0.00	1,267,791.49-

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BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB		3,500.00-	3,700.00-	0.00		3,700.00
Major Account 460000 Total	0.00	3,500.00-	3,700.00-	0.00	0.00	3,700.00
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE		.67	763.33	0.00		763.33-
471140 OTHER STUDENT FEES		147.50	207,276.50-	0.00		207,276.50
471179 OTHER SERVICES		775.59-	36,816.93-	0.00		36,816.93
474100 GENERAL BUSINESS FEES		4,900.00-	32,410.00-	0.00		32,410.00
Major Account 470000 Total	0.00	5,527.42-	275,740.10-	0.00	0.00	275,740.10
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		1,686.43-	8,630.94-	0.00		8,630.94
484900 OTHER PRIVATE SOURCES		29,925.27-	179,000.57-	0.00		179,000.57
Major Account 480000 Total	0.00	31,611.70-	187,631.51-	0.00	0.00	187,631.51
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			4,635.00-	0.00		4,635.00
493200 OPERATING TRANSFERS OUT			4,635.00	0.00		4,635.00-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	0.00	40,639.12-	467,071.61-	0.00	0.00	467,071.61
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		40,639.12-	467,071.61-	0.00		467,071.61
BUDGETED REVENUE TOTAL	0.00	40,639.12-	467,071.61-	0.00	0.00	467,071.61
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						

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511100 PERMANENT SALARIES-WAGES			7,219.64	0.00		7,219.64-
511200 TEMPORARY SALARIES-WAGES		3,005.38	22,234.76	0.00		22,234.76-
Personal Services Subtotal	0.00	3,005.38	29,454.40	0.00	0.00	29,454.40-
515100 RETIREMENT PLANS EXPENSE			577.57	0.00		577.57-
515200 FICA EXPENSE		28.69	694.02	0.00		694.02-
515400 LIFE & ACCIDENT INS EXP			3.60	0.00		3.60-
515500 HEALTH INSURANCE EXPENSE			193.50	0.00		193.50-
Major Account 510000 Total	0.00	3,034.07	30,923.09	0.00	0.00	30,923.09-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			410.59	0.00		410.59-
521200 COMM EXP-VOICE/DATA		37.86	189.12	0.00		189.12-
521500 PUBLICATION & PRINT EXPENSE		485.56	8,783.33	0.00		8,783.33-
521900 AWARDS EXPENSE			895.94	0.00		895.94-
522100 DUES & SUBSCRIPTION EXPENSE		610.00	910.00	0.00		910.00-
522400 SUBSISTENCE		192.00	35,901.89	0.00		35,901.89-
531100 OFFICE SUPPLIES EXPENSE		133.80	246.00	0.00		246.00-
533900 FOOD EXPENSE		6.50	243.00	0.00		243.00-
534600 ED & RECREATIONAL SUP EX		3,163.62	304,325.63	0.00		304,325.63-
534900 MISCELLANEOUS SUPPLIES EXPENSE			879.93	0.00		879.93-
535100 MEDICAL SUPPLIES			14,630.00	0.00		14,630.00-
554900 OTHER CONTRACTUAL SERVICE		7,464.95	31,467.88	0.00		31,467.88-
555100 SOFTWARE RENEWAL/MAINT FEE			48.00	0.00		48.00-
559100 OTHER OPERATING EXP			45.00-	0.00		45.00-
Major Account 520000 Total	0.00	12,094.29	398,886.31	0.00	0.00	398,886.31-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		69.34	69.34	0.00		69.34-
572100 COMMERCIAL TRANSPORTATION			5,000.00	0.00		5,000.00-
573100 STATE-OWNED TRANSPORT		210.47	210.47	0.00		210.47-
574500 PERSONAL VEHICLE MILEAGE			220.79	0.00		220.79-
Major Account 570000 Total	0.00	279.81	5,500.60	0.00	0.00	5,500.60-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			18,700.00	0.00		18,700.00-

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Major Account 590000 Total	0.00	0.00	18,700.00	0.00	0.00	18,700.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	15,408.17	454,010.00	0.00	0.00	454,010.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		15,408.17	454,010.00	0.00		454,010.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	15,408.17	454,010.00	0.00	0.00	454,010.00-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		117.61-	24,922.95-	0.00		24,922.95
Major Account 460000 Total	0.00	117.61-	24,922.95-	0.00	0.00	24,922.95
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE		66.00	122,874.00-	0.00		122,874.00
471109 TUITION OTHER		1,933.77-	2,603.04	0.00		2,603.04-
471138 PUBLICATION FEE		14.50	20,531.50-	0.00		20,531.50
471140 OTHER STUDENT FEES			18,700.00-	0.00		18,700.00
471179 OTHER SERVICES		2,505.38-	285,997.12-	0.00		285,997.12
Major Account 470000 Total	0.00	4,358.65-	445,499.58-	0.00	0.00	445,499.58
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		454.45-	4,134.02-	0.00		4,134.02
484900 OTHER PRIVATE SOURCES			10,600.00-	0.00		10,600.00
485100 FINES FORFEITS & PENALTI			1,904.68	0.00		1,904.68-
486300 CLEARING ACCOUNT			250,000.00-	0.00		250,000.00
Major Account 480000 Total	0.00	454.45-	262,829.34-	0.00	0.00	262,829.34
UNBUDGETED REVENUE TOTAL	0.00	4,930.71-	733,251.87-	0.00	0.00	733,251.87

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6 TRUST FUNDS		4,930.71-	733,251.87-	0.00		733,251.87
UNBUDGETED REVENUE TOTAL	0.00	4,930.71-	733,251.87-	0.00	0.00	733,251.87

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Agency 050 NEBRASKA STATE COLLEGES
Program 826 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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,003,721.72	149,925.59	1,598,833.09	159.29		595,111.37-
511200 TEMPORARY SALARIES-WAGES	42,747.00	4,792.79	44,639.55	104.43		1,892.55-
511900 SUPPLEMENTAL		700.00	6,330.00	0.00		6,330.00-
Personal Services Subtotal	1,046,468.72	155,418.38	1,649,802.64	157.65	0.00	603,333.92-
515100 RETIREMENT PLANS EXPENSE	92,087.00	11,077.19	117,538.37	127.64		25,451.37-
515200 FICA EXPENSE	90,603.00	10,761.68	112,207.62	123.85		21,604.62-
515400 LIFE & ACCIDENT INS EXP	3,867.00	463.64	4,935.04	127.62		1,068.04-
515500 HEALTH INSURANCE EXPENSE	238,909.00	30,272.64	295,800.82	123.81		56,891.82-
516300 EMPLOYEE ASSISTANCE PRO			4,347.20	0.00		4,347.20-
516400 UNEMPLOYM COMP INS EXP		5,304.00	10,867.25	0.00		10,867.25-
516500 WORKERS COMP PREMIUMS			102,999.00	0.00		102,999.00-
Major Account 510000 Total	1,471,934.72	213,297.53	2,298,497.94	156.15	0.00	826,563.22-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		10,705.15	28,939.70	0.00		28,939.70-
521200 COMM EXP-VOICE/DATA		7,270.27	103,734.61	0.00		103,734.61-
521300 FREIGHT			448.61	0.00		448.61-
521400 DATA PROCESSING EXPENSE		42.00	396.42	0.00		396.42-
521500 PUBLICATION & PRINT EXPENSE		353.88	57,053.85	0.00		57,053.85-
521700 1099 ROYALTY PAYMENTS			49.00	0.00		49.00-
521900 AWARDS EXPENSE		61.78	61.78	0.00		61.78-
522100 DUES & SUBSCRIPTION EXPENSE		139.50	49,637.39	0.00		49,637.39-
522200 CONFERENCE REGISTRATION		1,715.00	8,392.50	0.00		8,392.50-
522400 SUBSISTENCE		45.00	1,954.33	0.00		1,954.33-
522500 EMPLOYEE MOVING EXPENSE		1,834.35	6,132.68	0.00		6,132.68-
522600 JOB APPLICANT EXPENSE		171.15	4,693.69	0.00		4,693.69-
523219 OTHER UTILITY			7,460.23	0.00		7,460.23-
523600 INTEREST EXPENSE			1,720.14	0.00		1,720.14-
524600 RENT EXPENSE-BUILDINGS			24,150.85	0.00		24,150.85-
524700 RENT EXP-OTHER REAL PROP			150.00	0.00		150.00-
525100 RENT EXP-OFFICE EQUIP		4,254.10	54,227.96	0.00		54,227.96-
525200 RENT EXP-DATA PROC EQUIP		1,813.85	9,472.18	0.00		9,472.18-
525500 RENT EXP-OTHER PERS PROP			350.00	0.00		350.00-

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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>
527200 REP & MAINT-MOTOR VEHICL			1,584.09	0.00		1,584.09-
527400 REPAIRS & MAINT-DATA PROC			1,224.00	0.00		1,224.00-
527600 REP & MAINT-HOUSE/INST E			22.00	0.00		22.00-
531100 OFFICE SUPPLIES EXPENSE		396.07	5,387.05	0.00		5,387.05-
532100 NON CAPITALIZED EQUIP PU		783.94	56,423.39	0.00		56,423.39-
533900 FOOD EXPENSE		546.50	11,451.99	0.00		11,451.99-
534500 AGRICULTURAL SUPPLIES EXP		17.00	2,872.70	0.00		2,872.70-
534600 ED & RECREATIONAL SUP EX		3,738.95	18,233.56	0.00		18,233.56-
534800 CONSTRUCTION & MAINT SUPPLIES			530.71	0.00		530.71-
534900 MISCELLANEOUS SUPPLIES EXPENSE			81.32	0.00		81.32-
535100 MEDICAL SUPPLIES			1,350.00	0.00		1,350.00-
538100 VEHICLE & EQUIP SUPP EXP		136.65	3,975.58	0.00		3,975.58-
541100 ACCTG & AUDITING SERVICES			39,381.04	0.00		39,381.04-
541500 LEGAL SERVICES EXPENSE		15,427.45	36,261.32	0.00		36,261.32-
541700 LEGAL RELATED EXPENSE			14.07	0.00		14.07-
542500 ENG & ARCH SERVICES			10,730.00	0.00		10,730.00-
543500 MGT CONSULTANT SERVICES			750.00	0.00		750.00-
546900 OTHER MEDICAL SERVICES			240.00	0.00		240.00-
547100 EDUCATIONAL SERVICES		286.16	14,469.67	0.00		14,469.67-
548700 REFUSE/RECYCLING		247.42	1,629.66	0.00		1,629.66-
554900 OTHER CONTRACTUAL SERVICE		10,631.50	136,447.43	0.00		136,447.43-
555100 SOFTWARE RENEWAL/MAINT FEE			43,268.31	0.00		43,268.31-
555200 SOFTWARE - NEW PURCHASES			1,438.77	0.00		1,438.77-
556100 INSURANCE EXPENSE			86,801.12	0.00		86,801.12-
559100 OTHER OPERATING EXP		17,903.53	76,831.95	0.00		76,831.95-
Major Account 520000 Total	0.00	78,521.20	910,425.65	0.00	0.00	910,425.65-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,664.16	17,969.24	0.00		17,969.24-
571600 MEALS-NOT TRAVEL STATUS			91.20	0.00		91.20-
571900 MEALS-ONE DAY TRAVEL			45.63	0.00		45.63-
572100 COMMERCIAL TRANSPORTATION		485.46-	3,280.39	0.00		3,280.39-
573100 STATE-OWNED TRANSPORT		1,550.11	19,524.43	0.00		19,524.43-
574500 PERSONAL VEHICLE MILEAGE		705.06	4,797.73	0.00		4,797.73-
575100 MISC TRAVEL EXPENSES		57.03	459.87	0.00		459.87-
Major Account 570000 Total	0.00	3,490.90	46,168.49	0.00	0.00	46,168.49-
580000 CAPITAL OUTLAY						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
587400 MASTER LEASE		6,549.16	65,491.60	0.00		65,491.60-
588004 EQUIPMENT		2,816.14-	59,672.92-	0.00		59,672.92
Major Account 580000 Total	0.00	3,733.02	5,818.68	0.00	0.00	5,818.68-
590000 GOVERNMENT AID						
593100 GRANTS		1,230.00	1,230.00	0.00		1,230.00-
599100 OTHER GOVERNMENT AID		6,273.00	13,955.00	0.00		13,955.00-
Major Account 590000 Total	0.00	7,503.00	15,185.00	0.00	0.00	15,185.00-
BUDGETED EXPENDITURES TOTAL	1,471,934.72	306,545.65	3,276,095.76	222.57	0.00	1,804,161.04-

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,471,934.72		1,125,735.40	76.48		346,199.32
2 CASH FUNDS		306,545.65	2,150,360.36	0.00		2,150,360.36-
BUDGETED EXPENDITURES TOTAL	1,471,934.72	306,545.65	3,276,095.76	222.57	0.00	1,804,161.04-

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

452100 SEE CHART OF ACCOUNTS		220.10-	671.94-	0.00		671.94
Major Account 450000 Total	0.00	220.10-	671.94-	0.00	0.00	671.94

470000 REVENUE - SALES AND CHARGES

471106 STUDENT ACTIVITY FEE			15.00	0.00		15.00-
471140 OTHER STUDENT FEES		5,576.49-	62,200.19-	0.00		62,200.19
471179 OTHER SERVICES			2.82-	0.00		2.82
474100 GENERAL BUSINESS FEES		.97-	148.00-	0.00		148.00
475101 AUTO REGISTRATION			5,250.00-	0.00		5,250.00
Major Account 470000 Total	0.00	5,577.46-	67,586.01-	0.00	0.00	67,586.01

480000 REVENUE - MISCELLANEOUS

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481100 INVESTMENT INCOME		13,224.16-	106,193.27-	0.00		106,193.27
483200 BUILDING & SPACE RENTAL			85.00-	0.00		85.00
484500 REIMB NON-GOVT SOURCES		2,174.07-	10,122.07-	0.00		10,122.07
484900 OTHER PRIVATE SOURCES		3.52-	396.50-	0.00		396.50
485100 FINES FORFEITS & PENALTI		1,495.00-	12,439.00-	0.00		12,439.00
486100 LOAN INTEREST			1,059.00-	0.00		1,059.00
Major Account 480000 Total	0.00	16,896.75-	130,294.84-	0.00	0.00	130,294.84
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>22,694.31-</u>	<u>198,552.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>198,552.79</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		22,597.78-	197,541.65-	0.00		197,541.65
4 FEDERAL FUNDS		96.53-	1,011.14-	0.00		1,011.14
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>22,694.31-</u>	<u>198,552.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>198,552.79</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		28,991.67	289,916.72	0.00		289,916.72-
511200 TEMPORARY SALARIES-WAGES		2,724.51	29,531.26	0.00		29,531.26-
Personal Services Subtotal	0.00	31,716.18	319,447.98	0.00	0.00	319,447.98-
515100 RETIREMENT PLANS EXPENSE		2,052.66	20,526.60	0.00		20,526.60-
515200 FICA EXPENSE		2,128.87	21,100.64	0.00		21,100.64-
515400 LIFE & ACCIDENT INS EXP		86.05	857.26	0.00		857.26-
515500 HEALTH INSURANCE EXPENSE		2,594.48	21,832.04	0.00		21,832.04-
Major Account 510000 Total	0.00	38,578.24	383,764.52	0.00	0.00	383,764.52-
520000 OPERATING EXPENSES						
522400 SUBSISTENCE		208.00	5,242.25	0.00		5,242.25-
533900 FOOD EXPENSE		4,820.50	32,906.26	0.00		32,906.26-
534600 ED & RECREATIONAL SUP EX		125.67	7,093.64	0.00		7,093.64-
534800 CONSTRUCTION & MAINT SUPPLIES			311.94	0.00		311.94-
554900 OTHER CONTRACTUAL SERVICE			11,000.00	0.00		11,000.00-
559100 OTHER OPERATING EXP		195.00	195.00	0.00		195.00-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	0.00	5,349.17	56,749.09	0.00	0.00	56,749.09-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		.13-	738.44	0.00		738.44-
Major Account 590000 Total	0.00	.13-	738.44	0.00	0.00	738.44-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>43,927.28</u>	<u>441,252.05</u>	<u>0.00</u>	<u>0.00</u>	<u>441,252.05-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		<u>43,927.28</u>	<u>441,252.05</u>	<u>0.00</u>		<u>441,252.05-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>43,927.28</u>	<u>441,252.05</u>	<u>0.00</u>	<u>0.00</u>	<u>441,252.05-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		630.50-	53,265.80-	0.00		53,265.80
484900 OTHER PRIVATE SOURCES		94,748.73-	325,051.36-	0.00		325,051.36
486300 CLEARING ACCOUNT			4,933.25-	0.00		4,933.25
Major Account 480000 Total	0.00	95,379.23-	383,250.41-	0.00	0.00	383,250.41
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>95,379.23-</u>	<u>383,250.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>383,250.41</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>95,379.23-</u>	<u>383,250.41-</u>	<u>0.00</u>		<u>383,250.41</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>95,379.23-</u>	<u>383,250.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>383,250.41</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	720,423.00	58,271.44	559,598.11	77.68		160,824.89
511200 TEMPORARY SALARIES-WAGES	32,348.00	2,522.25	19,508.49	60.31		12,839.51
511900 SUPPLEMENTAL		100.00	1,000.00	0.00		1,000.00-
Personal Services Subtotal	752,771.00	60,893.69	580,106.60	77.06	0.00	172,664.40
515100 RETIREMENT PLANS EXPENSE	53,917.00	4,301.95	42,793.48	79.37		11,123.52
515200 FICA EXPENSE	49,996.00	4,164.29	39,822.82	79.65		10,173.18
515400 LIFE & ACCIDENT INS EXP	2,431.00	183.54	1,946.51	80.07		484.49
515500 HEALTH INSURANCE EXPENSE	198,095.00	13,958.66	157,985.03	79.75		40,109.97
Major Account 510000 Total	1,057,210.00	83,502.13	822,654.44	77.81	0.00	234,555.56
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1,184.24-	41.89-	0.00		41.89
521200 COMM EXP-VOICE/DATA		464.01	2,115.31	0.00		2,115.31-
521500 PUBLICATION & PRINT EXPENSE		262.48	1,146.28	0.00		1,146.28-
522100 DUES & SUBSCRIPTION EXPENSE			819.60	0.00		819.60-
522200 CONFERENCE REGISTRATION			800.00	0.00		800.00-
523201 NATURAL GAS		18,126.30	103,761.78	0.00		103,761.78-
523202 ELECTRICITY		22,607.75	280,088.29	0.00		280,088.29-
523203 WATER		4,520.07	39,223.56	0.00		39,223.56-
523204 SEWER		707.53	6,101.72	0.00		6,101.72-
523219 OTHER UTILITY			168.00	0.00		168.00-
525500 RENT EXP-OTHER PERS PROP			619.72	0.00		619.72-
526100 REPAIRS & MAINT-REAL PROPERTY			26,935.42	0.00		26,935.42-
527600 REP & MAINT-HOUSE/INST E			299.89	0.00		299.89-
531100 OFFICE SUPPLIES EXPENSE		22.19	9,236.33	0.00		9,236.33-
532100 NON CAPITALIZED EQUIP PU			10,190.03	0.00		10,190.03-
533100 HOUSEHOLD & INSTIT EXP		4,191.09	51,418.45	0.00		51,418.45-
534500 AGRICULTURAL SUPPLIES EXP		449.09	13,194.38	0.00		13,194.38-
534600 ED & RECREATIONAL SUP EX			399.72	0.00		399.72-
534800 CONSTRUCTION & MAINT SUPPLIES		5,521.99	35,315.44	0.00		35,315.44-
534900 MISCELLANEOUS SUPPLIES EXPENSE			1,561.83	0.00		1,561.83-
537100 LABORATORY SUP EXP		30.00	1,277.00	0.00		1,277.00-
538100 VEHICLE & EQUIP SUPP EXP			179.83	0.00		179.83-

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542500 ENG & ARCH SERVICES			7,321.00	0.00		7,321.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			7,820.21	0.00		7,820.21-
548600 PEST CONTROL		710.00	8,318.90	0.00		8,318.90-
548700 REFUSE/RECYCLING		805.75	8,187.58	0.00		8,187.58-
554900 OTHER CONTRACTUAL SERVICE		14,139.15	351,590.90	0.00		351,590.90-
Major Account 520000 Total	0.00	71,373.16	968,049.28	0.00	0.00	968,049.28-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			7,190.32	0.00		7,190.32-
Major Account 580000 Total	0.00	0.00	7,190.32	0.00	0.00	7,190.32-
BUDGETED EXPENDITURES TOTAL	<u>1,057,210.00</u>	<u>154,875.29</u>	<u>1,797,894.04</u>	<u>170.06</u>	<u>0.00</u>	<u>740,684.04-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,057,210.00</u>		<u>720,711.93</u>	<u>68.17</u>		<u>336,498.07</u>
2 CASH FUNDS		<u>154,875.29</u>	<u>1,077,182.11</u>	<u>0.00</u>		<u>1,077,182.11-</u>
BUDGETED EXPENDITURES TOTAL	<u>1,057,210.00</u>	<u>154,875.29</u>	<u>1,797,894.04</u>	<u>170.06</u>	<u>0.00</u>	<u>740,684.04-</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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES		11,680.47	78,443.81	0.00		78,443.81-
Personal Services Subtotal	0.00	11,680.47	78,443.81	0.00	0.00	78,443.81-
Major Account 510000 Total	0.00	11,680.47	78,443.81	0.00	0.00	78,443.81-
520000 OPERATING EXPENSES						
539100 INDIRECT COST ALLOWANCE		3,500.00	3,700.00	0.00		3,700.00-
Major Account 520000 Total	0.00	3,500.00	3,700.00	0.00	0.00	3,700.00-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		124,481.00	11,700,883.45	0.00		11,700,883.45-
Major Account 590000 Total	0.00	124,481.00	11,700,883.45	0.00	0.00	11,700,883.45-
BUDGETED EXPENDITURES TOTAL	0.00	139,661.47	11,783,027.26	0.00	0.00	11,783,027.26-

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS		15,770.00	344,064.00	0.00		344,064.00-
4 FEDERAL FUNDS		123,891.47	11,438,963.26	0.00		11,438,963.26-
BUDGETED EXPENDITURES TOTAL	0.00	139,661.47	11,783,027.26	0.00	0.00	11,783,027.26-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI		18,000.00-	352,252.00-	0.00		352,252.00
Major Account 460000 Total	0.00	18,000.00-	352,252.00-	0.00	0.00	352,252.00

470000 REVENUE - SALES AND CHARGES

471109 TUITION OTHER		1,489.14	38,131.90	0.00		38,131.90-
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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>
Major Account 470000 Total	0.00	1,489.14	38,131.90	0.00	0.00	38,131.90-
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			250,000.00	0.00		250,000.00-
486300 CLEARING ACCOUNT			30,083.00	0.00		30,083.00-
Major Account 480000 Total	0.00	0.00	280,083.00	0.00	0.00	280,083.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>16,510.86-</u>	<u>34,037.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>34,037.10</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>16,510.86-</u>	<u>34,037.10-</u>	<u>0.00</u>		<u>34,037.10</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>16,510.86-</u>	<u>34,037.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>34,037.10</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		78,403.63-	1,127,829.64	0.00		1,127,829.64-
Major Account 590000 Total	0.00	78,403.63-	1,127,829.64	0.00	0.00	1,127,829.64-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>78,403.63-</u>	<u>1,127,829.64</u>	<u>0.00</u>	<u>0.00</u>	<u>1,127,829.64-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		<u>78,403.63-</u>	<u>1,127,829.64</u>	<u>0.00</u>		<u>1,127,829.64-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>78,403.63-</u>	<u>1,127,829.64</u>	<u>0.00</u>	<u>0.00</u>	<u>1,127,829.64-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			53,180.17-	0.00		53,180.17
484900 OTHER PRIVATE SOURCES		15,869.18-	721,901.22-	0.00		721,901.22
486300 CLEARING ACCOUNT		99,750.00	250.00-	0.00		250.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	0.00	83,880.82	775,331.39-	0.00	0.00	775,331.39
UNBUDGETED REVENUE TOTAL	0.00	83,880.82	775,331.39-	0.00	0.00	775,331.39
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		83,880.82	775,331.39-	0.00		775,331.39
UNBUDGETED REVENUE TOTAL	0.00	83,880.82	775,331.39-	0.00	0.00	775,331.39

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	474,887.00	37,755.48	362,462.26	76.33		112,424.74
511200 TEMPORARY SALARIES-WAGES	5,383.00	2,838.80	27,907.54	518.44		22,524.54-
511900 SUPPLEMENTAL		150.00	1,600.00	0.00		1,600.00-
Personal Services Subtotal	480,270.00	40,744.28	391,969.80	81.61	0.00	88,300.20
515100 RETIREMENT PLANS EXPENSE	36,049.00	2,796.70	26,015.09	72.17		10,033.91
515200 FICA EXPENSE	34,820.00	2,664.38	26,157.73	75.12		8,662.27
515400 LIFE & ACCIDENT INS EXP	2,035.00	143.85	1,392.88	68.45		642.12
515500 HEALTH INSURANCE EXPENSE	163,328.00	14,364.26	137,699.97	84.31		25,628.03
Major Account 510000 Total	716,502.00	60,713.47	583,235.47	81.40	0.00	133,266.53
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	799,318.00	1.39	9.84	0.		799,308.16
521200 COMM EXP-VOICE/DATA		1,706.53	8,319.89	0.00		8,319.89-
521500 PUBLICATION & PRINT EXPENSE		281.31	4,440.08	0.00		4,440.08-
522100 DUES & SUBSCRIPTION EXPENSE			1,655.04	0.00		1,655.04-
522200 CONFERENCE REGISTRATION			1,677.16	0.00		1,677.16-
522400 SUBSISTENCE		1,094.57-	5,539.55	0.00		5,539.55-
523201 NATURAL GAS		14,581.78	53,043.47	0.00		53,043.47-
523202 ELECTRICITY		13,036.54	150,572.51	0.00		150,572.51-
523203 WATER		3,751.08	23,006.10	0.00		23,006.10-
523204 SEWER		1,092.10	5,216.87	0.00		5,216.87-
525500 RENT EXP-OTHER PERS PROP			1,600.00	0.00		1,600.00-
526100 REPAIRS & MAINT-REAL PROPERTY		512.25	273.41-	0.00		273.41
527600 REP & MAINT-HOUSE/INST E		1,676.68	11,004.67	0.00		11,004.67-
531100 OFFICE SUPPLIES EXPENSE			492.96	0.00		492.96-
532100 NON CAPITALIZED EQUIP PU			18,688.77	0.00		18,688.77-
533100 HOUSEHOLD & INSTIT EXP		2,391.37	25,186.83	0.00		25,186.83-
533900 FOOD EXPENSE			508.36	0.00		508.36-
534500 AGRICULTURAL SUPPLIES EXP			1,315.81	0.00		1,315.81-
534600 ED & RECREATIONAL SUP EX		892.14	6,988.66	0.00		6,988.66-
534800 CONSTRUCTION & MAINT SUPPLIES		1,354.72	27,009.06	0.00		27,009.06-
534900 MISCELLANEOUS SUPPLIES EXPENSE			1,066.96	0.00		1,066.96-
535100 MEDICAL SUPPLIES			540.46	0.00		540.46-

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541100 ACCTG & AUDITING SERVICES			14,783.34	0.00		14,783.34-
541500 LEGAL SERVICES EXPENSE		160.00	160.00	0.00		160.00-
542500 ENG & ARCH SERVICES			2,951.56	0.00		2,951.56-
547100 EDUCATIONAL SERVICES		1,890.00	1,890.00	0.00		1,890.00-
548600 PEST CONTROL			6,074.00	0.00		6,074.00-
548700 REFUSE/RECYCLING		1,829.75	19,556.00	0.00		19,556.00-
549100 LAUNDRY SERVICES		3,090.00	13,558.50	0.00		13,558.50-
554900 OTHER CONTRACTUAL SERVICE		6,879.38	122,241.95	0.00		122,241.95-
555100 SOFTWARE RENEWAL/MAINT FEE			2,040.00	0.00		2,040.00-
556100 INSURANCE EXPENSE			42,046.58	0.00		42,046.58-
559100 OTHER OPERATING EXP			3,790.00	0.00		3,790.00-
Major Account 520000 Total	799,318.00	54,032.45	576,701.57	72.15	0.00	222,616.43
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			844.62	0.00		844.62-
572100 COMMERCIAL TRANSPORTATION			810.00	0.00		810.00-
573100 STATE-OWNED TRANSPORT		279.58	720.86	0.00		720.86-
574500 PERSONAL VEHICLE MILEAGE			75.98	0.00		75.98-
574600 CONTRACTUAL SERV - TRAVEL EXP			462.15	0.00		462.15-
Major Account 570000 Total	0.00	279.58	2,913.61	0.00	0.00	2,913.61-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		18,740.14	44,085.40	0.00		44,085.40-
Major Account 580000 Total	0.00	18,740.14	44,085.40	0.00	0.00	44,085.40-
BUDGETED EXPENDITURES TOTAL	<u>1,515,820.00</u>	<u>133,765.64</u>	<u>1,206,936.05</u>	<u>79.62</u>	<u>0.00</u>	<u>308,883.95</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	<u>1,515,820.00</u>	<u>133,765.64</u>	<u>1,206,936.05</u>	<u>79.62</u>		<u>308,883.95</u>
BUDGETED EXPENDITURES TOTAL	<u>1,515,820.00</u>	<u>133,765.64</u>	<u>1,206,936.05</u>	<u>79.62</u>	<u>0.00</u>	<u>308,883.95</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						

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474100 GENERAL BUSINESS FEES			1,782.94-	0.00		1,782.94
Major Account 470000 Total	0.00	0.00	1,782.94-	0.00	0.00	1,782.94
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,404.37-	45,048.28-	0.00		45,048.28
484500 REIMB NON-GOVT SOURCES			825,000.00	0.00		825,000.00-
486100 LOAN INTEREST			1,679.18-	0.00		1,679.18
486300 CLEARING ACCOUNT		115,809.83-	2,711,360.67-	0.00		2,711,360.67
Major Account 480000 Total	0.00	122,214.20-	1,933,088.13-	0.00	0.00	1,933,088.13
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>122,214.20-</u>	<u>1,934,871.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,934,871.07</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		122,214.20-	1,934,871.07-	0.00		1,934,871.07
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>122,214.20-</u>	<u>1,934,871.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,934,871.07</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	9,040,134.00	802,178.01	8,130,703.88	89.94		909,430.12
511200 TEMPORARY SALARIES-WAGES	1,354,469.00	81,617.60	867,943.54	64.08		486,525.46
511900 SUPPLEMENTAL		50.00	500.00	0.00		500.00-
Personal Services Subtotal	10,394,603.00	883,845.61	8,999,147.42	86.58	0.00	1,395,455.58
515100 RETIREMENT PLANS EXPENSE	715,196.00	64,174.33	647,868.18	90.59		67,327.82
515200 FICA EXPENSE	727,492.00	63,694.60	646,944.89	88.93		80,547.11
515400 LIFE & ACCIDENT INS EXP	26,190.00	2,179.32	21,955.40	83.83		4,234.60
515500 HEALTH INSURANCE EXPENSE	1,584,944.00	128,358.39	1,286,754.46	81.19		298,189.54
Major Account 510000 Total	13,448,425.00	1,142,252.25	11,602,670.35	86.28	0.00	1,845,754.65
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1,263.75	16,726.33	0.00		16,726.33-
521200 COMM EXP-VOICE/DATA		1,820.98	16,454.96	0.00		16,454.96-
521300 FREIGHT		72.66	444.62	0.00		444.62-
521500 PUBLICATION & PRINT EXPENSE		9,715.73	51,638.15	0.00		51,638.15-
521700 1099 ROYALTY PAYMENTS		814.80	1,406.56	0.00		1,406.56-
521900 AWARDS EXPENSE			365.45	0.00		365.45-
522100 DUES & SUBSCRIPTION EXPENSE		583.88	18,011.83	0.00		18,011.83-
522200 CONFERENCE REGISTRATION		3,773.57	15,109.01	0.00		15,109.01-
522600 JOB APPLICANT EXPENSE		2,769.61	11,919.07	0.00		11,919.07-
524700 RENT EXP-OTHER REAL PROP			3,475.00	0.00		3,475.00-
525100 RENT EXP-OFFICE EQUIP		2,596.87	23,371.83	0.00		23,371.83-
525500 RENT EXP-OTHER PERS PROP		169.82	2,763.90	0.00		2,763.90-
526100 REPAIRS & MAINT-REAL PROPERTY			3,306.00	0.00		3,306.00-
527100 REP & MAINT-OFFICE EQUIP			162.00	0.00		162.00-
527200 REP & MAINT-MOTOR VEHICL			131.60	0.00		131.60-
527600 REP & MAINT-HOUSE/INST E			2,155.54	0.00		2,155.54-
527800 REP & MAINT-OTHER PROPER		321.39	20,490.14	0.00		20,490.14-
531100 OFFICE SUPPLIES EXPENSE		562.30	14,104.44	0.00		14,104.44-
532100 NON CAPITALIZED EQUIP PU		1,382.00	121,648.84	0.00		121,648.84-
533100 HOUSEHOLD & INSTIT EXP		1,186.32	4,144.24	0.00		4,144.24-
533900 FOOD EXPENSE		881.79	4,984.17	0.00		4,984.17-
534500 AGRICULTURAL SUPPLIES EXP			71.96	0.00		71.96-

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534600 ED & RECREATIONAL SUP EX		7,624.07	57,590.26	0.00		57,590.26-
534800 CONSTRUCTION & MAINT SUPPLIES		125.59	2,602.21	0.00		2,602.21-
535100 MEDICAL SUPPLIES		336.12	336.12	0.00		336.12-
537100 LABORATORY SUP EXP		11,316.52	31,213.07	0.00		31,213.07-
538100 VEHICLE & EQUIP SUPP EXP			361.79-	0.00		361.79
539100 INDIRECT COST ALLOWANCE		500.00	6,998.61	0.00		6,998.61-
539300 THIRD PARTY REIMB			594.00	0.00		594.00-
543200 IT CONSULTING-HW/SW SUPP			696.93	0.00		696.93-
547100 EDUCATIONAL SERVICES		15,800.00	40,375.00	0.00		40,375.00-
547500 MAILING SERVICES		281.50-		0.00		
549100 LAUNDRY SERVICES		154.98	793.80	0.00		793.80-
549200 JANITORIAL/SECURITY SERVICES		232.40	1,775.00	0.00		1,775.00-
554900 OTHER CONTRACTUAL SERVICE		1,250.00	10,262.13	0.00		10,262.13-
555100 SOFTWARE RENEWAL/MAINT FEE			8,223.79	0.00		8,223.79-
556100 INSURANCE EXPENSE		200.00	251.25	0.00		251.25-
Major Account 520000 Total	0.00	65,173.65	494,236.02	0.00	0.00	494,236.02-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		2,234.84	21,966.50	0.00		21,966.50-
572100 COMMERCIAL TRANSPORTATION		312.12	14,578.22	0.00		14,578.22-
573100 STATE-OWNED TRANSPORT		1,157.06	12,328.68	0.00		12,328.68-
574500 PERSONAL VEHICLE MILEAGE		5,789.30	38,311.34	0.00		38,311.34-
574600 CONTRACTUAL SERV - TRAVEL EXP		87.20	790.13	0.00		790.13-
575100 MISC TRAVEL EXPENSES			527.50	0.00		527.50-
Major Account 570000 Total	0.00	9,580.52	88,502.37	0.00	0.00	88,502.37-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			59,617.98	0.00		59,617.98-
Major Account 580000 Total	0.00	0.00	59,617.98	0.00	0.00	59,617.98-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		6,320.83	1,496.62	0.00		1,496.62-
Major Account 590000 Total	0.00	6,320.83	1,496.62	0.00	0.00	1,496.62-
BUDGETED EXPENDITURES TOTAL	13,448,425.00	1,223,327.25	12,246,523.34	91.06	0.00	1,201,901.66

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SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	13,448,425.00	1,087,414.23	8,897,940.59	66.16		4,550,484.41
2 CASH FUNDS		124,221.19	3,234,196.43	0.00		3,234,196.43-
4 FEDERAL FUNDS		11,691.83	114,386.32	0.00		114,386.32-
BUDGETED EXPENDITURES TOTAL	13,448,425.00	1,223,327.25	12,246,523.34	91.06	0.00	1,201,901.66
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		14.44-	128.31-	0.00		128.31
Major Account 450000 Total	0.00	14.44-	128.31-	0.00	0.00	128.31
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		29,578.85-	122,297.73-	0.00		122,297.73
461200 FED INDIRECT COST REIMB			5,235.00-	0.00		5,235.00
Major Account 460000 Total	0.00	29,578.85-	127,532.73-	0.00	0.00	127,532.73
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		866,632.64	473,207.41	0.00		473,207.41-
471110 RESIDENT TUITION		86,752.50-	9,563,938.50-	0.00		9,563,938.50
471111 NON-RESIDENT TUITION		25,499.00-	2,165,725.00-	0.00		2,165,725.00
471112 OFF CAMPUS TUITION		62,379.00-	445,299.50-	0.00		445,299.50
471113 ON-LINE TUITION		688,860.00-	2,113,522.00-	0.00		2,113,522.00
471114 CCSSC TUITION		14,627.00-	264,099.00-	0.00		264,099.00
471140 OTHER STUDENT FEES		327,506.94-	2,841,290.58-	0.00		2,841,290.58
471169 TUITION WAIVER		1.00-	38.00-	0.00		38.00
471179 OTHER SERVICES		77.38	4,514.15-	0.00		4,514.15
472100 SALE OF SUP & MAT		43.75-	16.25	0.00		16.25-
474100 GENERAL BUSINESS FEES		232,204.00	79,963.08	0.00		79,963.08-
475101 AUTO REGISTRATION		36.00	4,237.00-	0.00		4,237.00
475201 CREDIT BY EXAM			30.00-	0.00		30.00
Major Account 470000 Total	0.00	106,719.17-	16,849,506.99-	0.00	0.00	16,849,506.99
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		34.60-	160.72-	0.00		160.72
483200 BUILDING & SPACE RENTAL		300.00-	30,720.74-	0.00		30,720.74
484500 REIMB NON-GOVT SOURCES		3,705.27-	17,830.18-	0.00		17,830.18
484900 OTHER PRIVATE SOURCES		51,108.36-	13,587.87-	0.00		13,587.87
485100 FINES FORFEITS & PENALTI		165.56	32,816.17	0.00		32,816.17-
Major Account 480000 Total	0.00	54,982.67-	29,483.34-	0.00	0.00	29,483.34
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		16,270.00-	59,669.94-	0.00		59,669.94
493200 OPERATING TRANSFERS OUT			4,200,000.00	0.00		4,200,000.00-
Major Account 490000 Total	0.00	16,270.00-	4,140,330.06	0.00	0.00	4,140,330.06-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>207,565.13-</u>	<u>12,866,321.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,866,321.31</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		177,951.68-	12,723,862.86-	0.00		12,723,862.86
4 FEDERAL FUNDS		29,613.45-	142,458.45-	0.00		142,458.45
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>207,565.13-</u>	<u>12,866,321.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,866,321.31</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES			7,400.00	0.00		7,400.00-
511200 TEMPORARY SALARIES-WAGES		6,460.55	46,839.32	0.00		46,839.32-
Personal Services Subtotal	0.00	6,460.55	54,239.32	0.00	0.00	54,239.32-
515100 RETIREMENT PLANS EXPENSE			32.00	0.00		32.00-
515200 FICA EXPENSE		91.80	1,614.84	0.00		1,614.84-
Major Account 510000 Total	0.00	6,552.35	55,886.16	0.00	0.00	55,886.16-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		104.20	545.52	0.00		545.52-
521500 PUBLICATION & PRINT EXPENSE		53.01	213.62	0.00		213.62-

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521700 1099 ROYALTY PAYMENTS			3,165.00	0.00		3,165.00-
521900 AWARDS EXPENSE			166.57	0.00		166.57-
522100 DUES & SUBSCRIPTION EXPENSE			1,000.00	0.00		1,000.00-
522200 CONFERENCE REGISTRATION		337.00	1,725.76	0.00		1,725.76-
531100 OFFICE SUPPLIES EXPENSE			100.73	0.00		100.73-
532100 NON CAPITALIZED EQUIP PU			2,235.29	0.00		2,235.29-
533100 HOUSEHOLD & INSTIT EXP			77.93	0.00		77.93-
533900 FOOD EXPENSE			3,776.52	0.00		3,776.52-
534600 ED & RECREATIONAL SUP EX		89.10	7,013.84	0.00		7,013.84-
547100 EDUCATIONAL SERVICES			3,810.00	0.00		3,810.00-
555100 SOFTWARE RENEWAL/MAINT FEE			821.50	0.00		821.50-
555200 SOFTWARE - NEW PURCHASES			1,600.00	0.00		1,600.00-
Major Account 520000 Total	0.00	583.31	26,252.28	0.00	0.00	26,252.28-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			6,161.01	0.00		6,161.01-
572100 COMMERCIAL TRANSPORTATION			2,360.16	0.00		2,360.16-
573100 STATE-OWNED TRANSPORT			833.30	0.00		833.30-
574500 PERSONAL VEHICLE MILEAGE		2,392.30	13,569.00	0.00		13,569.00-
574600 CONTRACTUAL SERV - TRAVEL EXP			149.50	0.00		149.50-
575100 MISC TRAVEL EXPENSES			111.00	0.00		111.00-
Major Account 570000 Total	0.00	2,392.30	23,183.97	0.00	0.00	23,183.97-
UNBUDGETED EXPENDITURES TOTAL	0.00	9,527.96	105,322.41	0.00	0.00	105,322.41-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		9,527.96	105,322.41	0.00		105,322.41-
UNBUDGETED EXPENDITURES TOTAL	0.00	9,527.96	105,322.41	0.00	0.00	105,322.41-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471179 OTHER SERVICES			7,890.00-	0.00		7,890.00
Major Account 470000 Total	0.00	0.00	7,890.00-	0.00	0.00	7,890.00

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480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		3,550.00-	102,688.00-	0.00		102,688.00
Major Account 480000 Total	0.00	3,550.00-	102,688.00-	0.00	0.00	102,688.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,550.00-</u>	<u>110,578.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>110,578.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		3,550.00-	110,578.00-	0.00		110,578.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,550.00-</u>	<u>110,578.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>110,578.00</u>

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Percent of Time Elapsed 83.29

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BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522200 CONFERENCE REGISTRATION			830.00	0.00		830.00-
525500 RENT EXP-OTHER PERS PROP			100.02	0.00		100.02-
531100 OFFICE SUPPLIES EXPENSE		19.08	19.08	0.00		19.08-
532100 NON CAPITALIZED EQUIP PU		396.21	597.81	0.00		597.81-
533900 FOOD EXPENSE		151.82	151.82	0.00		151.82-
534600 ED & RECREATIONAL SUP EX		284.20	1,778.78	0.00		1,778.78-
554900 OTHER CONTRACTUAL SERVICE		1,150.00	1,150.00	0.00		1,150.00-
Major Account 520000 Total	0.00	2,001.31	4,627.51	0.00	0.00	4,627.51-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			6,494.30	0.00		6,494.30-
572100 COMMERCIAL TRANSPORTATION			1,663.10	0.00		1,663.10-
574500 PERSONAL VEHICLE MILEAGE			999.39	0.00		999.39-
574600 CONTRACTUAL SERV - TRAVEL EXP		56.00	56.00	0.00		56.00-
575100 MISC TRAVEL EXPENSES			253.46	0.00		253.46-
Major Account 570000 Total	0.00	56.00	9,466.25	0.00	0.00	9,466.25-
BUDGETED EXPENDITURES TOTAL	0.00	2,057.31	14,093.76	0.00	0.00	14,093.76-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		2,057.31	14,093.76	0.00		14,093.76-
BUDGETED EXPENDITURES TOTAL	0.00	2,057.31	14,093.76	0.00	0.00	14,093.76-

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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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES			26,320.98	0.00		26,320.98-
511200 TEMPORARY SALARIES-WAGES		498.83	15,775.57	0.00		15,775.57-
511300 OVERTIME PAYMENTS			140.63	0.00		140.63-
Personal Services Subtotal	0.00	498.83	42,237.18	0.00	0.00	42,237.18-
515100 RETIREMENT PLANS EXPENSE			2,018.40	0.00		2,018.40-
515200 FICA EXPENSE		7.30	2,894.37	0.00		2,894.37-
Major Account 510000 Total	0.00	506.13	47,149.95	0.00	0.00	47,149.95-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		571.07	1,023.75	0.00		1,023.75-
521500 PUBLICATION & PRINT EXPENSE		51.85	222.30	0.00		222.30-
524700 RENT EXP-OTHER REAL PROP			700.00	0.00		700.00-
525500 RENT EXP-OTHER PERS PROP			3,765.00	0.00		3,765.00-
533100 HOUSEHOLD & INSTIT EXP			9.98	0.00		9.98-
533900 FOOD EXPENSE		417.70	18,276.63	0.00		18,276.63-
534600 ED & RECREATIONAL SUP EX			14,600.02	0.00		14,600.02-
535100 MEDICAL SUPPLIES			180.00	0.00		180.00-
554900 OTHER CONTRACTUAL SERVICE		276.00	1,981.00	0.00		1,981.00-
559100 OTHER OPERATING EXP			20.00	0.00		20.00-
Major Account 520000 Total	0.00	1,316.62	40,778.68	0.00	0.00	40,778.68-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,023.28	1,023.28	0.00		1,023.28-
Major Account 570000 Total	0.00	1,023.28	1,023.28	0.00	0.00	1,023.28-
BUDGETED EXPENDITURES TOTAL	0.00	2,846.03	88,951.91	0.00	0.00	88,951.91-

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS		2,846.03	88,951.91	0.00		88,951.91-
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BUDGETED EXPENDITURES TOTAL

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	0.00	2,846.03	88,951.91	0.00	0.00	88,951.91-
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES			654.00-	0.00		654.00
471179 OTHER SERVICES		21,088.50-	102,924.00-	0.00		102,924.00
Major Account 470000 Total	0.00	21,088.50-	103,578.00-	0.00	0.00	103,578.00
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		9,589.26	2.20-	0.00		2.20
Major Account 480000 Total	0.00	9,589.26	2.20-	0.00	0.00	2.20
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		2,119.12	23,202.30	0.00		23,202.30-
Major Account 490000 Total	0.00	2,119.12	23,202.30	0.00	0.00	23,202.30-
BUDGETED REVENUE TOTAL	0.00	9,380.12-	80,377.90-	0.00	0.00	80,377.90
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		9,380.12-	80,377.90-	0.00		80,377.90
BUDGETED REVENUE TOTAL	0.00	9,380.12-	80,377.90-	0.00	0.00	80,377.90
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES			945.49	0.00		945.49-
Personal Services Subtotal	0.00	0.00	945.49	0.00	0.00	945.49-
515200 FICA EXPENSE		.74	18.88	0.00		18.88-
Major Account 510000 Total	0.00	.74	964.37	0.00	0.00	964.37-
520000 OPERATING EXPENSES						

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521500 PUBLICATION & PRINT EXPENSE			22.37	0.00		22.37-
524700 RENT EXP-OTHER REAL PROP		300.00	621.36	0.00		621.36-
533900 FOOD EXPENSE			72.63	0.00		72.63-
554900 OTHER CONTRACTUAL SERVICE		3,256.80	5,084.29	0.00		5,084.29-
Major Account 520000 Total	0.00	3,556.80	5,800.65	0.00	0.00	5,800.65-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>3,557.54</u>	<u>6,765.02</u>	<u>0.00</u>	<u>0.00</u>	<u>6,765.02-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		3,557.54	6,765.02	0.00		6,765.02-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>3,557.54</u>	<u>6,765.02</u>	<u>0.00</u>	<u>0.00</u>	<u>6,765.02-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471179 OTHER SERVICES			7,337.00-	0.00		7,337.00
Major Account 470000 Total	0.00	0.00	7,337.00-	0.00	0.00	7,337.00
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			95.00-	0.00		95.00
Major Account 480000 Total	0.00	0.00	95.00-	0.00	0.00	95.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>7,432.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,432.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS			7,432.00-	0.00		7,432.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>7,432.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,432.00</u>

Agency 050 NEBRASKA STATE COLLEGES
Program 834 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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		165,751.37	1,665,038.86	0.00		1,665,038.86-
511200 TEMPORARY SALARIES-WAGES		8,882.47	110,076.89	0.00		110,076.89-
511300 OVERTIME PAYMENTS			6.89	0.00		6.89-
511900 SUPPLEMENTAL		475.00	4,750.00	0.00		4,750.00-
Personal Services Subtotal	0.00	175,108.84	1,779,872.64	0.00	0.00	1,779,872.64-
515100 RETIREMENT PLANS EXPENSE		12,500.99	125,983.90	0.00		125,983.90-
515200 FICA EXPENSE		12,118.50	123,392.25	0.00		123,392.25-
515400 LIFE & ACCIDENT INS EXP		486.91	5,024.08	0.00		5,024.08-
515500 HEALTH INSURANCE EXPENSE		25,003.05	266,003.98	0.00		266,003.98-
Major Account 510000 Total	0.00	225,218.29	2,300,276.85	0.00	0.00	2,300,276.85-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		448.38	6,683.00	0.00		6,683.00-
521200 COMM EXP-VOICE/DATA		2,543.59	22,793.76	0.00		22,793.76-
521300 FREIGHT		54.76	85.66	0.00		85.66-
521400 DATA PROCESSING EXPENSE		448.25	5,242.81	0.00		5,242.81-
521500 PUBLICATION & PRINT EXPENSE		1,425.69	8,775.94	0.00		8,775.94-
521700 1099 ROYALTY PAYMENTS			300.01	0.00		300.01-
521900 AWARDS EXPENSE			250.80	0.00		250.80-
522100 DUES & SUBSCRIPTION EXPENSE		1,194.36	144,961.22	0.00		144,961.22-
522200 CONFERENCE REGISTRATION		3,665.01-	6,058.99	0.00		6,058.99-
522500 EMPLOYEE MOVING EXPENSE			2,934.00	0.00		2,934.00-
522600 JOB APPLICANT EXPENSE		223.45	383.43	0.00		383.43-
524700 RENT EXP-OTHER REAL PROP		2,474.50	10,801.60	0.00		10,801.60-
525100 RENT EXP-OFFICE EQUIP		1,490.11	13,410.99	0.00		13,410.99-
527200 REP & MAINT-MOTOR VEHICL		225.94	3,507.24	0.00		3,507.24-
527400 REPAIRS & MAINT-DATA PROC			8,154.83	0.00		8,154.83-
527500 REPAIRS & MAINT-COMM EQUIP			5,091.94	0.00		5,091.94-
527800 REP & MAINT-OTHER PROPER		38.61	2,778.62	0.00		2,778.62-
531100 OFFICE SUPPLIES EXPENSE		1,861.76	17,507.64	0.00		17,507.64-
532100 NON CAPITALIZED EQUIP PU		3,795.46	173,370.76	0.00		173,370.76-
533100 HOUSEHOLD & INSTIT EXP		179.61	7,285.02	0.00		7,285.02-
533900 FOOD EXPENSE		73.14	855.77	0.00		855.77-

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Percent of Time Elapsed 83.29

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534600 ED & RECREATIONAL SUP EX		741.19-	3,261.51-	0.00		3,261.51
534800 CONSTRUCTION & MAINT SUPPLIES			117.30	0.00		117.30-
538100 VEHICLE & EQUIP SUPP EXP		172.60	1,067.84	0.00		1,067.84-
543100 IT CONSULTING-APPLICATIONS			4,127.50	0.00		4,127.50-
543200 IT CONSULTING-HW/SW SUPP			19,586.40	0.00		19,586.40-
543300 IT CONSULTING-OTHER		10,412.50	47,404.00	0.00		47,404.00-
547100 EDUCATIONAL SERVICES			2,175.00	0.00		2,175.00-
548700 REFUSE/RECYCLING			22.00-	0.00		22.00
554900 OTHER CONTRACTUAL SERVICE		7,609.51	57,857.58	0.00		57,857.58-
555100 SOFTWARE RENEWAL/MAINT FEE		7,443.03	196,473.28	0.00		196,473.28-
555200 SOFTWARE - NEW PURCHASES			11,256.72	0.00		11,256.72-
556100 INSURANCE EXPENSE			212.37	0.00		212.37-
Major Account 520000 Total	0.00	37,709.05	778,228.51	0.00	0.00	778,228.51-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		6,241.11	14,720.09	0.00		14,720.09-
571800 TAXABLE TRAVEL EXPENSES		2,150.00	2,150.00	0.00		2,150.00-
572100 COMMERCIAL TRANSPORTATION		25,879.68	29,713.03	0.00		29,713.03-
573100 STATE-OWNED TRANSPORT		45.12	753.04	0.00		753.04-
574500 PERSONAL VEHICLE MILEAGE		501.39	6,939.45	0.00		6,939.45-
574600 CONTRACTUAL SERV - TRAVEL EXP			1,143.19	0.00		1,143.19-
575100 MISC TRAVEL EXPENSES		17,560.00	18,235.05	0.00		18,235.05-
Major Account 570000 Total	0.00	52,377.30	73,653.85	0.00	0.00	73,653.85-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			59,809.37	0.00		59,809.37-
Major Account 580000 Total	0.00	0.00	59,809.37	0.00	0.00	59,809.37-
BUDGETED EXPENDITURES TOTAL	0.00	315,304.64	3,211,968.58	0.00	0.00	3,211,968.58-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		225,218.29	2,190,955.15	0.00		2,190,955.15-
2 CASH FUNDS		90,086.35	1,021,013.43	0.00		1,021,013.43-
BUDGETED EXPENDITURES TOTAL	0.00	315,304.64	3,211,968.58	0.00	0.00	3,211,968.58-

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Agency 050 NEBRASKA STATE COLLEGES
Program 834 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>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		41,617.00-	83,217.00-	0.00		83,217.00
471179 OTHER SERVICES		1,075.17-	6,768.92-	0.00		6,768.92
Major Account 470000 Total	0.00	42,692.17-	89,985.92-	0.00	0.00	89,985.92
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		230.43-	1,556.56-	0.00		1,556.56
Major Account 480000 Total	0.00	230.43-	1,556.56-	0.00	0.00	1,556.56
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			92.33-	0.00		92.33
Major Account 490000 Total	0.00	0.00	92.33-	0.00	0.00	92.33
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>42,922.60-</u>	<u>91,634.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>91,634.81</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		42,922.60-	91,634.81-	0.00		91,634.81
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>42,922.60-</u>	<u>91,634.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>91,634.81</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT 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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,313,594.00	233,115.68	2,379,757.68	102.86		66,163.68-
511200 TEMPORARY SALARIES-WAGES	147,575.00	36,156.99	281,748.03	190.92		134,173.03-
511300 OVERTIME PAYMENTS			241.50	0.00		241.50-
511900 SUPPLEMENTAL		650.00	6,650.00	0.00		6,650.00-
Personal Services Subtotal	2,461,169.00	269,922.67	2,668,397.21	108.42	0.00	207,228.21-
515100 RETIREMENT PLANS EXPENSE	185,088.00	17,937.83	182,774.97	98.75		2,313.03
515200 FICA EXPENSE	182,895.00	17,544.60	180,007.81	98.42		2,887.19
515400 LIFE & ACCIDENT INS EXP	7,298.00	739.24	7,608.79	104.26		310.79-
515500 HEALTH INSURANCE EXPENSE	461,569.00	49,425.95	480,030.40	104.00		18,461.40-
515501 HEALTH/FACULTY-10 MO PAY	21,650.00			0.00		21,650.00
516400 UNEMPLOYM COMP INS EXP	30,515.00			0.00		30,515.00
Major Account 510000 Total	3,350,184.00	355,570.29	3,518,819.18	105.03	0.00	168,635.18-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		739.53	7,520.87	0.00		7,520.87-
521200 COMM EXP-VOICE/DATA		972.21	8,252.61	0.00		8,252.61-
521300 FREIGHT		7.41	134.03	0.00		134.03-
521500 PUBLICATION & PRINT EXPENSE		5,760.62	28,218.92	0.00		28,218.92-
521700 1099 ROYALTY PAYMENTS		310.00	6,035.83	0.00		6,035.83-
521900 AWARDS EXPENSE		22.80	22.80	0.00		22.80-
522100 DUES & SUBSCRIPTION EXPENSE		6,040.52	71,788.99	0.00		71,788.99-
522200 CONFERENCE REGISTRATION		905.00	14,528.56	0.00		14,528.56-
522400 SUBSISTENCE		323.49	4,338.51	0.00		4,338.51-
522500 EMPLOYEE MOVING EXPENSE			4,020.82	0.00		4,020.82-
522600 JOB APPLICANT EXPENSE			35.82	0.00		35.82-
523219 OTHER UTILITY			63.75	0.00		63.75-
524700 RENT EXP-OTHER REAL PROP		1,605.00	3,593.70	0.00		3,593.70-
525100 RENT EXP-OFFICE EQUIP		916.61	8,249.49	0.00		8,249.49-
525500 RENT EXP-OTHER PERS PROP		1,600.50	18,011.34	0.00		18,011.34-
526100 REPAIRS & MAINT-REAL PROPERTY			1,534.94	0.00		1,534.94-
527100 REP & MAINT-OFFICE EQUIP			2,324.41	0.00		2,324.41-
527600 REP & MAINT-HOUSE/INST E			1,796.00	0.00		1,796.00-
527800 REP & MAINT-OTHER PROPER			4,497.15	0.00		4,497.15-

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Program 835 STUDENT 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>
531100 OFFICE SUPPLIES EXPENSE		400.50	15,409.45	0.00		15,409.45-
532100 NON CAPITALIZED EQUIP PU			34,831.26	0.00		34,831.26-
533100 HOUSEHOLD & INSTIT EXP		28.08	6,069.46	0.00		6,069.46-
533900 FOOD EXPENSE		1,281.07	19,227.18	0.00		19,227.18-
534500 AGRICULTURAL SUPPLIES EXP		380.02	782.49	0.00		782.49-
534600 ED & RECREATIONAL SUP EX		3,566.99	127,844.95	0.00		127,844.95-
534800 CONSTRUCTION & MAINT SUPPLIES		42.96	136.67	0.00		136.67-
535100 MEDICAL SUPPLIES			12,284.96	0.00		12,284.96-
537100 LABORATORY SUP EXP		19.36-	40.00	0.00		40.00-
539100 INDIRECT COST ALLOWANCE		1,738.98	21,116.91	0.00		21,116.91-
544300 PSYCHOLOGICAL SERVICES			32,136.11	0.00		32,136.11-
546900 OTHER MEDICAL SERVICES		3,000.00	30,014.42	0.00		30,014.42-
547100 EDUCATIONAL SERVICES		500.00	1,046.00	0.00		1,046.00-
549100 LAUNDRY SERVICES		110.00	1,099.60	0.00		1,099.60-
554900 OTHER CONTRACTUAL SERVICE		22,801.99	173,135.16	0.00		173,135.16-
555100 SOFTWARE RENEWAL/MAINT FEE			4,397.00	0.00		4,397.00-
559100 OTHER OPERATING EXP			13,616.85	0.00		13,616.85-
Major Account 520000 Total	0.00	53,034.92	678,157.01	0.00	0.00	678,157.01-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		42,073.80	210,085.83	0.00		210,085.83-
571600 MEALS-NOT TRAVEL STATUS			22.80	0.00		22.80-
571900 MEALS-ONE DAY TRAVEL		18.41	281.11	0.00		281.11-
572100 COMMERCIAL TRANSPORTATION		16,218.47	225,111.24	0.00		225,111.24-
573100 STATE-OWNED TRANSPORT		1,143.42	15,683.44	0.00		15,683.44-
574500 PERSONAL VEHICLE MILEAGE		462.94	20,119.75	0.00		20,119.75-
574600 CONTRACTUAL SERV - TRAVEL EXP			434.15	0.00		434.15-
575100 MISC TRAVEL EXPENSES		13,740.43	22,865.21	0.00		22,865.21-
Major Account 570000 Total	0.00	73,657.47	494,603.53	0.00	0.00	494,603.53-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			19,995.00	0.00		19,995.00-
Major Account 580000 Total	0.00	0.00	19,995.00	0.00	0.00	19,995.00-
BUDGETED EXPENDITURES TOTAL	3,350,184.00	482,262.68	4,711,574.72	140.64	0.00	1,361,390.72-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,350,184.00	318,206.94	3,146,947.41	93.93		203,236.59
2 CASH FUNDS		139,262.47	1,280,349.54	0.00		1,280,349.54-
4 FEDERAL FUNDS		24,793.27	284,277.77	0.00		284,277.77-
BUDGETED EXPENDITURES TOTAL	3,350,184.00	482,262.68	4,711,574.72	140.64	0.00	1,361,390.72-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES			2,058.50-	0.00		2,058.50
471179 OTHER SERVICES		8,441.59-	75,845.76-	0.00		75,845.76
472100 SALE OF SUP & MAT		40.00-	2,890.00-	0.00		2,890.00
Major Account 470000 Total	0.00	8,481.59-	80,794.26-	0.00	0.00	80,794.26
480000 REVENUE - MISCELLANEOUS						
483400 OTHER RENTAL REVENUE		5,370.25-	15,696.25-	0.00		15,696.25
484800 ROYALTY REVENUE			3,595.75-	0.00		3,595.75
484900 OTHER PRIVATE SOURCES		566.27-	157,291.29-	0.00		157,291.29
Major Account 480000 Total	0.00	5,936.52-	176,583.29-	0.00	0.00	176,583.29
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		2,119.12-	23,202.30-	0.00		23,202.30
Major Account 490000 Total	0.00	2,119.12-	23,202.30-	0.00	0.00	23,202.30
BUDGETED REVENUE TOTAL	0.00	16,537.23-	280,579.85-	0.00	0.00	280,579.85
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		16,537.23-	280,579.85-	0.00		280,579.85
BUDGETED REVENUE TOTAL	0.00	16,537.23-	280,579.85-	0.00	0.00	280,579.85
UNBUDGETED FUND TYPES - 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>
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES		6,787.95	54,625.06	0.00		54,625.06-
Personal Services Subtotal	0.00	6,787.95	54,625.06	0.00	0.00	54,625.06-
515200 FICA EXPENSE			5.80	0.00		5.80-
Major Account 510000 Total	0.00	6,787.95	54,630.86	0.00	0.00	54,630.86-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1.71	591.58	0.00		591.58-
521200 COMM EXP-VOICE/DATA		108.12	973.08	0.00		973.08-
521300 FREIGHT			221.46	0.00		221.46-
521500 PUBLICATION & PRINT EXPENSE		248.19	1,513.01	0.00		1,513.01-
521900 AWARDS EXPENSE		137.70	137.70	0.00		137.70-
522100 DUES & SUBSCRIPTION EXPENSE			3,316.00	0.00		3,316.00-
522200 CONFERENCE REGISTRATION		2,468.00	7,552.00	0.00		7,552.00-
522400 SUBSISTENCE			31.66	0.00		31.66-
524700 RENT EXP-OTHER REAL PROP			120.00	0.00		120.00-
525100 RENT EXP-OFFICE EQUIP		45.97	413.73	0.00		413.73-
525500 RENT EXP-OTHER PERS PROP		1,789.00	19,180.01	0.00		19,180.01-
531100 OFFICE SUPPLIES EXPENSE			1,383.42	0.00		1,383.42-
532100 NON CAPITALIZED EQUIP PU		150.00	11,006.09	0.00		11,006.09-
533100 HOUSEHOLD & INSTIT EXP		160.91	8,619.79	0.00		8,619.79-
533900 FOOD EXPENSE		2,169.40	16,729.85	0.00		16,729.85-
534600 ED & RECREATIONAL SUP EX		4,117.34	287,752.42	0.00		287,752.42-
535100 MEDICAL SUPPLIES			46.13	0.00		46.13-
537100 LABORATORY SUP EXP		200.00	200.00	0.00		200.00-
539300 THIRD PARTY REIMB		109.27	4,848.01	0.00		4,848.01-
541500 LEGAL SERVICES EXPENSE			1,634.40-	0.00		1,634.40
547100 EDUCATIONAL SERVICES		3,775.00	3,825.00	0.00		3,825.00-
554900 OTHER CONTRACTUAL SERVICE		12,781.17	106,293.09	0.00		106,293.09-
555100 SOFTWARE RENEWAL/MAINT FEE			1,207.32	0.00		1,207.32-
555200 SOFTWARE - NEW PURCHASES			15,000.00	0.00		15,000.00-
556100 INSURANCE EXPENSE			250.00	0.00		250.00-
Major Account 520000 Total	0.00	28,261.78	489,576.95	0.00	0.00	489,576.95-
570000 TRAVEL EXPENSES						

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571100 BOARD & LODGING		852.56	8,326.97	0.00		8,326.97-
572100 COMMERCIAL TRANSPORTATION		243.00	100,334.77	0.00		100,334.77-
573100 STATE-OWNED TRANSPORT		994.50	3,507.61	0.00		3,507.61-
574500 PERSONAL VEHICLE MILEAGE			117.70	0.00		117.70-
574600 CONTRACTUAL SERV - TRAVEL EXP			1,278.86	0.00		1,278.86-
575100 MISC TRAVEL EXPENSES		53.46	2,376.61	0.00		2,376.61-
Major Account 570000 Total	0.00	2,143.52	115,942.52	0.00	0.00	115,942.52-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			4,780.00	0.00		4,780.00-
Major Account 580000 Total	0.00	0.00	4,780.00	0.00	0.00	4,780.00-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		43,080.71	4,240,305.13	0.00		4,240,305.13-
Major Account 590000 Total	0.00	43,080.71	4,240,305.13	0.00	0.00	4,240,305.13-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>80,273.96</u>	<u>4,905,235.46</u>	<u>0.00</u>	<u>0.00</u>	<u>4,905,235.46-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		<u>80,273.96</u>	<u>4,905,235.46</u>	<u>0.00</u>		<u>4,905,235.46-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>80,273.96</u>	<u>4,905,235.46</u>	<u>0.00</u>	<u>0.00</u>	<u>4,905,235.46-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE		1,675.31-	342,222.12-	0.00		342,222.12
471109 TUITION OTHER			30.00-	0.00		30.00
471179 OTHER SERVICES		2,776.20-	301,740.17-	0.00		301,740.17
Major Account 470000 Total	0.00	4,451.51-	643,992.29-	0.00	0.00	643,992.29
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,579.93-	13,829.51-	0.00		13,829.51

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484900 OTHER PRIVATE SOURCES		223,319.37-	4,293,072.23-	0.00		4,293,072.23
485100 FINES FORFEITS & PENALTI			189.02	0.00		189.02-
Major Account 480000 Total	0.00	224,899.30-	4,306,712.72-	0.00	0.00	4,306,712.72
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		36,647.00-	70,777.00-	0.00		70,777.00
493200 OPERATING TRANSFERS OUT		36,647.00	70,777.00	0.00		70,777.00-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>229,350.81-</u>	<u>4,950,705.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,950,705.01</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		229,350.81-	4,950,705.01-	0.00		4,950,705.01
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>229,350.81-</u>	<u>4,950,705.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,950,705.01</u>

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Program 836 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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,123,637.11	232,831.79	2,309,200.64	108.74		185,563.53-
511200 TEMPORARY SALARIES-WAGES	58,500.00	15,359.08	133,417.02	228.06		74,917.02-
511300 OVERTIME PAYMENTS			295.89	0.00		295.89-
511900 SUPPLEMENTAL		550.00	4,750.00	0.00		4,750.00-
Personal Services Subtotal	2,182,137.11	248,740.87	2,447,663.55	112.17	0.00	265,526.44-
515100 RETIREMENT PLANS EXPENSE	206,984.00	17,027.08	165,733.85	80.07		41,250.15
515200 FICA EXPENSE	202,402.00	16,951.73	164,193.99	81.12		38,208.01
515400 LIFE & ACCIDENT INS EXP	9,062.00	751.50	7,373.93	81.37		1,688.07
515500 HEALTH INSURANCE EXPENSE	718,303.00	47,841.81	460,963.02	64.17		257,339.98
515501 HEALTH/FACULTY-10 MO PAY		62.50	14,904.43	0.00		14,904.43-
516300 EMPLOYEE ASSISTANCE PRO			9,386.00	0.00		9,386.00-
516400 UNEMPLOYM COMP INS EXP			16.00	0.00		16.00-
516500 WORKERS COMP PREMIUMS	229,461.00		213,169.00	92.90		16,292.00
Major Account 510000 Total	3,548,349.11	331,375.49	3,483,403.77	98.17	0.00	64,945.34
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,086,578.00	1,085.83	84,845.11	7.81		1,001,732.89
521101 POSTAGE CHARGES		92.91	837.89	0.00		837.89-
521200 COMM EXP-VOICE/DATA		2,648.94	37,785.43	0.00		37,785.43-
521300 FREIGHT		68.68	244.11	0.00		244.11-
521400 DATA PROCESSING EXPENSE		26.71	292.68	0.00		292.68-
521500 PUBLICATION & PRINT EXPENSE		44,063.98	477,313.36	0.00		477,313.36-
521700 1099 ROYALTY PAYMENTS			7,054.75	0.00		7,054.75-
521900 AWARDS EXPENSE			201.56	0.00		201.56-
522100 DUES & SUBSCRIPTION EXPENSE		4,761.90	126,430.99	0.00		126,430.99-
522200 CONFERENCE REGISTRATION		25.00	9,450.00	0.00		9,450.00-
522600 JOB APPLICANT EXPENSE			4,086.94	0.00		4,086.94-
523202 ELECTRICITY		32.81	851.81	0.00		851.81-
525100 RENT EXP-OFFICE EQUIP		1,475.73	27,526.45	0.00		27,526.45-
525500 RENT EXP-OTHER PERS PROP		70.00	1,050.29	0.00		1,050.29-
526100 REPAIRS & MAINT-REAL PROPERTY			100.00	0.00		100.00-
527100 REP & MAINT-OFFICE EQUIP			548.00	0.00		548.00-
527200 REP & MAINT-MOTOR VEHICL		559.78	1,096.07	0.00		1,096.07-

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527500 REPAIRS & MAINT-COMM EQUIP		453.43	453.43	0.00		453.43-
527600 REP & MAINT-HOUSE/INST E			333.75	0.00		333.75-
531100 OFFICE SUPPLIES EXPENSE		3,959.93	26,062.49	0.00		26,062.49-
532100 NON CAPITALIZED EQUIP PU		3,131.88	24,953.92	0.00		24,953.92-
533100 HOUSEHOLD & INSTIT EXP		58.99	5,277.35	0.00		5,277.35-
533900 FOOD EXPENSE		3,787.57	22,547.99	0.00		22,547.99-
534600 ED & RECREATIONAL SUP EX		2,060.46	35,323.30	0.00		35,323.30-
534800 CONSTRUCTION & MAINT SUPPLIES			125.08	0.00		125.08-
537100 LABORATORY SUP EXP		31.42	31.42	0.00		31.42-
538100 VEHICLE & EQUIP SUPP EXP		1,849.95	4,840.32	0.00		4,840.32-
541100 ACCTG & AUDITING SERVICES	20,380.00		28,989.76	142.25		8,609.76-
541500 LEGAL SERVICES EXPENSE		349.16	109,757.03	0.00		109,757.03-
543100 IT CONSULTING-APPLICATIONS			24,494.40	0.00		24,494.40-
543200 IT CONSULTING-HW/SW SUPP		12,997.02	12,997.02	0.00		12,997.02-
547100 EDUCATIONAL SERVICES			140.00	0.00		140.00-
547500 MAILING SERVICES			161.73	0.00		161.73-
548700 REFUSE/RECYCLING			22.00-	0.00		22.00
549100 LAUNDRY SERVICES			257.69	0.00		257.69-
549200 JANITORIAL/SECURITY SERVICES			3,771.25	0.00		3,771.25-
554900 OTHER CONTRACTUAL SERVICE		21,787.93	364,432.58	0.00		364,432.58-
555100 SOFTWARE RENEWAL/MAINT FEE		310.98	127,779.86	0.00		127,779.86-
555200 SOFTWARE - NEW PURCHASES			3,028.92	0.00		3,028.92-
556100 INSURANCE EXPENSE	294,562.00		317,948.54	107.94		23,386.54-
559100 OTHER OPERATING EXP		36,609.68-	63,493.95	0.00		63,493.95-
Major Account 520000 Total	1,401,520.00	69,081.31	1,956,895.22	139.63	0.00	555,375.22-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		2,190.11	30,925.19	0.00		30,925.19-
571600 MEALS-NOT TRAVEL STATUS			221.60	0.00		221.60-
571900 MEALS-ONE DAY TRAVEL		29.75	348.26	0.00		348.26-
572100 COMMERCIAL TRANSPORTATION			7,062.07	0.00		7,062.07-
573100 STATE-OWNED TRANSPORT		3,336.55	25,159.96	0.00		25,159.96-
574500 PERSONAL VEHICLE MILEAGE		1,621.41	11,486.20	0.00		11,486.20-
574600 CONTRACTUAL SERV - TRAVEL EXP			749.65	0.00		749.65-
575100 MISC TRAVEL EXPENSES		7.50	539.71	0.00		539.71-
Major Account 570000 Total	0.00	7,185.32	76,492.64	0.00	0.00	76,492.64-
BUDGETED EXPENDITURES TOTAL	4,949,869.11	407,642.12	5,516,791.63	111.45	0.00	566,922.52-

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SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	4,949,869.11	330,771.99	3,705,495.70	74.86		1,244,373.41
2	CASH FUNDS		76,870.13	1,811,295.93	0.00		1,811,295.93-
BUDGETED EXPENDITURES TOTAL		4,949,869.11	407,642.12	5,516,791.63	111.45	0.00	566,922.52-
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		.84-	82.01	0.00		82.01-
Major Account 450000 Total		0.00	.84-	82.01	0.00	0.00	82.01-
470000 REVENUE - SALES AND CHARGES							
471140	OTHER STUDENT FEES			58,965.00-	0.00		58,965.00
471179	OTHER SERVICES		47.43-	1,565.75-	0.00		1,565.75
474100	GENERAL BUSINESS FEES			455.00-	0.00		455.00
Major Account 470000 Total		0.00	47.43-	60,985.75-	0.00	0.00	60,985.75
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		45,530.50-	376,475.53-	0.00		376,475.53
484100	OPERATING DONATIONS & CO		2,238.98-	28,115.52-	0.00		28,115.52
486100	LOAN INTEREST			704.86-	0.00		704.86
486300	CLEARING ACCOUNT		126,946.55	164,847.57	0.00		164,847.57-
Major Account 480000 Total		0.00	79,177.07	240,448.34-	0.00	0.00	240,448.34
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		824.39-	10,291.65-	0.00		10,291.65
493200	OPERATING TRANSFERS OUT		16,270.00	16,270.00	0.00		16,270.00-
Major Account 490000 Total		0.00	15,445.61	5,978.35	0.00	0.00	5,978.35-
BUDGETED REVENUE TOTAL		0.00	94,574.41	295,373.73-	0.00	0.00	295,373.73

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SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		94,574.41	295,373.73-	0.00		295,373.73
BUDGETED REVENUE TOTAL	0.00	94,574.41	295,373.73-	0.00	0.00	295,373.73
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		22,489.98	224,899.80	0.00		224,899.80-
511200 TEMPORARY SALARIES-WAGES			18,068.00	0.00		18,068.00-
511300 OVERTIME PAYMENTS			.14	0.00		.14-
511900 SUPPLEMENTAL		50.00	500.00	0.00		500.00-
Personal Services Subtotal	0.00	22,539.98	243,467.94	0.00	0.00	243,467.94-
515100 RETIREMENT PLANS EXPENSE		1,799.20	17,992.00	0.00		17,992.00-
515200 FICA EXPENSE		1,610.43	16,147.18	0.00		16,147.18-
515400 LIFE & ACCIDENT INS EXP		67.97	679.70	0.00		679.70-
515500 HEALTH INSURANCE EXPENSE		4,374.39	43,425.79	0.00		43,425.79-
Major Account 510000 Total	0.00	30,391.97	321,712.61	0.00	0.00	321,712.61-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			1.40	0.00		1.40-
521200 COMM EXP-VOICE/DATA		84.66	737.13	0.00		737.13-
521500 PUBLICATION & PRINT EXPENSE		515.41	3,316.04	0.00		3,316.04-
522100 DUES & SUBSCRIPTION EXPENSE		176.00	176.00	0.00		176.00-
522200 CONFERENCE REGISTRATION		50.00	300.00-	0.00		300.00
531100 OFFICE SUPPLIES EXPENSE		22.00	146.07	0.00		146.07-
532100 NON CAPITALIZED EQUIP PU			4,217.51	0.00		4,217.51-
533100 HOUSEHOLD & INSTIT EXP			1,242.77	0.00		1,242.77-
533900 FOOD EXPENSE			238.89	0.00		238.89-
534600 ED & RECREATIONAL SUP EX			4,205.79	0.00		4,205.79-
537100 LABORATORY SUP EXP			3,207.98	0.00		3,207.98-
554900 OTHER CONTRACTUAL SERVICE			3,600.00	0.00		3,600.00-
Major Account 520000 Total	0.00	848.07	20,789.58	0.00	0.00	20,789.58-
570000 TRAVEL EXPENSES						

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571100 BOARD & LODGING		404.26	1,592.46	0.00		1,592.46-
572100 COMMERCIAL TRANSPORTATION		472.00	509.00	0.00		509.00-
573100 STATE-OWNED TRANSPORT			321.30	0.00		321.30-
574500 PERSONAL VEHICLE MILEAGE			358.92-	0.00		358.92
Major Account 570000 Total	0.00	876.26	2,063.84	0.00	0.00	2,063.84-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>32,116.30</u>	<u>344,566.03</u>	<u>0.00</u>	<u>0.00</u>	<u>344,566.03-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		<u>32,116.30</u>	<u>344,566.03</u>	<u>0.00</u>		<u>344,566.03-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>32,116.30</u>	<u>344,566.03</u>	<u>0.00</u>	<u>0.00</u>	<u>344,566.03-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		41,198.07-	312,460.65-	0.00		312,460.65
Major Account 480000 Total	0.00	41,198.07-	312,460.65-	0.00	0.00	312,460.65
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>41,198.07-</u>	<u>312,460.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>312,460.65</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>41,198.07-</u>	<u>312,460.65-</u>	<u>0.00</u>		<u>312,460.65</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>41,198.07-</u>	<u>312,460.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>312,460.65</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		129,644.76	1,338,331.13	0.00		1,338,331.13-
511200 TEMPORARY SALARIES-WAGES		2,074.50	48,162.89	0.00		48,162.89-
511900 SUPPLEMENTAL		150.00	1,400.00	0.00		1,400.00-
Personal Services Subtotal	0.00	131,869.26	1,387,894.02	0.00	0.00	1,387,894.02-
515100 RETIREMENT PLANS EXPENSE		10,173.81	104,576.83	0.00		104,576.83-
515200 FICA EXPENSE		9,040.01	95,385.97	0.00		95,385.97-
515400 LIFE & ACCIDENT INS EXP		467.68	4,738.25	0.00		4,738.25-
515500 HEALTH INSURANCE EXPENSE		38,129.80	387,579.37	0.00		387,579.37-
Major Account 510000 Total	0.00	189,680.56	1,980,174.44	0.00	0.00	1,980,174.44-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	16,213,015.00	2.10	28.24	0.		16,212,986.76
521200 COMM EXP-VOICE/DATA		575.39	5,276.83	0.00		5,276.83-
521300 FREIGHT		4.87	46.41	0.00		46.41-
521500 PUBLICATION & PRINT EXPENSE		164.54	3,487.61	0.00		3,487.61-
521700 1099 ROYALTY PAYMENTS			240.00	0.00		240.00-
522100 DUES & SUBSCRIPTION EXPENSE		150.00	339.00	0.00		339.00-
522200 CONFERENCE REGISTRATION			75.83	0.00		75.83-
523201 NATURAL GAS		34,467.14	310,453.42	0.00		310,453.42-
523202 ELECTRICITY		42,658.74	566,817.89	0.00		566,817.89-
523203 WATER		2,942.54	47,349.48	0.00		47,349.48-
523204 SEWER		6,231.30	74,127.98	0.00		74,127.98-
523219 OTHER UTILITY			20,499.20	0.00		20,499.20-
525100 RENT EXP-OFFICE EQUIP		163.70	1,473.30	0.00		1,473.30-
525500 RENT EXP-OTHER PERS PROP		123.90	2,198.30	0.00		2,198.30-
526100 REPAIRS & MAINT-REAL PROPERTY		943.49	223,941.76	0.00		223,941.76-
527200 REP & MAINT-MOTOR VEHICL		810.41	7,838.45	0.00		7,838.45-
527600 REP & MAINT-HOUSE/INST E		4,655.12	101,670.36	0.00		101,670.36-
527800 REP & MAINT-OTHER PROPER		115.45	26,024.64	0.00		26,024.64-
531100 OFFICE SUPPLIES EXPENSE		72.85	762.73	0.00		762.73-
532100 NON CAPITALIZED EQUIP PU			22,152.40	0.00		22,152.40-
533100 HOUSEHOLD & INSTIT EXP		5,561.98	41,915.59	0.00		41,915.59-
534500 AGRICULTURAL SUPPLIES EXP		570.77	4,303.30	0.00		4,303.30-

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534600 ED & RECREATIONAL SUP EX			637.98	0.00		637.98-
534800 CONSTRUCTION & MAINT SUPPLIES		2,239.92	26,978.22	0.00		26,978.22-
538100 VEHICLE & EQUIP SUPP EXP		1,066.09	10,804.43	0.00		10,804.43-
543300 IT CONSULTING-OTHER			9,240.00	0.00		9,240.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			8,936.25	0.00		8,936.25-
548600 PEST CONTROL			821.90	0.00		821.90-
548700 REFUSE/RECYCLING		1,984.62	20,617.45	0.00		20,617.45-
549200 JANITORIAL/SECURITY SERVICES			591.62	0.00		591.62-
549500 HAZARDOUS WASTE DISPOSAL			342.41	0.00		342.41-
554900 OTHER CONTRACTUAL SERVICE		1,879.89	93,181.54	0.00		93,181.54-
556100 INSURANCE EXPENSE			19,374.00	0.00		19,374.00-
559100 OTHER OPERATING EXP		71,860.00	71,860.00	0.00		71,860.00-
Major Account 520000 Total	16,213,015.00	179,244.81	1,724,408.52	10.64	0.00	14,488,606.48
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			1,441.97	0.00		1,441.97-
572100 COMMERCIAL TRANSPORTATION			866.46	0.00		866.46-
573100 STATE-OWNED TRANSPORT			256.32	0.00		256.32-
574500 PERSONAL VEHICLE MILEAGE		92.65	92.65	0.00		92.65-
Major Account 570000 Total	0.00	92.65	2,657.40	0.00	0.00	2,657.40-
580000 CAPITAL OUTLAY						
588001 LAND		8,140.00	9,640.00	0.00		9,640.00-
588002 LAND IMPROVMENTS		100.00	100.00	0.00		100.00-
588003 BUILDINGS		156.51	156.51	0.00		156.51-
588004 EQUIPMENT			4,750.00	0.00		4,750.00-
Major Account 580000 Total	0.00	8,396.51	14,646.51	0.00	0.00	14,646.51-
BUDGETED EXPENDITURES TOTAL	16,213,015.00	377,414.53	3,721,886.87	22.96	0.00	12,491,128.13
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		189,680.56	1,967,794.07	0.00		1,967,794.07-
2 CASH FUNDS	16,213,015.00	187,733.97	1,754,092.80	10.82		14,458,922.20
BUDGETED EXPENDITURES TOTAL	16,213,015.00	377,414.53	3,721,886.87	22.96	0.00	12,491,128.13

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UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY		1,521.77	1,521.77	0.00		1,521.77-
Major Account 520000 Total	0.00	1,521.77	1,521.77	0.00	0.00	1,521.77-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			113,448.13	0.00		113,448.13-
Major Account 580000 Total	0.00	0.00	113,448.13	0.00	0.00	113,448.13-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,521.77	114,969.90	0.00	0.00	114,969.90-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,521.77	114,969.90	0.00		114,969.90-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,521.77	114,969.90	0.00	0.00	114,969.90-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			116,255.13-	0.00		116,255.13
Major Account 480000 Total	0.00	0.00	116,255.13-	0.00	0.00	116,255.13
UNBUDGETED REVENUE TOTAL	0.00	0.00	116,255.13-	0.00	0.00	116,255.13
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			116,255.13-	0.00		116,255.13
UNBUDGETED REVENUE TOTAL	0.00	0.00	116,255.13-	0.00	0.00	116,255.13

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Agency 050 NEBRASKA STATE COLLEGES
Program 838 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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES		13,093.57	103,858.45	0.00		103,858.45-
Personal Services Subtotal	0.00	13,093.57	103,858.45	0.00	0.00	103,858.45-
Major Account 510000 Total	0.00	13,093.57	103,858.45	0.00	0.00	103,858.45-
520000 OPERATING EXPENSES						
539100 INDIRECT COST ALLOWANCE			5,235.00	0.00		5,235.00-
Major Account 520000 Total	0.00	0.00	5,235.00	0.00	0.00	5,235.00-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		51,944.00	11,568,723.00	0.00		11,568,723.00-
599100 OTHER GOVERNMENT AID	20,111.00	10,808.00	4,917,372.00	24451.16		4,897,261.00-
Major Account 590000 Total	20,111.00	62,752.00	16,486,095.00	81975.51	0.00	16,465,984.00-
BUDGETED EXPENDITURES TOTAL	20,111.00	75,845.57	16,595,188.45	82517.97	0.00	16,575,077.45-

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	20,111.00			0.00		20,111.00
2 CASH FUNDS		180.00	718,492.00	0.00		718,492.00-
4 FEDERAL FUNDS		75,665.57	15,876,696.45	0.00		15,876,696.45-
BUDGETED EXPENDITURES TOTAL	20,111.00	75,845.57	16,595,188.45	82517.97	0.00	16,575,077.45-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI			698,382.00-	0.00		698,382.00
Major Account 460000 Total	0.00	0.00	698,382.00-	0.00	0.00	698,382.00

470000 REVENUE - SALES AND CHARGES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471140 OTHER STUDENT FEES			4,656.50	0.00		4,656.50-
471169 TUITION WAIVER			107,171.77	0.00		107,171.77-
471170 TUITION WAIVER-CONTRA		457.00	3,013,207.00	0.00		3,013,207.00-
Major Account 470000 Total	0.00	457.00	3,125,035.27	0.00	0.00	3,125,035.27-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		375.17-	3,165.74-	0.00		3,165.74
484900 OTHER PRIVATE SOURCES		16,163.06-	142,061.73-	0.00		142,061.73
486300 CLEARING ACCOUNT		1,036.55		0.00		
Major Account 480000 Total	0.00	15,501.68-	145,227.47-	0.00	0.00	145,227.47
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>15,044.68-</u>	<u>2,281,425.80</u>	<u>0.00</u>	<u>0.00</u>	<u>2,281,425.80-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		457.00	2,426,653.27	0.00		2,426,653.27-
4 FEDERAL FUNDS		16,538.23-	145,227.47-	0.00		145,227.47
5 REVOLVING FUNDS		1,036.55		0.00		
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>15,044.68-</u>	<u>2,281,425.80</u>	<u>0.00</u>	<u>0.00</u>	<u>2,281,425.80-</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		13,190.00	923,788.52	0.00		923,788.52-
Major Account 590000 Total	0.00	13,190.00	923,788.52	0.00	0.00	923,788.52-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>13,190.00</u>	<u>923,788.52</u>	<u>0.00</u>	<u>0.00</u>	<u>923,788.52-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		13,190.00	923,788.52	0.00		923,788.52-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>13,190.00</u>	<u>923,788.52</u>	<u>0.00</u>	<u>0.00</u>	<u>923,788.52-</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>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		29.11-	675.24-	0.00		675.24
484300 TRUST PRINCIPAL			904,935.00-	0.00		904,935.00
484900 OTHER PRIVATE SOURCES		3,000.00-	18,853.52-	0.00		18,853.52
486100 LOAN INTEREST			704.86	0.00		704.86-
Major Account 480000 Total	0.00	3,029.11-	923,758.90-	0.00	0.00	923,758.90
UNBUDGETED REVENUE TOTAL	0.00	3,029.11-	923,758.90-	0.00	0.00	923,758.90
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		3,029.11-	923,758.90-	0.00		923,758.90
UNBUDGETED REVENUE TOTAL	0.00	3,029.11-	923,758.90-	0.00	0.00	923,758.90

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Program 839 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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	584,851.00	91,708.28	981,655.31	167.85		396,804.31-
511200 TEMPORARY SALARIES-WAGES	340,842.00	30,758.75	282,884.56	83.00		57,957.44
511300 OVERTIME PAYMENTS			117.75	0.00		117.75-
511900 SUPPLEMENTAL		200.00	2,000.00	0.00		2,000.00-
Personal Services Subtotal	925,693.00	122,667.03	1,266,657.62	136.83	0.00	340,964.62-
515100 RETIREMENT PLANS EXPENSE	46,787.00	7,098.76	73,601.38	157.31		26,814.38-
515200 FICA EXPENSE	67,312.00	6,708.36	73,044.40	108.52		5,732.40-
515400 LIFE & ACCIDENT INS EXP	1,922.00	340.00	3,608.55	187.75		1,686.55-
515500 HEALTH INSURANCE EXPENSE	167,067.00	26,842.26	288,785.26	172.86		121,718.26-
516500 WORKERS COMP PREMIUMS	16,980.00		16,292.00	95.95		688.00
Major Account 510000 Total	1,225,761.00	163,656.41	1,721,989.21	140.48	0.00	496,228.21-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,322,435.00	462.48	1,654.32	.07		2,320,780.68
521200 COMM EXP-VOICE/DATA		4,560.83	40,954.50	0.00		40,954.50-
521300 FREIGHT		7.67	16.17	0.00		16.17-
521400 DATA PROCESSING EXPENSE		1,045.91	12,233.17	0.00		12,233.17-
521500 PUBLICATION & PRINT EXPENSE		986.80	5,293.18	0.00		5,293.18-
521700 1099 ROYALTY PAYMENTS		1,210.77	4,593.26	0.00		4,593.26-
522100 DUES & SUBSCRIPTION EXPENSE		141.00	8,977.75	0.00		8,977.75-
522200 CONFERENCE REGISTRATION			1,380.00	0.00		1,380.00-
522600 JOB APPLICANT EXPENSE			2,558.61	0.00		2,558.61-
523201 NATURAL GAS		12,455.85	108,592.54	0.00		108,592.54-
523202 ELECTRICITY		40,822.62	541,206.77	0.00		541,206.77-
523203 WATER		2,118.05	21,645.28	0.00		21,645.28-
523204 SEWER		5,426.89	56,113.10	0.00		56,113.10-
524600 RENT EXPENSE-BUILDINGS			100.00	0.00		100.00-
525100 RENT EXP-OFFICE EQUIP		323.76	2,913.84	0.00		2,913.84-
525500 RENT EXP-OTHER PERS PROP			929.50	0.00		929.50-
526100 REPAIRS & MAINT-REAL PROPERTY		6,055.00	141,287.82	0.00		141,287.82-
527100 REP & MAINT-OFFICE EQUIP			42.50	0.00		42.50-
527200 REP & MAINT-MOTOR VEHICL		2,483.62	7,793.99	0.00		7,793.99-
527400 REPAIRS & MAINT-DATA PROC			4,606.00	0.00		4,606.00-

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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>
527500 REPAIRS & MAINT-COMM EQUIP			2,154.40	0.00		2,154.40-
527600 REP & MAINT-HOUSE/INST E		7,170.42	84,758.86	0.00		84,758.86-
527800 REP & MAINT-OTHER PROPER		875.56	6,442.23	0.00		6,442.23-
531100 OFFICE SUPPLIES EXPENSE		216.53	3,913.55	0.00		3,913.55-
532100 NON CAPITALIZED EQUIP PU		10,979.99	83,782.06	0.00		83,782.06-
533100 HOUSEHOLD & INSTIT EXP		5,127.33	60,444.89	0.00		60,444.89-
533900 FOOD EXPENSE		25.56	4,504.75	0.00		4,504.75-
534500 AGRICULTURAL SUPPLIES EXP		826.80	4,879.55	0.00		4,879.55-
534600 ED & RECREATIONAL SUP EX		619.71	6,689.43	0.00		6,689.43-
534800 CONSTRUCTION & MAINT SUPPLIES		5,950.30	41,086.69	0.00		41,086.69-
541100 ACCTG & AUDITING SERVICES			14,783.33	0.00		14,783.33-
541500 LEGAL SERVICES EXPENSE		530.00	530.00	0.00		530.00-
542500 ENG & ARCH SERVICES			3,036.00	0.00		3,036.00-
543100 IT CONSULTING-APPLICATIONS			6,056.50	0.00		6,056.50-
543200 IT CONSULTING-HW/SW SUPP			13,419.27	0.00		13,419.27-
543300 IT CONSULTING-OTHER		4,462.50	20,316.00	0.00		20,316.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			3,996.25	0.00		3,996.25-
548600 PEST CONTROL			482.68	0.00		482.68-
548700 REFUSE/RECYCLING		4,404.00	43,099.80	0.00		43,099.80-
549100 LAUNDRY SERVICES			130.00	0.00		130.00-
554900 OTHER CONTRACTUAL SERVICE		8,621.46	105,232.17	0.00		105,232.17-
555100 SOFTWARE RENEWAL/MAINT FEE		2,547.01	106,913.27	0.00		106,913.27-
555200 SOFTWARE - NEW PURCHASES			10,375.65	0.00		10,375.65-
556100 INSURANCE EXPENSE			29,916.08	0.00		29,916.08-
559100 OTHER OPERATING EXP		1,250.00	3,750.00	0.00		3,750.00-
Major Account 520000 Total	2,322,435.00	131,708.42	1,623,585.71	69.91	0.00	698,849.29
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		245.02	1,443.63	0.00		1,443.63-
571600 MEALS-NOT TRAVEL STATUS			22.80	0.00		22.80-
572100 COMMERCIAL TRANSPORTATION			298.45	0.00		298.45-
573100 STATE-OWNED TRANSPORT		633.10	2,889.13	0.00		2,889.13-
574500 PERSONAL VEHICLE MILEAGE		164.59	750.95	0.00		750.95-
574600 CONTRACTUAL SERV - TRAVEL EXP			840.41	0.00		840.41-
575100 MISC TRAVEL EXPENSES		.54	24.54	0.00		24.54-
Major Account 570000 Total	0.00	1,043.25	6,269.91	0.00	0.00	6,269.91-
580000 CAPITAL OUTLAY						

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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>
588003 BUILDINGS			1,980.00	0.00		1,980.00-
588004 EQUIPMENT		10,492.58-	26,102.00	0.00		26,102.00-
Major Account 580000 Total	0.00	10,492.58-	28,082.00	0.00	0.00	28,082.00-
BUDGETED EXPENDITURES TOTAL	<u>3,548,196.00</u>	<u>285,915.50</u>	<u>3,379,926.83</u>	<u>95.26</u>	<u>0.00</u>	<u>168,269.17</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	<u>3,548,196.00</u>	<u>285,915.50</u>	<u>3,379,926.83</u>	<u>95.26</u>		<u>168,269.17</u>
BUDGETED EXPENDITURES TOTAL	<u>3,548,196.00</u>	<u>285,915.50</u>	<u>3,379,926.83</u>	<u>95.26</u>	<u>0.00</u>	<u>168,269.17</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		14,878.89-	138,714.89-	0.00		138,714.89
484900 OTHER PRIVATE SOURCES		400,000.00-	2,630,489.89-	0.00		2,630,489.89
486300 CLEARING ACCOUNT		15,044.00	160,480.57	0.00		160,480.57-
Major Account 480000 Total	0.00	399,834.89-	2,608,724.21-	0.00	0.00	2,608,724.21
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>399,834.89-</u>	<u>2,608,724.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,608,724.21</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS		<u>399,834.89-</u>	<u>2,608,724.21-</u>	<u>0.00</u>		<u>2,608,724.21</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>399,834.89-</u>	<u>2,608,724.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,608,724.21</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>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			22,326.21	0.00		22,326.21-
Major Account 490000 Total	0.00	0.00	22,326.21	0.00	0.00	22,326.21-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>22,326.21</u>	<u>0.00</u>	<u>0.00</u>	<u>22,326.21-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			22,326.21	0.00		22,326.21-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>22,326.21</u>	<u>0.00</u>	<u>0.00</u>	<u>22,326.21-</u>

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Program 903 CLASSROOM RENOVATION

Percent of Time Elapsed 83.29

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<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	670,632.00			0.00		670,632.00
522100 DUES & SUBSCRIPTION EXPENSE			24.50	0.00		24.50-
542500 ENG & ARCH SERVICES			298,753.00	0.00		298,753.00-
559100 OTHER OPERATING EXP	618,080.00			0.00		618,080.00
Major Account 520000 Total	1,288,712.00	0.00	298,777.50	23.18	0.00	989,934.50
580000 CAPITAL OUTLAY						
588003 BUILDINGS			1,247.00	0.00		1,247.00-
Major Account 580000 Total	0.00	0.00	1,247.00	0.00	0.00	1,247.00-
BUDGETED EXPENDITURES TOTAL	1,288,712.00	0.00	300,024.50	23.28	0.00	988,687.50
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	1,288,712.00		300,024.50	23.28		988,687.50
BUDGETED EXPENDITURES TOTAL	1,288,712.00	0.00	300,024.50	23.28	0.00	988,687.50
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		590.82-	7,193.05-	0.00		7,193.05
Major Account 480000 Total	0.00	590.82-	7,193.05-	0.00	0.00	7,193.05
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			300,000.00-	0.00		300,000.00
Major Account 490000 Total	0.00	0.00	300,000.00-	0.00	0.00	300,000.00
BUDGETED REVENUE TOTAL	0.00	590.82-	307,193.05-	0.00	0.00	307,193.05

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Program 903 CLASSROOM 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>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		590.82-	307,193.05-	0.00		307,193.05
BUDGETED REVENUE TOTAL	0.00	590.82-	307,193.05-	0.00	0.00	307,193.05

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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>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES			1,087.50	0.00		1,087.50-
Major Account 520000 Total	0.00	0.00	1,087.50	0.00	0.00	1,087.50-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,087.50</u>	<u>0.00</u>	<u>0.00</u>	<u>1,087.50-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			1,087.50	0.00		1,087.50-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,087.50</u>	<u>0.00</u>	<u>0.00</u>	<u>1,087.50-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			2,700.00-	0.00		2,700.00
Major Account 480000 Total	0.00	0.00	2,700.00-	0.00	0.00	2,700.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>2,700.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,700.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			2,700.00-	0.00		2,700.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>2,700.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,700.00</u>

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Accounting Division
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Period: 10 Fiscal Year 2017
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Agency 050 NEBRASKA STATE COLLEGES
Program 905 NORFOLK 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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES			10.64	0.00		10.64-
Major Account 520000 Total	0.00	0.00	10.64	0.00	0.00	10.64-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			75.14-	0.00		75.14
Major Account 580000 Total	0.00	0.00	75.14-	0.00	0.00	75.14
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>64.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>64.50</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			64.50-	0.00		64.50
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>64.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>64.50</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			3,400,000.00-	0.00		3,400,000.00
Major Account 490000 Total	0.00	0.00	3,400,000.00-	0.00	0.00	3,400,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>3,400,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,400,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			3,400,000.00-	0.00		3,400,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>3,400,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,400,000.00</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						

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Agency 050 NEBRASKA STATE COLLEGES
Program 905 NORFOLK 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>
527600 REP & MAINT-HOUSE/INST E			2,000.00	0.00		2,000.00-
554900 OTHER CONTRACTUAL SERVICE		2,000.00	3,189.50	0.00		3,189.50-
Major Account 520000 Total	0.00	2,000.00	5,189.50	0.00	0.00	5,189.50-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			13,146.82	0.00		13,146.82-
Major Account 580000 Total	0.00	0.00	13,146.82	0.00	0.00	13,146.82-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,000.00</u>	<u>18,336.32</u>	<u>0.00</u>	<u>0.00</u>	<u>18,336.32-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		2,000.00	18,336.32	0.00		18,336.32-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,000.00</u>	<u>18,336.32</u>	<u>0.00</u>	<u>0.00</u>	<u>18,336.32-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
463300 CAP GRANTS - LOCAL GOVER			500,000.00-	0.00		500,000.00
Major Account 460000 Total	0.00	0.00	500,000.00-	0.00	0.00	500,000.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>500,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS			500,000.00-	0.00		500,000.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>500,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>

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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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY			54,555.00	0.00		54,555.00-
531100 OFFICE SUPPLIES EXPENSE			234.94	0.00		234.94-
532100 NON CAPITALIZED EQUIP PU		3,848.40	103,818.62	0.00		103,818.62-
533100 HOUSEHOLD & INSTIT EXP			7,066.89	0.00		7,066.89-
534600 ED & RECREATIONAL SUP EX		7.29	7,673.67	0.00		7,673.67-
555100 SOFTWARE RENEWAL/MAINT FEE			2,485.00	0.00		2,485.00-
Major Account 520000 Total	0.00	3,855.69	175,834.12	0.00	0.00	175,834.12-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			18,988.89	0.00		18,988.89-
588004 EQUIPMENT			26,770.00	0.00		26,770.00-
Major Account 580000 Total	0.00	0.00	45,758.89	0.00	0.00	45,758.89-
BUDGETED EXPENDITURES TOTAL	0.00	3,855.69	221,593.01	0.00	0.00	221,593.01-

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS		3,855.69	221,593.01	0.00		221,593.01-
BUDGETED EXPENDITURES TOTAL	0.00	3,855.69	221,593.01	0.00	0.00	221,593.01-

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY			25,298.50	0.00		25,298.50
Major Account 520000 Total	0.00	0.00	25,298.50	0.00	0.00	25,298.50
580000 CAPITAL OUTLAY						
588003 BUILDINGS			722,796.18	0.00		722,796.18-
Major Account 580000 Total	0.00	0.00	722,796.18	0.00	0.00	722,796.18-

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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>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>697,497.68</u>	<u>0.00</u>	<u>0.00</u>	<u>697,497.68-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS			<u>697,497.68</u>	<u>0.00</u>		<u>697,497.68-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>697,497.68</u>	<u>0.00</u>	<u>0.00</u>	<u>697,497.68-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			<u>697,476.58-</u>	<u>0.00</u>		<u>697,476.58</u>
Major Account 480000 Total	<u>0.00</u>	<u>0.00</u>	<u>697,476.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>697,476.58</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>697,476.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>697,476.58</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS			<u>697,476.58-</u>	<u>0.00</u>		<u>697,476.58</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>697,476.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>697,476.58</u>

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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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
539200 DEBT SERVICE EXPENSE			1,743,750.00	0.00		1,743,750.00-
Major Account 520000 Total	0.00	0.00	1,743,750.00	0.00	0.00	1,743,750.00-
BUDGETED EXPENDITURES TOTAL	<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>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND			843,750.00	0.00		843,750.00-
5 REVOLVING FUNDS			900,000.00	0.00		900,000.00-
BUDGETED EXPENDITURES TOTAL	<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>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			600,000.00-	0.00		600,000.00
493200 OPERATING TRANSFERS OUT			300,000.00-	0.00		300,000.00
Major Account 490000 Total	0.00	0.00	900,000.00-	0.00	0.00	900,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>900,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>900,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS			900,000.00-	0.00		900,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>900,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>900,000.00</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		94,767.98-	94,767.98-	0.00		94,767.98
484900 OTHER PRIVATE SOURCES		1,555,000.00	9,995,000.00-	0.00		9,995,000.00

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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>
Major Account 480000 Total	0.00	1,460,232.02	10,089,767.98-	0.00	0.00	10,089,767.98
UNBUDGETED REVENUE TOTAL	0.00	1,460,232.02	10,089,767.98-	0.00	0.00	10,089,767.98
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,460,232.02	10,089,767.98-	0.00		10,089,767.98
UNBUDGETED REVENUE TOTAL	0.00	1,460,232.02	10,089,767.98-	0.00	0.00	10,089,767.98

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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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541100 ACCTG & AUDITING SERVICES			9,525.00	0.00		9,525.00-
541500 LEGAL SERVICES EXPENSE		1,000.00	1,000.00	0.00		1,000.00-
559100 OTHER OPERATING EXP			1,250.00	0.00		1,250.00-
Major Account 520000 Total	0.00	1,000.00	11,775.00	0.00	0.00	11,775.00-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			224.01	0.00		224.01-
Major Account 590000 Total	0.00	0.00	224.01	0.00	0.00	224.01-
BUDGETED EXPENDITURES TOTAL	0.00	1,000.00	11,999.01	0.00	0.00	11,999.01-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		1,000.00	11,999.01	0.00		11,999.01-
BUDGETED EXPENDITURES TOTAL	0.00	1,000.00	11,999.01	0.00	0.00	11,999.01-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471102 CAPITAL IMPROVEMENT FEE		10,580.84-	1,932,512.06-	0.00		1,932,512.06
471106 STUDENT ACTIVITY FEE		87.39	4,003.61	0.00		4,003.61-
471109 TUITION OTHER		20,377.33-	19,798.63	0.00		19,798.63-
Major Account 470000 Total	0.00	30,870.78-	1,908,709.82-	0.00	0.00	1,908,709.82
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,501.79-	74,627.51-	0.00		74,627.51
485100 FINES FORFEITS & PENALTI		1.39-	3,620.71	0.00		3,620.71-
Major Account 480000 Total	0.00	8,503.18-	71,006.80-	0.00	0.00	71,006.80
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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Agency 050 NEBRASKA STATE COLLEGES
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			991,400.00	0.00		991,400.00-
Major Account 490000 Total	0.00	0.00	991,400.00	0.00	0.00	991,400.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>39,373.96-</u>	<u>988,316.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>988,316.62</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		<u>39,373.96-</u>	<u>988,316.62-</u>	<u>0.00</u>		<u>988,316.62</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>39,373.96-</u>	<u>988,316.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>988,316.62</u>

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Agency 050 NEBRASKA STATE COLLEGES
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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE			89,150.00	0.00		89,150.00-
Major Account 520000 Total	0.00	0.00	89,150.00	0.00	0.00	89,150.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>89,150.00</u>	<u>0.00</u>	<u>0.00</u>	<u>89,150.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			89,150.00	0.00		89,150.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>89,150.00</u>	<u>0.00</u>	<u>0.00</u>	<u>89,150.00-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,704.12-	17,282.95-	0.00		17,282.95
Major Account 480000 Total	0.00	1,704.12-	17,282.95-	0.00	0.00	17,282.95
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,704.12-</u>	<u>17,282.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>17,282.95</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1,704.12-	17,282.95-	0.00		17,282.95
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,704.12-</u>	<u>17,282.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>17,282.95</u>

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Agency 050 NEBRASKA STATE COLLEGES
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>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			43,399.94	0.00		43,399.94-
Major Account 490000 Total	0.00	0.00	43,399.94	0.00	0.00	43,399.94-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>43,399.94</u>	<u>0.00</u>	<u>0.00</u>	<u>43,399.94-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			43,399.94	0.00		43,399.94-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>43,399.94</u>	<u>0.00</u>	<u>0.00</u>	<u>43,399.94-</u>

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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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
539200 DEBT SERVICE EXPENSE			1,662,000.00	0.00		1,662,000.00-
Major Account 520000 Total	0.00	0.00	1,662,000.00	0.00	0.00	1,662,000.00-
BUDGETED EXPENDITURES TOTAL	<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>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND			1,662,000.00	0.00		1,662,000.00-
BUDGETED EXPENDITURES TOTAL	<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>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE			1,012.30	0.00		1,012.30-
526100 REPAIRS & MAINT-REAL PROPERTY			22,709.00	0.00		22,709.00-
527600 REP & MAINT-HOUSE/INST E		11,792.50	11,792.50	0.00		11,792.50-
542500 ENG & ARCH SERVICES		1,643.65	27,626.70	0.00		27,626.70-
554900 OTHER CONTRACTUAL SERVICE		6,500.00	19,500.00	0.00		19,500.00-
Major Account 520000 Total	0.00	19,936.15	82,640.50	0.00	0.00	82,640.50-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>19,936.15</u>	<u>82,640.50</u>	<u>0.00</u>	<u>0.00</u>	<u>82,640.50-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		19,936.15	82,640.50	0.00		82,640.50-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>19,936.15</u>	<u>82,640.50</u>	<u>0.00</u>	<u>0.00</u>	<u>82,640.50-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2017
As of 04/30/18

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>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
531100 OFFICE SUPPLIES EXPENSE			2,683.00	0.00		2,683.00-
534800 CONSTRUCTION & MAINT SUPPLIES		4,503.00	4,503.00	0.00		4,503.00-
Major Account 520000 Total	0.00	4,503.00	7,186.00	0.00	0.00	7,186.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>4,503.00</u>	<u>7,186.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,186.00-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		4,503.00	7,186.00	0.00		7,186.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>4,503.00</u>	<u>7,186.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,186.00-</u>

STATE OF NEBRASKA
Department of Administrative Services
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Period: 10 Fiscal Year 2017
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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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534900 MISCELLANEOUS SUPPLIES EXPENSE			2.50-	0.00		2.50
542500 ENG & ARCH SERVICES			16,648.21	0.00		16,648.21-
Major Account 520000 Total	0.00	0.00	16,645.71	0.00	0.00	16,645.71-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>16,645.71</u>	<u>0.00</u>	<u>0.00</u>	<u>16,645.71-</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS			16,645.71	0.00		16,645.71-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>16,645.71</u>	<u>0.00</u>	<u>0.00</u>	<u>16,645.71-</u>

<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
534900 MISCELLANEOUS SUPPLIES EXPENSE			2.50	0.00		2.50-
542500 ENG & ARCH SERVICES			2,093.03-	0.00		2,093.03
Major Account 520000 Total	0.00	0.00	2,090.53-	0.00	0.00	2,090.53
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>2,090.53-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,090.53</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS			2,090.53-	0.00		2,090.53
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>2,090.53-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,090.53</u>

STATE OF NEBRASKA
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As of 04/30/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
532100 NON CAPITALIZED EQUIP PU			18,350.00	0.00		18,350.00-
Major Account 520000 Total	0.00	0.00	18,350.00	0.00	0.00	18,350.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>18,350.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18,350.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			18,350.00	0.00		18,350.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>18,350.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18,350.00-</u>

STATE OF NEBRASKA
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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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588001 LAND			1.00	0.00		1.00-
588003 BUILDINGS		58,139.10	124,229.16	0.00		124,229.16-
Major Account 580000 Total	0.00	58,139.10	124,230.16	0.00	0.00	124,230.16-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>58,139.10</u>	<u>124,230.16</u>	<u>0.00</u>	<u>0.00</u>	<u>124,230.16-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS		58,139.10	124,230.16	0.00		124,230.16-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>58,139.10</u>	<u>124,230.16</u>	<u>0.00</u>	<u>0.00</u>	<u>124,230.16-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			41,400.00-	0.00		41,400.00
Major Account 490000 Total	0.00	0.00	41,400.00-	0.00	0.00	41,400.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>41,400.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>41,400.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS			41,400.00-	0.00		41,400.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>41,400.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>41,400.00</u>

STATE OF NEBRASKA
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Accounting Division
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Period: 10 Fiscal Year 2017
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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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		9,286.37	39,639.48	0.00		39,639.48-
Major Account 580000 Total	0.00	9,286.37	39,639.48	0.00	0.00	39,639.48-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>9,286.37</u>	<u>39,639.48</u>	<u>0.00</u>	<u>0.00</u>	<u>39,639.48-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS		9,286.37	39,639.48	0.00		39,639.48-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>9,286.37</u>	<u>39,639.48</u>	<u>0.00</u>	<u>0.00</u>	<u>39,639.48-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			800,000.00-	0.00		800,000.00
Major Account 490000 Total	0.00	0.00	800,000.00-	0.00	0.00	800,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>800,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>800,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			800,000.00-	0.00		800,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>800,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>800,000.00</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		270,159.30	390,296.00	0.00		390,296.00-
Major Account 580000 Total	0.00	270,159.30	390,296.00	0.00	0.00	390,296.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>270,159.30</u>	<u>390,296.00</u>	<u>0.00</u>	<u>0.00</u>	<u>390,296.00-</u>

STATE OF NEBRASKA
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Accounting Division
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As of 04/30/18

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>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		270,159.30	390,296.00	0.00		390,296.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	270,159.30	390,296.00	0.00	0.00	390,296.00-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		270,159.30-	390,296.00-	0.00		390,296.00
Major Account 480000 Total	0.00	270,159.30-	390,296.00-	0.00	0.00	390,296.00
UNBUDGETED REVENUE TOTAL	0.00	270,159.30-	390,296.00-	0.00	0.00	390,296.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		270,159.30-	390,296.00-	0.00		390,296.00
UNBUDGETED REVENUE TOTAL	0.00	270,159.30-	390,296.00-	0.00	0.00	390,296.00

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Department of Administrative Services
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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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE		424.05	424.05	0.00		424.05-
532100 NON CAPITALIZED EQUIP PU			725.71	0.00		725.71-
Major Account 520000 Total	0.00	424.05	1,149.76	0.00	0.00	1,149.76-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>424.05</u>	<u>1,149.76</u>	<u>0.00</u>	<u>0.00</u>	<u>1,149.76-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS		424.05	1,149.76	0.00		1,149.76-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>424.05</u>	<u>1,149.76</u>	<u>0.00</u>	<u>0.00</u>	<u>1,149.76-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		31.52-	303.62-	0.00		303.62
Major Account 480000 Total	0.00	31.52-	303.62-	0.00	0.00	303.62
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			50,000.00-	0.00		50,000.00
Major Account 490000 Total	0.00	0.00	50,000.00-	0.00	0.00	50,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>31.52-</u>	<u>50,303.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>50,303.62</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		31.52-	303.62-	0.00		303.62
5 REVOLVING FUNDS			50,000.00-	0.00		50,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>31.52-</u>	<u>50,303.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>50,303.62</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES			541.86	0.00		541.86-
554900 OTHER CONTRACTUAL SERVICE			36,603.00	0.00		36,603.00-
Major Account 520000 Total	0.00	0.00	37,144.86	0.00	0.00	37,144.86-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>37,144.86</u>	<u>0.00</u>	<u>0.00</u>	<u>37,144.86-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS			37,144.86	0.00		37,144.86-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>37,144.86</u>	<u>0.00</u>	<u>0.00</u>	<u>37,144.86-</u>

STATE OF NEBRASKA
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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>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT		6,544,312.16	10,383,396.28-	0.00		10,383,396.28
Major Account 480000 Total	0.00	6,544,312.16	10,383,396.28-	0.00	0.00	10,383,396.28
BUDGETED REVENUE TOTAL	0.00	6,544,312.16	10,383,396.28-	0.00	0.00	10,383,396.28
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		2,403,986.19	4,258,418.35-	0.00		4,258,418.35
4 FEDERAL FUNDS		10,843.53-	8,567.99-	0.00		8,567.99
5 REVOLVING FUNDS		4,151,169.50	6,116,409.94-	0.00		6,116,409.94
BUDGETED REVENUE TOTAL	0.00	6,544,312.16	10,383,396.28-	0.00	0.00	10,383,396.28
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT		15,427,559.58	480,189.24-	0.00		480,189.24
Major Account 480000 Total	0.00	15,427,559.58	480,189.24-	0.00	0.00	480,189.24
UNBUDGETED REVENUE TOTAL	0.00	15,427,559.58	480,189.24-	0.00	0.00	480,189.24
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		15,427,559.58	480,189.24-	0.00		480,189.24
UNBUDGETED REVENUE TOTAL	0.00	15,427,559.58	480,189.24-	0.00	0.00	480,189.24

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Agency 051 UNIVERSITY OF NEBRASKA
Program 078 AGRICULTURE DEPARTMENT

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
533100 HOUSEHOLD & INSTIT EXP		240.95-		0.00		
Major Account 520000 Total	0.00	240.95-	0.00	0.00	0.00	0.00
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>240.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		240.95-		0.00		
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>240.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		5,505.00		0.00		
Major Account 480000 Total	0.00	5,505.00	0.00	0.00	0.00	0.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,505.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		5,505.00		0.00		
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,505.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

STATE OF NEBRASKA
Department of Administrative Services
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Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV 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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		17,589,355.03	180,987,826.54	0.00		180,987,826.54-
511200 TEMPORARY SALARIES-WAGES		2,779,390.79	27,389,526.33	0.00		27,389,526.33-
511300 OVERTIME PAYMENTS		45,182.20	691,959.72	0.00		691,959.72-
511900 SUPPLEMENTAL		17,115.50	175,463.12	0.00		175,463.12-
Personal Services Subtotal	0.00	20,431,043.52	209,244,775.71	0.00	0.00	209,244,775.71-
515100 RETIREMENT PLANS EXPENSE		1,298,241.17	13,437,131.01	0.00		13,437,131.01-
515200 FICA EXPENSE		1,358,687.84	13,093,952.66	0.00		13,093,952.66-
515400 LIFE & ACCIDENT INS EXP		18,775.17	250,279.88	0.00		250,279.88-
515500 HEALTH INSURANCE EXPENSE		2,681,905.82	26,539,414.41	0.00		26,539,414.41-
516200 TUITION ASSISTANCE			3,268,793.00	0.00		3,268,793.00-
516400 UNEMPLOYM COMP INS EXP		42,558.34	83,750.26	0.00		83,750.26-
516500 WORKERS COMP PREMIUMS		374,445.47	962,629.20	0.00		962,629.20-
Major Account 510000 Total	0.00	26,205,657.33	266,880,726.13	0.00	0.00	266,880,726.13-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		30,953.76	351,197.99	0.00		351,197.99-
521200 COMM EXP-VOICE/DATA		299,995.96-	2,689,916.11-	0.00		2,689,916.11
521300 FREIGHT		13,568.17	116,451.07	0.00		116,451.07-
521400 DATA PROCESSING EXPENSE		19,581.04	49,400.62	0.00		49,400.62-
521500 PUBLICATION & PRINT EXPENSE		166,751.14	2,131,000.85	0.00		2,131,000.85-
521700 1099 ROYALTY PAYMENTS		5,472.90	65,137.55	0.00		65,137.55-
521900 AWARDS EXPENSE		4,948.77	35,071.97	0.00		35,071.97-
522000 1099 AWARDS		6,300.00	735.00-	0.00		735.00
522100 DUES & SUBSCRIPTION EXPENSE		216,950.59	3,463,705.96	0.00		3,463,705.96-
522200 CONFERENCE REGISTRATION		106,110.64	873,978.76	0.00		873,978.76-
522400 SUBSISTENCE		14,919.33	95,768.70	0.00		95,768.70-
522500 EMPLOYEE MOVING EXPENSE		13,020.44	257,016.20	0.00		257,016.20-
522600 JOB APPLICANT EXPENSE		33,659.27	280,568.45	0.00		280,568.45-
523000 SEE CHART OF ACCOUNTS			1,210.00	0.00		1,210.00-
523201 NATURAL GAS		1,345,279.24	14,748,568.20	0.00		14,748,568.20-
523202 ELECTRICITY		580,511.03	6,574,080.28	0.00		6,574,080.28-
523203 WATER		9,749.98	635,279.80	0.00		635,279.80-
523219 OTHER UTILITY		135,049.66-	1,500,372.57-	0.00		1,500,372.57

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523600 INTEREST EXPENSE			185,480.84	0.00		185,480.84-
524100 RENT EXPENSE-LAND		6,522.25	71,361.08	0.00		71,361.08-
524600 RENT EXPENSE-BUILDINGS		36,771.13	799,658.29	0.00		799,658.29-
524700 RENT EXP-OTHER REAL PROP		17,245.38	123,820.20	0.00		123,820.20-
525100 RENT EXP-OFFICE EQUIP		43,210.24	382,468.45	0.00		382,468.45-
525200 RENT EXP-DATA PROC EQUIP		371.83-	35,557.34	0.00		35,557.34-
525400 RENT EXP-COMM EQUIP		916.67	11,822.61	0.00		11,822.61-
525500 RENT EXP-OTHER PERS PROP		18,784.39	114,929.75	0.00		114,929.75-
525501 AG CONST & SHOP EQ RENTAL		362.25	16,724.30	0.00		16,724.30-
525502 FILM & PROGRAM RENTAL		150.00	28,049.96	0.00		28,049.96-
526100 REPAIRS & MAINT-REAL PROPERTY		83,788.77-	202,549.40-	0.00		202,549.40
527100 REP & MAINT-OFFICE EQUIP		13,844.91	90,910.95	0.00		90,910.95-
527200 REP & MAINT-MOTOR VEHICL		2,570.63	35,344.96	0.00		35,344.96-
527300 REP & MAINT-MEDICAL EQUI		31,563.72	559,428.32	0.00		559,428.32-
527400 REPAIRS & MAINT-DATA PROC		40,681.71	512,381.29	0.00		512,381.29-
527500 REPAIRS & MAINT-COMM EQUIP			36,720.95	0.00		36,720.95-
527600 REP & MAINT-HOUSE/INST E			866.36	0.00		866.36-
527700 REP & MAINT-PHOTO/MEDIA		1,346.00	2,464.96	0.00		2,464.96-
527800 REP & MAINT-OTHER PROPER		45,101.92	115,238.27	0.00		115,238.27-
527801 REP AG SHOP CONST EQUIP		2,857.17	12,884.90	0.00		12,884.90-
531100 OFFICE SUPPLIES EXPENSE		113,990.54	1,371,462.97	0.00		1,371,462.97-
533100 HOUSEHOLD & INSTIT EXP		5,888.93	151,453.32	0.00		151,453.32-
533900 FOOD EXPENSE		114,585.34	1,013,502.66	0.00		1,013,502.66-
534500 AGRICULTURAL SUPPLIES EXP		8,271.74	67,229.70	0.00		67,229.70-
534600 ED & RECREATIONAL SUP EX		135,334.95	986,077.88	0.00		986,077.88-
534700 ENG TECH & COMM SUP EXP		1,238.03	101,527.76	0.00		101,527.76-
534800 CONSTRUCTION & MAINT SUPPLIES		331,316.76	2,469,499.44	0.00		2,469,499.44-
534900 MISCELLANEOUS SUPPLIES EXPENSE		12,094.60-	97,543.80-	0.00		97,543.80
534901 DATA PROCESSING SUPPLIES		249,374.02	3,893,320.60	0.00		3,893,320.60-
534903 RSCH/LAB EQUIP PARTS		99,454.87-	664,205.26-	0.00		664,205.26
535100 MEDICAL SUPPLIES		5,046.83	65,381.51	0.00		65,381.51-
537100 LABORATORY SUP EXP		178,123.69	1,631,707.24	0.00		1,631,707.24-
538100 VEHICLE & EQUIP SUPP EXP		41,946.96	421,311.96	0.00		421,311.96-
539951 PURCHASES FOR RESALE		297,517.17	2,059,483.84	0.00		2,059,483.84-
541100 ACCTG & AUDITING SERVICES			84,355.00	0.00		84,355.00-
541700 LEGAL RELATED EXPENSE		1,312.00	38,437.50	0.00		38,437.50-
542500 ENG & ARCH SERVICES		20,087.93	53,113.25	0.00		53,113.25-
543100 IT CONSULTING-APPLICATIONS		1,338.42-	60,546.07	0.00		60,546.07-
543500 MGT CONSULTANT SERVICES		3,166.50	27,441.50	0.00		27,441.50-

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545000 LABORATORY SERVICES		2,973.44-	18,261.35	0.00		18,261.35-
547100 EDUCATIONAL SERVICES		41,911.84	192,495.73	0.00		192,495.73-
549200 JANITORIAL/SECURITY SERVICES		122,290.55-	1,690,859.18-	0.00		1,690,859.18
554900 OTHER CONTRACTUAL SERVICE		1,105,798.52	1,991,183.05	0.00		1,991,183.05-
554901 CONTRACTED SVCS - SAL REIMB			315.71	0.00		315.71-
554902 CONTRACTED SVCS - SCHLRLY PUB		968.55	8,893.19	0.00		8,893.19-
554903 CONTRACTED SVCS - SUB CONTRACT		20,941.00	21,076.00	0.00		21,076.00-
555200 SOFTWARE - NEW PURCHASES		267,051.68	3,960,182.75	0.00		3,960,182.75-
556100 INSURANCE EXPENSE		136.62	963,503.32	0.00		963,503.32-
556300 SURETY & NOTARY BONDS		70.00	70.00	0.00		70.00-
559100 OTHER OPERATING EXP		31,844.90-	1,780,179.01	0.00		1,780,179.01-
Major Account 520000 Total	0.00	4,984,581.27	49,400,381.17	0.00	0.00	49,400,381.17-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		219,521.82	1,207,543.14	0.00		1,207,543.14-
571103 BOARD & LODGING-FOREIGN		6,807.95	193,010.45	0.00		193,010.45-
571600 MEALS-NOT TRAVEL STATUS		25.25	1,346.76	0.00		1,346.76-
571900 MEALS-ONE DAY TRAVEL		91.17	899.43	0.00		899.43-
572100 COMMERCIAL TRANSPORTATION		128,478.74	795,022.88	0.00		795,022.88-
572103 COMERCIAL FARES-FOREIGN		78,545.11	340,676.68	0.00		340,676.68-
573100 STATE-OWNED TRANSPORT		79,404.28	697,456.04	0.00		697,456.04-
574500 PERSONAL VEHICLE MILEAGE		10,857.72	91,543.44	0.00		91,543.44-
574503 MILEAGE ALLOW-FOREIGN		60.00	1,951.80	0.00		1,951.80-
574600 CONTRACTUAL SERV - TRAVEL EXP		72,672.22	289,898.32	0.00		289,898.32-
575100 MISC TRAVEL EXPENSES		5,926.22	48,527.22	0.00		48,527.22-
575103 MISC TVL EXP-FOREIGN		323.85	30,586.61	0.00		30,586.61-
Major Account 570000 Total	0.00	602,714.33	3,698,462.77	0.00	0.00	3,698,462.77-
580000 CAPITAL OUTLAY						
588001 LAND			93,854.00	0.00		93,854.00-
588003 BUILDINGS		47,834.39	547,283.15	0.00		547,283.15-
588004 EQUIPMENT		4,576,121.69	9,118,402.52	0.00		9,118,402.52-
Major Account 580000 Total	0.00	4,623,956.08	9,759,539.67	0.00	0.00	9,759,539.67-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		19,237.59	11,398,142.53	0.00		11,398,142.53-

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599102 NON-TAXABLE STIPENDS		4,173.26	26,198.17	0.00		26,198.17-
599104 STUDENT TUITION			914.00	0.00		914.00-
Major Account 590000 Total	0.00	23,410.85	11,425,254.70	0.00	0.00	11,425,254.70-
BUDGETED EXPENDITURES TOTAL	0.00	36,440,319.86	341,164,364.44	0.00	0.00	341,164,364.44-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		16,580,579.26	153,611,263.70	0.00		153,611,263.70-
2 CASH FUNDS		12,967,209.74	150,654,308.93	0.00		150,654,308.93-
5 REVOLVING FUNDS		6,892,530.86	36,898,791.81	0.00		36,898,791.81-
BUDGETED EXPENDITURES TOTAL	0.00	36,440,319.86	341,164,364.44	0.00	0.00	341,164,364.44-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			5,666.01-	0.00		5,666.01
461200 FED INDIRECT COST REIMB			2,163,656.00	0.00		2,163,656.00-
461500 OP GRANTS - STATE AGENCI		119,970.00-	2,421,529.55-	0.00		2,421,529.55
Major Account 460000 Total	0.00	119,970.00-	263,539.56-	0.00	0.00	263,539.56
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		9,316,256.26-	160,163,520.42-	0.00		160,163,520.42
471101 PROF & TECH GRNT/CONT-ITD		227,915.59-	1,994,170.51-	0.00		1,994,170.51
471102 GEN FUND REMISSIONS-CASH		308,829.16	92,332,533.03	0.00		92,332,533.03-
471103 NON RESIDENT TUITION		109,912.87	127,796,727.35-	0.00		127,796,727.35
471105 EMPLOYEE REMISSIONS		5,856.25	1,220,912.88	0.00		1,220,912.88-
471106 SPOUSE REMISSIONS		2,745.37	79,839.31	0.00		79,839.31-
471107 DEPENDENT REMISSIONS		4,560.00	1,567,094.65	0.00		1,567,094.65-
471108 MED/VOC SERV-STATE AG			4,139,458.00-	0.00		4,139,458.00
472100 SALE OF SUP & MAT		379,734.57-	3,543,607.86-	0.00		3,543,607.86
472200 REPROD & PUBLICATIONS		22,308.03-	216,971.01-	0.00		216,971.01
474100 GENERAL BUSINESS FEES		65,732.12-	128,433.45-	0.00		128,433.45
476100 OTHER LIC PERM & FEES		4,577.50-	45,255.00-	0.00		45,255.00
Major Account 470000 Total	0.00	9,584,620.42-	202,827,763.73-	0.00	0.00	202,827,763.73

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480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		529,673.21-	5,942,123.25-	0.00		5,942,123.25
481101 INVEST INC-UNMC		17,374.56-	69,498.24-	0.00		69,498.24
483100 HOUSING & DORM RENTAL RE			3,420.00-	0.00		3,420.00
483200 BUILDING & SPACE RENTAL		87,887.85-	631,848.00-	0.00		631,848.00
483300 EQUIPMENT LEASE OR RENTA		40.00-	4,311.12-	0.00		4,311.12
483400 OTHER RENTAL REVENUE		119.00-	119.00-	0.00		119.00
484100 OPERATING DONATIONS & CO		11,883.92-	54,180.06-	0.00		54,180.06
484101 RESTRICTED-DONATIONS		12,035.46-	151,056.40-	0.00		151,056.40
484102 RESTRICTED-PROF FEES		2,945.60-	13,570.60-	0.00		13,570.60
484105 INDIRECT COST-OTHER		2,084,320.42-	22,516,534.66-	0.00		22,516,534.66
484106 INDIRECT COST-PRIVATE		56,507.36-	722,846.82-	0.00		722,846.82
484500 REIMB NON-GOVT SOURCES			24,641.70-	0.00		24,641.70
484800 ROYALTY REVENUE		37,591.73-	1,780,941.27-	0.00		1,780,941.27
484900 OTHER PRIVATE SOURCES		13,468.99-	713,784.50-	0.00		713,784.50
486300 CLEARING ACCOUNT		113,759.40-	2,154,513.59-	0.00		2,154,513.59
486351 NSF ITEMS SUSPENSE		64,197.08	2,206,934.40	0.00		2,206,934.40-
486400 CASH OVER ADJUSTMENT		3.37	57.39	0.00		57.39-
Major Account 480000 Total	0.00	2,903,407.05-	32,576,397.42-	0.00	0.00	32,576,397.42
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		510.94-	183,786.49-	0.00		183,786.49
493100 OPERATING TRANSFER IN		461,871.36-	20,937,449.33-	0.00		20,937,449.33
493103 TRANS IN-CENTRAL ADMIN			30,700.00-	0.00		30,700.00
493104 TRANS IN-PLANT IMPROVEMEN		2,127.26-	598,736.40-	0.00		598,736.40
493106 TRANS IN-DEF R&M FUND		1,465,000.00-	1,465,000.00-	0.00		1,465,000.00
493108 TRANS IN-PERM UNIV			280,662.26-	0.00		280,662.26
493109 TRANS IN-AG COLL END FD			225,419.57-	0.00		225,419.57
493200 OPERATING TRANSFERS OUT		751,655.01	17,634,321.82	0.00		17,634,321.82-
493201 TRANS OUT-PRINCIPAL/INTER			4,960,040.04	0.00		4,960,040.04-
493203 TRANS OUT-CENTRAL ADMIN			1,362,051.00	0.00		1,362,051.00-
493204 TRANS OUT-PLANT IMPROVEME		1,898,650.00	11,004,277.23	0.00		11,004,277.23-
493206 TRANS OUT-DEF R&M FUND			4,080,453.78	0.00		4,080,453.78-
Major Account 490000 Total	0.00	720,795.45	15,319,389.82	0.00	0.00	15,319,389.82-
BUDGETED REVENUE TOTAL	0.00	11,887,202.02-	220,348,310.89-	0.00	0.00	220,348,310.89

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SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		10,532,220.94-	185,311,160.34-	0.00		185,311,160.34
5 REVOLVING FUNDS		1,354,981.08-	35,037,150.55-	0.00		35,037,150.55
BUDGETED REVENUE TOTAL	0.00	11,887,202.02-	220,348,310.89-	0.00	0.00	220,348,310.89

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		174,805.45	1,828,810.57	0.00		1,828,810.57-
511200 TEMPORARY SALARIES-WAGES		13,652.82	198,293.83	0.00		198,293.83-
511300 OVERTIME PAYMENTS		59.70	2,523.93	0.00		2,523.93-
Personal Services Subtotal	0.00	188,517.97	2,029,628.33	0.00	0.00	2,029,628.33-
515100 RETIREMENT PLANS EXPENSE		12,624.14	132,809.69	0.00		132,809.69-
515200 FICA EXPENSE		13,320.87	138,970.27	0.00		138,970.27-
515400 LIFE & ACCIDENT INS EXP		194.27	2,663.63	0.00		2,663.63-
515500 HEALTH INSURANCE EXPENSE		29,105.59	283,293.97	0.00		283,293.97-
516400 UNEMPLOYM COMP INS EXP			4.88	0.00		4.88-
516500 WORKERS COMP PREMIUMS		2,221.34	8,947.45	0.00		8,947.45-
Major Account 510000 Total	0.00	245,984.18	2,596,318.22	0.00	0.00	2,596,318.22-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		23.87-	1,913.14	0.00		1,913.14-
521200 COMM EXP-VOICE/DATA		4,690.20	40,317.35	0.00		40,317.35-
521300 FREIGHT			4,247.08	0.00		4,247.08-
521500 PUBLICATION & PRINT EXPENSE		1,484.12	21,782.57	0.00		21,782.57-
521900 AWARDS EXPENSE			106.48	0.00		106.48-
522100 DUES & SUBSCRIPTION EXPENSE		1,154.85	11,499.91	0.00		11,499.91-
522200 CONFERENCE REGISTRATION		2,698.03	16,074.59	0.00		16,074.59-
522400 SUBSISTENCE		188.77	274.42	0.00		274.42-
522600 JOB APPLICANT EXPENSE			7,531.25	0.00		7,531.25-
523201 NATURAL GAS		7,917.14	105,098.95	0.00		105,098.95-
523202 ELECTRICITY		21,099.14	214,958.57	0.00		214,958.57-
523203 WATER		229.42	14,287.06	0.00		14,287.06-
523204 SEWER		658.36	6,583.60	0.00		6,583.60-
524100 RENT EXPENSE-LAND			1,350.00	0.00		1,350.00-
525100 RENT EXP-OFFICE EQUIP		2,417.51	24,292.34	0.00		24,292.34-
525500 RENT EXP-OTHER PERS PROP		374.41	26.46-	0.00		26.46-
525501 AG CONST & SHOP EQ RENTAL			10,680.87	0.00		10,680.87-
526100 REPAIRS & MAINT-REAL PROPERTY			4,212.89	0.00		4,212.89-
527200 REP & MAINT-MOTOR VEHICL		1,349.12	18,728.54	0.00		18,728.54-
527300 REP & MAINT-MEDICAL EQUI			4,325.85	0.00		4,325.85-

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Program 713 NCTA 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>
527500 REPAIRS & MAINT-COMM EQUIP			94.99	0.00		94.99-
527600 REP & MAINT-HOUSE/INST E			440.53	0.00		440.53-
527800 REP & MAINT-OTHER PROPER		5,030.34	24,543.67-	0.00		24,543.67
527801 REP AG SHOP CONST EQUIP			4,787.70	0.00		4,787.70-
531100 OFFICE SUPPLIES EXPENSE		1,079.38	13,503.74	0.00		13,503.74-
533100 HOUSEHOLD & INSTIT EXP		2,260.92	32,251.57	0.00		32,251.57-
533900 FOOD EXPENSE		846.60-	10,188.19	0.00		10,188.19-
534500 AGRICULTURAL SUPPLIES EXP		7,076.10	109,207.43	0.00		109,207.43-
534600 ED & RECREATIONAL SUP EX		3,097.19	52,339.45	0.00		52,339.45-
534800 CONSTRUCTION & MAINT SUPPLIES		4,080.10	58,082.97	0.00		58,082.97-
534901 DATA PROCESSING SUPPLIES		2,356.07	62,371.85	0.00		62,371.85-
535100 MEDICAL SUPPLIES			16,730.80	0.00		16,730.80-
537100 LABORATORY SUP EXP		1,991.46	6,714.74	0.00		6,714.74-
538100 VEHICLE & EQUIP SUPP EXP		6,121.79	27,466.62	0.00		27,466.62-
539951 PURCHASES FOR RESALE			441.36	0.00		441.36-
543100 IT CONSULTING-APPLICATIONS			1,859.00	0.00		1,859.00-
547100 EDUCATIONAL SERVICES		2,000.00	3,500.00	0.00		3,500.00-
549200 JANITORIAL/SECURITY SERVICES			4,779.23	0.00		4,779.23-
554900 OTHER CONTRACTUAL SERVICE		8,003.13	103,505.74	0.00		103,505.74-
555200 SOFTWARE - NEW PURCHASES			24,435.00	0.00		24,435.00-
556100 INSURANCE EXPENSE		50.50	13,465.39	0.00		13,465.39-
559100 OTHER OPERATING EXP		258.57	10,435.84	0.00		10,435.84-
Major Account 520000 Total	0.00	86,796.15	1,040,297.47	0.00	0.00	1,040,297.47-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		2,087.60	20,733.59	0.00		20,733.59-
571900 MEALS-ONE DAY TRAVEL		9.72	109.31	0.00		109.31-
572100 COMMERCIAL TRANSPORTATION			971.98	0.00		971.98-
573100 STATE-OWNED TRANSPORT		6,892.91	65,320.62	0.00		65,320.62-
574500 PERSONAL VEHICLE MILEAGE		1,733.50	9,310.53	0.00		9,310.53-
574600 CONTRACTUAL SERV - TRAVEL EXP			385.59	0.00		385.59-
575100 MISC TRAVEL EXPENSES		4,593.14-	43,313.57-	0.00		43,313.57
Major Account 570000 Total	0.00	6,130.59	53,518.05	0.00	0.00	53,518.05-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			70,718.63	0.00		70,718.63-

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Major Account 580000 Total	0.00	0.00	70,718.63	0.00	0.00	70,718.63-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		4,000.00	63,444.50	0.00		63,444.50-
599100 OTHER GOVERNMENT AID			2,914.50	0.00		2,914.50-
Major Account 590000 Total	0.00	4,000.00	66,359.00	0.00	0.00	66,359.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>342,910.92</u>	<u>3,827,211.37</u>	<u>0.00</u>	<u>0.00</u>	<u>3,827,211.37-</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND		298,736.34	2,701,657.79	0.00		2,701,657.79-
2 CASH FUNDS		26,914.45	807,541.73	0.00		807,541.73-
5 REVOLVING FUNDS		17,260.13	318,011.85	0.00		318,011.85-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>342,910.92</u>	<u>3,827,211.37</u>	<u>0.00</u>	<u>0.00</u>	<u>3,827,211.37-</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			12,671.00-	0.00		12,671.00
Major Account 460000 Total	0.00	0.00	12,671.00-	0.00	0.00	12,671.00

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		41,562.32-	1,220,573.23-	0.00		1,220,573.23
471102 GEN FUND REMISSIONS-CASH			48,778.50	0.00		48,778.50-
471103 NON RESIDENT TUITION			13,685.50-	0.00		13,685.50
471108 MED/VOC SERV-STATE AG			53,514.00-	0.00		53,514.00
472100 SALE OF SUP & MAT		10,606.91-	33,064.25-	0.00		33,064.25
472200 REPROD & PUBLICATIONS		254.84-	4,446.75-	0.00		4,446.75
474100 GENERAL BUSINESS FEES		5,490.00-	11,312.41-	0.00		11,312.41
Major Account 470000 Total	0.00	57,914.07-	1,287,817.64-	0.00	0.00	1,287,817.64

480000 REVENUE - MISCELLANEOUS

483200 BUILDING & SPACE RENTAL		500.00-	4,500.00-	0.00		4,500.00
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484500 REIMB NON-GOVT SOURCES			8,568.55-	0.00		8,568.55
Major Account 480000 Total	0.00	500.00-	13,068.55-	0.00	0.00	13,068.55
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			2.83-	0.00		2.83
493104 TRANS IN-PLANT IMPROVEMEN			133,345.05-	0.00		133,345.05
493200 OPERATING TRANSFERS OUT			7,979.83	0.00		7,979.83-
493204 TRANS OUT-PLANT IMPROVEME			16,000.00	0.00		16,000.00-
Major Account 490000 Total	0.00	0.00	109,368.05-	0.00	0.00	109,368.05
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>58,414.07-</u>	<u>1,422,925.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,422,925.24</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		61,575.54-	1,158,956.83-	0.00		1,158,956.83
5 REVOLVING FUNDS		3,161.47	263,968.41-	0.00		263,968.41
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>58,414.07-</u>	<u>1,422,925.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,422,925.24</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		6,640,457.18	67,143,417.26	0.00		67,143,417.26-
511200 TEMPORARY SALARIES-WAGES		767,696.35	7,903,799.93	0.00		7,903,799.93-
511300 OVERTIME PAYMENTS		9,747.41	155,958.64	0.00		155,958.64-
511900 SUPPLEMENTAL		26.00	260.00	0.00		260.00-
Personal Services Subtotal	0.00	7,417,926.94	75,203,435.83	0.00	0.00	75,203,435.83-
515100 RETIREMENT PLANS EXPENSE		503,239.94	5,101,692.66	0.00		5,101,692.66-
515200 FICA EXPENSE		509,777.84	4,879,282.53	0.00		4,879,282.53-
515400 LIFE & ACCIDENT INS EXP		7,152.86	95,092.10	0.00		95,092.10-
515500 HEALTH INSURANCE EXPENSE		1,025,119.00	9,987,388.24	0.00		9,987,388.24-
516200 TUITION ASSISTANCE			889,226.89	0.00		889,226.89-
516400 UNEMPLOYM COMP INS EXP			8,737.16	0.00		8,737.16-
516500 WORKERS COMP PREMIUMS		75,797.19	343,610.73	0.00		343,610.73-
Major Account 510000 Total	0.00	9,539,013.77	96,508,466.14	0.00	0.00	96,508,466.14-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		15,064.59	89,760.16	0.00		89,760.16-
521200 COMM EXP-VOICE/DATA		94,286.67	935,091.67	0.00		935,091.67-
521300 FREIGHT		9,691.24	105,873.46	0.00		105,873.46-
521400 DATA PROCESSING EXPENSE		2,771.08-	46,517.97-	0.00		46,517.97
521500 PUBLICATION & PRINT EXPENSE		52,294.27	671,107.75	0.00		671,107.75-
521700 1099 ROYALTY PAYMENTS			3,486.55	0.00		3,486.55-
521900 AWARDS EXPENSE		3,629.26	24,341.64	0.00		24,341.64-
522000 1099 AWARDS		425.00	3,130.00	0.00		3,130.00-
522100 DUES & SUBSCRIPTION EXPENSE		87,394.80	821,867.57	0.00		821,867.57-
522200 CONFERENCE REGISTRATION		74,579.83	640,201.56	0.00		640,201.56-
522400 SUBSISTENCE		6,453.16	39,446.71	0.00		39,446.71-
522500 EMPLOYEE MOVING EXPENSE		8,879.33	98,853.28	0.00		98,853.28-
522600 JOB APPLICANT EXPENSE		3,578.94	68,622.79	0.00		68,622.79-
523201 NATURAL GAS		28,565.43	217,962.68	0.00		217,962.68-
523202 ELECTRICITY		83,333.41	1,002,282.69	0.00		1,002,282.69-
523203 WATER		827.99	32,407.45	0.00		32,407.45-
523219 OTHER UTILITY		8,074.27	193,983.96	0.00		193,983.96-
524100 RENT EXPENSE-LAND		4,375.00	59,001.05	0.00		59,001.05-

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524600 RENT EXPENSE-BUILDINGS		23,670.17	4,332,037.93	0.00		4,332,037.93-
524700 RENT EXP-OTHER REAL PROP		7,885.22	152,000.16	0.00		152,000.16-
525100 RENT EXP-OFFICE EQUIP		9,983.36	94,524.98	0.00		94,524.98-
525400 RENT EXP-COMM EQUIP		30,933.59	30,933.59	0.00		30,933.59-
525500 RENT EXP-OTHER PERS PROP		18,818.89	93,341.43	0.00		93,341.43-
525501 AG CONST & SHOP EQ RENTAL		235.90-	6,363.27-	0.00		6,363.27
525502 FILM & PROGRAM RENTAL			590.00	0.00		590.00-
526100 REPAIRS & MAINT-REAL PROPERTY		92,902.73	848,982.88	0.00		848,982.88-
527100 REP & MAINT-OFFICE EQUIP		3,472.05	17,174.97	0.00		17,174.97-
527200 REP & MAINT-MOTOR VEHICL		41,650.45	241,231.27	0.00		241,231.27-
527300 REP & MAINT-MEDICAL EQUI		97,969.26	466,658.73	0.00		466,658.73-
527400 REPAIRS & MAINT-DATA PROC			36,091.95	0.00		36,091.95-
527600 REP & MAINT-HOUSE/INST E			5,214.73	0.00		5,214.73-
527700 REP & MAINT-PHOTO/MEDIA		342.80	3,998.17	0.00		3,998.17-
527800 REP & MAINT-OTHER PROPER		12,421.02	79,337.62	0.00		79,337.62-
527801 REP AG SHOP CONST EQUIP		45,104.68	501,284.05	0.00		501,284.05-
531100 OFFICE SUPPLIES EXPENSE		65,636.32	552,096.59	0.00		552,096.59-
533100 HOUSEHOLD & INSTIT EXP		12,208.02	91,506.26	0.00		91,506.26-
533900 FOOD EXPENSE		104,553.11	455,140.02	0.00		455,140.02-
534500 AGRICULTURAL SUPPLIES EXP		212,163.94	4,814,504.81	0.00		4,814,504.81-
534600 ED & RECREATIONAL SUP EX		44,782.76	522,386.52	0.00		522,386.52-
534700 ENG TECH & COMM SUP EXP			151.64	0.00		151.64-
534800 CONSTRUCTION & MAINT SUPPLIES		16,779.14	548,618.21	0.00		548,618.21-
534900 MISCELLANEOUS SUPPLIES EXPENSE		53.02	3,409.22-	0.00		3,409.22
534901 DATA PROCESSING SUPPLIES		147,766.81	773,401.32	0.00		773,401.32-
535100 MEDICAL SUPPLIES		11,642.85	69,703.64	0.00		69,703.64-
537100 LABORATORY SUP EXP		404,856.43	3,163,548.34	0.00		3,163,548.34-
538100 VEHICLE & EQUIP SUPP EXP		53,249.52	492,672.27	0.00		492,672.27-
539951 PURCHASES FOR RESALE		11,954.89	318,596.07	0.00		318,596.07-
541100 ACCTG & AUDITING SERVICES		71.37-	1,060.25	0.00		1,060.25-
541700 LEGAL RELATED EXPENSE			2,900.00	0.00		2,900.00-
542500 ENG & ARCH SERVICES			2,482.44	0.00		2,482.44-
543100 IT CONSULTING-APPLICATIONS		10,000.00-	2,979.50-	0.00		2,979.50
545000 LABORATORY SERVICES		19,903.72-	394,962.37-	0.00		394,962.37
547100 EDUCATIONAL SERVICES		950.00	3,475.74	0.00		3,475.74-
549200 JANITORIAL/SECURITY SERVICES		25,778.66	283,460.12	0.00		283,460.12-
554900 OTHER CONTRACTUAL SERVICE		237,199.38	2,665,323.71	0.00		2,665,323.71-
554902 CONTRACTED SVCS - SCHLRLY PUB			328.85	0.00		328.85-
554903 CONTRACTED SVCS - SUB CONTRACT		266.67	1,766.67	0.00		1,766.67-

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555200 SOFTWARE - NEW PURCHASES		208.01-	132,682.73	0.00		132,682.73-
556100 INSURANCE EXPENSE		18,802.20	473,229.03	0.00		473,229.03-
559100 OTHER OPERATING EXP		35,551.84-	126,204.14-	0.00		126,204.14
Major Account 520000 Total	0.00	2,166,509.21	26,699,422.19	0.00	0.00	26,699,422.19-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		85,535.79	879,627.26	0.00		879,627.26-
571103 BOARD & LODGING-FOREIGN		11,642.51	106,283.13	0.00		106,283.13-
571600 MEALS-NOT TRAVEL STATUS			9,437.71	0.00		9,437.71-
571900 MEALS-ONE DAY TRAVEL		201.49	2,272.97	0.00		2,272.97-
572100 COMMERCIAL TRANSPORTATION		65,245.09	375,756.60	0.00		375,756.60-
572103 COMERCIAL FARES-FOREIGN		40,001.68	273,338.37	0.00		273,338.37-
573100 STATE-OWNED TRANSPORT		23,167.45	163,685.37	0.00		163,685.37-
574500 PERSONAL VEHICLE MILEAGE		15,261.15	188,284.40	0.00		188,284.40-
574503 MILEAGE ALLOW-FOREIGN		126.00	2,049.64	0.00		2,049.64-
574600 CONTRACTUAL SERV - TRAVEL EXP		17,296.93	151,965.24	0.00		151,965.24-
575100 MISC TRAVEL EXPENSES		1,097.80	6,405.25-	0.00		6,405.25
575103 MISC TVL EXP-FOREIGN		426.49	4,898.70	0.00		4,898.70-
Major Account 570000 Total	0.00	260,002.38	2,151,194.14	0.00	0.00	2,151,194.14-
580000 CAPITAL OUTLAY						
588001 LAND			18,203.30	0.00		18,203.30-
588002 LAND IMPROVEMENTS			134,138.99	0.00		134,138.99-
588003 BUILDINGS		11,024.00	250,177.64	0.00		250,177.64-
588004 EQUIPMENT		341,833.26	2,883,149.45	0.00		2,883,149.45-
Major Account 580000 Total	0.00	352,857.26	3,285,669.38	0.00	0.00	3,285,669.38-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		1,822.00	38,004.51	0.00		38,004.51-
599102 NON-TAXABLE STIPENDS			2,425.00	0.00		2,425.00-
599104 STUDENT TUITION			1,143,322.00	0.00		1,143,322.00-
Major Account 590000 Total	0.00	1,822.00	1,183,751.51	0.00	0.00	1,183,751.51-
BUDGETED EXPENDITURES TOTAL	0.00	12,320,204.62	129,828,503.36	0.00	0.00	129,828,503.36-

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SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		9,440,199.28	82,137,925.32	0.00		82,137,925.32-
2 CASH FUNDS		748,201.00	20,773,205.13	0.00		20,773,205.13-
4 FEDERAL FUNDS			4,727,117.00	0.00		4,727,117.00-
5 REVOLVING FUNDS		2,131,804.34	22,190,255.91	0.00		22,190,255.91-
BUDGETED EXPENDITURES TOTAL	0.00	12,320,204.62	129,828,503.36	0.00	0.00	129,828,503.36-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			5,222,960.33-	0.00		5,222,960.33
461200 FED INDIRECT COST REIMB			2,062,782.00-	0.00		2,062,782.00
461500 OP GRANTS - STATE AGENCI		2,795.19-	29,326.59-	0.00		29,326.59
461600 OP GRANTS - LOCAL GOVERN		162,348.98-	646,536.01-	0.00		646,536.01
461700 OP GRANTS - OTHER			2,000.00-	0.00		2,000.00
Major Account 460000 Total	0.00	165,144.17-	7,963,604.93-	0.00	0.00	7,963,604.93

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		842,660.33-	21,270,184.35-	0.00		21,270,184.35
471102 GEN FUND REMISSIONS-CASH			10,226,066.00	0.00		10,226,066.00-
471103 NON RESIDENT TUITION			17,045,626.00-	0.00		17,045,626.00
471108 MED/VOC SERV-STATE AG			52,126.89-	0.00		52,126.89
472100 SALE OF SUP & MAT		1,339,589.78-	15,525,510.97-	0.00		15,525,510.97
472200 REPROD & PUBLICATIONS		12.00-	5,044.53-	0.00		5,044.53
474100 GENERAL BUSINESS FEES			95.06-	0.00		95.06
Major Account 470000 Total	0.00	2,182,262.11-	43,672,521.80-	0.00	0.00	43,672,521.80

480000 REVENUE - MISCELLANEOUS

481101 INVEST INC-UNMC			1,553.34-	0.00		1,553.34
482100 LAND USE REVENUE			98,792.60-	0.00		98,792.60
483100 HOUSING & DORM RENTAL RE		3,700.00-	15,945.00-	0.00		15,945.00
483200 BUILDING & SPACE RENTAL		42,911.81-	408,932.77-	0.00		408,932.77
483300 EQUIPMENT LEASE OR RENTA		4,076.28-	8,227.33-	0.00		8,227.33
483400 OTHER RENTAL REVENUE		3,950.00-	40,761.40-	0.00		40,761.40

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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>
484100 OPERATING DONATIONS & CO		7,556.16-	30,849.16-	0.00		30,849.16
484101 RESTRICTED-DONATIONS		1,309.44-	68,721.92-	0.00		68,721.92
484106 INDIRECT COST-PRIVATE		75,941.90-	394,863.49-	0.00		394,863.49
484500 REIMB NON-GOVT SOURCES			100,802.72-	0.00		100,802.72
484800 ROYALTY REVENUE		11.52-	162,651.26-	0.00		162,651.26
484900 OTHER PRIVATE SOURCES			9,081.00-	0.00		9,081.00
486301 SECURITY DEPOSITS			500.00-	0.00		500.00
486400 CASH OVER ADJUSTMENT		28.54-	617.29-	0.00		617.29
Major Account 480000 Total	0.00	139,485.65-	1,342,299.28-	0.00	0.00	1,342,299.28
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		3,638.88-	46,748.96-	0.00		46,748.96
493100 OPERATING TRANSFER IN		125,541.41-	7,783,251.10-	0.00		7,783,251.10
493103 TRANS IN-CENTRAL ADMIN			5,000.00-	0.00		5,000.00
493104 TRANS IN-PLANT IMPROVEMEN		65,150.00-	378,249.94-	0.00		378,249.94
493200 OPERATING TRANSFERS OUT		36,139.04	3,286,868.85	0.00		3,286,868.85-
493203 TRANS OUT-CENTRAL ADMIN			1,500,000.00	0.00		1,500,000.00-
493204 TRANS OUT-PLANT IMPROVEME		175,746.00	2,438,543.00	0.00		2,438,543.00-
493206 TRANS OUT-DEF R&M FUND			351,466.50	0.00		351,466.50-
Major Account 490000 Total	0.00	17,554.75	636,371.65-	0.00	0.00	636,371.65
BUDGETED REVENUE TOTAL	0.00	2,469,337.18-	53,614,797.66-	0.00	0.00	53,614,797.66
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		135,105.00-	22,997,812.31-	0.00		22,997,812.31
4 FEDERAL FUNDS			4,727,117.00-	0.00		4,727,117.00
5 REVOLVING FUNDS		2,334,232.18-	25,889,868.35-	0.00		25,889,868.35
BUDGETED REVENUE TOTAL	0.00	2,469,337.18-	53,614,797.66-	0.00	0.00	53,614,797.66

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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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		321,128.63	3,140,013.38	0.00		3,140,013.38-
511200 TEMPORARY SALARIES-WAGES		385,165.22	4,297,895.02	0.00		4,297,895.02-
511300 OVERTIME PAYMENTS		750.82	5,192.69	0.00		5,192.69-
511900 SUPPLEMENTAL		206.00	2,266.00	0.00		2,266.00-
Personal Services Subtotal	0.00	707,250.67	7,445,367.09	0.00	0.00	7,445,367.09-
515100 RETIREMENT PLANS EXPENSE		23,271.35	254,784.07	0.00		254,784.07-
515200 FICA EXPENSE		34,157.77	345,354.43	0.00		345,354.43-
515400 LIFE & ACCIDENT INS EXP		498.82	6,443.90	0.00		6,443.90-
515500 HEALTH INSURANCE EXPENSE		69,283.85	716,795.10	0.00		716,795.10-
516200 TUITION ASSISTANCE		1,174.28	235,324.77	0.00		235,324.77-
516400 UNEMPLOYM COMP INS EXP			2,120.09	0.00		2,120.09-
516500 WORKERS COMP PREMIUMS			26,501.89	0.00		26,501.89-
Major Account 510000 Total	0.00	835,636.74	9,032,691.34	0.00	0.00	9,032,691.34-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		204.30	3,366.43	0.00		3,366.43-
521200 COMM EXP-VOICE/DATA		4,715.24	47,937.18	0.00		47,937.18-
521300 FREIGHT		5,156.05	24,728.52	0.00		24,728.52-
521400 DATA PROCESSING EXPENSE			163.00	0.00		163.00-
521500 PUBLICATION & PRINT EXPENSE		6,845.20	67,479.13	0.00		67,479.13-
521900 AWARDS EXPENSE			1,958.00	0.00		1,958.00-
522000 1099 AWARDS		2,750.00	4,540.00	0.00		4,540.00-
522100 DUES & SUBSCRIPTION EXPENSE		2,979.49	51,510.44	0.00		51,510.44-
522200 CONFERENCE REGISTRATION		7,712.10	37,277.80	0.00		37,277.80-
522400 SUBSISTENCE		168.60	7,733.38	0.00		7,733.38-
522500 EMPLOYEE MOVING EXPENSE			2,000.00	0.00		2,000.00-
522600 JOB APPLICANT EXPENSE		1,820.20	4,540.50	0.00		4,540.50-
524600 RENT EXPENSE-BUILDINGS		2,158.12	13,108.69	0.00		13,108.69-
524700 RENT EXP-OTHER REAL PROP		1,370.23	6,251.29	0.00		6,251.29-
525100 RENT EXP-OFFICE EQUIP		237.81	3,665.75	0.00		3,665.75-
525200 RENT EXP-DATA PROC EQUIP			1,062.00	0.00		1,062.00-
525500 RENT EXP-OTHER PERS PROP		735.51	11,158.34	0.00		11,158.34-
526100 REPAIRS & MAINT-REAL PROPERTY			1,189.86	0.00		1,189.86-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527100 REP & MAINT-OFFICE EQUIP		125.00	125.00	0.00		125.00-
527200 REP & MAINT-MOTOR VEHICL		400.00-		0.00		
527300 REP & MAINT-MEDICAL EQUI		603.99	34,693.07	0.00		34,693.07-
527800 REP & MAINT-OTHER PROPER			356.00	0.00		356.00-
531100 OFFICE SUPPLIES EXPENSE		1,190.35	26,504.11	0.00		26,504.11-
533100 HOUSEHOLD & INSTIT EXP			269.85	0.00		269.85-
533900 FOOD EXPENSE		19,669.91	59,963.27	0.00		59,963.27-
534500 AGRICULTURAL SUPPLIES EXP		2,679.12	2,819.22	0.00		2,819.22-
534600 ED & RECREATIONAL SUP EX		1,875.83	35,243.39	0.00		35,243.39-
534800 CONSTRUCTION & MAINT SUPPLIES		408.50	1,129.00	0.00		1,129.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE			28.70-	0.00		28.70
534901 DATA PROCESSING SUPPLIES		6,311.09	63,618.65	0.00		63,618.65-
535100 MEDICAL SUPPLIES		1,115.21	13,236.44	0.00		13,236.44-
537100 LABORATORY SUP EXP		104,312.46	892,676.04	0.00		892,676.04-
538100 VEHICLE & EQUIP SUPP EXP		2,707.24	8,582.62	0.00		8,582.62-
539100 INDIRECT COST ALLOWANCE		463,731.35	4,118,451.50	0.00		4,118,451.50-
539951 PURCHASES FOR RESALE			88.65	0.00		88.65-
541100 ACCTG & AUDITING SERVICES			15.00	0.00		15.00-
543100 IT CONSULTING-APPLICATIONS			1.50	0.00		1.50-
545000 LABORATORY SERVICES		55,942.50	228,753.07	0.00		228,753.07-
547100 EDUCATIONAL SERVICES		650.00	63,995.25	0.00		63,995.25-
554900 OTHER CONTRACTUAL SERVICE		91,527.41	840,042.29	0.00		840,042.29-
554902 CONTRACTED SVCS - SCHLRLY PUB			5,500.00	0.00		5,500.00-
554903 CONTRACTED SVCS - SUB CONTRACT		360,817.49	3,337,652.10	0.00		3,337,652.10-
555200 SOFTWARE - NEW PURCHASES		130.00	14,957.50	0.00		14,957.50-
556100 INSURANCE EXPENSE			505.75	0.00		505.75-
559100 OTHER OPERATING EXP		115.40	5,714.90	0.00		5,714.90-
Major Account 520000 Total	0.00	1,150,365.70	10,044,535.78	0.00	0.00	10,044,535.78-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		25,473.94	138,485.24	0.00		138,485.24-
571103 BOARD & LODGING-FOREIGN			21,827.06	0.00		21,827.06-
571600 MEALS-NOT TRAVEL STATUS			93.00	0.00		93.00-
571900 MEALS-ONE DAY TRAVEL			37.12	0.00		37.12-
572100 COMMERCIAL TRANSPORTATION		10,699.19	94,868.98	0.00		94,868.98-
572103 COMERCIAL FARES-FOREIGN		9,250.29	44,088.47	0.00		44,088.47-
573100 STATE-OWNED TRANSPORT		5,795.11	33,339.02	0.00		33,339.02-
574500 PERSONAL VEHICLE MILEAGE		7,528.20	65,298.62	0.00		65,298.62-

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574600 CONTRACTUAL SERV - TRAVEL EXP		15,478.60	73,527.87	0.00		73,527.87-
575100 MISC TRAVEL EXPENSES		585.49	4,403.20	0.00		4,403.20-
575103 MISC TVL EXP-FOREIGN			49.00	0.00		49.00-
Major Account 570000 Total	0.00	74,810.82	476,017.58	0.00	0.00	476,017.58-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		158,295.37	324,918.64	0.00		324,918.64-
Major Account 580000 Total	0.00	158,295.37	324,918.64	0.00	0.00	324,918.64-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		866,864.50	130,300,710.44	0.00		130,300,710.44-
599100 OTHER GOVERNMENT AID			231,216.25-	0.00		231,216.25
599102 NON-TAXABLE STIPENDS		35,379.00	206,409.72	0.00		206,409.72-
Major Account 590000 Total	0.00	902,243.50	130,275,903.91	0.00	0.00	130,275,903.91-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>3,121,352.13</u>	<u>150,154,067.25</u>	<u>0.00</u>	<u>0.00</u>	<u>150,154,067.25-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		<u>3,121,352.13</u>	<u>150,154,067.25</u>	<u>0.00</u>		<u>150,154,067.25-</u>
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>3,121,352.13</u>	<u>150,154,067.25</u>	<u>0.00</u>	<u>0.00</u>	<u>150,154,067.25-</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		946,473.78	10,195,761.77	0.00		10,195,761.77-
511200 TEMPORARY SALARIES-WAGES		862,517.40	10,316,412.85	0.00		10,316,412.85-
511300 OVERTIME PAYMENTS		51,843.48	342,080.85	0.00		342,080.85-
511900 SUPPLEMENTAL		10.00	100.00	0.00		100.00-
Personal Services Subtotal	0.00	1,860,844.66	20,854,355.47	0.00	0.00	20,854,355.47-
515100 RETIREMENT PLANS EXPENSE		58,155.43	697,665.55	0.00		697,665.55-
515200 FICA EXPENSE		94,697.29	1,106,063.80	0.00		1,106,063.80-
515400 LIFE & ACCIDENT INS EXP		1,389.82	19,440.48	0.00		19,440.48-
515500 HEALTH INSURANCE EXPENSE		244,433.30	2,642,188.78	0.00		2,642,188.78-
516200 TUITION ASSISTANCE		1,174.28-	787,793.35	0.00		787,793.35-
516400 UNEMPLOYM COMP INS EXP			5,787.30	0.00		5,787.30-
516500 WORKERS COMP PREMIUMS			78,877.67	0.00		78,877.67-
Major Account 510000 Total	0.00	2,258,346.22	26,192,172.40	0.00	0.00	26,192,172.40-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		593.07	5,839.02	0.00		5,839.02-
521200 COMM EXP-VOICE/DATA		3,867.30	38,890.04	0.00		38,890.04-
521300 FREIGHT		2,748.66	33,461.78	0.00		33,461.78-
521400 DATA PROCESSING EXPENSE		281.85	12,982.94	0.00		12,982.94-
521500 PUBLICATION & PRINT EXPENSE		16,750.39	218,536.60	0.00		218,536.60-
521900 AWARDS EXPENSE			4,553.83	0.00		4,553.83-
522000 1099 AWARDS			83,550.00	0.00		83,550.00-
522100 DUES & SUBSCRIPTION EXPENSE		1,725.35	50,182.47	0.00		50,182.47-
522200 CONFERENCE REGISTRATION		22,620.57	206,217.84	0.00		206,217.84-
522400 SUBSISTENCE		1,204.09	23,455.03	0.00		23,455.03-
522500 EMPLOYEE MOVING EXPENSE		222.50	6,749.66	0.00		6,749.66-
522600 JOB APPLICANT EXPENSE		590.78-	2,067.17	0.00		2,067.17-
523201 NATURAL GAS		316.85	3,044.16	0.00		3,044.16-
523202 ELECTRICITY		1,001.95	3,007.44	0.00		3,007.44-
523203 WATER			647.92	0.00		647.92-
524100 RENT EXPENSE-LAND		13,890.00	16,875.20	0.00		16,875.20-
524600 RENT EXPENSE-BUILDINGS		3,688.90	37,153.10	0.00		37,153.10-
524700 RENT EXP-OTHER REAL PROP		169.69	15,479.71	0.00		15,479.71-

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Percent of Time Elapsed 83.29

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525100 RENT EXP-OFFICE EQUIP		18.94	16,952.59	0.00		16,952.59-
525200 RENT EXP-DATA PROC EQUIP			6,129.71	0.00		6,129.71-
525400 RENT EXP-COMM EQUIP			10,328.31	0.00		10,328.31-
525500 RENT EXP-OTHER PERS PROP		1,823.63	50,048.18	0.00		50,048.18-
525501 AG CONST & SHOP EQ RENTAL			15,704.00	0.00		15,704.00-
526100 REPAIRS & MAINT-REAL PROPERTY		30.00	9,430.62	0.00		9,430.62-
527100 REP & MAINT-OFFICE EQUIP		35.00	362.59	0.00		362.59-
527200 REP & MAINT-MOTOR VEHICL		685.17	10,099.33	0.00		10,099.33-
527300 REP & MAINT-MEDICAL EQUI		1,628.91	121,753.55	0.00		121,753.55-
527400 REPAIRS & MAINT-DATA PROC			8,524.50	0.00		8,524.50-
527800 REP & MAINT-OTHER PROPER			845.73	0.00		845.73-
527801 REP AG SHOP CONST EQUIP		49.14	8,031.83	0.00		8,031.83-
531100 OFFICE SUPPLIES EXPENSE		632.17	22,316.50	0.00		22,316.50-
533100 HOUSEHOLD & INSTIT EXP		189.40	2,124.21	0.00		2,124.21-
533900 FOOD EXPENSE		7,666.25	116,381.12	0.00		116,381.12-
534500 AGRICULTURAL SUPPLIES EXP		387.30	107,214.79	0.00		107,214.79-
534600 ED & RECREATIONAL SUP EX		17,091.39	125,277.94	0.00		125,277.94-
534800 CONSTRUCTION & MAINT SUPPLIES		2,028.59	23,957.72	0.00		23,957.72-
534900 MISCELLANEOUS SUPPLIES EXPENSE		46.25	16,534.44	0.00		16,534.44-
534901 DATA PROCESSING SUPPLIES		25,030.44	145,258.63	0.00		145,258.63-
535100 MEDICAL SUPPLIES		3,511.35	24,933.36	0.00		24,933.36-
537100 LABORATORY SUP EXP		139,121.09	1,749,301.97	0.00		1,749,301.97-
538100 VEHICLE & EQUIP SUPP EXP		2,345.76	31,559.74	0.00		31,559.74-
539100 INDIRECT COST ALLOWANCE		824,188.42	9,685,754.25	0.00		9,685,754.25-
541100 ACCTG & AUDITING SERVICES			30.00	0.00		30.00-
543100 IT CONSULTING-APPLICATIONS			101,941.82	0.00		101,941.82-
543500 MGT CONSULTANT SERVICES		11,840.00	150,259.00	0.00		150,259.00-
545000 LABORATORY SERVICES		137,394.27	1,068,092.28	0.00		1,068,092.28-
547100 EDUCATIONAL SERVICES		3,375.56	32,075.88	0.00		32,075.88-
549200 JANITORIAL/SECURITY SERVICES			29.00	0.00		29.00-
554900 OTHER CONTRACTUAL SERVICE		123,030.49	2,306,132.42	0.00		2,306,132.42-
554902 CONTRACTED SVCS - SCHLRLY PUB		200.00	9,108.86	0.00		9,108.86-
554903 CONTRACTED SVCS - SUB CONTRACT		427,156.17	8,093,249.60	0.00		8,093,249.60-
555200 SOFTWARE - NEW PURCHASES		150.17	18,937.68	0.00		18,937.68-
556100 INSURANCE EXPENSE		.25	5,098.27	0.00		5,098.27-
559100 OTHER OPERATING EXP		913.75	8,637.22	0.00		8,637.22-
Major Account 520000 Total	0.00	1,799,060.25	24,865,111.55	0.00	0.00	24,865,111.55-

570000 TRAVEL EXPENSES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING		60,595.38	493,107.84	0.00		493,107.84-
571103 BOARD & LODGING-FOREIGN		3,848.12	77,831.71	0.00		77,831.71-
571600 MEALS-NOT TRAVEL STATUS			4,282.63	0.00		4,282.63-
571900 MEALS-ONE DAY TRAVEL		80.55	687.60	0.00		687.60-
572100 COMMERCIAL TRANSPORTATION		34,540.62	293,213.84	0.00		293,213.84-
572103 COMERCIAL FARES-FOREIGN		30,806.08	138,366.47	0.00		138,366.47-
573100 STATE-OWNED TRANSPORT		7,376.15	118,185.10	0.00		118,185.10-
574500 PERSONAL VEHICLE MILEAGE		2,540.49	53,292.08	0.00		53,292.08-
574503 MILEAGE ALLOW-FOREIGN		35.00	817.73	0.00		817.73-
574600 CONTRACTUAL SERV - TRAVEL EXP		11,335.61	237,373.72	0.00		237,373.72-
575100 MISC TRAVEL EXPENSES		1,378.71	16,439.28	0.00		16,439.28-
575103 MISC TVL EXP-FOREIGN		160.16	1,431.17	0.00		1,431.17-
Major Account 570000 Total	0.00	152,696.87	1,435,029.17	0.00	0.00	1,435,029.17-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		23,287.02	850,348.92	0.00		850,348.92-
Major Account 580000 Total	0.00	23,287.02	850,348.92	0.00	0.00	850,348.92-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		10,383.97	75,139.00	0.00		75,139.00-
599102 NON-TAXABLE STIPENDS		32,099.65	364,630.48	0.00		364,630.48-
Major Account 590000 Total	0.00	42,483.62	439,769.48	0.00	0.00	439,769.48-
BUDGETED EXPENDITURES TOTAL	0.00	4,275,873.98	53,782,431.52	0.00	0.00	53,782,431.52-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		4,275,873.98	53,782,431.52	0.00		53,782,431.52-
BUDGETED EXPENDITURES TOTAL	0.00	4,275,873.98	53,782,431.52	0.00	0.00	53,782,431.52-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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461100 OPERATING FED GRANTS & C		4,158,110.15-	54,270,944.34-	0.00		54,270,944.34
Major Account 460000 Total	0.00	4,158,110.15-	54,270,944.34-	0.00	0.00	54,270,944.34
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE			2,058.25-	0.00		2,058.25
486400 CASH OVER ADJUSTMENT			76.70	0.00		76.70-
Major Account 480000 Total	0.00	0.00	1,981.55-	0.00	0.00	1,981.55
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,158,110.15-</u>	<u>54,272,925.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>54,272,925.89</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		4,158,110.15-	54,272,925.89-	0.00		54,272,925.89
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,158,110.15-</u>	<u>54,272,925.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>54,272,925.89</u>

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UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		2,053,615.58	18,829,535.99	0.00		18,829,535.99-
511200 TEMPORARY SALARIES-WAGES		1,364,779.18	16,556,357.88	0.00		16,556,357.88-
511300 OVERTIME PAYMENTS		6,785.51	76,256.65	0.00		76,256.65-
511900 SUPPLEMENTAL		1,433.00	11,697.24	0.00		11,697.24-
Personal Services Subtotal	0.00	3,426,613.27	35,473,847.76	0.00	0.00	35,473,847.76-
515100 RETIREMENT PLANS EXPENSE		117,988.11	1,229,548.84	0.00		1,229,548.84-
515200 FICA EXPENSE		162,830.18	1,707,631.67	0.00		1,707,631.67-
515400 LIFE & ACCIDENT INS EXP		2,216.81	30,812.97	0.00		30,812.97-
515500 HEALTH INSURANCE EXPENSE		331,963.54	3,428,317.38	0.00		3,428,317.38-
516200 TUITION ASSISTANCE			1,050,520.18	0.00		1,050,520.18-
516400 UNEMPLOYM COMP INS EXP			9,316.74	0.00		9,316.74-
516500 WORKERS COMP PREMIUMS			124,257.64	0.00		124,257.64-
Major Account 510000 Total	0.00	4,041,611.91	43,054,253.18	0.00	0.00	43,054,253.18-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		3,351.46	50,400.15	0.00		50,400.15-
521200 COMM EXP-VOICE/DATA		19,315.13	442,046.07	0.00		442,046.07-
521300 FREIGHT		13,618.26	98,441.92	0.00		98,441.92-
521400 DATA PROCESSING EXPENSE		805.20	40,570.91	0.00		40,570.91-
521500 PUBLICATION & PRINT EXPENSE		93,523.12	1,009,644.64	0.00		1,009,644.64-
521700 1099 ROYALTY PAYMENTS			3,664.68	0.00		3,664.68-
521900 AWARDS EXPENSE		10,385.05	16,155.01	0.00		16,155.01-
522000 1099 AWARDS		81,956.24	371,429.74	0.00		371,429.74-
522100 DUES & SUBSCRIPTION EXPENSE		25,690.68	2,669,373.60	0.00		2,669,373.60-
522200 CONFERENCE REGISTRATION		56,632.60	431,755.52	0.00		431,755.52-
522400 SUBSISTENCE		20,669.50	132,770.35	0.00		132,770.35-
522500 EMPLOYEE MOVING EXPENSE			14,876.49	0.00		14,876.49-
522600 JOB APPLICANT EXPENSE		14,606.80	34,296.53	0.00		34,296.53-
523201 NATURAL GAS		128.48	1,653.17	0.00		1,653.17-
523202 ELECTRICITY		202.03	5,905.10	0.00		5,905.10-
523203 WATER		1,000.00	3,035.67	0.00		3,035.67-
523500 PROMPT PAY INTEREST			18.48	0.00		18.48-
524100 RENT EXPENSE-LAND		18,722.00	48,452.00	0.00		48,452.00-

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524600 RENT EXPENSE-BUILDINGS		51,541.73	511,529.03	0.00		511,529.03-
524700 RENT EXP-OTHER REAL PROP		5,981.89	119,014.76	0.00		119,014.76-
525100 RENT EXP-OFFICE EQUIP		3,969.18	38,694.15	0.00		38,694.15-
525200 RENT EXP-DATA PROC EQUIP		371.83	28,175.71	0.00		28,175.71-
525400 RENT EXP-COMM EQUIP			3,388.15	0.00		3,388.15-
525500 RENT EXP-OTHER PERS PROP		8,663.98	151,538.85	0.00		151,538.85-
525501 AG CONST & SHOP EQ RENTAL		1,103.08	79,043.38	0.00		79,043.38-
525502 FILM & PROGRAM RENTAL		3,094.34	83,567.97	0.00		83,567.97-
526100 REPAIRS & MAINT-REAL PROPERTY		15,945.64	504,784.62	0.00		504,784.62-
527100 REP & MAINT-OFFICE EQUIP			5,713.83	0.00		5,713.83-
527200 REP & MAINT-MOTOR VEHICL		6,433.84	45,914.85	0.00		45,914.85-
527300 REP & MAINT-MEDICAL EQUI		12,314.46	150,588.74	0.00		150,588.74-
527400 REPAIRS & MAINT-DATA PROC			11,016.45	0.00		11,016.45-
527600 REP & MAINT-HOUSE/INST E		60.90	60.90	0.00		60.90-
527700 REP & MAINT-PHOTO/MEDIA		850.00	2,065.00	0.00		2,065.00-
527800 REP & MAINT-OTHER PROPER		220.00	51,234.13	0.00		51,234.13-
527801 REP AG SHOP CONST EQUIP		11,951.87	38,487.53	0.00		38,487.53-
531100 OFFICE SUPPLIES EXPENSE		40,375.15	484,304.10	0.00		484,304.10-
533100 HOUSEHOLD & INSTIT EXP		1,426.19	49,377.36	0.00		49,377.36-
533900 FOOD EXPENSE		68,422.99	675,870.46	0.00		675,870.46-
534500 AGRICULTURAL SUPPLIES EXP		4,821.00	92,380.31	0.00		92,380.31-
534600 ED & RECREATIONAL SUP EX		52,544.54	576,151.66	0.00		576,151.66-
534700 ENG TECH & COMM SUP EXP		648.00	648.00	0.00		648.00-
534800 CONSTRUCTION & MAINT SUPPLIES		65,375.26	369,618.90	0.00		369,618.90-
534900 MISCELLANEOUS SUPPLIES EXPENSE		4,750.41	37,066.98	0.00		37,066.98-
534901 DATA PROCESSING SUPPLIES		66,726.86	501,581.54	0.00		501,581.54-
535100 MEDICAL SUPPLIES		5,734.84	142,253.90	0.00		142,253.90-
537100 LABORATORY SUP EXP		325,112.97	2,980,287.57	0.00		2,980,287.57-
538100 VEHICLE & EQUIP SUPP EXP		13,239.93	129,680.25	0.00		129,680.25-
539100 INDIRECT COST ALLOWANCE		782,125.41	8,568,477.12	0.00		8,568,477.12-
539200 DEBT SERVICE EXPENSE			202,850.00	0.00		202,850.00-
539951 PURCHASES FOR RESALE		705.80	29,280.97	0.00		29,280.97-
541500 LEGAL SERVICES EXPENSE			260.00	0.00		260.00-
542500 ENG & ARCH SERVICES			245.00	0.00		245.00-
543100 IT CONSULTING-APPLICATIONS		456.46-	133,564.72	0.00		133,564.72-
545000 LABORATORY SERVICES		162,894.96	1,510,009.01	0.00		1,510,009.01-
547100 EDUCATIONAL SERVICES		68,613.03	382,637.69	0.00		382,637.69-
549200 JANITORIAL/SECURITY SERVICES		948.42	14,206.76	0.00		14,206.76-
554900 OTHER CONTRACTUAL SERVICE		1,196,293.64	9,031,343.46	0.00		9,031,343.46-

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554902 CONTRACTED SVCS - SCHLRLY PUB		3,331.45	5,300.00	0.00		5,300.00-
554903 CONTRACTED SVCS - SUB CONTRACT		160,452.18	2,857,754.64	0.00		2,857,754.64-
555200 SOFTWARE - NEW PURCHASES		9,030.99	137,562.61	0.00		137,562.61-
556100 INSURANCE EXPENSE		1,205.89	274,590.90	0.00		274,590.90-
559100 OTHER OPERATING EXP		24,892.58	166,237.86	0.00		166,237.86-
Major Account 520000 Total	0.00	3,542,325.32	36,552,849.85	0.00	0.00	36,552,849.85-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		122,684.48	1,080,606.59	0.00		1,080,606.59-
571103 BOARD & LODGING-FOREIGN		39,274.21	263,761.97	0.00		263,761.97-
571600 MEALS-NOT TRAVEL STATUS			2,085.30	0.00		2,085.30-
571900 MEALS-ONE DAY TRAVEL		42.68	2,856.25	0.00		2,856.25-
572100 COMMERCIAL TRANSPORTATION		62,626.22	551,772.04	0.00		551,772.04-
572103 COMERCIAL FARES-FOREIGN		103,323.10	489,784.41	0.00		489,784.41-
573100 STATE-OWNED TRANSPORT		25,758.50	327,831.42	0.00		327,831.42-
574500 PERSONAL VEHICLE MILEAGE		11,185.86	168,751.59	0.00		168,751.59-
574503 MILEAGE ALLOW-FOREIGN		118.00	3,222.39	0.00		3,222.39-
574600 CONTRACTUAL SERV - TRAVEL EXP		72,666.89	546,507.87	0.00		546,507.87-
575100 MISC TRAVEL EXPENSES		2,772.00	30,999.43	0.00		30,999.43-
575103 MISC TVL EXP-FOREIGN		732.13	8,463.01	0.00		8,463.01-
Major Account 570000 Total	0.00	441,184.07	3,476,642.27	0.00	0.00	3,476,642.27-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		10,595.00	160,739.73	0.00		160,739.73-
588004 EQUIPMENT		545,905.71	3,249,682.73	0.00		3,249,682.73-
Major Account 580000 Total	0.00	556,500.71	3,410,422.46	0.00	0.00	3,410,422.46-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		419,067.81	46,325,848.81	0.00		46,325,848.81-
599102 NON-TAXABLE STIPENDS		157,560.24	4,101,551.42	0.00		4,101,551.42-
Major Account 590000 Total	0.00	576,628.05	50,427,400.23	0.00	0.00	50,427,400.23-
UNBUDGETED EXPENDITURES TOTAL	0.00	9,158,250.06	136,921,567.99	0.00	0.00	136,921,567.99-

SUMMARY BY FUND TYPE - EXPENDITURES

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6 TRUST FUNDS		9,158,250.06	136,921,567.99	0.00		136,921,567.99-
UNBUDGETED EXPENDITURES TOTAL	0.00	9,158,250.06	136,921,567.99	0.00	0.00	136,921,567.99-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		5,950.00-	332,000.50-	0.00		332,000.50
461500 OP GRANTS - STATE AGENCI		1,748.20-	31,229.89-	0.00		31,229.89
461700 OP GRANTS - OTHER			7,743.23-	0.00		7,743.23
Major Account 460000 Total	0.00	7,698.20-	370,973.62-	0.00	0.00	370,973.62
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		40,383.21-	225,219.74-	0.00		225,219.74
471101 PROF & TECH GRNT/CONT-ITD		2,252,034.92-	20,940,152.63-	0.00		20,940,152.63
471108 MED/VOC SERV-STATE AG		111,178.93-	704,862.19-	0.00		704,862.19
472100 SALE OF SUP & MAT		21,117.93-	465,571.20-	0.00		465,571.20
474100 GENERAL BUSINESS FEES		3,609.38-	22,357.71-	0.00		22,357.71
Major Account 470000 Total	0.00	2,428,324.37-	22,358,163.47-	0.00	0.00	22,358,163.47
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		530,795.10-	28,149,688.29-	0.00		28,149,688.29
483100 HOUSING & DORM RENTAL RE			1,345.00-	0.00		1,345.00
483200 BUILDING & SPACE RENTAL			425.00-	0.00		425.00
483300 EQUIPMENT LEASE OR RENTA		95.00-	25,557.31-	0.00		25,557.31
484100 OPERATING DONATIONS & CO		96,074.38-	934,605.26-	0.00		934,605.26
484101 RESTRICTED-DONATIONS		147,706.97-	484,638.73-	0.00		484,638.73
484104 INDIRECT COST-LOCAL		12,339.56-	32,534.71-	0.00		32,534.71
484106 INDIRECT COST-PRIVATE		18,287,401.78-	119,115,645.80-	0.00		119,115,645.80
484300 TRUST PRINCIPAL		11,116.87	25,263.33	0.00		25,263.33-
484800 ROYALTY REVENUE			12,385.00-	0.00		12,385.00
484900 OTHER PRIVATE SOURCES		101,470.86-	2,609,129.33-	0.00		2,609,129.33
486100 LOAN INTEREST		215,819.72-	1,907,406.51-	0.00		1,907,406.51
486300 CLEARING ACCOUNT		49,165.34-	339,018.33-	0.00		339,018.33
Major Account 480000 Total	0.00	19,429,751.84-	153,587,115.94-	0.00	0.00	153,587,115.94

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490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			957.22-	0.00		957.22
493100 OPERATING TRANSFER IN		45,112.43	1,143,086.12-	0.00		1,143,086.12
493104 TRANS IN-PLANT IMPROVEMEN			73,794.81-	0.00		73,794.81
493200 OPERATING TRANSFERS OUT		5,567.12-	139,915.53	0.00		139,915.53-
493204 TRANS OUT-PLANT IMPROVEME			69,061.00	0.00		69,061.00-
Major Account 490000 Total	0.00	39,545.31	1,008,861.62-	0.00	0.00	1,008,861.62
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>21,826,229.10-</u>	<u>177,325,114.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>177,325,114.65</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>21,826,229.10-</u>	<u>177,325,114.65-</u>	<u>0.00</u>		<u>177,325,114.65</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>21,826,229.10-</u>	<u>177,325,114.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>177,325,114.65</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		6,826,360.98	70,714,322.24	0.00		70,714,322.24-
511200 TEMPORARY SALARIES-WAGES		777,352.86	9,858,756.80	0.00		9,858,756.80-
511300 OVERTIME PAYMENTS		47,622.67	724,179.96	0.00		724,179.96-
511900 SUPPLEMENTAL		6,477.83	59,824.73	0.00		59,824.73-
Personal Services Subtotal	0.00	7,657,814.34	81,357,083.73	0.00	0.00	81,357,083.73-
515100 RETIREMENT PLANS EXPENSE		313,404.38	3,519,629.67	0.00		3,519,629.67-
515200 FICA EXPENSE		418,420.83	4,287,014.89	0.00		4,287,014.89-
515400 LIFE & ACCIDENT INS EXP		5,145.89	67,687.25	0.00		67,687.25-
515500 HEALTH INSURANCE EXPENSE		899,835.47	9,971,914.42	0.00		9,971,914.42-
516200 TUITION ASSISTANCE			105,313.41	0.00		105,313.41-
516400 UNEMPLOYM COMP INS EXP			25,200.19	0.00		25,200.19-
516500 WORKERS COMP PREMIUMS			265,031.41	0.00		265,031.41-
Major Account 510000 Total	0.00	9,294,620.91	99,598,874.97	0.00	0.00	99,598,874.97-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		11,980.05-	185,911.47	0.00		185,911.47-
521200 COMM EXP-VOICE/DATA		186,123.29	1,915,963.87	0.00		1,915,963.87-
521300 FREIGHT		12,243.42	153,742.75	0.00		153,742.75-
521400 DATA PROCESSING EXPENSE		368.00	6,713.49	0.00		6,713.49-
521500 PUBLICATION & PRINT EXPENSE		190,175.09	2,070,334.92	0.00		2,070,334.92-
521700 1099 ROYALTY PAYMENTS		37,485.45	752,551.90	0.00		752,551.90-
521900 AWARDS EXPENSE		7,697.45	56,876.70	0.00		56,876.70-
522000 1099 AWARDS		4,020.00	78,720.71	0.00		78,720.71-
522100 DUES & SUBSCRIPTION EXPENSE		159,610.58	3,790,967.35	0.00		3,790,967.35-
522200 CONFERENCE REGISTRATION		29,033.93	286,976.07	0.00		286,976.07-
522400 SUBSISTENCE		53,203.40	1,425,387.04	0.00		1,425,387.04-
522500 EMPLOYEE MOVING EXPENSE		43,947.37	225,285.82	0.00		225,285.82-
522600 JOB APPLICANT EXPENSE		12,711.48	3,315,307.85	0.00		3,315,307.85-
523000 SEE CHART OF ACCOUNTS			1,354.00	0.00		1,354.00-
523201 NATURAL GAS		432,521.03	3,929,952.72	0.00		3,929,952.72-
523202 ELECTRICITY		295,511.36	2,630,400.53	0.00		2,630,400.53-
523203 WATER		113,824.16	880,405.62	0.00		880,405.62-
523219 OTHER UTILITY		171,783.66	1,023,097.41	0.00		1,023,097.41-

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523600 INTEREST EXPENSE			238,446.88	0.00		238,446.88-
524100 RENT EXPENSE-LAND		540.00	611,681.79	0.00		611,681.79-
524600 RENT EXPENSE-BUILDINGS		109,431.19	1,152,190.33	0.00		1,152,190.33-
524700 RENT EXP-OTHER REAL PROP		17,073.69	88,169.11	0.00		88,169.11-
525100 RENT EXP-OFFICE EQUIP		16,900.32	167,521.21	0.00		167,521.21-
525400 RENT EXP-COMM EQUIP			1,476.20	0.00		1,476.20-
525500 RENT EXP-OTHER PERS PROP		208,599.61	1,036,980.73	0.00		1,036,980.73-
525501 AG CONST & SHOP EQ RENTAL		1,170.15	15,711.75	0.00		15,711.75-
525502 FILM & PROGRAM RENTAL			35,665.00	0.00		35,665.00-
526100 REPAIRS & MAINT-REAL PROPERTY		177,494.10	2,186,656.87	0.00		2,186,656.87-
527100 REP & MAINT-OFFICE EQUIP		777.64	11,586.10	0.00		11,586.10-
527200 REP & MAINT-MOTOR VEHICL		34,773.87	362,859.48	0.00		362,859.48-
527300 REP & MAINT-MEDICAL EQUI		249.90-	250.00	0.00		250.00-
527400 REPAIRS & MAINT-DATA PROC		230.50-	5,896.10	0.00		5,896.10-
527500 REPAIRS & MAINT-COMM EQUIP		114.26	8,690.65	0.00		8,690.65-
527600 REP & MAINT-HOUSE/INST E		5,415.71	54,844.65	0.00		54,844.65-
527700 REP & MAINT-PHOTO/MEDIA		1,592.99	12,804.71	0.00		12,804.71-
527800 REP & MAINT-OTHER PROPER		38,843.56-	799,769.95	0.00		799,769.95-
527801 REP AG SHOP CONST EQUIP		263.97	30,964.93	0.00		30,964.93-
531100 OFFICE SUPPLIES EXPENSE		72,966.40	1,308,794.55	0.00		1,308,794.55-
533100 HOUSEHOLD & INSTIT EXP		90,951.73	1,091,606.34	0.00		1,091,606.34-
533900 FOOD EXPENSE		655,399.36	6,320,553.36	0.00		6,320,553.36-
534500 AGRICULTURAL SUPPLIES EXP		19,697.85	255,159.84	0.00		255,159.84-
534600 ED & RECREATIONAL SUP EX		118,547.42	1,838,284.12	0.00		1,838,284.12-
534800 CONSTRUCTION & MAINT SUPPLIES		446,997.13	3,335,793.35	0.00		3,335,793.35-
534900 MISCELLANEOUS SUPPLIES EXPENSE		35,105.35	444,272.11	0.00		444,272.11-
534901 DATA PROCESSING SUPPLIES		71,668.07	1,293,253.89	0.00		1,293,253.89-
535100 MEDICAL SUPPLIES		276,734.33	2,732,018.46	0.00		2,732,018.46-
537100 LABORATORY SUP EXP		3,976.03	29,230.99	0.00		29,230.99-
538100 VEHICLE & EQUIP SUPP EXP		109,641.44	1,084,427.18	0.00		1,084,427.18-
539200 DEBT SERVICE EXPENSE		2,227,297.75	40,249,596.84	0.00		40,249,596.84-
539951 PURCHASES FOR RESALE		2,804,458.69	25,010,374.16	0.00		25,010,374.16-
541100 ACCTG & AUDITING SERVICES			21,800.00	0.00		21,800.00-
541700 LEGAL RELATED EXPENSE		2,945.00	28,891.41	0.00		28,891.41-
542500 ENG & ARCH SERVICES		30,868.47	72,464.95	0.00		72,464.95-
543100 IT CONSULTING-APPLICATIONS		7.75-	97,400.94	0.00		97,400.94-
543500 MGT CONSULTANT SERVICES		87,500.00	262,500.00	0.00		262,500.00-
545000 LABORATORY SERVICES		45,078.16	46,581.46	0.00		46,581.46-
547100 EDUCATIONAL SERVICES		110,357.78	1,418,366.30	0.00		1,418,366.30-

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549200 JANITORIAL/SECURITY SERVICES		142,012.61	1,874,239.08	0.00		1,874,239.08-
554900 OTHER CONTRACTUAL SERVICE		2,165,296.84	17,088,853.13	0.00		17,088,853.13-
554903 CONTRACTED SVCS - SUB CONTRACT		2,167.78	21,677.77	0.00		21,677.77-
555200 SOFTWARE - NEW PURCHASES		7,551.00	791,904.26	0.00		791,904.26-
556100 INSURANCE EXPENSE		911.33	821,796.66	0.00		821,796.66-
559100 OTHER OPERATING EXP		278,821.42	10,351,087.22	0.00		10,351,087.22-
Major Account 520000 Total	0.00	12,080,047.35	147,443,045.03	0.00	0.00	147,443,045.03-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		596,806.39	3,024,402.53	0.00		3,024,402.53-
571103 BOARD & LODGING-FOREIGN			53,832.96	0.00		53,832.96-
571600 MEALS-NOT TRAVEL STATUS		9,581.00	61,643.04	0.00		61,643.04-
571900 MEALS-ONE DAY TRAVEL		106.64	766.31	0.00		766.31-
572100 COMMERCIAL TRANSPORTATION		387,623.29	5,122,203.34	0.00		5,122,203.34-
572103 COMERCIAL FARES-FOREIGN		26,444.82	109,741.37	0.00		109,741.37-
573100 STATE-OWNED TRANSPORT		30,138.92	320,735.63	0.00		320,735.63-
574500 PERSONAL VEHICLE MILEAGE		2,518.58	46,045.18	0.00		46,045.18-
574503 MILEAGE ALLOW-FOREIGN			320.19	0.00		320.19-
574600 CONTRACTUAL SERV - TRAVEL EXP		20,373.47	169,989.11	0.00		169,989.11-
575100 MISC TRAVEL EXPENSES		58,416.82	335,607.57	0.00		335,607.57-
575103 MISC TVL EXP-FOREIGN			20,782.63-	0.00		20,782.63
Major Account 570000 Total	0.00	1,132,009.93	9,224,504.60	0.00	0.00	9,224,504.60-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		7,173.96	66,433.18	0.00		66,433.18-
588003 BUILDINGS		291,232.57	6,533,018.98	0.00		6,533,018.98-
588004 EQUIPMENT		277,333.73	2,625,252.86	0.00		2,625,252.86-
Major Account 580000 Total	0.00	575,740.26	9,224,705.02	0.00	0.00	9,224,705.02-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		80,266.81	8,954,078.68	0.00		8,954,078.68-
599100 OTHER GOVERNMENT AID		190,896.27	830,389.99	0.00		830,389.99-
599102 NON-TAXABLE STIPENDS		306,914.90	3,169,558.08	0.00		3,169,558.08-
599104 STUDENT TUITION		3,247.63	83,599.80	0.00		83,599.80-
Major Account 590000 Total	0.00	581,325.61	13,037,626.55	0.00	0.00	13,037,626.55-

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BUDGETED EXPENDITURES TOTAL	0.00	23,663,744.06	278,528,756.17	0.00	0.00	278,528,756.17-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		23,663,744.06	278,528,756.17	0.00		278,528,756.17-
BUDGETED EXPENDITURES TOTAL	0.00	23,663,744.06	278,528,756.17	0.00	0.00	278,528,756.17-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			213,277.65	0.00		213,277.65-
Major Account 460000 Total	0.00	0.00	213,277.65	0.00	0.00	213,277.65-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		5,976,659.63-	60,895,910.98-	0.00		60,895,910.98
471108 MED/VOC SERV-STATE AG			11,320.00-	0.00		11,320.00
472100 SALE OF SUP & MAT		16,932,008.70-	112,124,372.03-	0.00		112,124,372.03
472200 REPROD & PUBLICATIONS		1,334,712.65-	8,949,100.20-	0.00		8,949,100.20
474100 GENERAL BUSINESS FEES		51,005.91-	507,321.26-	0.00		507,321.26
476100 OTHER LIC PERM & FEES		280,650.87-	8,860,552.23-	0.00		8,860,552.23
Major Account 470000 Total	0.00	24,575,037.76-	191,348,576.70-	0.00	0.00	191,348,576.70
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		781.70-	62,503.85-	0.00		62,503.85
482100 LAND USE REVENUE			15,236.50-	0.00		15,236.50
483100 HOUSING & DORM RENTAL RE		358,188.08-	68,264,065.19-	0.00		68,264,065.19
483200 BUILDING & SPACE RENTAL		64,934.84-	418,262.12-	0.00		418,262.12
483300 EQUIPMENT LEASE OR RENTA		24.00-	398.00-	0.00		398.00
483400 OTHER RENTAL REVENUE		257.55-	70,302.29-	0.00		70,302.29
484100 OPERATING DONATIONS & CO			6,560.56-	0.00		6,560.56
484101 RESTRICTED-DONATIONS		2,083.05-	26,911,546.65-	0.00		26,911,546.65
484104 INDIRECT COST-LOCAL			20,500.00-	0.00		20,500.00
484106 INDIRECT COST-PRIVATE		33,422.50-	265,028.58-	0.00		265,028.58
484500 REIMB NON-GOVT SOURCES		1,738.98-	9,732.90-	0.00		9,732.90
484800 ROYALTY REVENUE		5,910,605.34-	16,552,615.60-	0.00		16,552,615.60

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484900 OTHER PRIVATE SOURCES		13,664.63	59,443.54	0.00		59,443.54-
486300 CLEARING ACCOUNT		3,145,147.42	7,026,148.45-	0.00		7,026,148.45
486301 SECURITY DEPOSITS		4,050.00-	20,795.00-	0.00		20,795.00
486400 CASH OVER ADJUSTMENT		72.08-	3,096.70	0.00		3,096.70-
Major Account 480000 Total	0.00	3,217,346.07-	119,581,155.45-	0.00	0.00	119,581,155.45
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		19,831.84-	333,210.70-	0.00		333,210.70
493100 OPERATING TRANSFER IN		5,700,300.00-	30,190,661.87-	0.00		30,190,661.87
493101 TRANS IN-PRINCIPAL/INTERE			4,960,040.04-	0.00		4,960,040.04
493104 TRANS IN-PLANT IMPROVEMEN		21,569.74-	228,139.86-	0.00		228,139.86
493200 OPERATING TRANSFERS OUT		5,477,993.41	38,192,591.97	0.00		38,192,591.97-
493204 TRANS OUT-PLANT IMPROVEME		804,974.64	20,416,410.96	0.00		20,416,410.96-
Major Account 490000 Total	0.00	541,266.47	22,896,950.46	0.00	0.00	22,896,950.46-
BUDGETED REVENUE TOTAL	0.00	27,251,117.36-	287,819,504.04-	0.00	0.00	287,819,504.04
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		27,251,117.36-	287,819,504.04-	0.00		287,819,504.04
BUDGETED REVENUE TOTAL	0.00	27,251,117.36-	287,819,504.04-	0.00	0.00	287,819,504.04

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		10,867,119.61	112,049,072.05	0.00		112,049,072.05-
511200 TEMPORARY SALARIES-WAGES		290,859.86	3,054,656.51	0.00		3,054,656.51-
511300 OVERTIME PAYMENTS		40,461.73	441,181.79	0.00		441,181.79-
Personal Services Subtotal	0.00	11,198,441.20	115,544,910.35	0.00	0.00	115,544,910.35-
515100 RETIREMENT PLANS EXPENSE		6,205.71	412,491.70	0.00		412,491.70-
515200 FICA EXPENSE		56,183.76-	171,851.04-	0.00		171,851.04
515400 LIFE & ACCIDENT INS EXP		77.52	3,986.51	0.00		3,986.51-
515500 HEALTH INSURANCE EXPENSE		9,004.96	679,106.45	0.00		679,106.45-
515900 SEE CHART OF ACCOUNTS		3,006,746.22	30,170,010.73	0.00		30,170,010.73-
516200 TUITION ASSISTANCE			1,443.51	0.00		1,443.51-
516500 WORKERS COMP PREMIUMS		123,099.75	492,399.00	0.00		492,399.00-
Major Account 510000 Total	0.00	14,287,391.60	147,132,497.21	0.00	0.00	147,132,497.21-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		15,994.52-	25,506.73-	0.00		25,506.73
521200 COMM EXP-VOICE/DATA		69,122.32	740,199.04	0.00		740,199.04-
521300 FREIGHT		37,396.51	310,283.85	0.00		310,283.85-
521400 DATA PROCESSING EXPENSE		4,546.88	36,000.17	0.00		36,000.17-
521500 PUBLICATION & PRINT EXPENSE		41,317.89	684,404.32	0.00		684,404.32-
521900 AWARDS EXPENSE		2,010.87	12,807.52	0.00		12,807.52-
522000 1099 AWARDS			325.00	0.00		325.00-
522100 DUES & SUBSCRIPTION EXPENSE		161,753.71	1,550,562.61	0.00		1,550,562.61-
522200 CONFERENCE REGISTRATION		68,021.11	538,272.97	0.00		538,272.97-
522400 SUBSISTENCE		3,150.26	8,984.60	0.00		8,984.60-
522500 EMPLOYEE MOVING EXPENSE		12,923.59	60,048.28	0.00		60,048.28-
522600 JOB APPLICANT EXPENSE		18,791.47	427,437.65	0.00		427,437.65-
523201 NATURAL GAS		230,423.46	2,229,940.80	0.00		2,229,940.80-
523202 ELECTRICITY		555,212.36-	4,732,098.83	0.00		4,732,098.83-
523203 WATER		30,271.28-	575,027.88	0.00		575,027.88-
523219 OTHER UTILITY		1,614,042.40-	4,267,925.38-	0.00		4,267,925.38
523600 INTEREST EXPENSE			430,300.00	0.00		430,300.00-
524100 RENT EXPENSE-LAND		33.25	177.25	0.00		177.25-
524600 RENT EXPENSE-BUILDINGS		29,540.99	303,114.46	0.00		303,114.46-

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524700 RENT EXP-OTHER REAL PROP		1,950.00	32,501.20	0.00		32,501.20-
525100 RENT EXP-OFFICE EQUIP		8,314.49	61,214.44	0.00		61,214.44-
525200 RENT EXP-DATA PROC EQUIP			280.00	0.00		280.00-
525400 RENT EXP-COMM EQUIP		5,800.00	66,856.79	0.00		66,856.79-
525500 RENT EXP-OTHER PERS PROP		7,382.27	94,193.63	0.00		94,193.63-
525501 AG CONST & SHOP EQ RENTAL		1,630.00	5,799.22	0.00		5,799.22-
525502 FILM & PROGRAM RENTAL			235.00	0.00		235.00-
526100 REPAIRS & MAINT-REAL PROPERTY		311,262.30	3,546,499.57	0.00		3,546,499.57-
527100 REP & MAINT-OFFICE EQUIP			8,385.05	0.00		8,385.05-
527200 REP & MAINT-MOTOR VEHICL		1,433.84	50,289.60	0.00		50,289.60-
527300 REP & MAINT-MEDICAL EQUI		68,978.61	335,639.33	0.00		335,639.33-
527400 REPAIRS & MAINT-DATA PROC		59.50	178.65	0.00		178.65-
527500 REPAIRS & MAINT-COMM EQUIP		882.00	2,870.00	0.00		2,870.00-
527700 REP & MAINT-PHOTO/MEDIA		210.00	59,904.00	0.00		59,904.00-
527800 REP & MAINT-OTHER PROPER		5,540.19	81,428.85	0.00		81,428.85-
527801 REP AG SHOP CONST EQUIP		767.64	16,351.06	0.00		16,351.06-
531100 OFFICE SUPPLIES EXPENSE		85,513.31	346,698.78	0.00		346,698.78-
533100 HOUSEHOLD & INSTIT EXP		3,895.96	40,838.99	0.00		40,838.99-
533900 FOOD EXPENSE		4,819.53	200,354.72	0.00		200,354.72-
534500 AGRICULTURAL SUPPLIES EXP			4,540.00	0.00		4,540.00-
534600 ED & RECREATIONAL SUP EX		15,164.70	318,132.97	0.00		318,132.97-
534700 ENG TECH & COMM SUP EXP		689.95	9,320.07	0.00		9,320.07-
534800 CONSTRUCTION & MAINT SUPPLIES		308,997.65	1,737,712.80	0.00		1,737,712.80-
534900 MISCELLANEOUS SUPPLIES EXPENSE		4,328.38	52,547.10	0.00		52,547.10-
534901 DATA PROCESSING SUPPLIES		47,702.24	568,095.33	0.00		568,095.33-
535100 MEDICAL SUPPLIES		247,982.32	2,135,742.50	0.00		2,135,742.50-
537100 LABORATORY SUP EXP		313,875.81	3,513,650.29	0.00		3,513,650.29-
538100 VEHICLE & EQUIP SUPP EXP		4,870.27	52,243.91	0.00		52,243.91-
539200 DEBT SERVICE EXPENSE			1,220,000.00	0.00		1,220,000.00-
539951 PURCHASES FOR RESALE		2,746.05	35,360.53	0.00		35,360.53-
541100 ACCTG & AUDITING SERVICES		1,090.00-	9,638.12-	0.00		9,638.12
541500 LEGAL SERVICES EXPENSE			5,913.00-	0.00		5,913.00-
541700 LEGAL RELATED EXPENSE		15,990.44	290,081.46	0.00		290,081.46-
542500 ENG & ARCH SERVICES			79,964.66	0.00		79,964.66-
543100 IT CONSULTING-APPLICATIONS		13,784.90	33,680.15	0.00		33,680.15-
543500 MGT CONSULTANT SERVICES		25,952.23	112,362.19	0.00		112,362.19-
545000 LABORATORY SERVICES		50,074.22	814,993.69	0.00		814,993.69-
547100 EDUCATIONAL SERVICES		12,583.31	407,197.98	0.00		407,197.98-
549200 JANITORIAL/SECURITY SERVICES		277,776.01	2,757,495.23	0.00		2,757,495.23-

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554900 OTHER CONTRACTUAL SERVICE		365,655.75	6,472,347.43	0.00		6,472,347.43-
554901 CONTRACTED SVCS - SAL REIMB		3,685.00-	34,880.25	0.00		34,880.25-
554902 CONTRACTED SVCS - SCHLRLY PUB		75.00	3,883.00	0.00		3,883.00-
554903 CONTRACTED SVCS - SUB CONTRACT		21,588.61	109,031.71	0.00		109,031.71-
555200 SOFTWARE - NEW PURCHASES		140,498.04	590,067.28	0.00		590,067.28-
556100 INSURANCE EXPENSE		181,390.74	1,257,617.19	0.00		1,257,617.19-
556300 SURETY & NOTARY BONDS		154.00	154.00	0.00		154.00-
559100 OTHER OPERATING EXP		81,660.65	629,118.65-	0.00		629,118.65
Major Account 520000 Total	0.00	1,100,717.66	35,275,329.95	0.00	0.00	35,275,329.95-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		31,495.73	355,818.21	0.00		355,818.21-
571103 BOARD & LODGING-FOREIGN			13,593.38	0.00		13,593.38-
571600 MEALS-NOT TRAVEL STATUS		161,098.83	453,485.41	0.00		453,485.41-
571900 MEALS-ONE DAY TRAVEL		3.20	56.42	0.00		56.42-
572100 COMMERCIAL TRANSPORTATION		45,470.70	256,904.70	0.00		256,904.70-
572103 COMERCIAL FARES-FOREIGN		1,036.59	29,660.90	0.00		29,660.90-
573100 STATE-OWNED TRANSPORT		262.90	4,574.38	0.00		4,574.38-
574500 PERSONAL VEHICLE MILEAGE		4,503.30	49,507.89	0.00		49,507.89-
574600 CONTRACTUAL SERV - TRAVEL EXP		28,632.98	201,385.89	0.00		201,385.89-
575100 MISC TRAVEL EXPENSES		2,114.42	20,841.39	0.00		20,841.39-
575103 MISC TVL EXP-FOREIGN			378.64	0.00		378.64-
Major Account 570000 Total	0.00	274,618.65	1,386,207.21	0.00	0.00	1,386,207.21-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			19,410.30	0.00		19,410.30-
588004 EQUIPMENT		146,592.96	3,478,525.35	0.00		3,478,525.35-
Major Account 580000 Total	0.00	146,592.96	3,497,935.65	0.00	0.00	3,497,935.65-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			1,613,204.62	0.00		1,613,204.62-
599101 GEN FUND REMISSIONS EXPEN		1,100.00	413,212.00	0.00		413,212.00-
599102 NON-TAXABLE STIPENDS		41,741.21	679,633.54	0.00		679,633.54-
599104 STUDENT TUITION		73,768.51-	271,069.06	0.00		271,069.06-
Major Account 590000 Total	0.00	30,927.30-	2,977,119.22	0.00	0.00	2,977,119.22-

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BUDGETED EXPENDITURES TOTAL	0.00	15,778,393.57	190,269,089.24	0.00	0.00	190,269,089.24-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		13,897,895.16	135,996,234.90	0.00		135,996,234.90-
2 CASH FUNDS		1,476,232.22	51,249,765.91	0.00		51,249,765.91-
5 REVOLVING FUNDS		404,266.19	3,023,088.43	0.00		3,023,088.43-
BUDGETED EXPENDITURES TOTAL	0.00	15,778,393.57	190,269,089.24	0.00	0.00	190,269,089.24-
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		41,666.67-	416,666.70-	0.00		416,666.70
Major Account 450000 Total	0.00	41,666.67-	416,666.70-	0.00	0.00	416,666.70
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		138,403.63-	432,448.44	0.00		432,448.44-
461500 OP GRANTS - STATE AGENCI		495,077.00-	11,840,597.75-	0.00		11,840,597.75
Major Account 460000 Total	0.00	633,480.63-	11,408,149.31-	0.00	0.00	11,408,149.31
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,317,095.79-	29,537,490.26-	0.00		29,537,490.26
471102 GEN FUND REMISSIONS-CASH		76,544.00-	13,214,738.35	0.00		13,214,738.35-
471103 NON RESIDENT TUITION			17,835,068.19-	0.00		17,835,068.19
471108 MED/VOC SERV-STATE AG		30,064.82-	40,828.33-	0.00		40,828.33
472100 SALE OF SUP & MAT		55,109.93-	8,577,047.23-	0.00		8,577,047.23
472200 REPROD & PUBLICATIONS		430,433.40-	17,033,381.64-	0.00		17,033,381.64
474100 GENERAL BUSINESS FEES		450.00-	149,395.00-	0.00		149,395.00
476100 OTHER LIC PERM & FEES			2,544.00-	0.00		2,544.00
Major Account 470000 Total	0.00	1,909,697.94-	59,961,016.30-	0.00	0.00	59,961,016.30
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		540,766.57-	2,970,154.87-	0.00		2,970,154.87

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484100 OPERATING DONATIONS & CO			2,500.00	0.00		2,500.00-
484101 RESTRICTED-DONATIONS			167,077.57	0.00		167,077.57-
484102 RESTRICTED-PROF FEES		51,753.36	308,270.88	0.00		308,270.88-
484104 INDIRECT COST-LOCAL		401.54-	136,861.71-	0.00		136,861.71
484105 INDIRECT COST-OTHER		2,502,930.34-	19,837,168.25-	0.00		19,837,168.25
484106 INDIRECT COST-PRIVATE		10,000.00	79,996.24-	0.00		79,996.24
484500 REIMB NON-GOVT SOURCES			633,258.58-	0.00		633,258.58
484900 OTHER PRIVATE SOURCES		103,496.60-	269,341.73-	0.00		269,341.73
486351 NSF ITEMS SUSPENSE		58.00	8,176.71	0.00		8,176.71-
486400 CASH OVER ADJUSTMENT			.10-	0.00		.10
Major Account 480000 Total	0.00	3,085,783.69-	23,440,756.32-	0.00	0.00	23,440,756.32
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		103,174.00-	7,353,303.99-	0.00		7,353,303.99
493103 TRANS IN-CENTRAL ADMIN			33,000.00-	0.00		33,000.00
493104 TRANS IN-PLANT IMPROVEMEN		491,450.61-	918,493.87-	0.00		918,493.87
493200 OPERATING TRANSFERS OUT		880,939.58	16,638,378.89	0.00		16,638,378.89-
493202 TRANS OUT-LOAN FUND MATCH			7,054.00	0.00		7,054.00-
493204 TRANS OUT-PLANT IMPROVEME		45,136.31	5,043,345.34	0.00		5,043,345.34-
493206 TRANS OUT-DEF R&M FUND			982,158.78	0.00		982,158.78-
Major Account 490000 Total	0.00	331,451.28	14,366,139.15	0.00	0.00	14,366,139.15-
BUDGETED REVENUE TOTAL	0.00	5,339,177.65-	80,860,449.48-	0.00	0.00	80,860,449.48
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		4,855,256.33-	78,113,224.83-	0.00		78,113,224.83
5 REVOLVING FUNDS		483,921.32-	2,747,224.65-	0.00		2,747,224.65
BUDGETED REVENUE TOTAL	0.00	5,339,177.65-	80,860,449.48-	0.00	0.00	80,860,449.48
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		156.78	1,567.80	0.00		1,567.80-
Personal Services Subtotal	0.00	156.78	1,567.80	0.00	0.00	1,567.80-

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515900 SEE CHART OF ACCOUNTS		33.24	332.40	0.00		332.40-
Major Account 510000 Total	0.00	190.02	1,900.20	0.00	0.00	1,900.20-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			1.61	0.00		1.61-
522100 DUES & SUBSCRIPTION EXPENSE		3,000.00	3,000.00	0.00		3,000.00-
531100 OFFICE SUPPLIES EXPENSE		133.88	133.88	0.00		133.88-
539100 INDIRECT COST ALLOWANCE		21.05	2,554.78	0.00		2,554.78-
554900 OTHER CONTRACTUAL SERVICE			10,058.75	0.00		10,058.75-
Major Account 520000 Total	0.00	3,154.93	15,749.02	0.00	0.00	15,749.02-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>3,344.95</u>	<u>17,649.22</u>	<u>0.00</u>	<u>0.00</u>	<u>17,649.22-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		3,344.95	17,649.22	0.00		17,649.22-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>3,344.95</u>	<u>17,649.22</u>	<u>0.00</u>	<u>0.00</u>	<u>17,649.22-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE			14,943.45-	0.00		14,943.45
Major Account 480000 Total	0.00	0.00	14,943.45-	0.00	0.00	14,943.45
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>14,943.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,943.45</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			14,943.45-	0.00		14,943.45
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>14,943.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,943.45</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		2,157,106.95	20,459,045.46	0.00		20,459,045.46-
511200 TEMPORARY SALARIES-WAGES		248,181.78	2,136,384.61	0.00		2,136,384.61-
511300 OVERTIME PAYMENTS		1,036.85	6,513.72	0.00		6,513.72-
Personal Services Subtotal	0.00	2,406,325.58	22,601,943.79	0.00	0.00	22,601,943.79-
515100 RETIREMENT PLANS EXPENSE		2,482.45	18,462.87	0.00		18,462.87-
515200 FICA EXPENSE		2,434.11	14,041.67	0.00		14,041.67-
515400 LIFE & ACCIDENT INS EXP		30.11	265.01	0.00		265.01-
515500 HEALTH INSURANCE EXPENSE		2,948.91	27,957.94	0.00		27,957.94-
515900 SEE CHART OF ACCOUNTS		482,429.78	4,580,130.66	0.00		4,580,130.66-
Major Account 510000 Total	0.00	2,896,650.94	27,242,801.94	0.00	0.00	27,242,801.94-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		167.77	5,750.95	0.00		5,750.95-
521200 COMM EXP-VOICE/DATA		2,682.55	33,978.84	0.00		33,978.84-
521300 FREIGHT		483.25	11,156.84	0.00		11,156.84-
521500 PUBLICATION & PRINT EXPENSE		21,175.18	111,917.14	0.00		111,917.14-
521900 AWARDS EXPENSE		12.37	804.45	0.00		804.45-
522000 1099 AWARDS			1,630.00	0.00		1,630.00-
522100 DUES & SUBSCRIPTION EXPENSE		180.45	89,758.82	0.00		89,758.82-
522200 CONFERENCE REGISTRATION		23,123.46	139,905.84	0.00		139,905.84-
522400 SUBSISTENCE		607.45	39,288.31	0.00		39,288.31-
522600 JOB APPLICANT EXPENSE			2,452.53	0.00		2,452.53-
524600 RENT EXPENSE-BUILDINGS			3,408.16	0.00		3,408.16-
524700 RENT EXP-OTHER REAL PROP		7,000.00	67,663.65	0.00		67,663.65-
525100 RENT EXP-OFFICE EQUIP			266.08	0.00		266.08-
525500 RENT EXP-OTHER PERS PROP		668.82	14,304.09	0.00		14,304.09-
526100 REPAIRS & MAINT-REAL PROPERTY			333.12	0.00		333.12-
527300 REP & MAINT-MEDICAL EQUI		34,679.33	211,957.40	0.00		211,957.40-
527800 REP & MAINT-OTHER PROPER			250.00	0.00		250.00-
531100 OFFICE SUPPLIES EXPENSE		344.50	13,143.30	0.00		13,143.30-
533100 HOUSEHOLD & INSTIT EXP			191.88	0.00		191.88-
533900 FOOD EXPENSE		405.24	25,723.06	0.00		25,723.06-
534600 ED & RECREATIONAL SUP EX		8,474.71	114,218.11	0.00		114,218.11-

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534900 MISCELLANEOUS SUPPLIES EXPENSE			134.24	0.00		134.24-
534901 DATA PROCESSING SUPPLIES		28,826.21	118,116.64	0.00		118,116.64-
535100 MEDICAL SUPPLIES		74,985.19	373,704.06	0.00		373,704.06-
537100 LABORATORY SUPP EXP		568,883.39	5,759,025.92	0.00		5,759,025.92-
538100 VEHICLE & EQUIP SUPP EXP		269.58	2,582.14	0.00		2,582.14-
539100 INDIRECT COST ALLOWANCE		1,824,530.56	17,593,665.30	0.00		17,593,665.30-
545000 LABORATORY SERVICES		202,506.87	1,804,612.93	0.00		1,804,612.93-
547100 EDUCATIONAL SERVICES		3,660.00	82,285.18	0.00		82,285.18-
554900 OTHER CONTRACTUAL SERVICE		122,245.75	1,071,215.38	0.00		1,071,215.38-
554901 CONTRACTED SVCS - SAL REIMB			3,000.00	0.00		3,000.00-
554902 CONTRACTED SVCS - SCHLRLY PUB			3,975.00	0.00		3,975.00-
554903 CONTRACTED SVCS - SUB CONTRACT		685,459.40	7,587,787.10	0.00		7,587,787.10-
555200 SOFTWARE - NEW PURCHASES		8,851.66	50,713.34	0.00		50,713.34-
556100 INSURANCE EXPENSE			195.00	0.00		195.00-
559100 OTHER OPERATING EXP		1,030.00	8,455.63	0.00		8,455.63-
Major Account 520000 Total	0.00	3,621,253.69	35,347,570.43	0.00	0.00	35,347,570.43-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		20,837.29	188,131.88	0.00		188,131.88-
571103 BOARD & LODGING-FOREIGN		934.49	21,086.20	0.00		21,086.20-
571600 MEALS-NOT TRAVEL STATUS		727.89	55,164.97	0.00		55,164.97-
572100 COMMERCIAL TRANSPORTATION		22,094.22	116,679.36	0.00		116,679.36-
572103 COMERCIAL FARES-FOREIGN		14,130.57	39,241.84	0.00		39,241.84-
573100 STATE-OWNED TRANSPORT			638.85	0.00		638.85-
574500 PERSONAL VEHICLE MILEAGE		989.89	13,617.46	0.00		13,617.46-
574600 CONTRACTUAL SERV - TRAVEL EXP		7,984.74	203,339.07	0.00		203,339.07-
575100 MISC TRAVEL EXPENSES		913.34	12,537.33-	0.00		12,537.33
575103 MISC TVL EXP-FOREIGN		50.00	310.24	0.00		310.24-
Major Account 570000 Total	0.00	68,662.43	625,672.54	0.00	0.00	625,672.54-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			17,828.00	0.00		17,828.00-
588004 EQUIPMENT		236,102.92	1,071,719.58	0.00		1,071,719.58-
Major Account 580000 Total	0.00	236,102.92	1,089,547.58	0.00	0.00	1,089,547.58-
590000 GOVERNMENT 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>
599100 OTHER GOVERNMENT AID			5,741.10	0.00		5,741.10-
599102 NON-TAXABLE STIPENDS		136,218.76	51,012,732.78	0.00		51,012,732.78-
599104 STUDENT TUITION		71,288.34	293,919.11	0.00		293,919.11-
Major Account 590000 Total	0.00	207,507.10	51,312,392.99	0.00	0.00	51,312,392.99-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>7,030,177.08</u>	<u>115,617,985.48</u>	<u>0.00</u>	<u>0.00</u>	<u>115,617,985.48-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS		<u>7,030,177.08</u>	<u>115,617,985.48</u>	<u>0.00</u>		<u>115,617,985.48-</u>
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>7,030,177.08</u>	<u>115,617,985.48</u>	<u>0.00</u>	<u>0.00</u>	<u>115,617,985.48-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			6,725.00-	0.00		6,725.00
Major Account 490000 Total	0.00	0.00	6,725.00-	0.00	0.00	6,725.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>6,725.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,725.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS			<u>6,725.00-</u>	<u>0.00</u>		<u>6,725.00</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>6,725.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,725.00</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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		149,141.50	1,483,136.37	0.00		1,483,136.37-
511200 TEMPORARY SALARIES-WAGES		7,281.85	101,921.70	0.00		101,921.70-
511300 OVERTIME PAYMENTS		4.52	119.74	0.00		119.74-
Personal Services Subtotal	0.00	156,427.87	1,585,177.81	0.00	0.00	1,585,177.81-
515100 RETIREMENT PLANS EXPENSE		564.62	4,067.26	0.00		4,067.26-
515200 FICA EXPENSE		520.53	3,587.84	0.00		3,587.84-
515400 LIFE & ACCIDENT INS EXP		6.88	60.71	0.00		60.71-
515500 HEALTH INSURANCE EXPENSE		1,147.26	8,259.20	0.00		8,259.20-
515900 SEE CHART OF ACCOUNTS		33,732.82	334,685.06	0.00		334,685.06-
Major Account 510000 Total	0.00	192,399.98	1,935,837.88	0.00	0.00	1,935,837.88-
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			5.00	0.00		5.00-
521300 FREIGHT			853.80	0.00		853.80-
521500 PUBLICATION & PRINT EXPENSE		2,780.00	8,975.15	0.00		8,975.15-
522100 DUES & SUBSCRIPTION EXPENSE		159.00	178,333.76	0.00		178,333.76-
522200 CONFERENCE REGISTRATION		715.00	8,144.17	0.00		8,144.17-
525500 RENT EXP-OTHER PERS PROP		293.67-	1,124.36	0.00		1,124.36-
526100 REPAIRS & MAINT-REAL PROPERTY			152.01	0.00		152.01-
527300 REP & MAINT-MEDICAL EQUI			381.00	0.00		381.00-
527400 REPAIRS & MAINT-DATA PROC			3,575.26	0.00		3,575.26-
534600 ED & RECREATIONAL SUP EX			692.58	0.00		692.58-
534800 CONSTRUCTION & MAINT SUPPLIES			1,087.87	0.00		1,087.87-
534901 DATA PROCESSING SUPPLIES			9,320.31	0.00		9,320.31-
535100 MEDICAL SUPPLIES		810.00	2,596.89	0.00		2,596.89-
537100 LABORATORY SUP EXP		11,271.50	109,418.44	0.00		109,418.44-
538100 VEHICLE & EQUIP SUPP EXP		6.17-	73.55	0.00		73.55-
539100 INDIRECT COST ALLOWANCE		75,821.67	725,808.28	0.00		725,808.28-
545000 LABORATORY SERVICES		621.02	47,813.64	0.00		47,813.64-
547100 EDUCATIONAL SERVICES			46.95	0.00		46.95-
554900 OTHER CONTRACTUAL SERVICE			26,689.80	0.00		26,689.80-
554903 CONTRACTED SVCS - SUB CONTRACT		25,501.27	640,329.67	0.00		640,329.67-
555200 SOFTWARE - NEW PURCHASES			678.95	0.00		678.95-

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Major Account 520000 Total	0.00	117,379.62	1,766,101.44	0.00	0.00	1,766,101.44-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,410.17-	15,253.43	0.00		15,253.43-
571103 BOARD & LODGING-FOREIGN			1,783.33	0.00		1,783.33-
571600 MEALS-NOT TRAVEL STATUS			237.70	0.00		237.70-
572100 COMMERCIAL TRANSPORTATION		404.49-	9,863.65	0.00		9,863.65-
572103 COMERCIAL FARES-FOREIGN			1,166.82	0.00		1,166.82-
574500 PERSONAL VEHICLE MILEAGE		29.50-	108.47	0.00		108.47-
574600 CONTRACTUAL SERV - TRAVEL EXP		494.05-	844.60-	0.00		844.60
575100 MISC TRAVEL EXPENSES		264.00-	1,531.37	0.00		1,531.37-
575103 MISC TVL EXP-FOREIGN			22.60	0.00		22.60-
Major Account 570000 Total	0.00	2,602.21-	29,122.77	0.00	0.00	29,122.77-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			282,686.05	0.00		282,686.05-
588004 EQUIPMENT		435,253.30	1,012,971.76	0.00		1,012,971.76-
Major Account 580000 Total	0.00	435,253.30	1,295,657.81	0.00	0.00	1,295,657.81-
590000 GOVERNMENT AID						
599104 STUDENT TUITION			3,740.96	0.00		3,740.96-
Major Account 590000 Total	0.00	0.00	3,740.96	0.00	0.00	3,740.96-
BUDGETED EXPENDITURES TOTAL	0.00	742,430.69	5,030,460.86	0.00	0.00	5,030,460.86-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		742,430.69	5,030,460.86	0.00		5,030,460.86-
BUDGETED EXPENDITURES TOTAL	0.00	742,430.69	5,030,460.86	0.00	0.00	5,030,460.86-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		150,590.49-	7,458,461.77-	0.00		7,458,461.77

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Major Account 460000 Total	0.00	150,590.49-	7,458,461.77-	0.00	0.00	7,458,461.77
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			4,250.00-	0.00		4,250.00
Major Account 470000 Total	0.00	0.00	4,250.00-	0.00	0.00	4,250.00
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO			27,327.35	0.00		27,327.35-
Major Account 480000 Total	0.00	0.00	27,327.35	0.00	0.00	27,327.35-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>150,590.49-</u>	<u>7,435,384.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,435,384.42</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		150,590.49-	7,435,384.42-	0.00		7,435,384.42
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>150,590.49-</u>	<u>7,435,384.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,435,384.42</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		9,247,891.22	93,939,973.52	0.00		93,939,973.52-
511200 TEMPORARY SALARIES-WAGES		226,959.01	3,110,228.68	0.00		3,110,228.68-
511300 OVERTIME PAYMENTS		15,088.89	101,676.33	0.00		101,676.33-
Personal Services Subtotal	0.00	9,489,939.12	97,151,878.53	0.00	0.00	97,151,878.53-
515100 RETIREMENT PLANS EXPENSE		3,511.03	33,940.36	0.00		33,940.36-
515200 FICA EXPENSE		65,326.67	667,434.29	0.00		667,434.29-
515400 LIFE & ACCIDENT INS EXP		40.09	639.67	0.00		639.67-
515500 HEALTH INSURANCE EXPENSE		6,970.52	49,415.89	0.00		49,415.89-
515900 SEE CHART OF ACCOUNTS		1,726,079.89	17,767,245.22	0.00		17,767,245.22-
516200 TUITION ASSISTANCE			3,429.22	0.00		3,429.22-
Major Account 510000 Total	0.00	11,291,867.32	115,673,983.18	0.00	0.00	115,673,983.18-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		5,178.88	64,412.93	0.00		64,412.93-
521200 COMM EXP-VOICE/DATA		62,834.01	623,642.18	0.00		623,642.18-
521300 FREIGHT		8,560.28	716,779.50	0.00		716,779.50-
521400 DATA PROCESSING EXPENSE		6,950.03	82,462.67	0.00		82,462.67-
521500 PUBLICATION & PRINT EXPENSE		57,349.34	672,248.65	0.00		672,248.65-
521700 1099 ROYALTY PAYMENTS			105.82-	0.00		105.82
521900 AWARDS EXPENSE		2,714.93	22,923.28	0.00		22,923.28-
522000 1099 AWARDS		1,000.00	26,196.00	0.00		26,196.00-
522100 DUES & SUBSCRIPTION EXPENSE		260,809.00	2,195,540.08	0.00		2,195,540.08-
522200 CONFERENCE REGISTRATION		157,669.70	866,147.50	0.00		866,147.50-
522400 SUBSISTENCE		5,647.12	16,300.11	0.00		16,300.11-
522500 EMPLOYEE MOVING EXPENSE		27,076.15	143,622.71	0.00		143,622.71-
522600 JOB APPLICANT EXPENSE		95,729.39	386,741.04	0.00		386,741.04-
523201 NATURAL GAS		181.98	656.42	0.00		656.42-
523202 ELECTRICITY		75.47	631.59	0.00		631.59-
523500 PROMPT PAY INTEREST			25.00	0.00		25.00-
523600 INTEREST EXPENSE			6,842,420.48	0.00		6,842,420.48-
524600 RENT EXPENSE-BUILDINGS		11,984.59	141,516.83	0.00		141,516.83-
524700 RENT EXP-OTHER REAL PROP		12,122.29	171,401.49	0.00		171,401.49-
525100 RENT EXP-OFFICE EQUIP		8,531.61	56,278.30	0.00		56,278.30-

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Percent of Time Elapsed 83.29

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525200 RENT EXP-DATA PROC EQUIP		974.18	9,677.18	0.00		9,677.18-
525400 RENT EXP-COMM EQUIP			4,912.60	0.00		4,912.60-
525500 RENT EXP-OTHER PERS PROP		7,170.43	122,281.43	0.00		122,281.43-
526100 REPAIRS & MAINT-REAL PROPERTY		11,059.41	114,859.00	0.00		114,859.00-
527100 REP & MAINT-OFFICE EQUIP		23,773.21	132,442.51	0.00		132,442.51-
527200 REP & MAINT-MOTOR VEHICL		194.73	23,872.72	0.00		23,872.72-
527300 REP & MAINT-MEDICAL EQUI		32,259.45	424,851.89	0.00		424,851.89-
527400 REPAIRS & MAINT-DATA PROC			239.38	0.00		239.38-
527500 REPAIRS & MAINT-COMM EQUIP			627.38	0.00		627.38-
527700 REP & MAINT-PHOTO/MEDIA			1,749.60	0.00		1,749.60-
527800 REP & MAINT-OTHER PROPER		13,776.57	42,457.32	0.00		42,457.32-
531100 OFFICE SUPPLIES EXPENSE		60,131.27	484,395.51	0.00		484,395.51-
533100 HOUSEHOLD & INSTIT EXP		3,186.70	48,486.44	0.00		48,486.44-
533900 FOOD EXPENSE		25,790.84	279,648.54	0.00		279,648.54-
534500 AGRICULTURAL SUPPLIES EXP			233.07	0.00		233.07-
534600 ED & RECREATIONAL SUP EX		87,892.09	683,424.98	0.00		683,424.98-
534700 ENG TECH & COMM SUP EXP		4,522.09	24,003.87	0.00		24,003.87-
534800 CONSTRUCTION & MAINT SUPPLIES		4,342.62	39,122.46	0.00		39,122.46-
534900 MISCELLANEOUS SUPPLIES EXPENSE		6,082.36	138,025.47	0.00		138,025.47-
534901 DATA PROCESSING SUPPLIES		83,672.66	844,305.64	0.00		844,305.64-
535100 MEDICAL SUPPLIES		955,673.11	9,325,703.38	0.00		9,325,703.38-
537100 LABORATORY SUP EXP		501,014.21	4,329,384.31	0.00		4,329,384.31-
538100 VEHICLE & EQUIP SUPP EXP		3,399.27	29,584.83	0.00		29,584.83-
539100 INDIRECT COST ALLOWANCE		587,696.37	5,514,085.02	0.00		5,514,085.02-
539951 PURCHASES FOR RESALE		2,844.29	17,823.35	0.00		17,823.35-
541100 ACCTG & AUDITING SERVICES			7,313.00	0.00		7,313.00-
541500 LEGAL SERVICES EXPENSE			5,660.00	0.00		5,660.00-
541600 GROSS PROCEEDS LEGAL EXP			3,700.00	0.00		3,700.00-
541700 LEGAL RELATED EXPENSE			1,450.50	0.00		1,450.50-
543100 IT CONSULTING-APPLICATIONS		3,282.69	31,890.55	0.00		31,890.55-
543500 MGT CONSULTANT SERVICES			14,279.50	0.00		14,279.50-
545000 LABORATORY SERVICES		168,531.95	1,826,892.21	0.00		1,826,892.21-
547100 EDUCATIONAL SERVICES		4,200.24	130,878.98	0.00		130,878.98-
547500 MAILING SERVICES			84.00-	0.00		84.00
549200 JANITORIAL/SECURITY SERVICES		1,599.16	8,755.86	0.00		8,755.86-
554900 OTHER CONTRACTUAL SERVICE		469,118.26	4,364,199.65	0.00		4,364,199.65-
554901 CONTRACTED SVCS - SAL REIMB		5,820.00	5,878.00	0.00		5,878.00-
554902 CONTRACTED SVCS - SCHLRLY PUB			277.50	0.00		277.50-
554903 CONTRACTED SVCS - SUB CONTRACT		106,470.92	3,598,170.57	0.00		3,598,170.57-

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555200 SOFTWARE - NEW PURCHASES		118,110.40	627,054.42	0.00		627,054.42-
556100 INSURANCE EXPENSE		945.00	26,658.68	0.00		26,658.68-
556300 SURETY & NOTARY BONDS		219.00	219.00	0.00		219.00-
559100 OTHER OPERATING EXP		13,240.02	238,060.83	0.00		238,060.83-
Major Account 520000 Total	0.00	4,031,408.27	46,557,294.07	0.00	0.00	46,557,294.07-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		188,893.14	1,295,833.78	0.00		1,295,833.78-
571103 BOARD & LODGING-FOREIGN		22,704.20	105,544.87	0.00		105,544.87-
571600 MEALS-NOT TRAVEL STATUS		61,420.70	718,796.42	0.00		718,796.42-
571800 TAXABLE TRAVEL EXPENSES			350.00	0.00		350.00-
571900 MEALS-ONE DAY TRAVEL			97.39	0.00		97.39-
572100 COMMERCIAL TRANSPORTATION		129,976.98	742,036.63	0.00		742,036.63-
572103 COMERCIAL FARES-FOREIGN		85,536.70	338,183.41	0.00		338,183.41-
573100 STATE-OWNED TRANSPORT		302.10	1,677.14	0.00		1,677.14-
574500 PERSONAL VEHICLE MILEAGE		8,360.86	86,110.46	0.00		86,110.46-
574600 CONTRACTUAL SERV - TRAVEL EXP		45,403.24	445,568.10	0.00		445,568.10-
575100 MISC TRAVEL EXPENSES		13,609.21	70,961.55	0.00		70,961.55-
575103 MISC TVL EXP-FOREIGN		780.06	10,417.31	0.00		10,417.31-
Major Account 570000 Total	0.00	556,987.19	3,815,577.06	0.00	0.00	3,815,577.06-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		477.27	3,934,460.32	0.00		3,934,460.32-
588004 EQUIPMENT		299,606.57	2,391,664.46	0.00		2,391,664.46-
Major Account 580000 Total	0.00	300,083.84	6,326,124.78	0.00	0.00	6,326,124.78-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			63,484.00-	0.00		63,484.00
599102 NON-TAXABLE STIPENDS		51,682.80	5,480,629.11	0.00		5,480,629.11-
599104 STUDENT TUITION		41,478.79	420,900.14	0.00		420,900.14-
Major Account 590000 Total	0.00	93,161.59	5,838,045.25	0.00	0.00	5,838,045.25-
UNBUDGETED EXPENDITURES TOTAL	0.00	16,273,508.21	178,211,024.34	0.00	0.00	178,211,024.34-

SUMMARY BY FUND TYPE - EXPENDITURES

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6 TRUST FUNDS		16,273,508.21	178,211,024.34	0.00		178,211,024.34-
UNBUDGETED EXPENDITURES TOTAL	0.00	16,273,508.21	178,211,024.34	0.00	0.00	178,211,024.34-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		757,423.00	725,966.96	0.00		725,966.96-
461500 OP GRANTS - STATE AGENCI		41,770.77-	292,865.28-	0.00		292,865.28
461600 OP GRANTS - LOCAL GOVERN			9,391.34-	0.00		9,391.34
461700 OP GRANTS - OTHER		181,254.78-	1,162,479.79-	0.00		1,162,479.79
Major Account 460000 Total	0.00	534,397.45	738,769.45-	0.00	0.00	738,769.45
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		199,093.92-	3,450,839.33-	0.00		3,450,839.33
471103 NON RESIDENT TUITION			18,750.00-	0.00		18,750.00
471108 MED/VOC SERV-STATE AG		306,363.35-	15,180,853.05-	0.00		15,180,853.05
472100 SALE OF SUP & MAT		175,389.30-	3,029,001.42-	0.00		3,029,001.42
472200 REPROD & PUBLICATIONS			1,452.74-	0.00		1,452.74
474100 GENERAL BUSINESS FEES		10,000.00-	343,080.24-	0.00		343,080.24
Major Account 470000 Total	0.00	690,846.57-	22,023,976.78-	0.00	0.00	22,023,976.78
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		267,885.07-	3,320,191.21-	0.00		3,320,191.21
482100 LAND USE REVENUE			7,000.00-	0.00		7,000.00
483100 HOUSING & DORM RENTAL RE			512.00-	0.00		512.00-
483200 BUILDING & SPACE RENTAL			6,959,175.00-	0.00		6,959,175.00
483300 EQUIPMENT LEASE OR RENTA			2,107.00-	0.00		2,107.00
484100 OPERATING DONATIONS & CO		6,396.34-	126,148.08-	0.00		126,148.08
484101 RESTRICTED-DONATIONS		4,168,026.88-	29,429,065.08-	0.00		29,429,065.08
484102 RESTRICTED-PROF FEES		219,461.42-	1,357,414.38-	0.00		1,357,414.38
484104 INDIRECT COST-LOCAL		538,849.39-	6,221,512.56-	0.00		6,221,512.56
484105 INDIRECT COST-OTHER		10,531.42-	41,212.78-	0.00		41,212.78
484106 INDIRECT COST-PRIVATE		727,738.88-	10,321,339.98-	0.00		10,321,339.98
484500 REIMB NON-GOVT SOURCES		100.00-	156,381.75-	0.00		156,381.75

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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>
484800 ROYALTY REVENUE		1,555.84-	7,959.87-	0.00		7,959.87
484900 OTHER PRIVATE SOURCES		10,970,196.81-	99,261,797.56-	0.00		99,261,797.56
486300 CLEARING ACCOUNT		259,092.09-	1,935,430.01-	0.00		1,935,430.01
Major Account 480000 Total	0.00	17,169,834.14-	159,146,223.26-	0.00	0.00	159,146,223.26
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		4,070,626.17-	47,237,911.36-	0.00		47,237,911.36
493102 TRANS IN-LOAN FUND MATCH			7,054.00-	0.00		7,054.00
493104 TRANS IN-PLANT IMPROVEMEN		140.37-	74,948.66-	0.00		74,948.66
493200 OPERATING TRANSFERS OUT		1,562,892.27	27,536,909.23	0.00		27,536,909.23-
493204 TRANS OUT-PLANT IMPROVEME		232.14-	228,115.83	0.00		228,115.83-
Major Account 490000 Total	0.00	2,508,106.41-	19,554,888.96-	0.00	0.00	19,554,888.96
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>19,834,389.67-</u>	<u>201,463,858.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>201,463,858.45</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		19,834,389.67-	201,463,858.45-	0.00		201,463,858.45
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>19,834,389.67-</u>	<u>201,463,858.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>201,463,858.45</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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		3,078,849.87	33,171,571.51	0.00		33,171,571.51-
511200 TEMPORARY SALARIES-WAGES		47,984.34	553,174.54	0.00		553,174.54-
511300 OVERTIME PAYMENTS		14,677.95	186,046.62	0.00		186,046.62-
Personal Services Subtotal	0.00	3,141,512.16	33,910,792.67	0.00	0.00	33,910,792.67-
515100 RETIREMENT PLANS EXPENSE		1,574.66	192,408.31-	0.00		192,408.31
515200 FICA EXPENSE		2,106.73	238,954.63-	0.00		238,954.63
515400 LIFE & ACCIDENT INS EXP		24.82	1,634.98-	0.00		1,634.98
515500 HEALTH INSURANCE EXPENSE		3,127.07	339,009.31-	0.00		339,009.31
515900 SEE CHART OF ACCOUNTS		1,318,911.60	11,699,515.00	0.00		11,699,515.00-
516400 UNEMPLOYM COMP INS EXP		12,397.00	50,077.13	0.00		50,077.13-
516500 WORKERS COMP PREMIUMS		149,993.75	599,975.00	0.00		599,975.00-
Major Account 510000 Total	0.00	4,629,647.79	45,488,352.57	0.00	0.00	45,488,352.57-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		73,019.17	617,081.91	0.00		617,081.91-
521200 COMM EXP-VOICE/DATA		381,272.24	3,352,807.23	0.00		3,352,807.23-
521300 FREIGHT		19,555.68	27,109.94	0.00		27,109.94-
521400 DATA PROCESSING EXPENSE		4,280.64	42,958.29	0.00		42,958.29-
521500 PUBLICATION & PRINT EXPENSE		51,792.66	473,521.13	0.00		473,521.13-
521700 1099 ROYALTY PAYMENTS			2,534.00	0.00		2,534.00-
521900 AWARDS EXPENSE		4,142.64	28,612.20	0.00		28,612.20-
522000 1099 AWARDS			1,600.00	0.00		1,600.00-
522100 DUES & SUBSCRIPTION EXPENSE		402,514.89	2,970,321.91	0.00		2,970,321.91-
522200 CONFERENCE REGISTRATION		26,461.94	319,932.90	0.00		319,932.90-
522400 SUBSISTENCE			11,167.00	0.00		11,167.00-
522500 EMPLOYEE MOVING EXPENSE			76,037.95	0.00		76,037.95-
522600 JOB APPLICANT EXPENSE		3,845.56	24,475.73	0.00		24,475.73-
523201 NATURAL GAS		4,022.39	39,962.63	0.00		39,962.63-
523202 ELECTRICITY		11,583.14-	188,309.74-	0.00		188,309.74
523203 WATER		17,938.32	214,245.62	0.00		214,245.62-
523219 OTHER UTILITY		78,375.91-	187,846.82-	0.00		187,846.82
523500 PROMPT PAY INTEREST		474.25	1,192.87	0.00		1,192.87-
524600 RENT EXPENSE-BUILDINGS		88,638.25	563,026.78	0.00		563,026.78-

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524700 RENT EXP-OTHER REAL PROP		1,500.00	27,390.01	0.00		27,390.01-
525100 RENT EXP-OFFICE EQUIP		23,290.87	139,133.24	0.00		139,133.24-
525200 RENT EXP-DATA PROC EQUIP		974.18-	974.18-	0.00		974.18
525400 RENT EXP-COMM EQUIP		64,246.18	349,784.45	0.00		349,784.45-
525500 RENT EXP-OTHER PERS PROP		14,294.05	110,590.35	0.00		110,590.35-
525501 AG CONST & SHOP EQ RENTAL			527.00	0.00		527.00-
526100 REPAIRS & MAINT-REAL PROPERTY		58,902.69	749,114.78	0.00		749,114.78-
527100 REP & MAINT-OFFICE EQUIP		48,955.30	228,891.99	0.00		228,891.99-
527200 REP & MAINT-MOTOR VEHICL		3,479.87	119,028.68	0.00		119,028.68-
527300 REP & MAINT-MEDICAL EQUI		122,471.32	848,422.08	0.00		848,422.08-
527400 REPAIRS & MAINT-DATA PROC		4,732.00	514,961.24	0.00		514,961.24-
527500 REPAIRS & MAINT-COMM EQUIP			18,296.16	0.00		18,296.16-
527600 REP & MAINT-HOUSE/INST E			528.17	0.00		528.17-
527700 REP & MAINT-PHOTO/MEDIA			96,407.19	0.00		96,407.19-
527800 REP & MAINT-OTHER PROPER		34,453.62	164,111.55	0.00		164,111.55-
527801 REP AG SHOP CONST EQUIP			4,452.65	0.00		4,452.65-
531100 OFFICE SUPPLIES EXPENSE		39,412.06	523,832.30	0.00		523,832.30-
533100 HOUSEHOLD & INSTIT EXP		1,765.12	28,309.04	0.00		28,309.04-
533900 FOOD EXPENSE		9,063.85	167,567.99	0.00		167,567.99-
534500 AGRICULTURAL SUPPLIES EXP		3,521.23	18,512.25	0.00		18,512.25-
534600 ED & RECREATIONAL SUP EX		27,224.57	1,054,127.24	0.00		1,054,127.24-
534700 ENG TECH & COMM SUP EXP		449.98	4,813.78	0.00		4,813.78-
534800 CONSTRUCTION & MAINT SUPPLIES		64,789.55	791,337.48	0.00		791,337.48-
534900 MISCELLANEOUS SUPPLIES EXPENSE		3,754.10	87,882.22	0.00		87,882.22-
534901 DATA PROCESSING SUPPLIES		28,559.48	658,507.51	0.00		658,507.51-
535100 MEDICAL SUPPLIES		4,067.78	267,909.33-	0.00		267,909.33
537100 LABORATORY SUP EXP		282,604.16	2,674,881.69	0.00		2,674,881.69-
538100 VEHICLE & EQUIP SUPP EXP		1,223.07	9,450.66	0.00		9,450.66-
539100 INDIRECT COST ALLOWANCE			14,786.35-	0.00		14,786.35
539951 PURCHASES FOR RESALE		373,669.27	3,691,216.40	0.00		3,691,216.40-
541100 ACCTG & AUDITING SERVICES		400.00	11,602.19	0.00		11,602.19-
541700 LEGAL RELATED EXPENSE		228,657.06-	923,031.31-	0.00		923,031.31
542500 ENG & ARCH SERVICES		10,717.80	102,758.35	0.00		102,758.35-
543100 IT CONSULTING-APPLICATIONS		22,875.00	121,379.06	0.00		121,379.06-
545000 LABORATORY SERVICES		30,111.37	284,391.10	0.00		284,391.10-
547100 EDUCATIONAL SERVICES		1,735.00	31,769.04	0.00		31,769.04-
549200 JANITORIAL/SECURITY SERVICES		277,639.82-	2,773,955.99-	0.00		2,773,955.99
554900 OTHER CONTRACTUAL SERVICE		2,037,960.72	13,277,675.89	0.00		13,277,675.89-
554901 CONTRACTED SVCS - SAL REIMB		2,135.00-	2,745.00-	0.00		2,745.00

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554903 CONTRACTED SVCS - SUB CONTRACT			30,000.00	0.00		30,000.00-
555200 SOFTWARE - NEW PURCHASES		605,097.05	2,268,921.49	0.00		2,268,921.49-
556100 INSURANCE EXPENSE		47,632.92-	1,335,846.39-	0.00		1,335,846.39
556300 SURETY & NOTARY BONDS			118.00	0.00		118.00-
559100 OTHER OPERATING EXP		15,344.90-	2,340,948.06	0.00		2,340,948.06-
Major Account 520000 Total	0.00	4,340,942.76	34,622,824.26	0.00	0.00	34,622,824.26-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		25,936.78	231,977.97	0.00		231,977.97-
571103 BOARD & LODGING-FOREIGN		956.82	25,556.88	0.00		25,556.88-
571600 MEALS-NOT TRAVEL STATUS		6,404.28	104,118.07	0.00		104,118.07-
571800 TAXABLE TRAVEL EXPENSES			350.00-	0.00		350.00
571900 MEALS-ONE DAY TRAVEL			39.06	0.00		39.06-
572100 COMMERCIAL TRANSPORTATION		15,479.95	97,385.81	0.00		97,385.81-
572103 COMERCIAL FARES-FOREIGN		18,643.26	110,095.32	0.00		110,095.32-
573100 STATE-OWNED TRANSPORT			289.00	0.00		289.00-
574500 PERSONAL VEHICLE MILEAGE		3,778.16	42,489.52	0.00		42,489.52-
574600 CONTRACTUAL SERV - TRAVEL EXP		13,046.61	161,976.91	0.00		161,976.91-
575100 MISC TRAVEL EXPENSES		1,003.01	21,298.48	0.00		21,298.48-
575103 MISC TVL EXP-FOREIGN		64.00	1,003.48	0.00		1,003.48-
Major Account 570000 Total	0.00	85,312.87	795,880.50	0.00	0.00	795,880.50-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		95.00	79,147.57	0.00		79,147.57-
588003 BUILDINGS		2,068.00	72,639.69	0.00		72,639.69-
588004 EQUIPMENT		561,889.46	2,392,200.69	0.00		2,392,200.69-
Major Account 580000 Total	0.00	564,052.46	2,543,987.95	0.00	0.00	2,543,987.95-
590000 GOVERNMENT AID						
599101 GEN FUND REMISSIONS EXPEN			523,630.50	0.00		523,630.50-
599102 NON-TAXABLE STIPENDS		9,500.00-	56,719.00	0.00		56,719.00-
599104 STUDENT TUITION			69,700.84	0.00		69,700.84-
Major Account 590000 Total	0.00	9,500.00-	650,050.34	0.00	0.00	650,050.34-
BUDGETED EXPENDITURES TOTAL	0.00	9,610,455.88	84,101,095.62	0.00	0.00	84,101,095.62-

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SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		9,610,455.88	84,101,095.62	0.00		84,101,095.62-
BUDGETED EXPENDITURES TOTAL	0.00	9,610,455.88	84,101,095.62	0.00	0.00	84,101,095.62-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		184.90-	1,808.15-	0.00		1,808.15
461500 OP GRANTS - STATE AGENCI		7,513,376.59-	10,528,984.73-	0.00		10,528,984.73
Major Account 460000 Total	0.00	7,513,561.49-	10,530,792.88-	0.00	0.00	10,530,792.88
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,331,618.39-	24,826,787.15-	0.00		24,826,787.15
471101 PROF & TECH GRNT/CONT-ITD			14,088.00-	0.00		14,088.00
471102 GEN FUND REMISSIONS-CASH			67,252.24	0.00		67,252.24-
471103 NON RESIDENT TUITION			653,009.00-	0.00		653,009.00
471108 MED/VOC SERV-STATE AG		231,785.81-	1,249,157.53-	0.00		1,249,157.53
472100 SALE OF SUP & MAT		59,290.57-	33,240,817.08-	0.00		33,240,817.08
472200 REPROD & PUBLICATIONS		21,258.77-	139,378.63-	0.00		139,378.63
474100 GENERAL BUSINESS FEES		11,610.92-	420,657.72-	0.00		420,657.72
476100 OTHER LIC PERM & FEES		238,744.36-	3,135,143.12-	0.00		3,135,143.12
Major Account 470000 Total	0.00	1,894,308.82-	63,611,785.99-	0.00	0.00	63,611,785.99
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,827.66-	331,760.36-	0.00		331,760.36
483100 HOUSING & DORM RENTAL RE		78,989.58-	758,134.16-	0.00		758,134.16
483200 BUILDING & SPACE RENTAL		26,036.06-	304,433.29-	0.00		304,433.29
483400 OTHER RENTAL REVENUE		135.00-	6,860.82-	0.00		6,860.82
484100 OPERATING DONATIONS & CO			1,600.00	0.00		1,600.00-
484101 RESTRICTED-DONATIONS		349,293.00-	864,470.83-	0.00		864,470.83
484102 RESTRICTED-PROF FEES		402,620.74-	1,116,453.68-	0.00		1,116,453.68
484104 INDIRECT COST-LOCAL		35,998.66-	155,564.46-	0.00		155,564.46
484105 INDIRECT COST-OTHER		19,814.77-	74,565.60-	0.00		74,565.60
484106 INDIRECT COST-PRIVATE		11,207.79-	726,441.79-	0.00		726,441.79

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484500 REIMB NON-GOVT SOURCES		382,816.41-	5,733,044.77-	0.00		5,733,044.77
484800 ROYALTY REVENUE		2,491.20	52,508.80-	0.00		52,508.80
484900 OTHER PRIVATE SOURCES		267,197.21-	2,235,321.99-	0.00		2,235,321.99
486300 CLEARING ACCOUNT		814.52-	156,573.92-	0.00		156,573.92
486301 SECURITY DEPOSITS			650.00-	0.00		650.00
486600 SEE CHART OF ACCOUNTS		490,391.41-	4,353,425.81-	0.00		4,353,425.81
Major Account 480000 Total	0.00	2,064,651.61-	16,868,610.28-	0.00	0.00	16,868,610.28
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			6,000.00	0.00		6,000.00-
493100 OPERATING TRANSFER IN		105,710.81-	17,300,773.78-	0.00		17,300,773.78
493104 TRANS IN-PLANT IMPROVEMEN		18,628.37-	54,116.64-	0.00		54,116.64
493200 OPERATING TRANSFERS OUT		1,869,104.08	29,852,992.83	0.00		29,852,992.83-
493204 TRANS OUT-PLANT IMPROVEME		663,691.79	2,584,803.10	0.00		2,584,803.10-
Major Account 490000 Total	0.00	2,408,456.69	15,088,905.51	0.00	0.00	15,088,905.51-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,064,065.23-</u>	<u>75,922,283.64-</u>	<u>0.00</u>	<u>0.00</u>	<u>75,922,283.64</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		<u>9,064,065.23-</u>	<u>75,922,283.64-</u>	<u>0.00</u>		<u>75,922,283.64</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,064,065.23-</u>	<u>75,922,283.64-</u>	<u>0.00</u>	<u>0.00</u>	<u>75,922,283.64</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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		3,171,072.36	35,429,089.18	0.00		35,429,089.18-
511200 TEMPORARY SALARIES-WAGES		223,716.60	2,500,810.91	0.00		2,500,810.91-
511300 OVERTIME PAYMENTS		2,489.11	33,506.56	0.00		33,506.56-
511900 SUPPLEMENTAL		1,075.99	10,749.90	0.00		10,749.90-
Personal Services Subtotal	0.00	3,398,354.06	37,974,156.55	0.00	0.00	37,974,156.55-
515100 RETIREMENT PLANS EXPENSE		239,188.41	2,656,856.58	0.00		2,656,856.58-
515200 FICA EXPENSE		239,295.61	2,673,832.20	0.00		2,673,832.20-
515400 LIFE & ACCIDENT INS EXP		3,469.38	48,516.72	0.00		48,516.72-
515500 HEALTH INSURANCE EXPENSE		589,863.28	6,066,556.36	0.00		6,066,556.36-
516400 UNEMPLOYM COMP INS EXP		1,716.00	6,774.62	0.00		6,774.62-
516500 WORKERS COMP PREMIUMS		42,758.00	171,032.00	0.00		171,032.00-
Major Account 510000 Total	0.00	4,514,644.74	49,597,725.03	0.00	0.00	49,597,725.03-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		28,452.72	139,777.56	0.00		139,777.56-
521200 COMM EXP-VOICE/DATA		29,761.28	163,894.46	0.00		163,894.46-
521300 FREIGHT		1,306.00	9,467.20	0.00		9,467.20-
521400 DATA PROCESSING EXPENSE			58,589.30	0.00		58,589.30-
521500 PUBLICATION & PRINT EXPENSE		59,949.82	540,019.22	0.00		540,019.22-
521700 1099 ROYALTY PAYMENTS			2,820.00	0.00		2,820.00-
521900 AWARDS EXPENSE		2,238.65	18,904.97	0.00		18,904.97-
522000 1099 AWARDS		950.00	3,250.00	0.00		3,250.00-
522100 DUES & SUBSCRIPTION EXPENSE		79,848.05	464,849.77	0.00		464,849.77-
522200 CONFERENCE REGISTRATION		21,236.62	168,793.67	0.00		168,793.67-
522400 SUBSISTENCE		53,070.44	210,089.26	0.00		210,089.26-
522500 EMPLOYEE MOVING EXPENSE			42,967.41	0.00		42,967.41-
522600 JOB APPLICANT EXPENSE		11,402.42	52,523.51	0.00		52,523.51-
523201 NATURAL GAS		27,379.33	236,987.85	0.00		236,987.85-
523202 ELECTRICITY		73,021.96	938,635.22	0.00		938,635.22-
523203 WATER		1,819.99	52,868.14	0.00		52,868.14-
523204 SEWER		1,926.39	51,594.56	0.00		51,594.56-
523500 PROMPT PAY INTEREST		9.03	63.53	0.00		63.53-
523600 INTEREST EXPENSE		874.57	19,819.11	0.00		19,819.11-

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524600 RENT EXPENSE-BUILDINGS		1,850.00	5,100.00	0.00		5,100.00-
524700 RENT EXP-OTHER REAL PROP		613.00	6,471.00	0.00		6,471.00-
525100 RENT EXP-OFFICE EQUIP		11,360.67	77,619.46	0.00		77,619.46-
525200 RENT EXP-DATA PROC EQUIP		40.00	4,240.00	0.00		4,240.00-
525500 RENT EXP-OTHER PERS PROP		3,684.61	51,498.21	0.00		51,498.21-
525501 AG CONST & SHOP EQ RENTAL			221.50	0.00		221.50-
525502 FILM & PROGRAM RENTAL			993.00	0.00		993.00-
526100 REPAIRS & MAINT-REAL PROPERTY		71,831.00	1,085,590.76	0.00		1,085,590.76-
527100 REP & MAINT-OFFICE EQUIP		1,128.00	62,552.71	0.00		62,552.71-
527200 REP & MAINT-MOTOR VEHICL		2,890.44	16,018.99	0.00		16,018.99-
527300 REP & MAINT-MEDICAL EQUI		192.00	12,247.92	0.00		12,247.92-
527400 REPAIRS & MAINT-DATA PROC		845.00	24,045.10	0.00		24,045.10-
527600 REP & MAINT-HOUSE/INST E		220.80	4,410.60	0.00		4,410.60-
527700 REP & MAINT-PHOTO/MEDIA			14,992.76	0.00		14,992.76-
527800 REP & MAINT-OTHER PROPER		1,252.50	46,522.61	0.00		46,522.61-
527801 REP AG SHOP CONST EQUIP		843.30	3,215.40	0.00		3,215.40-
531100 OFFICE SUPPLIES EXPENSE		14,081.24	245,947.85	0.00		245,947.85-
533100 HOUSEHOLD & INSTIT EXP		7,100.59	102,664.30	0.00		102,664.30-
533900 FOOD EXPENSE		10,832.93	115,590.66	0.00		115,590.66-
534600 ED & RECREATIONAL SUP EX		95,305.36	675,393.52	0.00		675,393.52-
534800 CONSTRUCTION & MAINT SUPPLIES		18,429.86	347,280.94	0.00		347,280.94-
534900 MISCELLANEOUS SUPPLIES EXPENSE		1,308.17	5,265.38	0.00		5,265.38-
534901 DATA PROCESSING SUPPLIES		5,841.20	449,469.30	0.00		449,469.30-
535100 MEDICAL SUPPLIES		1,589.61	5,694.97	0.00		5,694.97-
537100 LABORATORY SUP EXP		11,918.18	249,102.27	0.00		249,102.27-
538100 VEHICLE & EQUIP SUPP EXP		7,952.84	71,635.00	0.00		71,635.00-
539951 PURCHASES FOR RESALE		560.72	103,190.77	0.00		103,190.77-
541100 ACCTG & AUDITING SERVICES			16,500.00	0.00		16,500.00-
541500 LEGAL SERVICES EXPENSE			1,759.60	0.00		1,759.60-
541600 GROSS PROCEEDS LEGAL EXP			1,669.50	0.00		1,669.50-
541700 LEGAL RELATED EXPENSE		10,917.00	42,112.38	0.00		42,112.38-
542500 ENG & ARCH SERVICES		37,757.05	191,353.01	0.00		191,353.01-
543100 IT CONSULTING-APPLICATIONS		2,405.70	5,050.53	0.00		5,050.53-
543500 MGT CONSULTANT SERVICES		2,000.00	2,000.00	0.00		2,000.00-
545000 LABORATORY SERVICES		400.00	5,158.75	0.00		5,158.75-
547100 EDUCATIONAL SERVICES		5,130.00	49,287.18	0.00		49,287.18-
549200 JANITORIAL/SECURITY SERVICES		1,418.29	15,361.13	0.00		15,361.13-
554900 OTHER CONTRACTUAL SERVICE		11,830.71	197,251.97	0.00		197,251.97-
554901 CONTRACTED SVCS - SAL REIMB		875.81	1,316.71	0.00		1,316.71-

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554903 CONTRACTED SVCS - SUB CONTRACT			983.89	0.00		983.89-
555200 SOFTWARE - NEW PURCHASES		64,666.28	823,591.88	0.00		823,591.88-
556100 INSURANCE EXPENSE			158,013.24	0.00		158,013.24-
556300 SURETY & NOTARY BONDS			170.00	0.00		170.00-
559100 OTHER OPERATING EXP		1,449.18	61,185.68	0.00		61,185.68-
Major Account 520000 Total	0.00	803,769.31	8,535,655.17	0.00	0.00	8,535,655.17-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		44,539.06	199,338.54	0.00		199,338.54-
571103 BOARD & LODGING-FOREIGN		2,840.81	20,037.20	0.00		20,037.20-
571600 MEALS-NOT TRAVEL STATUS		3,617.25	13,060.13	0.00		13,060.13-
571900 MEALS-ONE DAY TRAVEL		41.29	324.60	0.00		324.60-
572100 COMMERCIAL TRANSPORTATION		13,383.23	78,098.50	0.00		78,098.50-
572103 COMERCIAL FARES-FOREIGN		3,815.49	28,126.01	0.00		28,126.01-
573100 STATE-OWNED TRANSPORT		4,760.29	39,375.03	0.00		39,375.03-
574500 PERSONAL VEHICLE MILEAGE		9,416.00	68,319.89	0.00		68,319.89-
574600 CONTRACTUAL SERV - TRAVEL EXP		4,614.75	26,135.62	0.00		26,135.62-
575100 MISC TRAVEL EXPENSES		2,392.51	8,220.91	0.00		8,220.91-
575103 MISC TVL EXP-FOREIGN			471.53	0.00		471.53-
Major Account 570000 Total	0.00	89,420.68	481,507.96	0.00	0.00	481,507.96-
580000 CAPITAL OUTLAY						
588001 LAND			100,134.78-	0.00		100,134.78
588002 LAND IMPROVEMENTS			15,200.00	0.00		15,200.00-
588003 BUILDINGS		32,775.96	88,392.59	0.00		88,392.59-
588004 EQUIPMENT		35,366.93	1,242,838.17	0.00		1,242,838.17-
Major Account 580000 Total	0.00	68,142.89	1,246,295.98	0.00	0.00	1,246,295.98-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		841.60	773,241.57	0.00		773,241.57-
599100 OTHER GOVERNMENT AID		1,000.00-	3,056,332.47	0.00		3,056,332.47-
599102 NON-TAXABLE STIPENDS		77,990.00	189,340.00	0.00		189,340.00-
Major Account 590000 Total	0.00	77,831.60	4,018,914.04	0.00	0.00	4,018,914.04-
BUDGETED EXPENDITURES TOTAL	0.00	5,553,809.22	63,880,098.18	0.00	0.00	63,880,098.18-

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SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		4,214,413.23	33,887,404.90	0.00		33,887,404.90-
2 CASH FUNDS		633,621.19	23,743,002.89	0.00		23,743,002.89-
5 REVOLVING FUNDS		705,774.80	6,249,690.39	0.00		6,249,690.39-
BUDGETED EXPENDITURES TOTAL	0.00	5,553,809.22	63,880,098.18	0.00	0.00	63,880,098.18-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB		8,785.00-	35,055.00-	0.00		35,055.00
461500 OP GRANTS - STATE AGENCI		445.50-	1,347,873.20-	0.00		1,347,873.20
Major Account 460000 Total	0.00	9,230.50-	1,382,928.20-	0.00	0.00	1,382,928.20
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		570,746.51-	33,572,511.19-	0.00		33,572,511.19
471102 GEN FUND REMISSIONS-CASH		101,506.32	7,867,001.87	0.00		7,867,001.87-
471103 NON RESIDENT TUITION		3,759.75-	5,617,564.16-	0.00		5,617,564.16
471105 EMPLOYEE REMISSIONS			147,834.63	0.00		147,834.63-
471106 SPOUSE REMISSIONS			20,583.06	0.00		20,583.06-
471107 DEPENDENT REMISSIONS		1,725.75	148,234.29	0.00		148,234.29-
471108 MED/VOC SERV-STATE AG			3,145.89-	0.00		3,145.89
472100 SALE OF SUP & MAT		22,339.71-	868,739.78-	0.00		868,739.78
474100 GENERAL BUSINESS FEES		165.72-	6,108.84-	0.00		6,108.84
476100 OTHER LIC PERM & FEES			20.00	0.00		20.00-
Major Account 470000 Total	0.00	493,779.62-	31,884,396.01-	0.00	0.00	31,884,396.01
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		53,818.12-	514,216.37-	0.00		514,216.37
483200 BUILDING & SPACE RENTAL		1,271.53-	16,687.16-	0.00		16,687.16
483300 EQUIPMENT LEASE OR RENTA			1,331.49-	0.00		1,331.49
484100 OPERATING DONATIONS & CO			2,821.81-	0.00		2,821.81
484105 INDIRECT COST-OTHER		11,410.52-	173,135.34-	0.00		173,135.34
484500 REIMB NON-GOVT SOURCES		4,769.70-	12,129.68-	0.00		12,129.68
484900 OTHER PRIVATE SOURCES		3,300.00-	89,212.78-	0.00		89,212.78

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486300 CLEARING ACCOUNT		28,607.51-	218,672.26-	0.00		218,672.26
486301 SECURITY DEPOSITS			440.00-	0.00		440.00
486351 NSF ITEMS SUSPENSE		137.00-	50,564.25	0.00		50,564.25-
486500 MISCELLANEOUS ADJUSTMENT			6,163.53-	0.00		6,163.53
Major Account 480000 Total	0.00	103,314.38-	984,246.17-	0.00	0.00	984,246.17
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		1,570.63-	46,396.85-	0.00		46,396.85
493100 OPERATING TRANSFER IN		35,000.00-	304,954.31-	0.00		304,954.31
493103 TRANS IN-CENTRAL ADMIN			32,646.13-	0.00		32,646.13
493106 TRANS IN-DEF R&M FUND			640,000.00-	0.00		640,000.00
493200 OPERATING TRANSFERS OUT			1,108,873.65	0.00		1,108,873.65-
493204 TRANS OUT-PLANT IMPROVEME			3,640,000.00	0.00		3,640,000.00-
493206 TRANS OUT-DEF R&M FUND			848,350.50	0.00		848,350.50-
Major Account 490000 Total	0.00	36,570.63-	4,573,226.86	0.00	0.00	4,573,226.86-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>642,895.13-</u>	<u>29,678,343.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>29,678,343.52</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		401,056.62-	23,384,321.77-	0.00		23,384,321.77
5 REVOLVING FUNDS		241,838.51-	6,294,021.75-	0.00		6,294,021.75
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>642,895.13-</u>	<u>29,678,343.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>29,678,343.52</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		13,314.62	142,380.67	0.00		142,380.67-
511200 TEMPORARY SALARIES-WAGES		27,082.06	307,832.91	0.00		307,832.91-
Personal Services Subtotal	0.00	40,396.68	450,213.58	0.00	0.00	450,213.58-
515100 RETIREMENT PLANS EXPENSE		985.24	11,572.20	0.00		11,572.20-
515200 FICA EXPENSE		888.36	10,776.70	0.00		10,776.70-
515400 LIFE & ACCIDENT INS EXP		15.50	217.96	0.00		217.96-
515500 HEALTH INSURANCE EXPENSE		4,665.08	47,943.66	0.00		47,943.66-
Major Account 510000 Total	0.00	46,950.86	520,724.10	0.00	0.00	520,724.10-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1.51	284.55	0.00		284.55-
521200 COMM EXP-VOICE/DATA			1,436.38	0.00		1,436.38-
521500 PUBLICATION & PRINT EXPENSE		1,688.12	2,022.49	0.00		2,022.49-
522100 DUES & SUBSCRIPTION EXPENSE			6,979.00	0.00		6,979.00-
522200 CONFERENCE REGISTRATION			2,015.00	0.00		2,015.00-
522400 SUBSISTENCE		1,675.78	3,827.17	0.00		3,827.17-
525100 RENT EXP-OFFICE EQUIP		8.47	179.71	0.00		179.71-
527300 REP & MAINT-MEDICAL EQUI			87.00	0.00		87.00-
531100 OFFICE SUPPLIES EXPENSE		145.34	679.75	0.00		679.75-
533900 FOOD EXPENSE		345.19	471.39	0.00		471.39-
534600 ED & RECREATIONAL SUP EX			968.25	0.00		968.25-
534900 MISCELLANEOUS SUPPLIES EXPENSE			22.45	0.00		22.45-
534901 DATA PROCESSING SUPPLIES			3,417.50	0.00		3,417.50-
537100 LABORATORY SUP EXP		2,286.65	14,131.51	0.00		14,131.51-
539100 INDIRECT COST ALLOWANCE		11,151.88	68,924.58	0.00		68,924.58-
554900 OTHER CONTRACTUAL SERVICE			4,500.00	0.00		4,500.00-
554903 CONTRACTED SVCS - SUB CONTRACT		1,143.08	10,545.32	0.00		10,545.32-
Major Account 520000 Total	0.00	18,446.02	120,492.05	0.00	0.00	120,492.05-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,039.80	2,134.95	0.00		2,134.95-
571600 MEALS-NOT TRAVEL STATUS		24.98	500.15	0.00		500.15-

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572100 COMMERCIAL TRANSPORTATION		427.82	1,344.01	0.00		1,344.01-
573100 STATE-OWNED TRANSPORT		131.70	131.70	0.00		131.70-
574500 PERSONAL VEHICLE MILEAGE		94.50	122.75	0.00		122.75-
574600 CONTRACTUAL SERV - TRAVEL EXP			392.08	0.00		392.08-
575100 MISC TRAVEL EXPENSES		86.00	86.00	0.00		86.00-
Major Account 570000 Total	0.00	1,804.80	4,711.64	0.00	0.00	4,711.64-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			131.78	0.00		131.78-
Major Account 580000 Total	0.00	0.00	131.78	0.00	0.00	131.78-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		33,118.00	30,548,124.00	0.00		30,548,124.00-
Major Account 590000 Total	0.00	33,118.00	30,548,124.00	0.00	0.00	30,548,124.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>100,319.68</u>	<u>31,194,183.57</u>	<u>0.00</u>	<u>0.00</u>	<u>31,194,183.57-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		<u>100,319.68</u>	<u>31,194,183.57</u>	<u>0.00</u>		<u>31,194,183.57-</u>
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>100,319.68</u>	<u>31,194,183.57</u>	<u>0.00</u>	<u>0.00</u>	<u>31,194,183.57-</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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES		146.07	6,459.87	0.00		6,459.87-
Personal Services Subtotal	0.00	146.07	6,459.87	0.00	0.00	6,459.87-
515200 FICA EXPENSE			99.45	0.00		99.45-
Major Account 510000 Total	0.00	146.07	6,559.32	0.00	0.00	6,559.32-
520000 OPERATING EXPENSES						
521300 FREIGHT			584.93	0.00		584.93-
521500 PUBLICATION & PRINT EXPENSE			196.15	0.00		196.15
522100 DUES & SUBSCRIPTION EXPENSE		25.00	140.00	0.00		140.00-
522200 CONFERENCE REGISTRATION			700.00	0.00		700.00-
525500 RENT EXP-OTHER PERS PROP			2,348.50	0.00		2,348.50-
527800 REP & MAINT-OTHER PROPER			759.02	0.00		759.02-
531100 OFFICE SUPPLIES EXPENSE			21.59	0.00		21.59-
534600 ED & RECREATIONAL SUP EX			17,474.19	0.00		17,474.19-
537100 LABORATORY SUP EXP		2,258.75	7,821.61	0.00		7,821.61-
538100 VEHICLE & EQUIP SUPP EXP			840.75	0.00		840.75-
539100 INDIRECT COST ALLOWANCE			270.00	0.00		270.00-
545000 LABORATORY SERVICES			3,140.00	0.00		3,140.00-
554900 OTHER CONTRACTUAL SERVICE			28,000.00	0.00		28,000.00-
Major Account 520000 Total	0.00	2,283.75	61,904.44	0.00	0.00	61,904.44-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		79.94	3,134.95	0.00		3,134.95-
571103 BOARD & LODGING-FOREIGN		1,337.06	2,091.56	0.00		2,091.56-
572100 COMMERCIAL TRANSPORTATION			1,350.27	0.00		1,350.27-
572103 COMERCIAL FARES-FOREIGN		497.48	3,375.25	0.00		3,375.25-
574500 PERSONAL VEHICLE MILEAGE		95.50	520.25	0.00		520.25-
574600 CONTRACTUAL SERV - TRAVEL EXP			479.70	0.00		479.70-
575100 MISC TRAVEL EXPENSES		70.00	581.36	0.00		581.36-
575103 MISC TVL EXP-FOREIGN			1.26	0.00		1.26-
Major Account 570000 Total	0.00	2,079.98	11,534.60	0.00	0.00	11,534.60-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	0.00	4,509.80	79,998.36	0.00	0.00	79,998.36-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		4,509.80	79,998.36	0.00		79,998.36-
BUDGETED EXPENDITURES TOTAL	0.00	4,509.80	79,998.36	0.00	0.00	79,998.36-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		8,307.82-	116,187.00-	0.00		116,187.00
Major Account 460000 Total	0.00	8,307.82-	116,187.00-	0.00	0.00	116,187.00
BUDGETED REVENUE TOTAL	0.00	8,307.82-	116,187.00-	0.00	0.00	116,187.00
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		8,307.82-	116,187.00-	0.00		116,187.00
BUDGETED REVENUE TOTAL	0.00	8,307.82-	116,187.00-	0.00	0.00	116,187.00

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UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		93,670.97	1,116,265.37	0.00		1,116,265.37-
511200 TEMPORARY SALARIES-WAGES		24,681.96	354,928.12	0.00		354,928.12-
511300 OVERTIME PAYMENTS			142.55	0.00		142.55-
511900 SUPPLEMENTAL		25.00	250.00	0.00		250.00-
Personal Services Subtotal	0.00	118,377.93	1,471,586.04	0.00	0.00	1,471,586.04-
515100 RETIREMENT PLANS EXPENSE		5,822.67	67,225.56	0.00		67,225.56-
515200 FICA EXPENSE		6,517.07	78,899.47	0.00		78,899.47-
515400 LIFE & ACCIDENT INS EXP		90.75	1,262.74	0.00		1,262.74-
515500 HEALTH INSURANCE EXPENSE		18,086.48	185,053.95	0.00		185,053.95-
516500 WORKERS COMP PREMIUMS		2,041.00	8,164.00	0.00		8,164.00-
Major Account 510000 Total	0.00	150,935.90	1,812,191.76	0.00	0.00	1,812,191.76-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		16.66	1,440.32	0.00		1,440.32-
521200 COMM EXP-VOICE/DATA			4,286.45	0.00		4,286.45-
521300 FREIGHT		23.43	1,179.65	0.00		1,179.65-
521500 PUBLICATION & PRINT EXPENSE		6,071.46	41,049.25	0.00		41,049.25-
521700 1099 ROYALTY PAYMENTS			250.00	0.00		250.00-
521900 AWARDS EXPENSE		1,075.75	5,070.29	0.00		5,070.29-
522000 1099 AWARDS			4,135.68	0.00		4,135.68-
522100 DUES & SUBSCRIPTION EXPENSE		2,409.19	25,979.54	0.00		25,979.54-
522200 CONFERENCE REGISTRATION		6,719.00	15,264.68	0.00		15,264.68-
522400 SUBSISTENCE		367.30	53,115.98	0.00		53,115.98-
522600 JOB APPLICANT EXPENSE		52.00	38,794.41	0.00		38,794.41-
524600 RENT EXPENSE-BUILDINGS		8,175.00	44,330.00	0.00		44,330.00-
524700 RENT EXP-OTHER REAL PROP		250.00	21,785.20	0.00		21,785.20-
525100 RENT EXP-OFFICE EQUIP		917.46	5,772.99	0.00		5,772.99-
525500 RENT EXP-OTHER PERS PROP		1,458.30	14,439.36	0.00		14,439.36-
525502 FILM & PROGRAM RENTAL			3,291.61	0.00		3,291.61-
526100 REPAIRS & MAINT-REAL PROPERTY			88,263.46	0.00		88,263.46-
527100 REP & MAINT-OFFICE EQUIP			10,487.59	0.00		10,487.59-
527200 REP & MAINT-MOTOR VEHICL		109.91	2,320.71	0.00		2,320.71-
527700 REP & MAINT-PHOTO/MEDIA			925.00	0.00		925.00-

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Percent of Time Elapsed 83.29

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527800 REP & MAINT-OTHER PROPER		1,199.00	1,199.00	0.00		1,199.00-
531100 OFFICE SUPPLIES EXPENSE		2,618.70	11,493.66	0.00		11,493.66-
533100 HOUSEHOLD & INSTIT EXP		714.84	15,328.26-	0.00		15,328.26
533900 FOOD EXPENSE		9,361.04	39,239.25	0.00		39,239.25-
534600 ED & RECREATIONAL SUP EX		7,910.02	59,222.15	0.00		59,222.15-
534800 CONSTRUCTION & MAINT SUPPLIES			17,615.89	0.00		17,615.89-
534900 MISCELLANEOUS SUPPLIES EXPENSE		426.93	3,784.24	0.00		3,784.24-
534901 DATA PROCESSING SUPPLIES		5,759.95	27,674.50	0.00		27,674.50-
535100 MEDICAL SUPPLIES		40.00	1,133.95	0.00		1,133.95-
537100 LABORATORY SUP EXP		31,303.04	116,196.49	0.00		116,196.49-
538100 VEHICLE & EQUIP SUPP EXP		652.04	6,476.80	0.00		6,476.80-
539100 INDIRECT COST ALLOWANCE		9,043.64	137,410.76	0.00		137,410.76-
542500 ENG & ARCH SERVICES			10,513.75-	0.00		10,513.75
545000 LABORATORY SERVICES		1,800.00	3,205.95	0.00		3,205.95-
547100 EDUCATIONAL SERVICES		5,306.88	51,614.09	0.00		51,614.09-
549200 JANITORIAL/SECURITY SERVICES			120.00	0.00		120.00-
554900 OTHER CONTRACTUAL SERVICE		54,215.60	348,042.70	0.00		348,042.70-
554901 CONTRACTED SVCS - SAL REIMB		2,470.56	17,647.07	0.00		17,647.07-
554903 CONTRACTED SVCS - SUB CONTRACT		61,807.73	379,074.31	0.00		379,074.31-
555200 SOFTWARE - NEW PURCHASES			949.99	0.00		949.99-
556100 INSURANCE EXPENSE			338.80	0.00		338.80-
559100 OTHER OPERATING EXP		700.24	1,785.83	0.00		1,785.83-
Major Account 520000 Total	0.00	222,975.67	1,580,565.59	0.00	0.00	1,580,565.59-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		2,983.95	28,138.74	0.00		28,138.74-
571600 MEALS-NOT TRAVEL STATUS		700.49	2,814.02	0.00		2,814.02-
571900 MEALS-ONE DAY TRAVEL			36.31	0.00		36.31-
572100 COMMERCIAL TRANSPORTATION		647.30	4,405.80	0.00		4,405.80-
572103 COMERCIAL FARES-FOREIGN			1,223.91	0.00		1,223.91-
573100 STATE-OWNED TRANSPORT		278.91	2,903.34	0.00		2,903.34-
574500 PERSONAL VEHICLE MILEAGE		1,634.50	13,973.00	0.00		13,973.00-
574600 CONTRACTUAL SERV - TRAVEL EXP		33,843.79	48,107.20	0.00		48,107.20-
575100 MISC TRAVEL EXPENSES		19.00	1,167.01	0.00		1,167.01-
Major Account 570000 Total	0.00	40,107.94	102,769.33	0.00	0.00	102,769.33-
580000 CAPITAL OUTLAY						

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588002 LAND IMPROVEMENTS			27,029.60	0.00		27,029.60-
588003 BUILDINGS			458,596.00	0.00		458,596.00-
588004 EQUIPMENT		2,589.24	112,065.14	0.00		112,065.14-
Major Account 580000 Total	0.00	2,589.24	597,690.74	0.00	0.00	597,690.74-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			7,010.22-	0.00		7,010.22
599100 OTHER GOVERNMENT AID		88,138.92	9,537,187.97	0.00		9,537,187.97-
599102 NON-TAXABLE STIPENDS		3,225.00	34,875.00	0.00		34,875.00-
Major Account 590000 Total	0.00	91,363.92	9,565,052.75	0.00	0.00	9,565,052.75-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>507,972.67</u>	<u>13,658,270.17</u>	<u>0.00</u>	<u>0.00</u>	<u>13,658,270.17-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		507,972.67	13,658,270.17	0.00		13,658,270.17-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>507,972.67</u>	<u>13,658,270.17</u>	<u>0.00</u>	<u>0.00</u>	<u>13,658,270.17-</u>
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		135,526.00	133,026.00	0.00		133,026.00-
461500 OP GRANTS - STATE AGENCI		97,942.09-	1,692,845.35-	0.00		1,692,845.35
Major Account 460000 Total	0.00	37,583.91	1,559,819.35-	0.00	0.00	1,559,819.35
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		18,106.63-	141,545.54-	0.00		141,545.54
472100 SALE OF SUP & MAT		200.00-	605.00-	0.00		605.00
Major Account 470000 Total	0.00	18,306.63-	142,150.54-	0.00	0.00	142,150.54
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,396.80-	184,216.14-	0.00		184,216.14
484100 OPERATING DONATIONS & CO			16,497.36-	0.00		16,497.36

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484101 RESTRICTED-DONATIONS		2,217,686.50-	8,531,053.33-	0.00		8,531,053.33
484104 INDIRECT COST-LOCAL		4,084.63-	37,043.61-	0.00		37,043.61
484106 INDIRECT COST-PRIVATE		5,500.00-	72,255.02-	0.00		72,255.02
484500 REIMB NON-GOVT SOURCES		226,871.05-	1,132,793.30-	0.00		1,132,793.30
484900 OTHER PRIVATE SOURCES		548.08-	1,158,036.01-	0.00		1,158,036.01
486300 CLEARING ACCOUNT		1,500.00		0.00		
486500 MISCELLANEOUS ADJUSTMENT			10.00-	0.00		10.00
Major Account 480000 Total	0.00	2,458,587.06-	11,131,904.77-	0.00	0.00	11,131,904.77
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			197,302.67-	0.00		197,302.67
493200 OPERATING TRANSFERS OUT			1,611.58-	0.00		1,611.58
Major Account 490000 Total	0.00	0.00	198,914.25-	0.00	0.00	198,914.25
UNBUDGETED REVENUE TOTAL	0.00	2,439,309.78-	13,032,788.91-	0.00	0.00	13,032,788.91
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,439,309.78-	13,032,788.91-	0.00		13,032,788.91
UNBUDGETED REVENUE TOTAL	0.00	2,439,309.78-	13,032,788.91-	0.00	0.00	13,032,788.91

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		497,570.58	3,766,277.69	0.00		3,766,277.69-
511200 TEMPORARY SALARIES-WAGES		93,450.22	709,752.50	0.00		709,752.50-
511300 OVERTIME PAYMENTS		5,836.42	29,005.21	0.00		29,005.21-
511900 SUPPLEMENTAL		442.25	4,352.00	0.00		4,352.00-
Personal Services Subtotal	0.00	597,299.47	4,509,387.40	0.00	0.00	4,509,387.40-
515100 RETIREMENT PLANS EXPENSE		33,907.02	250,618.01	0.00		250,618.01-
515200 FICA EXPENSE		38,078.03	289,811.54	0.00		289,811.54-
515400 LIFE & ACCIDENT INS EXP		565.46	5,420.84	0.00		5,420.84-
515500 HEALTH INSURANCE EXPENSE		114,204.45	722,432.34	0.00		722,432.34-
516400 UNEMPLOYM COMP INS EXP		392.00-	392.00-	0.00		392.00
516500 WORKERS COMP PREMIUMS		3,073.00	12,292.00	0.00		12,292.00-
Major Account 510000 Total	0.00	786,735.43	5,789,570.13	0.00	0.00	5,789,570.13-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		847.29	8,102.70	0.00		8,102.70-
521200 COMM EXP-VOICE/DATA		230.43	200,652.95	0.00		200,652.95-
521300 FREIGHT		50.27	786.50	0.00		786.50-
521400 DATA PROCESSING EXPENSE			18,601.00-	0.00		18,601.00
521500 PUBLICATION & PRINT EXPENSE		17,061.11	106,031.68	0.00		106,031.68-
521700 1099 ROYALTY PAYMENTS			17.00	0.00		17.00-
521900 AWARDS EXPENSE		1,891.78	14,939.37	0.00		14,939.37-
522100 DUES & SUBSCRIPTION EXPENSE		8,058.59	65,518.27	0.00		65,518.27-
522200 CONFERENCE REGISTRATION		1,338.99	27,917.29	0.00		27,917.29-
522400 SUBSISTENCE		88,116.15	664,472.26	0.00		664,472.26-
522500 EMPLOYEE MOVING EXPENSE			1,392.85	0.00		1,392.85-
522600 JOB APPLICANT EXPENSE		1,647.23	2,414.14	0.00		2,414.14-
523000 SEE CHART OF ACCOUNTS			548.62	0.00		548.62-
523201 NATURAL GAS		18,836.20	168,887.35	0.00		168,887.35-
523202 ELECTRICITY		53,072.99	682,595.87	0.00		682,595.87-
523203 WATER		4,281.84	42,892.11	0.00		42,892.11-
523204 SEWER		5,308.61	53,004.58	0.00		53,004.58-
523500 PROMPT PAY INTEREST			75.00	0.00		75.00-
524600 RENT EXPENSE-BUILDINGS		65,000.00	74,189.20	0.00		74,189.20-

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524700 RENT EXP-OTHER REAL PROP			8,048.00	0.00		8,048.00-
525100 RENT EXP-OFFICE EQUIP		1,995.13	18,448.35	0.00		18,448.35-
525500 RENT EXP-OTHER PERS PROP		1,385.71	31,935.53	0.00		31,935.53-
525501 AG CONST & SHOP EQ RENTAL			4,300.55	0.00		4,300.55-
525502 FILM & PROGRAM RENTAL			950.31	0.00		950.31-
526100 REPAIRS & MAINT-REAL PROPERTY		6,169.82	357,531.29	0.00		357,531.29-
527100 REP & MAINT-OFFICE EQUIP			75.00	0.00		75.00-
527200 REP & MAINT-MOTOR VEHICL		566.26	2,427.93	0.00		2,427.93-
527300 REP & MAINT-MEDICAL EQUI			3,612.20	0.00		3,612.20-
527400 REPAIRS & MAINT-DATA PROC		105.00	315.00	0.00		315.00-
527600 REP & MAINT-HOUSE/INST E		180.80	6,090.35	0.00		6,090.35-
527700 REP & MAINT-PHOTO/MEDIA			1,590.00	0.00		1,590.00-
527800 REP & MAINT-OTHER PROPER		653.00	8,258.56	0.00		8,258.56-
527801 REP AG SHOP CONST EQUIP			395.25	0.00		395.25-
531100 OFFICE SUPPLIES EXPENSE		2,587.19	21,258.38	0.00		21,258.38-
533100 HOUSEHOLD & INSTIT EXP		12,060.10	346,134.59	0.00		346,134.59-
533900 FOOD EXPENSE		445,835.18	4,058,972.66	0.00		4,058,972.66-
534500 AGRICULTURAL SUPPLIES EXP			760.00	0.00		760.00-
534600 ED & RECREATIONAL SUP EX		14,395.44	383,605.89	0.00		383,605.89-
534800 CONSTRUCTION & MAINT SUPPLIES		76,556.92	359,310.89	0.00		359,310.89-
534900 MISCELLANEOUS SUPPLIES EXPENSE		60.00	3,814.84	0.00		3,814.84-
534901 DATA PROCESSING SUPPLIES			83,572.36	0.00		83,572.36-
535100 MEDICAL SUPPLIES		170.95	60,272.63	0.00		60,272.63-
538100 VEHICLE & EQUIP SUPP EXP		2,292.68	20,115.57	0.00		20,115.57-
539200 DEBT SERVICE EXPENSE			950,076.57	0.00		950,076.57-
539951 PURCHASES FOR RESALE		1,892.73-	7,659.75	0.00		7,659.75-
541700 LEGAL RELATED EXPENSE		1,650.00	1,650.00	0.00		1,650.00-
542500 ENG & ARCH SERVICES			6,282.50	0.00		6,282.50-
545000 LABORATORY SERVICES		257.26	11,369.79	0.00		11,369.79-
547100 EDUCATIONAL SERVICES		30,000.00	42,275.00	0.00		42,275.00-
549200 JANITORIAL/SECURITY SERVICES		2,341.00	25,057.44	0.00		25,057.44-
554900 OTHER CONTRACTUAL SERVICE		41,584.88	304,434.27	0.00		304,434.27-
555200 SOFTWARE - NEW PURCHASES		20,010.49	159,000.30	0.00		159,000.30-
556100 INSURANCE EXPENSE			335,617.99	0.00		335,617.99-
556300 SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100 OTHER OPERATING EXP		207,991.02-	45,673.12	0.00		45,673.12-
Major Account 520000 Total	0.00	716,715.54	9,766,769.60	0.00	0.00	9,766,769.60-

570000 TRAVEL EXPENSES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2017
As of 04/30/18

Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING		11,148.81	102,648.70	0.00		102,648.70-
571103 BOARD & LODGING-FOREIGN			579.00	0.00		579.00-
571600 MEALS-NOT TRAVEL STATUS		1,837.00	8,547.16	0.00		8,547.16-
571900 MEALS-ONE DAY TRAVEL		8.01	188.79	0.00		188.79-
572100 COMMERCIAL TRANSPORTATION		11,599.36	72,770.38	0.00		72,770.38-
573100 STATE-OWNED TRANSPORT		894.68	4,452.73	0.00		4,452.73-
574500 PERSONAL VEHICLE MILEAGE		227.00	9,759.98	0.00		9,759.98-
574600 CONTRACTUAL SERV - TRAVEL EXP		4,312.32	29,535.46	0.00		29,535.46-
575100 MISC TRAVEL EXPENSES		162.00	4,537.52	0.00		4,537.52-
Major Account 570000 Total	0.00	30,189.18	233,019.72	0.00	0.00	233,019.72-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			36.76	0.00		36.76-
588003 BUILDINGS		4,706.55	39,266.65	0.00		39,266.65-
588004 EQUIPMENT			102,041.15	0.00		102,041.15-
Major Account 580000 Total	0.00	4,706.55	141,344.56	0.00	0.00	141,344.56-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		68,289.25-	370,246.70	0.00		370,246.70-
Major Account 590000 Total	0.00	68,289.25-	370,246.70	0.00	0.00	370,246.70-
BUDGETED EXPENDITURES TOTAL	0.00	1,470,057.45	16,300,950.71	0.00	0.00	16,300,950.71-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		1,470,057.45	16,300,950.71	0.00		16,300,950.71-
BUDGETED EXPENDITURES TOTAL	0.00	1,470,057.45	16,300,950.71	0.00	0.00	16,300,950.71-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		141,859.38-	3,642,767.26-	0.00		3,642,767.26
472100 SALE OF SUP & MAT		11,014.05-	140,154.44-	0.00		140,154.44

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474100 GENERAL BUSINESS FEES		8,537.66-	237,891.59-	0.00		237,891.59
476100 OTHER LIC PERM & FEES		2,249.49-	285,321.12-	0.00		285,321.12
Major Account 470000 Total	0.00	163,660.58-	4,306,134.41-	0.00	0.00	4,306,134.41
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		36,150.69-	309,220.91-	0.00		309,220.91
483100 HOUSING & DORM RENTAL RE		176,079.07-	14,559,312.52-	0.00		14,559,312.52
483200 BUILDING & SPACE RENTAL		2,533.58-	7,223.58-	0.00		7,223.58
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		3,525.00-	40,186.33-	0.00		40,186.33
484101 RESTRICTED-DONATIONS		31,539.00-	156,684.00-	0.00		156,684.00
484500 REIMB NON-GOVT SOURCES		37,754.64-	539,934.41-	0.00		539,934.41
484800 ROYALTY REVENUE		5,891.53-	21,287.42-	0.00		21,287.42
484900 OTHER PRIVATE SOURCES		6,750.00-	63,085.68-	0.00		63,085.68
486300 CLEARING ACCOUNT		1,147.14	3,719,106.94	0.00		3,719,106.94-
486500 MISCELLANEOUS ADJUSTMENT			4,283.72-	0.00		4,283.72
Major Account 480000 Total	0.00	299,076.37-	11,992,651.63-	0.00	0.00	11,992,651.63
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			4,074.53-	0.00		4,074.53
493100 OPERATING TRANSFER IN			1,144,541.25-	0.00		1,144,541.25
493200 OPERATING TRANSFERS OUT			584,536.16	0.00		584,536.16-
Major Account 490000 Total	0.00	0.00	564,079.62-	0.00	0.00	564,079.62
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>462,736.95-</u>	<u>16,862,865.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>16,862,865.66</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		<u>462,736.95-</u>	<u>16,862,865.66-</u>	<u>0.00</u>		<u>16,862,865.66</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>462,736.95-</u>	<u>16,862,865.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>16,862,865.66</u>

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA 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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		1,441,103.29	14,688,814.35	0.00		14,688,814.35-
511200 TEMPORARY SALARIES-WAGES		15,085.75	169,302.99	0.00		169,302.99-
511300 OVERTIME PAYMENTS		1,623.76	12,418.35	0.00		12,418.35-
511900 SUPPLEMENTAL			100.00	0.00		100.00-
Personal Services Subtotal	0.00	1,457,812.80	14,870,635.69	0.00	0.00	14,870,635.69-
515100 RETIREMENT PLANS EXPENSE		100,905.66	1,071,279.25	0.00		1,071,279.25-
515200 FICA EXPENSE		104,240.70	975,682.63	0.00		975,682.63-
515400 LIFE & ACCIDENT INS EXP		1,400.94	18,444.32	0.00		18,444.32-
515500 HEALTH INSURANCE EXPENSE		165,640.83	1,585,722.67	0.00		1,585,722.67-
516400 UNEMPLOYM COMP INS EXP			9,932.00	0.00		9,932.00-
516500 WORKERS COMP PREMIUMS		16,814.75	67,259.00	0.00		67,259.00-
Major Account 510000 Total	0.00	1,846,815.68	18,598,955.56	0.00	0.00	18,598,955.56-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		10,555.26	45,249.74	0.00		45,249.74-
521200 COMM EXP-VOICE/DATA		85,082.08	854,833.36	0.00		854,833.36-
521300 FREIGHT		1,771.83	14,984.37	0.00		14,984.37-
521400 DATA PROCESSING EXPENSE		1,500.58	18,112.94	0.00		18,112.94-
521500 PUBLICATION & PRINT EXPENSE		109,855.86	639,931.23	0.00		639,931.23-
521900 AWARDS EXPENSE			1,677.62	0.00		1,677.62-
522000 1099 AWARDS		813.21	23,251.06	0.00		23,251.06-
522100 DUES & SUBSCRIPTION EXPENSE		9,367.56-	660,098.39	0.00		660,098.39-
522200 CONFERENCE REGISTRATION		7,077.00	163,194.10	0.00		163,194.10-
522600 JOB APPLICANT EXPENSE		1,284.00	52,130.46-	0.00		52,130.46-
523201 NATURAL GAS		3,242.71	34,416.58	0.00		34,416.58-
523202 ELECTRICITY		1,207.81	11,455.08	0.00		11,455.08-
523203 WATER		396.33	2,656.19	0.00		2,656.19-
523219 OTHER UTILITY		1,871.00	12,135.07	0.00		12,135.07-
524600 RENT EXPENSE-BUILDINGS		61,472.67	603,083.96	0.00		603,083.96-
524700 RENT EXP-OTHER REAL PROP		5,872.00	11,101.98	0.00		11,101.98-
525100 RENT EXP-OFFICE EQUIP		1,889.50	20,710.75	0.00		20,710.75-
525400 RENT EXP-COMM EQUIP		458.33	6,042.59	0.00		6,042.59-
525500 RENT EXP-OTHER PERS PROP		1,533.06	11,036.84	0.00		11,036.84-

STATE OF NEBRASKA
Department of Administrative Services
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Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA 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>
526100 REPAIRS & MAINT-REAL PROPERTY		4,527.33	51,904.35	0.00		51,904.35-
527100 REP & MAINT-OFFICE EQUIP			4,831.17	0.00		4,831.17-
527400 REPAIRS & MAINT-DATA PROC		36,994.58	325,979.00	0.00		325,979.00-
527600 REP & MAINT-HOUSE/INST E			288.37	0.00		288.37-
527800 REP & MAINT-OTHER PROPER			155.88	0.00		155.88-
531100 OFFICE SUPPLIES EXPENSE		4,655.32	34,047.04	0.00		34,047.04-
533100 HOUSEHOLD & INSTIT EXP			4,026.63	0.00		4,026.63-
533900 FOOD EXPENSE		22,499.51	55,665.46	0.00		55,665.46-
534500 AGRICULTURAL SUPPLIES EXP		29.50	147.27	0.00		147.27-
534600 ED & RECREATIONAL SUP EX		2,561.29	39,001.70	0.00		39,001.70-
534800 CONSTRUCTION & MAINT SUPPLIES		390.23	10,492.87	0.00		10,492.87-
534900 MISCELLANEOUS SUPPLIES EXPENSE			280.72	0.00		280.72-
534901 DATA PROCESSING SUPPLIES		20,675.00	459,549.82	0.00		459,549.82-
538100 VEHICLE & EQUIP SUPP EXP		732.44	2,870.82	0.00		2,870.82-
539200 DEBT SERVICE EXPENSE		7,076,100.00	7,076,100.00	0.00		7,076,100.00-
539951 PURCHASES FOR RESALE			15,014.28	0.00		15,014.28-
541100 ACCTG & AUDITING SERVICES		10,024.00	218,113.00	0.00		218,113.00-
541700 LEGAL RELATED EXPENSE		9,140.00	74,574.00	0.00		74,574.00-
542500 ENG & ARCH SERVICES			5,269.25	0.00		5,269.25-
543100 IT CONSULTING-APPLICATIONS		300.00	1,237.50	0.00		1,237.50-
543500 MGT CONSULTANT SERVICES			76,527.51	0.00		76,527.51-
545000 LABORATORY SERVICES			32,500.00	0.00		32,500.00-
547100 EDUCATIONAL SERVICES		4,000.00	5,500.00	0.00		5,500.00-
549200 JANITORIAL/SECURITY SERVICES		2,135.94	22,443.31	0.00		22,443.31-
554900 OTHER CONTRACTUAL SERVICE		135,806.24	1,092,911.87	0.00		1,092,911.87-
555200 SOFTWARE - NEW PURCHASES		112,865.31	5,199,346.52	0.00		5,199,346.52-
556100 INSURANCE EXPENSE			63,795.07	0.00		63,795.07-
559100 OTHER OPERATING EXP		179,009.89	2,419,443.84	0.00		2,419,443.84-
Major Account 520000 Total	0.00	7,908,962.25	20,373,858.64	0.00	0.00	20,373,858.64-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		10,624.56	94,722.74	0.00		94,722.74-
571103 BOARD & LODGING-FOREIGN		2,080.43	9,708.25	0.00		9,708.25-
571600 MEALS-NOT TRAVEL STATUS			78.94	0.00		78.94-
571900 MEALS-ONE DAY TRAVEL			30.68	0.00		30.68-
572100 COMMERCIAL TRANSPORTATION		4,675.32	40,896.66	0.00		40,896.66-
572103 COMERCIAL FARES-FOREIGN		1,203.43	11,492.64	0.00		11,492.64-
573100 STATE-OWNED TRANSPORT		1,893.34	11,599.73	0.00		11,599.73-

STATE OF NEBRASKA
Department of Administrative Services
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Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA 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>
574500 PERSONAL VEHICLE MILEAGE		1,770.50	20,546.74	0.00		20,546.74-
574600 CONTRACTUAL SERV - TRAVEL EXP			102.33	0.00		102.33-
575100 MISC TRAVEL EXPENSES		2,628.00	6,917.38	0.00		6,917.38-
575103 MISC TVL EXP-FOREIGN			116.65	0.00		116.65-
Major Account 570000 Total	0.00	24,875.58	196,212.74	0.00	0.00	196,212.74-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			45.00	0.00		45.00-
588004 EQUIPMENT		162,982.18	844,704.91	0.00		844,704.91-
Major Account 580000 Total	0.00	162,982.18	844,749.91	0.00	0.00	844,749.91-
590000 GOVERNMENT AID						
599102 NON-TAXABLE STIPENDS			2,003.73	0.00		2,003.73-
599104 STUDENT TUITION			2,450.00	0.00		2,450.00-
Major Account 590000 Total	0.00	0.00	4,453.73	0.00	0.00	4,453.73-
BUDGETED EXPENDITURES TOTAL	0.00	9,943,635.69	40,018,230.58	0.00	0.00	40,018,230.58-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		2,529,356.20	30,380,883.98	0.00		30,380,883.98-
2 CASH FUNDS		7,077,924.01	7,168,597.24	0.00		7,168,597.24-
5 REVOLVING FUNDS		336,355.48	2,468,749.36	0.00		2,468,749.36-
BUDGETED EXPENDITURES TOTAL	0.00	9,943,635.69	40,018,230.58	0.00	0.00	40,018,230.58-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB			100,874.00-	0.00		100,874.00
Major Account 460000 Total	0.00	0.00	100,874.00-	0.00	0.00	100,874.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		243,554.66-	2,291,600.00-	0.00		2,291,600.00

STATE OF NEBRASKA
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Agency 051 UNIVERSITY 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>
472100 SALE OF SUP & MAT		40,473.13-	394,806.05-	0.00		394,806.05
474100 GENERAL BUSINESS FEES			60.65-	0.00		60.65
476100 OTHER LIC PERM & FEES		660.00-	12,586.50-	0.00		12,586.50
Major Account 470000 Total	0.00	284,687.79-	2,699,053.20-	0.00	0.00	2,699,053.20
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		292,583.89-	1,324,701.80-	0.00		1,324,701.80
484100 OPERATING DONATIONS & CO		1,815.00-	13,693.95-	0.00		13,693.95
484101 RESTRICTED-DONATIONS			1,500.00-	0.00		1,500.00
486351 NSF ITEMS SUSPENSE		80.00	5,023.00	0.00		5,023.00-
Major Account 480000 Total	0.00	294,318.89-	1,334,872.75-	0.00	0.00	1,334,872.75
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			300.00-	0.00		300.00
493103 TRANS IN-CENTRAL ADMIN			9,037,997.00-	0.00		9,037,997.00
493106 TRANS IN-DEF R&M FUND			8,250,000.06-	0.00		8,250,000.06
493200 OPERATING TRANSFERS OUT			48,000.00	0.00		48,000.00-
493203 TRANS OUT-CENTRAL ADMIN		500,000.00	756,853.23	0.00		756,853.23-
493204 TRANS OUT-PLANT IMPROVEME			8,250,000.00	0.00		8,250,000.00-
493206 TRANS OUT-DEF R&M FUND		1,465,000.00	2,745,000.00	0.00		2,745,000.00-
Major Account 490000 Total	0.00	1,965,000.00	5,488,443.83-	0.00	0.00	5,488,443.83
BUDGETED REVENUE TOTAL	0.00	1,385,993.32	9,623,243.78-	0.00	0.00	9,623,243.78
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,647,889.10	6,685,454.89-	0.00		6,685,454.89
5 REVOLVING FUNDS		261,895.78-	2,937,788.89-	0.00		2,937,788.89
BUDGETED REVENUE TOTAL	0.00	1,385,993.32	9,623,243.78-	0.00	0.00	9,623,243.78

Agency 051 UNIVERSITY OF NEBRASKA
Program 787 UNCA FED GR CONT

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		21,340.01	222,724.11	0.00		222,724.11-
511200 TEMPORARY SALARIES-WAGES		2,664.00	28,823.00	0.00		28,823.00-
511300 OVERTIME PAYMENTS			75.00	0.00		75.00-
Personal Services Subtotal	0.00	24,004.01	251,622.11	0.00	0.00	251,622.11-
515100 RETIREMENT PLANS EXPENSE		1,707.11	17,817.18	0.00		17,817.18-
515200 FICA EXPENSE		1,607.69	14,249.25	0.00		14,249.25-
515400 LIFE & ACCIDENT INS EXP		17.34	260.61	0.00		260.61-
515500 HEALTH INSURANCE EXPENSE		4,316.85	42,516.24	0.00		42,516.24-
516200 TUITION ASSISTANCE			3,429.22	0.00		3,429.22-
Major Account 510000 Total	0.00	31,653.00	329,894.61	0.00	0.00	329,894.61-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		101.50	823.61	0.00		823.61-
521200 COMM EXP-VOICE/DATA		347.46	3,962.84	0.00		3,962.84-
521300 FREIGHT		254.23	537.23	0.00		537.23-
521500 PUBLICATION & PRINT EXPENSE		298.41	13,642.91	0.00		13,642.91-
522000 1099 AWARDS			10,495.00	0.00		10,495.00-
522100 DUES & SUBSCRIPTION EXPENSE		98.00	13,783.50	0.00		13,783.50-
522200 CONFERENCE REGISTRATION			3,891.00	0.00		3,891.00-
522400 SUBSISTENCE		1,340.36	1,340.36	0.00		1,340.36-
524600 RENT EXPENSE-BUILDINGS			3,630.00	0.00		3,630.00-
525100 RENT EXP-OFFICE EQUIP		29.94	305.46	0.00		305.46-
531100 OFFICE SUPPLIES EXPENSE		9.77	273.03	0.00		273.03-
533900 FOOD EXPENSE		132.41	6,376.96-	0.00		6,376.96
534600 ED & RECREATIONAL SUP EX			4,187.62	0.00		4,187.62-
534800 CONSTRUCTION & MAINT SUPPLIES			38.00	0.00		38.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE			60.00	0.00		60.00-
537100 LABORATORY SUP EXP		362.00	19,339.40	0.00		19,339.40-
538100 VEHICLE & EQUIP SUPP EXP		20.98	55.07	0.00		55.07-
539100 INDIRECT COST ALLOWANCE		36,870.61	348,601.43	0.00		348,601.43-
545000 LABORATORY SERVICES		189.00	43,711.08	0.00		43,711.08-
554900 OTHER CONTRACTUAL SERVICE			40,708.30	0.00		40,708.30-
554903 CONTRACTED SVCS - SUB CONTRACT		40,924.09	441,385.18	0.00		441,385.18-

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559100 OTHER OPERATING EXP			10.00	0.00		10.00-
Major Account 520000 Total	0.00	80,978.76	944,404.06	0.00	0.00	944,404.06-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		682.43	7,007.87	0.00		7,007.87-
572100 COMMERCIAL TRANSPORTATION		3,115.33	3,797.19	0.00		3,797.19-
573100 STATE-OWNED TRANSPORT		105.00	494.00	0.00		494.00-
574500 PERSONAL VEHICLE MILEAGE		53.00	440.33	0.00		440.33-
574600 CONTRACTUAL SERV - TRAVEL EXP			34,729.28	0.00		34,729.28-
575100 MISC TRAVEL EXPENSES		63.00	243.80	0.00		243.80-
Major Account 570000 Total	0.00	4,018.76	46,712.47	0.00	0.00	46,712.47-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>116,650.52</u>	<u>1,321,011.14</u>	<u>0.00</u>	<u>0.00</u>	<u>1,321,011.14-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		116,650.52	1,321,011.14	0.00		1,321,011.14-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>116,650.52</u>	<u>1,321,011.14</u>	<u>0.00</u>	<u>0.00</u>	<u>1,321,011.14-</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		118,680.36-	1,385,342.31-	0.00		1,385,342.31
Major Account 460000 Total	0.00	118,680.36-	1,385,342.31-	0.00	0.00	1,385,342.31
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>118,680.36-</u>	<u>1,385,342.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,385,342.31</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		118,680.36-	1,385,342.31-	0.00		1,385,342.31
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>118,680.36-</u>	<u>1,385,342.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,385,342.31</u>

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UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		119,311.20	993,683.90	0.00		993,683.90-
511200 TEMPORARY SALARIES-WAGES		1,800.00	17,200.00	0.00		17,200.00-
511300 OVERTIME PAYMENTS			232.03	0.00		232.03-
Personal Services Subtotal	0.00	121,111.20	1,011,115.93	0.00	0.00	1,011,115.93-
515100 RETIREMENT PLANS EXPENSE		6,891.60	69,059.55	0.00		69,059.55-
515200 FICA EXPENSE		8,708.35	70,571.61	0.00		70,571.61-
515400 LIFE & ACCIDENT INS EXP		100.46	1,334.05	0.00		1,334.05-
515500 HEALTH INSURANCE EXPENSE		11,209.01	107,214.44	0.00		107,214.44-
Major Account 510000 Total	0.00	148,020.62	1,259,295.58	0.00	0.00	1,259,295.58-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		295.81	1,384.73	0.00		1,384.73-
521200 COMM EXP-VOICE/DATA		1,342.37	16,305.12	0.00		16,305.12-
521300 FREIGHT		106.46	1,590.12	0.00		1,590.12-
521500 PUBLICATION & PRINT EXPENSE		5,080.86	90,142.08	0.00		90,142.08-
522100 DUES & SUBSCRIPTION EXPENSE		2,457.51	10,035.07	0.00		10,035.07-
522200 CONFERENCE REGISTRATION		8,454.00	37,573.36	0.00		37,573.36-
522500 EMPLOYEE MOVING EXPENSE			5,581.63	0.00		5,581.63-
522600 JOB APPLICANT EXPENSE		2,043.00	81,252.29	0.00		81,252.29-
524600 RENT EXPENSE-BUILDINGS		39.60	316.80	0.00		316.80-
524700 RENT EXP-OTHER REAL PROP		1,550.00	23,476.50	0.00		23,476.50-
525500 RENT EXP-OTHER PERS PROP		641.95	19,387.36	0.00		19,387.36-
527100 REP & MAINT-OFFICE EQUIP		386.89	2,081.25	0.00		2,081.25-
531100 OFFICE SUPPLIES EXPENSE		2,305.97	15,355.92	0.00		15,355.92-
533100 HOUSEHOLD & INSTIT EXP			59.43	0.00		59.43-
533900 FOOD EXPENSE		2,963.60	71,049.88	0.00		71,049.88-
534600 ED & RECREATIONAL SUP EX		199.72	13,610.36	0.00		13,610.36-
534800 CONSTRUCTION & MAINT SUPPLIES			1,483.05	0.00		1,483.05-
534901 DATA PROCESSING SUPPLIES			34,975.35	0.00		34,975.35-
535100 MEDICAL SUPPLIES			1,506.34	0.00		1,506.34-
538100 VEHICLE & EQUIP SUPP EXP		71.01	406.95	0.00		406.95-
541700 LEGAL RELATED EXPENSE		3,235.50	21,786.00	0.00		21,786.00-
543500 MGT CONSULTANT SERVICES			34.50	0.00		34.50-

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547100 EDUCATIONAL SERVICES			56,184.57	0.00		56,184.57-
554900 OTHER CONTRACTUAL SERVICE		234,934.17	626,188.19	0.00		626,188.19-
554903 CONTRACTED SVCS - SUB CONTRACT			113,653.31	0.00		113,653.31-
555200 SOFTWARE - NEW PURCHASES		192.00	3,737.00	0.00		3,737.00-
556100 INSURANCE EXPENSE			29,214.44	0.00		29,214.44-
559100 OTHER OPERATING EXP			60.33	0.00		60.33-
Major Account 520000 Total	0.00	266,300.42	1,278,431.93	0.00	0.00	1,278,431.93-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		8,924.37	52,778.79	0.00		52,778.79-
572100 COMMERCIAL TRANSPORTATION		1,867.95	11,793.72	0.00		11,793.72-
572103 COMERCIAL FARES-FOREIGN		327.75	2,077.31	0.00		2,077.31-
574500 PERSONAL VEHICLE MILEAGE		739.50	6,616.11	0.00		6,616.11-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,589.86	35,551.85	0.00		35,551.85-
575100 MISC TRAVEL EXPENSES		109.75	802.83	0.00		802.83-
Major Account 570000 Total	0.00	13,559.18	109,620.61	0.00	0.00	109,620.61-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		4,100.72	84,790.51	0.00		84,790.51-
599102 NON-TAXABLE STIPENDS			63,933.52	0.00		63,933.52-
Major Account 590000 Total	0.00	4,100.72	148,724.03	0.00	0.00	148,724.03-
UNBUDGETED EXPENDITURES TOTAL	0.00	431,980.94	2,796,072.15	0.00	0.00	2,796,072.15-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		431,980.94	2,796,072.15	0.00		2,796,072.15-
UNBUDGETED EXPENDITURES TOTAL	0.00	431,980.94	2,796,072.15	0.00	0.00	2,796,072.15-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			4,974.84-	0.00		4,974.84
Major Account 460000 Total	0.00	0.00	4,974.84-	0.00	0.00	4,974.84

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470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			500.00	0.00		500.00-
472100 SALE OF SUP & MAT			182,874.35	0.00		182,874.35-
Major Account 470000 Total	0.00	0.00	183,374.35	0.00	0.00	183,374.35-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		21,754.80-	584,432.48-	0.00		584,432.48
484101 RESTRICTED-DONATIONS		147,595.83-	1,760,941.37-	0.00		1,760,941.37
484106 INDIRECT COST-PRIVATE			20,597.83	0.00		20,597.83-
Major Account 480000 Total	0.00	169,350.63-	2,324,776.02-	0.00	0.00	2,324,776.02
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493203 TRANS OUT-CENTRAL ADMIN			101,256.00	0.00		101,256.00-
493204 TRANS OUT-PLANT IMPROVEME			147,217.97	0.00		147,217.97-
Major Account 490000 Total	0.00	0.00	248,473.97	0.00	0.00	248,473.97-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>169,350.63-</u>	<u>1,897,902.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,897,902.54</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>169,350.63-</u>	<u>1,897,902.54-</u>	<u>0.00</u>		<u>1,897,902.54</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>169,350.63-</u>	<u>1,897,902.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,897,902.54</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
515501 HEALTH INSURANCE NAS		5,149.72	24,228.38	0.00		24,228.38-
Major Account 510000 Total	0.00	5,149.72	24,228.38	0.00	0.00	24,228.38-
520000 OPERATING EXPENSES						
531100 OFFICE SUPPLIES EXPENSE			14.24	0.00		14.24-
533100 HOUSEHOLD & INSTIT EXP		156.81	74.07-	0.00		74.07
533900 FOOD EXPENSE		130.56	162.89-	0.00		162.89
541100 ACCTG & AUDITING SERVICES			9,191.00	0.00		9,191.00-
541700 LEGAL RELATED EXPENSE			413.50	0.00		413.50-
554900 OTHER CONTRACTUAL SERVICE			8,071.50-	0.00		8,071.50
555200 SOFTWARE - NEW PURCHASES			13,800.00	0.00		13,800.00-
556100 INSURANCE EXPENSE			93,495.68	0.00		93,495.68-
Major Account 520000 Total	0.00	287.37	108,605.96	0.00	0.00	108,605.96-
BUDGETED EXPENDITURES TOTAL	0.00	5,437.09	132,834.34	0.00	0.00	132,834.34-

SUMMARY BY FUND TYPE - EXPENDITURES

5 REVOLVING FUNDS		5,437.09	132,834.34	0.00		132,834.34-
BUDGETED EXPENDITURES TOTAL	0.00	5,437.09	132,834.34	0.00	0.00	132,834.34-

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

472100 SALE OF SUP & MAT		2,915.40-	28,742.35-	0.00		28,742.35
474100 GENERAL BUSINESS FEES			.99	0.00		.99-
Major Account 470000 Total	0.00	2,915.40-	28,741.36-	0.00	0.00	28,741.36

480000 REVENUE - MISCELLANEOUS

484106 INDIRECT COST-PRIVATE			106,433.00-	0.00		106,433.00
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486300 CLEARING ACCOUNT		62.72-		0.00		
Major Account 480000 Total	0.00	62.72-	106,433.00-	0.00	0.00	106,433.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,978.12-</u>	<u>135,174.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>135,174.36</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		2,978.12-	135,174.36-	0.00		135,174.36
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,978.12-</u>	<u>135,174.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>135,174.36</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		8,013,474.04	75,410,522.58	0.00		75,410,522.58-
511200 TEMPORARY SALARIES-WAGES		1,221,628.65	11,757,793.35	0.00		11,757,793.35-
511300 OVERTIME PAYMENTS		10,783.75	94,315.54	0.00		94,315.54-
511900 SUPPLEMENTAL		5,203.02	53,293.11	0.00		53,293.11-
Personal Services Subtotal	0.00	9,251,089.46	87,315,924.58	0.00	0.00	87,315,924.58-
515100 RETIREMENT PLANS EXPENSE		589,570.56	5,604,627.94	0.00		5,604,627.94-
515200 FICA EXPENSE		637,556.57	5,857,457.69	0.00		5,857,457.69-
515400 LIFE & ACCIDENT INS EXP		7,511.44	100,554.18	0.00		100,554.18-
515500 HEALTH INSURANCE EXPENSE		1,173,143.85	10,466,974.93	0.00		10,466,974.93-
516400 UNEMPLOYM COMP INS EXP		14,259.50	42,266.71	0.00		42,266.71-
516500 WORKERS COMP PREMIUMS		105,024.26	379,560.40	0.00		379,560.40-
Major Account 510000 Total	0.00	11,778,155.64	109,767,366.43	0.00	0.00	109,767,366.43-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		34,706.84	201,016.40	0.00		201,016.40-
521200 COMM EXP-VOICE/DATA		65,829.16	595,694.16	0.00		595,694.16-
521300 FREIGHT		1,552.86	14,179.77	0.00		14,179.77-
521400 DATA PROCESSING EXPENSE		63.13	47.03-	0.00		47.03
521500 PUBLICATION & PRINT EXPENSE		52,696.98	971,015.32	0.00		971,015.32-
521900 AWARDS EXPENSE		1,936.50	23,952.51	0.00		23,952.51-
522000 1099 AWARDS		800.00	1,800.00	0.00		1,800.00-
522100 DUES & SUBSCRIPTION EXPENSE		104,346.59	997,590.08	0.00		997,590.08-
522200 CONFERENCE REGISTRATION		29,327.56	363,149.35	0.00		363,149.35-
522400 SUBSISTENCE		125,778.37	438,674.77	0.00		438,674.77-
522500 EMPLOYEE MOVING EXPENSE			77,697.13	0.00		77,697.13-
522600 JOB APPLICANT EXPENSE		21,194.40	140,282.99	0.00		140,282.99-
523201 NATURAL GAS		55,771.71	518,267.59	0.00		518,267.59-
523202 ELECTRICITY		268,071.47	2,009,583.06	0.00		2,009,583.06-
523203 WATER		9,747.97	189,114.79	0.00		189,114.79-
523204 SEWER		15,222.17	143,432.09	0.00		143,432.09-
523219 OTHER UTILITY			83,531.73	0.00		83,531.73-
524600 RENT EXPENSE-BUILDINGS		500.00	47,242.12	0.00		47,242.12-
524700 RENT EXP-OTHER REAL PROP		669.00	15,714.00	0.00		15,714.00-

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525100 RENT EXP-OFFICE EQUIP		1,619.40	31,122.73	0.00		31,122.73-
525500 RENT EXP-OTHER PERS PROP		8,956.88	94,144.60	0.00		94,144.60-
525502 FILM & PROGRAM RENTAL			2,025.00	0.00		2,025.00-
526100 REPAIRS & MAINT-REAL PROPERTY		53,789.95	678,014.25	0.00		678,014.25-
527100 REP & MAINT-OFFICE EQUIP		20,704.76	281,323.25	0.00		281,323.25-
527200 REP & MAINT-MOTOR VEHICL		2,326.49	22,328.18	0.00		22,328.18-
527300 REP & MAINT-MEDICAL EQUI			9,615.10	0.00		9,615.10-
527400 REPAIRS & MAINT-DATA PROC			35.35-	0.00		35.35
527500 REPAIRS & MAINT-COMM EQUIP			275.00	0.00		275.00-
527600 REP & MAINT-HOUSE/INST E		786.60	12,153.31	0.00		12,153.31-
527700 REP & MAINT-PHOTO/MEDIA			7,150.40	0.00		7,150.40-
527800 REP & MAINT-OTHER PROPER		6,230.39-	56,734.13	0.00		56,734.13-
527801 REP AG SHOP CONST EQUIP			9,715.48	0.00		9,715.48-
531100 OFFICE SUPPLIES EXPENSE		45,343.92	456,132.37	0.00		456,132.37-
533100 HOUSEHOLD & INSTIT EXP		12,761.13	190,715.34	0.00		190,715.34-
533900 FOOD EXPENSE		49,197.23	602,610.17	0.00		602,610.17-
534500 AGRICULTURAL SUPPLIES EXP		9,265.38	28,965.17	0.00		28,965.17-
534600 ED & RECREATIONAL SUP EX		46,251.06	731,337.19	0.00		731,337.19-
534700 ENG TECH & COMM SUP EXP			383.79	0.00		383.79-
534800 CONSTRUCTION & MAINT SUPPLIES		72,241.01	628,816.15	0.00		628,816.15-
534900 MISCELLANEOUS SUPPLIES EXPENSE		16,515.25	263,550.50	0.00		263,550.50-
534901 DATA PROCESSING SUPPLIES		212,159.91	1,403,281.30	0.00		1,403,281.30-
535100 MEDICAL SUPPLIES		287.27	8,827.51	0.00		8,827.51-
537100 LABORATORY SUP EXP		47,407.13	229,082.10	0.00		229,082.10-
538100 VEHICLE & EQUIP SUPP EXP		9,223.19	71,189.06	0.00		71,189.06-
539100 INDIRECT COST ALLOWANCE		3,932.60	45,379.60	0.00		45,379.60-
539951 PURCHASES FOR RESALE			406,401.62	0.00		406,401.62-
541100 ACCTG & AUDITING SERVICES			16,500.00	0.00		16,500.00-
541700 LEGAL RELATED EXPENSE		15,414.00	62,277.56	0.00		62,277.56-
542500 ENG & ARCH SERVICES		852.89	19,589.21	0.00		19,589.21-
543100 IT CONSULTING-APPLICATIONS		7.50-	22,602.30	0.00		22,602.30-
543500 MGT CONSULTANT SERVICES			18,200.00	0.00		18,200.00-
545000 LABORATORY SERVICES		3,787.71	45,315.76	0.00		45,315.76-
547100 EDUCATIONAL SERVICES		6,687.00	189,026.50-	0.00		189,026.50
549200 JANITORIAL/SECURITY SERVICES		635.52	11,842.80	0.00		11,842.80-
554900 OTHER CONTRACTUAL SERVICE		115,567.96	1,324,123.09	0.00		1,324,123.09-
554903 CONTRACTED SVCS - SUB CONTRACT		3,353.80	43,045.28	0.00		43,045.28-
555200 SOFTWARE - NEW PURCHASES		110,409.24	1,420,242.79	0.00		1,420,242.79-
556100 INSURANCE EXPENSE		2,959.78	442,178.05	0.00		442,178.05-

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559100 OTHER OPERATING EXP		396,666.73	2,159,754.93	0.00		2,159,754.93-
Major Account 520000 Total	0.00	2,051,080.61	18,499,774.05	0.00	0.00	18,499,774.05-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		99,329.28	489,343.19	0.00		489,343.19-
571103 BOARD & LODGING-FOREIGN		84,148.67	137,437.32	0.00		137,437.32-
571600 MEALS-NOT TRAVEL STATUS			1,163.06	0.00		1,163.06-
571900 MEALS-ONE DAY TRAVEL		21.87	47.12	0.00		47.12-
572100 COMMERCIAL TRANSPORTATION		68,556.53	329,264.01	0.00		329,264.01-
572103 COMERCIAL FARES-FOREIGN		30,709.95	143,562.98	0.00		143,562.98-
573100 STATE-OWNED TRANSPORT		151.59	598.13	0.00		598.13-
574500 PERSONAL VEHICLE MILEAGE		5,882.62	56,277.36	0.00		56,277.36-
574600 CONTRACTUAL SERV - TRAVEL EXP		16,463.11	152,977.19	0.00		152,977.19-
575100 MISC TRAVEL EXPENSES		2,492.14	23,479.74	0.00		23,479.74-
575103 MISC TVL EXP-FOREIGN		6,293.48	15,215.41	0.00		15,215.41-
Major Account 570000 Total	0.00	314,049.24	1,349,365.51	0.00	0.00	1,349,365.51-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		293,839.70	3,983,420.96	0.00		3,983,420.96-
Major Account 580000 Total	0.00	293,839.70	3,983,420.96	0.00	0.00	3,983,420.96-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		5,300.00	1,644,925.75	0.00		1,644,925.75-
599100 OTHER GOVERNMENT AID		152,612.00	5,107,393.95	0.00		5,107,393.95-
599102 NON-TAXABLE STIPENDS		11,589.06-	104,867.21	0.00		104,867.21-
599104 STUDENT TUITION		923.90-	917,519.80	0.00		917,519.80-
Major Account 590000 Total	0.00	145,399.04	7,774,706.71	0.00	0.00	7,774,706.71-
BUDGETED EXPENDITURES TOTAL	0.00	14,582,524.23	141,374,633.66	0.00	0.00	141,374,633.66-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	6,444,499.10	56,620,830.06	0.00		56,620,830.06-
2	CASH FUNDS	6,211,278.11	65,166,862.92	0.00		65,166,862.92-
5	REVOLVING FUNDS	1,926,747.02	19,586,940.68	0.00		19,586,940.68-

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BUDGETED EXPENDITURES TOTAL	0.00	14,582,524.23	141,374,633.66	0.00	0.00	141,374,633.66-
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			70,040.00-	0.00		70,040.00
461200 FED INDIRECT COST REIMB		28,012.14-	38,425.40-	0.00		38,425.40
461500 OP GRANTS - STATE AGENCI			10,215.34-	0.00		10,215.34
461700 OP GRANTS - OTHER			2,990,743.00-	0.00		2,990,743.00
Major Account 460000 Total	0.00	28,012.14-	3,109,423.74-	0.00	0.00	3,109,423.74
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		5,257,225.69-	99,197,072.07-	0.00		99,197,072.07
471102 GEN FUND REMISSIONS-CASH		535,224.00	22,918,388.01	0.00		22,918,388.01-
471103 NON RESIDENT TUITION		877,376.75-	18,406,596.68-	0.00		18,406,596.68
471104 OFF-CAMPUS TUITION		44,691.37-	530,838.67-	0.00		530,838.67
472100 SALE OF SUP & MAT		59,910.12-	570,085.62-	0.00		570,085.62
472200 REPROD & PUBLICATIONS		1,063.94-	13,840.59-	0.00		13,840.59
474100 GENERAL BUSINESS FEES		43,308.41-	230,647.22-	0.00		230,647.22
Major Account 470000 Total	0.00	5,748,352.28-	96,030,692.84-	0.00	0.00	96,030,692.84
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		84,724.79-	689,223.05-	0.00		689,223.05
483200 BUILDING & SPACE RENTAL		19,724.25-	148,320.47-	0.00		148,320.47
483400 OTHER RENTAL REVENUE		3,647.00-	214,052.50-	0.00		214,052.50
484100 OPERATING DONATIONS & CO			269.21-	0.00		269.21
484101 RESTRICTED-DONATIONS		580.00	6,405.00-	0.00		6,405.00
484105 INDIRECT COST-OTHER		225,840.01-	2,439,511.72-	0.00		2,439,511.72
484500 REIMB NON-GOVT SOURCES		8,000.00-	16,000.00-	0.00		16,000.00
484800 ROYALTY REVENUE		2,491.20-	15,571.50-	0.00		15,571.50
484900 OTHER PRIVATE SOURCES			5,000.00-	0.00		5,000.00
486300 CLEARING ACCOUNT		52,074.23-	469,479.50-	0.00		469,479.50
486301 SECURITY DEPOSITS			591.00	0.00		591.00-
486351 NSF ITEMS SUSPENSE		33,590.38	501,833.76	0.00		501,833.76-
486400 CASH OVER ADJUSTMENT		8.69	4.50	0.00		4.50-

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Major Account 480000 Total	0.00	362,322.41-	3,501,403.69-	0.00	0.00	3,501,403.69
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		17,620.00-	401,335.85-	0.00		401,335.85
493103 TRANS IN-CENTRAL ADMIN		500,000.00-	1,272,500.00-	0.00		1,272,500.00
493200 OPERATING TRANSFERS OUT			1,069,167.82	0.00		1,069,167.82-
493204 TRANS OUT-PLANT IMPROVEME			504,981.66	0.00		504,981.66-
493206 TRANS OUT-DEF R&M FUND			1,987,570.50	0.00		1,987,570.50-
Major Account 490000 Total	0.00	517,620.00-	1,887,884.13	0.00	0.00	1,887,884.13-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,656,306.83-</u>	<u>100,753,636.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>100,753,636.14</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		4,008,785.21-	77,419,705.61-	0.00		77,419,705.61
5 REVOLVING FUNDS		2,647,521.62-	23,333,930.53-	0.00		23,333,930.53
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,656,306.83-</u>	<u>100,753,636.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>100,753,636.14</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		118,817.58	1,087,070.34	0.00		1,087,070.34-
511200 TEMPORARY SALARIES-WAGES		43,258.30	597,940.36	0.00		597,940.36-
511300 OVERTIME PAYMENTS		1.38	320.76	0.00		320.76-
511900 SUPPLEMENTAL		41.88	101.95	0.00		101.95-
Personal Services Subtotal	0.00	162,119.14	1,685,433.41	0.00	0.00	1,685,433.41-
515100 RETIREMENT PLANS EXPENSE		8,230.82	80,035.97	0.00		80,035.97-
515200 FICA EXPENSE		8,363.68	81,550.22	0.00		81,550.22-
515400 LIFE & ACCIDENT INS EXP		131.62	1,555.29	0.00		1,555.29-
515500 HEALTH INSURANCE EXPENSE		15,112.20	158,084.83	0.00		158,084.83-
516500 WORKERS COMP PREMIUMS		449.93	5,407.49	0.00		5,407.49-
Major Account 510000 Total	0.00	194,407.39	2,012,067.21	0.00	0.00	2,012,067.21-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		49.17	444.77	0.00		444.77-
521200 COMM EXP-VOICE/DATA		556.74	8,610.68	0.00		8,610.68-
521300 FREIGHT		10.08	243.21	0.00		243.21-
521500 PUBLICATION & PRINT EXPENSE		339.28	1,876.37	0.00		1,876.37-
522000 1099 AWARDS		12,500.00	175,000.00	0.00		175,000.00-
522100 DUES & SUBSCRIPTION EXPENSE		488.50	23,909.26	0.00		23,909.26-
522200 CONFERENCE REGISTRATION		525.00	16,248.95	0.00		16,248.95-
524700 RENT EXP-OTHER REAL PROP			200.00	0.00		200.00-
525500 RENT EXP-OTHER PERS PROP		3,543.40	7,735.10	0.00		7,735.10-
527100 REP & MAINT-OFFICE EQUIP		201.93	1,220.79	0.00		1,220.79-
531100 OFFICE SUPPLIES EXPENSE		916.90	3,646.48	0.00		3,646.48-
533900 FOOD EXPENSE			6,149.61	0.00		6,149.61-
534600 ED & RECREATIONAL SUP EX		4,496.18	57,063.47	0.00		57,063.47-
534900 MISCELLANEOUS SUPPLIES EXPENSE			516.84	0.00		516.84-
534901 DATA PROCESSING SUPPLIES		57.93	17,178.97	0.00		17,178.97-
537100 LABORATORY SUP EXP		1,294.70	26,185.32	0.00		26,185.32-
538100 VEHICLE & EQUIP SUPP EXP		57.33	498.01	0.00		498.01-
539100 INDIRECT COST ALLOWANCE		68,901.64	817,297.45	0.00		817,297.45-
554900 OTHER CONTRACTUAL SERVICE		268.75	39,412.46	0.00		39,412.46-
554903 CONTRACTED SVCS - SUB CONTRACT		118,749.83	791,960.27	0.00		791,960.27-

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559100 OTHER OPERATING EXP			367.79	0.00		367.79-
Major Account 520000 Total	0.00	212,957.36	1,995,765.80	0.00	0.00	1,995,765.80-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		2,870.31	29,141.02	0.00		29,141.02-
572100 COMMERCIAL TRANSPORTATION		1,594.61	13,155.60	0.00		13,155.60-
574500 PERSONAL VEHICLE MILEAGE		127.00	282.94	0.00		282.94-
574600 CONTRACTUAL SERV - TRAVEL EXP		12,656.46	63,142.43	0.00		63,142.43-
575100 MISC TRAVEL EXPENSES		145.25	1,497.03	0.00		1,497.03-
Major Account 570000 Total	0.00	17,393.63	107,219.02	0.00	0.00	107,219.02-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		151,105.57	238,839.82	0.00		238,839.82-
Major Account 580000 Total	0.00	151,105.57	238,839.82	0.00	0.00	238,839.82-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		8,876.50-	62,734.28-	0.00		62,734.28
599102 NON-TAXABLE STIPENDS		796,808.00	72,037,392.34	0.00		72,037,392.34-
599104 STUDENT TUITION		4,042.50	39,607.91	0.00		39,607.91-
Major Account 590000 Total	0.00	791,974.00	72,014,265.97	0.00	0.00	72,014,265.97-
BUDGETED EXPENDITURES TOTAL	0.00	1,367,837.95	76,368,157.82	0.00	0.00	76,368,157.82-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		1,367,837.95	76,368,157.82	0.00		76,368,157.82-
BUDGETED EXPENDITURES TOTAL	0.00	1,367,837.95	76,368,157.82	0.00	0.00	76,368,157.82-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		50.00		0.00		
Major Account 470000 Total	0.00	50.00	0.00	0.00	0.00	0.00

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BUDGETED REVENUE TOTAL	0.00	50.00	0.00	0.00	0.00	0.00
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		50.00		0.00		
BUDGETED REVENUE TOTAL	0.00	50.00	0.00	0.00	0.00	0.00

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		58,987.86	621,243.14	0.00		621,243.14-
511200 TEMPORARY SALARIES-WAGES		44,748.29	416,612.73	0.00		416,612.73-
511300 OVERTIME PAYMENTS		306.00	612.00	0.00		612.00-
511900 SUPPLEMENTAL		21.70	170.80	0.00		170.80-
Personal Services Subtotal	0.00	104,063.85	1,038,638.67	0.00	0.00	1,038,638.67-
515100 RETIREMENT PLANS EXPENSE		3,338.66	43,047.70	0.00		43,047.70-
515200 FICA EXPENSE		4,316.62	53,564.43	0.00		53,564.43-
515400 LIFE & ACCIDENT INS EXP		68.48	1,030.10	0.00		1,030.10-
515500 HEALTH INSURANCE EXPENSE		9,327.42	106,352.81	0.00		106,352.81-
516500 WORKERS COMP PREMIUMS		372.28	4,143.73	0.00		4,143.73-
Major Account 510000 Total	0.00	121,487.31	1,246,777.44	0.00	0.00	1,246,777.44-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		106.70	872.08	0.00		872.08-
521200 COMM EXP-VOICE/DATA		191.22	2,098.03	0.00		2,098.03-
521300 FREIGHT			18.59	0.00		18.59-
521500 PUBLICATION & PRINT EXPENSE		7,597.36	14,051.46	0.00		14,051.46-
522100 DUES & SUBSCRIPTION EXPENSE		1,781.75	33,373.32	0.00		33,373.32-
522200 CONFERENCE REGISTRATION		982.00	17,916.87	0.00		17,916.87-
522400 SUBSISTENCE		2,954.32	9,718.36	0.00		9,718.36-
524600 RENT EXPENSE-BUILDINGS		345.57	5,048.48	0.00		5,048.48-
524700 RENT EXP-OTHER REAL PROP			188.00	0.00		188.00-
525500 RENT EXP-OTHER PERS PROP		113.50	4,864.42	0.00		4,864.42-
531100 OFFICE SUPPLIES EXPENSE		652.00	32,243.17	0.00		32,243.17-
533100 HOUSEHOLD & INSTIT EXP			60.90	0.00		60.90-
533900 FOOD EXPENSE		1,862.30	24,985.36	0.00		24,985.36-
534600 ED & RECREATIONAL SUP EX		798.70	2,501.97	0.00		2,501.97-
534900 MISCELLANEOUS SUPPLIES EXPENSE		1,057.69	3,256.56	0.00		3,256.56-
534901 DATA PROCESSING SUPPLIES		3,021.95	12,330.20	0.00		12,330.20-
538100 VEHICLE & EQUIP SUPP EXP		149.05	927.68	0.00		927.68-
539100 INDIRECT COST ALLOWANCE		32,990.47	383,841.00	0.00		383,841.00-
543500 MGT CONSULTANT SERVICES		4,500.00	9,600.00	0.00		9,600.00-
554900 OTHER CONTRACTUAL SERVICE		10,346.94	138,435.32	0.00		138,435.32-

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554903 CONTRACTED SVCS - SUB CONTRACT		3,765.57	296,026.23	0.00		296,026.23-
556100 INSURANCE EXPENSE			118.90	0.00		118.90-
559100 OTHER OPERATING EXP		330.00-	1,992.01	0.00		1,992.01-
Major Account 520000 Total	0.00	72,887.09	994,468.91	0.00	0.00	994,468.91-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		4,629.48	49,279.14	0.00		49,279.14-
571103 BOARD & LODGING-FOREIGN			1,132.54	0.00		1,132.54-
571900 MEALS-ONE DAY TRAVEL			12.42	0.00		12.42-
572100 COMMERCIAL TRANSPORTATION		9,111.92	41,509.11	0.00		41,509.11-
572103 COMERCIAL FARES-FOREIGN		358.83-	304.37-	0.00		304.37
573100 STATE-OWNED TRANSPORT			702.48	0.00		702.48-
574500 PERSONAL VEHICLE MILEAGE		608.80	8,389.63	0.00		8,389.63-
574600 CONTRACTUAL SERV - TRAVEL EXP		32,584.74	185,158.59	0.00		185,158.59-
575100 MISC TRAVEL EXPENSES		32.75	2,091.85	0.00		2,091.85-
575103 MISC TVL EXP-FOREIGN			34.61	0.00		34.61-
Major Account 570000 Total	0.00	46,608.86	288,006.00	0.00	0.00	288,006.00-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		6,666.68	46,006.76	0.00		46,006.76-
599102 NON-TAXABLE STIPENDS		424,493.00	4,670,241.15	0.00		4,670,241.15-
599104 STUDENT TUITION		18,006.50	62,268.47	0.00		62,268.47-
Major Account 590000 Total	0.00	449,166.18	4,778,516.38	0.00	0.00	4,778,516.38-
BUDGETED EXPENDITURES TOTAL	0.00	690,149.44	7,307,768.73	0.00	0.00	7,307,768.73-

SUMMARY BY FUND TYPE - EXPENDITURES

4 FEDERAL FUNDS		690,149.44	7,307,768.73	0.00		7,307,768.73-
BUDGETED EXPENDITURES TOTAL	0.00	690,149.44	7,307,768.73	0.00	0.00	7,307,768.73-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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461100 OPERATING FED GRANTS & C		133,761.25-	7,423,536.22-	0.00		7,423,536.22
Major Account 460000 Total	0.00	133,761.25-	7,423,536.22-	0.00	0.00	7,423,536.22
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		892.17-	1,517.35	0.00		1,517.35-
Major Account 480000 Total	0.00	892.17-	1,517.35	0.00	0.00	1,517.35-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			9,905.51	0.00		9,905.51-
Major Account 490000 Total	0.00	0.00	9,905.51	0.00	0.00	9,905.51-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>134,653.42-</u>	<u>7,412,113.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,412,113.36</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		<u>134,653.42-</u>	<u>7,412,113.36-</u>	<u>0.00</u>		<u>7,412,113.36</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>134,653.42-</u>	<u>7,412,113.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,412,113.36</u>

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UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		297,570.79	2,739,204.52	0.00		2,739,204.52-
511200 TEMPORARY SALARIES-WAGES		154,736.62	1,669,876.47	0.00		1,669,876.47-
511300 OVERTIME PAYMENTS		1,379.05	4,505.32	0.00		4,505.32-
511900 SUPPLEMENTAL		30.44	234.54	0.00		234.54-
Personal Services Subtotal	0.00	453,716.90	4,413,820.85	0.00	0.00	4,413,820.85-
515100 RETIREMENT PLANS EXPENSE		17,576.66	173,161.34	0.00		173,161.34-
515200 FICA EXPENSE		19,561.19	196,834.25	0.00		196,834.25-
515400 LIFE & ACCIDENT INS EXP		270.96	3,310.86	0.00		3,310.86-
515500 HEALTH INSURANCE EXPENSE		38,631.52	358,800.23	0.00		358,800.23-
516400 UNEMPLOYM COMP INS EXP			2,559.00	0.00		2,559.00-
516500 WORKERS COMP PREMIUMS		1,371.62	14,668.48	0.00		14,668.48-
Major Account 510000 Total	0.00	531,128.85	5,163,155.01	0.00	0.00	5,163,155.01-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		21,344.69-	5,805.15	0.00		5,805.15-
521200 COMM EXP-VOICE/DATA		3,279.69	28,575.38	0.00		28,575.38-
521300 FREIGHT		80.62	564.11	0.00		564.11-
521400 DATA PROCESSING EXPENSE			3.75	0.00		3.75-
521500 PUBLICATION & PRINT EXPENSE		5,533.13	61,539.56	0.00		61,539.56-
521900 AWARDS EXPENSE		2,251.40	4,886.67	0.00		4,886.67-
522000 1099 AWARDS		1,600.00	30,641.00	0.00		30,641.00-
522100 DUES & SUBSCRIPTION EXPENSE		9,417.12	99,490.49	0.00		99,490.49-
522200 CONFERENCE REGISTRATION		2,606.33	69,306.00	0.00		69,306.00-
522400 SUBSISTENCE		10,612.56	93,605.66	0.00		93,605.66-
522500 EMPLOYEE MOVING EXPENSE			9,931.84	0.00		9,931.84-
522600 JOB APPLICANT EXPENSE		94.76	3,695.86	0.00		3,695.86-
523201 NATURAL GAS		124.46	1,872.48	0.00		1,872.48-
523202 ELECTRICITY		703.16	7,583.84	0.00		7,583.84-
524600 RENT EXPENSE-BUILDINGS		3,665.89	43,957.89	0.00		43,957.89-
524700 RENT EXP-OTHER REAL PROP			6,054.75	0.00		6,054.75-
525100 RENT EXP-OFFICE EQUIP			1,224.98	0.00		1,224.98-
525400 RENT EXP-COMM EQUIP		3,000.00	30,538.00	0.00		30,538.00-
525500 RENT EXP-OTHER PERS PROP		3,484.34	22,950.86	0.00		22,950.86-

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526100 REPAIRS & MAINT-REAL PROPERTY		734.20	4,700.67	0.00		4,700.67-
527100 REP & MAINT-OFFICE EQUIP		616.74	5,889.73	0.00		5,889.73-
527200 REP & MAINT-MOTOR VEHICL			252.85	0.00		252.85-
527800 REP & MAINT-OTHER PROPER			317.14	0.00		317.14-
531100 OFFICE SUPPLIES EXPENSE		6,548.73	63,925.82	0.00		63,925.82-
533100 HOUSEHOLD & INSTIT EXP		899.82	3,451.22	0.00		3,451.22-
533900 FOOD EXPENSE		25,723.14	221,191.62	0.00		221,191.62-
534500 AGRICULTURAL SUPPLIES EXP		.12	720.12	0.00		720.12-
534600 ED & RECREATIONAL SUP EX		5,421.21	61,332.44	0.00		61,332.44-
534700 ENG TECH & COMM SUP EXP		84.45	919.07	0.00		919.07-
534800 CONSTRUCTION & MAINT SUPPLIES			5,748.23	0.00		5,748.23-
534900 MISCELLANEOUS SUPPLIES EXPENSE		80,884.61	291,125.58	0.00		291,125.58-
534901 DATA PROCESSING SUPPLIES		10,975.18	141,968.54	0.00		141,968.54-
535100 MEDICAL SUPPLIES			1,054.82	0.00		1,054.82-
537100 LABORATORY SUP EXP		33,754.29	143,408.22	0.00		143,408.22-
538100 VEHICLE & EQUIP SUPP EXP		316.55	3,913.69	0.00		3,913.69-
539100 INDIRECT COST ALLOWANCE		138,543.07	969,647.63	0.00		969,647.63-
541100 ACCTG & AUDITING SERVICES			12,900.00	0.00		12,900.00-
542500 ENG & ARCH SERVICES			12,561.85	0.00		12,561.85-
543100 IT CONSULTING-APPLICATIONS			2,733.00	0.00		2,733.00-
545000 LABORATORY SERVICES		63.00	1,997.54	0.00		1,997.54-
547100 EDUCATIONAL SERVICES			24,616.28	0.00		24,616.28-
549200 JANITORIAL/SECURITY SERVICES			910.00	0.00		910.00-
554900 OTHER CONTRACTUAL SERVICE		75,973.23	908,852.14	0.00		908,852.14-
554903 CONTRACTED SVCS - SUB CONTRACT		3,066.29	113,374.22	0.00		113,374.22-
555200 SOFTWARE - NEW PURCHASES		19.00	18,609.96	0.00		18,609.96-
556100 INSURANCE EXPENSE			396.43	0.00		396.43-
559100 OTHER OPERATING EXP		187.34	20,361.11-	0.00		20,361.11
Major Account 520000 Total	0.00	408,919.74	3,518,385.97	0.00	0.00	3,518,385.97-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		16,616.26	66,007.98	0.00		66,007.98-
571103 BOARD & LODGING-FOREIGN		10,564.78	52,336.43	0.00		52,336.43-
571600 MEALS-NOT TRAVEL STATUS			45.18	0.00		45.18-
572100 COMMERCIAL TRANSPORTATION		8,182.58	48,200.10	0.00		48,200.10-
572103 COMERCIAL FARES-FOREIGN		12,974.59	54,986.28	0.00		54,986.28-
573100 STATE-OWNED TRANSPORT		67.00	989.02	0.00		989.02-
574500 PERSONAL VEHICLE MILEAGE		1,160.71	13,203.30	0.00		13,203.30-

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574503 MILEAGE ALLOW-FOREIGN			63.13	0.00		63.13-
574600 CONTRACTUAL SERV - TRAVEL EXP		49,914.23	239,534.83	0.00		239,534.83-
575100 MISC TRAVEL EXPENSES		796.08	3,201.64	0.00		3,201.64-
575103 MISC TVL EXP-FOREIGN		15,561.05	101,029.60	0.00		101,029.60-
Major Account 570000 Total	0.00	115,837.28	579,597.49	0.00	0.00	579,597.49-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		1,500.00	292,022.00	0.00		292,022.00-
588004 EQUIPMENT			183,475.54	0.00		183,475.54-
Major Account 580000 Total	0.00	1,500.00	475,497.54	0.00	0.00	475,497.54-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		6,960.00	68,384.48	0.00		68,384.48-
599102 NON-TAXABLE STIPENDS		416,791.60	20,602,822.09	0.00		20,602,822.09-
599104 STUDENT TUITION		4,840.71	204,452.31	0.00		204,452.31-
Major Account 590000 Total	0.00	428,592.31	20,875,658.88	0.00	0.00	20,875,658.88-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,485,978.18	30,612,294.89	0.00	0.00	30,612,294.89-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		1,485,978.18	30,612,294.89	0.00		30,612,294.89-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,485,978.18	30,612,294.89	0.00	0.00	30,612,294.89-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		955,826.00	955,826.00	0.00		955,826.00-
461500 OP GRANTS - STATE AGENCI			82,168.00-	0.00		82,168.00
Major Account 460000 Total	0.00	955,826.00	873,658.00	0.00	0.00	873,658.00-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		645.65-	9,074.69-	0.00		9,074.69

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471101 PROF & TECH GRNT/CONT-ITD			190.82-	0.00		190.82
471108 MED/VOC SERV-STATE AG		214,386.57-	2,202,588.43-	0.00		2,202,588.43
472100 SALE OF SUP & MAT			2,816.28-	0.00		2,816.28
474100 GENERAL BUSINESS FEES		27.42-	358.83-	0.00		358.83
Major Account 470000 Total	0.00	215,059.64-	2,215,029.05-	0.00	0.00	2,215,029.05
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		80,384.89-	1,090,814.14-	0.00		1,090,814.14
483200 BUILDING & SPACE RENTAL			1,750.00	0.00		1,750.00-
484100 OPERATING DONATIONS & CO			312,964.72-	0.00		312,964.72
484101 RESTRICTED-DONATIONS		5,064,678.91-	22,468,717.15-	0.00		22,468,717.15
484104 INDIRECT COST-LOCAL			60,448.97-	0.00		60,448.97
484105 INDIRECT COST-OTHER		552.42		0.00		
484106 INDIRECT COST-PRIVATE		459,092.34-	2,509,913.74-	0.00		2,509,913.74
484500 REIMB NON-GOVT SOURCES			79,851.00	0.00		79,851.00-
484900 OTHER PRIVATE SOURCES		43,775.00-	2,639,046.00-	0.00		2,639,046.00
486100 LOAN INTEREST		92,529.59-	665,169.20-	0.00		665,169.20
486300 CLEARING ACCOUNT		35,281.15	98,447.63-	0.00		98,447.63
Major Account 480000 Total	0.00	5,704,627.16-	29,763,920.55-	0.00	0.00	29,763,920.55
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			381,722.73-	0.00		381,722.73
493200 OPERATING TRANSFERS OUT			379,987.98	0.00		379,987.98-
Major Account 490000 Total	0.00	0.00	1,734.75-	0.00	0.00	1,734.75
UNBUDGETED REVENUE TOTAL	0.00	4,963,860.80-	31,107,026.35-	0.00	0.00	31,107,026.35
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		4,963,860.80-	31,107,026.35-	0.00		31,107,026.35
UNBUDGETED REVENUE TOTAL	0.00	4,963,860.80-	31,107,026.35-	0.00	0.00	31,107,026.35

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		1,350.08	6,915,879.39	0.00		6,915,879.39-
511200 TEMPORARY SALARIES-WAGES		124,795.96	2,368,825.81	0.00		2,368,825.81-
511300 OVERTIME PAYMENTS		10,631.47	127,273.31	0.00		127,273.31-
511900 SUPPLEMENTAL		2,072.22	20,547.20	0.00		20,547.20-
Personal Services Subtotal	0.00	138,849.73	9,432,525.71	0.00	0.00	9,432,525.71-
515100 RETIREMENT PLANS EXPENSE		11,948.80-	360,592.65	0.00		360,592.65-
515200 FICA EXPENSE		2,598.90	586,297.82	0.00		586,297.82-
515400 LIFE & ACCIDENT INS EXP		1,008.12	14,303.62	0.00		14,303.62-
515500 HEALTH INSURANCE EXPENSE		806.62	929,426.30	0.00		929,426.30-
516400 UNEMPLOYM COMP INS EXP		78.00-	11.40-	0.00		11.40
516500 WORKERS COMP PREMIUMS		3,917.16	40,760.90	0.00		40,760.90-
Major Account 510000 Total	0.00	135,153.73	11,363,895.60	0.00	0.00	11,363,895.60-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		2,009.60	39,674.96	0.00		39,674.96-
521200 COMM EXP-VOICE/DATA		72,439.62	646,412.96	0.00		646,412.96-
521300 FREIGHT		189.35	25,569.24	0.00		25,569.24-
521400 DATA PROCESSING EXPENSE		247.23	2,460.53	0.00		2,460.53-
521500 PUBLICATION & PRINT EXPENSE		34,038.93	264,025.46	0.00		264,025.46-
521900 AWARDS EXPENSE			2,849.72	0.00		2,849.72-
522000 1099 AWARDS		4,000.00	4,000.00	0.00		4,000.00-
522100 DUES & SUBSCRIPTION EXPENSE		23,743.51	344,395.53	0.00		344,395.53-
522200 CONFERENCE REGISTRATION		814.95	60,933.58	0.00		60,933.58-
522400 SUBSISTENCE		16,438.11	481,466.62	0.00		481,466.62-
522500 EMPLOYEE MOVING EXPENSE			19,400.20	0.00		19,400.20-
522600 JOB APPLICANT EXPENSE		624.85	6,353.27	0.00		6,353.27-
523201 NATURAL GAS		31,357.92	212,438.21	0.00		212,438.21-
523202 ELECTRICITY		32,203.79	705,020.78	0.00		705,020.78-
523203 WATER		5,260.81	68,779.24	0.00		68,779.24-
523204 SEWER		6,802.91	77,804.51	0.00		77,804.51-
524600 RENT EXPENSE-BUILDINGS		67,917.61	693,543.45	0.00		693,543.45-
524700 RENT EXP-OTHER REAL PROP			1,490.00	0.00		1,490.00-
525100 RENT EXP-OFFICE EQUIP		386.00	4,496.81	0.00		4,496.81-

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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>
525500 RENT EXP-OTHER PERS PROP		32,642.70	364,095.68	0.00		364,095.68-
526100 REPAIRS & MAINT-REAL PROPERTY		10,514.24	353,151.06	0.00		353,151.06-
527100 REP & MAINT-OFFICE EQUIP		7,721.37-	22,198.33	0.00		22,198.33-
527200 REP & MAINT-MOTOR VEHICL		500.00	6,659.53	0.00		6,659.53-
527400 REPAIRS & MAINT-DATA PROC		1,073.25	4,298.77	0.00		4,298.77-
527600 REP & MAINT-HOUSE/INST E		4,776.60	14,916.90	0.00		14,916.90-
527800 REP & MAINT-OTHER PROPER		20,740.08	143,695.00	0.00		143,695.00-
531100 OFFICE SUPPLIES EXPENSE		20,164.01	307,618.20	0.00		307,618.20-
533100 HOUSEHOLD & INSTIT EXP		12,333.60	181,644.23	0.00		181,644.23-
533900 FOOD EXPENSE		14,909.09	152,652.39	0.00		152,652.39-
534600 ED & RECREATIONAL SUP EX		40,340.83	800,919.69	0.00		800,919.69-
534800 CONSTRUCTION & MAINT SUPPLIES		9,399.50	178,305.87	0.00		178,305.87-
534900 MISCELLANEOUS SUPPLIES EXPENSE		13,795.78	133,088.95	0.00		133,088.95-
534901 DATA PROCESSING SUPPLIES		12,005.35	106,713.32	0.00		106,713.32-
535100 MEDICAL SUPPLIES		14,902.66	126,774.41	0.00		126,774.41-
538100 VEHICLE & EQUIP SUPP EXP		6,347.54	59,687.29	0.00		59,687.29-
539200 DEBT SERVICE EXPENSE			48,250.00	0.00		48,250.00-
539951 PURCHASES FOR RESALE		223,969.28	5,379,959.45	0.00		5,379,959.45-
541100 ACCTG & AUDITING SERVICES		4,294.00	13,088.00	0.00		13,088.00-
541700 LEGAL RELATED EXPENSE		50,823.50	56,712.00	0.00		56,712.00-
542500 ENG & ARCH SERVICES			770.51	0.00		770.51-
543100 IT CONSULTING-APPLICATIONS		1,779.16	38,154.35	0.00		38,154.35-
545000 LABORATORY SERVICES		96.00	34,638.00	0.00		34,638.00-
549200 JANITORIAL/SECURITY SERVICES		3,698.40	31,825.69	0.00		31,825.69-
554900 OTHER CONTRACTUAL SERVICE		230,027.46	2,345,577.40	0.00		2,345,577.40-
555200 SOFTWARE - NEW PURCHASES		19,100.00	187,637.43	0.00		187,637.43-
556100 INSURANCE EXPENSE		1,510.00-	1,916,183.19	0.00		1,916,183.19-
559100 OTHER OPERATING EXP		25,721.12	1,028,458.51	0.00		1,028,458.51-
Major Account 520000 Total	0.00	1,063,197.97	17,698,789.22	0.00	0.00	17,698,789.22-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		148,092.25	1,028,771.12	0.00		1,028,771.12-
571103 BOARD & LODGING-FOREIGN			314.65	0.00		314.65-
571900 MEALS-ONE DAY TRAVEL		20.54	391.19	0.00		391.19-
572100 COMMERCIAL TRANSPORTATION		36,353.90	493,293.03	0.00		493,293.03-
572103 COMERCIAL FARES-FOREIGN			10,571.37	0.00		10,571.37-
573100 STATE-OWNED TRANSPORT		774.00	5,870.14	0.00		5,870.14-
574500 PERSONAL VEHICLE MILEAGE		278.26	5,251.99	0.00		5,251.99-

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Department of Administrative Services
Accounting Division
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Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574600 CONTRACTUAL SERV - TRAVEL EXP		2,431.29	28,877.95	0.00		28,877.95-
575100 MISC TRAVEL EXPENSES		6,178.84	38,122.50	0.00		38,122.50-
Major Account 570000 Total	0.00	194,129.08	1,611,463.94	0.00	0.00	1,611,463.94-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		3,562,600.00	11,855,054.80	0.00		11,855,054.80-
588003 BUILDINGS			41,174.66	0.00		41,174.66-
588004 EQUIPMENT		11,576.74	170,115.51	0.00		170,115.51-
Major Account 580000 Total	0.00	3,574,176.74	12,066,344.97	0.00	0.00	12,066,344.97-
590000 GOVERNMENT AID						
599102 NON-TAXABLE STIPENDS		86,518.46	799,927.69	0.00		799,927.69-
599104 STUDENT TUITION		1,086.81-	427,628.44	0.00		427,628.44-
Major Account 590000 Total	0.00	85,431.65	1,227,556.13	0.00	0.00	1,227,556.13-
BUDGETED EXPENDITURES TOTAL	0.00	5,052,089.17	43,968,049.86	0.00	0.00	43,968,049.86-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		5,052,089.17	43,968,049.86	0.00		43,968,049.86-
BUDGETED EXPENDITURES TOTAL	0.00	5,052,089.17	43,968,049.86	0.00	0.00	43,968,049.86-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		7,188.83-	56,912.81-	0.00		56,912.81
Major Account 460000 Total	0.00	7,188.83-	56,912.81-	0.00	0.00	56,912.81
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		725,902.82-	20,519,337.40-	0.00		20,519,337.40
471102 GEN FUND REMISSIONS-CASH			283.00	0.00		283.00-
472100 SALE OF SUP & MAT		725,932.42-	9,140,693.92-	0.00		9,140,693.92
472200 REPROD & PUBLICATIONS		95.00-	8,645.00-	0.00		8,645.00

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Accounting Division
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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>
474100 GENERAL BUSINESS FEES		121,433.45-	2,564,729.24-	0.00		2,564,729.24
476100 OTHER LIC PERM & FEES		40,880.25-	2,682,768.53-	0.00		2,682,768.53
Major Account 470000 Total	0.00	1,614,243.94-	34,915,891.09-	0.00	0.00	34,915,891.09
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		24,690.86-	204,543.65-	0.00		204,543.65
483100 HOUSING & DORM RENTAL RE		43,717.92-	5,759,763.42-	0.00		5,759,763.42
483200 BUILDING & SPACE RENTAL		109,481.70-	971,008.51-	0.00		971,008.51
483300 EQUIPMENT LEASE OR RENTA		2,729.10-	40,620.83-	0.00		40,620.83
483400 OTHER RENTAL REVENUE		26,498.00-	286,179.00-	0.00		286,179.00
484100 OPERATING DONATIONS & CO		216.66	8,066.68	0.00		8,066.68-
484101 RESTRICTED-DONATIONS		18,590.52-	877,684.73-	0.00		877,684.73
484105 INDIRECT COST-OTHER		3,793.33-	390,396.90-	0.00		390,396.90
484500 REIMB NON-GOVT SOURCES		5,990.25-	36,905.65-	0.00		36,905.65
484800 ROYALTY REVENUE			45,018.04-	0.00		45,018.04
486300 CLEARING ACCOUNT		121,149.04	100,058.95-	0.00		100,058.95
486301 SECURITY DEPOSITS		8,360.00	39,492.00	0.00		39,492.00-
486400 CASH OVER ADJUSTMENT		8.73	1,499.13	0.00		1,499.13-
Major Account 480000 Total	0.00	105,757.25-	8,663,121.87-	0.00	0.00	8,663,121.87
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		82.53-	2,023.40-	0.00		2,023.40
493100 OPERATING TRANSFER IN			685,303.91-	0.00		685,303.91
493200 OPERATING TRANSFERS OUT			331,510.95	0.00		331,510.95-
493203 TRANS OUT-CENTRAL ADMIN			550,000.00	0.00		550,000.00-
493204 TRANS OUT-PLANT IMPROVEME			88,184.73	0.00		88,184.73-
Major Account 490000 Total	0.00	82.53-	282,368.37	0.00	0.00	282,368.37-
BUDGETED REVENUE TOTAL	0.00	1,727,272.55-	43,353,557.40-	0.00	0.00	43,353,557.40
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		1,727,272.55-	43,353,557.40-	0.00		43,353,557.40
BUDGETED REVENUE TOTAL	0.00	1,727,272.55-	43,353,557.40-	0.00	0.00	43,353,557.40

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Agency 051 UNIVERSITY OF NEBRASKA
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>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		149.17	6,478.28	0.00		6,478.28-
521300 FREIGHT			33.73	0.00		33.73-
521500 PUBLICATION & PRINT EXPENSE			1,862.56	0.00		1,862.56-
522100 DUES & SUBSCRIPTION EXPENSE		23.21	93.21	0.00		93.21-
526100 REPAIRS & MAINT-REAL PROPERTY		129,706.46	1,444,362.35	0.00		1,444,362.35-
527600 REP & MAINT-HOUSE/INST E			40,261.00	0.00		40,261.00-
527800 REP & MAINT-OTHER PROPER			49,408.27	0.00		49,408.27-
531100 OFFICE SUPPLIES EXPENSE		2,277.00	17,141.96	0.00		17,141.96-
533100 HOUSEHOLD & INSTIT EXP		53,589.37	161,280.90	0.00		161,280.90-
534600 ED & RECREATIONAL SUP EX			6,424.92	0.00		6,424.92-
534800 CONSTRUCTION & MAINT SUPPLIES		71,108.63	1,416,126.94	0.00		1,416,126.94-
534901 DATA PROCESSING SUPPLIES		19,575.00	60,867.12	0.00		60,867.12-
542500 ENG & ARCH SERVICES			8,738.45	0.00		8,738.45-
549200 JANITORIAL/SECURITY SERVICES			3,782.75	0.00		3,782.75-
554900 OTHER CONTRACTUAL SERVICE		10,638.09	74,292.16	0.00		74,292.16-
555200 SOFTWARE - NEW PURCHASES			4,048.97	0.00		4,048.97-
559100 OTHER OPERATING EXP			360.00	0.00		360.00-
Major Account 520000 Total	0.00	287,066.93	3,295,563.57	0.00	0.00	3,295,563.57-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		192,244.58	46,343.84	0.00		46,343.84-
588003 BUILDINGS		916,074.79	9,531,473.97	0.00		9,531,473.97-
588004 EQUIPMENT			879,408.93	0.00		879,408.93-
Major Account 580000 Total	0.00	1,108,319.37	10,457,226.74	0.00	0.00	10,457,226.74-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,395,386.30	13,752,790.31	0.00	0.00	13,752,790.31-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,395,386.30	13,752,790.31	0.00		13,752,790.31-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,395,386.30	13,752,790.31	0.00	0.00	13,752,790.31-

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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>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES			200,000.00-	0.00		200,000.00
Major Account 470000 Total	0.00	0.00	200,000.00-	0.00	0.00	200,000.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		502,317.74-	15,993,829.30-	0.00		15,993,829.30
493100 OPERATING TRANSFER IN		585,676.75-	1,206,499.57-	0.00		1,206,499.57
493200 OPERATING TRANSFERS OUT		585,676.75	1,206,499.57	0.00		1,206,499.57-
Major Account 490000 Total	0.00	502,317.74-	15,993,829.30-	0.00	0.00	15,993,829.30
UNBUDGETED REVENUE TOTAL	0.00	502,317.74-	16,193,829.30-	0.00	0.00	16,193,829.30
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		502,317.74-	16,193,829.30-	0.00		16,193,829.30
UNBUDGETED REVENUE TOTAL	0.00	502,317.74-	16,193,829.30-	0.00	0.00	16,193,829.30

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Agency 051 UNIVERSITY OF NEBRASKA
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			768.00	0.00		768.00-
526100 REPAIRS & MAINT-REAL PROPERTY		16,428.17	223,755.08	0.00		223,755.08-
549200 JANITORIAL/SECURITY SERVICES			10,231.61	0.00		10,231.61-
Major Account 520000 Total	0.00	16,428.17	234,754.69	0.00	0.00	234,754.69-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			38,134.08	0.00		38,134.08-
588003 BUILDINGS		1,404.00	481,541.00	0.00		481,541.00-
588004 EQUIPMENT			61,841.00	0.00		61,841.00-
Major Account 580000 Total	0.00	1,404.00	581,516.08	0.00	0.00	581,516.08-
UNBUDGETED EXPENDITURES TOTAL	0.00	17,832.17	816,270.77	0.00	0.00	816,270.77-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		17,832.17	816,270.77	0.00		816,270.77-
UNBUDGETED EXPENDITURES TOTAL	0.00	17,832.17	816,270.77	0.00	0.00	816,270.77-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		36,148.92-	816,761.92-	0.00		816,761.92
493100 OPERATING TRANSFER IN			96,799.60-	0.00		96,799.60
493200 OPERATING TRANSFERS OUT			96,799.60	0.00		96,799.60-
Major Account 490000 Total	0.00	36,148.92-	816,761.92-	0.00	0.00	816,761.92
UNBUDGETED REVENUE TOTAL	0.00	36,148.92-	816,761.92-	0.00	0.00	816,761.92
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		36,148.92-	816,761.92-	0.00		816,761.92

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- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	36,148.92-	816,761.92-	0.00	0.00	816,761.92

Agency 051 UNIVERSITY OF NEBRASKA
Program 903 CLASSROOM 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>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			97.50	0.00		97.50-
526100 REPAIRS & MAINT-REAL PROPERTY		6,688.00	124,341.10	0.00		124,341.10-
527600 REP & MAINT-HOUSE/INST E			2,032.00	0.00		2,032.00-
527800 REP & MAINT-OTHER PROPER			220.00	0.00		220.00-
531100 OFFICE SUPPLIES EXPENSE			2,447.40	0.00		2,447.40-
534600 ED & RECREATIONAL SUP EX		569.52	131,202.66	0.00		131,202.66-
534800 CONSTRUCTION & MAINT SUPPLIES			1,501.88	0.00		1,501.88-
534900 MISCELLANEOUS SUPPLIES EXPENSE			1.00	0.00		1.00-
535100 MEDICAL SUPPLIES			2,295.99	0.00		2,295.99-
Major Account 520000 Total	0.00	7,257.52	264,139.53	0.00	0.00	264,139.53-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			49,798.14	0.00		49,798.14-
Major Account 580000 Total	0.00	0.00	49,798.14	0.00	0.00	49,798.14-
UNBUDGETED EXPENDITURES TOTAL	0.00	7,257.52	313,937.67	0.00	0.00	313,937.67-

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS		7,257.52	313,937.67	0.00		313,937.67-
UNBUDGETED EXPENDITURES TOTAL	0.00	7,257.52	313,937.67	0.00	0.00	313,937.67-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

472100 SALE OF SUP & MAT		407.87-	407.87-	0.00		407.87
Major Account 470000 Total	0.00	407.87-	407.87-	0.00	0.00	407.87

490000 REVENUE - OTHER FINANCIAL SOURCES/U

492100 BOND ISSUANCE			8,530.58	0.00		8,530.58-
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Agency 051 UNIVERSITY OF NEBRASKA
Program 903 CLASSROOM RENOVATION

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Major Account 490000 Total	0.00	0.00	8,530.58	0.00	0.00	8,530.58-
UNBUDGETED REVENUE TOTAL	0.00	407.87-	8,122.71	0.00	0.00	8,122.71-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		407.87-	8,122.71	0.00		8,122.71-
UNBUDGETED REVENUE TOTAL	0.00	407.87-	8,122.71	0.00	0.00	8,122.71-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 906 LIFE SAFETY IMPROVEMENTS

Percent of Time Elapsed 83.29

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<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,045.88-	60,249.92-	0.00		60,249.92
Major Account 480000 Total	0.00	6,045.88-	60,249.92-	0.00	0.00	60,249.92
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,045.88-</u>	<u>60,249.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>60,249.92</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		6,045.88-	60,249.92-	0.00		60,249.92
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,045.88-</u>	<u>60,249.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>60,249.92</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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			418.60	0.00		418.60-
522100 DUES & SUBSCRIPTION EXPENSE			870.00	0.00		870.00-
534800 CONSTRUCTION & MAINT SUPPLIES			5,738.26	0.00		5,738.26-
545000 LABORATORY SERVICES			889.74	0.00		889.74-
554900 OTHER CONTRACTUAL SERVICE			359.72	0.00		359.72-
559100 OTHER OPERATING EXP			456.75	0.00		456.75-
Major Account 520000 Total	0.00	0.00	8,733.07	0.00	0.00	8,733.07-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			18,532.29	0.00		18,532.29-
588003 BUILDINGS		623.50	458,408.50	0.00		458,408.50-
Major Account 580000 Total	0.00	623.50	476,940.79	0.00	0.00	476,940.79-
BUDGETED EXPENDITURES TOTAL	0.00	623.50	485,673.86	0.00	0.00	485,673.86-

SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		623.50	307,702.32	0.00		307,702.32-
5 REVOLVING FUNDS			177,971.54	0.00		177,971.54-
BUDGETED EXPENDITURES TOTAL	0.00	623.50	485,673.86	0.00	0.00	485,673.86-

UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES		337.50	11,786.43	0.00		11,786.43-
Major Account 520000 Total	0.00	337.50	11,786.43	0.00	0.00	11,786.43-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			262.40	0.00		262.40-
588003 BUILDINGS			827.00	0.00		827.00-

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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>
Major Account 580000 Total	0.00	0.00	1,089.40	0.00	0.00	1,089.40-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>337.50</u>	<u>12,875.83</u>	<u>0.00</u>	<u>0.00</u>	<u>12,875.83-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		<u>337.50</u>	<u>12,875.83</u>	<u>0.00</u>		<u>12,875.83-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>337.50</u>	<u>12,875.83</u>	<u>0.00</u>	<u>0.00</u>	<u>12,875.83-</u>

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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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		1,972.01	36,508.81	0.00		36,508.81-
Major Account 580000 Total	0.00	1,972.01	36,508.81	0.00	0.00	36,508.81-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,972.01</u>	<u>36,508.81</u>	<u>0.00</u>	<u>0.00</u>	<u>36,508.81-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		1,972.01	36,508.81	0.00		36,508.81-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,972.01</u>	<u>36,508.81</u>	<u>0.00</u>	<u>0.00</u>	<u>36,508.81-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT			4,028.85	0.00		4,028.85-
Major Account 470000 Total	0.00	0.00	4,028.85	0.00	0.00	4,028.85-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>4,028.85</u>	<u>0.00</u>	<u>0.00</u>	<u>4,028.85-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			4,028.85	0.00		4,028.85-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>4,028.85</u>	<u>0.00</u>	<u>0.00</u>	<u>4,028.85-</u>

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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>
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		1,365,000.00	1,365,000.00	0.00		1,365,000.00-
Major Account 580000 Total	0.00	1,365,000.00	1,365,000.00	0.00	0.00	1,365,000.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,365,000.00</u>	<u>1,365,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,365,000.00-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,365,000.00	1,365,000.00	0.00		1,365,000.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,365,000.00</u>	<u>1,365,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,365,000.00-</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>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		482.86-	4,651.76-	0.00		4,651.76
Major Account 480000 Total	0.00	482.86-	4,651.76-	0.00	0.00	4,651.76
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>482.86-</u>	<u>4,651.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,651.76</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
32C AGRONOMY BI		482.86-	4,651.76-	0.00		4,651.76
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>482.86-</u>	<u>4,651.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,651.76</u>

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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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		6.00	6.00	0.00		6.00-
534800 CONSTRUCTION & MAINT SUPPLIES		1,389.00	6,765.33	0.00		6,765.33-
Major Account 520000 Total	0.00	1,395.00	6,771.33	0.00	0.00	6,771.33-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		4,418.57	779,943.60	0.00		779,943.60-
Major Account 580000 Total	0.00	4,418.57	779,943.60	0.00	0.00	779,943.60-
BUDGETED EXPENDITURES TOTAL	0.00	5,813.57	786,714.93	0.00	0.00	786,714.93-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS		5,813.57	786,714.93	0.00		786,714.93-
BUDGETED EXPENDITURES TOTAL	0.00	5,813.57	786,714.93	0.00	0.00	786,714.93-
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			1,998,000.00-	0.00		1,998,000.00
Major Account 490000 Total	0.00	0.00	1,998,000.00-	0.00	0.00	1,998,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	1,998,000.00-	0.00	0.00	1,998,000.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS			1,998,000.00-	0.00		1,998,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	1,998,000.00-	0.00	0.00	1,998,000.00
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
520000 OPERATING EXPENSES						
525501 AG CONST & SHOP EQ RENTAL			7,002.16	0.00		7,002.16-
526100 REPAIRS & MAINT-REAL PROPERTY		1,479.05	263,196.23	0.00		263,196.23-
527600 REP & MAINT-HOUSE/INST E			1,764.58	0.00		1,764.58-
527800 REP & MAINT-OTHER PROPER		707.78	9,744.83	0.00		9,744.83-
531100 OFFICE SUPPLIES EXPENSE		608.15	23,826.21	0.00		23,826.21-
533100 HOUSEHOLD & INSTIT EXP			4,621.08	0.00		4,621.08-
534600 ED & RECREATIONAL SUP EX			58,423.52	0.00		58,423.52-
534800 CONSTRUCTION & MAINT SUPPLIES		568.00	28,142.23	0.00		28,142.23-
549200 JANITORIAL/SECURITY SERVICES			5,000.00	0.00		5,000.00-
554900 OTHER CONTRACTUAL SERVICE			3,728.90	0.00		3,728.90-
Major Account 520000 Total	0.00	3,362.98	405,449.74	0.00	0.00	405,449.74-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		4,597.00-	127,978.14	0.00		127,978.14-
588004 EQUIPMENT			11,040.28	0.00		11,040.28-
Major Account 580000 Total	0.00	4,597.00-	139,018.42	0.00	0.00	139,018.42-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,234.02-	544,468.16	0.00	0.00	544,468.16-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,234.02-	544,468.16	0.00		544,468.16-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,234.02-	544,468.16	0.00	0.00	544,468.16-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		254,230.00	932,162.66-	0.00		932,162.66
493204 TRANS OUT-PLANT IMPROVEME		254,230.00-		0.00		
Major Account 490000 Total	0.00	0.00	932,162.66-	0.00	0.00	932,162.66
UNBUDGETED REVENUE TOTAL	0.00	0.00	932,162.66-	0.00	0.00	932,162.66

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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>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			932,162.66-	0.00		932,162.66
UNBUDGETED REVENUE TOTAL	0.00	0.00	932,162.66-	0.00	0.00	932,162.66

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Agency 051 UNIVERSITY OF NEBRASKA
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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		6.00	4,254.00	0.00		4,254.00-
522100 DUES & SUBSCRIPTION EXPENSE			518.00	0.00		518.00-
526100 REPAIRS & MAINT-REAL PROPERTY		180,941.75	1,240,909.67	0.00		1,240,909.67-
534800 CONSTRUCTION & MAINT SUPPLIES		13,414.40	442,371.32	0.00		442,371.32-
554900 OTHER CONTRACTUAL SERVICE		79,563.27	79,563.27	0.00		79,563.27-
555200 SOFTWARE - NEW PURCHASES			6,924.70	0.00		6,924.70-
559100 OTHER OPERATING EXP		562.50	1,050.00	0.00		1,050.00-
Major Account 520000 Total	0.00	274,487.92	1,775,590.96	0.00	0.00	1,775,590.96-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		27,743.69	61,583.89	0.00		61,583.89-
588003 BUILDINGS		661,230.62	6,647,151.47	0.00		6,647,151.47-
588004 EQUIPMENT		17,172.85	192,359.29	0.00		192,359.29-
Major Account 580000 Total	0.00	706,147.16	6,901,094.65	0.00	0.00	6,901,094.65-
BUDGETED EXPENDITURES TOTAL	0.00	980,635.08	8,676,685.61	0.00	0.00	8,676,685.61-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		601,203.54	6,270,045.51	0.00		6,270,045.51-
5 REVOLVING FUNDS		379,431.54	2,406,640.10	0.00		2,406,640.10-
BUDGETED EXPENDITURES TOTAL	0.00	980,635.08	8,676,685.61	0.00	0.00	8,676,685.61-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		2,814,263.89-	18,183,732.57-	0.00		18,183,732.57
493204 TRANS OUT-PLANT IMPROVEME		2,170.51	2,624,753.07	0.00		2,624,753.07-
Major Account 490000 Total	0.00	2,812,093.38-	15,558,979.50-	0.00	0.00	15,558,979.50
BUDGETED REVENUE TOTAL	0.00	2,812,093.38-	15,558,979.50-	0.00	0.00	15,558,979.50

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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>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,856,372.74-	8,920,213.20-	0.00		8,920,213.20
5 REVOLVING FUNDS		955,720.64-	6,638,766.30-	0.00		6,638,766.30
BUDGETED REVENUE TOTAL	0.00	2,812,093.38-	15,558,979.50-	0.00	0.00	15,558,979.50
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			281.00	0.00		281.00-
526100 REPAIRS & MAINT-REAL PROPERTY			15,452.54	0.00		15,452.54-
531100 OFFICE SUPPLIES EXPENSE			1,201.78	0.00		1,201.78-
533100 HOUSEHOLD & INSTIT EXP			712.50	0.00		712.50-
534600 ED & RECREATIONAL SUP EX			86,561.16	0.00		86,561.16-
534800 CONSTRUCTION & MAINT SUPPLIES			25,522.93	0.00		25,522.93-
534901 DATA PROCESSING SUPPLIES			4,942.45	0.00		4,942.45-
538100 VEHICLE & EQUIP SUPP EXP			22.80	0.00		22.80-
542500 ENG & ARCH SERVICES		6,050.61	238,838.44	0.00		238,838.44-
555200 SOFTWARE - NEW PURCHASES			130.00	0.00		130.00-
Major Account 520000 Total	0.00	6,050.61	373,665.60	0.00	0.00	373,665.60-
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORT			45.00	0.00		45.00-
Major Account 570000 Total	0.00	0.00	45.00	0.00	0.00	45.00-
580000 CAPITAL OUTLAY						
588002 BUILDINGS			3,442.91	0.00		3,442.91-
588003 LAND IMPROVEMENTSS		13,610.50-	673,930.54	0.00		673,930.54-
588004 EQUIPMENT			38,056.11	0.00		38,056.11-
Major Account 580000 Total	0.00	13,610.50-	715,429.56	0.00	0.00	715,429.56-
UNBUDGETED EXPENDITURES TOTAL	0.00	7,559.89-	1,089,140.16	0.00	0.00	1,089,140.16-

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Percent of Time Elapsed 83.29

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SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		7,559.89-	1,089,140.16	0.00		1,089,140.16-
UNBUDGETED EXPENDITURES TOTAL	0.00	7,559.89-	1,089,140.16	0.00	0.00	1,089,140.16-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471101 PROF & TECH GRNT/CONT-ITD		126,465.57-	274,679.98-	0.00		274,679.98
Major Account 470000 Total	0.00	126,465.57-	274,679.98-	0.00	0.00	274,679.98
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			288,462.92-	0.00		288,462.92
Major Account 480000 Total	0.00	0.00	288,462.92-	0.00	0.00	288,462.92
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			216,278.97-	0.00		216,278.97
493204 TRANS OUT-PLANT IMPROVEME			73,794.81	0.00		73,794.81-
Major Account 490000 Total	0.00	0.00	142,484.16-	0.00	0.00	142,484.16
UNBUDGETED REVENUE TOTAL	0.00	126,465.57-	705,627.06-	0.00	0.00	705,627.06
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		126,465.57-	705,627.06-	0.00		705,627.06
UNBUDGETED REVENUE TOTAL	0.00	126,465.57-	705,627.06-	0.00	0.00	705,627.06

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Agency 051 UNIVERSITY OF NEBRASKA
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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
539200 DEBT SERVICE EXPENSE			16,500,000.00	0.00		16,500,000.00-
Major Account 520000 Total	0.00	0.00	16,500,000.00	0.00	0.00	16,500,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>16,500,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,500,000.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND			8,250,000.00	0.00		8,250,000.00-
2 CASH FUNDS			8,250,000.00	0.00		8,250,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>16,500,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,500,000.00-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			8,250,000.00-	0.00		8,250,000.00
Major Account 490000 Total	0.00	0.00	8,250,000.00-	0.00	0.00	8,250,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>8,250,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,250,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			8,250,000.00-	0.00		8,250,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>8,250,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,250,000.00</u>

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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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY				0.00		
554900 OTHER CONTRACTUAL SERVICE		34,219.54	34,219.54	0.00		34,219.54-
Major Account 520000 Total	0.00	34,219.54	34,219.54	0.00	0.00	34,219.54-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			747,218.19	0.00		747,218.19-
Major Account 580000 Total	0.00	0.00	747,218.19	0.00	0.00	747,218.19-
BUDGETED EXPENDITURES TOTAL	0.00	34,219.54	781,437.73	0.00	0.00	781,437.73-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF		34,219.54	34,219.54	0.00		34,219.54-
4 FEDERAL FUNDS			371,270.44	0.00		371,270.44-
5 REVOLVING FUNDS			375,947.75	0.00		375,947.75-
BUDGETED EXPENDITURES TOTAL	0.00	34,219.54	781,437.73	0.00	0.00	781,437.73-
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			570,202.74-	0.00		570,202.74
Major Account 460000 Total	0.00	0.00	570,202.74-	0.00	0.00	570,202.74
BUDGETED REVENUE TOTAL	0.00	0.00	570,202.74-	0.00	0.00	570,202.74
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS			570,202.74-	0.00		570,202.74
BUDGETED REVENUE TOTAL	0.00	0.00	570,202.74-	0.00	0.00	570,202.74

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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 FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE		328,181.11	328,181.11	0.00		328,181.11-
Major Account 520000 Total	0.00	328,181.11	328,181.11	0.00	0.00	328,181.11-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>328,181.11</u>	<u>328,181.11</u>	<u>0.00</u>	<u>0.00</u>	<u>328,181.11-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		328,181.11	328,181.11	0.00		328,181.11-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>328,181.11</u>	<u>328,181.11</u>	<u>0.00</u>	<u>0.00</u>	<u>328,181.11-</u>

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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>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			221,855.49-	0.00		221,855.49
Major Account 490000 Total	0.00	0.00	221,855.49-	0.00	0.00	221,855.49
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>221,855.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>221,855.49</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			221,855.49-	0.00		221,855.49
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>221,855.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>221,855.49</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES			21,366.84-	0.00		21,366.84
542500 ENG & ARCH SERVICES			6,300.00	0.00		6,300.00-
Major Account 520000 Total	0.00	0.00	15,066.84-	0.00	0.00	15,066.84
580000 CAPITAL OUTLAY						
588003 BUILDINGS			309,247.00	0.00		309,247.00-
Major Account 580000 Total	0.00	0.00	309,247.00	0.00	0.00	309,247.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>294,180.16</u>	<u>0.00</u>	<u>0.00</u>	<u>294,180.16-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS			294,180.16	0.00		294,180.16-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>294,180.16</u>	<u>0.00</u>	<u>0.00</u>	<u>294,180.16-</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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521300 FREIGHT			20.81	0.00		20.81-
521500 PUBLICATION & PRINT EXPENSE			504.39	0.00		504.39-
522200 CONFERENCE REGISTRATION			714.00	0.00		714.00-
Major Account 520000 Total	0.00	0.00	1,239.20	0.00	0.00	1,239.20-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			830.32	0.00		830.32-
572100 COMMERCIAL TRANSPORTATION			831.29	0.00		831.29-
574500 PERSONAL VEHICLE MILEAGE			3.75	0.00		3.75-
575100 MISC TRAVEL EXPENSES			64.00	0.00		64.00-
Major Account 570000 Total	0.00	0.00	1,729.36	0.00	0.00	1,729.36-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		3,184,288.00	11,301,929.32	0.00		11,301,929.32-
588004 EQUIPMENT		72,154.35-	599,231.61	0.00		599,231.61-
Major Account 580000 Total	0.00	3,112,133.65	11,901,160.93	0.00	0.00	11,901,160.93-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>3,112,133.65</u>	<u>11,904,129.49</u>	<u>0.00</u>	<u>0.00</u>	<u>11,904,129.49-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF		3,112,133.65	11,904,129.49	0.00		11,904,129.49-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>3,112,133.65</u>	<u>11,904,129.49</u>	<u>0.00</u>	<u>0.00</u>	<u>11,904,129.49-</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		512.70	231,542.78	0.00		231,542.78-
Major Account 580000 Total	0.00	512.70	231,542.78	0.00	0.00	231,542.78-

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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>
UNBUDGETED EXPENDITURES TOTAL	0.00	512.70	231,542.78	0.00	0.00	231,542.78-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		512.70	231,542.78	0.00		231,542.78-
UNBUDGETED EXPENDITURES TOTAL	0.00	512.70	231,542.78	0.00	0.00	231,542.78-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE			544,124.51-	0.00		544,124.51
Major Account 480000 Total	0.00	0.00	544,124.51-	0.00	0.00	544,124.51
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		15,714.20-	79,148.13-	0.00		79,148.13
Major Account 490000 Total	0.00	15,714.20-	79,148.13-	0.00	0.00	79,148.13
UNBUDGETED REVENUE TOTAL	0.00	15,714.20-	623,272.64-	0.00	0.00	623,272.64
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		15,714.20-	623,272.64-	0.00		623,272.64
UNBUDGETED REVENUE TOTAL	0.00	15,714.20-	623,272.64-	0.00	0.00	623,272.64

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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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
523600 INTEREST EXPENSE			341,055.00	0.00		341,055.00-
539200 DEBT SERVICE EXPENSE			378,750.00	0.00		378,750.00-
Major Account 520000 Total	0.00	0.00	719,805.00	0.00	0.00	719,805.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>719,805.00</u>	<u>0.00</u>	<u>0.00</u>	<u>719,805.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND			615,000.00	0.00		615,000.00-
5 REVOLVING FUNDS			104,805.00	0.00		104,805.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>719,805.00</u>	<u>0.00</u>	<u>0.00</u>	<u>719,805.00-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			104,805.00-	0.00		104,805.00
Major Account 490000 Total	0.00	0.00	104,805.00-	0.00	0.00	104,805.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>104,805.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>104,805.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS			104,805.00-	0.00		104,805.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>104,805.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>104,805.00</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>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493204 TRANS OUT-PLANT IMPROVEME			118,442.07	0.00		118,442.07-
Major Account 490000 Total	0.00	0.00	118,442.07	0.00	0.00	118,442.07-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>118,442.07</u>	<u>0.00</u>	<u>0.00</u>	<u>118,442.07-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			118,442.07	0.00		118,442.07-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>118,442.07</u>	<u>0.00</u>	<u>0.00</u>	<u>118,442.07-</u>

Agency 051 UNIVERSITY OF NEBRASKA
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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		440.23	14,674.52	0.00		14,674.52-
588003 BUILDINGS		168.00	15,442.30	0.00		15,442.30-
Major Account 580000 Total	0.00	608.23	30,116.82	0.00	0.00	30,116.82-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>608.23</u>	<u>30,116.82</u>	<u>0.00</u>	<u>0.00</u>	<u>30,116.82-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		608.23	30,116.82	0.00		30,116.82-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>608.23</u>	<u>30,116.82</u>	<u>0.00</u>	<u>0.00</u>	<u>30,116.82-</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			960.00	0.00		960.00-
Major Account 580000 Total	0.00	0.00	960.00	0.00	0.00	960.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>960.00</u>	<u>0.00</u>	<u>0.00</u>	<u>960.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS			960.00	0.00		960.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>960.00</u>	<u>0.00</u>	<u>0.00</u>	<u>960.00-</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>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3.69-	35.51-	0.00		35.51
Major Account 480000 Total	0.00	3.69-	35.51-	0.00	0.00	35.51
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3.69-</u>	<u>35.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>35.51</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
32D AGRIC RESEARCH		3.69-	35.51-	0.00		35.51
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3.69-</u>	<u>35.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>35.51</u>

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Agency 051 UNIVERSITY OF NEBRASKA
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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
523600 INTEREST EXPENSE			559,100.00	0.00		559,100.00-
539200 DEBT SERVICE EXPENSE			4,540,000.00	0.00		4,540,000.00-
Major Account 520000 Total	0.00	0.00	5,099,100.00	0.00	0.00	5,099,100.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			841,643.73	0.00		841,643.73-
Major Account 580000 Total	0.00	0.00	841,643.73	0.00	0.00	841,643.73-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	5,940,743.73	0.00	0.00	5,940,743.73-

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND			5,940,743.73	0.00		5,940,743.73-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	5,940,743.73	0.00	0.00	5,940,743.73-

<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE			188.13-	0.00		188.13
534800 CONSTRUCTION & MAINT SUPPLIES		33,260.58	1,142,216.84	0.00		1,142,216.84-
538100 VEHICLE & EQUIP SUPP EXP			9.82	0.00		9.82-
554900 OTHER CONTRACTUAL SERVICE			12,540.02	0.00		12,540.02-
555200 SOFTWARE - NEW PURCHASES		520.00	4,550.00	0.00		4,550.00-
559100 OTHER OPERATING EXP		135.00	447.00	0.00		447.00-
Major Account 520000 Total	0.00	33,915.58	1,159,575.55	0.00	0.00	1,159,575.55-
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORT			32.00	0.00		32.00-
Major Account 570000 Total	0.00	0.00	32.00	0.00	0.00	32.00-

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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>
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			1,843.80	0.00		1,843.80-
588003 BUILDINGS		180,292.06	2,225,676.76	0.00		2,225,676.76-
588004 EQUIPMENT		102,710.60	463,417.45	0.00		463,417.45-
Major Account 580000 Total	0.00	283,002.66	2,690,938.01	0.00	0.00	2,690,938.01-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>316,918.24</u>	<u>3,850,545.56</u>	<u>0.00</u>	<u>0.00</u>	<u>3,850,545.56-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		<u>316,918.24</u>	<u>3,850,545.56</u>	<u>0.00</u>		<u>3,850,545.56-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>316,918.24</u>	<u>3,850,545.56</u>	<u>0.00</u>	<u>0.00</u>	<u>3,850,545.56-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		135,796.70-	4,600,830.52-	0.00		4,600,830.52
Major Account 490000 Total	0.00	135,796.70-	4,600,830.52-	0.00	0.00	4,600,830.52
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>135,796.70-</u>	<u>4,600,830.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,600,830.52</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>135,796.70-</u>	<u>4,600,830.52-</u>	<u>0.00</u>		<u>4,600,830.52</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>135,796.70-</u>	<u>4,600,830.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,600,830.52</u>

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Agency 051 UNIVERSITY OF NEBRASKA
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>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXPENSE			60.00	0.00		60.00-
534800 CONSTRUCTION & MAINT SUPPLIES		1,347.00	67,163.74	0.00		67,163.74-
559100 OTHER OPERATING EXP			5,772.00	0.00		5,772.00-
Major Account 520000 Total	0.00	1,347.00	72,995.74	0.00	0.00	72,995.74-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			504.29	0.00		504.29-
588003 BUILDINGS		521,371.65	3,174,974.29	0.00		3,174,974.29-
588004 EQUIPMENT		93,217.50	269,359.50	0.00		269,359.50-
Major Account 580000 Total	0.00	614,589.15	3,444,838.08	0.00	0.00	3,444,838.08-
UNBUDGETED EXPENDITURES TOTAL	0.00	615,936.15	3,517,833.82	0.00	0.00	3,517,833.82-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		615,936.15	3,517,833.82	0.00		3,517,833.82-
UNBUDGETED EXPENDITURES TOTAL	0.00	615,936.15	3,517,833.82	0.00	0.00	3,517,833.82-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471101 PROF & TECH GRNT/CONT-ITD			144,431.40-	0.00		144,431.40
Major Account 470000 Total	0.00	0.00	144,431.40-	0.00	0.00	144,431.40
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		413,941.65-	2,035,935.52-	0.00		2,035,935.52
484106 INDIRECT COST-PRIVATE			89,208.25-	0.00		89,208.25
Major Account 480000 Total	0.00	413,941.65-	2,125,143.77-	0.00	0.00	2,125,143.77
490000 REVENUE - OTHER FINANCIAL SOURCES/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>
491300 SALE - SURP PROP/FIXED ASSET			25.00-	0.00		25.00
Major Account 490000 Total	0.00	0.00	25.00-	0.00	0.00	25.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>413,941.65-</u>	<u>2,269,600.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,269,600.17</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		413,941.65-	2,269,600.17-	0.00		2,269,600.17
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>413,941.65-</u>	<u>2,269,600.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,269,600.17</u>

Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENO

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		2,296.46	20,163.48	0.00		20,163.48-
521300 FREIGHT			153.36	0.00		153.36-
531100 OFFICE SUPPLIES EXPENSE			1,145.80	0.00		1,145.80-
534600 ED & RECREATIONAL SUP EX			375.00	0.00		375.00-
534800 CONSTRUCTION & MAINT SUPPLIES		31,845.55	32,486.87	0.00		32,486.87-
534900 MISCELLANEOUS SUPPLIES EXPENSE			930.26	0.00		930.26-
535100 MEDICAL SUPPLIES			891.30	0.00		891.30-
539951 PURCHASES FOR RESALE			540.00	0.00		540.00-
554900 OTHER CONTRACTUAL SERVICE			1,450.00	0.00		1,450.00-
Major Account 520000 Total	0.00	34,142.01	58,136.07	0.00	0.00	58,136.07-
580000 CAPITAL OUTLAY						
588001 LAND			3,300.00	0.00		3,300.00-
588003 BUILDINGS		349,365.37	7,975,336.67	0.00		7,975,336.67-
588004 EQUIPMENT		133,986.03	872,403.71	0.00		872,403.71-
Major Account 580000 Total	0.00	483,351.40	8,851,040.38	0.00	0.00	8,851,040.38-
BUDGETED EXPENDITURES TOTAL	0.00	517,493.41	8,909,176.45	0.00	0.00	8,909,176.45-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		422,778.31	6,820,279.22	0.00		6,820,279.22-
5 REVOLVING FUNDS		94,715.10	2,088,897.23	0.00		2,088,897.23-
BUDGETED EXPENDITURES TOTAL	0.00	517,493.41	8,909,176.45	0.00	0.00	8,909,176.45-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE			262,500.00-	0.00		262,500.00
484900 OTHER PRIVATE SOURCES		25,000.00-	340,500.00-	0.00		340,500.00
Major Account 480000 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>
	0.00	25,000.00-	603,000.00-	0.00	0.00	603,000.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		752,725.10-	7,649,939.34-	0.00		7,649,939.34
493200 OPERATING TRANSFERS OUT			172,000.00-	0.00		172,000.00
493204 TRANS OUT-PLANT IMPROVEME		510,078.98	975,040.41	0.00		975,040.41-
Major Account 490000 Total	0.00	242,646.12-	6,846,898.93-	0.00	0.00	6,846,898.93
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>267,646.12-</u>	<u>7,449,898.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,449,898.93</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		402,417.30	5,590,818.82-	0.00		5,590,818.82
5 REVOLVING FUNDS		670,063.42-	1,859,080.11-	0.00		1,859,080.11
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>267,646.12-</u>	<u>7,449,898.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,449,898.93</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		5,345.44	5,395.44	0.00		5,395.44-
Major Account 520000 Total	0.00	5,345.44	5,395.44	0.00	0.00	5,395.44-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		211,700.46-	647,086.28	0.00		647,086.28-
588004 EQUIPMENT		34,705.59	43,945.71-	0.00		43,945.71
Major Account 580000 Total	0.00	176,994.87-	603,140.57	0.00	0.00	603,140.57-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>171,649.43-</u>	<u>608,536.01</u>	<u>0.00</u>	<u>0.00</u>	<u>608,536.01-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		171,649.43-	608,536.01	0.00		608,536.01-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>171,649.43-</u>	<u>608,536.01</u>	<u>0.00</u>	<u>0.00</u>	<u>608,536.01-</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>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			1,603,797.95-	0.00		1,603,797.95
484106 INDIRECT COST-PRIVATE			56,373.50-	0.00		56,373.50
484900 OTHER PRIVATE SOURCES		428,029.45-	480,397.05-	0.00		480,397.05
Major Account 480000 Total	0.00	428,029.45-	2,140,568.50-	0.00	0.00	2,140,568.50
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		44,129.14	237,870.96-	0.00		237,870.96
493204 TRANS OUT-PLANT IMPROVEME		140.37	104,064.79	0.00		104,064.79-
Major Account 490000 Total	0.00	44,269.51	133,806.17-	0.00	0.00	133,806.17
UNBUDGETED REVENUE TOTAL	0.00	383,759.94-	2,274,374.67-	0.00	0.00	2,274,374.67
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		383,759.94-	2,274,374.67-	0.00		2,274,374.67
UNBUDGETED REVENUE TOTAL	0.00	383,759.94-	2,274,374.67-	0.00	0.00	2,274,374.67

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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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			6.00	0.00		6.00-
534800 CONSTRUCTION & MAINT SUPPLIES			1,033,059.99	0.00		1,033,059.99-
Major Account 520000 Total	0.00	0.00	1,033,065.99	0.00	0.00	1,033,065.99-
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE			55.64-	0.00		55.64
Major Account 570000 Total	0.00	0.00	55.64-	0.00	0.00	55.64
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			341.63	0.00		341.63-
588003 BUILDINGS		407,447.23	3,095,802.89	0.00		3,095,802.89-
588004 EQUIPMENT		257,153.80	1,216,808.79	0.00		1,216,808.79-
Major Account 580000 Total	0.00	664,601.03	4,312,953.31	0.00	0.00	4,312,953.31-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>664,601.03</u>	<u>5,345,963.66</u>	<u>0.00</u>	<u>0.00</u>	<u>5,345,963.66-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		<u>664,601.03</u>	<u>5,345,963.66</u>	<u>0.00</u>		<u>5,345,963.66-</u>
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>664,601.03</u>	<u>5,345,963.66</u>	<u>0.00</u>	<u>0.00</u>	<u>5,345,963.66-</u>
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			338.51-	0.00		338.51
493104 TRANS IN-PLANT IMPROVEMEN			12,916,200.00-	0.00		12,916,200.00
493204 TRANS OUT-PLANT IMPROVEME		21,569.74	41,357.85-	0.00		41,357.85
Major Account 490000 Total	0.00	21,569.74	12,957,896.36-	0.00	0.00	12,957,896.36
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>21,569.74</u>	<u>12,957,896.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,957,896.36</u>

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SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		21,569.74	12,957,896.36-	0.00		12,957,896.36
BUDGETED REVENUE TOTAL	0.00	21,569.74	12,957,896.36-	0.00	0.00	12,957,896.36
UNBUDGETED FUND TYPES - EXPENDITURES						
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE			55.64	0.00		55.64-
Major Account 570000 Total	0.00	0.00	55.64	0.00	0.00	55.64-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		63,834.00	331,948.47	0.00		331,948.47-
Major Account 580000 Total	0.00	63,834.00	331,948.47	0.00	0.00	331,948.47-
UNBUDGETED EXPENDITURES TOTAL	0.00	63,834.00	332,004.11	0.00	0.00	332,004.11-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		63,834.00	332,004.11	0.00		332,004.11-
UNBUDGETED EXPENDITURES TOTAL	0.00	63,834.00	332,004.11	0.00	0.00	332,004.11-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		155,301.00-	298,925.64-	0.00		298,925.64
Major Account 480000 Total	0.00	155,301.00-	298,925.64-	0.00	0.00	298,925.64
UNBUDGETED REVENUE TOTAL	0.00	155,301.00-	298,925.64-	0.00	0.00	298,925.64

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		155,301.00-	298,925.64-	0.00		298,925.64
UNBUDGETED REVENUE TOTAL	0.00	155,301.00-	298,925.64-	0.00	0.00	298,925.64

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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>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE		403.69-		0.00		
522200 CONFERENCE REGISTRATION		348.00-		0.00		
542500 ENG & ARCH SERVICES		258,818.00-		0.00		
554900 OTHER CONTRACTUAL SERVICE		10,706.00-		0.00		
Major Account 520000 Total	0.00	270,275.69-	0.00	0.00	0.00	0.00
580000 CAPITAL OUTLAY						
588003 BUILDINGS		364,976.94	419,851.69	0.00		419,851.69-
Major Account 580000 Total	0.00	364,976.94	419,851.69	0.00	0.00	419,851.69-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>94,701.25</u>	<u>419,851.69</u>	<u>0.00</u>	<u>0.00</u>	<u>419,851.69-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		94,701.25	419,851.69	0.00		419,851.69-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>94,701.25</u>	<u>419,851.69</u>	<u>0.00</u>	<u>0.00</u>	<u>419,851.69-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 948 SCB RAMSEY 2 LB1100

Percent of Time Elapsed 83.29

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UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			10,375.00	0.00		10,375.00-
554900 OTHER CONTRACTUAL SERVICE		50.00	50.00	0.00		50.00-
Major Account 520000 Total	0.00	50.00	10,425.00	0.00	0.00	10,425.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		14,693.67	65,085.59	0.00		65,085.59-
Major Account 580000 Total	0.00	14,693.67	65,085.59	0.00	0.00	65,085.59-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>14,743.67</u>	<u>75,510.59</u>	<u>0.00</u>	<u>0.00</u>	<u>75,510.59-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		14,743.67	75,510.59	0.00		75,510.59-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>14,743.67</u>	<u>75,510.59</u>	<u>0.00</u>	<u>0.00</u>	<u>75,510.59-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE			152,857.99-	0.00		152,857.99
Major Account 480000 Total	0.00	0.00	152,857.99-	0.00	0.00	152,857.99
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>152,857.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>152,857.99</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			152,857.99-	0.00		152,857.99
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>152,857.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>152,857.99</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>
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			249,178.61	0.00		249,178.61-
Major Account 580000 Total	0.00	0.00	249,178.61	0.00	0.00	249,178.61-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>249,178.61</u>	<u>0.00</u>	<u>0.00</u>	<u>249,178.61-</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF			249,178.61	0.00		249,178.61-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>249,178.61</u>	<u>0.00</u>	<u>0.00</u>	<u>249,178.61-</u>

<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			37,021.41	0.00		37,021.41-
Major Account 490000 Total	0.00	0.00	37,021.41	0.00	0.00	37,021.41-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>37,021.41</u>	<u>0.00</u>	<u>0.00</u>	<u>37,021.41-</u>

<u>SUMMARY BY FUND TYPE - REVENUE</u>						
38 NCCF			37,021.41	0.00		37,021.41-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>37,021.41</u>	<u>0.00</u>	<u>0.00</u>	<u>37,021.41-</u>

<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			71,852.56	0.00		71,852.56-
521500 PUBLICATION & PRINT EXPENSE			7,778.00	0.00		7,778.00-
531100 OFFICE SUPPLIES EXPENSE			1,206.08	0.00		1,206.08-
533900 FOOD EXPENSE			78.76	0.00		78.76-

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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>
534901 DATA PROCESSING SUPPLIES			207.19	0.00		207.19-
539951 PURCHASES FOR RESALE			69,816.01	0.00		69,816.01-
555200 SOFTWARE - NEW PURCHASES			892.00	0.00		892.00-
Major Account 520000 Total	0.00	0.00	151,830.60	0.00	0.00	151,830.60-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		2,254,644.15	18,641,982.02	0.00		18,641,982.02-
588004 EQUIPMENT			981,704.01	0.00		981,704.01-
Major Account 580000 Total	0.00	2,254,644.15	19,623,686.03	0.00	0.00	19,623,686.03-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,254,644.15</u>	<u>19,775,516.63</u>	<u>0.00</u>	<u>0.00</u>	<u>19,775,516.63-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,254,644.15	19,775,516.63	0.00		19,775,516.63-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,254,644.15</u>	<u>19,775,516.63</u>	<u>0.00</u>	<u>0.00</u>	<u>19,775,516.63-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		49.73-	8,095.34	0.00		8,095.34-
483200 BUILDING & SPACE RENTAL			2,093,339.00-	0.00		2,093,339.00-
484101 RESTRICTED-DONATIONS		600,000.00-	5,482,716.27-	0.00		5,482,716.27-
484104 INDIRECT COST-LOCAL			500,000.00	0.00		500,000.00-
484106 INDIRECT COST-PRIVATE			2,740,849.00-	0.00		2,740,849.00-
Major Account 480000 Total	0.00	600,049.73-	9,808,808.93-	0.00	0.00	9,808,808.93
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			4,408.04-	0.00		4,408.04
493200 OPERATING TRANSFERS OUT			172,000.00	0.00		172,000.00-
Major Account 490000 Total	0.00	0.00	167,591.96	0.00	0.00	167,591.96-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>600,049.73-</u>	<u>9,641,216.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,641,216.97</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>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		600,049.73-	9,641,216.97-	0.00		9,641,216.97
UNBUDGETED REVENUE TOTAL	0.00	600,049.73-	9,641,216.97-	0.00	0.00	9,641,216.97

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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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
525501 AG CONST & SHOP EQ RENTAL			1,732.00	0.00		1,732.00-
526100 REPAIRS & MAINT-REAL PROPERTY			317,262.31	0.00		317,262.31-
534800 CONSTRUCTION & MAINT SUPPLIES		715.67	136,418.20	0.00		136,418.20-
542500 ENG & ARCH SERVICES			7,600.00-	0.00		7,600.00
556100 INSURANCE EXPENSE			650.77	0.00		650.77-
Major Account 520000 Total	0.00	715.67	448,463.28	0.00	0.00	448,463.28-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		25,299.50	151,021.97	0.00		151,021.97-
588003 BUILDINGS		13,260.00	1,550,845.70	0.00		1,550,845.70-
588004 EQUIPMENT			177,337.83	0.00		177,337.83-
Major Account 580000 Total	0.00	38,559.50	1,879,205.50	0.00	0.00	1,879,205.50-
BUDGETED EXPENDITURES TOTAL	0.00	39,275.17	2,327,668.78	0.00	0.00	2,327,668.78-

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS		39,275.17	2,327,668.78	0.00		2,327,668.78-
BUDGETED EXPENDITURES TOTAL	0.00	39,275.17	2,327,668.78	0.00	0.00	2,327,668.78-

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		208.19-	13,842.98-	0.00		13,842.98
Major Account 480000 Total	0.00	208.19-	13,842.98-	0.00	0.00	13,842.98

490000 REVENUE - OTHER FINANCIAL SOURCES/U

493104 TRANS IN-PLANT IMPROVEMEN			3,000,000.00-	0.00		3,000,000.00
Major Account 490000 Total	0.00	0.00	3,000,000.00-	0.00	0.00	3,000,000.00

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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>
BUDGETED REVENUE TOTAL	0.00	208.19-	3,013,842.98-	0.00	0.00	3,013,842.98
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		208.19-	3,013,842.98-	0.00		3,013,842.98
BUDGETED REVENUE TOTAL	0.00	208.19-	3,013,842.98-	0.00	0.00	3,013,842.98

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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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			1,066.50	0.00		1,066.50-
Major Account 580000 Total	0.00	0.00	1,066.50	0.00	0.00	1,066.50-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,066.50</u>	<u>0.00</u>	<u>0.00</u>	<u>1,066.50-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			1,066.50	0.00		1,066.50-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,066.50</u>	<u>0.00</u>	<u>0.00</u>	<u>1,066.50-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 961 UNMC-QECB 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>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE			63,541.33-	0.00		63,541.33
Major Account 480000 Total	0.00	0.00	63,541.33-	0.00	0.00	63,541.33
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>63,541.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>63,541.33</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			63,541.33-	0.00		63,541.33
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>63,541.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>63,541.33</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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
523600 INTEREST EXPENSE			20,800.00	0.00		20,800.00-
541100 ACCTG & AUDITING SERVICES			2,500.00	0.00		2,500.00-
554900 OTHER CONTRACTUAL SERVICE			137.95	0.00		137.95-
Major Account 520000 Total	0.00	0.00	23,437.95	0.00	0.00	23,437.95-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	23,437.95	0.00	0.00	23,437.95-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			23,437.95	0.00		23,437.95-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	23,437.95	0.00	0.00	23,437.95-
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			103,697.00-	0.00		103,697.00
Major Account 490000 Total	0.00	0.00	103,697.00-	0.00	0.00	103,697.00
BUDGETED REVENUE TOTAL	0.00	0.00	103,697.00-	0.00	0.00	103,697.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			103,697.00-	0.00		103,697.00
BUDGETED REVENUE TOTAL	0.00	0.00	103,697.00-	0.00	0.00	103,697.00
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			2,281.00	0.00		2,281.00-
526100 REPAIRS & MAINT-REAL PROPERTY			399.96	0.00		399.96-

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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>
534800 CONSTRUCTION & MAINT SUPPLIES			21,943.90	0.00		21,943.90-
554900 OTHER CONTRACTUAL SERVICE			3,205.38	0.00		3,205.38-
Major Account 520000 Total	0.00	0.00	27,830.24	0.00	0.00	27,830.24-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			16,554.98	0.00		16,554.98-
588003 BUILDINGS		656.81	552,190.42	0.00		552,190.42-
588004 EQUIPMENT			1,298.10	0.00		1,298.10-
Major Account 580000 Total	0.00	656.81	570,043.50	0.00	0.00	570,043.50-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>656.81</u>	<u>597,873.74</u>	<u>0.00</u>	<u>0.00</u>	<u>597,873.74-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		656.81	597,873.74	0.00		597,873.74-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>656.81</u>	<u>597,873.74</u>	<u>0.00</u>	<u>0.00</u>	<u>597,873.74-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			875,369.68-	0.00		875,369.68
Major Account 480000 Total	0.00	0.00	875,369.68-	0.00	0.00	875,369.68
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>875,369.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>875,369.68</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			875,369.68-	0.00		875,369.68
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>875,369.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>875,369.68</u>

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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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			34,800.00	0.00		34,800.00-
Major Account 580000 Total	0.00	0.00	34,800.00	0.00	0.00	34,800.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>34,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>34,800.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS			34,800.00	0.00		34,800.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>34,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>34,800.00-</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>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			7,571.40-	0.00		7,571.40
Major Account 480000 Total	0.00	0.00	7,571.40-	0.00	0.00	7,571.40
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>7,571.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,571.40</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			7,571.40-	0.00		7,571.40
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>7,571.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,571.40</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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES			9,855.66	0.00		9,855.66-
Major Account 520000 Total	0.00	0.00	9,855.66	0.00	0.00	9,855.66-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>9,855.66</u>	<u>0.00</u>	<u>0.00</u>	<u>9,855.66-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			9,855.66	0.00		9,855.66-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>9,855.66</u>	<u>0.00</u>	<u>0.00</u>	<u>9,855.66-</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>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			700.00	0.00		700.00-
Major Account 520000 Total	0.00	0.00	700.00	0.00	0.00	700.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			81,776.18	0.00		81,776.18-
588004 EQUIPMENT			2,430.68	0.00		2,430.68-
Major Account 580000 Total	0.00	0.00	84,206.86	0.00	0.00	84,206.86-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	84,906.86	0.00	0.00	84,906.86-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			84,906.86	0.00		84,906.86-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	84,906.86	0.00	0.00	84,906.86-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		5,251.45-	175,019.59-	0.00		175,019.59
Major Account 480000 Total	0.00	5,251.45-	175,019.59-	0.00	0.00	175,019.59
UNBUDGETED REVENUE TOTAL	0.00	5,251.45-	175,019.59-	0.00	0.00	175,019.59
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		5,251.45-	175,019.59-	0.00		175,019.59
UNBUDGETED REVENUE TOTAL	0.00	5,251.45-	175,019.59-	0.00	0.00	175,019.59

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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>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES			57.40-	0.00		57.40
556100 INSURANCE EXPENSE			745.07	0.00		745.07-
Major Account 520000 Total	0.00	0.00	687.67	0.00	0.00	687.67-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			2,198.00	0.00		2,198.00-
588003 BUILDINGS		9,318.00	16,982.60	0.00		16,982.60-
Major Account 580000 Total	0.00	9,318.00	19,180.60	0.00	0.00	19,180.60-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>9,318.00</u>	<u>19,868.27</u>	<u>0.00</u>	<u>0.00</u>	<u>19,868.27-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		9,318.00	19,868.27	0.00		19,868.27-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>9,318.00</u>	<u>19,868.27</u>	<u>0.00</u>	<u>0.00</u>	<u>19,868.27-</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>
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			73,395.06	0.00		73,395.06-
Major Account 580000 Total	0.00	0.00	73,395.06	0.00	0.00	73,395.06-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>73,395.06</u>	<u>0.00</u>	<u>0.00</u>	<u>73,395.06-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			73,395.06	0.00		73,395.06-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>73,395.06</u>	<u>0.00</u>	<u>0.00</u>	<u>73,395.06-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			72,449.31-	0.00		72,449.31
Major Account 480000 Total	0.00	0.00	72,449.31-	0.00	0.00	72,449.31
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>72,449.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>72,449.31</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			72,449.31-	0.00		72,449.31
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>72,449.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>72,449.31</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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			3,231.00	0.00		3,231.00-
588003 BUILDINGS			841,887.02	0.00		841,887.02-
Major Account 580000 Total	0.00	0.00	845,118.02	0.00	0.00	845,118.02-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>845,118.02</u>	<u>0.00</u>	<u>0.00</u>	<u>845,118.02-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			659,230.00	0.00		659,230.00-
5 REVOLVING FUNDS			185,888.02	0.00		185,888.02-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>845,118.02</u>	<u>0.00</u>	<u>0.00</u>	<u>845,118.02-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			640,000.00-	0.00		640,000.00
Major Account 490000 Total	0.00	0.00	640,000.00-	0.00	0.00	640,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>640,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>640,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			640,000.00-	0.00		640,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>640,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>640,000.00</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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
523600 INTEREST EXPENSE			78,850.00	0.00		78,850.00-
526100 REPAIRS & MAINT-REAL PROPERTY			1,116.96	0.00		1,116.96-
534800 CONSTRUCTION & MAINT SUPPLIES		9,326.75-	50,334.79	0.00		50,334.79-
554900 OTHER CONTRACTUAL SERVICE			572.39	0.00		572.39-
Major Account 520000 Total	0.00	9,326.75-	130,874.14	0.00	0.00	130,874.14-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			71,354.65	0.00		71,354.65-
588003 BUILDINGS		20,929.49	2,483,639.77	0.00		2,483,639.77-
588004 EQUIPMENT		13,199.66	13,199.66	0.00		13,199.66-
Major Account 580000 Total	0.00	34,129.15	2,568,194.08	0.00	0.00	2,568,194.08-
BUDGETED EXPENDITURES TOTAL	0.00	24,802.40	2,699,068.22	0.00	0.00	2,699,068.22-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		21,205.53	2,624,492.65	0.00		2,624,492.65-
5 REVOLVING FUNDS		3,596.87	74,575.57	0.00		74,575.57-
BUDGETED EXPENDITURES TOTAL	0.00	24,802.40	2,699,068.22	0.00	0.00	2,699,068.22-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			1,000,000.00-	0.00		1,000,000.00
Major Account 490000 Total	0.00	0.00	1,000,000.00-	0.00	0.00	1,000,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	1,000,000.00-	0.00	0.00	1,000,000.00
SUMMARY BY FUND TYPE - REVENUE						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
5 REVOLVING FUNDS			1,000,000.00-	0.00		1,000,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	1,000,000.00-	0.00	0.00	1,000,000.00
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		14.60	61.90	0.00		61.90-
526100 REPAIRS & MAINT-REAL PROPERTY			1,462.63	0.00		1,462.63-
534800 CONSTRUCTION & MAINT SUPPLIES		316,536.16	1,716,594.45	0.00		1,716,594.45-
Major Account 520000 Total	0.00	316,550.76	1,718,118.98	0.00	0.00	1,718,118.98-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		34.05	95,592.17	0.00		95,592.17-
588003 BUILDINGS		1,801,518.33	13,389,096.65	0.00		13,389,096.65-
588004 EQUIPMENT		209,677.58	877,345.65	0.00		877,345.65-
Major Account 580000 Total	0.00	2,011,229.96	14,362,034.47	0.00	0.00	14,362,034.47-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,327,780.72	16,080,153.45	0.00	0.00	16,080,153.45-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,327,780.72	16,080,153.45	0.00		16,080,153.45-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,327,780.72	16,080,153.45	0.00	0.00	16,080,153.45-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		716,722.79-	851,811.37-	0.00		851,811.37
Major Account 480000 Total	0.00	716,722.79-	851,811.37-	0.00	0.00	851,811.37
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		1,843,341.05-	10,407,683.53-	0.00		10,407,683.53

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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>
Major Account 490000 Total	0.00	1,843,341.05-	10,407,683.53-	0.00	0.00	10,407,683.53
UNBUDGETED REVENUE TOTAL	0.00	2,560,063.84-	11,259,494.90-	0.00	0.00	11,259,494.90
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,560,063.84-	11,259,494.90-	0.00		11,259,494.90
UNBUDGETED REVENUE TOTAL	0.00	2,560,063.84-	11,259,494.90-	0.00	0.00	11,259,494.90

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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>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY			4,336.40-	0.00		4,336.40
Major Account 520000 Total	0.00	0.00	4,336.40-	0.00	0.00	4,336.40
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			5,000.00-	0.00		5,000.00
Major Account 580000 Total	0.00	0.00	5,000.00-	0.00	0.00	5,000.00
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>9,336.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,336.40</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			9,336.40-	0.00		9,336.40
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>9,336.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,336.40</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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES		87,250.00-	83,250.00-	0.00		83,250.00
Major Account 520000 Total	0.00	87,250.00-	83,250.00-	0.00	0.00	83,250.00
580000 CAPITAL OUTLAY						
588003 BUILDINGS		87,250.00	87,250.00	0.00		87,250.00-
Major Account 580000 Total	0.00	87,250.00	87,250.00	0.00	0.00	87,250.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			4,000.00	0.00		4,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000.00-</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
533900 FOOD EXPENSE		47.10-		0.00		
Major Account 520000 Total	0.00	47.10-	0.00	0.00	0.00	0.00
580000 CAPITAL OUTLAY						
588003 BUILDINGS		47.10	47.10	0.00		47.10-
Major Account 580000 Total	0.00	47.10	47.10	0.00	0.00	47.10-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>47.10</u>	<u>0.00</u>	<u>0.00</u>	<u>47.10-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS			47.10	0.00		47.10-

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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>
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	47.10	0.00	0.00	47.10-

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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>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES		44,054.55	4,178,495.06	0.00		4,178,495.06-
538100 VEHICLE & EQUIP SUPP EXP			57.42	0.00		57.42-
549200 JANITORIAL/SECURITY SERVICES			2,692.00	0.00		2,692.00-
555200 SOFTWARE - NEW PURCHASES			27,690.00	0.00		27,690.00-
Major Account 520000 Total	0.00	44,054.55	4,208,934.48	0.00	0.00	4,208,934.48-
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORT			294.00	0.00		294.00-
Major Account 570000 Total	0.00	0.00	294.00	0.00	0.00	294.00-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			31,550.54	0.00		31,550.54-
588003 BUILDINGS		99,877.42	6,833,727.75	0.00		6,833,727.75-
588004 EQUIPMENT			981,960.43-	0.00		981,960.43
Major Account 580000 Total	0.00	99,877.42	5,883,317.86	0.00	0.00	5,883,317.86-
UNBUDGETED EXPENDITURES TOTAL	0.00	143,931.97	10,092,546.34	0.00	0.00	10,092,546.34-

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS		143,931.97	10,092,546.34	0.00		10,092,546.34-
UNBUDGETED EXPENDITURES TOTAL	0.00	143,931.97	10,092,546.34	0.00	0.00	10,092,546.34-

UNBUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

484101 RESTRICTED-DONATIONS		505,918.88-	11,597,286.10-	0.00		11,597,286.10
Major Account 480000 Total	0.00	505,918.88-	11,597,286.10-	0.00	0.00	11,597,286.10

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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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>
492100 BOND ISSUANCE			2,020,930.48-	0.00		2,020,930.48
Major Account 490000 Total	0.00	0.00	2,020,930.48-	0.00	0.00	2,020,930.48
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>505,918.88-</u>	<u>13,618,216.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,618,216.58</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		505,918.88-	13,618,216.58-	0.00		13,618,216.58
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>505,918.88-</u>	<u>13,618,216.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,618,216.58</u>

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Agency 051 UNIVERSITY OF NEBRASKA
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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			38,804.67	0.00		38,804.67-
Major Account 580000 Total	0.00	0.00	38,804.67	0.00	0.00	38,804.67-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>38,804.67</u>	<u>0.00</u>	<u>0.00</u>	<u>38,804.67-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			38,804.67	0.00		38,804.67-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>38,804.67</u>	<u>0.00</u>	<u>0.00</u>	<u>38,804.67-</u>

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Period: 10 Fiscal Year 2017
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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>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521300 FREIGHT		300.00	300.00	0.00		300.00-
526100 REPAIRS & MAINT-REAL PROPERTY		30,060.00-		0.00		
527800 REP & MAINT-OTHER PROPER		40.00-		0.00		
533900 FOOD EXPENSE		1,171.85-	1,171.85-	0.00		1,171.85
534800 CONSTRUCTION & MAINT SUPPLIES		2,314.52	2,314.52	0.00		2,314.52-
534900 MISCELLANEOUS SUPPLIES EXPENSE		285.00-		0.00		
542500 ENG & ARCH SERVICES		82,493.08-	63,399.98-	0.00		63,399.98
549200 JANITORIAL/SECURITY SERVICES		380.00-		0.00		
554900 OTHER CONTRACTUAL SERVICE		587.50-	587.50-	0.00		587.50
559100 OTHER OPERATING EXP		1,865.77-		0.00		
Major Account 520000 Total	0.00	114,268.68-	62,544.81-	0.00	0.00	62,544.81
580000 CAPITAL OUTLAY						
588003 BUILDINGS		810,636.20	4,772,765.37	0.00		4,772,765.37-
588004 EQUIPMENT			203,241.77	0.00		203,241.77-
Major Account 580000 Total	0.00	810,636.20	4,976,007.14	0.00	0.00	4,976,007.14-
UNBUDGETED EXPENDITURES TOTAL	0.00	696,367.52	4,913,462.33	0.00	0.00	4,913,462.33-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		696,367.52	4,913,462.33	0.00		4,913,462.33-
UNBUDGETED EXPENDITURES TOTAL	0.00	696,367.52	4,913,462.33	0.00	0.00	4,913,462.33-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			3,393,011.49-	0.00		3,393,011.49
Major Account 480000 Total	0.00	0.00	3,393,011.49-	0.00	0.00	3,393,011.49
UNBUDGETED REVENUE TOTAL	0.00	0.00	3,393,011.49-	0.00	0.00	3,393,011.49

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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>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			3,393,011.49-	0.00		3,393,011.49
UNBUDGETED REVENUE TOTAL	0.00	0.00	3,393,011.49-	0.00	0.00	3,393,011.49

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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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			5,466.46	0.00		5,466.46-
526100 REPAIRS & MAINT-REAL PROPERTY			764,734.54	0.00		764,734.54-
527800 REP & MAINT-OTHER PROPER		19,486.51	142,913.82	0.00		142,913.82-
534600 ED & RECREATIONAL SUP EX		3,304.98	29,084.97	0.00		29,084.97-
534800 CONSTRUCTION & MAINT SUPPLIES			1,377.50	0.00		1,377.50-
534900 MISCELLANEOUS SUPPLIES EXPENSE			183.75	0.00		183.75-
534901 DATA PROCESSING SUPPLIES			83.92	0.00		83.92-
535100 MEDICAL SUPPLIES			304.20	0.00		304.20-
542500 ENG & ARCH SERVICES			6,500.00	0.00		6,500.00-
554900 OTHER CONTRACTUAL SERVICE			97.50	0.00		97.50-
555200 SOFTWARE - NEW PURCHASES		40,000.00	40,000.00	0.00		40,000.00-
Major Account 520000 Total	0.00	62,791.49	990,746.66	0.00	0.00	990,746.66-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			49.83	0.00		49.83-
Major Account 580000 Total	0.00	0.00	49.83	0.00	0.00	49.83-
BUDGETED EXPENDITURES TOTAL	0.00	62,791.49	990,796.49	0.00	0.00	990,796.49-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		62,791.49	990,796.49	0.00		990,796.49-
BUDGETED EXPENDITURES TOTAL	0.00	62,791.49	990,796.49	0.00	0.00	990,796.49-

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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>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			189,989.00-	0.00		189,989.00
Major Account 490000 Total	0.00	0.00	189,989.00-	0.00	0.00	189,989.00
UNBUDGETED REVENUE TOTAL	<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>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			189,989.00-	0.00		189,989.00
UNBUDGETED REVENUE TOTAL	<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>

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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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			2,340.00	0.00		2,340.00-
521400 DATA PROCESSING EXPENSE			19,444.31-	0.00		19,444.31
526100 REPAIRS & MAINT-REAL PROPERTY		65,369.00	945,812.13	0.00		945,812.13-
527200 REP & MAINT-MOTOR VEHICL			2,850.00	0.00		2,850.00-
527800 REP & MAINT-OTHER PROPER			22,125.00	0.00		22,125.00-
531100 OFFICE SUPPLIES EXPENSE			20,945.86	0.00		20,945.86-
534600 ED & RECREATIONAL SUP EX			6,035.00	0.00		6,035.00-
534800 CONSTRUCTION & MAINT SUPPLIES			51,983.09	0.00		51,983.09-
534900 MISCELLANEOUS SUPPLIES EXPENSE			2,203.59	0.00		2,203.59-
534901 DATA PROCESSING SUPPLIES			52,830.28	0.00		52,830.28-
535100 MEDICAL SUPPLIES			3,200.40	0.00		3,200.40-
542500 ENG & ARCH SERVICES			114,417.98	0.00		114,417.98-
545000 LABORATORY SERVICES			7,240.00	0.00		7,240.00-
554900 OTHER CONTRACTUAL SERVICE			41,414.76	0.00		41,414.76-
555200 SOFTWARE - NEW PURCHASES			63,629.00	0.00		63,629.00-
Major Account 520000 Total	0.00	65,369.00	1,317,582.78	0.00	0.00	1,317,582.78-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			429,731.23	0.00		429,731.23-
588004 EQUIPMENT			26,708.98	0.00		26,708.98-
Major Account 580000 Total	0.00	0.00	456,440.21	0.00	0.00	456,440.21-
BUDGETED EXPENDITURES TOTAL	0.00	65,369.00	1,774,022.99	0.00	0.00	1,774,022.99-

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS		65,369.00	917,131.91	0.00		917,131.91-
5 REVOLVING FUNDS			856,891.08	0.00		856,891.08-
BUDGETED EXPENDITURES TOTAL	0.00	65,369.00	1,774,022.99	0.00	0.00	1,774,022.99-

BUDGETED FUND TYPES - REVENUES

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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>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493103 TRANS IN-CENTRAL ADMIN			101,256.00-	0.00		101,256.00
493104 TRANS IN-PLANT IMPROVEMEN			371,310.90-	0.00		371,310.90
Major Account 490000 Total	0.00	0.00	472,566.90-	0.00	0.00	472,566.90
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>472,566.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>472,566.90</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			375,264.26-	0.00		375,264.26
5 REVOLVING FUNDS			97,302.64-	0.00		97,302.64
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>472,566.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>472,566.90</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			1,878.07	0.00		1,878.07-
526100 REPAIRS & MAINT-REAL PROPERTY			107,692.46	0.00		107,692.46-
527100 REP & MAINT-OFFICE EQUIP			495.00	0.00		495.00-
527500 REPAIRS & MAINT-COMM EQUIP			769.57	0.00		769.57-
527800 REP & MAINT-OTHER PROPER		1,000.00	2,359.91	0.00		2,359.91-
531100 OFFICE SUPPLIES EXPENSE			1,398.45	0.00		1,398.45-
533100 HOUSEHOLD & INSTIT EXP			77.30	0.00		77.30-
534800 CONSTRUCTION & MAINT SUPPLIES			51,574.14	0.00		51,574.14-
534900 MISCELLANEOUS SUPPLIES EXPENSE			540.37	0.00		540.37-
534901 DATA PROCESSING SUPPLIES			183,633.21	0.00		183,633.21-
542500 ENG & ARCH SERVICES			34,747.19	0.00		34,747.19-
555200 SOFTWARE - NEW PURCHASES			8,917.71	0.00		8,917.71-
Major Account 520000 Total	0.00	1,000.00	394,083.38	0.00	0.00	394,083.38-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		150,000.00	4,705,035.01	0.00		4,705,035.01-
588004 EQUIPMENT		44.00-	185,564.06	0.00		185,564.06-
Major Account 580000 Total	0.00	149,956.00	4,890,599.07	0.00	0.00	4,890,599.07-

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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>
UNBUDGETED EXPENDITURES TOTAL	0.00	150,956.00	5,284,682.45	0.00	0.00	5,284,682.45-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		150,956.00	5,284,682.45	0.00		5,284,682.45-
UNBUDGETED EXPENDITURES TOTAL	0.00	150,956.00	5,284,682.45	0.00	0.00	5,284,682.45-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			1,907,091.74-	0.00		1,907,091.74
Major Account 480000 Total	0.00	0.00	1,907,091.74-	0.00	0.00	1,907,091.74
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			3,085,512.90-	0.00		3,085,512.90
Major Account 490000 Total	0.00	0.00	3,085,512.90-	0.00	0.00	3,085,512.90
UNBUDGETED REVENUE TOTAL	0.00	0.00	4,992,604.64-	0.00	0.00	4,992,604.64
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS			4,992,604.64-	0.00		4,992,604.64
UNBUDGETED REVENUE TOTAL	0.00	0.00	4,992,604.64-	0.00	0.00	4,992,604.64

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Agency 051 UNIVERSITY OF NEBRASKA
Program 996 PSC-HEALTH & FIT COMPLEX

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			83,990.05	0.00		83,990.05-
Major Account 580000 Total	0.00	0.00	83,990.05	0.00	0.00	83,990.05-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>83,990.05</u>	<u>0.00</u>	<u>0.00</u>	<u>83,990.05-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			83,990.05	0.00		83,990.05-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>83,990.05</u>	<u>0.00</u>	<u>0.00</u>	<u>83,990.05-</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			184,000.00	0.00		184,000.00-
Major Account 580000 Total	0.00	0.00	184,000.00	0.00	0.00	184,000.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>184,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>184,000.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS			184,000.00	0.00		184,000.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>184,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>184,000.00-</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>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			600.00	0.00		600.00-
534901 DATA PROCESSING SUPPLIES		4,489.14	4,489.14	0.00		4,489.14-
Major Account 520000 Total	0.00	4,489.14	5,089.14	0.00	0.00	5,089.14-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		504.96	36,187.46	0.00		36,187.46-
Major Account 580000 Total	0.00	504.96	36,187.46	0.00	0.00	36,187.46-
UNBUDGETED EXPENDITURES TOTAL	0.00	4,994.10	41,276.60	0.00	0.00	41,276.60-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		4,994.10	41,276.60	0.00		41,276.60-
UNBUDGETED EXPENDITURES TOTAL	0.00	4,994.10	41,276.60	0.00	0.00	41,276.60-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			92,253.47-	0.00		92,253.47
Major Account 490000 Total	0.00	0.00	92,253.47-	0.00	0.00	92,253.47
UNBUDGETED REVENUE TOTAL	0.00	0.00	92,253.47-	0.00	0.00	92,253.47
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			92,253.47-	0.00		92,253.47
UNBUDGETED REVENUE TOTAL	0.00	0.00	92,253.47-	0.00	0.00	92,253.47

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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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	4,482,316.37	1,205,804.38	4,482,316.37	100.00		
Major Account 590000 Total	4,482,316.37	1,205,804.38	4,482,316.37	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	<u>4,482,316.37</u>	<u>1,205,804.38</u>	<u>4,482,316.37</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>4,482,316.37</u>	<u>1,205,804.38</u>	<u>4,482,316.37</u>	<u>100.00</u>		
BUDGETED EXPENDITURES TOTAL	<u>4,482,316.37</u>	<u>1,205,804.38</u>	<u>4,482,316.37</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		144.14-	6,209.26-	0.00		6,209.26
Major Account 480000 Total	0.00	144.14-	6,209.26-	0.00	0.00	6,209.26
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		1,203,715.00-	4,474,029.00-	0.00		4,474,029.00
Major Account 490000 Total	0.00	1,203,715.00-	4,474,029.00-	0.00	0.00	4,474,029.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,203,859.14-</u>	<u>4,480,238.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,480,238.26</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>1,203,859.14-</u>	<u>4,480,238.26-</u>	<u>0.00</u>		<u>4,480,238.26</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,203,859.14-</u>	<u>4,480,238.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,480,238.26</u>

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	141,542.78	9,769.74	109,080.44	77.07		32,462.34
511300 OVERTIME PAYMENTS	1,500.00		343.56	22.90		1,156.44
511600 PER DIEM PAYMENTS	9,900.00		4,700.00	47.47		5,200.00
511800 COMP TIME PAYMENT	1,500.00			0.00		1,500.00
512100 VACATION LEAVE EXPENSE	6,107.43	924.82	6,747.10	110.47		639.67-
512200 SICK LEAVE EXPENSE	2,979.13	787.30	4,540.65	152.42		1,561.52-
512300 HOLIDAY LEAVE EXPENSE	7,176.07		5,740.97	80.00		1,435.10
512500 FUNERAL LEAVE EXPENSE			106.04	0.00		106.04-
Personal Services Subtotal	170,705.41	11,481.86	131,258.76	76.89	0.00	39,446.65
515100 RETIREMENT PLANS EXPENSE	12,058.52	859.74	9,476.51	78.59		2,582.01
515200 FICA EXPENSE	12,998.56	797.40	9,235.58	71.05		3,762.98
515400 LIFE & ACCIDENT INS EXP	35.00	2.88	28.80	82.29		6.20
515500 HEALTH INSURANCE EXPENSE	29,006.00	2,417.14	24,171.40	83.33		4,834.60
516300 EMPLOYEE ASSISTANCE PRO	37.00		37.08	100.22		.08-
516500 WORKERS COMP PREMIUMS	1,344.00		1,344.00	100.00		
Major Account 510000 Total	226,184.49	15,559.02	175,552.13	77.61	0.00	50,632.36
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,584.54	62.24	1,799.65	69.63		784.89
521300 FREIGHT	200.00		100.00	50.00		100.00
521400 DATA PROCESSING EXPENSE	89,799.85	1,461.52	13,676.70	15.23		76,123.15
521500 PUBLICATION & PRINT EXPENSE	4,954.93	25.64	1,811.66	36.56		3,143.27
521900 AWARDS EXPENSE	200.00			0.00		200.00
522100 DUES & SUBSCRIPTION EXPENSE	600.00		450.00	75.00		150.00
522200 CONFERENCE REGISTRATION	1,000.00		500.00	50.00		500.00
524600 RENT EXPENSE-BUILDINGS	14,083.66	1,213.64	12,113.45	86.01		1,970.21
524900 RENT EXP-DUPR SURCHARGE	5,959.00	496.54	4,965.40	83.33		993.60
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	4,237.72		1,878.31	44.32		2,359.41
532100 NON CAPITALIZED EQUIP PU	556.00		514.00	92.45		42.00
533100 HOUSEHOLD & INSTIT EXP	234.00			0.00		234.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	50.00			0.00		50.00
541100 ACCTG & AUDITING SERVICES	633.00		633.00	100.00		

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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>
541200 PURCHASING ASSESSMENT	211.00		108.00	51.18		103.00
541400 HRMS ASSESSMENT	178.00	44.50	178.00	100.00		
541500 LEGAL SERVICES EXPENSE	47,014.44	2,300.00	23,630.00	50.26		23,384.44
541700 LEGAL RELATED EXPENSE	5,240.00		13,514.25	257.91		8,274.25-
542100 SOS TEMP SERV-PERSONNEL	6,931.00		4,373.49	63.10		2,557.51
547100 EDUCATIONAL SERVICES	1,500.00		109.00	7.27		1,391.00
554900 OTHER CONTRACTUAL SERVICE	52,665.25	5,939.75	18,779.50	35.66		33,885.75
555200 SOFTWARE - NEW PURCHASES	250.00			0.00		250.00
556100 INSURANCE EXPENSE	12.00		15.62	130.17		3.62-
556300 SURETY & NOTARY BONDS	15.00		16.47	109.80		1.47-
559100 OTHER OPERATING EXP	1,000.00		22.00	2.20		978.00
Major Account 520000 Total	240,609.39	11,543.83	99,188.50	41.22	0.00	141,420.89
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,922.73	207.25	2,312.73	33.41		4,610.00
571600 MEALS-NOT TRAVEL STATUS	522.90	11.98	125.98	24.09		396.92
571900 MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100 COMMERCIAL TRANSPORTATION	1,450.00		801.09	55.25		648.91
573100 STATE-OWNED TRANSPORT	293.24		43.24	14.75		250.00
574500 PERSONAL VEHICLE MILEAGE	7,943.02	630.04	3,668.84	46.19		4,274.18
575100 MISC TRAVEL EXPENSES	1,365.00	21.00	253.00	18.53		1,112.00
Major Account 570000 Total	18,546.89	870.27	7,204.88	38.85	0.00	11,342.01
BUDGETED EXPENDITURES TOTAL	485,340.77	27,973.12	281,945.51	58.09	0.00	203,395.26
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	485,340.77	27,973.12	281,945.51	58.09		203,395.26
BUDGETED EXPENDITURES TOTAL	485,340.77	27,973.12	281,945.51	58.09	0.00	203,395.26
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	375.00-		325.00-	86.67		50.00-
471120 QUALIFYING ED COURSE FEES	500.00-	150.00-	350.00-	70.00		150.00-
471121 CONTINUING ED NEW FEES	875.00-	120.00-	2,260.00-	258.29		1,385.00

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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>
471122 CONTINUING ED RENEWAL FEES	100.00-	20.00-	190.00-	190.00		90.00
475150 CERTIFIED GENERAL NEW FEES	9,300.00-	1,061.25-	7,061.25-	75.93		2,238.75-
475151 LICENSED NEW FEES	1,200.00-			0.00		1,200.00-
475152 FINGERPRINT FEES	1,840.00-	345.00-	1,610.00-	87.50		230.00-
475153 CERTIFIED RESIDENTIAL NEW	3,300.00-		1,800.00-	54.55		1,500.00-
475154 CERTIFIED GENERAL RENEWAL	84,700.00-		84,150.00-	99.35		550.00-
475155 LICENSED RENEWAL	14,850.00-		14,025.00-	94.44		825.00-
475156 FINGERPRINT AUDIT PROGRAM FEES	2,870.00-		2,895.00-	100.87		25.00
475157 CERTIFIED RESIDENTIAL RENEWAL	51,425.00-		53,900.00-	104.81		2,475.00
475161 TEMPORARY CERTIFIED GENERAL	9,000.00-	500.00-	8,100.00-	90.00		900.00-
475163 AMC REGISTERED NEW FEES	12,000.00-		8,000.00-	66.67		4,000.00-
475164 AMC APPLICATION FEES	2,100.00-	350.00-	1,400.00-	66.67		700.00-
475165 AMC REGISTERED RENEWAL	99,000.00-	4,500.00-	87,000.00-	87.88		12,000.00-
475234 APPLICATION FEES	27,600.00-	2,800.00-	24,100.00-	87.32		3,500.00-
Major Account 470000 Total	321,035.00-	9,846.25-	297,166.25-	92.57	0.00	23,868.75-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	13,000.00-	1,205.86-	10,985.16-	84.50		2,014.84-
484500 REIMB NON-GOVT SOURCES	7,000.00-	720.21-	2,947.29-	42.10		4,052.71-
486500 MISCELLANEOUS ADJUSTMENT			322.00-	0.00		322.00
Major Account 480000 Total	20,000.00-	1,926.07-	14,254.45-	71.27	0.00	5,745.55-
BUDGETED REVENUE TOTAL	341,035.00-	11,772.32-	311,420.70-	91.32	0.00	29,614.30-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	341,035.00-	11,772.32-	311,420.70-	91.32		29,614.30-
BUDGETED REVENUE TOTAL	341,035.00-	11,772.32-	311,420.70-	91.32	0.00	29,614.30-

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Program 043 DEPART ADMIN

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,134,365.87	55,428.96	546,044.93	48.14		588,320.94
511300 OVERTIME PAYMENTS		64.18	463.24	0.00		463.24-
511700 EMPLOYEE BONUSES			200.00	0.00		200.00-
512100 VACATION LEAVE EXPENSE	4,656.93	1,454.66	58,092.49	1247.44		53,435.56-
512200 SICK LEAVE EXPENSE	1,103.41	2,311.84	30,554.86	2769.13		29,451.45-
512300 HOLIDAY LEAVE EXPENSE	1,425.47		29,326.01	2057.29		27,900.54-
512500 FUNERAL LEAVE EXPENSE		208.69	208.69	0.00		208.69-
512600 CIVIL LEAVE EXPENSE			66.37	0.00		66.37-
512700 INJURY LEAVE EXPENSE			96.90	0.00		96.90-
Personal Services Subtotal	1,141,551.68	59,468.33	665,053.49	58.26	0.00	476,498.19
515100 RETIREMENT PLANS EXPENSE	85,611.06	4,452.79	49,782.86	58.15		35,828.20
515200 FICA EXPENSE	87,068.17	4,214.29	47,475.69	54.53		39,592.48
515400 LIFE & ACCIDENT INS EXP	294.00	15.07	140.31	47.72		153.69
515500 HEALTH INSURANCE EXPENSE	353,478.00	10,509.81	106,149.95	30.03		247,328.05
516300 EMPLOYEE ASSISTANCE PRO	303.00		836.77	276.16		533.77-
516500 WORKERS COMP PREMIUMS	9,730.00		9,074.57	93.26		655.43
Major Account 510000 Total	1,678,035.91	78,660.29	878,513.64	52.35	0.00	799,522.27
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	21,053.61	1,638.64	11,063.11	52.55		9,990.50
521400 DATA PROCESSING EXPENSE	20,714.97	2,954.51	22,641.25	109.30		1,926.28-
521500 PUBLICATION & PRINT EXPENSE	121,738.11	13,500.72	52,340.79	42.99		69,397.32
521700 1099 ROYALTY PAYMENTS		54.25	54.25	0.00		54.25-
521800 CASH SHORT ADJUSTMENT		1.00	40.50	0.00		40.50-
521900 AWARDS EXPENSE	849.01		420.94	49.58		428.07
522100 DUES & SUBSCRIPTION EXPENSE	3,973.29	250.35	3,677.57	92.56		295.72
522200 CONFERENCE REGISTRATION	2,383.15		1,021.48	42.86		1,361.67
522600 JOB APPLICANT EXPENSE	90.00		31.00	34.44		59.00
522800 E-COMMERCE OPER EXP	3,234.96	286.24	4,378.06	135.34		1,143.10-
523000 SEE CHART OF ACCOUNTS	3,011.43	500.00	1,999.43	66.39		1,012.00
523100 UTILITIES EXPENSE	85,000.00			0.00		85,000.00
523202 ELECTRICITY	4,296.04	3,986.12	22,405.10	521.53		18,109.06-
523203 WATER	244.94	241.35	1,482.65	605.31		1,237.71-

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523204 SEWER	215.53	196.19	1,212.59	562.61		997.06-
523205 CHILLED WATER	4,275.63	3,089.57	23,162.92	541.74		18,887.29-
523208 STEAM	3,473.02	7,650.50	32,581.56	938.13		29,108.54-
523219 OTHER UTILITY	4,798.30	3,788.52	21,846.64	455.30		17,048.34-
524600 RENT EXPENSE-BUILDINGS	3,200.00	200.00	2,000.00	62.50		1,200.00
524700 RENT EXP-OTHER REAL PROP	1,760.00		835.00	47.44		925.00
526100 REPAIRS & MAINT-REAL PROPERTY	11,162.10	500.92	10,639.99	95.32	2,071.26	1,549.15-
527200 REP & MAINT-MOTOR VEHICL	1,923.40		2,098.91	109.12		175.51-
527600 REP & MAINT-HOUSE/INST E	200.00			0.00		200.00
527800 REP & MAINT-OTHER PROPER	3,950.00		12,979.20	328.59		9,029.20-
527910 SERVER REPAIR & MAINT	46.71		46.71	100.00		
531100 OFFICE SUPPLIES EXPENSE	9,739.15	684.38	5,414.03	55.59		4,325.12
531200 SEE CHART OF ACCOUNTS			845.87	0.00		845.87-
532100 NON CAPITALIZED EQUIP PU	6,913.73		2,707.08	39.16		4,206.65
532200 PERSONAL COMPUTING EQUIP	1,597.00		2,318.93	145.21		721.93-
532240 DATA STORAGE EQUIP			210.98	0.00		210.98-
532250 NETWORKING EQUIP			354.00	0.00		354.00-
532260 VOICE EQUIP		399.95	399.95	0.00		399.95-
532280 VIDEO EQUIP			2,041.83	0.00		2,041.83-
533100 HOUSEHOLD & INSTIT EXP	3,094.19	135.77	1,885.76	60.95		1,208.43
533900 FOOD EXPENSE	3,502.37	191.19	2,098.71	59.92		1,403.66
534600 ED & RECREATIONAL SUP EX	1,222.35		111.28	9.10		1,111.07
534800 CONSTRUCTION & MAINT SUPPLIES	1,770.39	18.32	9,039.39	510.59	7,450.00	14,719.00-
538100 VEHICLE & EQUIP SUPP EXP	2,054.28	112.19	2,435.72	118.57		381.44-
539900 SEE CHART OF ACCOUNTS	104,527.31	12,857.27	165,412.72	158.25	2,411.50	63,296.91-
541100 ACCTG & AUDITING SERVICES	13,000.00		10,567.00	81.28		2,433.00
541200 PURCHASING ASSESSMENT			1,641.00	0.00		1,641.00-
541400 HRMS ASSESSMENT			809.61	0.00		809.61-
542100 SOS TEMP SERV-PERSONNEL	12,373.00			0.00		12,373.00
542200 TEMP SERV - OUTSIDE	8,812.00		923.84	10.48		7,888.16
543500 MGT CONSULTANT SERVICES	73,506.00	1,065.00	26,459.19	36.00		47,046.81
547100 EDUCATIONAL SERVICES	12,455.00		800.00	6.42		11,655.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,500.00		232.50	15.50		1,267.50
548600 PEST CONTROL	200.00		150.00	75.00		50.00
548700 REFUSE/RECYCLING	625.00		11.00	1.76		614.00
548800 FIRE EXTINGUISHERS	300.00		56.10	18.70		243.90
549100 LAUNDRY SERVICES	800.00	112.57	836.35	104.54		36.35-
549200 JANITORIAL/SECURITY SERVICES	2,380.00		1,013.00	42.56		1,367.00
554900 OTHER CONTRACTUAL SERVICE	129,700.00	5,100.00	55,150.00	42.52	5,115.00	69,435.00

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555100 SOFTWARE RENEWAL/MAINT FEE	1,100.00			0.00		1,100.00
555200 SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
555310 COTS LICENSE FEES	326.98	678.36	1,958.62	599.00		1,631.64-
555340 COTS MAINTENANCE		194.18	534.16	0.00		534.16-
555510 SAAS SUBSCRIPTION FEES	4,172.57	141.39	2,514.65	60.27		1,657.92
556100 INSURANCE EXPENSE	6,990.00		7,846.72	112.26		856.72-
559100 OTHER OPERATING EXP			20.00	0.00		20.00-
Major Account 520000 Total	704,755.52	60,529.45	535,759.64	76.02	17,047.76	151,948.12
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,100.00		5,719.63	80.56		1,380.37
571600 MEALS-NOT TRAVEL STATUS			90.83	0.00		90.83-
572100 COMMERCIAL TRANSPORTATION	3,200.00		979.10	30.60		2,220.90
573100 STATE-OWNED TRANSPORT	6,638.30		3.30	.05		6,635.00
574500 PERSONAL VEHICLE MILEAGE	2,200.00		7,293.35	331.52		5,093.35-
575100 MISC TRAVEL EXPENSES	452.00		300.83	66.56		151.17
Major Account 570000 Total	19,590.30	0.00	14,387.04	73.44	0.00	5,203.26
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	7,997.00		8,197.63	102.51		200.63-
Major Account 580000 Total	7,997.00	0.00	8,197.63	102.51	0.00	200.63-
BUDGETED EXPENDITURES TOTAL	2,410,378.73	139,189.74	1,436,857.95	59.61	17,047.76	956,473.02
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,567,862.87	92,791.26	1,017,155.65	64.88	2,071.26	548,635.96
2 CASH FUNDS	842,515.86	46,398.48	419,702.30	49.82	14,976.50	407,837.06
BUDGETED EXPENDITURES TOTAL	2,410,378.73	139,189.74	1,436,857.95	59.61	17,047.76	956,473.02
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		19,434.26-	88,202.51-	0.00		88,202.51

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471101 ADMISSIONS		687.18-	43,054.68-	0.00		43,054.68
471102 STORE SALES		11,180.86-	224,707.24-	0.00		224,707.24
471103 SHIPPING CHARGES		39.80-	573.19-	0.00		573.19
472200 REPROD & PUBLICATIONS		1,704.24-	6,024.39-	0.00		6,024.39
474100 GENERAL BUSINESS FEES		60.19-	552.56-	0.00		552.56
Major Account 470000 Total	0.00	33,106.53-	363,114.57-	0.00	0.00	363,114.57
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		682.34-	7,839.35-	0.00		7,839.35
483200 BUILDING & SPACE RENTAL			675.00-	0.00		675.00
484100 OPERATING DONATIONS & CO		5,681.33-	64,516.51-	0.00		64,516.51
484500 REIMB NON-GOVT SOURCES		2,554.55-	35,873.68-	0.00		35,873.68
484800 ROYALTY REVENUE		23.72-	1,669.67-	0.00		1,669.67
486400 CASH OVER ADJUSTMENT		1.34-	43.54-	0.00		43.54
Major Account 480000 Total	0.00	8,943.28-	110,617.75-	0.00	0.00	110,617.75
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			2,658.20-	0.00		2,658.20
Major Account 490000 Total	0.00	0.00	2,658.20-	0.00	0.00	2,658.20
BUDGETED REVENUE TOTAL	0.00	42,049.81-	476,390.52-	0.00	0.00	476,390.52
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		254.55-	2,912.75-	0.00		2,912.75
2 CASH FUNDS		41,795.26-	473,477.77-	0.00		473,477.77
BUDGETED REVENUE TOTAL	0.00	42,049.81-	476,390.52-	0.00	0.00	476,390.52
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		300.46-	2,898.03-	0.00		2,898.03
Major Account 480000 Total	0.00	300.46-	2,898.03-	0.00	0.00	2,898.03

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Agency 054 ST HISTORICAL SOCIETY
Program 043 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>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>300.46-</u>	<u>2,898.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,898.03</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS	<u>0.00</u>	<u>300.46-</u>	<u>2,898.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,898.03</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>300.46-</u>	<u>2,898.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,898.03</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	579,253.66	33,560.56	335,389.09	57.90		243,864.57
511200 TEMPORARY SALARIES-WAGES	741.43		901.46	121.58		160.03-
511700 EMPLOYEE BONUSES			50.00	0.00		50.00-
512100 VACATION LEAVE EXPENSE	4,041.99	2,137.63	36,821.37	910.97		32,779.38-
512200 SICK LEAVE EXPENSE	996.33	2,027.02	22,572.40	2265.55		21,576.07-
512300 HOLIDAY LEAVE EXPENSE	943.13		18,862.60	2000.00		17,919.47-
512500 FUNERAL LEAVE EXPENSE			885.11	0.00		885.11-
512600 CIVIL LEAVE EXPENSE			169.66	0.00		169.66-
Personal Services Subtotal	585,976.54	37,725.21	415,651.69	70.93	0.00	170,324.85
515100 RETIREMENT PLANS EXPENSE	43,889.30	2,824.94	31,053.51	70.75		12,835.79
515200 FICA EXPENSE	44,643.29	2,623.70	29,209.79	65.43		15,433.50
515400 LIFE & ACCIDENT INS EXP	140.00	10.08	100.80	72.00		39.20
515500 HEALTH INSURANCE EXPENSE	69,586.00	7,984.90	78,324.72	112.56		8,738.72-
516200 TUITION ASSISTANCE	150.00			0.00		150.00
516500 WORKERS COMP PREMIUMS	4,934.00		5,825.51	118.07		891.51-
Major Account 510000 Total	749,319.13	51,168.83	560,166.02	74.76	0.00	189,153.11
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,041.19	103.78	1,195.23	58.56		845.96
521400 DATA PROCESSING EXPENSE	13,512.55	1,070.01	12,195.00	90.25		1,317.55
521500 PUBLICATION & PRINT EXPENSE	23,391.50		7,718.09	33.00		15,673.41
521800 CASH SHORT ADJUSTMENT			.58	0.00		.58-
521900 AWARDS EXPENSE	100.00		34.80	34.80		65.20
522100 DUES & SUBSCRIPTION EXPENSE	2,499.38	330.00	1,494.26	59.79		1,005.12
522200 CONFERENCE REGISTRATION	3,100.00	10.00	210.00	6.77		2,890.00
522600 JOB APPLICANT EXPENSE			438.95	0.00		438.95-
522800 E-COMMERCE OPER EXP	548.86	32.02	300.37	54.73		248.49
527100 REP & MAINT-OFFICE EQUIP	2,210.00		2,813.55	127.31		603.55-
531100 OFFICE SUPPLIES EXPENSE	13,023.18	348.52	3,229.27	24.80		9,793.91
531200 SEE CHART OF ACCOUNTS	200.00			0.00		200.00
532100 NON CAPITALIZED EQUIP PU	3,893.00		3,493.00	89.73		400.00
532200 PERSONAL COMPUTING EQUIP	199.00		199.00	100.00		
532240 DATA STORAGE EQUIP	110.00		179.99	163.63		69.99-

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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>
532250 NETWORKING EQUIP			23.60	0.00		23.60-
534600 ED & RECREATIONAL SUP EX	4,500.00			0.00		4,500.00
534800 CONSTRUCTION & MAINT SUPPLIES	200.00		19.00	9.50		181.00
537100 LABORATORY SUP EXP	3,998.88	927.15	1,997.81	49.96		2,001.07
541400 HRMS ASSESSMENT	756.00		521.43	68.97		234.57
542100 SOS TEMP SERV-PERSONNEL		670.29	1,901.94	0.00		1,901.94-
542200 TEMP SERV - OUTSIDE	9,360.00		4,198.03	44.85		5,161.97
543500 MGT CONSULTANT SERVICES		2,640.00	11,000.00	0.00		11,000.00-
547100 EDUCATIONAL SERVICES			211.47	0.00		211.47-
548700 REFUSE/RECYCLING	100.00		152.19	152.19		52.19-
555340 COTS MAINTENANCE	1,200.00		1,275.96	106.33		75.96-
555410 CUSTOMIZED LICENSE FEES	1,683.00			0.00		1,683.00
555510 SAAS SUBSCRIPTION FEES			1,662.27	0.00		1,662.27-
556100 INSURANCE EXPENSE	3,815.00		426.81	11.19		3,388.19
559100 OTHER OPERATING EXP			840.00	0.00		840.00-
Major Account 520000 Total	90,441.54	6,131.77	57,732.60	63.83	0.00	32,708.94
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00	416.79	416.79	8.34		4,583.21
572100 COMMERCIAL TRANSPORTATION	2,000.00			0.00		2,000.00
573100 STATE-OWNED TRANSPORT	1,300.00		21.63	1.66		1,278.37
574500 PERSONAL VEHICLE MILEAGE	700.00		56.72	8.10		643.28
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	9,100.00	416.79	495.14	5.44	0.00	8,604.86
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			2,125.26	0.00		2,125.26-
583470 PERSONAL COMPUTING EQUIPMENT	1,500.00			0.00		1,500.00
Major Account 580000 Total	1,500.00	0.00	2,125.26	141.68	0.00	625.26-
BUDGETED EXPENDITURES TOTAL	850,360.67	57,717.39	620,519.02	72.97	0.00	229,841.65

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	753,011.13	53,808.83	580,263.35	77.06	172,747.78
2	CASH FUNDS	97,349.54	3,908.56	40,255.67	41.35	57,093.87

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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>
BUDGETED EXPENDITURES TOTAL	<u>850,360.67</u>	<u>57,717.39</u>	<u>620,519.02</u>	<u>72.97</u>	<u>0.00</u>	<u>229,841.65</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			214.00-	0.00		214.00
471103 SHIPPING CHARGES		3.21-	169.19-	0.00		169.19
472200 REPROD & PUBLICATIONS		1,171.07-	14,721.47-	0.00		14,721.47
474100 GENERAL BUSINESS FEES		95.00-	8,945.50-	0.00		8,945.50
Major Account 470000 Total	<u>0.00</u>	<u>1,269.28-</u>	<u>24,050.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>24,050.16</u>
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		266.83-	11,055.33-	0.00		11,055.33
486400 CASH OVER ADJUSTMENT			.41-	0.00		.41
486500 MISCELLANEOUS ADJUSTMENT			212.39-	0.00		212.39
486600 SEE CHART OF ACCOUNTS		299.64-		0.00		
Major Account 480000 Total	<u>0.00</u>	<u>566.47-</u>	<u>11,268.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,268.13</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,835.75-</u>	<u>35,318.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>35,318.29</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>1,835.75-</u>	<u>35,318.29-</u>	<u>0.00</u>		<u>35,318.29</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,835.75-</u>	<u>35,318.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>35,318.29</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		10.71-	103.16-	0.00		103.16
484100 OPERATING DONATIONS & CO		40.14-	514.02-	0.00		514.02
Major Account 480000 Total	<u>0.00</u>	<u>50.85-</u>	<u>617.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>617.18</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>50.85-</u>	<u>617.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>617.18</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>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		50.85-	617.18-	0.00		617.18
UNBUDGETED REVENUE TOTAL	0.00	50.85-	617.18-	0.00	0.00	617.18

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Program 541 MUSEUM OPERATION

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	613,893.29	25,172.72	284,953.56	46.42		328,939.73
511200 TEMPORARY SALARIES-WAGES	292.12	1,174.28	12,286.64	4206.02		11,994.52-
511300 OVERTIME PAYMENTS	1.47		100.41	6830.61		98.94-
512100 VACATION LEAVE EXPENSE	3,529.32	1,738.85	43,721.45	1238.81		40,192.13-
512200 SICK LEAVE EXPENSE	1,504.95	547.77	29,996.08	1993.16		28,491.13-
512300 HOLIDAY LEAVE EXPENSE	864.62		15,356.56	1776.11		14,491.94-
512500 FUNERAL LEAVE EXPENSE			576.85	0.00		576.85-
Personal Services Subtotal	620,085.77	28,633.62	386,991.55	62.41	0.00	233,094.22
515100 RETIREMENT PLANS EXPENSE	46,481.30	2,056.14	28,057.52	60.36		18,423.78
515200 FICA EXPENSE	47,304.74	2,048.17	27,985.47	59.16		19,319.27
515400 LIFE & ACCIDENT INS EXP	156.00	7.76	84.73	54.31		71.27
515500 HEALTH INSURANCE EXPENSE	65,536.00-	5,690.96	61,838.66	94.36-		127,374.66-
516300 EMPLOYEE ASSISTANCE PRO	161.00			0.00		161.00
516400 UNEMPLOYM COMP INS EXP	380.05		380.05	100.00		
516500 WORKERS COMP PREMIUMS	5,269.00		5,521.80	104.80		252.80-
Major Account 510000 Total	654,301.86	38,436.65	510,859.78	78.08	0.00	143,442.08
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,542.00	52.52	1,763.01	49.77		1,778.99
521300 FREIGHT	6,000.00		1,559.70	26.00		4,440.30
521400 DATA PROCESSING EXPENSE	22,964.27	1,165.82	11,783.73	51.31		11,180.54
521500 PUBLICATION & PRINT EXPENSE	25,977.66		11,639.31	44.81		14,338.35
521900 AWARDS EXPENSE	3,200.00		178.26	5.57		3,021.74
522100 DUES & SUBSCRIPTION EXPENSE	2,998.93	300.00	2,516.58	83.92		482.35
522200 CONFERENCE REGISTRATION	800.00		495.71	61.96		304.29
522600 JOB APPLICANT EXPENSE		1,181.92	1,181.92	0.00		1,181.92-
522800 E-COMMERCE OPER EXP	11.27		36.69	325.55		25.42-
523100 UTILITIES EXPENSE	81,752.00			0.00		81,752.00
523201 NATURAL GAS	541.49	717.18	20,189.69	3728.54		19,648.20-
523202 ELECTRICITY	5,328.29	3,829.96	41,913.21	786.62		36,584.92-
523203 WATER	307.48	454.27	1,889.29	614.44		1,581.81-
523204 SEWER	219.93	399.01	1,354.94	616.08		1,135.01-
524600 RENT EXPENSE-BUILDINGS	662.75		816.00	123.12		153.25-

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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>
525500 RENT EXP-OTHER PERS PROP			1,715.56	0.00		1,715.56-
526100 REPAIRS & MAINT-REAL PROPERTY	10,172.50	1,421.90	16,538.88	162.58		6,366.38-
527100 REP & MAINT-OFFICE EQUIP	300.00			0.00		300.00
527200 REP & MAINT-MOTOR VEHICL	800.00		8.25	1.03		791.75
527700 REP & MAINT-PHOTO/MEDIA	400.00			0.00		400.00
527800 REP & MAINT-OTHER PROPER		12.00	12.00	0.00		12.00-
531100 OFFICE SUPPLIES EXPENSE	2,500.00	378.00	1,679.14	67.17		820.86
531200 SEE CHART OF ACCOUNTS	300.00		400.47	133.49		100.47-
532100 NON CAPITALIZED EQUIP PU	11,498.19	686.45	10,198.97	88.70		1,299.22
532200 PERSONAL COMPUTING EQUIP	1,200.00		755.01	62.92	897.00	452.01-
532240 DATA STORAGE EQUIP			72.97	0.00		72.97-
532260 VOICE EQUIP			215.00	0.00		215.00-
532280 VIDEO EQUIP			236.99	0.00		236.99-
533100 HOUSEHOLD & INSTIT EXP	793.28	71.83	2,112.88	266.35		1,319.60-
533900 FOOD EXPENSE	1,049.79	151.87	1,263.13	120.32		213.34-
534600 ED & RECREATIONAL SUP EX	3,020.39		265.20	8.78		2,755.19
534800 CONSTRUCTION & MAINT SUPPLIES	10,022.19	892.59	5,859.31	58.46		4,162.88
537100 LABORATORY SUP EXP	5,440.39		538.44	9.90		4,901.95
538100 VEHICLE & EQUIP SUPP EXP	497.98	61.76	390.39	78.39		107.59
541400 HRMS ASSESSMENT	650.00		481.82	74.13		168.18
542100 SOS TEMP SERV-PERSONNEL	3,240.94	309.45	4,106.70	126.71		865.76-
542200 TEMP SERV - OUTSIDE	3,200.00		1,299.33	40.60		1,900.67
543500 MGT CONSULTANT SERVICES	25,000.00	2,001.00	17,501.00	70.00		7,499.00
547100 EDUCATIONAL SERVICES	3,500.00	1,080.00	7,079.00	202.26		3,579.00-
547500 MAILING SERVICES	500.00			0.00		500.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	500.00		280.00	56.00		220.00
548600 PEST CONTROL	300.00		225.00	75.00		75.00
548700 REFUSE/RECYCLING	411.11	63.45	604.25	146.98		193.14-
548800 FIRE EXTINGUISHERS	525.00		108.42	20.65		416.58
549100 LAUNDRY SERVICES	1,000.00	112.57	836.29	83.63		163.71
549200 JANITORIAL/SECURITY SERVICES	5,500.00		616.00	11.20		4,884.00
554900 OTHER CONTRACTUAL SERVICE	11,000.00	1,200.00	1,200.00	10.91		9,800.00
555100 SOFTWARE RENEWAL/MAINT FEE	200.00			0.00		200.00
555200 SOFTWARE - NEW PURCHASES	700.00			0.00		700.00
555310 COTS LICENSE FEES	500.00			0.00		500.00
555340 COTS MAINTENANCE	200.00	291.27	291.27	145.64		91.27-
556100 INSURANCE EXPENSE	800.00		12,633.80	1579.23		11,833.80-
557100 PROPERTY TAX EXPENSE	1,200.00		1,176.50	98.04		23.50
Major Account 520000 Total	261,227.83	16,834.82	188,020.01	71.98	897.00	72,310.82

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570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,000.00		909.32	45.47		1,090.68
572100 COMMERCIAL TRANSPORTATION	500.00		5.20	1.04		494.80
573100 STATE-OWNED TRANSPORT	1,670.00	91.50	257.16	15.40		1,412.84
574500 PERSONAL VEHICLE MILEAGE	500.00		176.56	35.31		323.44
574600 CONTRACTUAL SERV - TRAVEL EXP		1,158.42	2,005.12	0.00		2,005.12-
575100 MISC TRAVEL EXPENSES			19.00	0.00		19.00-
Major Account 570000 Total	4,670.00	1,249.92	3,372.36	72.21	0.00	1,297.64
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	10,000.00			0.00		10,000.00
583470 PERSONAL COMPUTING EQUIPMENT		3,122.76	3,122.76	0.00		3,122.76-
Major Account 580000 Total	10,000.00	3,122.76	3,122.76	31.23	0.00	6,877.24
BUDGETED EXPENDITURES TOTAL	930,199.69	59,644.15	705,374.91	75.83	897.00	223,927.78
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	848,193.48	56,844.32	672,506.93	79.29	897.00	174,789.55
2 CASH FUNDS	57,006.21	2,799.83	17,344.39	30.43		39,661.82
4 FEDERAL FUNDS	25,000.00		15,523.59	62.09		9,476.41
BUDGETED EXPENDITURES TOTAL	930,199.69	59,644.15	705,374.91	75.83	897.00	223,927.78
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			2,900.00-	0.00		2,900.00
461700 OP GRANTS - OTHER			9,452.00-	0.00		9,452.00
Major Account 460000 Total	0.00	0.00	12,352.00-	0.00	0.00	12,352.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		475.00-	1,716.00-	0.00		1,716.00
471103 SHIPPING CHARGES		199.31-	221.31-	0.00		221.31

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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>
472200 REPROD & PUBLICATIONS			38.80-	0.00		38.80
Major Account 470000 Total	0.00	674.31-	1,976.11-	0.00	0.00	1,976.11
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		607.60-	6,064.57-	0.00		6,064.57
484500 REIMB NON-GOVT SOURCES			8,605.00-	0.00		8,605.00
486500 MISCELLANEOUS ADJUSTMENT			175.77-	0.00		175.77
Major Account 480000 Total	0.00	607.60-	14,845.34-	0.00	0.00	14,845.34
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,281.91-</u>	<u>29,173.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>29,173.45</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			175.77-	0.00		175.77
2 CASH FUNDS		1,281.91-	28,997.68-	0.00		28,997.68
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,281.91-</u>	<u>29,173.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>29,173.45</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
527800 REP & MAINT-OTHER PROPER			821.79	0.00		821.79-
Major Account 520000 Total	0.00	0.00	821.79	0.00	0.00	821.79-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>821.79</u>	<u>0.00</u>	<u>0.00</u>	<u>821.79-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			821.79	0.00		821.79-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>821.79</u>	<u>0.00</u>	<u>0.00</u>	<u>821.79-</u>

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	306,716.10	15,730.46	159,308.67	51.94		147,407.43
511200 TEMPORARY SALARIES-WAGES	3,732.68		16,289.39	436.40		12,556.71-
511300 OVERTIME PAYMENTS	78.08		812.26	1040.29		734.18-
512100 VACATION LEAVE EXPENSE	956.01	256.56	14,717.33	1539.45		13,761.32-
512200 SICK LEAVE EXPENSE		157.75	6,719.84	0.00		6,719.84-
512300 HOLIDAY LEAVE EXPENSE	422.45		8,503.01	2012.78		8,080.56-
512500 FUNERAL LEAVE EXPENSE			500.08	0.00		500.08-
Personal Services Subtotal	311,905.32	16,144.77	206,850.58	66.32	0.00	105,054.74
515100 RETIREMENT PLANS EXPENSE	19,932.37	1,208.92	14,269.19	71.59		5,663.18
515200 FICA EXPENSE	23,763.76	1,135.42	14,583.80	61.37		9,179.96
515400 LIFE & ACCIDENT INS EXP	84.00	4.80	55.68	66.29		28.32
515500 HEALTH INSURANCE EXPENSE	73,346.30	4,522.72	57,054.40	77.79		16,291.90
516300 EMPLOYEE ASSISTANCE PRO	98.00			0.00		98.00
516500 WORKERS COMP PREMIUMS	2,617.00		2,609.34	99.71		7.66
Major Account 510000 Total	431,746.75	23,016.63	295,422.99	68.43	0.00	136,323.76
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	717.07	.54	367.25	51.22		349.82
521200 COMM EXP-VOICE/DATA	1,500.00			0.00		1,500.00
521300 FREIGHT	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	18,967.49	1,790.08	15,886.55	83.76		3,080.94
521500 PUBLICATION & PRINT EXPENSE	7,452.68		3,818.59	51.24		3,634.09
521900 AWARDS EXPENSE	255.00		51.93	20.36		203.07
522100 DUES & SUBSCRIPTION EXPENSE	395.00		231.47	58.60		163.53
522200 CONFERENCE REGISTRATION	950.00		454.55	47.85		495.45
522600 JOB APPLICANT EXPENSE	250.00	89.00	89.00	35.60		161.00
523100 UTILITIES EXPENSE	29,983.00			0.00		29,983.00
523201 NATURAL GAS	120.28	1,355.63	11,565.83	9615.75		11,445.55-
523202 ELECTRICITY	1,114.52	760.86	11,749.07	1054.18		10,634.55-
523203 WATER	106.71	42.13	529.88	496.56		423.17-
523204 SEWER	46.67	54.95	477.84	1023.87		431.17-
524600 RENT EXPENSE-BUILDINGS		259.80	2,338.20	0.00		2,338.20-
525500 RENT EXP-OTHER PERS PROP	705.10	37.00	370.00	52.47		335.10

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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>
526100 REPAIRS & MAINT-REAL PROPERTY	12,029.85	319.81	12,299.46	102.24	6,165.00	6,434.61-
527200 REP & MAINT-MOTOR VEHICL	1,366.95		387.89	28.38		979.06
527600 REP & MAINT-HOUSE/INST E			80.51	0.00		80.51-
527800 REP & MAINT-OTHER PROPER	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	901.63	303.90	761.13	84.42		140.50
532100 NON CAPITALIZED EQUIP PU	976.99		1,125.24	115.17		148.25-
532200 PERSONAL COMPUTING EQUIP	150.00		267.32	178.21	299.00	416.32-
532280 VIDEO EQUIP			567.83	0.00		567.83-
533100 HOUSEHOLD & INSTIT EXP	4,108.96	558.01	2,822.76	68.70		1,286.20
534600 ED & RECREATIONAL SUP EX	5,250.00			0.00		5,250.00
534800 CONSTRUCTION & MAINT SUPPLIES	13,271.23	460.70	2,655.04	20.01		10,616.19
538100 VEHICLE & EQUIP SUPP EXP	1,466.07		778.63	53.11		687.44
541400 HRMS ASSESSMENT	302.00		311.07	103.00		9.07-
542100 SOS TEMP SERV-PERSONNEL	3,878.76		2,971.02	76.60		907.74
543500 MGT CONSULTANT SERVICES	120,252.80	12,261.03	102,450.63	85.20		17,802.17
545000 LABORATORY SERVICES	80.00		45.00	56.25		35.00
547100 EDUCATIONAL SERVICES		50.00	50.00	0.00		50.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	540.00		1,060.00	196.30		520.00-
548600 PEST CONTROL	650.00	42.00	420.00	64.62		230.00
548700 REFUSE/RECYCLING	1,603.55	148.42	1,263.70	78.81		339.85
548800 FIRE EXTINGUISHERS	505.00		113.44	22.46		391.56
549100 LAUNDRY SERVICES	491.48	107.52	1,002.53	203.98		511.05-
549200 JANITORIAL/SECURITY SERVICES	3,720.00	110.00	2,030.00	54.57		1,690.00
556100 INSURANCE EXPENSE	11,265.00		13,029.86	115.67		1,764.86-
557100 PROPERTY TAX EXPENSE	60.00		49.34	82.23		10.66
Major Account 520000 Total	245,633.79	18,751.38	194,472.56	79.17	6,464.00	44,697.23
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,700.00	179.75	1,810.43	20.81		6,889.57
573100 STATE-OWNED TRANSPORT	7,307.86		745.79	10.21		6,562.07
574500 PERSONAL VEHICLE MILEAGE	2,914.25	75.22	3,142.85	107.84		228.60-
575100 MISC TRAVEL EXPENSES			30.00	0.00		30.00-
Major Account 570000 Total	18,922.11	254.97	5,729.07	30.28	0.00	13,193.04
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT		1,040.92	1,040.92	0.00		1,040.92-

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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 580000 Total	0.00	1,040.92	1,040.92	0.00	0.00	1,040.92-
BUDGETED EXPENDITURES TOTAL	<u>696,302.65</u>	<u>43,063.90</u>	<u>496,665.54</u>	<u>71.33</u>	<u>6,464.00</u>	<u>193,173.11</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>696,302.65</u>	<u>43,063.90</u>	<u>496,665.54</u>	<u>71.33</u>	<u>6,464.00</u>	<u>193,173.11</u>
BUDGETED EXPENDITURES TOTAL	<u>696,302.65</u>	<u>43,063.90</u>	<u>496,665.54</u>	<u>71.33</u>	<u>6,464.00</u>	<u>193,173.11</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			236.07-	0.00		236.07
Major Account 480000 Total	0.00	0.00	236.07-	0.00	0.00	236.07
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>236.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>236.07</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			<u>236.07-</u>	<u>0.00</u>		<u>236.07</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>236.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>236.07</u>

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	632,946.69	33,717.37	323,830.35	51.16		309,116.34
511300 OVERTIME PAYMENTS	1,423.43		1,511.47	106.19		88.04-
512100 VACATION LEAVE EXPENSE	1,735.53	238.84	25,353.66	1460.86		23,618.13-
512200 SICK LEAVE EXPENSE	1,641.77	709.97	15,068.67	917.83		13,426.90-
512300 HOLIDAY LEAVE EXPENSE	972.77		18,539.43	1905.84		17,566.66-
512500 FUNERAL LEAVE EXPENSE			254.91	0.00		254.91-
Personal Services Subtotal	638,720.19	34,666.18	384,558.49	60.21	0.00	254,161.70
515100 RETIREMENT PLANS EXPENSE	47,901.38	2,595.92	28,796.63	60.12		19,104.75
515200 FICA EXPENSE	48,685.57	2,402.46	26,734.03	54.91		21,951.54
515400 LIFE & ACCIDENT INS EXP	162.00	9.57	96.66	59.67		65.34
515500 HEALTH INSURANCE EXPENSE	149,523.00	6,761.19	70,472.71	47.13		79,050.29
516300 EMPLOYEE ASSISTANCE PRO	167.00			0.00		167.00
516500 WORKERS COMP PREMIUMS	5,441.00		5,744.82	105.58		303.82-
Major Account 510000 Total	890,600.14	46,435.32	516,403.34	57.98	0.00	374,196.80
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	381.67	7.02	103.64	27.15		278.03
521400 DATA PROCESSING EXPENSE	17,589.05	2,423.48	15,504.35	88.15		2,084.70
521500 PUBLICATION & PRINT EXPENSE	4,623.32		1,687.40	36.50		2,935.92
521900 AWARDS EXPENSE			63.40	0.00		63.40-
522100 DUES & SUBSCRIPTION EXPENSE	1,152.11	615.60	1,497.41	129.97		345.30-
522200 CONFERENCE REGISTRATION	2,550.00		880.28	34.52		1,669.72
524600 RENT EXPENSE-BUILDINGS	234,513.10	18,615.00	186,150.00	79.38		48,363.10
527200 REP & MAINT-MOTOR VEHICL		275.00	665.16	0.00		665.16-
531100 OFFICE SUPPLIES EXPENSE	3,015.31	10.57	846.14	28.06		2,169.17
531200 SEE CHART OF ACCOUNTS		291.16	344.64	0.00		344.64-
532100 NON CAPITALIZED EQUIP PU	2,000.00		458.87	22.94		1,541.13
532200 PERSONAL COMPUTING EQUIP	400.00		352.29	88.07		47.71
532240 DATA STORAGE EQUIP	100.00			0.00		100.00
532280 VIDEO EQUIP	3.18-		3.18-	100.00		
533100 HOUSEHOLD & INSTIT EXP	827.00	2.42-	35.73	4.32		791.27
534600 ED & RECREATIONAL SUP EX	200.00		219.95	109.98		19.95-
534800 CONSTRUCTION & MAINT SUPPLIES	500.00		277.90	55.58		222.10

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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>
537100 LABORATORY SUP EXP	11,817.83		557.37	4.72		11,260.46
538100 VEHICLE & EQUIP SUPP EXP	96.60	75.36	735.50	761.39		638.90-
541400 HRMS ASSESSMENT			530.50	0.00		530.50-
542100 SOS TEMP SERV-PERSONNEL	61,228.20	2,339.11	31,722.52	51.81		29,505.68
543501 ARCHEOLOGICAL	30,923.93		26,447.55	85.52		4,476.38
545000 LABORATORY SERVICES	5,000.00			0.00		5,000.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL			45.57	0.00		45.57-
554900 OTHER CONTRACTUAL SERVICE	10,000.00			0.00		10,000.00
555200 SOFTWARE - NEW PURCHASES	3,000.00			0.00		3,000.00
555340 COTS MAINTENANCE			1,019.94	0.00		1,019.94-
556100 INSURANCE EXPENSE	1,500.00		1,489.12	99.27		10.88
559100 OTHER OPERATING EXP	118,795.00			0.00		118,795.00
Major Account 520000 Total	510,209.94	24,649.88	271,632.05	53.24	0.00	238,577.89
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	9,081.29	350.98	5,399.93	59.46		3,681.36
572100 COMMERCIAL TRANSPORTATION	1,000.00		447.00	44.70		553.00
573100 STATE-OWNED TRANSPORT	30,489.96	3,204.86	15,148.36	49.68		15,341.60
574500 PERSONAL VEHICLE MILEAGE	1,520.56		575.67	37.86		944.89
575100 MISC TRAVEL EXPENSES		32.00	32.00	0.00		32.00-
Major Account 570000 Total	42,091.81	3,587.84	21,602.96	51.32	0.00	20,488.85
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	6,500.00			0.00		6,500.00
Major Account 580000 Total	6,500.00	0.00	0.00	0.00	0.00	6,500.00
BUDGETED EXPENDITURES TOTAL	1,449,401.89	74,673.04	809,638.35	55.86	0.00	639,763.54
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	298,065.50	24,766.80	239,881.36	80.48		58,184.14
2 CASH FUNDS	1,090,333.29	48,895.96	547,889.30	50.25		542,443.99
4 FEDERAL FUNDS	61,003.10	1,010.28	21,867.69	35.85		39,135.41
BUDGETED EXPENDITURES TOTAL	1,449,401.89	74,673.04	809,638.35	55.86	0.00	639,763.54

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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>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			11,133.10-	0.00		11,133.10
461500 OP GRANTS - STATE AGENCI			42,312.72-	0.00		42,312.72
Major Account 460000 Total	0.00	0.00	53,445.82-	0.00	0.00	53,445.82
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		113,006.30-	488,133.06-	0.00		488,133.06
Major Account 470000 Total	0.00	113,006.30-	488,133.06-	0.00	0.00	488,133.06
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5.03-	46.57-	0.00		46.57
484500 REIMB NON-GOVT SOURCES			45.57-	0.00		45.57
486500 MISCELLANEOUS ADJUSTMENT			2,148.02-	0.00		2,148.02
Major Account 480000 Total	0.00	5.03-	2,240.16-	0.00	0.00	2,240.16
BUDGETED REVENUE TOTAL	0.00	113,011.33-	543,819.04-	0.00	0.00	543,819.04
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			48.96-	0.00		48.96
2 CASH FUNDS		113,006.30-	532,590.41-	0.00		532,590.41
4 FEDERAL FUNDS		5.03-	11,179.67-	0.00		11,179.67
BUDGETED REVENUE TOTAL	0.00	113,011.33-	543,819.04-	0.00	0.00	543,819.04

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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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	548,595.46	23,907.75	244,780.87	44.62		303,814.59
512100 VACATION LEAVE EXPENSE	2,135.58	640.04	23,339.82	1092.90		21,204.24-
512200 SICK LEAVE EXPENSE	26.62	2,247.37	28,945.36	108735.39		28,918.74-
512300 HOLIDAY LEAVE EXPENSE	604.66		12,353.57	2043.06		11,748.91-
512500 FUNERAL LEAVE EXPENSE			316.20	0.00		316.20-
Personal Services Subtotal	551,362.32	26,795.16	309,735.82	56.18	0.00	241,626.50
515100 RETIREMENT PLANS EXPENSE	38,112.34	2,006.63	23,194.11	60.86		14,918.23
515200 FICA EXPENSE	38,746.18	1,834.19	21,867.02	56.44		16,879.16
515400 LIFE & ACCIDENT INS EXP	126.00	6.75	62.77	49.82		63.23
515500 HEALTH INSURANCE EXPENSE	146,544.00	4,928.82	46,024.85	31.41		100,519.15
516300 EMPLOYEE ASSISTANCE PRO	133.00			0.00		133.00
516500 WORKERS COMP PREMIUMS	4,285.00		3,889.81	90.78		395.19
Major Account 510000 Total	779,308.84	35,571.55	404,774.38	51.94	0.00	374,534.46
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,609.30	81.70	1,390.22	38.52		2,219.08
521400 DATA PROCESSING EXPENSE	8,815.84	2,077.88	11,701.05	132.73		2,885.21-
521500 PUBLICATION & PRINT EXPENSE	8,224.82	291.50	6,735.43	81.89		1,489.39
521900 AWARDS EXPENSE	50.00		62.00	124.00		12.00-
522100 DUES & SUBSCRIPTION EXPENSE	7,745.88	572.00	7,931.22	102.39		185.34-
522200 CONFERENCE REGISTRATION	2,000.00	400.00	871.95	43.60		1,128.05
522600 JOB APPLICANT EXPENSE	4,703.54		1,606.84	34.16		3,096.70
522800 E-COMMERCE OPER EXP	17.32	119.54	646.99	3735.51		629.67-
524700 RENT EXP-OTHER REAL PROP	500.00		250.00	50.00		250.00
525500 RENT EXP-OTHER PERS PROP	358.00		358.00	100.00		
531100 OFFICE SUPPLIES EXPENSE	2,662.00	205.69	1,305.67	49.05		1,356.33
531200 SEE CHART OF ACCOUNTS		72.79	72.79	0.00		72.79-
532100 NON CAPITALIZED EQUIP PU	1,000.00	2,196.00	2,196.00	219.60		1,196.00-
532200 PERSONAL COMPUTING EQUIP	1,000.00		284.33	28.43		715.67
533100 HOUSEHOLD & INSTIT EXP	50.00			0.00		50.00
533900 FOOD EXPENSE	600.00		778.51	129.75		178.51-
534600 ED & RECREATIONAL SUP EX	200.00		705.77	352.89		505.77-
537100 LABORATORY SUP EXP	34.69		13.35	38.48		21.34

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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>
541100 ACCTG & AUDITING SERVICES	2,050.00		1,050.00	51.22		1,000.00
541400 HRMS ASSESSMENT	600.00		337.21	56.20		262.79
542100 SOS TEMP SERV-PERSONNEL	2,430.82	309.46	3,279.40	134.91		848.58-
542200 TEMP SERV - OUTSIDE	1,200.00		355.59	29.63		844.41
543200 IT CONSULTING-HW/SW SUPP	1,000.00			0.00		1,000.00
543500 MGT CONSULTANT SERVICES	3,000.00-	17,791.97	17,791.97	593.07-		20,791.97-
543501 ARCHEOLOGICAL	125,278.72		86,860.70	69.33		38,418.02
543502 ARCHITECTURAL	279,370.08		80,252.57	28.73		199,117.51
545000 LABORATORY SERVICES			2,870.91	0.00		2,870.91-
547100 EDUCATIONAL SERVICES	38.00		38.00	100.00		
555100 SOFTWARE RENEWAL/MAINT FEE	1,100.00			0.00		1,100.00
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
555340 COTS MAINTENANCE	300.00		339.98	113.33		39.98-
555510 SAAS SUBSCRIPTION FEES	76.72		376.72	491.03		300.00-
556100 INSURANCE EXPENSE	200.00		98.75	49.38		101.25
Major Account 520000 Total	453,215.73	24,118.53	230,561.92	50.87	0.00	222,653.81
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,168.43	1,285.91	4,923.61	79.82		1,244.82
572100 COMMERCIAL TRANSPORTATION	2,000.00		586.50	29.33		1,413.50
573100 STATE-OWNED TRANSPORT	5,138.54	361.59	5,758.63	112.07		620.09-
574500 PERSONAL VEHICLE MILEAGE	2,000.00	361.34	1,362.82	68.14		637.18
575100 MISC TRAVEL EXPENSES	200.00		40.00	20.00		160.00
Major Account 570000 Total	15,506.97	2,008.84	12,671.56	81.72	0.00	2,835.41
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
583300 COMPUTER EQUIP & SOFTWARE	6,000.00			0.00		6,000.00
Major Account 580000 Total	8,000.00	0.00	0.00	0.00	0.00	8,000.00
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	100,000.00		13,854.94	13.85		86,145.06
Major Account 590000 Total	100,000.00	0.00	13,854.94	13.85	0.00	86,145.06
BUDGETED EXPENDITURES TOTAL	1,356,031.54	61,698.92	661,862.80	48.81	0.00	694,168.74

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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>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	326,536.29	15,632.20	189,445.04	58.02		137,091.25
2 CASH FUNDS	138,241.85	2,610.03	29,173.32	21.10		109,068.53
4 FEDERAL FUNDS	891,253.40	43,456.69	443,244.44	49.73		448,008.96
BUDGETED EXPENDITURES TOTAL	1,356,031.54	61,698.92	661,862.80	48.81	0.00	694,168.74
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		22,693.09-	417,572.17-	0.00		417,572.17
Major Account 460000 Total	0.00	22,693.09-	417,572.17-	0.00	0.00	417,572.17
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			750.00-	0.00		750.00
474100 GENERAL BUSINESS FEES			36,116.75-	0.00		36,116.75
Major Account 470000 Total	0.00	0.00	36,866.75-	0.00	0.00	36,866.75
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		698.71-	6,876.49-	0.00		6,876.49
486500 MISCELLANEOUS ADJUSTMENT			475.01-	0.00		475.01
Major Account 480000 Total	0.00	698.71-	7,351.50-	0.00	0.00	7,351.50
BUDGETED REVENUE TOTAL	0.00	23,391.80-	461,790.42-	0.00	0.00	461,790.42
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		218.63-	39,322.72-	0.00		39,322.72
4 FEDERAL FUNDS		23,173.17-	422,467.70-	0.00		422,467.70
BUDGETED REVENUE TOTAL	0.00	23,391.80-	461,790.42-	0.00	0.00	461,790.42
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						

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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>
481100 INVESTMENT INCOME		67.80-	653.22-	0.00		653.22
Major Account 480000 Total	0.00	67.80-	653.22-	0.00	0.00	653.22
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>67.80-</u>	<u>653.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>653.22</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		67.80-	653.22-	0.00		653.22
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>67.80-</u>	<u>653.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>653.22</u>

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	71,251.25	276.00	9,935.73	13.94		61,315.52
Personal Services Subtotal	71,251.25	276.00	9,935.73	13.94	0.00	61,315.52
515100 RETIREMENT PLANS EXPENSE	5,343.82	20.75	744.64	13.93		4,599.18
515200 FICA EXPENSE	5,441.36	18.50	683.70	12.56		4,757.66
515400 LIFE & ACCIDENT INS EXP	21.00	.18	2.88	13.71		18.12
515500 HEALTH INSURANCE EXPENSE	25,704.00	93.74	2,528.06	9.84		23,175.94
516300 EMPLOYEE ASSISTANCE PRO	21.00			0.00		21.00
516500 WORKERS COMP PREMIUMS	616.00			0.00		616.00
Major Account 510000 Total	108,398.43	409.17	13,895.01	12.82	0.00	94,503.42
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	130.12	8.65	245.11	188.37		114.99-
521300 FREIGHT	30.00		27.95	93.17		2.05
521500 PUBLICATION & PRINT EXPENSE	25,068.68	51.34	57,695.22	230.15		32,626.54-
531100 OFFICE SUPPLIES EXPENSE			53.84	0.00		53.84-
533900 FOOD EXPENSE	492.41		801.94	162.86		309.53-
538100 VEHICLE & EQUIP SUPP EXP	50.90		21.90	43.03		29.00
554900 OTHER CONTRACTUAL SERVICE			30,000.00	0.00		30,000.00-
Major Account 520000 Total	25,772.11	59.99	88,845.96	344.74	0.00	63,073.85-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,904.26		3,202.16	54.23		2,702.10
572100 COMMERCIAL TRANSPORTATION	530.00		530.00	100.00		
573100 STATE-OWNED TRANSPORT	150.00		102.87	68.58		47.13
574500 PERSONAL VEHICLE MILEAGE	6,006.88	147.16	5,967.10	99.34		39.78
575100 MISC TRAVEL EXPENSES	78.00		109.25	140.06		31.25-
Major Account 570000 Total	12,669.14	147.16	9,911.38	78.23	0.00	2,757.76
590000 GOVERNMENT AID						
593100 GRANTS	22,950.00		23,532.00	102.54		582.00-

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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>
Major Account 590000 Total	22,950.00	0.00	23,532.00	102.54	0.00	582.00-
BUDGETED EXPENDITURES TOTAL	<u>169,789.68</u>	<u>616.32</u>	<u>136,184.35</u>	<u>80.21</u>	<u>0.00</u>	<u>33,605.33</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	67,797.76	18.03	67,797.76	100.00		
2 CASH FUNDS	101,991.92	598.29	68,386.59	67.05		33,605.33
BUDGETED EXPENDITURES TOTAL	<u>169,789.68</u>	<u>616.32</u>	<u>136,184.35</u>	<u>80.21</u>	<u>0.00</u>	<u>33,605.33</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
473200 VEHICLE REGIST & PLATE F		5,486.65-	45,347.48-	0.00		45,347.48
Major Account 470000 Total	0.00	5,486.65-	45,347.48-	0.00	0.00	45,347.48
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		60.44-	850.16-	0.00		850.16
Major Account 480000 Total	0.00	60.44-	850.16-	0.00	0.00	850.16
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			456.00	0.00		456.00-
Major Account 490000 Total	0.00	0.00	456.00	0.00	0.00	456.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,547.09-</u>	<u>45,741.64-</u>	<u>0.00</u>	<u>0.00</u>	<u>45,741.64</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		5,547.09-	45,741.64-	0.00		45,741.64
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,547.09-</u>	<u>45,741.64-</u>	<u>0.00</u>	<u>0.00</u>	<u>45,741.64</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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	51.37		1.37	2.67		50.00
521500 PUBLICATION & PRINT EXPENSE	100.00		40.39	40.39		59.61
524700 RENT EXP-OTHER REAL PROP	100.00		100.00	100.00		
Major Account 520000 Total	251.37	0.00	141.76	56.39	0.00	109.61
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	250.00		193.74	77.50		56.26
573100 STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE			214.00	0.00		214.00-
575100 MISC TRAVEL EXPENSES			35.00	0.00		35.00-
Major Account 570000 Total	750.00	0.00	442.74	59.03	0.00	307.26
BUDGETED EXPENDITURES TOTAL	<u>1,001.37</u>	<u>0.00</u>	<u>584.50</u>	<u>58.37</u>	<u>0.00</u>	<u>416.87</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,001.37</u>		<u>584.50</u>	<u>58.37</u>		<u>416.87</u>
BUDGETED EXPENDITURES TOTAL	<u>1,001.37</u>	<u>0.00</u>	<u>584.50</u>	<u>58.37</u>	<u>0.00</u>	<u>416.87</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		14.14-	136.24-	0.00		136.24
Major Account 480000 Total	0.00	14.14-	136.24-	0.00	0.00	136.24
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>14.14-</u>	<u>136.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>136.24</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>14.14-</u>	<u>136.24-</u>	<u>0.00</u>		<u>136.24</u>

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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>
UNBUDGETED REVENUE TOTAL	0.00	14.14-	136.24-	0.00	0.00	136.24

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	15,773.08	586.23	8,514.00	53.98		7,259.08
Personal Services Subtotal	15,773.08	586.23	8,514.00	53.98	0.00	7,259.08
515100 RETIREMENT PLANS EXPENSE	1,182.47	43.84	637.10	53.88		545.37
515200 FICA EXPENSE	1,203.95	41.81	622.36	51.69		581.59
515400 LIFE & ACCIDENT INS EXP	2.00	.11	1.22	61.00		.78
515500 HEALTH INSURANCE EXPENSE	1,109.00	84.84	635.46	57.30		473.54
516300 EMPLOYEE ASSISTANCE PRO	2.00			0.00		2.00
516500 WORKERS COMP PREMIUMS	133.00			0.00		133.00
Major Account 510000 Total	19,405.50	756.83	10,410.14	53.65	0.00	8,995.36
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE	1,000.00		1,000.00	100.00		
525500 RENT EXP-OTHER PERS PROP	1,155.51		1,155.51	100.00		
531100 OFFICE SUPPLIES EXPENSE	521.21		21.21	4.07		500.00
532280 VIDEO EQUIP	1.15-		1.15-	100.00		
533100 HOUSEHOLD & INSTIT EXP	500.00			0.00		500.00
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534800 CONSTRUCTION & MAINT SUPPLIES	500.00		28.28	5.66		471.72
537100 LABORATORY SUP EXP	500.00			0.00		500.00
538100 VEHICLE & EQUIP SUPP EXP	237.16		237.16	100.00		
542100 SOS TEMP SERV-PERSONNEL	1,730.24		1,803.06	104.21		72.82-
543500 MGT CONSULTANT SERVICES	3,114.00			0.00		3,114.00
543501 ARCHEOLOGICAL	1,000.00		1,000.00	100.00		
Major Account 520000 Total	10,756.97	0.00	5,244.07	48.75	0.00	5,512.90
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	961.39		543.40	56.52		417.99
573100 STATE-OWNED TRANSPORT	422.45		794.60	188.09		372.15-
575100 MISC TRAVEL EXPENSES	70.14		70.14	100.00		
Major Account 570000 Total	1,453.98	0.00	1,408.14	96.85	0.00	45.84
BUDGETED EXPENDITURES TOTAL	31,616.45	756.83	17,062.35	53.97	0.00	14,554.10

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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>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	31,616.45	756.83	17,062.35	53.97		14,554.10
BUDGETED EXPENDITURES TOTAL	31,616.45	756.83	17,062.35	53.97	0.00	14,554.10
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			1,489.02-	0.00		1,489.02
Major Account 480000 Total	0.00	0.00	1,489.02-	0.00	0.00	1,489.02
BUDGETED REVENUE TOTAL	0.00	0.00	1,489.02-	0.00	0.00	1,489.02
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			1,489.02-	0.00		1,489.02
BUDGETED REVENUE TOTAL	0.00	0.00	1,489.02-	0.00	0.00	1,489.02

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	262,169.29	16,798.28	171,695.46	65.49		90,473.83
511700 EMPLOYEE BONUSES			50.00	0.00		50.00-
512100 VACATION LEAVE EXPENSE	3,248.12	329.76	15,333.70	472.08		12,085.58-
512200 SICK LEAVE EXPENSE	684.37	1,553.67	8,742.09	1277.39		8,057.72-
512300 HOLIDAY LEAVE EXPENSE	483.45		9,668.90	1999.98		9,185.45-
512500 FUNERAL LEAVE EXPENSE			328.07	0.00		328.07-
Personal Services Subtotal	266,585.23	18,681.71	205,818.22	77.21	0.00	60,767.01
515100 RETIREMENT PLANS EXPENSE	19,992.89	1,398.88	15,408.09	77.07		4,584.80
515200 FICA EXPENSE	20,329.79	1,343.42	14,886.63	73.23		5,443.16
515400 LIFE & ACCIDENT INS EXP	60.00	4.72	47.27	78.78		12.73
515500 HEALTH INSURANCE EXPENSE	39,355.00	3,319.64	33,231.27	84.44		6,123.73
516300 EMPLOYEE ASSISTANCE PRO	69.00			0.00		69.00
516500 WORKERS COMP PREMIUMS	2,220.00		2,986.15	134.51		766.15-
Major Account 510000 Total	348,611.91	24,748.37	272,377.63	78.13	0.00	76,234.28
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	330.34	8.70	283.46	85.81		46.88
521300 FREIGHT	11.00			0.00		11.00
521400 DATA PROCESSING EXPENSE	9,100.72	755.21	7,616.86	83.70		1,483.86
521500 PUBLICATION & PRINT EXPENSE	679.28		419.65	61.78		259.63
521800 CASH SHORT ADJUSTMENT			14.00-	0.00		14.00
521900 AWARDS EXPENSE			63.40	0.00		63.40-
522100 DUES & SUBSCRIPTION EXPENSE	1,943.85		1,445.99	74.39		497.86
522200 CONFERENCE REGISTRATION	1,103.00			0.00		1,103.00
522800 E-COMMERCE OPER EXP	975.33	105.32	1,231.66	126.28		256.33-
523201 NATURAL GAS	18,772.25	1,911.95	18,299.89	97.48		472.36
523202 ELECTRICITY	34,368.47	3,053.88	31,857.52	92.69		2,510.95
523203 WATER	2,325.87	228.40	2,249.82	96.73		76.05
523204 SEWER	2,961.64	342.85	3,150.27	106.37		188.63-
526100 REPAIRS & MAINT-REAL PROPERTY	11,885.00	1,058.25	19,573.31	164.69		7,688.31-
527200 REP & MAINT-MOTOR VEHICL	113.00			0.00		113.00
527600 REP & MAINT-HOUSE/INST E	38.00			0.00		38.00
527800 REP & MAINT-OTHER PROPER	185.00			0.00		185.00

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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>
531100 OFFICE SUPPLIES EXPENSE	948.14		483.40	50.98		464.74
531200 SEE CHART OF ACCOUNTS	62.54		348.81	557.74		286.27-
532100 NON CAPITALIZED EQUIP PU	1,369.39	520.88	965.52	70.51		403.87
532200 PERSONAL COMPUTING EQUIP	908.00		314.93	34.68		593.07
532240 DATA STORAGE EQUIP	413.00			0.00		413.00
532280 VIDEO EQUIP			48.04	0.00		48.04-
533100 HOUSEHOLD & INSTIT EXP	1.24-	352.00	1,563.19	126063.71-		1,564.43-
534800 CONSTRUCTION & MAINT SUPPLIES	757.00	247.03	532.69	70.37		224.31
537100 LABORATORY SUP EXP	8,639.66	512.73	7,820.62	90.52		819.04
538100 VEHICLE & EQUIP SUPP EXP	73.00			0.00		73.00
541400 HRMS ASSESSMENT	64.00		240.86	376.34		176.86-
543503 CONSERVATIOIN	124,491.00			0.00		124,491.00
547100 EDUCATIONAL SERVICES			38.00	0.00		38.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,445.00		4,075.00	118.29		630.00-
548700 REFUSE/RECYCLING	1,933.75	87.35	762.73	39.44		1,171.02
549200 JANITORIAL/SECURITY SERVICES	3,373.00		7,306.00	216.60		3,933.00-
554100 SEE CHART OF ACCOUNTS	2,288.00	223.20	2,008.80	87.80		279.20
555310 COTS LICENSE FEES	163.49		298.59	182.64		135.10-
555340 COTS MAINTENANCE		1,091.72	1,091.72	0.00		1,091.72-
556100 INSURANCE EXPENSE	586.00		5,401.41	921.74		4,815.41-
Major Account 520000 Total	234,306.48	10,499.47	119,478.14	50.99	0.00	114,828.34
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,196.00		209.73	17.54		986.27
574500 PERSONAL VEHICLE MILEAGE	2,167.30	65.40	1,255.82	57.94		911.48
Major Account 570000 Total	3,363.30	65.40	1,465.55	43.57	0.00	1,897.75
BUDGETED EXPENDITURES TOTAL	586,281.69	35,313.24	393,321.32	67.09	0.00	192,960.37
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	120,848.29	7,287.32	99,179.57	82.07		21,668.72
2 CASH FUNDS	465,433.40	28,025.92	294,141.75	63.20		171,291.65
BUDGETED EXPENDITURES TOTAL	586,281.69	35,313.24	393,321.32	67.09	0.00	192,960.37
BUDGETED FUND TYPES - REVENUES						

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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>
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		16,010.96-	197,389.99-	0.00		197,389.99
471103 SHIPPING CHARGES		309.75-	617.33-	0.00		617.33
Major Account 470000 Total	0.00	16,320.71-	198,007.32-	0.00	0.00	198,007.32
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO			1,100.00-	0.00		1,100.00
484500 REIMB NON-GOVT SOURCES			114,831.82-	0.00		114,831.82
486400 CASH OVER ADJUSTMENT			17.50-	0.00		17.50
Major Account 480000 Total	0.00	0.00	115,949.32-	0.00	0.00	115,949.32
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>16,320.71-</u>	<u>313,956.64-</u>	<u>0.00</u>	<u>0.00</u>	<u>313,956.64</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		16,320.71-	313,956.64-	0.00		313,956.64
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>16,320.71-</u>	<u>313,956.64-</u>	<u>0.00</u>	<u>0.00</u>	<u>313,956.64</u>

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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>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4.75-	45.77-	0.00		45.77
Major Account 480000 Total	0.00	4.75-	45.77-	0.00	0.00	45.77
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4.75-</u>	<u>45.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>45.77</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		4.75-	45.77-	0.00		45.77
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4.75-</u>	<u>45.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>45.77</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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	186,477.39	12,904.44	131,778.23	70.67		54,699.16
512100 VACATION LEAVE EXPENSE	201.58	523.12	9,628.09	4776.31		9,426.51-
512200 SICK LEAVE EXPENSE	140.57	305.40	6,814.17	4847.53		6,673.60-
512300 HOLIDAY LEAVE EXPENSE			6,468.81	0.00		6,468.81-
Personal Services Subtotal	186,819.54	13,732.96	154,689.30	82.80	0.00	32,130.24
515100 RETIREMENT PLANS EXPENSE	14,441.92	1,028.32	11,583.05	80.20		2,858.87
515200 FICA EXPENSE	14,704.48	993.68	11,223.78	76.33		3,480.70
515400 LIFE & ACCIDENT INS EXP	35.00	2.40	25.44	72.69		9.56
515500 HEALTH INSURANCE EXPENSE	16,466.00	1,408.78	15,878.56	96.43		587.44
516300 EMPLOYEE ASSISTANCE PRO			33.99	0.00		33.99-
516500 WORKERS COMP PREMIUMS			1,321.00	0.00		1,321.00-
Major Account 510000 Total	232,466.94	17,166.14	194,755.12	83.78	0.00	37,711.82
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,532.88	94.19	498.83	32.54		1,034.05
521200 COMM EXP-VOICE/DATA	3,000.00			0.00		3,000.00
521400 DATA PROCESSING EXPENSE	1,108.75	180.89	1,936.21	174.63		827.46-
521412 OCIO-VOICE EXPENSE		265.73	2,531.72	0.00		2,531.72-
521500 PUBLICATION & PRINT EXPENSE	12,399.99	3,740.00	6,765.89	54.56		5,634.10
521900 AWARDS EXPENSE	1,500.00			0.00		1,500.00
522100 DUES & SUBSCRIPTION EXPENSE	750.00		1,857.00	247.60		1,107.00-
522200 CONFERENCE REGISTRATION	500.00		825.00	165.00		325.00-
524600 RENT EXPENSE-BUILDINGS	19,000.00	1,127.65	11,276.50	59.35		7,723.50
524700 RENT EXP-OTHER REAL PROP	250.00		198.52	79.41		51.48
524744 EXHIBIT SPACE	4,000.00			0.00		4,000.00
524900 RENT EXP-DUPR SURCHARGE		478.24	4,782.40	0.00		4,782.40-
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	1,025.46	57.08	158.55	15.46		866.91
533100 HOUSEHOLD & INSTIT EXP			159.59	0.00		159.59-
533900 FOOD EXPENSE		142.79	142.79	0.00		142.79-
534946 PROMOTIONAL SUPPLIES	850.00	28.31	811.63	95.49		38.37
534948 AG SUPPLIES			1,596.00	0.00		1,596.00-
541100 ACCTG & AUDITING SERVICES	12,402.90	1,564.97	8,784.73	70.83		3,618.17

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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>
541200 PURCHASING ASSESSMENT			730.00	0.00		730.00-
541400 HRMS ASSESSMENT		29.75	119.00	0.00		119.00-
554900 OTHER CONTRACTUAL SERVICE	1,188,683.82	17,617.14	320,666.06	26.98		868,017.76
556100 INSURANCE EXPENSE			15.10	0.00		15.10-
559100 OTHER OPERATING EXP	8,550.00		6,058.00	70.85		2,492.00
Major Account 520000 Total	1,256,053.80	25,326.74	369,913.52	29.45	0.00	886,140.28
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	24,869.00	714.80	20,783.92	83.57		4,085.08
571600 MEALS-NOT TRAVEL STATUS	8,138.00	92.50	4,151.16	51.01		3,986.84
572100 COMMERCIAL TRANSPORTATION	21,108.46	1,409.77	9,935.01	47.07		11,173.45
573100 STATE-OWNED TRANSPORT	1,601.16	45.37	1,545.84	96.55		55.32
574500 PERSONAL VEHICLE MILEAGE	8,350.00	512.30	7,703.61	92.26		646.39
575100 MISC TRAVEL EXPENSES	2,189.00	3.00	881.28	40.26		1,307.72
Major Account 570000 Total	66,255.62	2,777.74	45,000.82	67.92	0.00	21,254.80
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	500.00			0.00		500.00
Major Account 580000 Total	500.00	0.00	0.00	0.00	0.00	500.00
BUDGETED EXPENDITURES TOTAL	1,555,276.36	45,270.62	609,669.46	39.20	0.00	945,606.90
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,555,276.36	45,270.62	609,669.46	39.20		945,606.90
BUDGETED EXPENDITURES TOTAL	1,555,276.36	45,270.62	609,669.46	39.20	0.00	945,606.90
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX		106,866.59-	817,987.41-	0.00		817,987.41
454664 GRAIN TAX-ASCS			9,033.69-	0.00		9,033.69
Major Account 450000 Total	0.00	106,866.59-	827,021.10-	0.00	0.00	827,021.10

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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>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		713.60-	6,315.57-	0.00		6,315.57
484800 ROYALTY REVENUE		3,810.19-	54,322.24-	0.00		54,322.24
486500 MISCELLANEOUS ADJUSTMENT			600.00-	0.00		600.00
Major Account 480000 Total	0.00	4,523.79-	61,237.81-	0.00	0.00	61,237.81
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>111,390.38-</u>	<u>888,258.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>888,258.91</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>111,390.38-</u>	<u>888,258.91-</u>	<u>0.00</u>		<u>888,258.91</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>111,390.38-</u>	<u>888,258.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>888,258.91</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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	578,938.00	32,350.71	347,490.18	60.02		231,447.82
511600 PER DIEM PAYMENTS	6,000.00		750.00	12.50		5,250.00
512100 VACATION LEAVE EXPENSE		4,949.32	37,049.80	0.00		37,049.80-
512200 SICK LEAVE EXPENSE		1,093.74	12,558.74	0.00		12,558.74-
512300 HOLIDAY LEAVE EXPENSE			19,483.06	0.00		19,483.06-
512500 FUNERAL LEAVE EXPENSE		44.04	5,948.82	0.00		5,948.82-
Personal Services Subtotal	584,938.00	38,437.81	423,280.60	72.36	0.00	161,657.40
515100 RETIREMENT PLANS EXPENSE	38,040.00	2,878.22	31,639.04	83.17		6,400.96
515200 FICA EXPENSE	43,872.00	2,840.55	31,379.75	71.53		12,492.25
515400 LIFE & ACCIDENT INS EXP	156.00	7.20	72.00	46.15		84.00
515500 HEALTH INSURANCE EXPENSE	52,320.00	3,152.04	32,078.28	61.31		20,241.72
516300 EMPLOYEE ASSISTANCE PRO			96.41	0.00		96.41-
516500 WORKERS COMP PREMIUMS	5,200.00		4,606.00	88.58		594.00
Major Account 510000 Total	724,526.00	47,315.82	523,152.08	72.21	0.00	201,373.92
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,500.00	649.48	992.36	66.16		507.64
521200 COMM EXP-VOICE/DATA	7,200.00		350.00	4.86		6,850.00
521290 COM EXPENSE - DATA ONLY		50.00	200.00	0.00		200.00-
521300 FREIGHT	60.00	9.50	30.41	50.68		29.59
521400 DATA PROCESSING EXPENSE		594.22	5,930.16	0.00		5,930.16-
521500 PUBLICATION & PRINT EXPENSE	2,400.00	9.57	433.27	18.05		1,966.73
521900 AWARDS EXPENSE	72.00			0.00		72.00
522100 DUES & SUBSCRIPTION EXPENSE	22,040.00	5,090.00	15,043.00	68.25		6,997.00
522200 CONFERENCE REGISTRATION	2,520.00		2,255.00	89.48		265.00
523201 NATURAL GAS	5,200.00	809.35	3,766.37	72.43		1,433.63
523202 ELECTRICITY	3,900.00	317.52	3,374.11	86.52		525.89
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	14.56	135.56	16.14		704.44
527200 REP & MAINT-MOTOR VEHICL	7,200.00	65.09	1,581.36	21.96		5,618.64
527400 REPAIRS & MAINT-DATA PROC	1,200.00			0.00		1,200.00
527500 REPAIRS & MAINT-COMM EQUIP	120.00			0.00		120.00

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Program 335 CONSERVATION TAX

Percent of Time Elapsed 83.29

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531100 OFFICE SUPPLIES EXPENSE	5,460.00	529.85	4,983.25	91.27		476.75
532100 NON CAPITALIZED EQUIP PU	1,200.00		200.00	16.67		1,000.00
533100 HOUSEHOLD & INSTIT EXP	252.00			0.00		252.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	720.00	7.50	37.50	5.21		682.50
538100 VEHICLE & EQUIP SUPP EXP	9,600.00	988.94	7,306.83	76.11		2,293.17
539500 PURCHASING CARD SUSPENSE			102.75-	0.00		102.75
541100 ACCTG & AUDITING SERVICES	1,320.00		1,262.00	95.61		58.00
541200 PURCHASING ASSESSMENT			120.00	0.00		120.00-
541400 HRMS ASSESSMENT	500.00	116.00	464.00	92.80		36.00
542500 ENG & ARCH SERVICES	75,719.00	405.11	89,851.05	118.66		14,132.05-
543100 IT CONSULTING-APPLICATIONS	1,200.00			0.00		1,200.00
545000 LABORATORY SERVICES	480.00		50.00	10.42		430.00
549200 JANITORIAL/SECURITY SERVICES	576.00	52.55	545.76	94.75		30.24
554900 OTHER CONTRACTUAL SERVICE	1,800.00	30.00	1,020.00	56.67		780.00
555100 SOFTWARE RENEWAL/MAINT FEE	2,400.00		879.50	36.65		1,520.50
555200 SOFTWARE - NEW PURCHASES	2,400.00			0.00		2,400.00
555310 COTS LICENSE FEES	200.00			0.00		200.00
556100 INSURANCE EXPENSE	1,800.00		1,657.32	92.07		142.68
556300 SURETY & NOTARY BONDS	80.00			0.00		80.00
559100 OTHER OPERATING EXP	180.00		20.00	11.11		160.00
Major Account 520000 Total	180,899.00	11,496.74	159,961.06	88.43	0.00	20,937.94
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	12,600.00	893.39	5,639.20	44.76		6,960.80
571900 MEALS-ONE DAY TRAVEL	100.00	7.94	50.37	50.37		49.63
572100 COMMERCIAL TRANSPORTATION	4,200.00	421.60	2,666.32	63.48		1,533.68
574500 PERSONAL VEHICLE MILEAGE	2,520.00	229.99	1,682.30	66.76		837.70
575100 MISC TRAVEL EXPENSES	480.00	93.00	370.00	77.08		110.00
Major Account 570000 Total	19,900.00	1,645.92	10,408.19	52.30	0.00	9,491.81
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	6,705.00			0.00		6,705.00
583470 PERSONAL COMPUTING EQUIPMENT			6,891.49	0.00		6,891.49-
584200 VEHICLES & VEHICLE EQ	31,340.00			0.00		31,340.00
Major Account 580000 Total	38,045.00	0.00	6,891.49	18.11	0.00	31,153.51
BUDGETED EXPENDITURES TOTAL	963,370.00	60,458.48	700,412.82	72.70	0.00	262,957.18

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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>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	882,673.00	52,557.08	646,849.59	73.28		235,823.41
4 FEDERAL FUNDS	80,697.00	7,901.40	53,563.23	66.38		27,133.77
BUDGETED EXPENDITURES TOTAL	963,370.00	60,458.48	700,412.82	72.70	0.00	262,957.18
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		13,009.00-	71,163.00-	0.00		71,163.00
Major Account 460000 Total	0.00	13,009.00-	71,163.00-	0.00	0.00	71,163.00
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT			35,727.00-	0.00		35,727.00
474100 GENERAL BUSINESS FEES	48,000.00	2,540.00-	19,520.00-	40.67-		67,520.00
Major Account 470000 Total	48,000.00	2,540.00-	55,247.00-	115.10-	0.00	103,247.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	12,000.00	1,458.00-	14,465.80-	120.55-		26,465.80
484500 REIMB NON-GOVT SOURCES		14.01-	3,078.03-	0.00		3,078.03
Major Account 480000 Total	12,000.00	1,472.01-	17,543.83-	146.20-	0.00	29,543.83
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		9.94-	9.94-	0.00		9.94
Major Account 490000 Total	0.00	9.94-	9.94-	0.00	0.00	9.94
BUDGETED REVENUE TOTAL	60,000.00	17,030.95-	143,963.77-	239.94-	0.00	203,963.77
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	60,000.00	4,021.95-	72,800.77-	121.33-		132,800.77
4 FEDERAL FUNDS		13,009.00-	71,163.00-	0.00		71,163.00

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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>
BUDGETED REVENUE TOTAL	<u>60,000.00</u>	<u>17,030.95-</u>	<u>143,963.77-</u>	<u>239.94-</u>	<u>0.00</u>	<u>203,963.77</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES		11,209.00	72,514.98	0.00		72,514.98-
Major Account 520000 Total	0.00	11,209.00	72,514.98	0.00	0.00	72,514.98-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>11,209.00</u>	<u>72,514.98</u>	<u>0.00</u>	<u>0.00</u>	<u>72,514.98-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		11,209.00	72,514.98	0.00		72,514.98-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>11,209.00</u>	<u>72,514.98</u>	<u>0.00</u>	<u>0.00</u>	<u>72,514.98-</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		3,400.00-	11,400.00-	0.00		11,400.00
474100 GENERAL BUSINESS FEES		5,700.00-	27,700.00-	0.00		27,700.00
Major Account 470000 Total	0.00	9,100.00-	39,100.00-	0.00	0.00	39,100.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		468.06-	4,386.61-	0.00		4,386.61
485100 FINES FORFEITS & PENALTI			34,933.81-	0.00		34,933.81
Major Account 480000 Total	0.00	468.06-	39,320.42-	0.00	0.00	39,320.42
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,568.06-</u>	<u>78,420.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>78,420.42</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		9,568.06-	78,420.42-	0.00		78,420.42
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,568.06-</u>	<u>78,420.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>78,420.42</u>

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Agency 057 NE OIL & GAS CONSERV 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>
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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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	286,045.34	22,837.70	227,845.83	79.65		58,199.51
511200 TEMPORARY SALARIES-WAGES	15,696.33	1,075.31	13,044.72	83.11		2,651.61
511300 OVERTIME PAYMENTS	2,761.95		770.64	27.90		1,991.31
511600 PER DIEM PAYMENTS	22,100.00	1,500.00	14,100.00	63.80		8,000.00
512100 VACATION LEAVE EXPENSE	20,024.88	647.39	13,724.24	68.54		6,300.64
512200 SICK LEAVE EXPENSE	6,402.19	347.05	6,772.72	105.79		370.53-
512300 HOLIDAY LEAVE EXPENSE	14,945.37		11,805.14	78.99		3,140.23
512500 FUNERAL LEAVE EXPENSE	800.00			0.00		800.00
Personal Services Subtotal	368,776.06	26,407.45	288,063.29	78.11	0.00	80,712.77
515100 RETIREMENT PLANS EXPENSE	24,834.68	1,784.53	19,537.62	78.67		5,297.06
515200 FICA EXPENSE	27,775.55	1,852.07	20,422.09	73.53		7,353.46
515400 LIFE & ACCIDENT INS EXP	81.00	6.72	66.24	81.78		14.76
515500 HEALTH INSURANCE EXPENSE	59,768.00	5,501.24	52,468.18	87.79		7,299.82
516300 EMPLOYEE ASSISTANCE PRO	87.00		86.52	99.45		.48
516500 WORKERS COMP PREMIUMS	3,118.00		3,118.00	100.00		
Major Account 510000 Total	484,440.29	35,552.01	383,761.94	79.22	0.00	100,678.35
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	19,500.00	758.57	13,121.30	67.29		6,378.70
521300 FREIGHT	500.00	213.00	449.25	89.85		50.75
521400 DATA PROCESSING EXPENSE	19,000.00	1,345.88	11,939.70	62.84		7,060.30
521401 CIO CHARGES-DESKTOP SERVICES	2,400.00	52.31	1,909.07	79.54		490.93
521402 CIO CHARGES-DATABASE	102,616.23	9,956.68	89,697.04	87.41		12,919.19
521500 PUBLICATION & PRINT EXPENSE	36,307.61	213.34	16,184.01	44.57		20,123.60
521501 RECORD SCANNING & INDEXING EXP	18,000.00		2,870.35	15.95		15,129.65
521900 AWARDS EXPENSE	900.00		40.41	4.49		859.59
522100 DUES & SUBSCRIPTION EXPENSE	14,600.00		8,076.85	55.32		6,523.15
522200 CONFERENCE REGISTRATION	4,000.00		1,200.00	30.00		2,800.00
522201 STAFF DEVELOPMENT EXP	1,000.00			0.00		1,000.00
522800 E-COMMERCE OPER EXP	31,000.00	493.85	28,207.77	90.99		2,792.23
522880 WEBSITE SERVICES	240.00		80.00	33.33		160.00
523100 UTILITIES EXPENSE	50.00			0.00		50.00
524600 RENT EXPENSE-BUILDINGS	24,031.00	1,996.29	20,000.73	83.23		4,030.27

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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>
524700 RENT EXP-OTHER REAL PROP	1,000.00			0.00		1,000.00
525500 RENT EXP-OTHER PERS PROP	300.00		48.15	16.05		251.85
526100 REPAIRS & MAINT-REAL PROPERTY	500.00			0.00		500.00
527900 SEE CHART OF ACCOUNTS	500.00		474.27	94.85		25.73
531100 OFFICE SUPPLIES EXPENSE	6,100.00	502.73	3,725.33	61.07		2,374.67
531200 SEE CHART OF ACCOUNTS	200.00		9.99	5.00		190.01
532100 NON CAPITALIZED EQUIP PU	32,000.00	1,386.66	30,342.98	94.82		1,657.02
532200 PERSONAL COMPUTING EQUIP	2,500.00		470.25	18.81		2,029.75
533900 FOOD EXPENSE	1,300.00		1,267.87	97.53		32.13
534600 ED & RECREATIONAL SUP EX	500.00		321.06	64.21		178.94
534601 ARCH STUDENT DEBT REIMB	400.00		200.00	50.00		200.00
534602 ENG STUDENT DEBT REIMB	2,000.00	100.00	1,200.00	60.00		800.00
541100 ACCTG & AUDITING SERVICES	1,066.00		1,066.00	100.00		
541200 PURCHASING ASSESSMENT	130.00		130.00	100.00		
541400 HRMS ASSESSMENT	416.00	104.00	416.00	100.00		
541500 LEGAL SERVICES EXPENSE	35,000.00	1,596.00	9,175.46	26.22		25,824.54
541700 LEGAL RELATED EXPENSE	4,500.00		299.37	6.65		4,200.63
541801 VERIFICATION EXPENSE	275.00	25.00	200.00	72.73		75.00
542100 SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
547100 EDUCATIONAL SERVICES	1,200.00		600.00	50.00		600.00
554900 OTHER CONTRACTUAL SERVICE	21,000.00		16,850.00	80.24		4,150.00
555310 COTS LICENSE FEES	600.00		481.55	80.26		118.45
555510 SAAS SUBSCRIPTION FEES	800.00		793.45	99.18		6.55
556100 INSURANCE EXPENSE	75.00		103.55	138.07		28.55-
559100 OTHER OPERATING EXP	28,043.00	20.84	583.14	2.08		27,459.86
Major Account 520000 Total	415,549.84	18,765.15	262,534.90	63.18	0.00	153,014.94
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,000.00		6,526.93	81.59		1,473.07
571600 MEALS-NOT TRAVEL STATUS	1,360.00	33.53	322.73	23.73		1,037.27
571900 MEALS-ONE DAY TRAVEL	750.00	20.95	150.20	20.03		599.80
572100 COMMERCIAL TRANSPORTATION	6,000.00		2,183.36	36.39		3,816.64
573100 STATE-OWNED TRANSPORT	2,000.00	173.00	289.06	14.45		1,710.94
574500 PERSONAL VEHICLE MILEAGE	4,200.00	181.06	2,445.73	58.23		1,754.27
575100 MISC TRAVEL EXPENSES	1,000.00	28.50	352.00	35.20		648.00
Major Account 570000 Total	23,310.00	437.04	12,270.01	52.64	0.00	11,039.99
580000 CAPITAL OUTLAY						

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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>
583000 FURNITURE AND OFFICE EQUIPMENT	1,500.00			0.00		1,500.00
583300 COMPUTER EQUIP & SOFTWARE			2,276.45	0.00		2,276.45-
583470 PERSONAL COMPUTING EQUIPMENT	2,600.00			0.00		2,600.00
Major Account 580000 Total	4,100.00	0.00	2,276.45	55.52	0.00	1,823.55
BUDGETED EXPENDITURES TOTAL	927,400.13	54,754.20	660,843.30	71.26	0.00	266,556.83

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	927,400.13	54,754.20	660,843.30	71.26		266,556.83
BUDGETED EXPENDITURES TOTAL	927,400.13	54,754.20	660,843.30	71.26	0.00	266,556.83

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES	27,558.00-		20,668.50-	75.00		6,889.50-
475111 ENG INTERN ENROLLMENT APPS	3,000.00-	180.00-	1,920.00-	64.00		1,080.00-
475113 ENGINEER EXAMINATIONS	6,390.00-	90.00-	4,710.00-	73.71		1,680.00-
475114 ARCHITECT EXAMINATIONS	150.00-	30.00-	120.00-	80.00		30.00-
475115 ENG PROFESSIONAL APPS	63,000.00-	8,400.00-	57,750.00-	91.67		5,250.00-
475116 ARCH PROFESSIONAL APPS	14,700.00-	1,800.00-	14,700.00-	100.00		
475117 ENGINEER RENEWALS	284,400.00-	800.00-	283,920.00-	99.83		480.00-
475118 ARCHITECT RENEWALS	70,400.00-	240.00-	69,920.00-	99.32		480.00-
475119 MISCELLANEOUS	250.00-		175.00-	70.00		75.00-
475121 AUTHORIZATION CERT RENEWALS	150.00-		150.00-	100.00		
475122 TEMPORARY REGISTRATION	9,300.00-	600.00-	5,700.00-	61.29		3,600.00-
475123 EMERITUS	11,800.00-	6,250.00-	8,825.00-	74.79		2,975.00-
475300 SEE CHART OF ACCOUNTS	14,200.00-	2,000.00-	12,000.00-	84.51		2,200.00-
475301 AUTH CERT APPS (6-10)	5,600.00-	400.00-	3,200.00-	57.14		2,400.00-
475302 AUTH CERT APPS (11-49)	8,100.00-	1,500.00-	8,150.00-	100.62		50.00
475303 AUTH CERT APPS (50+)	8,400.00-	400.00-	4,400.00-	52.38		4,000.00-
475400 SEE CHART OF ACCOUNTS	28,100.00-	1,800.00-	23,500.00-	83.63		4,600.00-
475401 AUTH CERT RENEWALS (6-10)	21,900.00-	1,050.00-	17,550.00-	80.14		4,350.00-
475402 AUTH CERT RENEWALS (11-49)	50,500.00-	5,500.00-	46,750.00-	92.57		3,750.00-
475403 AUTH CERT RENEWALS (50+)	42,350.00-	5,600.00-	39,200.00-	92.56		3,150.00-

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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>
Major Account 470000 Total	670,248.00-	36,640.00-	623,308.50-	93.00	0.00	46,939.50-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	16,250.00-	1,316.00-	12,447.27-	76.60		3,802.73-
484500 REIMB NON-GOVT SOURCES	500.00-	120.41-	471.63-	94.33		28.37-
485122 LATE PAYMENT PENALTY	3,480.00-	336.00-	3,872.00-	111.26		392.00
486500 MISCELLANEOUS ADJUSTMENT			690.40-	0.00		690.40
486600 SEE CHART OF ACCOUNTS		592.00	262.00-	0.00		262.00
Major Account 480000 Total	20,230.00-	1,180.41-	17,743.30-	87.71	0.00	2,486.70-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	400.00-		130.98-	32.75		269.02-
493200 OPERATING TRANSFERS OUT			300,000.00	0.00		300,000.00-
Major Account 490000 Total	400.00-	0.00	299,869.02	74967.26-	0.00	300,269.02-
BUDGETED REVENUE TOTAL	<u>690,878.00-</u>	<u>37,820.41-</u>	<u>341,182.78-</u>	<u>49.38</u>	<u>0.00</u>	<u>349,695.22-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>690,878.00-</u>	<u>37,820.41-</u>	<u>341,182.78-</u>	<u>49.38</u>		<u>349,695.22-</u>
BUDGETED REVENUE TOTAL	<u>690,878.00-</u>	<u>37,820.41-</u>	<u>341,182.78-</u>	<u>49.38</u>	<u>0.00</u>	<u>349,695.22-</u>

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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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	750.00	19.48	657.84	87.71		92.16
521400 DATA PROCESSING EXPENSE	420.00	28.77	291.32	69.36		128.68
521500 PUBLICATION & PRINT EXPENSE	200.00		141.77	70.89		58.23
521900 AWARDS EXPENSE	75.00			0.00		75.00
522100 DUES & SUBSCRIPTION EXPENSE	4,500.00		4,500.00	100.00		
522200 CONFERENCE REGISTRATION	72.15			0.00		72.15
522800 E-COMMERCE OPER EXP	1,300.00	3.25	984.42	75.72		315.58
522880 WEBSITE SERVICES	1,800.00	1,760.00	1,760.00	97.78		40.00
541100 ACCTG & AUDITING SERVICES	138.00		138.00	100.00		
541200 PURCHASING ASSESSMENT	25.00		13.00	52.00		12.00
541500 LEGAL SERVICES EXPENSE	600.00		600.00	100.00		
541700 LEGAL RELATED EXPENSE	570.15		570.15	100.00		
542500 ENG & ARCH SERVICES	13,174.00		9,880.50	75.00		3,293.50
547100 EDUCATIONAL SERVICES	400.00		297.50	74.38		102.50
559100 OTHER OPERATING EXP	655.66			0.00		655.66
Major Account 520000 Total	24,679.96	1,811.50	19,834.50	80.37	0.00	4,845.46
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,100.00	1,029.53	3,311.84	106.83		211.84-
571600 MEALS-NOT TRAVEL STATUS	125.00	20.83	76.78	61.42		48.22
571900 MEALS-ONE DAY TRAVEL	205.00	52.09	157.63	76.89		47.37
572100 COMMERCIAL TRANSPORTATION	2,100.00	24.50	912.12	43.43		1,187.88
573100 STATE-OWNED TRANSPORT	150.00			0.00		150.00
574500 PERSONAL VEHICLE MILEAGE	2,121.00	491.07	1,982.69	93.48		138.31
575100 MISC TRAVEL EXPENSES	350.00	98.00	279.50	79.86		70.50
Major Account 570000 Total	8,151.00	1,716.02	6,720.56	82.45	0.00	1,430.44
BUDGETED EXPENDITURES TOTAL	32,830.96	3,527.52	26,555.06	80.88	0.00	6,275.90

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	32,830.96	3,527.52	26,555.06	80.88		6,275.90
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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>
BUDGETED EXPENDITURES TOTAL	<u>32,830.96</u>	<u>3,527.52</u>	<u>26,555.06</u>	<u>80.88</u>	<u>0.00</u>	<u>6,275.90</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
475103 RENEWAL FEES	20,605.00-	65.00-	20,410.00-	99.05		195.00-
475105 EXAM RESERVATION FEES	350.00-		525.00-	150.00		175.00
475106 MISC FEES			.01-	0.00		.01
475107 EMERITUS FEES	75.00-		25.00-	33.33		50.00-
475108 CERT OF AUTH APPS	200.00-		100.00-	50.00		100.00-
475109 CERT OF AUTH RENEW	4,100.00-		3,000.00-	73.17		1,100.00-
475111 LATE RENEWAL FEES	182.00-	19.50-	526.50-	289.29		344.50
475112 TEMP PERMIT FEES	175.00-			0.00		175.00-
475113 FG EXAM APPLICATION FEES	500.00-		450.00-	90.00		50.00-
475114 PG EXAM APPLICATION FEES	400.00-		100.00-	25.00		300.00-
475115 RECIPROCAL LICENSE APPS	800.00-	100.00-	700.00-	87.50		100.00-
Major Account 470000 Total	27,387.00-	184.50-	25,836.51-	94.34	0.00	1,550.49-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	1,600.00-	144.72-	1,353.72-	84.61		246.28-
484500 REIMB NON-GOVT SOURCES	24.00-		19.80-	82.50		4.20-
Major Account 480000 Total	1,624.00-	144.72-	1,373.52-	84.58	0.00	250.48-
BUDGETED REVENUE TOTAL	<u>29,011.00-</u>	<u>329.22-</u>	<u>27,210.03-</u>	<u>93.79</u>	<u>0.00</u>	<u>1,800.97-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>29,011.00-</u>	<u>329.22-</u>	<u>27,210.03-</u>	<u>93.79</u>		<u>1,800.97-</u>
BUDGETED REVENUE TOTAL	<u>29,011.00-</u>	<u>329.22-</u>	<u>27,210.03-</u>	<u>93.79</u>	<u>0.00</u>	<u>1,800.97-</u>

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	318,156.24	20,144.90	197,548.18	62.09		120,608.06
511300 OVERTIME PAYMENTS	1,000.00		352.16	35.22		647.84
511600 PER DIEM PAYMENTS	5,250.00	500.00	1,725.00	32.86		3,525.00
511700 EMPLOYEE BONUSES			744.27	0.00		744.27-
511800 COMP TIME PAYMENT	500.00			0.00		500.00
512100 VACATION LEAVE EXPENSE	516.55	197.62	14,185.70	2746.24		13,669.15-
512200 SICK LEAVE EXPENSE	133.06	698.81	8,958.66	6732.80		8,825.60-
512300 HOLIDAY LEAVE EXPENSE			9,334.16	0.00		9,334.16-
512500 FUNERAL LEAVE EXPENSE			583.92	0.00		583.92-
Personal Services Subtotal	325,555.85	21,541.33	233,432.05	71.70	0.00	92,123.80
515100 RETIREMENT PLANS EXPENSE	24,171.95	1,575.58	17,294.59	71.55		6,877.36
515200 FICA EXPENSE	24,132.68	1,536.24	16,740.96	69.37		7,391.72
515400 LIFE & ACCIDENT INS EXP	100.00	3.84	38.40	38.40		61.60
515500 HEALTH INSURANCE EXPENSE	40,000.00	3,267.90	32,679.00	81.70		7,321.00
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			2,416.00	0.00		2,416.00-
Major Account 510000 Total	416,810.48	27,924.89	302,601.00	72.60	0.00	114,209.48
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,610.72	41.92	848.46	32.50		1,762.26
521200 COMM EXP-VOICE/DATA	2,500.00			0.00		2,500.00
521300 FREIGHT	1,000.00			0.00		1,000.00
521400 DATA PROCESSING EXPENSE	6,098.25	233.52	2,315.43	37.97		3,782.82
521412 OCIO-VOICE EXPENSE			1,649.63	0.00		1,649.63-
521500 PUBLICATION & PRINT EXPENSE	15,407.98		2,867.28	18.61		12,540.70
521900 AWARDS EXPENSE			69.45	0.00		69.45-
522100 DUES & SUBSCRIPTION EXPENSE	30,000.00		27,925.40	93.08		2,074.60
522200 CONFERENCE REGISTRATION	2,500.00		1,403.00	56.12		1,097.00
524600 RENT EXPENSE-BUILDINGS	12,500.00	931.32	9,546.24	76.37		2,953.76
524700 RENT EXP-OTHER REAL PROP	1,030.00	60.00	425.00	41.26		605.00
524744 EXHIBIT SPACE	2,250.00		1,485.00	66.00		765.00
524900 RENT EXP-DUPR SURCHARGE	5,000.00	394.98	4,048.62	80.97		951.38

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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>
525500 RENT EXP-OTHER PERS PROP	3,500.00		25.00	.71		3,475.00
526100 REPAIRS & MAINT-REAL PROPERTY			22.00	0.00		22.00-
527600 REP & MAINT-HOUSE/INST E		12.87	12.87	0.00		12.87-
531100 OFFICE SUPPLIES EXPENSE	1,000.00	16.22	388.89	38.89		611.11
532100 NON CAPITALIZED EQUIP PU	1,200.00			0.00		1,200.00
533900 FOOD EXPENSE	500.00			0.00		500.00
534946 PROMOTIONAL SUPPLIES	16,500.00	508.74	12,048.10	73.02		4,451.90
538182 GAS EXPENSE		9.50	9.50	0.00		9.50-
541100 ACCTG & AUDITING SERVICES	6,267.21	498.22	5,096.30	81.32		1,170.91
541200 PURCHASING ASSESSMENT			184.00	0.00		184.00-
541400 HRMS ASSESSMENT		59.50	238.00	0.00		238.00-
547100 EDUCATIONAL SERVICES			1,250.00	0.00		1,250.00-
554900 OTHER CONTRACTUAL SERVICE	143,811.00	1,363.10	70,171.17	48.79		73,639.83
556100 INSURANCE EXPENSE			21.96	0.00		21.96-
559100 OTHER OPERATING EXP	30,000.00	3,250.00	17,706.12	59.02		12,293.88
Major Account 520000 Total	283,675.16	7,379.89	159,757.42	56.32	0.00	123,917.74
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	11,182.00	1,060.94	6,331.13	56.62		4,850.87
571600 MEALS-NOT TRAVEL STATUS	4,000.00	1,336.67	2,096.71	52.42		1,903.29
572100 COMMERCIAL TRANSPORTATION	3,500.00		644.05	18.40		2,855.95
573100 STATE-OWNED TRANSPORT	5,409.84		3,344.78	61.83		2,065.06
574500 PERSONAL VEHICLE MILEAGE	10,117.70	1,586.02	6,081.37	60.11		4,036.33
574600 CONTRACTUAL SERV - TRAVEL EXP	1,500.00			0.00		1,500.00
575100 MISC TRAVEL EXPENSES	3,000.00	3.00	809.98	27.00		2,190.02
Major Account 570000 Total	38,709.54	3,986.63	19,308.02	49.88	0.00	19,401.52
BUDGETED EXPENDITURES TOTAL	739,195.18	39,291.41	481,666.44	65.16	0.00	257,528.74
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	739,195.18	39,291.41	481,666.44	65.16		257,528.74
BUDGETED EXPENDITURES TOTAL	739,195.18	39,291.41	481,666.44	65.16	0.00	257,528.74
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						

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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>
481100 INVESTMENT INCOME		174.65-	1,826.00-	0.00		1,826.00
484500 REIMB NON-GOVT SOURCES		5.61-	45.16-	0.00		45.16
Major Account 480000 Total	0.00	180.26-	1,871.16-	0.00	0.00	1,871.16
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>180.26-</u>	<u>1,871.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,871.16</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		180.26-	1,871.16-	0.00		1,871.16
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>180.26-</u>	<u>1,871.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,871.16</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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	.91	.46	4.57	502.20		3.66-
541100 ACCTG & AUDITING SERVICES	11,934.75	466.34	10,373.76	86.92		1,560.99
541200 PURCHASING ASSESSMENT			899.00	0.00		899.00-
554900 OTHER CONTRACTUAL SERVICE	1,546,049.30	108,136.13	1,194,134.95	77.24	5,758.52	346,155.83
559100 OTHER OPERATING EXP	1,400.00			0.00		1,400.00
Major Account 520000 Total	1,559,384.96	108,602.93	1,205,412.28	77.30	5,758.52	348,214.16
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
Major Account 570000 Total	1,000.00	0.00	0.00	0.00	0.00	1,000.00
BUDGETED EXPENDITURES TOTAL	1,560,384.96	108,602.93	1,205,412.28	77.25	5,758.52	349,214.16
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	1,560,384.96	108,602.93	1,205,412.28	77.25	5,758.52	349,214.16
BUDGETED EXPENDITURES TOTAL	1,560,384.96	108,602.93	1,205,412.28	77.25	5,758.52	349,214.16
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX		111,541.34-	1,183,977.94-	0.00		1,183,977.94
Major Account 450000 Total	0.00	111,541.34-	1,183,977.94-	0.00	0.00	1,183,977.94
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			25.00-	0.00		25.00
Major Account 470000 Total	0.00	0.00	25.00-	0.00	0.00	25.00
480000 REVENUE - MISCELLANEOUS						

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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>
481100 INVESTMENT INCOME		231.04-	2,436.48-	0.00		2,436.48
485100 FINES FORFEITS & PENALTI			158.52-	0.00		158.52
Major Account 480000 Total	0.00	231.04-	2,595.00-	0.00	0.00	2,595.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>111,772.38-</u>	<u>1,186,597.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,186,597.94</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		111,772.38-	1,186,597.94-	0.00		1,186,597.94
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>111,772.38-</u>	<u>1,186,597.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,186,597.94</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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	736.00	62.22	603.47	81.99		132.53
521300 FREIGHT	25.00			0.00		25.00
521301 FREIGHT LS SEALS	12.00	5.66	28.26	235.50		16.26-
521400 DATA PROCESSING EXPENSE	240.00		180.00	75.00		60.00
521500 PUBLICATION & PRINT EXPENSE	633.00		767.52	121.25		134.52-
522100 DUES & SUBSCRIPTION EXPENSE	2,760.00		2,600.00	94.20		160.00
522200 CONFERENCE REGISTRATION	100.00			0.00		100.00
524600 RENT EXPENSE-BUILDINGS	2,895.00	30.00	2,186.25	75.52		708.75
531100 OFFICE SUPPLIES EXPENSE	33.00		167.43	507.36		134.43-
531101 LS SEALS EXPENSE	325.00	27.00	81.00	24.92		244.00
541100 ACCTG & AUDITING SERVICES	70.00		63.00	90.00		7.00
541200 PURCHASING ASSESSMENT	9.00		7.00	77.78		2.00
541700 LEGAL RELATED EXPENSE	3,000.00			0.00		3,000.00
542500 ENG & ARCH SERVICES	9,220.00			0.00		9,220.00
554900 OTHER CONTRACTUAL SERVICE	5,384.00	1,440.78	5,739.03	106.59		355.03-
Major Account 520000 Total	25,442.00	1,565.66	12,422.96	48.83	0.00	13,019.04
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	643.00	81.00	237.00	36.86		406.00
574500 PERSONAL VEHICLE MILEAGE	2,253.00		1,464.36	65.00		788.64
575100 MISC TRAVEL EXPENSES	36.00			0.00		36.00
Major Account 570000 Total	2,932.00	81.00	1,701.36	58.03	0.00	1,230.64
BUDGETED EXPENDITURES TOTAL	28,374.00	1,646.66	14,124.32	49.78	0.00	14,249.68
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	28,374.00	1,646.66	14,124.32	49.78		14,249.68
BUDGETED EXPENDITURES TOTAL	28,374.00	1,646.66	14,124.32	49.78	0.00	14,249.68
BUDGETED FUND TYPES - REVENUES						

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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>
470000 REVENUE - SALES AND CHARGES						
475100 REGISTRATION / LICENSE F			80.00-	0.00		80.00
475101 LS RENEWAL FEE			100.00-	0.00		100.00
475104 LIMITED LIABILITY CO FEE		25.00-	300.00-	0.00		300.00
475201 LS APPLICATION FEE		40.00	120.00-	0.00		120.00
475202 SIT APPLICATION FEE			160.00-	0.00		160.00
475203 RECIP APPLICATION FEE		80.00-	360.00-	0.00		360.00
475207 LS REGISTRATION		100.00-	210.00-	0.00		210.00
475208 SIT REGISTRATION		20.00-	60.00-	0.00		60.00
475209 RECIP REGISTRATION			500.00-	0.00		500.00
475210 REACTIVE REGISTRATION		80.00-	80.00-	0.00		80.00
Major Account 470000 Total	0.00	265.00-	1,970.00-	0.00	0.00	1,970.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		101.97-	1,085.84-	0.00		1,085.84
Major Account 480000 Total	0.00	101.97-	1,085.84-	0.00	0.00	1,085.84
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>366.97-</u>	<u>3,055.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,055.84</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		366.97-	3,055.84-	0.00		3,055.84
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>366.97-</u>	<u>3,055.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,055.84</u>

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	168,221.00	10,730.67	116,671.43	69.36		51,549.57
511600 PER DIEM PAYMENTS	16,000.00		10,400.00	65.00		5,600.00
511700 EMPLOYEE BONUSES	1,000.00			0.00		1,000.00
512100 VACATION LEAVE EXPENSE		1,328.10	11,718.40	0.00		11,718.40-
512200 SICK LEAVE EXPENSE		497.34	4,338.42	0.00		4,338.42-
512300 HOLIDAY LEAVE EXPENSE			6,340.58	0.00		6,340.58-
512500 FUNERAL LEAVE EXPENSE		125.02	250.04	0.00		250.04-
Personal Services Subtotal	185,221.00	12,681.13	149,718.87	80.83	0.00	35,502.13
515100 RETIREMENT PLANS EXPENSE	12,616.00	949.58	10,432.38	82.69		2,183.62
515200 FICA EXPENSE	12,869.00	905.57	10,812.79	84.02		2,056.21
515400 LIFE & ACCIDENT INS EXP	40.00	2.88	28.80	72.00		11.20
515500 HEALTH INSURANCE EXPENSE	25,000.00	1,955.24	19,552.40	78.21		5,447.60
516200 TUITION ASSISTANCE	6,500.00		6,066.00	93.32		434.00
516300 EMPLOYEE ASSISTANCE PRO	36.00		37.08	103.00		1.08-
516500 WORKERS COMP PREMIUMS	1,692.00		1,662.00	98.23		30.00
Major Account 510000 Total	243,974.00	16,494.40	198,310.32	81.28	0.00	45,663.68
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	12,000.00	122.17	7,109.26	59.24		4,890.74
521400 DATA PROCESSING EXPENSE	7,000.00	1,432.22	7,397.04	105.67		397.04-
521500 PUBLICATION & PRINT EXPENSE	7,000.00	84.70	5,468.93	78.13		1,531.07
521900 AWARDS EXPENSE	200.00		83.90	41.95		116.10
522100 DUES & SUBSCRIPTION EXPENSE	5,000.00	419.00	4,785.90	95.72		214.10
522200 CONFERENCE REGISTRATION	6,000.00		1,540.00	25.67		4,460.00
524600 RENT EXPENSE-BUILDINGS	21,300.00	1,775.00	17,750.00	83.33		3,550.00
524700 RENT EXP-OTHER REAL PROP	800.00	54.57	635.70	79.46		164.30
524900 RENT EXP-DUPR SURCHARGE	4,665.00	388.73	3,887.30	83.33		777.70
531100 OFFICE SUPPLIES EXPENSE	3,000.00	126.74	1,298.20	43.27		1,701.80
533900 FOOD EXPENSE	1,000.00		645.45	64.55		354.55
541100 ACCTG & AUDITING SERVICES	575.00		626.00	108.87		51.00-
541200 PURCHASING ASSESSMENT	99.00		82.00	82.83		17.00
541400 HRMS ASSESSMENT	178.00	44.50	178.00	100.00		
541500 LEGAL SERVICES EXPENSE	30,000.00	555.00	6,361.68	21.21		23,638.32

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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	5,000.00		711.50	14.23		4,288.50
548400 SEE CHART OF ACCOUNTS	12,000.00		4,360.00	36.33		7,640.00
554900 OTHER CONTRACTUAL SERVICE	7,000.00	40.00	3,692.02	52.74		3,307.98
555200 SOFTWARE - NEW PURCHASES	5,000.00		134.99	2.70		4,865.01
556100 INSURANCE EXPENSE	50.00		48.37	96.74		1.63
559100 OTHER OPERATING EXP	100.00			0.00		100.00
Major Account 520000 Total	127,967.00	5,042.63	66,796.24	52.20	0.00	61,170.76
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,000.00	209.49-	1,530.51	15.31		8,469.49
571600 MEALS-NOT TRAVEL STATUS	100.00			0.00		100.00
572100 COMMERCIAL TRANSPORTATION	8,000.00	511.01-	95.91	1.20		7,904.09
573100 STATE-OWNED TRANSPORT	500.00		234.02	46.80		265.98
574500 PERSONAL VEHICLE MILEAGE	8,000.00		2,834.27	35.43		5,165.73
575100 MISC TRAVEL EXPENSES	1,000.00		50.50	5.05		949.50
Major Account 570000 Total	27,600.00	720.50-	4,745.21	17.19	0.00	22,854.79
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,289.00			0.00		1,289.00
583300 COMPUTER EQUIP & SOFTWARE	20,000.00			0.00		20,000.00
Major Account 580000 Total	21,289.00	0.00	0.00	0.00	0.00	21,289.00
BUDGETED EXPENDITURES TOTAL	420,830.00	20,816.53	269,851.77	64.12	0.00	150,978.23
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	420,830.00	20,816.53	269,851.77	64.12		150,978.23
BUDGETED EXPENDITURES TOTAL	420,830.00	20,816.53	269,851.77	64.12	0.00	150,978.23
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
475101 CPA PERMIT TO PRACTICE	220,000.00-	350.00-	11,525.00-	5.24		208,475.00-
475102 CPA INACTIVE REGISTRATION	50,000.00-	350.00-	6,930.00-	13.86		43,070.00-

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475103 CERTIFICATE BY RECIPROCITY	3,500.00-		200.00-	5.71		3,300.00-
475105 INITIAL PERMIT TO PRACTICE	22,000.00-	1,550.00-	14,925.00-	67.84		7,075.00-
475106 PC CERTIFICATE OF REGISTRATION	6,000.00-	250.00-	4,250.00-	70.83		1,750.00-
475107 LLC CERTIFICATE OF ORGANIZATIO	3,000.00-	225.00-	2,175.00-	72.50		825.00-
475108 PC FIRM PERMIT TO PRACTICE	11,000.00-		950.00-	8.64		10,050.00-
475109 LLC FIRM PERMIT TO PRACTICE	4,500.00-		600.00-	13.33		3,900.00-
475110 LLP FIRM PERMIT TO PRACTICE	3,000.00-		400.00-	13.33		2,600.00-
475111 PRTNRSHP FIRM PERMIT TO PRACTI	600.00-		50.00-	8.33		550.00-
475112 OFFICE REGISTRATION	9,000.00-		975.00-	10.83		8,025.00-
475113 INITIAL SETUP LLC FIRM PERMIT	600.00-		350.00-	58.33		250.00-
475114 INITIAL SETUP PRTNRSHP FIRM PE	100.00-			0.00		100.00-
475115 INITIAL SETUP PC FIRM PERMIT	500.00-		550.00-	110.00		50.00
475116 ANNUAL REGISTER	20.00-			0.00		20.00-
475117 STIPULATION & CONSENT ORDER	10,000.00-	100.00-	13,750.00-	137.50		3,750.00
475118 REINSTATEMENT ORDER	4,000.00-	175.00-	2,275.00-	56.88		1,725.00-
475119 INITIAL SOLE PROP. OFFICE	200.00-		50.00-	25.00		150.00-
475120 SOLE PROPRIETOR OFFICE	6,000.00-		500.00-	8.33		5,500.00-
475121 CERTIFICATE BY RECIP. 4 IN 10	6,000.00-	200.00-	4,600.00-	76.67		1,400.00-
475200 EXAMINATION FEES	2,500.00-	240.00-	1,215.00-	48.60		1,285.00-
475201 INITIAL SET-UP LLP FIRM PERMIT	200.00-		200.00-	100.00		
475202 REPLACEMENT OF PERMIT	50.00-		30.00-	60.00		20.00-
Major Account 470000 Total	362,770.00-	3,440.00-	66,500.00-	18.33	0.00	296,270.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	9,000.00-	667.35-	7,931.07-	88.12		1,068.93-
484500 REIMB NON-GOVT SOURCES		42.55-	148.00-	0.00		148.00
Major Account 480000 Total	9,000.00-	709.90-	8,079.07-	89.77	0.00	920.93-
BUDGETED REVENUE TOTAL	371,770.00-	4,149.90-	74,579.07-	20.06	0.00	297,190.93-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	371,770.00-	4,149.90-	74,579.07-	20.06		297,190.93-
BUDGETED REVENUE TOTAL	371,770.00-	4,149.90-	74,579.07-	20.06	0.00	297,190.93-
UNBUDGETED FUND TYPES - REVENUES						

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480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI			5,000.00-	0.00		5,000.00
Major Account 480000 Total	0.00	0.00	5,000.00-	0.00	0.00	5,000.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>5,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			5,000.00-	0.00		5,000.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>5,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>

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UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		13,460.00-	97,591.25-	0.00		97,591.25
Major Account 480000 Total	0.00	13,460.00-	97,591.25-	0.00	0.00	97,591.25
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>13,460.00-</u>	<u>97,591.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>97,591.25</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>13,460.00-</u>	<u>97,591.25-</u>	<u>0.00</u>		<u>97,591.25</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>13,460.00-</u>	<u>97,591.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>97,591.25</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,076,504.96	480,020.29	4,736,465.13	77.95	162,630.23-	1,502,670.06
511300 OVERTIME PAYMENTS	347,682.94	19,723.40	275,017.94	79.10	12,808.24	59,856.76
511400 ON CALL PAY	10,644.06	912.46	9,986.60	93.82		657.46
511500 SHIFT DIFFERENTIAL PYMT	45,732.00	1,731.90	21,664.55	47.37		24,067.45
511700 EMPLOYEE BONUSES	13,075.00		1,000.00	7.65		12,075.00
511800 COMP TIME PAYMENT	128,345.92	7,774.88	97,582.93	76.03		30,762.99
511900 SUPPLEMENTAL	20,000.00	2,214.94	23,579.58	117.90		3,579.58-
512100 VACATION LEAVE EXPENSE	497,111.40	33,897.20	456,161.35	91.76	7,982.50-	48,932.55
512200 SICK LEAVE EXPENSE	236,454.52	17,729.73	226,192.65	95.66	2,736.87-	12,998.74
512300 HOLIDAY LEAVE EXPENSE	296,841.54		245,721.95	82.78	7,843.98-	58,963.57
512400 MILITARY LEAVE EXPENSE	9,192.78	671.06	6,265.52	68.16		2,927.26
512500 FUNERAL LEAVE EXPENSE	7,743.69	541.83	12,589.24	162.57	1,703.81-	3,141.74-
512600 CIVIL LEAVE EXPENSE	250.00		548.82	219.53		298.82-
512700 INJURY LEAVE EXPENSE	250.00		230.32	92.13		19.68
Personal Services Subtotal	7,689,828.81	565,217.69	6,113,006.58	79.49	0.00	1,746,911.38
515100 RETIREMENT PLANS EXPENSE	713,048.21	53,392.35	566,311.54	79.42		146,736.67
515200 FICA EXPENSE	396,527.49	29,373.36	323,634.91	81.62		72,892.58
515400 LIFE & ACCIDENT INS EXP	2,090.52	177.02	1,840.19	88.03		250.33
515500 HEALTH INSURANCE EXPENSE	1,268,000.00	101,184.66	1,012,650.77	79.86		255,349.23
516200 TUITION ASSISTANCE	750.00			0.00		750.00
516300 EMPLOYEE ASSISTANCE PRO	8,000.00		8,849.76	110.62		849.76-
516400 UNEMPLOYM COMP INS EXP	2,500.00	663.00	1,017.50	40.70		1,482.50
516500 WORKERS COMP PREMIUMS	116,706.00		101,879.00	87.30		14,827.00
Major Account 510000 Total	10,197,451.03	750,008.08	8,129,190.25	79.72	0.00	2,238,349.93
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	65,193.17	6,783.03	51,829.48	79.50		13,363.69
521300 FREIGHT			605.12	0.00		605.12-
521400 DATA PROCESSING EXPENSE	1,188,115.94	95,583.70	911,890.18	76.75		276,225.76
521500 PUBLICATION & PRINT EXPENSE	42,667.30	1,050.00	45,171.30	105.87		2,504.00-
521900 AWARDS EXPENSE	7,250.00	869.30	4,695.25	64.76		2,554.75
522100 DUES & SUBSCRIPTION EXPENSE	20,760.00	259.00	15,294.52	73.67	4,000.00	1,465.48
522200 CONFERENCE REGISTRATION	10,100.00	280.00	12,015.00	118.96		1,915.00-

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Percent of Time Elapsed 83.29

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522500 EMPLOYEE MOVING EXPENSE	13,000.00		8,097.00	62.28		4,903.00
522600 JOB APPLICANT EXPENSE	24,500.00	5,644.00	5,644.00	23.04		18,856.00
522900 EMPLOYEE PARKING EXP	1,612.00	160.00	1,210.00	75.06		402.00
523201 NATURAL GAS	2,229.58	317.31	2,416.36	108.38		186.78-
523202 ELECTRICITY	14,213.22	384.48	6,528.20	45.93		7,685.02
523203 WATER	600.00	87.07	714.68	119.11		114.68-
523204 SEWER	600.00	72.68	743.42	123.90		143.42-
524600 RENT EXPENSE-BUILDINGS	204,272.24	20,680.91	168,669.60	82.57		35,602.64
524700 RENT EXP-OTHER REAL PROP	850.00	967.77	2,028.77	238.68		1,178.77-
525500 RENT EXP-OTHER PERS PROP	10,538.05	1,566.89	7,647.30	72.57		2,890.75
526100 REPAIRS & MAINT-REAL PROPERTY		252.00	252.00	0.00		252.00-
527100 REP & MAINT-OFFICE EQUIP	2,500.00		1,464.21	58.57		1,035.79
527200 REP & MAINT-MOTOR VEHICL	765,033.86	81,954.16	614,569.45	80.33		150,464.41
527500 REPAIRS & MAINT-COMM EQUIP	1,000.00		406.75	40.68		593.25
527700 REP & MAINT-PHOTO/MEDIA	10,000.00		9,145.00	91.45		855.00
527800 REP & MAINT-OTHER PROPER	7,550.00	719.95	5,454.60	72.25		2,095.40
527910 SERVER REPAIR & MAINT	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	77,218.76	17,767.76	55,503.37	71.88		21,715.39
532100 NON CAPITALIZED EQUIP PU	47,585.28	44.40	14,936.60	31.39		32,648.68
532101 IT-NON-CAPITALIZED EQUIPMENT	3,000.00			0.00		3,000.00
532200 PERSONAL COMPUTING EQUIP	27,952.88	2,836.08	27,226.38	97.40	1,322.44	595.94-
532240 DATA STORAGE EQUIP	4,450.00		2,777.16	62.41		1,672.84
532250 NETWORKING EQUIP			731.22	0.00		731.22-
532260 VOICE EQUIP			1,296.00	0.00		1,296.00-
532270 WIRELESS PHONE EQUIP			228.00	0.00		228.00-
532280 VIDEO EQUIP	376.37		7,183.05	1908.51		6,806.68-
532290 RADIO EQUIP	1,500.00		3,345.00	223.00	2,569.60	4,414.60-
533100 HOUSEHOLD & INSTIT EXP	14,273.51	421.70	2,691.14	18.85	1,006.97	10,575.40
533101 UNIFORMS	337,803.77	7,710.68	280,220.65	82.95	36,864.16	20,718.96
533900 FOOD EXPENSE	1,500.00	69.06	501.48	33.43		998.52
534600 ED & RECREATIONAL SUP EX	9,679.92		10,770.62	111.27		1,090.70-
534800 CONSTRUCTION & MAINT SUPPLIES	24,633.39	2,361.63	19,470.45	79.04	792.54	4,370.40
534900 MISCELLANEOUS SUPPLIES EXPENSE	11,509.00	900.00	5,477.02	47.59		6,031.98
534947 LAW ENFORCEMENT SUPPLIES	142,749.25	4,800.84	59,900.99	41.96	21.84	82,826.42
534948 AMMUNITION			11,870.42	0.00	22,590.00	34,460.42-
535100 MEDICAL SUPPLIES	9,100.00	2,055.00	5,606.43	61.61		3,493.57
538100 VEHICLE & EQUIP SUPP EXP	139,338.85	3,870.94	30,070.02	21.58	18.00	109,250.83
538101 GASOLINE	1,373,849.47	44,748.04	920,977.62	67.04		452,871.85
539500 PURCHASING CARD SUSPENSE		6,087.67	31,076.62	0.00		31,076.62-

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539900 SEE CHART OF ACCOUNTS	1,150.00			0.00		1,150.00
541100 ACCTG & AUDITING SERVICES	69,114.47		66,800.00	96.65		2,314.47
541400 HRMS ASSESSMENT	8,060.01	2,014.99	8,059.96	100.00		.05
541500 LEGAL SERVICES EXPENSE			32,440.10	0.00		32,440.10-
541700 LEGAL RELATED EXPENSE			738.22	0.00		738.22-
542100 SOS TEMP SERV-PERSONNEL	121,025.38	2,411.22	59,695.69	49.32		61,329.69
544100 PHYSICIAN SERVICES	3,974.00		198.00	4.98		3,776.00
544300 PSYCHOLOGICAL SERVICES				0.00	10,855.00	10,855.00-
544600 OPTICAL SERVICES	385.00		197.00	51.17		188.00
544700 AUDIOLOGY SERVICES	475.00		385.00	81.05		90.00
547100 EDUCATIONAL SERVICES	16,000.00		16,000.00	100.00		
547500 MAILING SERVICES	8,720.09	909.04	8,679.44	99.53	331.05	290.40-
548600 PEST CONTROL	445.00		1,450.00	325.84		1,005.00-
548700 REFUSE/RECYCLING	1,341.00	110.48	1,105.71	82.45		235.29
548800 FIRE EXTINGUISHERS	4,400.00		2,177.65	49.49		2,222.35
549200 JANITORIAL/SECURITY SERVICES	510.00	1,000.00	1,693.77	332.11		1,183.77-
554100 SEE CHART OF ACCOUNTS	724.65		701.39	96.79		23.26
554900 OTHER CONTRACTUAL SERVICE	14,525.00		7,317.00	50.38		7,208.00
555100 SOFTWARE RENEWAL/MAINT FEE	3,000.00		3,200.00	106.67		200.00-
555310 COTS LICENSE FEES	5,476.20	1,883.16	26,676.23	487.13	2,579.28	23,779.31-
555320 COTS DEVELOPMENT			1,543.00	0.00		1,543.00-
555340 COTS MAINTENANCE	33,629.22-		32,483.94-	96.59		1,145.28-
555410 CUSTOMIZED LICENSE FEES	96,278.07			0.00		96,278.07
555440 CUSTOMIZED MAINTENANCE	11,300.00		19,925.70	176.33		8,625.70-
556100 INSURANCE EXPENSE	252,260.26	482.90	352,766.30	139.84		100,506.04-
556300 SURETY & NOTARY BONDS	1,300.00	154.00	781.00	60.08		519.00
558100 INVENTORIES FOR RESALE			1,625.00	0.00		1,625.00-
Major Account 520000 Total	5,206,940.72	320,271.84	3,950,024.65	75.86	82,950.88	1,173,965.19
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	67,320.72	6,370.67	45,877.64	68.15		21,443.08
572100 COMMERCIAL TRANSPORTATION	24,453.41	4,396.05	26,451.96	108.17		1,998.55-
574500 PERSONAL VEHICLE MILEAGE	1,175.58	140.07	2,762.71	235.01		1,587.13-
575100 MISC TRAVEL EXPENSES	1,750.00	102.35	978.56	55.92		771.44
Major Account 570000 Total	94,699.71	11,009.14	76,070.87	80.33	0.00	18,628.84
580000 CAPITAL OUTLAY						

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582400 MACHINERY & EQUIPMENT			1,770.00	0.00		1,770.00-
582700 SEE CHART OF ACCOUNTS	115,000.00	80,180.40	87,656.40	76.22		27,343.60
583000 FURNITURE AND OFFICE EQUIPMENT	1,200.00			0.00		1,200.00
583470 PERSONAL COMPUTING EQUIPMENT	10,838.44	3,260.98	6,209.73	57.29	5,419.46	790.75-
583480 VIDEO EQUIP			13,218.40	0.00		13,218.40-
583710 COTS LICENSE FEES			1,910.00	0.00		1,910.00-
584200 VEHICLES & VEHICLE EQ	1,994,012.00		53,012.00	2.66	1,205,510.00	735,490.00
584500 SEE CHART OF ACCOUNTS			70,000.00	0.00		70,000.00-
589000 DONATED FIXED ASSETS		80,180.40-	168,156.80-	0.00		168,156.80
Major Account 580000 Total	2,121,050.44	3,260.98	65,619.73	3.09	1,210,929.46	844,501.25
BUDGETED EXPENDITURES TOTAL	17,620,141.90	1,084,550.04	12,220,905.50	69.36	1,293,880.34	4,275,445.21
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	17,089,129.90	1,076,273.18	12,110,156.97	70.86	970,251.19	4,008,721.74
2 CASH FUNDS	531,012.00	8,276.86	110,748.53	20.86	153,540.00	266,723.47
BUDGETED EXPENDITURES TOTAL	17,620,141.90	1,084,550.04	12,220,905.50	69.36	1,123,791.19	4,275,445.21
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	87,837.00-	58,176.00-	611,624.00-	696.32		523,787.00
Major Account 470000 Total	87,837.00-	58,176.00-	611,624.00-	696.32	0.00	523,787.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,894.64-	33,449.04-	0.00		33,449.04
484500 REIMB NON-GOVT SOURCES			61.18-	0.00		61.18
486500 MISCELLANEOUS ADJUSTMENT	7,414.21-		1,865.48	25.16-		9,279.69-
Major Account 480000 Total	7,414.21-	3,894.64-	31,644.74-	426.81	0.00	24,230.53
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		32,425.36-	184,425.56-	0.00		184,425.56
Major Account 490000 Total	0.00	32,425.36-	184,425.56-	0.00	0.00	184,425.56

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>95,251.21-</u>	<u>94,496.00-</u>	<u>827,694.30-</u>	<u>868.96</u>	<u>0.00</u>	<u>732,443.09</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND	<u>7,414.21-</u>	<u>12,725.36-</u>	<u>61,812.18-</u>	<u>833.70</u>		<u>54,397.97</u>
2 CASH FUNDS	<u>87,837.00-</u>	<u>81,060.79-</u>	<u>758,534.83-</u>	<u>863.57</u>		<u>670,697.83</u>
4 FEDERAL FUNDS		<u>709.85-</u>	<u>7,347.29-</u>	<u>0.00</u>		<u>7,347.29</u>
BUDGETED REVENUE TOTAL	<u>95,251.21-</u>	<u>94,496.00-</u>	<u>827,694.30-</u>	<u>868.96</u>	<u>0.00</u>	<u>732,443.09</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	9,785,597.13	805,898.62	7,808,144.75	79.79		1,977,452.38
511200 TEMPORARY SALARIES-WAGES	151,393.11	13,061.39	145,797.31	96.30		5,595.80
511300 OVERTIME PAYMENTS	545,651.15	74,329.99	692,721.50	126.95	39,576.70	186,647.05-
511400 ON CALL PAY	23,798.79	1,774.76	15,306.49	64.32		8,492.30
511500 SHIFT DIFFERENTIAL PYMT			4.80	0.00		4.80-
511700 EMPLOYEE BONUSES			1,500.00	0.00		1,500.00-
511800 COMP TIME PAYMENT	144,296.08	9,483.05	137,369.72	95.20		6,926.36
511900 SUPPLEMENTAL	113,908.02	8,737.89	86,509.83	75.95		27,398.19
512100 VACATION LEAVE EXPENSE	975,980.49	51,247.02	895,903.04	91.80		80,077.45
512200 SICK LEAVE EXPENSE	503,880.62	32,303.06	458,319.66	90.96		45,560.96
512300 HOLIDAY LEAVE EXPENSE	500,113.31	245.55	394,316.07	78.85		105,797.24
512400 MILITARY LEAVE EXPENSE	3,350.00			0.00		3,350.00
512500 FUNERAL LEAVE EXPENSE	14,061.95	552.26	12,789.82	90.95		1,272.13
512600 CIVIL LEAVE EXPENSE	1,035.00		484.12	46.77		550.88
512700 INJURY LEAVE EXPENSE	2,800.00	1,029.83	1,681.80	60.06		1,118.20
512800 ADMINISTRATIVE LEAVE EXP	500.00		314.24	62.85		185.76
Personal Services Subtotal	12,766,365.65	998,663.42	10,651,163.15	83.43	0.00	2,075,625.80
515100 RETIREMENT PLANS EXPENSE	1,274,744.38	108,823.06	1,083,322.36	84.98		191,422.02
515200 FICA EXPENSE	433,241.97	37,018.11	393,353.78	90.79		39,888.19
515400 LIFE & ACCIDENT INS EXP	6,719.89	614.61	5,992.14	89.17		727.75
515500 HEALTH INSURANCE EXPENSE	2,156,553.79	201,548.57	1,960,929.63	90.93		195,624.16
516100 EMPLOYEE RELOCATION	6,000.00			0.00		6,000.00
516200 TUITION ASSISTANCE	4,200.00		1,729.51	41.18		2,470.49
516400 UNEMPLOYM COMP INS EXP	6,602.00	288.00	2,686.00	40.68		3,916.00
516500 WORKERS COMP PREMIUMS	185,220.82		167,428.00	90.39		17,792.82
Major Account 510000 Total	16,839,648.50	1,346,955.77	14,266,604.57	84.72	0.00	2,533,467.23
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,974.39	593.41	5,052.64	72.45		1,921.75
521300 FREIGHT	50.00			0.00		50.00
521400 DATA PROCESSING EXPENSE	352,303.25	39,997.43	462,020.55	131.14		109,717.30-
521500 PUBLICATION & PRINT EXPENSE	33,106.45	2,179.24	34,692.65	104.79		1,586.20-
522100 DUES & SUBSCRIPTION EXPENSE	25,650.00		11,127.40	43.38	300.00	14,222.60

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522200 CONFERENCE REGISTRATION	71,599.80	3,650.00	32,313.80	45.13		39,286.00
522900 EMPLOYEE PARKING EXP	174.00	24.00	216.00	124.14		42.00-
523201 NATURAL GAS	50,614.83	5,080.60	46,518.34	91.91		4,096.49
523202 ELECTRICITY	182,915.33	11,547.14	157,243.18	85.97		25,672.15
523203 WATER	4,768.27	430.51	2,825.98	59.27		1,942.29
523204 SEWER	3,609.66	448.57	2,666.64	73.88		943.02
524600 RENT EXPENSE-BUILDINGS	635,232.96	55,605.51	568,695.29	89.53		66,537.67
524700 RENT EXP-OTHER REAL PROP	6,300.00		5,300.00	84.13	6,250.00	5,250.00-
525500 RENT EXP-OTHER PERS PROP	2,151.94		1,201.24	55.82		950.70
526100 REPAIRS & MAINT-REAL PROPERTY	14,545.00		15,191.35	104.44		646.35-
527100 REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527200 REP & MAINT-MOTOR VEHICL	2,334.90		3,086.40	132.19		751.50-
527300 REP & MAINT-MEDICAL EQUI	10,500.00		3,412.20	32.50	4,565.00	2,522.80
527400 REPAIRS & MAINT-DATA PROC	2,000.00			0.00		2,000.00
527500 REPAIRS & MAINT-COMM EQUIP	1,300.00			0.00		1,300.00
527600 REP & MAINT-HOUSE/INST E	580.00			0.00		580.00
527800 REP & MAINT-OTHER PROPER	6,000.00		2,591.20	43.19		3,408.80
527900 SEE CHART OF ACCOUNTS	150.00		540.00	360.00		390.00-
527910 SERVER REPAIR & MAINT	350.00		650.98	185.99		300.98-
527960 VOICE EQUIP REPAIR & MAINT			119.00	0.00		119.00-
527980 VIDEO EQUIP REPAIR & MAINT	7,675.34	50.00	8,437.08	109.92		761.74-
527990 RADIO EQUIP REPAIR & MAINT	400.00		132.50	33.13		267.50
531100 OFFICE SUPPLIES EXPENSE	104,065.49	2,900.00	77,104.96	74.09	155.97	26,804.56
531200 SEE CHART OF ACCOUNTS	500.00			0.00		500.00
532100 NON CAPITALIZED EQUIP PU	30,660.14		5,532.05	18.04	217.00	24,911.09
532200 PERSONAL COMPUTING EQUIP	36,306.41	3,539.59	14,076.29	38.77	6,708.33	15,521.79
532240 DATA STORAGE EQUIP	20,956.56	67.30	13,654.85	65.16		7,301.71
532250 NETWORKING EQUIP	2,601.35		1,574.08	60.51		1,027.27
532260 VOICE EQUIP	5,294.93-	768.00	4,369.03-	82.51		925.90-
532280 VIDEO EQUIP	3,651.35		11,964.95	327.69		8,313.60-
533100 HOUSEHOLD & INSTIT EXP	30,832.86	219.76	7,717.39	25.03		23,115.47
533101 UNIFORMS	32,421.64		26,608.90	82.07		5,812.74
533900 FOOD EXPENSE	753.94		2,284.52	303.01		1,530.58-
534600 ED & RECREATIONAL SUP EX	4,850.00		5,514.87	113.71		664.87-
534800 CONSTRUCTION & MAINT SUPPLIES	2,100.00		1,864.82	88.80		235.18
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,558.39	31.23	1,573.07	44.21		1,985.32
534947 LAW ENFORCEMENT SUPPLIES	12,763.27	3,003.45	15,236.97	119.38		2,473.70-
535100 MEDICAL SUPPLIES	22,500.00	492.90	17,430.95	77.47		5,069.05
537100 LABORATORY SUP EXP	530,441.80	15,591.38	373,529.35	70.42	32,377.50	124,534.95

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538100 VEHICLE & EQUIP SUPP EXP	225.00		419.86	186.60		194.86-
538101 GASOLINE	1,571.03		455.96	29.02		1,115.07
539900 SEE CHART OF ACCOUNTS	500.00		750.00	150.00		250.00-
541400 HRMS ASSESSMENT	11,287.44	2,821.87	11,287.48	100.00		.04-
542100 SOS TEMP SERV-PERSONNEL	47,413.90	3,255.61	63,054.39	132.99		15,640.49-
543100 IT CONSULTING-APPLICATIONS			30,000.00	0.00		30,000.00-
544100 PHYSICIAN SERVICES	7,622.00	544.00	4,245.10	55.70		3,376.90
547100 EDUCATIONAL SERVICES	26,361.90		51,201.90	194.23	12,260.00	37,100.00-
547300 INTERPETER SERVICES	2,000.00		511.00	25.55		1,489.00
547500 MAILING SERVICES	8,942.18	1,039.95	9,056.00	101.27		113.82-
548600 PEST CONTROL	1,100.00	50.00	550.00	50.00		550.00
548700 REFUSE/RECYCLING	1,267.34	514.34	2,153.81	169.95		886.47-
549100 LAUNDRY SERVICES	6,578.62	438.92	5,215.23	79.28		1,363.39
549200 JANITORIAL/SECURITY SERVICES	53,138.36		37,110.81	69.84		16,027.55
549500 HAZARDOUS WASTE DISPOSAL	9,556.00	596.00	3,874.00	40.54	5,662.00	20.00
549600 CONSTRUCTION SERVICES	23,817.00		1,800.00	7.56		22,017.00
554100 SEE CHART OF ACCOUNTS	2,500.00		481.59	19.26		2,018.41
554900 OTHER CONTRACTUAL SERVICE	374,536.22	79,621.37	1,050,012.91	280.35	73,961.94	749,438.63-
555310 COTS LICENSE FEES	75,931.34	323.99	15,599.17-	20.54-		91,530.51
555340 COTS MAINTENANCE	155,345.84	1,045.74	18,274.58	11.76	36,129.74	100,941.52
555410 CUSTOMIZED LICENSE FEES	34,385.00	16,109.00	56,273.00	163.66		21,888.00-
555420 CUSTOMIZED DEVELOPMENT	67,364.60	10,768.75	32,558.75	48.33	28,085.85	6,720.00
555440 CUSTOMIZED MAINTENANCE	163,441.28		213,606.11	130.69		50,164.83-
555510 SAAS SUBSCRIPTION FEES			14,228.50	0.00	33,699.56	47,928.06-
555540 SAAS MAINTENANCE				0.00	10,000.00	10,000.00-
556100 INSURANCE EXPENSE	3,830.97	2,147.75	5,087.21	132.79		1,256.24-
556300 SURETY & NOTARY BONDS	850.00		462.00	54.35		388.00
559100 OTHER OPERATING EXP	343,816.25	67,710.00	261,425.06	76.04		82,391.19
Major Account 520000 Total	3,679,336.66	333,207.31	3,793,829.49	103.11	250,372.89	364,865.72-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	70,998.57	4,595.31	52,091.24	73.37		18,907.33
571900 MEALS-ONE DAY TRAVEL	20.00			0.00		20.00
572100 COMMERCIAL TRANSPORTATION	13,469.56	3,043.77	15,078.76	111.95		1,609.20-
574500 PERSONAL VEHICLE MILEAGE	606.24		394.46	65.07		211.78
575100 MISC TRAVEL EXPENSES	1,320.58	46.14	1,384.82	104.86		64.24-
Major Account 570000 Total	86,414.95	7,685.22	68,949.28	79.79	0.00	17,465.67

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580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT		45,000.00-	104,534.15	0.00		104,534.15-
582700 SEE CHART OF ACCOUNTS	130,180.00	184.43	84,019.40	64.54	43,000.01	3,160.59
583000 FURNITURE AND OFFICE EQUIPMENT	5,700.00			0.00		5,700.00
583420 MIDRANGE COMPUTING EQUIP	133,230.00		133,175.00	99.96		55.00
583440 DATA STORAGE EQUIPMENT	9,344.22		5,840.88	62.51		3,503.34
583470 PERSONAL COMPUTING EQUIPMENT	46,953.18	5,146.49	43,921.44	93.54	12,324.96	9,293.22-
583480 VIDEO EQUIP	389,046.44		372,410.44	95.72		16,636.00
583760 CUSTOMIZED LICENSE FEES	619,880.00		112,000.00	18.07		507,880.00
586900 OTHER FIXED ASSETS		4,845.00	19,380.00	0.00		19,380.00-
587550 IT PROJECTS IN PROGRESS	191,880.00-			0.00	32,400.00	224,280.00-
Major Account 580000 Total	1,142,453.84	34,824.08-	875,281.31	76.61	87,724.97	179,447.56
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA		103,518.04	802,950.64	0.00		802,950.64-
Major Account 590000 Total	0.00	103,518.04	802,950.64	0.00	0.00	802,950.64-
BUDGETED EXPENDITURES TOTAL	21,747,853.95	1,756,542.26	19,807,615.29	91.08	338,097.86	1,562,564.10

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	16,873,675.32	1,216,053.31	13,134,073.09	77.84	111,581.56-	3,851,183.79
2 CASH FUNDS	3,857,761.83	238,550.96	2,347,276.48	60.85	322,235.39	1,188,249.96
4 FEDERAL FUNDS	1,016,416.80	301,937.99	4,326,265.72	425.64	167,020.73	3,476,869.65-
BUDGETED EXPENDITURES TOTAL	21,747,853.95	1,756,542.26	19,807,615.29	91.08	377,674.56	1,562,564.10

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

452100 SEE CHART OF ACCOUNTS		16.59	29.82	0.00		29.82-
Major Account 450000 Total	0.00	16.59	29.82	0.00	0.00	29.82-

460000 REVENUE - INTERGOVERNMENTAL

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461100 OPERATING FED GRANTS & C		154,120.54-	3,100,860.76-	0.00		3,100,860.76
461500 OP GRANTS - STATE AGENCI		53,596.15-	988,834.19-	0.00		988,834.19
Major Account 460000 Total	0.00	207,716.69-	4,089,694.95-	0.00	0.00	4,089,694.95
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		625.00-	7,305.64-	0.00		7,305.64
472100 SALE OF SUP & MAT			1,059.81-	0.00		1,059.81
473300 VEHICLE TITLE FEES		27,812.10-	246,536.90-	0.00		246,536.90
473900 OTHER VEHICLE FEES		480.00-	26,410.00-	0.00		26,410.00
474100 GENERAL BUSINESS FEES		180,157.25-	1,571,374.00-	0.00		1,571,374.00
476100 OTHER LIC PERM & FEES		2,675.00-	23,725.00-	0.00		23,725.00
Major Account 470000 Total	0.00	211,749.35-	1,876,411.35-	0.00	0.00	1,876,411.35
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,083.99-	37,797.43-	0.00		37,797.43
484500 REIMB NON-GOVT SOURCES			440.51-	0.00		440.51
486500 MISCELLANEOUS ADJUSTMENT			8,653.77-	0.00		8,653.77
486600 SEE CHART OF ACCOUNTS		107,666.25-	572,706.86-	0.00		572,706.86
Major Account 480000 Total	0.00	111,750.24-	619,598.57-	0.00	0.00	619,598.57
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			43,136.31-	0.00		43,136.31
Major Account 490000 Total	0.00	0.00	43,136.31-	0.00	0.00	43,136.31
BUDGETED REVENUE TOTAL	0.00	531,199.69-	6,628,811.36-	0.00	0.00	6,628,811.36
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			2,677.75-	0.00		2,677.75
2 CASH FUNDS		323,483.00-	2,544,604.52-	0.00		2,544,604.52
4 FEDERAL FUNDS		207,716.69-	4,081,529.09-	0.00		4,081,529.09
BUDGETED REVENUE TOTAL	0.00	531,199.69-	6,628,811.36-	0.00	0.00	6,628,811.36

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	14,672,310.72	1,134,184.43	10,982,774.67	74.85	162,630.23	3,526,905.82
511300 OVERTIME PAYMENTS	485,593.92	55,384.47	653,153.91	134.51	65,411.35	232,971.34-
511500 SHIFT DIFFERENTIAL PYMT	175,000.00			0.00		175,000.00
511700 EMPLOYEE BONUSES			250.00	0.00		250.00-
511800 COMP TIME PAYMENT	271,196.01	80,343.88	617,035.20	227.52		345,839.19-
511900 SUPPLEMENTAL	286,520.83	23,886.26	247,222.01	86.28		39,298.82
512100 VACATION LEAVE EXPENSE	1,431,262.93	96,525.25	1,211,727.20	84.66	7,982.50	211,553.23
512200 SICK LEAVE EXPENSE	700,174.90	53,769.46	654,051.65	93.41	2,736.87	43,386.38
512300 HOLIDAY LEAVE EXPENSE	726,382.18		583,582.08	80.34	7,843.98	134,956.12
512400 MILITARY LEAVE EXPENSE	35,000.00	3,489.58	34,800.87	99.43		199.13
512500 FUNERAL LEAVE EXPENSE	20,000.00	1,743.72	31,082.65	155.41	1,703.81	12,786.46-
512600 CIVIL LEAVE EXPENSE	200.00	100.89	1,202.84	601.42		1,002.84-
512700 INJURY LEAVE EXPENSE	7,500.00	1,805.76	5,955.05	79.40		1,544.95
512800 ADMINISTRATIVE LEAVE EXP	100.00			0.00		100.00
Personal Services Subtotal	18,811,241.49	1,451,233.70	15,022,838.13	79.86	0.00	3,540,094.62
515100 RETIREMENT PLANS EXPENSE	2,519,539.07	203,596.88	2,078,759.41	82.51		440,779.66
515200 FICA EXPENSE	268,346.49	20,166.62	218,831.16	81.55		49,515.33
515400 LIFE & ACCIDENT INS EXP	17,000.00	1,392.97	14,594.16	85.85		2,405.84
515500 HEALTH INSURANCE EXPENSE	3,440,000.00	284,481.78	2,960,236.32	86.05		479,763.68
516100 EMPLOYEE RELOCATION	10,980.97		4,980.97	45.36		6,000.00
516200 TUITION ASSISTANCE	5,199.00		7,132.50	137.19		1,933.50-
516500 WORKERS COMP PREMIUMS	272,661.00		246,468.00	90.39		26,193.00
Major Account 510000 Total	25,344,968.02	1,960,871.95	20,553,840.65	81.10	0.00	4,542,818.63
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	22,493.39	1,703.25	12,981.91	57.71		9,511.48
521300 FREIGHT			41.50	0.00		41.50-
521400 DATA PROCESSING EXPENSE	200,045.73	28,263.24	261,789.30	130.86		61,743.57-
521500 PUBLICATION & PRINT EXPENSE	14,500.00		9,939.39	68.55		4,560.61
521900 AWARDS EXPENSE	2,000.00			0.00		2,000.00
522100 DUES & SUBSCRIPTION EXPENSE	12,800.00	2,000.00	3,507.00	27.40		9,293.00
522200 CONFERENCE REGISTRATION	3,085.00	2,373.00	16,752.00	543.01		13,667.00-
522500 EMPLOYEE MOVING EXPENSE	22,000.00	5,880.57	19,858.81	90.27		2,141.19

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522900 EMPLOYEE PARKING EXP	200.00			0.00		200.00
523201 NATURAL GAS	19,137.35	3,748.13	22,296.26	116.51		3,158.91-
523202 ELECTRICITY	27,350.94	2,345.68	26,735.50	97.75		615.44
523203 WATER	2,232.42	327.23	1,692.54	75.82		539.88
523204 SEWER	1,766.95	251.35	1,313.37	74.33		453.58
523600 INTEREST EXPENSE			32.33	0.00		32.33-
524600 RENT EXPENSE-BUILDINGS	1,006,933.00	89,219.45	864,666.83	85.87		142,266.17
524700 RENT EXP-OTHER REAL PROP	3,713.00		1,883.40	50.72		1,829.60
524900 RENT EXP-DUPR SURCHARGE	108,507.00	9,042.29	90,422.90	83.33		18,084.10
525500 RENT EXP-OTHER PERS PROP	1,510.00	38.00	1,578.10	104.51	12,180.00	12,248.10-
526100 REPAIRS & MAINT-REAL PROPERTY	24,174.50	279.22	6,237.12	25.80	37,000.00	19,062.62-
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527200 REP & MAINT-MOTOR VEHICL	8,695.07	3,038.71	21,804.01	250.76	11,762.59	24,871.53-
527203 REP & MAINT-MV-GROUNDS EQUIP			416.68	0.00		416.68-
527500 REPAIRS & MAINT-COMM EQUIP	1,100.00		2,196.00	199.64		1,096.00-
527600 REP & MAINT-HOUSE/INST E		148.17	148.17	0.00		148.17-
527700 REP & MAINT-PHOTO/MEDIA			644.21	0.00		644.21-
527800 REP & MAINT-OTHER PROPER	37,578.42	411.00	9,614.33	25.58	14,414.00	13,550.09
527980 VIDEO EQUIP REPAIR & MAINT			250.00	0.00		250.00-
531100 OFFICE SUPPLIES EXPENSE	46,498.72		34,945.54	75.15		11,553.18
532100 NON CAPITALIZED EQUIP PU	14,616.78		8,286.32	56.69		6,330.46
532200 PERSONAL COMPUTING EQUIP	5,066.88	859.69	6,912.41	136.42	171.59	2,017.12-
532240 DATA STORAGE EQUIP	2,100.54	55.83	2,623.37	124.89		522.83-
532250 NETWORKING EQUIP			46.39	0.00		46.39-
532260 VOICE EQUIP	11.92		271.66	2279.03		259.74-
532280 VIDEO EQUIP		11.28	11.28	0.00		11.28-
532290 RADIO EQUIP	6,246.90		6,246.90	100.00		
533100 HOUSEHOLD & INSTIT EXP	6,087.70	370.94	4,884.51	80.24		1,203.19
533101 UNIFORMS	15,960.00	831.10	5,138.21	32.19	747.20	10,074.59
533900 FOOD EXPENSE	52,613.03	673.69	26,195.25	49.79		26,417.78
534600 ED & RECREATIONAL SUP EX	500.00		2,595.02	519.00		2,095.02-
534800 CONSTRUCTION & MAINT SUPPLIES	1,719.97		2,682.38	155.96		962.41-
534900 MISCELLANEOUS SUPPLIES EXPENSE	4,818.92	100.00	2,973.47	61.70		1,845.45
534947 LAW ENFORCEMENT SUPPLIES	48,440.23	1,166.61	53,091.78	109.60	929.37	5,580.92-
534948 AMMUNITION	6,500.00	5,195.00	44,555.80	685.47	10,826.10	48,881.90-
535100 MEDICAL SUPPLIES	250.00	94.80	3,490.71	1396.28		3,240.71-
538100 VEHICLE & EQUIP SUPP EXP	52,452.50	5,437.23	24,712.77	47.11		27,739.73
538101 GASOLINE		41.17	41.17	0.00		41.17-
538102 AVIATION FUEL	101,274.73	816.74	64,685.27	63.87		36,589.46

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539900 SEE CHART OF ACCOUNTS	4,500.00		451.00	10.02		4,049.00
541400 HRMS ASSESSMENT	16,427.00	4,106.65	16,426.60	100.00		.40
541700 LEGAL RELATED EXPENSE			30.00	0.00		30.00-
542100 SOS TEMP SERV-PERSONNEL	51,723.58	378.10	38,095.27	73.65		13,628.31
544100 PHYSICIAN SERVICES	10,136.00	157.00	2,565.61	25.31		7,570.39
544300 PSYCHOLOGICAL SERVICES	850.00		735.00	86.47		115.00
544400 HOSPITAL SERVICES		6,475.00	6,475.00	0.00		6,475.00-
545000 LABORATORY SERVICES	27,591.00	1,680.00	11,264.21	40.83		16,326.79
546800 VETERINARY SERVICES	13,893.67	1,279.60	11,124.39	80.07		2,769.28
547500 MAILING SERVICES	4,414.78	612.84	4,234.55	95.92		180.23
548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,300.00			0.00		1,300.00
548600 PEST CONTROL	740.00			0.00		740.00
548700 REFUSE/RECYCLING	9,990.20	367.81	7,953.69	79.61		2,036.51
548800 FIRE EXTINGUISHERS	701.25	162.00	393.25	56.08		308.00
549100 LAUNDRY SERVICES	8,526.20	777.50	9,323.12	109.35		796.92-
549200 JANITORIAL/SECURITY SERVICES	2,446.50		2,662.50	108.83		216.00-
549500 HAZARDOUS WASTE DISPOSAL	130.00			0.00		130.00
554100 SEE CHART OF ACCOUNTS	5,363.84	21.00	7,065.04	131.72		1,701.20-
554110 VOICE SERVICES	19,000.00		57,027.64	300.15		38,027.64-
554140 RADIO SERVICES		2,881.52	2,881.52	0.00		2,881.52-
554900 OTHER CONTRACTUAL SERVICE			4,555.41	0.00		4,555.41-
555100 SOFTWARE RENEWAL/MAINT FEE				0.00	4,865.07	4,865.07-
555310 COTS LICENSE FEES				0.00	2,740.00	2,740.00-
555340 COTS MAINTENANCE	376.00			0.00		376.00
555420 CUSTOMIZED DEVELOPMENT	25,920.00		3,496.25	13.49	22,423.75	
556100 INSURANCE EXPENSE	200,000.00	1,062.05	266,525.65	133.26		66,525.65-
556300 SURETY & NOTARY BONDS	700.00			0.00		700.00
Major Account 520000 Total	2,289,811.61	184,684.44	2,124,477.57	92.78	118,059.67	47,274.37
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	16,407.06	5,028.19	17,419.31	106.17		1,012.25-
572100 COMMERCIAL TRANSPORTATION			1,328.64	0.00		1,328.64-
574500 PERSONAL VEHICLE MILEAGE	1,815.12	582.61	3,260.76	179.64		1,445.64-
575100 MISC TRAVEL EXPENSES			51.25	0.00		51.25-
Major Account 570000 Total	18,222.18	5,610.80	22,059.96	121.06	0.00	3,837.78-
580000 CAPITAL OUTLAY						

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582400 MACHINERY & EQUIPMENT			6,330.00	0.00		6,330.00-
582700 SEE CHART OF ACCOUNTS		389.98	389.98	0.00	5,636.00	6,025.98-
583300 COMPUTER EQUIP & SOFTWARE			3,062.26	0.00		3,062.26-
583470 PERSONAL COMPUTING EQUIPMENT				0.00	3,686.99	3,686.99-
583480 VIDEO EQUIP			7,025.00	0.00		7,025.00-
586900 OTHER FIXED ASSETS	3,900.00		3,900.00	100.00		
Major Account 580000 Total	3,900.00	389.98	20,707.24	530.95	9,322.99	26,130.23-
BUDGETED EXPENDITURES TOTAL	<u>27,656,901.81</u>	<u>2,151,557.17</u>	<u>22,721,085.42</u>	<u>82.15</u>	<u>127,382.66</u>	<u>4,560,124.99</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	26,942,406.58	2,076,460.71	21,871,826.49	81.18	338,685.72	4,731,894.37
2 CASH FUNDS	631,272.16	50,689.55	510,580.86	80.88	611.18	120,080.12
4 FEDERAL FUNDS	83,223.07	24,406.91	338,678.07	406.95	36,394.50	291,849.50-
BUDGETED EXPENDITURES TOTAL	<u>27,656,901.81</u>	<u>2,151,557.17</u>	<u>22,721,085.42</u>	<u>82.15</u>	<u>375,691.40</u>	<u>4,560,124.99</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI		24,318.14-	288,253.11-	0.00		288,253.11
Major Account 460000 Total	0.00	24,318.14-	288,253.11-	0.00	0.00	288,253.11

470000 REVENUE - SALES AND CHARGES

476100 OTHER LIC PERM & FEES		561.19-	8,229.81-	0.00		8,229.81
Major Account 470000 Total	0.00	561.19-	8,229.81-	0.00	0.00	8,229.81

480000 REVENUE - MISCELLANEOUS

484500 REIMB NON-GOVT SOURCES		469.92-	1,679.49-	0.00		1,679.49
484900 OTHER PRIVATE SOURCES			22.80-	0.00		22.80
486500 MISCELLANEOUS ADJUSTMENT		4.36-	2,992.64-	0.00		2,992.64
Major Account 480000 Total	0.00	474.28-	4,694.93-	0.00	0.00	4,694.93

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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493100 OPERATING TRANSFER IN		121,494.75-	485,979.00-	0.00		485,979.00
Major Account 490000 Total	0.00	121,494.75-	485,979.00-	0.00	0.00	485,979.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>146,848.36-</u>	<u>787,156.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>787,156.85</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>474.28-</u>	<u>4,694.93-</u>	<u>0.00</u>		<u>4,694.93</u>
2 CASH FUNDS		<u>122,055.94-</u>	<u>494,208.81-</u>	<u>0.00</u>		<u>494,208.81</u>
4 FEDERAL FUNDS		<u>24,318.14-</u>	<u>288,253.11-</u>	<u>0.00</u>		<u>288,253.11</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>146,848.36-</u>	<u>787,156.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>787,156.85</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,305,515.00	417,703.70	3,898,678.07	73.48		1,406,836.93
511101 PERM SALARIES-CE ASSISTED MOVE			77,632.22-	0.00		77,632.22
511102 PERM SALARIES-TRF ASSISTED MOV			7,063.85-	0.00		7,063.85
511300 OVERTIME PAYMENTS	682,523.79	78,457.24	537,256.04	78.72	73,188.09	72,079.66
511800 COMP TIME PAYMENT	100,728.67	5,831.30	91,059.04	90.40		9,669.63
511900 SUPPLEMENTAL	107,696.16	8,260.91	80,720.94	74.95		26,975.22
512100 VACATION LEAVE EXPENSE	428,349.87	24,451.52	368,735.74	86.08		59,614.13
512200 SICK LEAVE EXPENSE	257,528.70	14,150.55	157,784.03	61.27		99,744.67
512300 HOLIDAY LEAVE EXPENSE	246,442.33		177,267.93	71.93		69,174.40
512400 MILITARY LEAVE EXPENSE	16,750.00		9,671.85	57.74		7,078.15
512500 FUNERAL LEAVE EXPENSE	10,198.65		6,712.85	65.82		3,485.80
512600 CIVIL LEAVE EXPENSE	250.00			0.00		250.00
512700 INJURY LEAVE EXPENSE	1,000.00		1,305.60	130.56		305.60-
512800 ADMINISTRATIVE LEAVE EXP	200.00			0.00		200.00
Personal Services Subtotal	7,157,183.17	548,855.22	5,244,496.02	73.28	0.00	1,839,499.06
515100 RETIREMENT PLANS EXPENSE	1,125,132.74	80,271.95	774,287.35	68.82		350,845.39
515200 FICA EXPENSE	139,719.14	10,143.73	102,297.21	73.22		37,421.93
515400 LIFE & ACCIDENT INS EXP	4,100.00	502.05	4,946.31	120.64		846.31-
515500 HEALTH INSURANCE EXPENSE	1,259,684.51	115,579.13	1,131,783.18	89.85		127,901.33
516100 EMPLOYEE RELOCATION	6,000.00			0.00		6,000.00
516200 TUITION ASSISTANCE			1,640.00	0.00		1,640.00-
516400 UNEMPLOYM COMP INS EXP	1,000.00		380.00	38.00		620.00
516500 WORKERS COMP PREMIUMS	105,723.00		95,567.00	90.39		10,156.00
Major Account 510000 Total	9,798,542.56	755,352.08	7,355,397.07	75.07	0.00	2,369,957.40
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,600.00		5.83	.16		3,594.17
521400 DATA PROCESSING EXPENSE	218,693.56	11,268.50	157,091.16	71.83		61,602.40
521500 PUBLICATION & PRINT EXPENSE	6,236.34		5,927.53	95.05		308.81
521900 AWARDS EXPENSE	1,378.65	413.00	1,053.40	76.41		325.25
522100 DUES & SUBSCRIPTION EXPENSE	22,420.00		11,969.40	53.39		10,450.60
522200 CONFERENCE REGISTRATION	25,292.00	140.00	5,940.00	23.49	2,750.00	16,602.00
523201 NATURAL GAS	1,888.92	218.64	1,745.57	92.41		143.35

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523202 ELECTRICITY	48,851.69	2,985.94	35,233.68	72.12		13,618.01
523203 WATER	1,125.75	69.24	814.68	72.37		311.07
523204 SEWER	606.28	16.77	377.94	62.34		228.34
523207 PROPANE	1,500.00	49.74	1,188.79	79.25		311.21
524600 RENT EXPENSE-BUILDINGS	56,085.36	4,673.78	46,737.80	83.33		9,347.56
525500 RENT EXP-OTHER PERS PROP	433.46	30.98	840.62	193.93		407.16-
526100 REPAIRS & MAINT-REAL PROPERTY	33,015.00	6,517.00	61,673.63	186.80		28,658.63-
527200 REP & MAINT-MOTOR VEHICL	176,758.04	14,332.05	111,494.88	63.08		65,263.16
527500 REPAIRS & MAINT-COMM EQUIP			179.95	0.00		179.95-
527800 REP & MAINT-OTHER PROPER	13,363.00		2,356.96	17.64	3,364.25	7,641.79
527960 VOICE EQUIP REPAIR & MAINT			951.20	0.00		951.20-
531100 OFFICE SUPPLIES EXPENSE	32,608.36		10,694.21	32.80		21,914.15
532100 NON CAPITALIZED EQUIP PU	20,798.05		8,520.24	40.97		12,277.81
532200 PERSONAL COMPUTING EQUIP	21,954.83	883.78	5,396.15	24.58		16,558.68
532240 DATA STORAGE EQUIP	2,563.55		1,913.55	74.64		650.00
532250 NETWORKING EQUIP	250.00			0.00		250.00
532260 VOICE EQUIP	7,094.93		7,559.92	106.55		464.99-
532280 VIDEO EQUIP	31,705.29		27,957.29	88.18	.02	3,747.98
533100 HOUSEHOLD & INSTIT EXP	2,661.00	219.79	2,010.74	75.56		650.26
533101 UNIFORMS	99,766.57	1,414.71	53,998.79	54.13	6,559.18	39,208.60
533900 FOOD EXPENSE	16,645.57	617.59	8,207.19	49.31		8,438.38
534600 ED & RECREATIONAL SUP EX	1,000.00	2,375.00	3,825.87	382.59		2,825.87-
534800 CONSTRUCTION & MAINT SUPPLIES	12,605.54	1,026.37	8,044.18	63.81	5.74	4,555.62
534900 MISCELLANEOUS SUPPLIES EXPENSE	149.62		319.83	213.76		170.21-
534947 LAW ENFORCEMENT SUPPLIES	55,003.70	398.24	15,812.82	28.75	4,109.44	35,081.44
535100 MEDICAL SUPPLIES	700.00	13.90	189.90	27.13		510.10
538100 VEHICLE & EQUIP SUPP EXP	92,042.01	164.95	41,751.17	45.36	2,498.00	47,792.84
538101 GASOLINE	342,835.11	12,352.92	259,372.30	75.66		83,462.81
541100 ACCTG & AUDITING SERVICES	9,113.53		7,550.00	82.84		1,563.53
541400 HRMS ASSESSMENT	5,671.24	1,417.85	5,671.40	100.00		.16-
547100 EDUCATIONAL SERVICES	693.10		693.10	100.00		
547500 MAILING SERVICES	2,022.35	302.61	2,001.87	98.99		20.48
548600 PEST CONTROL	2,585.00		925.00	35.78		1,660.00
548700 REFUSE/RECYCLING	659.70	62.70	493.30	74.78		166.40
548800 FIRE EXTINGUISHERS	500.00		544.19	108.84		44.19-
549100 LAUNDRY SERVICES	5,523.56	549.80	6,581.96	119.16		1,058.40-
549200 JANITORIAL/SECURITY SERVICES	54,019.09	5,768.00	42,866.09	79.35		11,153.00
554900 OTHER CONTRACTUAL SERVICE	2,000.00		15,302.00	765.10	4,000.00	17,302.00-
555100 SOFTWARE RENEWAL/MAINT FEE	8,500.00			0.00		8,500.00

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Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	33,336.06		27,336.06	82.00		6,000.00
555340 COTS MAINTENANCE	41,124.38		41,124.38	100.00		
556100 INSURANCE EXPENSE	87,973.14	148.50	119,336.17	135.65		31,363.03-
556300 SURETY & NOTARY BONDS	150.00			0.00		150.00
Major Account 520000 Total	1,605,503.33	68,432.35	1,171,582.69	72.97	23,286.63	410,634.01
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	129,989.77	565.53	26,400.83	20.31		103,588.94
572100 COMMERCIAL TRANSPORTATION	29,044.00		14,895.64	51.29		14,148.36
574500 PERSONAL VEHICLE MILEAGE	1,884.00			0.00		1,884.00
575100 MISC TRAVEL EXPENSES	2,284.00		1,026.09	44.93		1,257.91
Major Account 570000 Total	163,201.77	565.53	42,322.56	25.93	0.00	120,879.21
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS			5,685.00	0.00		5,685.00-
582400 MACHINERY & EQUIPMENT	311,733.50		97,900.00	31.41		213,833.50
582700 SEE CHART OF ACCOUNTS	163,404.70		123,024.90	75.29	7,561.08	32,818.72
583300 COMPUTER EQUIP & SOFTWARE		1,083.90	1,083.90	0.00		1,083.90-
583470 PERSONAL COMPUTING EQUIPMENT	3,900.00		8,181.82	209.79		4,281.82-
583480 VIDEO EQUIP	25,063.02		3,963.02	15.81		21,100.00
584200 VEHICLES & VEHICLE EQ	1,721,563.90		1,002,095.90	58.21	519,695.00	199,773.00
Major Account 580000 Total	2,225,665.12	1,083.90	1,241,934.54	55.80	527,256.08	456,474.50
BUDGETED EXPENDITURES TOTAL	13,792,912.78	825,433.86	9,811,236.86	71.13	550,542.71	3,357,945.12

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	10,077,977.15	652,961.36	7,365,728.89	73.09	532,472.07	2,179,776.19
4 FEDERAL FUNDS	3,714,935.63	172,472.50	2,445,507.97	65.83	91,258.73	1,178,168.93
BUDGETED EXPENDITURES TOTAL	13,792,912.78	825,433.86	9,811,236.86	71.13	623,730.80	3,357,945.12

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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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>
461100 OPERATING FED GRANTS & C		240,472.25-	2,281,312.90-	0.00		2,281,312.90
Major Account 460000 Total	0.00	240,472.25-	2,281,312.90-	0.00	0.00	2,281,312.90
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,748.14-	43,202.31-	0.00		43,202.31
Major Account 480000 Total	0.00	3,748.14-	43,202.31-	0.00	0.00	43,202.31
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		2,050,345.67-	8,201,382.68-	0.00		8,201,382.68
Major Account 490000 Total	0.00	2,050,345.67-	8,201,382.68-	0.00	0.00	8,201,382.68
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,294,566.06-</u>	<u>10,525,897.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,525,897.89</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,054,093.81-	8,244,584.99-	0.00		8,244,584.99
4 FEDERAL FUNDS		240,472.25-	2,281,312.90-	0.00		2,281,312.90
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,294,566.06-</u>	<u>10,525,897.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,525,897.89</u>

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Program 325 OPERATIONAL 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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE			487.96	0.00		487.96-
522200 CONFERENCE REGISTRATION	217,575.00	645.00	49,431.86	22.72		168,143.14
524600 RENT EXPENSE-BUILDINGS	789,202.00	51,419.01	522,280.40	66.18		266,921.60
524700 RENT EXP-OTHER REAL PROP	25,000.00			0.00		25,000.00
525500 RENT EXP-OTHER PERS PROP			3,720.00	0.00		3,720.00-
527910 SERVER REPAIR & MAINT	21,595.00			0.00		21,595.00
531200 SEE CHART OF ACCOUNTS			664.75	0.00		664.75-
532100 NON CAPITALIZED EQUIP PU	43,925.00		8,225.00	18.73		35,700.00
532101 IT-NON-CAPITALIZED EQUIPMENT	13,025.00			0.00		13,025.00
532200 PERSONAL COMPUTING EQUIP	44,080.00	3,869.10	4,259.07	9.66		39,820.93
532280 VIDEO EQUIP	6,000.00			0.00		6,000.00
533101 UNIFORMS	20,000.00	35,530.50	36,308.00	181.54	15,501.90	31,809.90-
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
534947 LAW ENFORCEMENT SUPPLIES	72,148.00		24,920.30	34.54		47,227.70
537100 LABORATORY SUP EXP	55,248.00			0.00		55,248.00
538100 VEHICLE & EQUIP SUPP EXP	10,000.00			0.00		10,000.00
538101 GASOLINE	283.00		68.35	24.15		214.65
543100 IT CONSULTING-APPLICATIONS	11,330.00			0.00		11,330.00
543200 IT CONSULTING-HW/SW SUPP	3,705.00	5,068.20	5,068.20	136.79		1,363.20-
547100 EDUCATIONAL SERVICES	5,000.00		30,000.00	600.00	8,480.00	33,480.00-
547500 MAILING SERVICES	200.00	7.00	145.99	73.00	250.00	195.99-
554900 OTHER CONTRACTUAL SERVICE	20,000.00		30,676.06	153.38		10,676.06-
555100 SOFTWARE RENEWAL/MAINT FEE	6,485.00			0.00		6,485.00
555200 SOFTWARE - NEW PURCHASES	101,595.00			0.00		101,595.00
555310 COTS LICENSE FEES	2,910.00		32,181.87	1105.91	103,288.33	132,560.20-
555340 COTS MAINTENANCE		80,957.42	80,957.42	0.00	.45	80,957.87-
555410 CUSTOMIZED LICENSE FEES			24,995.00	0.00		24,995.00-
Major Account 520000 Total	1,469,806.00	177,496.23	854,390.23	58.13	127,520.68	487,895.09
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	176,320.00	1,054.07	20,653.91	11.71		155,666.09
572100 COMMERCIAL TRANSPORTATION	63,100.00	39.31	9,471.28	15.01		53,628.72
574500 PERSONAL VEHICLE MILEAGE	780.00		338.58	43.41		441.42

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	7,450.00	25.00	957.55	12.85		6,492.45
Major Account 570000 Total	247,650.00	1,118.38	31,421.32	12.69	0.00	216,228.68
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	3,000.00			0.00		3,000.00
582700 SEE CHART OF ACCOUNTS	114,000.00			0.00		114,000.00
583300 COMPUTER EQUIP & SOFTWARE	404,300.00			0.00		404,300.00
583410 SERVER EQUIP	50,000.00			0.00		50,000.00
583460 VOICE EQUIP			3,350.00	0.00		3,350.00-
583470 PERSONAL COMPUTING EQUIPMENT	25,794.00		75,782.28	293.80		49,988.28-
583480 VIDEO EQUIP	100,000.00		302,500.00	302.50		202,500.00-
583600 COMMUN. & ELECTRONIC EQ	30,000.00			0.00		30,000.00
584500 SEE CHART OF ACCOUNTS			302,500.00-	0.00		302,500.00
Major Account 580000 Total	727,094.00	0.00	79,132.28	10.88	0.00	647,961.72
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	20,000.00		7,834.68	39.17		12,165.32
Major Account 590000 Total	20,000.00	0.00	7,834.68	39.17	0.00	12,165.32
BUDGETED EXPENDITURES TOTAL	2,464,550.00	178,614.61	972,778.51	39.47	127,520.68	1,364,250.81

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	2,464,550.00	178,614.61	972,778.51	39.47	127,520.68	1,364,250.81
BUDGETED EXPENDITURES TOTAL	2,464,550.00	178,614.61	972,778.51	39.47	127,520.68	1,364,250.81

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454800 OTHER EXCISE TAX		61,621.20-	241,121.33-	0.00		241,121.33
Major Account 450000 Total	0.00	61,621.20-	241,121.33-	0.00	0.00	241,121.33

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		171,576.60-	1,043,943.08-	0.00		1,043,943.08
Major Account 460000 Total	0.00	171,576.60-	1,043,943.08-	0.00	0.00	1,043,943.08
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES		261.25-	427.50-	0.00		427.50
Major Account 470000 Total	0.00	261.25-	427.50-	0.00	0.00	427.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,208.23-	48,685.21-	0.00		48,685.21
Major Account 480000 Total	0.00	5,208.23-	48,685.21-	0.00	0.00	48,685.21
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>238,667.28-</u>	<u>1,334,177.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,334,177.12</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>238,667.28-</u>	<u>1,334,177.12-</u>	<u>0.00</u>		<u>1,334,177.12</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>238,667.28-</u>	<u>1,334,177.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,334,177.12</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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	103,950.00	2,329.35-	29,091.40	27.99		74,858.60
511900 SUPPLEMENTAL	750.00			0.00		750.00
512100 VACATION LEAVE EXPENSE	7,515.71	392.46-	1,970.13	26.21		5,545.58
512200 SICK LEAVE EXPENSE	2,944.86	110.78-	604.95	20.54		2,339.91
512300 HOLIDAY LEAVE EXPENSE	4,199.79	245.55-	1,268.27	30.20		2,931.52
Personal Services Subtotal	119,360.36	3,078.14-	32,934.75	27.59	0.00	86,425.61
515100 RETIREMENT PLANS EXPENSE	8,952.03	305.36-	2,466.10	27.55		6,485.93
515200 FICA EXPENSE	9,131.07	300.81-	2,431.81	26.63		6,699.26
515400 LIFE & ACCIDENT INS EXP	46.08	.87-	6.74	14.63		39.34
515500 HEALTH INSURANCE EXPENSE	13,657.96	444.95-	3,492.53	25.57		10,165.43
Major Account 510000 Total	151,147.50	4,130.13-	41,331.93	27.35	0.00	109,815.57
580000 CAPITAL OUTLAY						
582700 SEE CHART OF ACCOUNTS	80,000.00	184.43-	79,815.57	99.77		184.43
Major Account 580000 Total	80,000.00	184.43-	79,815.57	99.77	0.00	184.43
BUDGETED EXPENDITURES TOTAL	231,147.50	4,314.56-	121,147.50	52.41	0.00	110,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	231,147.50	4,314.56-	121,147.50	52.41		110,000.00
BUDGETED EXPENDITURES TOTAL	231,147.50	4,314.56-	121,147.50	52.41	0.00	110,000.00
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			62,396.60-	0.00		62,396.60
Major Account 460000 Total	0.00	0.00	62,396.60-	0.00	0.00	62,396.60
BUDGETED REVENUE TOTAL	0.00	0.00	62,396.60-	0.00	0.00	62,396.60

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Program 575 BYRNE GRANTS

Percent of Time Elapsed 83.29

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SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			62,396.60-	0.00		62,396.60
BUDGETED REVENUE TOTAL	0.00	0.00	62,396.60-	0.00	0.00	62,396.60

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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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	594,643.79	42,983.75	442,668.24	74.44		151,975.55
511300 OVERTIME PAYMENTS	31,678.47	955.51	9,873.76	31.17		21,804.71
511500 SHIFT DIFFERENTIAL PYMT	12,669.63	835.20	10,360.50	81.77		2,309.13
511800 COMP TIME PAYMENT	25,191.04	374.98	23,553.40	93.50		1,637.64
511900 SUPPLEMENTAL		100.00	984.42	0.00		984.42-
512100 VACATION LEAVE EXPENSE	47,873.01	1,568.48	34,647.68	72.37		13,225.33
512200 SICK LEAVE EXPENSE	33,330.22	1,832.51	18,354.86	55.07		14,975.36
512300 HOLIDAY LEAVE EXPENSE	30,716.62		24,266.94	79.00		6,449.68
512400 MILITARY LEAVE EXPENSE	250.00	384.00	384.00	153.60		134.00-
512500 FUNERAL LEAVE EXPENSE	1,129.32	412.86	1,097.18	97.15		32.14
512600 CIVIL LEAVE EXPENSE	75.00			0.00		75.00
512800 ADMINISTRATIVE LEAVE EXP	200.00			0.00		200.00
Personal Services Subtotal	777,757.10	49,447.29	566,190.98	72.80	0.00	211,566.12
515100 RETIREMENT PLANS EXPENSE	58,328.21	4,423.98	49,497.64	84.86		8,830.57
515200 FICA EXPENSE	59,263.68	2,891.36	34,315.16	57.90		24,948.52
515400 LIFE & ACCIDENT INS EXP	242.06	17.28	185.13	76.48		56.93
515500 HEALTH INSURANCE EXPENSE	178,927.36	14,921.22	155,585.72	86.95		23,341.64
516200 TUITION ASSISTANCE	500.00			0.00		500.00
516400 UNEMPLOYM COMP INS EXP	1,100.00			0.00		1,100.00
516500 WORKERS COMP PREMIUMS	8,423.94		7,615.00	90.40		808.94
Major Account 510000 Total	1,084,542.35	71,701.13	813,389.63	75.00	0.00	271,152.72
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE	65,000.00	4,156.78	44,970.27	69.19		20,029.73
521500 PUBLICATION & PRINT EXPENSE	650.00		68.20	10.49		581.80
522100 DUES & SUBSCRIPTION EXPENSE	115.00		32.35	28.13		82.65
522200 CONFERENCE REGISTRATION	1,700.00		1,424.40	83.79	3,200.00	2,924.40-
522900 EMPLOYEE PARKING EXP	240.00	30.00	270.00	112.50		30.00-
526100 REPAIRS & MAINT-REAL PROPERTY	68,800.00	14,875.00	57,211.86	83.16	22,825.00	11,236.86-
527100 REP & MAINT-OFFICE EQUIP	220.00			0.00		220.00
527200 REP & MAINT-MOTOR VEHICL	250.00		785.00	314.00		535.00-
527500 REPAIRS & MAINT-COMM EQUIP	3,000.00			0.00		3,000.00
527700 REP & MAINT-PHOTO/MEDIA	450.00		1,636.00	363.56		1,186.00-

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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>
527800 REP & MAINT-OTHER PROPER	9,000.00		498.35	5.54		8,501.65
527900 SEE CHART OF ACCOUNTS	750.00			0.00		750.00
527980 VIDEO EQUIP REPAIR & MAINT	1,000.00		946.00	94.60		54.00
531100 OFFICE SUPPLIES EXPENSE	12,511.38		5,472.08	43.74		7,039.30
532100 NON CAPITALIZED EQUIP PU	31,472.40	360.44	22,423.47	71.25	9,691.42	642.49-
532101 IT-NON-CAPITALIZED EQUIPMENT	250.00			0.00		250.00
532200 PERSONAL COMPUTING EQUIP	1,250.00		2,105.95	168.48		855.95-
532240 DATA STORAGE EQUIP			196.01	0.00		196.01-
532250 NETWORKING EQUIP	450.00		1,315.27	292.28		865.27-
532280 VIDEO EQUIP	39,423.12		26,471.97	67.15		12,951.15
532290 RADIO EQUIP	55,000.00		858.75	1.56		54,141.25
533100 HOUSEHOLD & INSTIT EXP	250.00		319.58	127.83		69.58-
533101 UNIFORMS	20,980.00	404.90	19,330.70	92.14	99.50	1,549.80
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	5,000.00		799.44	15.99		4,200.56
534900 MISCELLANEOUS SUPPLIES EXPENSE	12,781.00		3,268.53	25.57		9,512.47
534947 LAW ENFORCEMENT SUPPLIES	42,877.48		39,456.08	92.02		3,421.40
535100 MEDICAL SUPPLIES	1,350.00		783.93	58.07		566.07
538100 VEHICLE & EQUIP SUPP EXP	750.00	1,019.28	2,512.18	334.96		1,762.18-
538101 GASOLINE	1,000.00	42.13	220.50	22.05		779.50
541400 HRMS ASSESSMENT	1,133.00	283.14	1,132.56	99.96		.44
542100 SOS TEMP SERV-PERSONNEL	7,783.57	1,190.40	18,088.18	232.39		10,304.61-
543200 IT CONSULTING-HW/SW SUPP	375.00			0.00		375.00
547500 MAILING SERVICES	1,084.14		639.58	58.99	126.02	318.54
554900 OTHER CONTRACTUAL SERVICE	45,000.00		3,122.00	6.94		41,878.00
554901 IT-OTHER CONTRACTUAL SERVICES	8,200.00		5,200.00	63.41		3,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	8,700.00			0.00		8,700.00
555310 COTS LICENSE FEES	35,000.00		1,851.50	5.29		33,148.50
555340 COTS MAINTENANCE	1,500.00			0.00		1,500.00
555440 CUSTOMIZED MAINTENANCE			2,250.00	0.00		2,250.00-
555510 SAAS SUBSCRIPTION FEES	525.00			0.00		525.00
556100 INSURANCE EXPENSE	914.00	129.80	818.19	89.52		95.81
559100 OTHER OPERATING EXP	250.00			0.00		250.00
Major Account 520000 Total	488,530.09	22,491.87	266,478.88	54.55	35,941.94	186,109.27
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	750.00	226.00	482.90	64.39		267.10

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Percent of Time Elapsed 83.29

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572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
Major Account 570000 Total	1,250.00	226.00	482.90	38.63	0.00	767.10
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT				0.00	3,290.00	3,290.00-
582700 SEE CHART OF ACCOUNTS	215,494.48		127,094.48	58.98	24,243.83	64,156.17
583000 FURNITURE AND OFFICE EQUIPMENT	20,000.00			0.00		20,000.00
583300 COMPUTER EQUIP & SOFTWARE	11,000.00			0.00		11,000.00
583410 SERVER EQUIP	45,559.69		51,913.35	113.95		6,353.66-
583470 PERSONAL COMPUTING EQUIPMENT	16,003.75	2,003.75	2,003.75	12.52		14,000.00
583480 VIDEO EQUIP	46,902.61		14,850.61	31.66		32,052.00
583600 COMMUN. & ELECTRONIC EQ	6,000.00			0.00		6,000.00
584200 VEHICLES & VEHICLE EQ	29,264.00	71,230.00	100,494.00	343.40	161,864.00	233,094.00-
586900 OTHER FIXED ASSETS	2,000.00			0.00		2,000.00
Major Account 580000 Total	392,224.53	73,233.75	296,356.19	75.56	189,397.83	93,529.49-
BUDGETED EXPENDITURES TOTAL	<u>1,966,546.97</u>	<u>167,652.75</u>	<u>1,376,707.60</u>	<u>70.01</u>	<u>225,339.77</u>	<u>364,499.60</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>367,607.00</u>	<u>5,295.92</u>	<u>140,432.18</u>	<u>38.20</u>	<u>133,236.02</u>	<u>93,938.80</u>
5 REVOLVING FUNDS	<u>1,598,939.97</u>	<u>162,356.83</u>	<u>1,236,275.42</u>	<u>77.32</u>	<u>92,103.75</u>	<u>270,560.80</u>
BUDGETED EXPENDITURES TOTAL	<u>1,966,546.97</u>	<u>167,652.75</u>	<u>1,376,707.60</u>	<u>70.01</u>	<u>225,339.77</u>	<u>364,499.60</u>

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES	505,263.59-	54,935.00-	465,010.56-	92.03		40,253.03-
472100 SALE OF SUP & MAT	1,167.78-			0.00		1,167.78-
Major Account 470000 Total	506,431.37-	54,935.00-	465,010.56-	91.82	0.00	41,420.81-

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME	23,771.43-	2,191.72-	22,598.27-	95.06		1,173.16-
486500 MISCELLANEOUS ADJUSTMENT			674.50-	0.00		674.50

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Major Account 480000 Total	23,771.43-	2,191.72-	23,272.77-	97.90	0.00	498.66-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN	626,717.67-	192,737.00-	770,948.00-	123.01		144,230.33
Major Account 490000 Total	626,717.67-	192,737.00-	770,948.00-	123.01	0.00	144,230.33
BUDGETED REVENUE TOTAL	<u>1,156,920.47-</u>	<u>249,863.72-</u>	<u>1,259,231.33-</u>	<u>108.84</u>	<u>0.00</u>	<u>102,310.86</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			421.41-	0.00		421.41
5 REVOLVING FUNDS	<u>1,156,920.47-</u>	<u>249,863.72-</u>	<u>1,258,809.92-</u>	<u>108.81</u>		<u>101,889.45</u>
BUDGETED REVENUE TOTAL	<u>1,156,920.47-</u>	<u>249,863.72-</u>	<u>1,259,231.33-</u>	<u>108.84</u>	<u>0.00</u>	<u>102,310.86</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	68,320.75	5,372.26	61,019.42	89.31		7,301.33
511300 OVERTIME PAYMENTS	9,022.46	189.61	3,535.99	39.19		5,486.47
511800 COMP TIME PAYMENT	658.31		1,009.99	153.42		351.68-
512100 VACATION LEAVE EXPENSE	3,502.25	130.92	3,308.46	94.47		193.79
512200 SICK LEAVE EXPENSE	2,600.00	275.38	2,594.90	99.80		5.10
512300 HOLIDAY LEAVE EXPENSE	3,550.56		3,140.78	88.46		409.78
Personal Services Subtotal	87,654.33	5,968.17	74,609.54	85.12	0.00	13,044.79
515100 RETIREMENT PLANS EXPENSE	6,573.83	446.87	5,586.68	84.98		987.15
515200 FICA EXPENSE	6,668.11	403.35	4,766.78	71.49		1,901.33
515400 LIFE & ACCIDENT INS EXP	35.25	1.92	18.24	51.74		17.01
515500 HEALTH INSURANCE EXPENSE	46,336.84	1,980.50	25,746.50	55.56		20,590.34
Major Account 510000 Total	147,268.36	8,800.81	110,727.74	75.19	0.00	36,540.62
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE	1,718,176.09	122,639.81	1,193,605.33	69.47		524,570.76
521401 MASTER LEASE	1,047,136.20	64,667.08	950,986.78	90.82		96,149.42
524600 RENT EXPENSE-BUILDINGS	121,806.00	10,251.00	102,510.00	84.16		19,296.00
526100 REPAIRS & MAINT-REAL PROPERTY		7,800.00	11,085.50	0.00		11,085.50-
527500 REPAIRS & MAINT-COMM EQUIP	30,000.00		2,059.98	6.87		27,940.02
527800 REP & MAINT-OTHER PROPER	1,200.00		564.00	47.00		636.00
527900 SEE CHART OF ACCOUNTS				0.00	1,020.00	1,020.00-
527980 VIDEO EQUIP REPAIR & MAINT	900.00		1,399.98	155.55		499.98-
527990 RADIO EQUIP REPAIR & MAINT	40,000.00		755.00	1.89		39,245.00
531100 OFFICE SUPPLIES EXPENSE	100.00			0.00		100.00
532100 NON CAPITALIZED EQUIP PU	18,507.67		796.00	4.30		17,711.67
532200 PERSONAL COMPUTING EQUIP	75,561.78		11,182.38	14.80		64,379.40
532240 DATA STORAGE EQUIP	500.00			0.00		500.00
532250 NETWORKING EQUIP	227.96		44.90	19.70		183.06
532260 VOICE EQUIP	10,000.00	2,829.00	11,316.00	113.16		1,316.00-
532280 VIDEO EQUIP			13,291.54	0.00		13,291.54-
532290 RADIO EQUIP	25,000.00	228.41	22,322.93	89.29		2,677.07
533101 UNIFORMS			290.00	0.00		290.00-
534800 CONSTRUCTION & MAINT SUPPLIES	649.42	451.85	2,287.48	352.23		1,638.06-

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534900 MISCELLANEOUS SUPPLIES EXPENSE	1,000.00		110.00	11.00		890.00
538100 VEHICLE & EQUIP SUPP EXP	40,000.00		407.70	1.02		39,592.30
542100 SOS TEMP SERV-PERSONNEL	1,443.90-			0.00		1,443.90-
547500 MAILING SERVICES	300.00	30.37	573.44	191.15		273.44-
554900 OTHER CONTRACTUAL SERVICE	171,860.00			0.00	3,768.38	168,091.62
554901 IT-OTHER CONTRACTUAL SERVICES	75,000.00			0.00		75,000.00
555100 SOFTWARE RENEWAL/MAINT FEE			363.00	0.00		363.00-
555320 COTS DEVELOPMENT			27,042.50	0.00		27,042.50-
555340 COTS MAINTENANCE	30,000.00			0.00		30,000.00
Major Account 520000 Total	3,406,481.22	208,897.52	2,352,994.44	69.07	4,788.38	1,048,698.40
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,825.44		695.15	18.17		3,130.29
572100 COMMERCIAL TRANSPORTATION			58.00	0.00		58.00-
575100 MISC TRAVEL EXPENSES			71.00	0.00		71.00-
Major Account 570000 Total	3,825.44	0.00	824.15	21.54	0.00	3,001.29
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	700,000.00			0.00		700,000.00
583480 VIDEO EQUIP	1,306,800.00			0.00		1,306,800.00
Major Account 580000 Total	2,006,800.00	0.00	0.00	0.00	0.00	2,006,800.00
BUDGETED EXPENDITURES TOTAL	5,564,375.02	217,698.33	2,464,546.33	44.29	4,788.38	3,095,040.31
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,744,375.02	46,731.78	440,895.14	25.28	3,768.38	1,299,711.50
2 CASH FUNDS	3,820,000.00	170,966.55	2,023,651.19	52.98	1,020.00	1,795,328.81
BUDGETED EXPENDITURES TOTAL	5,564,375.02	217,698.33	2,464,546.33	44.29	4,788.38	3,095,040.31
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX	3,820,000.00-	318,333.33-	3,183,333.64-	83.33		636,666.36-

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Major Account 450000 Total	3,820,000.00-	318,333.33-	3,183,333.64-	83.33	0.00	636,666.36-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	15,000.00-	3,066.82-	20,690.08-	137.93		5,690.08
486500 MISCELLANEOUS ADJUSTMENT			1,443.90-	0.00		1,443.90
Major Account 480000 Total	15,000.00-	3,066.82-	22,133.98-	147.56	0.00	7,133.98
BUDGETED REVENUE TOTAL	<u>3,835,000.00-</u>	<u>321,400.15-</u>	<u>3,205,467.62-</u>	<u>83.58</u>	<u>0.00</u>	<u>629,532.38-</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			1,443.90-	0.00		1,443.90
2 CASH FUNDS	<u>3,835,000.00-</u>	<u>321,400.15-</u>	<u>3,204,023.72-</u>	<u>83.55</u>		<u>630,976.28-</u>
BUDGETED REVENUE TOTAL	<u>3,835,000.00-</u>	<u>321,400.15-</u>	<u>3,205,467.62-</u>	<u>83.58</u>	<u>0.00</u>	<u>629,532.38-</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,559,747.01	126,887.06	1,280,431.61	50.02		1,279,315.40
511300 OVERTIME PAYMENTS		233.31	1,908.99	0.00		1,908.99-
511700 EMPLOYEE BONUSES			245.00	0.00		245.00-
511800 COMP TIME PAYMENT		108.29	1,641.64	0.00		1,641.64-
512100 VACATION LEAVE EXPENSE		6,032.00	68,147.03	0.00		68,147.03-
512200 SICK LEAVE EXPENSE		4,052.09	35,463.02	0.00		35,463.02-
512300 HOLIDAY LEAVE EXPENSE			67,571.48	0.00		67,571.48-
512500 FUNERAL LEAVE EXPENSE		2,095.32	5,963.82	0.00		5,963.82-
Personal Services Subtotal	2,559,747.01	139,408.07	1,461,372.59	57.09	0.00	1,098,374.42
515100 RETIREMENT PLANS EXPENSE	164,185.00	10,438.78	109,408.16	66.64		54,776.84
515200 FICA EXPENSE	167,468.00	10,045.80	105,514.42	63.01		61,953.58
515400 LIFE & ACCIDENT INS EXP	479.00	29.76	295.78	61.75		183.22
515500 HEALTH INSURANCE EXPENSE	552,369.00	18,862.10	202,891.55	36.73		349,477.45
516300 EMPLOYEE ASSISTANCE PRO	492.00		321.36	65.32		170.64
516400 UNEMPLOYM COMP INS EXP	1,058.39		1,058.39	100.00		
516500 WORKERS COMP PREMIUMS	17,602.00		11,719.94	66.58		5,882.06
Major Account 510000 Total	3,463,400.40	178,784.51	1,892,582.19	54.65	0.00	1,570,818.21
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,260.00	44.83	927.75	73.63		332.25
521300 FREIGHT			6.50	0.00		6.50-
521400 DATA PROCESSING EXPENSE	59,225.00	1,023.45	41,597.13	70.24		17,627.87
521410 OCIO-HARDWARE NON CAP	4,075.48		8,920.46	218.88		4,844.98-
521430 OCIO-SOFTWARE NON CAP	986.80		2,689.94	272.59		1,703.14-
521450 OCIO-IT CONSULTING	40,500.00		2,200.61	5.43		38,299.39
521452 OCIO-IT STAFFING	120,000.00		77,611.46	64.68		42,388.54
521500 PUBLICATION & PRINT EXPENSE	30,986.00		18,070.16	58.32		12,915.84
521900 AWARDS EXPENSE	4,050.00	22.00	498.51	12.31		3,551.49
522100 DUES & SUBSCRIPTION EXPENSE	14,427.00	452.00	9,173.50	63.59		5,253.50
522200 CONFERENCE REGISTRATION	9,000.00			0.00		9,000.00
522201 TRAINING REGISTRATION	20,093.00	62.00	14,929.00	74.30		5,164.00
522600 JOB APPLICANT EXPENSE	429.00	3.00	103.00	24.01		326.00
522900 EMPLOYEE PARKING EXP			240.00	0.00		240.00-

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523500 PROMPT PAY INTEREST			2.19	0.00		2.19-
524600 RENT EXPENSE-BUILDINGS	107,164.00	6,624.17	66,333.70	61.90		40,830.30
524700 RENT EXP-OTHER REAL PROP	810.00		565.00	69.75		245.00
524900 RENT EXP-DUPR SURCHARGE	14,682.00	1,450.69	14,506.90	98.81		175.10
525500 RENT EXP-OTHER PERS PROP			45.00	0.00		45.00-
526100 REPAIRS & MAINT-REAL PROPERTY	186.00			0.00		186.00
527100 REP & MAINT-OFFICE EQUIP	319.50		319.50	100.00		
531100 OFFICE SUPPLIES EXPENSE	8,103.00	688.14	6,826.45	84.25	.50	1,276.05
531200 SEE CHART OF ACCOUNTS		25.95	48.42	0.00		48.42-
532100 NON CAPITALIZED EQUIP PU	4,962.00		228.91	4.61	808.08	3,925.01
532280 VIDEO EQUIP		799.98	799.98	0.00		799.98-
533100 HOUSEHOLD & INSTIT EXP	300.00		1.24	.41		298.76
533900 FOOD EXPENSE	1,500.00		3,007.81	200.52		1,507.81-
534600 ED & RECREATIONAL SUP EX	20,100.00		812.42	4.04		19,287.58
534700 ENG TECH & COMM SUP EXP	20,000.00			0.00		20,000.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,850.00	618.50	697.72	24.48		2,152.28
541100 ACCTG & AUDITING SERVICES	1,154.00		1,204.39	104.37		50.39-
541200 PURCHASING ASSESSMENT	632.00		387.93	61.38		244.07
541400 HRMS ASSESSMENT	2,215.00	817.37	1,634.81	73.81		580.19
542100 SOS TEMP SERV-PERSONNEL			13,773.40	0.00		13,773.40-
542500 ENG & ARCH SERVICES	30,000.00			0.00		30,000.00
543100 IT CONSULTING-APPLICATIONS				0.00	28,800.00	28,800.00-
547100 EDUCATIONAL SERVICES	30,000.00			0.00		30,000.00
548700 REFUSE/RECYCLING	225.00	28.95	167.09	74.26	.02-	57.93
549200 JANITORIAL/SECURITY SERVICES	120.00		360.00	300.00		240.00-
554900 OTHER CONTRACTUAL SERVICE			483.00	0.00		483.00-
555310 COTS LICENSE FEES			516.88	0.00		516.88-
555340 COTS MAINTENANCE	1,792.00			0.00		1,792.00
556100 INSURANCE EXPENSE	336.00		153.72	45.75		182.28
559100 OTHER OPERATING EXP	55,813.66	142.80	1,458.64	2.61		54,355.02
Major Account 520000 Total	608,296.44	12,803.83	291,303.12	47.89	29,608.56	287,384.76
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,200.00	513.44	1,005.46	13.96		6,194.54
571600 MEALS-NOT TRAVEL STATUS			867.49	0.00		867.49-
572100 COMMERCIAL TRANSPORTATION	10,000.00		890.99	8.91		9,109.01
573100 STATE-OWNED TRANSPORT	1,250.00		876.05	70.08		373.95
574500 PERSONAL VEHICLE MILEAGE	1,200.00		745.81	62.15		454.19

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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>
575100 MISC TRAVEL EXPENSES	1,250.00			0.00		1,250.00
Major Account 570000 Total	20,900.00	513.44	4,385.80	20.98	0.00	16,514.20
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	1,500.00			0.00		1,500.00
583470 PERSONAL COMPUTING EQUIPMENT	43,568.82		20,257.10	46.49		23,311.72
Major Account 580000 Total	45,068.82	0.00	20,257.10	44.95	0.00	24,811.72
BUDGETED EXPENDITURES TOTAL	<u>4,137,665.66</u>	<u>192,101.78</u>	<u>2,208,528.21</u>	<u>53.38</u>	<u>29,608.56</u>	<u>1,899,528.89</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	<u>4,137,665.66</u>	<u>192,101.78</u>	<u>2,208,528.21</u>	<u>53.38</u>	<u>29,608.56</u>	<u>1,899,528.89</u>
BUDGETED EXPENDITURES TOTAL	<u>4,137,665.66</u>	<u>192,101.78</u>	<u>2,208,528.21</u>	<u>53.38</u>	<u>29,608.56</u>	<u>1,899,528.89</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	2,119,794.00-	1,189.85	2,306,176.23-	108.79		186,382.23
Major Account 470000 Total	2,119,794.00-	1,189.85	2,306,176.23-	108.79	0.00	186,382.23
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	43,929.00-	5,470.60-	46,856.70-	106.66		2,927.70
484500 REIMB NON-GOVT SOURCES		175.30-	384.19-	0.00		384.19
486500 MISCELLANEOUS ADJUSTMENT			1.65-	0.00		1.65
Major Account 480000 Total	43,929.00-	5,645.90-	47,242.54-	107.54	0.00	3,313.54
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			1,383.70-	0.00		1,383.70
493100 OPERATING TRANSFER IN	350,000.00-		350,000.00-	100.00		
493200 OPERATING TRANSFERS OUT	350,000.00		350,000.00	100.00		
Major Account 490000 Total	0.00	0.00	1,383.70-	0.00	0.00	1,383.70

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 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>
BUDGETED REVENUE TOTAL	<u>2,163,723.00-</u>	<u>4,456.05-</u>	<u>2,354,802.47-</u>	<u>108.83</u>	<u>0.00</u>	<u>191,079.47</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		<u>30.22-</u>	<u>291.11-</u>	<u>0.00</u>		<u>291.11</u>
5 REVOLVING FUNDS	<u>2,163,723.00-</u>	<u>4,425.83-</u>	<u>2,354,511.36-</u>	<u>108.82</u>		<u>190,788.36</u>
BUDGETED REVENUE TOTAL	<u>2,163,723.00-</u>	<u>4,456.05-</u>	<u>2,354,802.47-</u>	<u>108.83</u>	<u>0.00</u>	<u>191,079.47</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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	237,211.65	14,300.27	164,512.02	69.35		72,699.63
512100 VACATION LEAVE EXPENSE		1,988.40	16,954.79	0.00		16,954.79-
512200 SICK LEAVE EXPENSE		683.01	4,622.75	0.00		4,622.75-
512300 HOLIDAY LEAVE EXPENSE			8,946.28	0.00		8,946.28-
512600 CIVIL LEAVE EXPENSE			81.91	0.00		81.91-
Personal Services Subtotal	237,211.65	16,971.68	195,117.75	82.25	0.00	42,093.90
515100 RETIREMENT PLANS EXPENSE	16,084.00	1,270.87	14,611.00	90.84		1,473.00
515200 FICA EXPENSE	17,140.00	1,229.90	13,813.06	80.59		3,326.94
515400 LIFE & ACCIDENT INS EXP	33.00	2.59	26.62	80.67		6.38
515500 HEALTH INSURANCE EXPENSE	24,063.00	2,505.76	25,219.33	104.81		1,156.33-
516300 EMPLOYEE ASSISTANCE PRO	45.00		37.08	82.40		7.92
516500 WORKERS COMP PREMIUMS	1,750.00		2,173.90	124.22		423.90-
Major Account 510000 Total	296,326.65	21,980.80	250,998.74	84.70	0.00	45,327.91
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00	5.41	33.31	3.33		966.69
521400 DATA PROCESSING EXPENSE	16,947.00	1,735.51	13,473.24	79.50		3,473.76
521500 PUBLICATION & PRINT EXPENSE	500.00			0.00		500.00
521900 AWARDS EXPENSE			143.15	0.00		143.15-
522100 DUES & SUBSCRIPTION EXPENSE			669.00	0.00		669.00-
522200 CONFERENCE REGISTRATION	100.00	361.00	1,831.00	1831.00		1,731.00-
522201 TRAINING REGISTRATION			321.81	0.00		321.81-
524600 RENT EXPENSE-BUILDINGS	6,000.00	530.49	5,304.82	88.41		695.18
524700 RENT EXP-OTHER REAL PROP			270.00	0.00		270.00-
524900 RENT EXP-DUPR SURCHARGE	1,500.00	109.40	1,093.97	72.93		406.03
531100 OFFICE SUPPLIES EXPENSE	200.00	11.80	144.78	72.39		55.22
531200 SEE CHART OF ACCOUNTS			28.98	0.00		28.98-
533900 FOOD EXPENSE	200.00			0.00		200.00
541400 HRMS ASSESSMENT		87.58	175.16	0.00		175.16-
543300 IT CONSULTING-OTHER	1,586,651.19		113,920.91	7.18		1,472,730.28
547100 EDUCATIONAL SERVICES		120.00	120.00	0.00		120.00-
554130 VIDEO SERVICES	1,700.00		240.00	14.12		1,460.00
556100 INSURANCE EXPENSE			16.47	0.00		16.47-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559100 OTHER OPERATING EXP	18,773.00	17.85	208.59	1.11		18,564.41
559101 DAS ASSESSMENTS	2,000.00		2,460.00	123.00		460.00-
559199 OPERATING SETTLEMENT	194,480.67			0.00		194,480.67
Major Account 520000 Total	1,830,051.86	2,979.04	140,455.19	7.67	0.00	1,689,596.67
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,500.00	104.58	4,382.70	292.18		2,882.70-
572100 COMMERCIAL TRANSPORTATION	1,700.00		664.36	39.08		1,035.64
573100 STATE-OWNED TRANSPORT	500.00	137.63	1,422.95	284.59		922.95-
574500 PERSONAL VEHICLE MILEAGE	3,300.00	376.06	2,847.98	86.30		452.02
574600 CONTRACTUAL SERV - TRAVEL EXP			1,158.68	0.00		1,158.68-
575100 MISC TRAVEL EXPENSES			99.25	0.00		99.25-
Major Account 570000 Total	7,000.00	618.27	10,575.92	151.08	0.00	3,575.92-
590000 GOVERNMENT AID						
594101 NEHII NE HLTH INFO INITIATIVE			691,964.74	0.00		691,964.74-
594106 UNMC EVALUATION			50,196.43	0.00		50,196.43-
Major Account 590000 Total	0.00	0.00	742,161.17	0.00	0.00	742,161.17-
BUDGETED EXPENDITURES TOTAL	2,133,378.51	25,578.11	1,144,191.02	53.63	0.00	989,187.49
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	358,176.96	25,116.96	280,197.64	78.23		77,979.32
4 FEDERAL FUNDS	1,775,201.55	461.15	863,993.38	48.67		911,208.17
BUDGETED EXPENDITURES TOTAL	2,133,378.51	25,578.11	1,144,191.02	53.63	0.00	989,187.49

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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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	290,735.82	10,716.87	104,433.67	35.92		186,302.15
511300 OVERTIME PAYMENTS			1,628.00	0.00		1,628.00-
512100 VACATION LEAVE EXPENSE		524.01	8,716.47	0.00		8,716.47-
512200 SICK LEAVE EXPENSE		241.59	7,330.44	0.00		7,330.44-
512300 HOLIDAY LEAVE EXPENSE			5,741.20	0.00		5,741.20-
Personal Services Subtotal	290,735.82	11,482.47	127,849.78	43.97	0.00	162,886.04
515100 RETIREMENT PLANS EXPENSE	19,706.00	859.81	9,573.49	48.58		10,132.51
515200 FICA EXPENSE	18,961.00	827.36	9,269.99	48.89		9,691.01
515400 LIFE & ACCIDENT INS EXP	47.00	2.39	23.90	50.85		23.10
515500 HEALTH INSURANCE EXPENSE	30,124.00	1,053.19	10,531.93	34.96		19,592.07
516300 EMPLOYEE ASSISTANCE PRO	60.00		49.44	82.40		10.56
516500 WORKERS COMP PREMIUMS	2,450.00		1,958.20	79.93		491.80
Major Account 510000 Total	362,083.82	14,225.22	159,256.73	43.98	0.00	202,827.09
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00	113.75	2,411.76	241.18		1,411.76-
521230 TECHNOLOGY FEE	60,000.00			0.00		60,000.00
521400 DATA PROCESSING EXPENSE	278,000.00	4,219.46	598,282.59	215.21		320,282.59-
521498 APPLICATION DEVELOPER	5,000.00			0.00		5,000.00
521499 INTERNAL EXPENSES		1,155.14	10,360.56	0.00		10,360.56-
521500 PUBLICATION & PRINT EXPENSE	500.00	9.32	80.30	16.06		419.70
522100 DUES & SUBSCRIPTION EXPENSE	600.00			0.00		600.00
522201 TRAINING REGISTRATION	3,000.00			0.00		3,000.00
524600 RENT EXPENSE-BUILDINGS	30,000.00	2,938.40	29,383.76	97.95		616.24
524900 RENT EXP-DUPR SURCHARGE	7,000.00	571.72	5,717.11	81.67		1,282.89
526100 REPAIRS & MAINT-REAL PROPERTY			22.00	0.00		22.00-
527200 REP & MAINT-MOTOR VEHICL			247.90	0.00		247.90-
527900 SEE CHART OF ACCOUNTS	4,000.00			0.00		4,000.00
527920 MIDRANGE EQUIP REPAIR & MAINT	50,000.00		98,780.50	197.56		48,780.50-
527950 NETWORKING EQUIP R & M	55,000.00			0.00		55,000.00
527960 VOICE EQUIP REPAIR & MAINT			560.00	0.00		560.00-
531100 OFFICE SUPPLIES EXPENSE	500.00	243.28	423.31	84.66		76.69
531200 SEE CHART OF ACCOUNTS		59.94	1,237.61	0.00	1,348.00	2,585.61-

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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>
532100 NON CAPITALIZED EQUIP PU	226,100.00			0.00		226,100.00
532200 PERSONAL COMPUTING EQUIP			12,570.30	0.00		12,570.30-
532250 NETWORKING EQUIP	10,000.00			0.00		10,000.00
532260 VOICE EQUIP			112.00	0.00		112.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,000.00		54.55	5.46		945.45
541100 ACCTG & AUDITING SERVICES	4,950.00		3,701.00	74.77		1,249.00
541200 PURCHASING ASSESSMENT			1,035.00	0.00		1,035.00-
541400 HRMS ASSESSMENT		116.76	233.52	0.00		233.52-
547100 EDUCATIONAL SERVICES		120.00	120.00	0.00		120.00-
554110 VOICE SERVICES	19,000.00			0.00		19,000.00
554900 OTHER CONTRACTUAL SERVICE				0.00	110.00	110.00-
555102 MICROSOFT ASSURANCE	105,000.00			0.00		105,000.00
555310 COTS LICENSE FEES	66,000.00		4,815.93	7.30		61,184.07
555340 COTS MAINTENANCE			80,665.06	0.00		80,665.06-
556100 INSURANCE EXPENSE	2,000.00		21.96	1.10		1,978.04
559100 OTHER OPERATING EXP	865,988.00			0.00		865,988.00
559101 DAS ASSESSMENTS	30,215.00		31,173.00	103.17		958.00-
559165 INDIRECT COST ALLOC	3,479.00-	11,547.24	120,706.12	3469.56-		124,185.12-
559168 501 RISK MITIGATION ALLOC	3,479.00	94.70	2,883.09	82.87		595.91
559199 OPERATING SETTLEMENT	230,226.89			0.00		230,226.89
Major Account 520000 Total	2,055,079.89	21,189.71	1,005,598.93	48.93	1,458.00	1,048,022.96
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,500.00		458.00	4.36		10,042.00
573100 STATE-OWNED TRANSPORT	41,000.00	30.00	7,339.36	17.90		33,660.64
Major Account 570000 Total	51,500.00	30.00	7,797.36	15.14	0.00	43,702.64
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	123,250.00			0.00		123,250.00
583450 NETWORKING EQUIP			6,420.00	0.00		6,420.00-
583470 PERSONAL COMPUTING EQUIPMENT		68,817.01	297,364.88	0.00	146,113.25	443,478.13-
587400 MASTER LEASE	132,465.00	5,132.30	81,062.86	61.20		51,402.14
Major Account 580000 Total	255,715.00	73,949.31	384,847.74	150.50	146,113.25	275,245.99-
BUDGETED EXPENDITURES TOTAL	2,724,378.71	109,394.24	1,557,500.76	57.17	147,571.25	1,019,306.70

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SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	2,724,378.71	109,394.24	1,557,500.76	57.17	147,571.25	1,019,306.70
BUDGETED EXPENDITURES TOTAL	2,724,378.71	109,394.24	1,557,500.76	57.17	147,571.25	1,019,306.70
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	2,040,527.00-	174,268.35-	1,746,008.77-	85.57		294,518.23-
Major Account 470000 Total	2,040,527.00-	174,268.35-	1,746,008.77-	85.57	0.00	294,518.23-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,968.38-	19,704.17-	0.00		19,704.17
Major Account 480000 Total	0.00	1,968.38-	19,704.17-	0.00	0.00	19,704.17
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		4.97-	2,797.17-	0.00		2,797.17
Major Account 490000 Total	0.00	4.97-	2,797.17-	0.00	0.00	2,797.17
BUDGETED REVENUE TOTAL	2,040,527.00-	176,241.70-	1,768,510.11-	86.67	0.00	272,016.89-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	2,040,527.00-	176,241.70-	1,768,510.11-	86.67		272,016.89-
BUDGETED REVENUE TOTAL	2,040,527.00-	176,241.70-	1,768,510.11-	86.67	0.00	272,016.89-

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Percent of Time Elapsed 83.29

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,764,313.00	191,987.38	1,877,877.96	67.93		886,435.04
511200 TEMPORARY SALARIES-WAGES	367,429.00			0.00		367,429.00
511300 OVERTIME PAYMENTS	1,000.00		778.28	77.83		221.72
511500 SHIFT DIFFERENTIAL PYMT	3,100.00	356.40	3,111.37	100.37		11.37-
511800 COMP TIME PAYMENT			1,284.86	0.00		1,284.86-
512100 VACATION LEAVE EXPENSE		8,765.76	165,211.10	0.00		165,211.10-
512200 SICK LEAVE EXPENSE		6,115.12	81,473.12	0.00		81,473.12-
512300 HOLIDAY LEAVE EXPENSE			100,261.30	0.00		100,261.30-
512500 FUNERAL LEAVE EXPENSE		467.72	6,115.43	0.00		6,115.43-
512600 CIVIL LEAVE EXPENSE			31.10	0.00		31.10-
Personal Services Subtotal	3,135,842.00	207,692.38	2,236,144.52	71.31	0.00	899,697.48
515100 RETIREMENT PLANS EXPENSE	208,074.00	15,552.03	167,361.37	80.43		40,712.63
515200 FICA EXPENSE	212,235.00	14,586.94	158,334.50	74.60		53,900.50
515400 LIFE & ACCIDENT INS EXP	780.00	59.52	592.32	75.94		187.68
515500 HEALTH INSURANCE EXPENSE	551,548.00	46,018.32	442,185.91	80.17		109,362.09
516200 TUITION ASSISTANCE	1,100.00			0.00		1,100.00
516300 EMPLOYEE ASSISTANCE PRO	804.00		828.12	103.00		24.12-
516500 WORKERS COMP PREMIUMS	29,596.00		24,961.59	84.34		4,634.41
Major Account 510000 Total	4,139,979.00	283,909.19	3,030,408.33	73.20	0.00	1,109,570.67
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,402,530.00	314,762.13	4,174,262.97	77.26	2,911.70	1,225,355.33
521101 PRESORT ENVELOPES	300,000.00	26,421.70	263,314.72	87.77	.03-	36,685.31
521102 PRESORT FLATS	80,000.00	3,136.45	11,470.17	14.34		68,529.83
521300 FREIGHT	7,635.00	680.31	5,115.42	67.00	9.95	2,509.63
521400 DATA PROCESSING EXPENSE	114,188.16	7,002.30	69,932.86	61.24		44,255.30
521430 OCIO-SOFTWARE NON CAP	2,270.00		2,295.44	101.12		25.44-
521433 OCIO-MICROSOFT EA	8,135.00		560.00	6.88		7,575.00
521500 PUBLICATION & PRINT EXPENSE	221,980.00	7,073.95	166,707.57	75.10		55,272.43
522100 DUES & SUBSCRIPTION EXPENSE	2,400.00		500.00	20.83		1,900.00
522200 CONFERENCE REGISTRATION	200.00		75.00	37.50		125.00
522201 TRAINING REGISTRATION	5,295.00	1,049.00	5,797.00	109.48		502.00-
522600 JOB APPLICANT EXPENSE	50.00		183.65	367.30		133.65-

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524600 RENT EXPENSE-BUILDINGS	389,489.00	32,213.24	322,132.40	82.71		67,356.60
524700 RENT EXP-OTHER REAL PROP	1,015.00		45.00	4.43		970.00
524900 RENT EXP-DUPR SURCHARGE	126,633.00	10,499.33	104,993.30	82.91		21,639.70
525500 RENT EXP-OTHER PERS PROP	240,000.00	32,909.00	168,930.96	70.39	.34	71,068.70
527100 REP & MAINT-OFFICE EQUIP	1,000,500.00	30,960.42	997,673.07	99.72	11,385.00	8,558.07-
527200 REP & MAINT-MOTOR VEHICL	2,050.00	858.28	2,944.39	143.63	225.00	1,119.39-
527400 REPAIRS & MAINT-DATA PROC	4,000.00		14,800.00	370.00		10,800.00-
527800 REP & MAINT-OTHER PROPER	353,000.00	24,562.73	268,874.00	76.17	4,300.00	79,826.00
527803 EQUIPMENT PARTS	30,000.00	6,671.00	21,561.88	71.87	.05	8,438.07
531100 OFFICE SUPPLIES EXPENSE	2,708,083.39	242,272.27	2,185,040.59	80.69	920.00	522,122.80
531200 SEE CHART OF ACCOUNTS			25.00	0.00		25.00-
532100 NON CAPITALIZED EQUIP PU	2,050.00		3,771.78	183.99		1,721.78-
532200 PERSONAL COMPUTING EQUIP			1,298.57	0.00		1,298.57-
534600 ED & RECREATIONAL SUP EX	100.00	20.00	20.00	20.00		80.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	86,300.00	2,711.11	73,814.56	85.53	3,337.01	9,148.43
534903 RESALE PAPER SUPPLIES	499,000.00	28,073.57	401,128.47	80.39	4,739.53	93,132.00
538100 VEHICLE & EQUIP SUPP EXP	2,700.00	330.13	3,474.47	128.68		774.47-
541100 ACCTG & AUDITING SERVICES	29,225.00		27,691.38	94.75		1,533.62
541400 HRMS ASSESSMENT	6,489.00	1,985.22	3,970.44	61.19		2,518.56
542100 SOS TEMP SERV-PERSONNEL	30,000.00	3,856.25	3,856.25	12.85		26,143.75
543200 IT CONSULTING-HW/SW SUPP		2,800.00	8,400.00	0.00		8,400.00-
547904 OUTSIDE SERVICES	65,000.00	556.86	28,234.35	43.44		36,765.65
548700 REFUSE/RECYCLING	20,800.00	1,600.00	16,000.00	76.92		4,800.00
549100 LAUNDRY SERVICES	2,000.00	176.32	1,701.64	85.08	83.56	214.80
549200 JANITORIAL/SECURITY SERVICES			120.00	0.00		120.00-
554900 OTHER CONTRACTUAL SERVICE	660,520.00	232.00	52,316.53	7.92	2,085.02	606,118.45
555100 SOFTWARE RENEWAL/MAINT FEE	2,200.00		3,220.00	146.36		1,020.00-
555310 COTS LICENSE FEES	4,235.00		1,466.64	34.63		2,768.36
555340 COTS MAINTENANCE	18,310.00	1,008.00	18,860.40	103.01		550.40-
555510 SAAS SUBSCRIPTION FEES			229.00	0.00		229.00-
556100 INSURANCE EXPENSE	6,840.00	5,920.01	8,032.33	117.43		1,192.33-
559100 OTHER OPERATING EXP	942,391.04	89.12	219,788.38	23.32		722,602.66
559198 INDIRECT OPERATING EXP	4,056,445.00			0.00		4,056,445.00
Major Account 520000 Total	17,434,058.59	790,430.70	9,664,630.58	55.44	29,997.13	7,739,430.88
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			455.00	0.00		455.00-
573100 STATE-OWNED TRANSPORT	11,235.00	1,702.69	8,189.03	72.89		3,045.97

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Major Account 570000 Total	11,235.00	1,702.69	8,644.03	76.94	0.00	2,590.97
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	10,000.00		9,753.00	97.53		247.00
583300 COMPUTER EQUIP & SOFTWARE	3,000.00		3,057.22	101.91		57.22-
583470 PERSONAL COMPUTING EQUIPMENT	23,000.00		8,677.48	37.73		14,322.52
583600 COMMUN. & ELECTRONIC EQ	900,000.00	117,486.65	774,847.90	86.09	74,061.00	51,091.10
586900 OTHER FIXED ASSETS	80,000.00		24,141.60	30.18		55,858.40
Major Account 580000 Total	1,016,000.00	117,486.65	820,477.20	80.76	74,061.00	121,461.80
BUDGETED EXPENDITURES TOTAL	22,601,272.59	1,193,529.23	13,524,160.14	59.84	104,058.13	8,973,054.32
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	100,507.55	1,619.10	16,828.61	16.74		83,678.94
5 REVOLVING FUNDS	22,500,765.04	1,191,910.13	13,507,331.53	60.03	104,058.13	8,889,375.38
BUDGETED EXPENDITURES TOTAL	22,601,272.59	1,193,529.23	13,524,160.14	59.84	104,058.13	8,973,054.32
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	7,805,729.00-	568,122.56-	6,143,415.07-	78.70		1,662,313.93-
472100 SALE OF SUP & MAT	2,720,000.00-	207,064.46-	2,201,302.83-	80.93		518,697.17-
472200 REPROD & PUBLICATIONS	5,555,000.00-	233,933.40-	4,172,153.70-	75.11		1,382,846.30-
Major Account 470000 Total	16,080,729.00-	1,009,120.42-	12,516,871.60-	77.84	0.00	3,563,857.40-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	110,500.00-	8,433.99-	83,040.14-	75.15		27,459.86-
484500 REIMB NON-GOVT SOURCES	611,000.00-	60,346.23-	460,140.37-	75.31		150,859.63-
486500 MISCELLANEOUS ADJUSTMENT			2,001.72-	0.00		2,001.72
Major Account 480000 Total	721,500.00-	68,780.22-	545,182.23-	75.56	0.00	176,317.77-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			1,270.69-	0.00		1,270.69

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493200 OPERATING TRANSFERS OUT			100,000.00	0.00		100,000.00-
Major Account 490000 Total	0.00	0.00	98,729.31	0.00	0.00	98,729.31-
BUDGETED REVENUE TOTAL	<u>16,802,229.00-</u>	<u>1,077,900.64-</u>	<u>12,963,324.52-</u>	<u>77.15</u>	<u>0.00</u>	<u>3,838,904.48-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>22,500.00-</u>	<u>6,285.12-</u>	<u>76,419.50</u>	<u>339.64-</u>		<u>98,919.50-</u>
5 REVOLVING FUNDS	<u>16,779,729.00-</u>	<u>1,071,615.52-</u>	<u>13,039,744.02-</u>	<u>77.71</u>		<u>3,739,984.98-</u>
BUDGETED REVENUE TOTAL	<u>16,802,229.00-</u>	<u>1,077,900.64-</u>	<u>12,963,324.52-</u>	<u>77.15</u>	<u>0.00</u>	<u>3,838,904.48-</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	15,434,127.17	798,458.87	8,155,050.27	52.84		7,279,076.90
511200 TEMPORARY SALARIES-WAGES			.02	0.00		.02-
511300 OVERTIME PAYMENTS		3,850.98	42,696.07	0.00		42,696.07-
511400 ON CALL PAY		8,252.77	77,896.65	0.00		77,896.65-
511500 SHIFT DIFFERENTIAL PYMT		619.80	6,448.05	0.00		6,448.05-
511800 COMP TIME PAYMENT			918.96	0.00		918.96-
512100 VACATION LEAVE EXPENSE		59,282.45	823,396.65	0.00		823,396.65-
512200 SICK LEAVE EXPENSE		34,675.83	475,186.89	0.00		475,186.89-
512300 HOLIDAY LEAVE EXPENSE			450,730.67	0.00		450,730.67-
512400 MILITARY LEAVE EXPENSE			414.18	0.00		414.18-
512500 FUNERAL LEAVE EXPENSE		3,630.35	21,657.42	0.00		21,657.42-
512600 CIVIL LEAVE EXPENSE		291.04	1,344.32	0.00		1,344.32-
512700 INJURY LEAVE EXPENSE			186.41	0.00		186.41-
Personal Services Subtotal	15,434,127.17	909,062.09	10,055,926.56	65.15	0.00	5,378,200.61
515100 RETIREMENT PLANS EXPENSE	1,050,392.00	68,070.76	756,545.11	72.03		293,846.89
515200 FICA EXPENSE	1,057,569.00	64,860.88	720,012.44	68.08		337,556.56
515400 LIFE & ACCIDENT INS EXP	2,153.00	159.63	1,583.95	73.57		569.05
515500 HEALTH INSURANCE EXPENSE	2,758,650.00	146,965.06	1,462,698.78	53.02		1,295,951.22
516100 EMPLOYEE RELOCATION	4,772.00			0.00		4,772.00
516200 TUITION ASSISTANCE	5,009.00			0.00		5,009.00
516300 EMPLOYEE ASSISTANCE PRO	6,465.00		2,163.00	33.46		4,302.00
516400 UNEMPLOYM COMP INS EXP	8,188.00	2,354.00	10,496.00	128.19		2,308.00-
516500 WORKERS COMP PREMIUMS	114,050.00		101,153.74	88.69		12,896.26
Major Account 510000 Total	20,441,375.17	1,191,472.42	13,110,579.58	64.14	0.00	7,330,795.59
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,700.00	164.55	3,052.23	113.05		352.23-
521300 FREIGHT	700.00	166.00	1,383.39	197.63		683.39-
521400 DATA PROCESSING EXPENSE	56,770.00	80,108.30	591,070.80	1041.17		534,300.80-
521410 DESKTOP SUPPORT	15,000.00			0.00		15,000.00
521499 INTERNAL EXPENSES		157,611.12	1,788,735.43	0.00		1,788,735.43-
521500 PUBLICATION & PRINT EXPENSE	39,500.00	1,618.14	19,469.55	49.29		20,030.45
521900 AWARDS EXPENSE	200.00		92.10	46.05		107.90

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522100 DUES & SUBSCRIPTION EXPENSE	9,900.00	40,748.07	41,781.19	422.03		31,881.19-
522200 CONFERENCE REGISTRATION	17,890.00	750.00	3,442.00	19.24		14,448.00
522201 TRAINING REGISTRATION	88,370.00	5.99	6,216.67	7.03		82,153.33
522600 JOB APPLICANT EXPENSE	50.00	12.50	87.50	175.00		37.50-
524600 RENT EXPENSE-BUILDINGS	509,316.00	126,087.97	1,260,874.71	247.56		751,558.71-
524700 RENT EXP-OTHER REAL PROP	8,000.00		1,065.00	13.31		6,935.00
524900 RENT EXP-DUPR SURCHARGE	114,546.00	26,117.50	261,173.69	228.01		146,627.69-
525400 RENT EXP-COMM EQUIP			100.00	0.00		100.00-
526100 REPAIRS & MAINT-REAL PROPERTY			283.07	0.00		283.07-
527100 REP & MAINT-OFFICE EQUIP			73.00	0.00		73.00-
527400 REPAIRS & MAINT-DATA PROC	307,000.00			0.00		307,000.00
527900 SEE CHART OF ACCOUNTS			3,471.70	0.00	26,784.90	30,256.60-
527910 SERVER REPAIR & MAINT	100,000.00	2,661.46	10,638.88	10.64		89,361.12
527920 MIDRANGE EQUIP REPAIR & MAINT	260,000.00		253,594.88	97.54		6,405.12
527930 MAINFRAME COMPUTING EQUIP R &			822,403.01	0.00		822,403.01-
527940 DATA STORAGE EQUIP R & M	275,000.00			0.00		275,000.00
527950 NETWORK EQUIP R & M	5,000.00			0.00		5,000.00
527960 VOICE EQUIP REPAIR & MAINT		4,309.00	64,518.36	0.00		64,518.36-
531100 OFFICE SUPPLIES EXPENSE	4,620.00	712.07	13,401.89	290.08	488.80	9,270.69-
531200 SEE CHART OF ACCOUNTS	500.00	5.99	1,550.55	310.11		1,050.55-
532100 NON CAPITALIZED EQUIP PU	4,550.00	319.00-	5,002.00	109.93	748.00	1,200.00-
532200 PERSONAL COMPUTING EQUIP	2,500.00	710.54	11,625.51	465.02	2,293.57	11,419.08-
532240 DATA STORAGE EQUIP		449.97	449.97	0.00		449.97-
532250 NETWORKING EQUIP			89,760.86	0.00		89,760.86-
532260 VOICE EQUIP		3,000.96	21,837.27	0.00		21,837.27-
532280 VIDEO EQUIP		345.08	6,556.08	0.00	.04-	6,556.04-
533100 HOUSEHOLD & INSTIT EXP	7,000.00			0.00		7,000.00
533900 FOOD EXPENSE	2,500.00			0.00		2,500.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,200.00		810.88	67.57		389.12
535100 MEDICAL SUPPLIES			204.00	0.00		204.00-
541100 ACCTG & AUDITING SERVICES	70,610.00		66,488.00	94.16		4,122.00
541200 PURCHASING ASSESSMENT			18,395.00	0.00		18,395.00-
541400 HRMS ASSESSMENT		4,539.74	9,079.30	0.00		9,079.30-
542190 SOS TEMP SERV - IT STAFF	250,000.00	44,911.00	507,396.74	202.96		257,396.74-
542200 TEMP SERV - OUTSIDE	10,000.00			0.00		10,000.00
543100 IT CONSULTING-APPLICATIONS	5,457,812.00	96,108.49	1,605,819.53	29.42	183,259.50	3,668,732.97
543200 IT CONSULTING-HW/SW SUPP	25,000.00	27,126.25	201,049.00	804.20		176,049.00-
543300 IT CONSULTING-OTHER	23,726,400.00	1,509,864.83	14,644,553.12	61.72	60,702.50	9,021,144.38
547100 EDUCATIONAL SERVICES	11,000.00	7,040.00	21,573.46	196.12		10,573.46-

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554100 SEE CHART OF ACCOUNTS	7,000.00	289.99	527,457.21	7535.10		520,457.21-
554110 VOICE SERVICES	178,650.00	200.00	3,086.90	1.73		175,563.10
554150 CABLING SERVICES			50,817.00	0.00		50,817.00-
554170 CLOUD-SVS			1,651.67	0.00	492.14	2,143.81-
554900 OTHER CONTRACTUAL SERVICE	1,859,500.00		5,573.96	.30	877.48	1,853,048.56
555100 SOFTWARE RENEWAL/MAINT FEE	105,000.00			0.00		105,000.00
555200 SOFTWARE - NEW PURCHASES	4,500,000.00			0.00		4,500,000.00
555310 COTS LICENSE FEES	4,643,307.00	174,618.52	746,038.81	16.07	47,003.76	3,850,264.43
555320 COTS DEVELOPMENT			749.76	0.00		749.76-
555330 COTS INSTALLATION	147,401.00		1,610.94	1.09		145,790.06
555340 COTS MAINTENANCE	2,752,000.00	53,798.49	8,413,639.49	305.73	441,704.11	6,103,343.60-
555430 CUSTOMIZED INSTALLATION			1,800.00	0.00		1,800.00-
555440 CUSTOMIZED MAINTENANCE	50,000.00			0.00		50,000.00
555510 SAAS SUBSCRIPTION FEES	106,000.00	1,970.44	179,134.27	168.99		73,134.27-
555520 SAAS IMPLEMENTATION			5,000.00	0.00		5,000.00-
555540 SAAS MAINTENANCE	235,000.00		99,849.57	42.49		135,150.43
556100 INSURANCE EXPENSE	1,002,122.00		852.05	.09		1,001,269.95
559100 OTHER OPERATING EXP	3,069,583.00		659.78	.02	43.25	3,068,879.97
559101 DAS ASSESSMENTS	548,150.00		661,016.00	120.59		112,866.00-
559165 INDIRECT COST ALLOC	100,347.00-	210,330.19-	2,147,812.62-	2140.39		2,047,465.62
559168 501 RISK MITIGATION ALLOC	99,732.00	2,100.32-	61,759.04-	61.92-		161,491.04
559198 INDIRECT OPERATING EXP	615.00			0.00		615.00
559199 OPERATING SETTLEMENT	2,049,481.72			0.00		2,049,481.72
Major Account 520000 Total	52,636,828.72	2,153,303.45	30,848,446.07	58.61	764,397.97	21,023,984.68
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	17,280.00	239.36	2,279.04	13.19		15,000.96
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		278.46	3.03		8,921.54
573100 STATE-OWNED TRANSPORT	2,150.00		409.57	19.05		1,740.43
574500 PERSONAL VEHICLE MILEAGE	1,700.00	182.04	1,097.36	64.55		602.64
574600 CONTRACTUAL SERV - TRAVEL EXP	59,320.00	4,888.41	42,644.76	71.89		16,675.24
575100 MISC TRAVEL EXPENSES	1,650.00		216.00	13.09		1,434.00
Major Account 570000 Total	91,700.00	5,309.81	46,925.19	51.17	0.00	44,774.81
580000 CAPITAL OUTLAY						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
583300 COMPUTER EQUIP & SOFTWARE			185,826.71	0.00		185,826.71-
583480 VIDEO EQUIPMENT		52,728.26	222,973.76	0.00	63,292.89	286,266.65-
583600 COMMUN. & ELECTRONIC EQ			312,750.08	0.00		312,750.08-
587400 MASTER LEASE	234,663.00	191,838.94	1,499,911.34	639.18		1,265,248.34-
Major Account 580000 Total	234,663.00	244,567.20	2,221,461.89	946.66	63,292.89	2,050,091.78-
BUDGETED EXPENDITURES TOTAL	<u>73,404,566.89</u>	<u>3,594,652.88</u>	<u>46,227,412.73</u>	<u>62.98</u>	<u>827,690.86</u>	<u>26,349,463.30</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	<u>73,404,566.89</u>	<u>3,594,652.88</u>	<u>46,227,412.73</u>	<u>62.98</u>	<u>827,690.86</u>	<u>26,349,463.30</u>
BUDGETED EXPENDITURES TOTAL	<u>73,404,566.89</u>	<u>3,594,652.88</u>	<u>46,227,412.73</u>	<u>62.98</u>	<u>827,690.86</u>	<u>26,349,463.30</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	79,768,717.00-	4,329,787.02-	43,274,123.25-	54.25		36,494,593.75-
471199 INTERNAL SALES	15,369,397.00-			0.00		15,369,397.00-
Major Account 470000 Total	95,138,114.00-	4,329,787.02-	43,274,123.25-	45.49	0.00	51,863,990.75-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,422.28-	7,192.39-	0.00		7,192.39
484500 REIMB NON-GOVT SOURCES		295.38-	1,500.71-	0.00		1,500.71
486301 IMS COMMODITY PASSTHRU		7,308.71	424,687.44	0.00	230,321.04	655,008.48-
486500 MISCELLANEOUS ADJUSTMENT			3,200.00	0.00		3,200.00-
Major Account 480000 Total	0.00	5,591.05	419,194.34	0.00	230,321.04	649,515.38-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		1.64-	623.21-	0.00		623.21
Major Account 490000 Total	0.00	1.64-	623.21-	0.00	0.00	623.21
BUDGETED REVENUE TOTAL	<u>95,138,114.00-</u>	<u>4,324,197.61-</u>	<u>42,855,552.12-</u>	<u>45.05</u>	<u>230,321.04</u>	<u>52,512,882.92-</u>

SUMMARY BY FUND TYPE - REVENUE

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
5 REVOLVING FUNDS	95,138,114.00-	4,324,197.61-	42,855,552.12-	45.05	230,321.04	52,512,882.92-
BUDGETED REVENUE TOTAL	95,138,114.00-	4,324,197.61-	42,855,552.12-	45.05	230,321.04	52,512,882.92-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,136,363.43	249,295.64	2,516,296.47	60.83		1,620,066.96
511200 TEMPORARY SALARIES-WAGES			1,020.61	0.00		1,020.61-
511300 OVERTIME PAYMENTS			900.22	0.00		900.22-
511800 COMP TIME PAYMENT			26.73	0.00		26.73-
512100 VACATION LEAVE EXPENSE		17,024.04	212,592.23	0.00		212,592.23-
512200 SICK LEAVE EXPENSE		10,947.85	112,534.08	0.00		112,534.08-
512300 HOLIDAY LEAVE EXPENSE			136,164.70	0.00		136,164.70-
512400 MILITARY LEAVE EXPENSE			195.83	0.00		195.83-
512500 FUNERAL LEAVE EXPENSE			4,634.82	0.00		4,634.82-
512600 CIVIL LEAVE EXPENSE			373.45	0.00		373.45-
Personal Services Subtotal	4,136,363.43	277,267.53	2,984,739.14	72.16	0.00	1,151,624.29
515100 RETIREMENT PLANS EXPENSE	289,134.00	20,761.88	223,497.83	77.30		65,636.17
515200 FICA EXPENSE	294,917.00	19,802.07	214,917.88	72.87		79,999.12
515400 LIFE & ACCIDENT INS EXP	531.00	51.87	508.79	95.82		22.21
515500 HEALTH INSURANCE EXPENSE	559,049.00	44,644.15	424,401.51	75.91		134,647.49
516300 EMPLOYEE ASSISTANCE PRO	450.00		482.04	107.12		32.04-
516500 WORKERS COMP PREMIUMS	17,300.00		23,582.44	136.31		6,282.44-
Major Account 510000 Total	5,297,744.43	362,527.50	3,872,129.63	73.09	0.00	1,425,614.80
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,000.00	320.49	3,050.81	61.02		1,949.19
521300 FREIGHT		731.87	2,606.02	0.00		2,606.02-
521400 DATA PROCESSING EXPENSE	843,080.00	135,831.26	994,097.71	117.91		151,017.71-
521499 INTERNAL EXPENSES		12,394.63	370,108.81	0.00		370,108.81-
521500 PUBLICATION & PRINT EXPENSE	13,500.00	725.97	8,853.46	65.58		4,646.54
522100 DUES & SUBSCRIPTION EXPENSE	53,500.00	614.61-	6,577.84	12.30		46,922.16
522200 CONFERENCE REGISTRATION	3,500.00		995.00	28.43		2,505.00
522201 TRAINING REGISTRATION	11,500.00			0.00		11,500.00
522203 RADIO USER/DISPATCH TRAINING	5,000.00			0.00		5,000.00
522600 JOB APPLICANT EXPENSE			59.00	0.00		59.00-
523500 PROMPT PAY INTEREST		20.00	20.00	0.00		20.00-
524600 RENT EXPENSE-BUILDINGS	228,414.00	22,652.62	226,524.19	99.17		1,889.81
524700 RENT EXP-OTHER REAL PROP	22,608.00			0.00		22,608.00

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524900 RENT EXP-DUPR SURCHARGE	33,540.00	4,815.94	48,158.81	143.59		14,618.81-
525400 RENT EXP-COMM EQUIP	4,000.00	34.74	896.25	22.41		3,103.75
527500 REPAIRS & MAINT-COMM EQUIP			89,146.00	0.00		89,146.00-
527910 SERVER REPAIR & MAINT		3,310.95	62,271.44	0.00	737.05	63,008.49-
527950 NETWORKING EQUIP R & M	695,000.00			0.00	2,146.00	692,854.00
527960 VOICE EQUIP REPAIR & MAINT	460,000.00	2,055.00	88,206.16	19.18	11,939.22	359,854.62
527990 RADIO EQUIP REPAIR & MAINT			30,000.00	0.00		30,000.00-
531100 OFFICE SUPPLIES EXPENSE	5,000.00	675.43	1,546.55	30.93		3,453.45
531200 SEE CHART OF ACCOUNTS		2,870.06	84,728.30	0.00	1,352.27	86,080.57-
532100 NON CAPITALIZED EQUIP PU	1,055,466.00	5,652.36	65,290.22	6.19	14,347.96	975,827.82
532200 PERSONAL COMPUTING EQUIP		4,427.20	7,282.14	0.00	200.00	7,482.14-
532240 DATA STORAGE EQUIP			16,423.97	0.00		16,423.97-
532250 NETWORKING EQUIP	679,250.00	115,275.00	203,140.20	29.91	30,255.10	445,854.70
532260 VOICE EQUIP	200,000.00	3,839.47	168,726.34	84.36	3,592.19	27,681.47
532270 WIRELESS PHONE EQUIP	25,000.00	357.21	357.21	1.43		24,642.79
532280 VIDEO EQUIP		529.98	11,454.86	0.00		11,454.86-
534800 CONSTRUCTION & MAINT SUPPLIES		33.45	618.00	0.00		618.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE	5,000.00			0.00		5,000.00
539100 INDIRECT COST ALLOWANCE		993.31	10,269.55	0.00		10,269.55-
541100 ACCTG & AUDITING SERVICES	81,948.00		42,467.00	51.82		39,481.00
541200 PURCHASING ASSESSMENT	700.00		11,876.00	1696.57		11,176.00-
541400 HRMS ASSESSMENT		1,226.16	2,452.32	0.00		2,452.32-
542190 SOS TEMP SERV - IT STAFF	40,000.00		21,958.67	54.90		18,041.33
543100 IT CONSULTING-APPLICATIONS		48,667.41	161,870.41	0.00		161,870.41-
543200 IT CONSULTING-HW/SW SUPP		4,717.17	41,754.94	0.00		41,754.94-
543300 IT CONSULTING-OTHER	525,000.00	31,095.54	286,515.83	54.57		238,484.17
543303 IT CONSULTING-UNCSN	200,000.00			0.00		200,000.00
543305 IT CONSULTING-NDE	18,000.00		15,750.00	87.50		2,250.00
547100 EDUCATIONAL SERVICES		1,619.00	35,576.35	0.00	3,000.00	38,576.35-
554100 SEE CHART OF ACCOUNTS	6,091,414.00	319,938.31	4,444,640.54	72.97	116,893.04	1,529,880.42
554101 DATA SERVICES- NN AGGREGATION	24,100.00	14,295.00	124,877.54	518.16		100,777.54-
554110 VOICE SERVICES	5,667,000.00	504,611.32	4,749,633.50	83.81	245,218.21	672,148.29
554120 WIRELESS PHONE SERVICES	4,525,000.00	294,887.87	4,603,503.24	101.73	26,147.65	104,650.89-
554130 VIDEO SERVICES	5,000.00		96,657.03	1933.14		91,657.03-
554160 DATA CENTER HOSTING SERVICES		19,300.00	190,000.00	0.00		190,000.00-
554900 OTHER CONTRACTUAL SERVICE	125,000.00	295.00	9,583.45	7.67	15,045.00	100,371.55
555100 SOFTWARE RENEWAL/MAINT FEE	500,500.00			0.00		500,500.00
555200 SOFTWARE - NEW PURCHASES	50,000.00			0.00		50,000.00
555310 COTS LICENSE FEES	3,240,695.00	284,857.99	976,039.69	30.12	63,269.39	2,201,385.92

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555340 COTS MAINTENANCE	2,456,978.00	18,275.50	2,287,181.27	93.09	9,461.52	160,335.21
555510 SAAS SUBSCRIPTION FEES			4,154,395.04	0.00		4,154,395.04-
555540 SAAS MAINTENANCE			44,311.59	0.00		44,311.59-
556100 INSURANCE EXPENSE	20,000.00	29,196.00	29,426.58	147.13		9,426.58-
559100 OTHER OPERATING EXP	3,500,070.00	6.63	129.54	0.		3,499,940.46
559101 DAS ASSESSMENTS	277,900.00		353,662.00	127.26		75,762.00-
559165 INDIRECT COST ALLOC	60,314.00-	96,899.46	1,017,834.74	1687.56-		1,078,148.74-
559168 501 RISK MITIGATION ALLOC	60,315.00	1,900.74	55,683.51	92.32		4,631.49
559199 OPERATING SETTLEMENT	1,403,853.74			0.00		1,403,853.74
Major Account 520000 Total	33,101,517.74	1,988,721.43	26,259,189.62	79.33	543,604.60	6,298,723.52
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,500.00	1,103.95	12,559.57	147.76		4,059.57-
572100 COMMERCIAL TRANSPORTATION	3,000.00		2,555.93	85.20		444.07
573100 STATE-OWNED TRANSPORT	16,900.00	1,224.29	21,438.14	126.85		4,538.14-
574500 PERSONAL VEHICLE MILEAGE			748.24	0.00		748.24-
574600 CONTRACTUAL SERV - TRAVEL EXP			1,545.68	0.00		1,545.68-
575100 MISC TRAVEL EXPENSES	500.00	144.00	591.25	118.25		91.25-
Major Account 570000 Total	28,900.00	2,472.24	39,438.81	136.47	0.00	10,538.81-
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE		23,270.31	106,585.10	0.00		106,585.10-
583410 SERVER EQUIP	158,000.00		267,544.02	169.33	28,970.00	138,514.02-
583440 DATA STORAGE EQUIPMENT	402,000.00		167,323.84	41.62		234,676.16
583450 NETWORKING EQUIP		4,320.00-	260,573.74	0.00	920,890.82	1,181,464.56-
583460 VOICE EQUIP	30,000.00		100,885.98	336.29	7,957.40	78,843.38-
583470 PERSONAL COMPUTING EQUIPMENT		7,902.00	25,875.20	0.00	4,362.69	30,237.89-
583480 VIDEO EQUIP		4,732.28	32,309.34	0.00	3,358.68	35,668.02-
583710 COTS LICENSE FEES	60,000.00			0.00		60,000.00
583730 COTS INSTALIAION	400,000.00			0.00		400,000.00
583900 FIXED SITE WIRELESS COMMUN. EQ			203,706.53	0.00	28,206.14	231,912.67-
587400 MASTER LEASE	2,720,972.00	390,475.42	3,637,831.93	133.70		916,859.93-
587401 MASTER LEASE - REFUNDS			792,600.15-	0.00		792,600.15
587410 MASTER LEASE-BUDGET PLANNING	1,235,000.00			0.00		1,235,000.00
Major Account 580000 Total	5,005,972.00	422,060.01	4,010,035.53	80.11	993,745.73	2,190.74
BUDGETED EXPENDITURES TOTAL	43,434,134.17	2,775,781.18	34,180,793.59	78.70	1,537,350.33	7,715,990.25

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SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	43,434,134.17	2,775,781.18	34,180,793.59	78.70	1,537,350.33	7,715,990.25
BUDGETED EXPENDITURES TOTAL	43,434,134.17	2,775,781.18	34,180,793.59	78.70	1,537,350.33	7,715,990.25
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	36,921,326.00-	3,162,175.67-	31,296,073.22-	84.76		5,625,252.78-
471110 ADMIN FEE		503.93-	5,950.00-	0.00		5,950.00
471199 INTERNAL SALES		171,160.89-	2,169,305.75-	0.00		2,169,305.75
Major Account 470000 Total	36,921,326.00-	3,333,840.49-	33,471,328.97-	90.66	0.00	3,449,997.03-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		12,645.28-	120,104.37-	0.00		120,104.37
484500 REIMB NON-GOVT SOURCES			15,285.39-	0.00		15,285.39
486500 MISCELLANEOUS ADJUSTMENT			2,044.04-	0.00		2,044.04
486600 SEE CHART OF ACCOUNTS		3,356.98-	3,356.98-	0.00		3,356.98
Major Account 480000 Total	0.00	16,002.26-	140,790.78-	0.00	0.00	140,790.78
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		4,602.02-	13,643.27-	0.00		13,643.27
Major Account 490000 Total	0.00	4,602.02-	13,643.27-	0.00	0.00	13,643.27
BUDGETED REVENUE TOTAL	36,921,326.00-	3,354,444.77-	33,625,763.02-	91.07	0.00	3,295,562.98-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	36,921,326.00-	3,354,444.77-	33,625,763.02-	91.07		3,295,562.98-
BUDGETED REVENUE TOTAL	36,921,326.00-	3,354,444.77-	33,625,763.02-	91.07	0.00	3,295,562.98-

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	501,079.67	26,596.58	253,271.03	50.55		247,808.64
511200 TEMPORARY SALARIES-WAGES	38,267.00			0.00		38,267.00
511700 EMPLOYEE BONUSES			243.00	0.00		243.00-
512100 VACATION LEAVE EXPENSE	1,980.32	1,075.40	29,621.41	1495.79		27,641.09-
512200 SICK LEAVE EXPENSE	421.15	700.43	13,057.05	3100.33		12,635.90-
512300 HOLIDAY LEAVE EXPENSE	670.33		14,021.96	2091.80		13,351.63-
512500 FUNERAL LEAVE EXPENSE			692.90	0.00		692.90-
512700 INJURY LEAVE EXPENSE			17.39	0.00		17.39-
Personal Services Subtotal	542,418.47	28,372.41	310,924.74	57.32	0.00	231,493.73
515100 RETIREMENT PLANS EXPENSE	37,809.00	2,124.50	23,263.54	61.53		14,545.46
515200 FICA EXPENSE	38,417.99	1,977.70	21,852.19	56.88		16,565.80
515400 LIFE & ACCIDENT INS EXP	131.00	8.64	86.57	66.08		44.43
515500 HEALTH INSURANCE EXPENSE	97,279.00	5,623.46	56,434.74	58.01		40,844.26
516300 EMPLOYEE ASSISTANCE PRO	144.00		148.32	103.00		4.32-
516500 WORKERS COMP PREMIUMS	4,550.00		3,709.38	81.52		840.62
Major Account 510000 Total	720,749.46	38,106.71	416,419.48	57.78	0.00	304,329.98
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	603.93	166.45	505.16	83.65		98.77
521300 FREIGHT	900.00	171.00	1,118.28	124.25		218.28-
521400 DATA PROCESSING EXPENSE	21,522.74		38,588.31	179.29		17,065.57-
521430 OCIO-SOFTWARE NON CAP	650.00		327.92	50.45		322.08
521433 OCIO-MICROSOFT EA	4,950.00			0.00		4,950.00
521500 PUBLICATION & PRINT EXPENSE	4,308.66		2,281.07	52.94		2,027.59
522100 DUES & SUBSCRIPTION EXPENSE	1,850.00	299.75	1,841.06	99.52		8.94
522201 TRAINING REGISTRATION	1,269.00		439.00	34.59		830.00
522600 JOB APPLICANT EXPENSE	50.00			0.00		50.00
524600 RENT EXPENSE-BUILDINGS	178,708.00	9,392.35	136,193.50	76.21		42,514.50
524900 RENT EXP-DUPR SURCHARGE	41,114.00	3,426.14	34,261.40	83.33		6,852.60
526100 REPAIRS & MAINT-REAL PROPERTY	750.00	640.00	880.00	117.33		130.00-
527100 REP & MAINT-OFFICE EQUIP			1,656.24	0.00		1,656.24-
527200 REP & MAINT-MOTOR VEHICL	421,488.28	39,980.66	324,651.85	77.03		96,836.43
527800 REP & MAINT-OTHER PROPER			253.31	0.00		253.31-

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531100 OFFICE SUPPLIES EXPENSE	1,853.02	1,571.56	3,048.70	164.53		1,195.68-
532100 NON CAPITALIZED EQUIP PU	2,500.00		518.48	20.74		1,981.52
533900 FOOD EXPENSE	200.00	30.00	143.97	71.99		56.03
535100 MEDICAL SUPPLIES	153.10		52.25	34.13		100.85
538100 VEHICLE & EQUIP SUPP EXP	93,206.72	8,639.71	83,298.78	89.37		9,907.94
538103 DIESEL FUEL	1,200,085.00	66.82	254.96	.02		1,199,830.04
538104 BULK E-85 FUEL	65,000.00	21,142.99	65,380.35	100.59		380.35-
538105 UNLEADED FUEL	811,955.00	94,028.62	648,090.52	79.82		163,864.48
538110 TIRE AND TITLE FEE	2,705.00	65.00	3,816.00	141.07		1,111.00-
538111 BULK EHT10 FUEL	86,000.00	17,408.09	82,164.15	95.54		3,835.85
538115 GASOHOL	483,644.43	44,110.78	349,910.08	72.35		133,734.35
538116 E-85 FUEL	79,190.72	4,879.77	39,890.55	50.37		39,300.17
538118 CNG-FUEL	707.52	221.72	810.93	114.62		103.41-
541100 ACCTG & AUDITING SERVICES	37,863.00		10,144.04	26.79		27,718.96
541200 PURCHASING ASSESSMENT	3,583.00		13,251.95	369.86		9,668.95-
541400 HRMS ASSESSMENT	673.00	335.74	671.48	99.77		1.52
542100 SOS TEMP SERV-PERSONNEL	2,200.00		1,814.72	82.49		385.28
549100 LAUNDRY SERVICES	9,697.65	705.50	7,536.90	77.72		2,160.75
554120 WIRELESS PHONE SERVICES	2,100.00			0.00		2,100.00
554900 OTHER CONTRACTUAL SERVICE	1,250.00	2,593.73	7,442.83	595.43		6,192.83-
556100 INSURANCE EXPENSE	1,067,947.00		798,908.45	74.81		269,038.55
559100 OTHER OPERATING EXP	136,427.36		136,013.93	99.70		413.43
Major Account 520000 Total	4,767,106.13	249,876.38	2,796,161.12	58.66	0.00	1,970,945.01
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			157.00	0.00		157.00-
583470 PERSONAL COMPUTING EQUIPMENT	4,200.00			0.00		4,200.00
584200 VEHICLES & VEHICLE EQ	5,404,842.00	26,801.00	2,407,201.18	44.54	203,700.00	2,793,940.82
587400 MASTER LEASE	650,000.00	52,697.90	471,375.29	72.52		178,624.71
Major Account 580000 Total	6,059,042.00	79,498.90	2,878,733.47	47.51	203,700.00	2,976,608.53
BUDGETED EXPENDITURES TOTAL	11,546,897.59	367,481.99	6,091,314.07	52.75	203,700.00	5,251,883.52
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	11,546,897.59	367,481.99	6,091,314.07	52.75	203,700.00	5,251,883.52
BUDGETED EXPENDITURES TOTAL	11,546,897.59	367,481.99	6,091,314.07	52.75	203,700.00	5,251,883.52

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BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	15,000.00-	1,297.33-	16,620.92-	110.81		1,620.92
472100 SALE OF SUP & MAT	30,000.00-	3,498.09-	35,312.84-	117.71		5,312.84
Major Account 470000 Total	45,000.00-	4,795.42-	51,933.76-	115.41	0.00	6,933.76
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	105,000.00-	8,620.93-	93,639.05-	89.18		11,360.95-
483300 EQUIPMENT LEASE OR RENTA	6,900,000.00-	485,160.47-	5,239,873.19-	75.94		1,660,126.81-
484500 REIMB NON-GOVT SOURCES		353.43-	1,344.95-	0.00		1,344.95
486500 MISCELLANEOUS ADJUSTMENT			146.00-	0.00		146.00
Major Account 480000 Total	7,005,000.00-	494,134.83-	5,335,003.19-	76.16	0.00	1,669,996.81-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	920,000.00-	50,219.95-	272,492.43-	29.62		647,507.57-
Major Account 490000 Total	920,000.00-	50,219.95-	272,492.43-	29.62	0.00	647,507.57-
BUDGETED REVENUE TOTAL	7,970,000.00-	549,150.20-	5,659,429.38-	71.01	0.00	2,310,570.62-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	7,970,000.00-	549,150.20-	5,659,429.38-	71.01		2,310,570.62-
BUDGETED REVENUE TOTAL	7,970,000.00-	549,150.20-	5,659,429.38-	71.01	0.00	2,310,570.62-

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	487,742.57	28,460.09	272,468.93	55.86		215,273.64
512100 VACATION LEAVE EXPENSE		212.25	25,015.53	0.00		25,015.53-
512200 SICK LEAVE EXPENSE		261.84	5,554.55	0.00		5,554.55-
512300 HOLIDAY LEAVE EXPENSE			14,466.90	0.00		14,466.90-
512500 FUNERAL LEAVE EXPENSE			415.32	0.00		415.32-
Personal Services Subtotal	487,742.57	28,934.18	317,921.23	65.18	0.00	169,821.34
515100 RETIREMENT PLANS EXPENSE	34,967.00	2,166.62	23,806.22	68.08		11,160.78
515200 FICA EXPENSE	35,666.00	2,043.87	22,624.85	63.44		13,041.15
515400 LIFE & ACCIDENT INS EXP		5.76	57.60	0.00		57.60-
515500 HEALTH INSURANCE EXPENSE	138,375.00	5,889.18	58,891.80	42.56		79,483.20
516300 EMPLOYEE ASSISTANCE PRO	120.00		74.16	61.80		45.84
516500 WORKERS COMP PREMIUMS			3,212.96	0.00		3,212.96-
Major Account 510000 Total	696,870.57	39,039.61	426,588.82	61.21	0.00	270,281.75
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	150.00	.54	100.40	66.93		49.60
521202 NETWORK DEVICE FEES	300,000.00			0.00		300,000.00
521300 FREIGHT	150.00	64.18	232.23	154.82		82.23-
521400 DATA PROCESSING EXPENSE		78,620.54	432,358.90	0.00		432,358.90-
521500 PUBLICATION & PRINT EXPENSE			15.00	0.00		15.00-
522100 DUES & SUBSCRIPTION EXPENSE	500.00		346.00	69.20		154.00
522101 FREQUENCY LICENSING	5,000.00			0.00		5,000.00
522200 CONFERENCE REGISTRATION	1,000.00	225.00	412.50	41.25		587.50
522201 TRAINING REGISTRATION	10,000.00			0.00		10,000.00
523201 NATURAL GAS		104.61	706.63	0.00		706.63-
523202 ELECTRICITY	55,000.00	4,933.02	54,220.82	98.58		779.18
523207 PROPANE	5,000.00	412.65	1,340.93	26.82		3,659.07
523500 PROMPT PAY INTEREST		5.00	180.00	0.00		180.00-
524100 RENT EXPENSE-LAND		382.50	6,465.00	0.00		6,465.00-
524600 RENT EXPENSE-BUILDINGS	10,500.00	2,356.43	23,564.18	224.42		13,064.18-
524603 TOWER SITE LEASE AGREEMENT	76,000.00	4,333.92	57,751.47	75.99	200.00	18,048.53
524700 RENT EXP-OTHER REAL PROP			737.75	0.00		737.75-
524701 DATA CENTER HOSTING FEE	54,000.00			0.00		54,000.00

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524900 RENT EXP-DUPR SURCHARGE	2,500.00	250.05	2,500.50	100.02		.50-
525200 RENT EXP-DATA PROC EQUIP	10,000.00			0.00		10,000.00
526100 REPAIRS & MAINT-REAL PROPERTY		66.00	66.00	0.00		66.00-
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
527100 REP & MAINT-OFFICE EQUIP			187.00	0.00		187.00-
527200 REP & MAINT-MOTOR VEHICL		6.85	6.85	0.00		6.85-
527500 REPAIRS & MAINT-COMM EQUIP			161,003.00	0.00		161,003.00-
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	4,201.86	0.00		4,201.86-
527991 INFRAS RADIO EQUIP R&M			32,452.17	0.00		32,452.17-
527993 TOWER SHELTER R&M			3,340.44	0.00		3,340.44-
527994 TOWER GENERATOR R&M		6,838.26	35,532.24	0.00		35,532.24-
527995 TOWER HVAC R&M			1,596.10	0.00	.04	1,596.14-
527996 TOWER SITE R&M			10,231.58	0.00	.42-	10,231.16-
527997 TOWER STRUCTURE R&M			31,268.00	0.00		31,268.00-
531100 OFFICE SUPPLIES EXPENSE			116.02	0.00		116.02-
531200 SEE CHART OF ACCOUNTS		574.38	5,711.27	0.00		5,711.27-
532100 NON CAPITALIZED EQUIP PU	35,000.00	24.40	1,915.70	5.47		33,084.30
532200 PERSONAL COMPUTING EQUIP			219.95	0.00		219.95-
532240 DATA STORAGE EQUIP			64.99	0.00		64.99-
532280 VIDEO EQUIP			1,925.59	0.00		1,925.59-
532290 RADIO EQUIP	4,422,000.00	694.36	239,751.93	5.42	15,585.00	4,166,663.07
534700 ENG TECH & COMM SUP EXP				0.00	.22	.22-
534800 CONSTRUCTION & MAINT SUPPLIES		6.52	252.85	0.00		252.85-
534900 MISCELLANEOUS SUPPLIES EXPENSE			38.98	0.00		38.98-
538100 VEHICLE & EQUIP SUPP EXP		1,079.60	1,079.60	0.00		1,079.60-
538105 UNLEADED FUEL	3,000.00		62.55	2.09		2,937.45
541100 ACCTG & AUDITING SERVICES	3,500.00		2,636.00	75.31		864.00
541200 PURCHASING ASSESSMENT			737.00	0.00		737.00-
541400 HRMS ASSESSMENT		175.16	350.32	0.00		350.32-
543300 IT CONSULTING-OTHER	90,000.00	2,701.92	29,214.52	32.46		60,785.48
547100 EDUCATIONAL SERVICES		200.00	200.00	0.00		200.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			80.00	0.00		80.00-
554100 SEE CHART OF ACCOUNTS	7,500.00			0.00		7,500.00
554120 WIRELESS PHONE SERVICES		737.26	10,036.78	0.00		10,036.78-
554140 RADIO SERVICES		22,468.82	23,322.57	0.00		23,322.57-

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554141 RADIO SERV - FREQ COORD ONLY			6,640.00	0.00		6,640.00-
554142 RADIO SERV - RADIO EQUIP INSTA			3,189.00	0.00		3,189.00-
554160 DATA CENTER HOSTING SERVICES			277.75	0.00		277.75-
554900 OTHER CONTRACTUAL SERVICE	50,000.00			0.00		50,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
555310 COTS LICENSE FEES	416,000.00		83,658.75	20.11	.53-	332,341.78
555340 COTS MAINTENANCE			583,457.03	0.00		583,457.03-
555540 SAAS MAINTENANCE			92.92	0.00		92.92-
556100 INSURANCE EXPENSE	6,000.00		727.94	12.13		5,272.06
559100 OTHER OPERATING EXP	260,966.00		400.00	.15	400.00	260,166.00
559101 DAS ASSESSMENTS	25,000.00		24,782.00	99.13		218.00
559165 INDIRECT COST ALLOCATIONS	97,787.00	8,733.35	77,443.37	79.20		20,343.63
559168 501 RISK MITIGATION ALLOC	29,000.00	104.88	3,192.44	11.01		25,807.56
559199 OPERATING SETTLEMENT	1,020,042.48			0.00		1,020,042.48
Major Account 520000 Total	7,222,095.48	136,200.20	1,962,395.37	27.17	16,184.31	5,243,515.80
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00	965.98	5,562.37	111.25		562.37-
572100 COMMERCIAL TRANSPORTATION			59.27	0.00		59.27-
573100 STATE-OWNED TRANSPORT	3,000.00		4,845.06	161.50		1,845.06-
574500 PERSONAL VEHICLE MILEAGE			50.83	0.00		50.83-
574600 CONTRACTUAL SERV - TRAVEL EXP	1,000.00	314.28	1,062.78	106.28		62.78-
575100 MISC TRAVEL EXPENSES		39.10	39.10	0.00		39.10-
Major Account 570000 Total	9,000.00	1,319.36	11,619.41	129.10	0.00	2,619.41-
580000 CAPITAL OUTLAY						
581202 NEW TOWER CONSTRUCTION	300,000.00			0.00		300,000.00
581204 TOWER SITE IMPROV-OTHER	550,000.00			0.00		550,000.00
583490 RADIO EQUIP				0.00	5,206.00	5,206.00-
583600 COMMUN. & ELECTRONIC EQ	50,000.00	1,902,024.30	3,919,696.85	7839.39		3,869,696.85-
583604 SUBSC UNIT EQUIP/SOFTWARE-NSP			7,474.74	0.00		7,474.74-
583605 SUBSC UNIT EQUIP/SOFTWARE-SFM			5,808.92	0.00		5,808.92-
583606 SUBSC UNIT EQUIP/SOFTWARE-SFM			398,185.90	0.00	20,830.37	419,016.27-
583609 SU EQUIP/SOFTWARE-OTHER AGENCY			145,579.24	0.00	34,891.30	180,470.54-
583900 FIXED SITE WIRELESS COMMUN. EQ			393,570.25	0.00	112,659.31	506,229.56-
583904 TOWER SITE IMPROVEMENT			21,569.95	0.00		21,569.95-
583905 TOWER SITE EQUIP/SOFTWARE	50,000.00		27,224.54	54.45	6,450.00	16,325.46

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583906 MASTER SITE EQUIP/SOFTWARE				0.00	1,070.97-	1,070.97
583908 GENERATORS & FUEL TANKS			9,630.95	0.00		9,630.95-
584200 VEHICLES & VEHICLE EQ			43,081.00	0.00	4,913.10	47,994.10-
587400 MASTER LEASE		1,743,581.22-	2,358,069.25-	0.00		2,358,069.25
Major Account 580000 Total	950,000.00	158,443.08	2,613,753.09	275.13	183,879.11	1,847,632.20-
BUDGETED EXPENDITURES TOTAL	8,877,966.05	335,002.25	5,014,356.69	56.48	200,063.42	3,663,545.94

SUMMARY BY FUND TYPE - EXPENDITURES

5 REVOLVING FUNDS	8,877,966.05	335,002.25	5,014,356.69	56.48	200,063.42	3,663,545.94
BUDGETED EXPENDITURES TOTAL	8,877,966.05	335,002.25	5,014,356.69	56.48	200,063.42	3,663,545.94

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES	2,198,680.00-	454,447.77-	4,211,170.57-	191.53		2,012,490.57
471110 ADMIN FEE		1,194.32-	27,273.85-	0.00		27,273.85
Major Account 470000 Total	2,198,680.00-	455,642.09-	4,238,444.42-	192.77	0.00	2,039,764.42

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		1,203.67-	15,203.27-	0.00		15,203.27
483400 OTHER RENTAL REVENUE		300.00-	3,908.37-	0.00		3,908.37
486301 IMS COMMODITY PASSTHRU			15,008.00	0.00		15,008.00-
Major Account 480000 Total	0.00	1,503.67-	4,103.64-	0.00	0.00	4,103.64

490000 REVENUE - OTHER FINANCIAL SOURCES/U

491300 SALE - SURP PROP/FIXED ASSET			161.87-	0.00		161.87
Major Account 490000 Total	0.00	0.00	161.87-	0.00	0.00	161.87
BUDGETED REVENUE TOTAL	2,198,680.00-	457,145.76-	4,242,709.93-	192.97	0.00	2,044,029.93

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4 FEDERAL FUNDS		.33-	3.18-	0.00		3.18
5 REVOLVING FUNDS	2,198,680.00-	457,145.43-	4,242,706.75-	192.97		2,044,026.75
BUDGETED REVENUE TOTAL	2,198,680.00-	457,145.76-	4,242,709.93-	192.97	0.00	2,044,029.93

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Agency 065 ADMINISTRATIVE SERVICES
Program 509 BUDGET 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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	862,586.44	60,089.34	547,647.91	63.49		314,938.53
512100 VACATION LEAVE EXPENSE		430.24	51,219.13	0.00		51,219.13-
512200 SICK LEAVE EXPENSE		416.68	16,258.49	0.00		16,258.49-
512300 HOLIDAY LEAVE EXPENSE			30,048.73	0.00		30,048.73-
Personal Services Subtotal	862,586.44	60,936.26	645,174.26	74.80	0.00	217,412.18
515100 RETIREMENT PLANS EXPENSE	64,689.04	4,562.92	48,310.79	74.68		16,378.25
515200 FICA EXPENSE	65,827.38	4,426.94	45,363.67	68.91		20,463.71
515400 LIFE & ACCIDENT INS EXP	115.20	9.60	92.64	80.42		22.56
515500 HEALTH INSURANCE EXPENSE	114,213.30	6,143.22	65,242.80	57.12		48,970.50
516300 EMPLOYEE ASSISTANCE PRO	123.60		123.60	100.00		
516500 WORKERS COMP PREMIUMS	6,740.00		6,721.78	99.73		18.22
Major Account 510000 Total	1,114,294.96	76,078.94	811,029.54	72.78	0.00	303,265.42
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	50.00		1.07	2.14		48.93
521300 FREIGHT	62.27		12.27	19.70		50.00
521400 DATA PROCESSING EXPENSE	21,360.98	858.16	9,471.71	44.34		11,889.27
521430 OCIO-SOFTWARE NON CAP	500.00		327.92	65.58		172.08
521432 OCIO -LIC FEE ECM/EXCHANGE	6,476.90	640.00	6,128.90	94.63		348.00
521451 OCIO-IT CONSULT - BUDGET SYS	25,019.31	582.45	8,521.88	34.06		16,497.43
521500 PUBLICATION & PRINT EXPENSE	5,765.57	70.91	3,275.19	56.81		2,490.38
521900 AWARDS EXPENSE	100.00		34.60	34.60		65.40
522100 DUES & SUBSCRIPTION EXPENSE	21,496.13		18,644.39	86.73		2,851.74
522200 CONFERENCE REGISTRATION	2,000.00			0.00		2,000.00
522201 TRAINING REGISTRATION	665.00		264.00	39.70		401.00
522600 JOB APPLICANT EXPENSE	1,000.00		25.00	2.50		975.00
524700 RENT EXP-OTHER REAL PROP	500.00			0.00		500.00
527100 REP & MAINT-OFFICE EQUIP	250.00			0.00		250.00
531100 OFFICE SUPPLIES EXPENSE	3,012.67	199.88	1,694.44	56.24		1,318.23
532100 NON CAPITALIZED EQUIP PU	100.00			0.00		100.00
534600 ED & RECREATIONAL SUP EX			40.00	0.00		40.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	1,317.93		1,317.93	100.00		

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541200 PURCHASING ASSESSMENT	235.94		235.94	100.00		
541400 HRMS ASSESSMENT	585.00	291.94	583.88	99.81		1.12
555310 COTS LICENSE FEES	500.00			0.00		500.00
556100 INSURANCE EXPENSE	100.00		80.15	80.15		19.85
559100 OTHER OPERATING EXP	223,033.23		13,270.00	5.95		209,763.23
Major Account 520000 Total	314,230.93	2,643.34	63,929.27	20.34	0.00	250,301.66
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,500.00			0.00		1,500.00
572100 COMMERCIAL TRANSPORTATION	500.00		20.00	4.00		480.00
573100 STATE-OWNED TRANSPORT	8,000.00		1,789.54	22.37		6,210.46
574500 PERSONAL VEHICLE MILEAGE	600.00		9.10	1.52		590.90
575100 MISC TRAVEL EXPENSES	300.00		107.00	35.67		193.00
Major Account 570000 Total	10,900.00	0.00	1,925.64	17.67	0.00	8,974.36
BUDGETED EXPENDITURES TOTAL	1,439,425.89	78,722.28	876,884.45	60.92	0.00	562,541.44
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,439,425.89	78,722.28	876,884.45	60.92		562,541.44
BUDGETED EXPENDITURES TOTAL	1,439,425.89	78,722.28	876,884.45	60.92	0.00	562,541.44
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			40.15-	0.00		40.15
Major Account 480000 Total	0.00	0.00	40.15-	0.00	0.00	40.15
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		306.37-	306.37-	0.00		306.37
Major Account 490000 Total	0.00	306.37-	306.37-	0.00	0.00	306.37
BUDGETED REVENUE TOTAL	0.00	306.37-	346.52-	0.00	0.00	346.52

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		306.37-	346.52-	0.00		346.52
BUDGETED REVENUE TOTAL	0.00	306.37-	346.52-	0.00	0.00	346.52

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	165,528.79	10,430.15	107,797.14	65.12		57,731.65
511200 TEMPORARY SALARIES-WAGES	32,831.00		1,399.48	4.26		31,431.52
511300 OVERTIME PAYMENTS			886.33	0.00		886.33-
511800 COMP TIME PAYMENT			94.80	0.00		94.80-
512100 VACATION LEAVE EXPENSE	361.26		6,270.18	1735.64		5,908.92-
512200 SICK LEAVE EXPENSE	71.26	512.59	4,795.13	6729.06		4,723.87-
512300 HOLIDAY LEAVE EXPENSE	302.60		5,782.81	1911.04		5,480.21-
512500 FUNERAL LEAVE EXPENSE	72.23		270.86	375.00		198.63-
Personal Services Subtotal	199,167.14	10,942.74	127,296.73	63.91	0.00	71,870.41
515100 RETIREMENT PLANS EXPENSE	12,249.68	819.39	9,531.83	77.81		2,717.85
515200 FICA EXPENSE	12,465.68	772.14	9,001.59	72.21		3,464.09
515400 LIFE & ACCIDENT INS EXP	34.00	1.92	26.88	79.06		7.12
515500 HEALTH INSURANCE EXPENSE	24,713.00	2,448.08	27,419.56	110.95		2,706.56-
516300 EMPLOYEE ASSISTANCE PRO	48.00		37.08	77.25		10.92
516400 UNEMPLOYM COMP INS EXP	3,136.00			0.00		3,136.00
516500 WORKERS COMP PREMIUMS	1,362.00		1,326.84	97.42		35.16
Major Account 510000 Total	253,175.50	14,984.27	174,640.51	68.98	0.00	78,534.99
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,330.27	91.56	1,015.31	76.32		314.96
521400 DATA PROCESSING EXPENSE	8,604.85	559.10	6,288.42	73.08		2,316.43
521410 OCIO-HARDWARE NON CAP			638.15	0.00		638.15-
521430 OCIO-SOFTWARE NON CAP	700.00		327.92	46.85		372.08
521433 OCIO-MICROSOFT EA	900.00			0.00		900.00
521450 OCIO-IT CONSULTING	9,000.00			0.00		9,000.00
521500 PUBLICATION & PRINT EXPENSE	3,506.30		1,911.27	54.51		1,595.03
522100 DUES & SUBSCRIPTION EXPENSE	2,250.00		1,583.00	70.36		667.00
522200 CONFERENCE REGISTRATION	1,500.00		500.00	33.33		1,000.00
522201 TRAINING REGISTRATION	150.00		695.00	463.33		545.00-
522600 JOB APPLICANT EXPENSE		12.50	12.50	0.00		12.50-
524600 RENT EXPENSE-BUILDINGS	10,660.00	888.33	8,883.30	83.33		1,776.70
524900 RENT EXP-DUPR SURCHARGE	2,335.00	194.55	1,945.50	83.32		389.50
531100 OFFICE SUPPLIES EXPENSE	3,702.55	24.54	924.00	24.96		2,778.55

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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>
532100 NON CAPITALIZED EQUIP PU	1,000.00		383.00	38.30		617.00
534600 ED & RECREATIONAL SUP EX			1,214.20-	0.00		1,214.20
541100 ACCTG & AUDITING SERVICES	9,545.00		21,932.60	229.78		12,387.60-
541200 PURCHASING ASSESSMENT	140.00		2,632.50	1880.36		2,492.50-
541400 HRMS ASSESSMENT	120.00	87.58	175.16	145.97		55.16-
542100 SOS TEMP SERV-PERSONNEL	53,125.42	1,283.31	30,074.56	56.61		23,050.86
548700 REFUSE/RECYCLING	3.83		20.11	525.07		16.28-
549200 JANITORIAL/SECURITY SERVICES			480.00	0.00		480.00-
554900 OTHER CONTRACTUAL SERVICE	1.00		11,600.00	1160000.00	1.00	11,600.00-
555100 SOFTWARE RENEWAL/MAINT FEE	7,500.79			0.00	7,500.79	
555340 COTS MAINTENANCE	7,500.00		15,000.00	200.00		7,500.00-
556100 INSURANCE EXPENSE	50.00		29.40	58.80		20.60
556300 SURETY & NOTARY BONDS			80.00	0.00		80.00-
559100 OTHER OPERATING EXP	93,900.00		93,313.00	99.37		587.00
559199 OPERATING SETTLEMENT	43,599.00			0.00		43,599.00
Major Account 520000 Total	261,124.01	3,141.47	199,230.50	76.30	7,501.79	54,391.72
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,208.07		427.83	19.38		1,780.24
572100 COMMERCIAL TRANSPORTATION	900.00		1,059.32	117.70		159.32-
573100 STATE-OWNED TRANSPORT	600.00		44.86	7.48		555.14
574500 PERSONAL VEHICLE MILEAGE	550.00			0.00		550.00
575100 MISC TRAVEL EXPENSES	50.00			0.00		50.00
Major Account 570000 Total	4,308.07	0.00	1,532.01	35.56	0.00	2,776.06
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	2,194.28		2,194.29	100.00		.01-
Major Account 580000 Total	2,194.28	0.00	2,194.29	100.00	0.00	.01-
BUDGETED EXPENDITURES TOTAL	520,801.86	18,125.74	377,597.31	72.50	7,501.79	135,702.76
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	520,801.86	18,125.74	377,597.31	72.50	7,501.79	135,702.76
BUDGETED EXPENDITURES TOTAL	520,801.86	18,125.74	377,597.31	72.50	7,501.79	135,702.76

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BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			2,447.76-	0.00		2,447.76
Major Account 480000 Total	0.00	0.00	2,447.76-	0.00	0.00	2,447.76
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			309.32-	0.00		309.32
Major Account 490000 Total	0.00	0.00	309.32-	0.00	0.00	309.32
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>2,757.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,757.08</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS			2,757.08-	0.00		2,757.08
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>2,757.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,757.08</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>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2.20-	21.17-	0.00		21.17
Major Account 480000 Total	0.00	2.20-	21.17-	0.00	0.00	21.17
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2.20-</u>	<u>21.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>21.17</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		2.20-	21.17-	0.00		21.17
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2.20-</u>	<u>21.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>21.17</u>

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,270,870.93	182,135.85	1,902,760.22	58.17		1,368,110.71
511200 TEMPORARY SALARIES-WAGES	197,829.00			0.00		197,829.00
511300 OVERTIME PAYMENTS	35,362.79	3,001.99	38,219.64	108.08		2,856.85-
511400 ON CALL PAY	17,960.30	2,315.66	27,341.41	152.23		9,381.11-
511500 SHIFT DIFFERENTIAL PYMT	3,443.00	96.00	1,433.88	41.65		2,009.12
511700 EMPLOYEE BONUSES			301.00	0.00		301.00-
511800 COMP TIME PAYMENT		801.09	10,439.44	0.00		10,439.44-
512100 VACATION LEAVE EXPENSE	273.23	5,796.09	157,836.89	57767.04		157,563.66-
512200 SICK LEAVE EXPENSE	18.22	8,638.50	89,743.59	492555.38		89,725.37-
512300 HOLIDAY LEAVE EXPENSE	49.22		103,111.92	209491.91		103,062.70-
512500 FUNERAL LEAVE EXPENSE		55.53	6,060.30	0.00		6,060.30-
512700 INJURY LEAVE EXPENSE		32.84	636.46	0.00		636.46-
Personal Services Subtotal	3,525,806.69	202,873.55	2,337,884.75	66.31	0.00	1,187,921.94
515100 RETIREMENT PLANS EXPENSE	244,295.31	15,191.24	175,038.85	71.65		69,256.46
515200 FICA EXPENSE	249,173.93	13,900.71	161,903.16	64.98		87,270.77
515400 LIFE & ACCIDENT INS EXP	734.00	54.24	574.23	78.23		159.77
515500 HEALTH INSURANCE EXPENSE	796,466.00	53,619.86	569,923.38	71.56		226,542.62
516300 EMPLOYEE ASSISTANCE PRO	852.00		729.24	85.59		122.76
516400 UNEMPLOYM COMP INS EXP			317.00	0.00		317.00-
516500 WORKERS COMP PREMIUMS	35,830.00		25,585.10	71.41		10,244.90
Major Account 510000 Total	4,853,157.93	285,639.60	3,271,955.71	67.42	0.00	1,581,202.22
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,275.00	91.18	2,242.70	27.10		6,032.30
521300 FREIGHT	447.00		133.64	29.90		313.36
521400 DATA PROCESSING EXPENSE	208,071.00	33,394.62	296,042.47	142.28		87,971.47-
521430 OCIO-SOFTWARE NON CAP			327.92	0.00		327.92-
521500 PUBLICATION & PRINT EXPENSE	43,513.00	428.31	23,966.78	55.08		19,546.22
521600 ANNUITY & RETIREMENT PAY		2,225.00-		0.00		
521900 AWARDS EXPENSE			72.78	0.00		72.78-
522100 DUES & SUBSCRIPTION EXPENSE	9,920.00	1,177.95	7,396.88	74.57		2,523.12
522200 CONFERENCE REGISTRATION	100.00		394.00	394.00		294.00-
522201 TRAINING REGISTRATION	17,377.00	375.00	7,211.00	41.50		10,166.00

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Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 83.29

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522600 JOB APPLICANT EXPENSE	167.00	15.50	393.00	235.33		226.00-
523101 UTILITIES - FUEL	115.81			0.00		115.81
523201 NATURAL GAS	1,566,586.71	180,921.74	1,133,429.07	72.35		433,157.64
523202 ELECTRICITY	5,032,922.37	330,432.25	3,062,694.49	60.85		1,970,227.88
523203 WATER	687,769.18	11,246.89	205,427.74	29.87		482,341.44
523204 SEWER	515,492.12	16,631.51	217,933.98	42.28		297,558.14
523205 CHILLED WATER	392,913.47	25,078.13	363,560.91	92.53		29,352.56
523207 PROPANE	3,324.00		491.05	14.77		2,832.95
523208 STEAM	347,650.00	8,966.18	242,137.65	69.65		105,512.35
523219 OTHER UTILITY	25,454.00		28,806.27	113.17		3,352.27-
523500 PROMPT PAY INTEREST			2,336.47	0.00		2,336.47-
524600 RENT EXPENSE-BUILDINGS	14,722,574.00	1,260,339.26	12,318,750.99	83.67		2,403,823.01
524700 RENT EXP-OTHER REAL PROP	3,859.00		90.00	2.33		3,769.00
524900 RENT EXP-DUPR SURCHARGE	17,268.00	1,191.72	11,917.20	69.01		5,350.80
525500 RENT EXP-OTHER PERS PROP	14,421.00	1,727.66	27,397.00	189.98		12,976.00-
526100 REPAIRS & MAINT-REAL PROPERTY	3,707,413.56	246,330.81	2,224,436.33	60.00	859,250.21	623,727.02
526106 TRIP CHARGES	982.00			0.00		982.00
527200 REP & MAINT-MOTOR VEHICL	56,394.00	2,926.67	40,244.64	71.36	2,829.75	13,319.61
527300 REP & MAINT-MEDICAL EQUI		90.42	327.27	0.00		327.27-
527500 REPAIRS & MAINT-COMM EQUIP	344.00		108.50	31.54		235.50
527600 REP & MAINT-HOUSE/INST E	26,837.00		1,264.58	4.71		25,572.42
527800 REP & MAINT-OTHER PROPER	586,679.83			0.00		586,679.83
527960 VOICE EQUIP REPAIR & MAINT		92.46	92.46	0.00		92.46-
527990 RADIO EQUIP REPAIR & MAINT			329.94	0.00		329.94-
531100 OFFICE SUPPLIES EXPENSE	18,453.00	1,052.45	16,379.68	88.76	23.99	2,049.33
531200 SEE CHART OF ACCOUNTS			239.65	0.00		239.65-
532100 NON CAPITALIZED EQUIP PU	61,554.00	699.00	84,250.89	136.87	248,995.32	271,692.21-
532200 PERSONAL COMPUTING EQUIP			1,970.58	0.00	2,495.98	4,466.56-
532270 WIRELESS PHONE EQUIP			28.96	0.00		28.96-
533100 HOUSEHOLD & INSTIT EXP	276,310.00	28,165.93	284,322.43	102.90	9,710.26	17,722.69-
533900 FOOD EXPENSE	250.00		1,196.58	478.63		946.58-
534500 AGRICULTURAL SUPPLIES EXP	72,525.00	11,129.42	57,419.24	79.17	3,802.33	11,303.43
534600 ED & RECREATIONAL SUP EX	814.00		804.28	98.81		9.72
534700 ENG TECH & COMM SUP EXP	185.00			0.00		185.00
534800 CONSTRUCTION & MAINT SUPPLIES	1,548,885.32	93,324.02	883,932.93	57.07	559,511.43	105,440.96
534900 MISCELLANEOUS SUPPLIES EXPENSE	11,301.00		5,314.86	47.03		5,986.14
535100 MEDICAL SUPPLIES	2,920.00	123.66	8,170.58	279.81	.04-	5,250.54-
538100 VEHICLE & EQUIP SUPP EXP	133,783.00	15,550.94	86,743.61	64.84	111.16	46,928.23
538110 TIRE AND TITLE FEE			10.00	0.00		10.00-

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539100 INDIRECT COST ALLOWANCE	564,917.00	49,478.71	494,787.10	87.59		70,129.90
541100 ACCTG & AUDITING SERVICES	39,741.00		37,173.18	93.54		2,567.82
541200 PURCHASING ASSESSMENT	31,667.00		16,307.71	51.50		15,359.29
541400 HRMS ASSESSMENT		1,985.21	3,970.53	0.00		3,970.53-
541700 LEGAL RELATED EXPENSE	8,536.00		4,052.00	47.47		4,484.00
542100 SOS TEMP SERV-PERSONNEL	51,280.00	901.85	528.73	1.03		50,751.27
542500 ENG & ARCH SERVICES	195,708.00	16,147.97	531,106.40	271.38	436,201.84	771,600.24-
543500 MGT CONSULTANT SERVICES	4,200.00	376.73	3,767.30	89.70		432.70
545000 LABORATORY SERVICES	2,643.00	15.00	3,574.00	135.23	2,430.00	3,361.00-
546900 OTHER MEDICAL SERVICES			66.00	0.00		66.00-
547100 EDUCATIONAL SERVICES	5,000.00		5,220.00	104.40		220.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	173,167.00	38,270.75	198,327.72	114.53		25,160.72-
548600 PEST CONTROL	53,072.00	15,691.00	41,107.40	77.46	3,538.00	8,426.60
548700 REFUSE/RECYCLING	219,369.00	19,001.84	207,359.35	94.53	271.87	11,737.78
548800 FIRE EXTINGUISHERS	461.00		2,215.00	480.48		1,754.00-
548900 WEED CONTROL			7.41-	0.00		7.41
549100 LAUNDRY SERVICES	16,985.00	689.48	12,587.49	74.11		4,397.51
549200 JANITORIAL/SECURITY SERVICES	1,087,488.00	111,280.90	671,105.92	61.71	.03	416,382.05
549300 UNIFORM SERVICES		146.88	1,220.06	0.00		1,220.06-
549500 HAZARDOUS WASTE DISPOSAL	33,294.00	210.00	28,357.89	85.17		4,936.11
554110 VOICE SERVICES		10.01	10.01	0.00		10.01-
554120 WIRELESS PHONE SERVICES			21.09	0.00		21.09-
554900 OTHER CONTRACTUAL SERVICE	975,578.00		62,273.59	6.38	25,318.31	887,986.10
555100 SOFTWARE RENEWAL/MAINT FEE	23,851.00			0.00		23,851.00
555200 SOFTWARE - NEW PURCHASES	17,437.00			0.00		17,437.00
555310 COTS LICENSE FEES	78.50		2,532.74	3226.42		2,454.24-
555330 COTS INSTALLAION			409.64	0.00		409.64-
555340 COTS MAINTENANCE	1,588.05	17,465.49	163,507.23	10296.10	31,339.92	193,259.10-
555510 SAAS SUBSCRIPTION FEES			12,700.00	0.00		12,700.00-
556100 INSURANCE EXPENSE	520,918.00	552,343.38	657,067.49	126.14		136,149.49-
557100 PROPERTY TAX EXPENSE			11,560.34	0.00		11,560.34-
559100 OTHER OPERATING EXP	485,087.00		349,539.15	72.06		135,547.85
Major Account 520000 Total	34,635,915.92	3,093,293.88	25,173,189.63	72.68	2,185,830.36	7,276,895.93
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,849.00	1,181.82	4,893.16	127.13		1,044.16-
572100 COMMERCIAL TRANSPORTATION		88.84	2,235.72	0.00		2,235.72-
573100 STATE-OWNED TRANSPORT	20,241.00	3,023.34	17,665.57	87.28		2,575.43

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574500 PERSONAL VEHICLE MILEAGE	3,521.00	64.64	869.87	24.71		2,651.13
575100 MISC TRAVEL EXPENSES		80.00	113.00	0.00		113.00-
Major Account 570000 Total	27,611.00	4,438.64	25,777.32	93.36	0.00	1,833.68
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	24,747.00	50,541.36	124,903.62	504.72	69,797.15	169,953.77-
583000 FURNITURE AND OFFICE EQUIPMENT			22,752.00	0.00	2,915.50	25,667.50-
583470 PERSONAL COMPUTING EQUIPMENT			4,364.70	0.00	1,600.00	5,964.70-
583480 VIDEO EQUIP			8,087.24	0.00		8,087.24-
586900 OTHER FIXED ASSETS	380,257.00		5,327.32	1.40		374,929.68
Major Account 580000 Total	405,004.00	50,541.36	165,434.88	40.85	74,312.65	165,256.47
BUDGETED EXPENDITURES TOTAL	39,921,688.85	3,433,913.48	28,636,357.54	71.73	2,260,143.01	9,025,188.30

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	228,921.78	14,697.16	190,376.82	83.16	19,319.13	19,225.83
2 CASH FUNDS	987,010.24	832.04	53,218.95	5.39	11,923.48	921,867.81
5 REVOLVING FUNDS	38,705,756.83	3,418,384.28	28,392,761.77	73.36	2,228,900.40	8,084,094.66
BUDGETED EXPENDITURES TOTAL	39,921,688.85	3,433,913.48	28,636,357.54	71.73	2,260,143.01	9,025,188.30

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES	616,543.00-	57,565.13-	556,122.09-	90.20		60,420.91-
Major Account 470000 Total	616,543.00-	57,565.13-	556,122.09-	90.20	0.00	60,420.91-

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME	239,341.00-	35,099.91-	311,966.49-	130.34		72,625.49
482100 LAND USE REVENUE	296,000.00-		112,591.94-	38.04		183,408.06-
483200 BUILDING & SPACE RENTAL	34,051,676.00-	2,957,176.22-	29,169,787.10-	85.66		4,881,888.90-
483400 OTHER RENTAL REVENUE	60,479.00-	8,769.21-	65,041.69-	107.54		4,562.69
484500 REIMB NON-GOVT SOURCES	227.00-	3,356.80-	13,106.01-	5773.57		12,879.01
484900 OTHER PRIVATE SOURCES	78,836.00-	3,289.85-	36,713.65-	46.57		42,122.35-

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486200 CONTRIBUTIONS	918,000.00-	68,724.18-	708,418.54-	77.17		209,581.46-
486500 MISCELLANEOUS ADJUSTMENT			5,405.00-	0.00		5,405.00
Major Account 480000 Total	35,644,559.00-	3,076,416.17-	30,423,030.42-	85.35	0.00	5,221,528.58-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		4,582.73-	6,430.26-	0.00		6,430.26
493200 OPERATING TRANSFERS OUT	610,230.00	192,737.00	770,948.00	126.34		160,718.00-
Major Account 490000 Total	610,230.00	188,154.27	764,517.74	125.28	0.00	154,287.74-
BUDGETED REVENUE TOTAL	35,650,872.00-	2,945,827.03-	30,214,634.77-	84.75	0.00	5,436,237.23-
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			161.65-	0.00		161.65
2 CASH FUNDS	317,300.00-	1,782.79-	128,710.90-	40.56		188,589.10-
5 REVOLVING FUNDS	35,333,572.00-	2,944,044.24-	30,085,762.22-	85.15		5,247,809.78-
BUDGETED REVENUE TOTAL	35,650,872.00-	2,945,827.03-	30,214,634.77-	84.75	0.00	5,436,237.23-

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,846,509.70	108,265.34	1,149,225.71	62.24		697,283.99
511200 TEMPORARY SALARIES-WAGES	242,788.00		1,169.20	.48		241,618.80
511300 OVERTIME PAYMENTS	5,500.00		358.38	6.52		5,141.62
511700 EMPLOYEE BONUSES			149.26	0.00		149.26-
511800 COMP TIME PAYMENT			888.92	0.00		888.92-
512100 VACATION LEAVE EXPENSE		3,963.58	99,385.74	0.00		99,385.74-
512200 SICK LEAVE EXPENSE		8,841.71	75,660.37	0.00		75,660.37-
512300 HOLIDAY LEAVE EXPENSE			62,652.78	0.00		62,652.78-
512500 FUNERAL LEAVE EXPENSE			3,093.76	0.00		3,093.76-
Personal Services Subtotal	2,094,797.70	121,070.63	1,392,584.12	66.48	0.00	702,213.58
515100 RETIREMENT PLANS EXPENSE	130,642.00	9,065.69	104,176.76	79.74		26,465.24
515200 FICA EXPENSE	133,255.00	8,533.97	99,050.75	74.33		34,204.25
515400 LIFE & ACCIDENT INS EXP	357.00	26.88	280.32	78.52		76.68
515500 HEALTH INSURANCE EXPENSE	292,540.00	22,039.89	224,504.17	76.74		68,035.83
516300 EMPLOYEE ASSISTANCE PRO	408.00		358.44	87.85		49.56
516500 WORKERS COMP PREMIUMS	22,888.00		16,178.11	70.68		6,709.89
Major Account 510000 Total	2,674,887.70	160,737.06	1,837,132.67	68.68	0.00	837,755.03
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,500.00	771.93	7,546.47	100.62		46.47-
521300 FREIGHT	130.00			0.00		130.00
521400 DATA PROCESSING EXPENSE	315,000.00	11,888.81	197,564.88	62.72		117,435.12
521401 CNC COSTS	336,314.00	24,676.25	228,339.50	67.89		107,974.50
521430 OCIO-SOFTWARE NON CAP			655.84	0.00		655.84-
521441 OCIO-COMMUNICATIONS	48,500.00		16,894.53	34.83		31,605.47
521450 OCIO-IT CONSULTING	175,000.00	1,960.88	90,944.88	51.97		84,055.12
521500 PUBLICATION & PRINT EXPENSE	42,000.00	2,890.15	33,033.97	78.65		8,966.03
521900 AWARDS EXPENSE			62.55	0.00		62.55-
522100 DUES & SUBSCRIPTION EXPENSE	12,750.00		2,407.98	18.89		10,342.02
522200 CONFERENCE REGISTRATION	8,100.00		425.00	5.25		7,675.00
522201 TRAINING REGISTRATION	10,000.00		2,416.00	24.16		7,584.00
522600 JOB APPLICANT EXPENSE	500.00		3.00	.60		497.00
522900 EMPLOYEE PARKING EXP			334.00	0.00		334.00-

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524600 RENT EXPENSE-BUILDINGS	76,480.00	6,373.33	63,748.30	83.35		12,731.70
524700 RENT EXP-OTHER REAL PROP			45.00	0.00		45.00-
524900 RENT EXP-DUPR SURCHARGE	16,749.00	1,395.76	13,957.60	83.33		2,791.40
527100 REP & MAINT-OFFICE EQUIP			50.00	0.00		50.00-
527940 DATA STORAGE EQUIP R & M	6,000.00	436.75	4,267.68	71.13		1,732.32
527950 NETWORKING EQUIP R & M	11,860.00			0.00		11,860.00
531100 OFFICE SUPPLIES EXPENSE	6,450.00	264.15	9,129.74	141.55		2,679.74-
531200 SEE CHART OF ACCOUNTS			260.65	0.00		260.65-
531500 SUPPLIES FOR PRODUCTION	22,806.00		762.04	3.34	.02-	22,043.98
532100 NON CAPITALIZED EQUIP PU	1,500.00		3,546.00	236.40		2,046.00-
532200 PERSONAL COMPUTING EQUIP		8.37	699.55	0.00		699.55-
532240 DATA STORAGE EQUIP	3,500.00			0.00		3,500.00
533900 FOOD EXPENSE			65.50	0.00		65.50-
534900 MISCELLANEOUS SUPPLIES EXPENSE			51.31	0.00		51.31-
541100 ACCTG & AUDITING SERVICES	2,050.00			0.00		2,050.00
541200 PURCHASING ASSESSMENT	1,599.00		1,740.10	108.82		141.10-
541400 HRMS ASSESSMENT	1,656.00	826.20	1,652.40	99.78		3.60
542100 SOS TEMP SERV-PERSONNEL	30,000.00	14,143.55	76,402.50	254.68		46,402.50-
543100 IT CONSULTING-APPLICATIONS	284,810.00			0.00		284,810.00
543200 IT CONSULTING-HW/SW SUPP	85,202.25	6,300.00	66,302.25	77.82	.25	18,899.75
548700 REFUSE/RECYCLING			7.72	0.00		7.72-
549200 JANITORIAL/SECURITY SERVICES			120.00	0.00		120.00-
554110 VOICE SERVICES		15.46	15.46	0.00		15.46-
554130 VIDEO SERVICES			445.00	0.00		445.00-
554900 OTHER CONTRACTUAL SERVICE	280,768.41			0.00		280,768.41
555100 SOFTWARE RENEWAL/MAINT FEE	561,000.00		20,985.00	3.74		540,015.00
555330 COTS INSTALLAION			17,537.50	0.00		17,537.50-
555340 COTS MAINTENANCE	679,000.00	1,292.54	566,732.90	83.47	2,551.21	109,715.89
555510 SAAS SUBSCRIPTION FEES		44,150.25	427,004.56	0.00	1,566,025.61	1,993,030.17-
555520 SAAS IMPLEMENTATION	4,588,000.00	357.00	1,908,357.00	41.59		2,679,643.00
556100 INSURANCE EXPENSE	750.00		759.19	101.23		9.19-
556300 SURETY & NOTARY BONDS			156.18	0.00		156.18-
559100 OTHER OPERATING EXP	47,910.00		47,849.00	99.87		61.00
Major Account 520000 Total	7,663,884.66	117,751.38	3,813,278.73	49.76	1,568,577.05	2,282,028.88
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,000.00		555.02	27.75		1,444.98
572100 COMMERCIAL TRANSPORTATION	1,500.00		455.60	30.37		1,044.40

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573100 STATE-OWNED TRANSPORT		49.28	145.24	0.00		145.24-
574500 PERSONAL VEHICLE MILEAGE	1,150.00		158.04	13.74		991.96
574600 CONTRACTUAL SERV - TRAVEL EXP	25,000.00		2,896.00	11.58	.28	22,103.72
575100 MISC TRAVEL EXPENSES	750.00		50.00	6.67		700.00
Major Account 570000 Total	30,400.00	49.28	4,259.90	14.01	.28	26,139.82
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	100,000.00			0.00		100,000.00
583410 SERVER EQUIP	30,106.32		30,106.32	100.00		
583470 PERSONAL COMPUTING EQUIPMENT	19,327.12		52,046.92	269.29		32,719.80-
587400 MASTER LEASE	326,441.00	27,203.38	272,033.80	83.33		54,407.20
Major Account 580000 Total	475,874.44	27,203.38	354,187.04	74.43	0.00	121,687.40
BUDGETED EXPENDITURES TOTAL	10,845,046.80	305,741.10	6,008,858.34	55.41	1,568,577.33	3,267,611.13

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	5,149,000.00	44,150.25	2,355,989.56	45.76	1,566,025.61	1,226,984.83
5 REVOLVING FUNDS	5,696,046.80	261,590.85	3,652,868.78	64.13	2,551.72	2,040,626.30
BUDGETED EXPENDITURES TOTAL	10,845,046.80	305,741.10	6,008,858.34	55.41	1,568,577.33	3,267,611.13

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		119,684,427.43-	1,999,938,972.53-	0.00		1,999,938,972.53
465100 NONGRANT REIMBURSEMENTS			1,954.00-	0.00		1,954.00
Major Account 460000 Total	0.00	119,684,427.43-	1,999,940,926.53-	0.00	0.00	1,999,940,926.53

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES	4,359,273.00-	727,275.00-	4,359,273.00-	100.00		
Major Account 470000 Total	4,359,273.00-	727,275.00-	4,359,273.00-	100.00	0.00	0.00

480000 REVENUE - MISCELLANEOUS

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481100 INVESTMENT INCOME	120,000.00-	21,538.00-	208,142.18-	173.45		88,142.18
484500 REIMB NON-GOVT SOURCES	12,000.00-	996.85-	9,943.34-	82.86		2,056.66-
486500 MISCELLANEOUS ADJUSTMENT			2,339.95-	0.00		2,339.95
Major Account 480000 Total	132,000.00-	22,534.85-	220,425.47-	166.99	0.00	88,425.47
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			723.49-	0.00		723.49
493100 OPERATING TRANSFER IN			5,149,000.00-	0.00		5,149,000.00
Major Account 490000 Total	0.00	0.00	5,149,723.49-	0.00	0.00	5,149,723.49
BUDGETED REVENUE TOTAL	4,491,273.00-	120,434,237.28-	2,009,670,348.49-	44746.12	0.00	2,005,179,075.49

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		7,676.29-	5,218,606.25-	0.00		5,218,606.25
4 FEDERAL FUNDS		119,684,427.43-	1,999,938,972.53-	0.00		1,999,938,972.53
5 REVOLVING FUNDS	4,491,273.00-	742,133.56-	4,512,769.71-	100.48		21,496.71
BUDGETED REVENUE TOTAL	4,491,273.00-	120,434,237.28-	2,009,670,348.49-	44746.12	0.00	2,005,179,075.49

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

542100 SOS TEMP SERV-PERSONNEL	390,258.38	7,460.09	146,122.62	37.44		244,135.76
Major Account 520000 Total	390,258.38	7,460.09	146,122.62	37.44	0.00	244,135.76
UNBUDGETED EXPENDITURES TOTAL	390,258.38	7,460.09	146,122.62	37.44	0.00	244,135.76

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS	390,258.38	7,460.09	146,122.62	37.44		244,135.76
UNBUDGETED EXPENDITURES TOTAL	390,258.38	7,460.09	146,122.62	37.44	0.00	244,135.76

UNBUDGETED FUND TYPES - REVENUES

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Agency 065 ADMINISTRATIVE SERVICES
Program 567 ACCOUNTING 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>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		485.28-	5,899.35-	0.00		5,899.35
Major Account 480000 Total	0.00	485.28-	5,899.35-	0.00	0.00	5,899.35
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>485.28-</u>	<u>5,899.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,899.35</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		485.28-	5,899.35-	0.00		5,899.35
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>485.28-</u>	<u>5,899.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,899.35</u>

Agency 065 ADMINISTRATIVE SERVICES
Program 573 LB 309-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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	256,668.85	16,135.09	174,819.12	68.11		81,849.73
511200 TEMPORARY SALARIES-WAGES	34,786.00			0.00		34,786.00
511300 OVERTIME PAYMENTS			250.43	0.00		250.43-
511600 PER DIEM PAYMENTS	66,875.00	1,750.00	26,250.00	39.25		40,625.00
511700 EMPLOYEE BONUSES			148.82	0.00		148.82-
511800 COMP TIME PAYMENT		52.17	52.17	0.00		52.17-
512100 VACATION LEAVE EXPENSE	2,824.61	2,278.34	16,580.19	586.99		13,755.58-
512200 SICK LEAVE EXPENSE	603.30	308.77	5,217.07	864.76		4,613.77-
512300 HOLIDAY LEAVE EXPENSE	468.51		9,370.20	2000.00		8,901.69-
Personal Services Subtotal	362,226.27	20,524.37	232,688.00	64.24	0.00	129,538.27
515100 RETIREMENT PLANS EXPENSE	19,315.77	1,405.83	15,446.97	79.97		3,868.80
515200 FICA EXPENSE	19,793.67	1,486.52	16,972.02	85.74		2,821.65
515400 LIFE & ACCIDENT INS EXP	46.00	3.84	38.40	83.48		7.60
515500 HEALTH INSURANCE EXPENSE	11,359.00	1,639.72	16,397.20	144.35		5,038.20-
516300 EMPLOYEE ASSISTANCE PRO	48.00		49.44	103.00		1.44-
516500 WORKERS COMP PREMIUMS	2,642.00		2,480.14	93.87		161.86
Major Account 510000 Total	415,430.71	25,060.28	284,072.17	68.38	0.00	131,358.54
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE	9,651.02	368.87	7,509.20	77.81		2,141.82
521430 OCIO-SOFTWARE NON CAP	300.00			0.00		300.00
521431 OCIO-SOFTWARE RENEWAL	576.00		576.00	100.00		
521500 PUBLICATION & PRINT EXPENSE	2,200.00		1,027.11	46.69		1,172.89
522100 DUES & SUBSCRIPTION EXPENSE	687.76		237.76	34.57		450.00
522201 TRAINING REGISTRATION	2,000.00		160.00	8.00		1,840.00
524600 RENT EXPENSE-BUILDINGS	16,520.00	1,251.67	12,576.70	76.13		3,943.30
524700 RENT EXP-OTHER REAL PROP	50.00			0.00		50.00
524900 RENT EXP-DUPR SURCHARGE	3,513.00	265.36	2,653.60	75.54		859.40
527200 REP & MAINT-MOTOR VEHICL	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	748.10	36.82	234.44	31.34		513.66
532100 NON CAPITALIZED EQUIP PU	2,500.00			0.00		2,500.00
533900 FOOD EXPENSE		182.21	182.21	0.00		182.21-
538100 VEHICLE & EQUIP SUPP EXP	1,659.45	26.20	781.02	47.06		878.43

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Agency 065 ADMINISTRATIVE SERVICES
Program 573 LB 309-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>
541100 ACCTG & AUDITING SERVICES	10,334.00		355.77	3.44		9,978.23
541200 PURCHASING ASSESSMENT			2,488.41	0.00		2,488.41-
541400 HRMS ASSESSMENT	234.00	116.78	233.56	99.81		.44
541500 LEGAL SERVICES EXPENSE	240.00			0.00		240.00
556100 INSURANCE EXPENSE	590.00		753.51	127.71		163.51-
559100 OTHER OPERATING EXP	22,162.00		16,621.50	75.00		5,540.50
559199 OPERATING SETTLEMENT	29,991.00			0.00		29,991.00
Major Account 520000 Total	104,056.33	2,247.91	46,390.79	44.58	0.00	57,665.54
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,273.00	78.47	1,778.93	54.35		1,494.07
573100 STATE-OWNED TRANSPORT	550.51		442.63	80.40		107.88
574500 PERSONAL VEHICLE MILEAGE	50.00		63.13	126.26		13.13-
575100 MISC TRAVEL EXPENSES	50.00			0.00		50.00
Major Account 570000 Total	3,923.51	78.47	2,284.69	58.23	0.00	1,638.82
BUDGETED EXPENDITURES TOTAL	523,410.55	27,386.66	332,747.65	63.57	0.00	190,662.90
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	523,410.55	27,386.66	332,747.65	63.57		190,662.90
BUDGETED EXPENDITURES TOTAL	523,410.55	27,386.66	332,747.65	63.57	0.00	190,662.90
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	11,000.00-	756.08-	7,426.12-	67.51		3,573.88-
484500 REIMB NON-GOVT SOURCES		11.32-	256.44-	0.00		256.44
Major Account 480000 Total	11,000.00-	767.40-	7,682.56-	69.84	0.00	3,317.44-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			64.33-	0.00		64.33
Major Account 490000 Total	0.00	0.00	64.33-	0.00	0.00	64.33

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Agency 065 ADMINISTRATIVE SERVICES
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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>
BUDGETED REVENUE TOTAL	<u>11,000.00-</u>	<u>767.40-</u>	<u>7,746.89-</u>	<u>70.43</u>	<u>0.00</u>	<u>3,253.11-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>11,000.00-</u>	<u>767.40-</u>	<u>7,746.89-</u>	<u>70.43</u>		<u>3,253.11-</u>
BUDGETED REVENUE TOTAL	<u>11,000.00-</u>	<u>767.40-</u>	<u>7,746.89-</u>	<u>70.43</u>	<u>0.00</u>	<u>3,253.11-</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 591 TORT 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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
541500 LEGAL SERVICES EXPENSE	260,246.50	187.00	5,438.25	2.09		254,808.25
541700 LEGAL RELATED EXPENSE	3,370.73	1,738.54	35,828.99	1062.94		32,458.26-
541900 SEE CHART OF ACCOUNTS	1,262,500.00			0.00		1,262,500.00
556201 PROPERTY LOSS/CLAIMS	5,422.87	1,496.52	22,628.55	417.28		17,205.68-
559101 CLAIMS PAID		1,262,500.00	1,287,500.00	0.00		1,287,500.00-
Major Account 520000 Total	1,531,540.10	1,265,922.06	1,351,395.79	88.24	0.00	180,144.31
BUDGETED EXPENDITURES TOTAL	1,531,540.10	1,265,922.06	1,351,395.79	88.24	0.00	180,144.31
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	219,040.10	3,422.06	87,578.04	39.98		131,462.06
2 CASH FUNDS	1,312,500.00	1,262,500.00	1,263,817.75	96.29		48,682.25
BUDGETED EXPENDITURES TOTAL	1,531,540.10	1,265,922.06	1,351,395.79	88.24	0.00	180,144.31
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	5,000.00-	415.49-	4,019.03-	80.38		980.97-
Major Account 480000 Total	5,000.00-	415.49-	4,019.03-	80.38	0.00	980.97-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		1,262,500.00-	1,262,500.00-	0.00		1,262,500.00
Major Account 490000 Total	0.00	1,262,500.00-	1,262,500.00-	0.00	0.00	1,262,500.00
BUDGETED REVENUE TOTAL	5,000.00-	1,262,915.49-	1,266,519.03-	25330.38	0.00	1,261,519.03
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	5,000.00-	1,262,915.49-	1,266,519.03-	25330.38		1,261,519.03

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- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 591 TORT 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>
BUDGETED REVENUE TOTAL	<u>5,000.00-</u>	<u>1,262,915.49-</u>	<u>1,266,519.03-</u>	<u>25330.38</u>	<u>0.00</u>	<u>1,261,519.03</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 592 INDEMNIFICATION 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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
541500 LEGAL SERVICES EXPENSE	199,932.20	11,459.68	47,690.21	23.85		152,241.99
541700 LEGAL RELATED EXPENSE	17,000.00	323.05	35,648.50	209.70		18,648.50-
559101 CLAIMS PAID	463,533.37	197,330.63	216,614.00	46.73		246,919.37
Major Account 520000 Total	680,465.57	209,113.36	299,952.71	44.08	0.00	380,512.86
BUDGETED EXPENDITURES TOTAL	680,465.57	209,113.36	299,952.71	44.08	0.00	380,512.86
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	530,465.57	209,113.36	299,952.71	56.55		230,512.86
5 REVOLVING FUNDS	150,000.00			0.00		150,000.00
BUDGETED EXPENDITURES TOTAL	680,465.57	209,113.36	299,952.71	44.08	0.00	380,512.86
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	41,000.00			0.00		41,000.00
Major Account 470000 Total	41,000.00	0.00	0.00	0.00	0.00	41,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		.26-	2.49-	0.00		2.49
Major Account 480000 Total	0.00	.26-	2.49-	0.00	0.00	2.49
BUDGETED REVENUE TOTAL	41,000.00	.26-	2.49-	.01-	0.00	41,002.49
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS	41,000.00	.26-	2.49-	.01-		41,002.49
BUDGETED REVENUE TOTAL	41,000.00	.26-	2.49-	.01-	0.00	41,002.49

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Agency 065 ADMINISTRATIVE SERVICES
Program 593 WORKERS COMP 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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE			657.95	0.00		657.95-
522100 DUES & SUBSCRIPTION EXPENSE	5,000.00		5,170.00	103.40		170.00-
534600 ED & RECREATIONAL SUP EX	1,000.00		1,920.48	192.05		920.48-
541500 LEGAL SERVICES EXPENSE	402,188.28	70,398.47	279,946.11	69.61		122,242.17
541700 LEGAL RELATED EXPENSE			95.00	0.00		95.00-
543500 MGT CONSULTANT SERVICES	49,500.00			0.00		49,500.00
547100 EDUCATIONAL SERVICES			55,452.00	0.00		55,452.00-
554900 OTHER CONTRACTUAL SERVICE	1,037,667.00		742,797.00	71.58		294,870.00
559100 OTHER OPERATING EXP	660.00	1,098.32	5,448.76	825.57		4,788.76-
559101 CLAIMS PAID	17,087,481.65	2,079,049.65	13,810,498.27	80.82		3,276,983.38
Major Account 520000 Total	18,583,496.93	2,150,546.44	14,901,985.57	80.19	0.00	3,681,511.36
BUDGETED EXPENDITURES TOTAL	18,583,496.93	2,150,546.44	14,901,985.57	80.19	0.00	3,681,511.36
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	18,583,496.93	2,150,546.44	14,901,985.57	80.19		3,681,511.36
BUDGETED EXPENDITURES TOTAL	18,583,496.93	2,150,546.44	14,901,985.57	80.19	0.00	3,681,511.36
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	15,212,906.00-	2,572,910.00-	15,212,903.00-	100.00		3.00-
Major Account 470000 Total	15,212,906.00-	2,572,910.00-	15,212,903.00-	100.00	0.00	3.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	500,000.00-	39,136.87-	368,145.91-	73.63		131,854.09-
486500 MISCELLANEOUS ADJUSTMENT			91,035.90	0.00		91,035.90-
Major Account 480000 Total	500,000.00-	39,136.87-	277,110.01-	55.42	0.00	222,889.99-
BUDGETED REVENUE TOTAL	15,712,906.00-	2,612,046.87-	15,490,013.01-	98.58	0.00	222,892.99-

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Agency 065 ADMINISTRATIVE SERVICES
Program 593 WORKERS COMP 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>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	15,712,906.00-	2,612,046.87-	15,490,013.01-	98.58		222,892.99-
BUDGETED REVENUE TOTAL	15,712,906.00-	2,612,046.87-	15,490,013.01-	98.58	0.00	222,892.99-

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Agency 065 ADMINISTRATIVE SERVICES
Program 594 STATE INSURANCE

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE			227.38	0.00		227.38-
532200 PERSONAL COMPUTING EQUIP			149.99	0.00		149.99-
554900 OTHER CONTRACTUAL SERVICE	416,761.00		364,702.68	87.51		52,058.32
556100 INSURANCE EXPENSE	2,966,081.00		3,060,807.15	103.19		94,726.15-
556101 INSURANCE - REBILL	123,108.00		61,086.00	49.62		62,022.00
556201 PROPERTY LOSS/CLAIMS			60,195.49	0.00		60,195.49-
559101 CLAIMS PAID	4,723,911.92	87,386.92	2,218,683.07	46.97		2,505,228.85
Major Account 520000 Total	8,229,861.92	87,386.92	5,765,851.76	70.06	0.00	2,464,010.16
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT			5,579.55	0.00		5,579.55-
Major Account 580000 Total	0.00	0.00	5,579.55	0.00	0.00	5,579.55-
BUDGETED EXPENDITURES TOTAL	8,229,861.92	87,386.92	5,771,431.31	70.13	0.00	2,458,430.61

SUMMARY BY FUND TYPE - EXPENDITURES

5 REVOLVING FUNDS	8,229,861.92	87,386.92	5,771,431.31	70.13		2,458,430.61
BUDGETED EXPENDITURES TOTAL	8,229,861.92	87,386.92	5,771,431.31	70.13	0.00	2,458,430.61

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES	4,275,967.00-	269,096.75-	5,784,520.61-	135.28		1,508,553.61
Major Account 470000 Total	4,275,967.00-	269,096.75-	5,784,520.61-	135.28	0.00	1,508,553.61

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME	210,000.00-	16,261.37-	149,284.16-	71.09		60,715.84-
486500 MISCELLANEOUS ADJUSTMENT			91,777.11-	0.00		91,777.11

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Agency 065 ADMINISTRATIVE SERVICES
Program 594 STATE INSURANCE

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	210,000.00-	16,261.37-	241,061.27-	114.79	0.00	31,061.27
BUDGETED REVENUE TOTAL	<u>4,485,967.00-</u>	<u>285,358.12-</u>	<u>6,025,581.88-</u>	<u>134.32</u>	<u>0.00</u>	<u>1,539,614.88</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	<u>4,485,967.00-</u>	<u>285,358.12-</u>	<u>6,025,581.88-</u>	<u>134.32</u>		<u>1,539,614.88</u>
BUDGETED REVENUE TOTAL	<u>4,485,967.00-</u>	<u>285,358.12-</u>	<u>6,025,581.88-</u>	<u>134.32</u>	<u>0.00</u>	<u>1,539,614.88</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL 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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,406,337.00	79,514.91	785,427.02	55.85		620,909.98
511200 TEMPORARY SALARIES-WAGES	4,896,918.00	317,799.12	3,322,966.58	67.86		1,573,951.42
511300 OVERTIME PAYMENTS	47,226.00	1,148.03	39,679.32	84.02		7,546.68
511500 SHIFT DIFFERENTIAL PYMT	3,084.00	183.08	1,654.18	53.64		1,429.82
511700 EMPLOYEE BONUSES			485.13	0.00		485.13-
511800 COMP TIME PAYMENT		193.30	4,324.75	0.00		4,324.75-
512100 VACATION LEAVE EXPENSE		2,450.09	61,418.53	0.00		61,418.53-
512200 SICK LEAVE EXPENSE		2,230.04	28,898.11	0.00		28,898.11-
512300 HOLIDAY LEAVE EXPENSE			42,467.73	0.00		42,467.73-
512400 MILITARY LEAVE EXPENSE			3,454.33	0.00		3,454.33-
512500 FUNERAL LEAVE EXPENSE			2,639.16	0.00		2,639.16-
512600 CIVIL LEAVE EXPENSE			934.51	0.00		934.51-
512700 INJURY LEAVE EXPENSE			846.64	0.00		846.64-
Personal Services Subtotal	6,353,565.00	403,518.57	4,295,195.99	67.60	0.00	2,058,369.01
515100 RETIREMENT PLANS EXPENSE	93,830.00	6,324.84	69,687.85	74.27		24,142.15
515200 FICA EXPENSE	474,171.00	29,794.42	316,912.61	66.84		157,258.39
515400 LIFE & ACCIDENT INS EXP	301.00	18.91	189.90	63.09		111.10
515500 HEALTH INSURANCE EXPENSE	669,881.00	33,717.80	386,053.33	57.63		283,827.67
516300 EMPLOYEE ASSISTANCE PRO	324.00		309.00	95.37		15.00
516400 UNEMPLOYM COMP INS EXP	100,000.00	20,494.15	75,771.93	75.77		24,228.07
516500 WORKERS COMP PREMIUMS	71,281.00		53,172.33	74.60		18,108.67
Major Account 510000 Total	7,763,353.00	493,868.69	5,197,292.94	66.95	0.00	2,566,060.06
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,500.00	7.37	495.73	14.16		3,004.27
521300 FREIGHT		33.25	624.90	0.00		624.90-
521400 DATA PROCESSING EXPENSE	65,988.00	3,510.52	43,421.69	65.80		22,566.31
521430 OCIO-SOFTWARE NON CAP	2,483.00		2,514.38	101.26		31.38-
521500 PUBLICATION & PRINT EXPENSE	20,400.00	153.08	9,574.37	46.93		10,825.63
521900 AWARDS EXPENSE	16,150.00		15,258.44	94.48		891.56
522100 DUES & SUBSCRIPTION EXPENSE	8,175.00	336.00	2,070.41	25.33		6,104.59
522200 CONFERENCE REGISTRATION	5,740.00			0.00		5,740.00
522201 TRAINING REGISTRATION	12,500.00		7,892.00	63.14		4,608.00

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Program 605 PERSONNEL 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>
522600 JOB APPLICANT EXPENSE	13,150.00		1,598.70	12.16		11,551.30
524600 RENT EXPENSE-BUILDINGS	94,141.00	7,840.00	78,480.00	83.36		15,661.00
524700 RENT EXP-OTHER REAL PROP	1,085.00		940.00	86.64		145.00
524900 RENT EXP-DUPR SURCHARGE	20,551.00	1,712.58	17,125.80	83.33		3,425.20
525400 RENT EXP-COMM EQUIP			75.00	0.00		75.00-
531100 OFFICE SUPPLIES EXPENSE	4,455.00	301.84	1,623.05	36.43		2,831.95
532100 NON CAPITALIZED EQUIP PU	2,500.00	224.58	974.53	38.98		1,525.47
532200 PERSONAL COMPUTING EQUIP		22.11	302.34	0.00		302.34-
532270 WIRELESS PHONE EQUIP			33.00	0.00		33.00-
533900 FOOD EXPENSE	11,550.00	862.76	8,548.37	74.01		3,001.63
534600 ED & RECREATIONAL SUP EX	45,225.00	483.00	44,368.43	98.11		856.57
534700 ENG TECH & COMM SUP EXP	300.00			0.00		300.00
534800 CONSTRUCTION & MAINT SUPPLIES			99.00	0.00		99.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE	5,200.00	34.32	782.32	15.04		4,417.68
541100 ACCTG & AUDITING SERVICES	7,440.00		6,893.78	92.66		546.22
541200 PURCHASING ASSESSMENT	5,200.00		1,876.87	36.09		3,323.13
541400 HRMS ASSESSMENT	1,400.00	656.88	1,313.76	93.84		86.24
542100 SOS TEMP SERV-PERSONNEL	184,845.00		53,796.41	29.10		131,048.59
547100 EDUCATIONAL SERVICES		1,100.00	24,750.00	0.00		24,750.00-
547300 INTERPETER SERVICES	200.00		180.00	90.00		20.00
549200 JANITORIAL/SECURITY SERVICES			240.00	0.00		240.00-
554130 VIDEO SERVICES	3,600.00		675.00	18.75		2,925.00
554900 OTHER CONTRACTUAL SERVICE	88,000.00		38,934.18	44.24		49,065.82
555100 SOFTWARE RENEWAL/MAINT FEE	180,000.00			0.00		180,000.00
555310 COTS LICENSE FEES	2,500.00		1,867.00	74.68		633.00
555510 SAAS SUBSCRIPTION FEES	690,287.00		797,786.00	115.57		107,499.00-
556100 INSURANCE EXPENSE	340.00		371.06	109.14		31.06-
559100 OTHER OPERATING EXP	668,851.40		73,907.00	11.05		594,944.40
Major Account 520000 Total	2,165,756.40	17,278.29	1,239,393.52	57.23	0.00	926,362.88
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,700.00		924.43	16.22		4,775.57
571900 MEALS-ONE DAY TRAVEL			34.24	0.00		34.24-
572100 COMMERCIAL TRANSPORTATION	3,150.00			0.00		3,150.00
573100 STATE-OWNED TRANSPORT	650.00		608.52	93.62		41.48
574500 PERSONAL VEHICLE MILEAGE	1,850.00		666.55	36.03		1,183.45
574600 CONTRACTUAL SERV - TRAVEL EXP			411.67	0.00		411.67-
575100 MISC TRAVEL EXPENSES	320.00			0.00		320.00

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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 570000 Total	11,670.00	0.00	2,645.41	22.67	0.00	9,024.59
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	27,246.58		22,733.70	83.44		4,512.88
Major Account 580000 Total	27,246.58	0.00	22,733.70	83.44	0.00	4,512.88
BUDGETED EXPENDITURES TOTAL	<u>9,968,025.98</u>	<u>511,146.98</u>	<u>6,462,065.57</u>	<u>64.83</u>	<u>0.00</u>	<u>3,505,960.41</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,515,491.28</u>	<u>88,228.58</u>	<u>1,021,439.02</u>	<u>67.40</u>		<u>494,052.26</u>
5 REVOLVING FUNDS	<u>8,452,534.70</u>	<u>422,918.40</u>	<u>5,440,626.55</u>	<u>64.37</u>		<u>3,011,908.15</u>
BUDGETED EXPENDITURES TOTAL	<u>9,968,025.98</u>	<u>511,146.98</u>	<u>6,462,065.57</u>	<u>64.83</u>	<u>0.00</u>	<u>3,505,960.41</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	7,915,345.00-	861,939.96-	5,726,276.84-	72.34		2,189,068.16-
471108 EMP RECOGNITION	28,490.00-			0.00		28,490.00-
Major Account 470000 Total	7,943,835.00-	861,939.96-	5,726,276.84-	72.08	0.00	2,217,558.16-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	49,400.00-	3,946.92-	38,375.46-	77.68		11,024.54-
483200 BUILDING & SPACE RENTAL	8,000.00-	2,135.00-	8,167.50-	102.09		167.50
484500 REIMB NON-GOVT SOURCES		43.94-	276.72-	0.00		276.72
486500 MISCELLANEOUS ADJUSTMENT			7,750.85-	0.00		7,750.85
Major Account 480000 Total	57,400.00-	6,125.86-	54,570.53-	95.07	0.00	2,829.47-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			582.93-	0.00		582.93
Major Account 490000 Total	0.00	0.00	582.93-	0.00	0.00	582.93
BUDGETED REVENUE TOTAL	<u>8,001,235.00-</u>	<u>868,065.82-</u>	<u>5,781,430.30-</u>	<u>72.26</u>	<u>0.00</u>	<u>2,219,804.70-</u>

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Agency 065 ADMINISTRATIVE SERVICES
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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>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		43.94-	859.65-	0.00		859.65
5 REVOLVING FUNDS	8,001,235.00-	868,021.88-	5,780,570.65-	72.25		2,220,664.35-
BUDGETED REVENUE TOTAL	8,001,235.00-	868,065.82-	5,781,430.30-	72.26	0.00	2,219,804.70-

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Program 606 BENEFITS 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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	300,015.11	21,118.96	205,876.32	68.62		94,138.79
511200 TEMPORARY SALARIES-WAGES	19,985.00			0.00		19,985.00
512100 VACATION LEAVE EXPENSE		1,196.24	18,850.38	0.00		18,850.38-
512200 SICK LEAVE EXPENSE		528.94	9,181.09	0.00		9,181.09-
512300 HOLIDAY LEAVE EXPENSE			11,282.45	0.00		11,282.45-
512500 FUNERAL LEAVE EXPENSE			372.33	0.00		372.33-
Personal Services Subtotal	320,000.11	22,844.14	245,562.57	76.74	0.00	74,437.54
515100 RETIREMENT PLANS EXPENSE	21,376.00	1,710.62	18,388.03	86.02		2,987.97
515200 FICA EXPENSE	21,804.00	1,595.81	17,298.22	79.34		4,505.78
515400 LIFE & ACCIDENT INS EXP	73.00	6.05	59.89	82.04		13.11
515500 HEALTH INSURANCE EXPENSE	66,714.00	5,308.49	52,398.68	78.54		14,315.32
516300 EMPLOYEE ASSISTANCE PRO	72.00		74.16	103.00		2.16-
516500 WORKERS COMP PREMIUMS	2,979.00		2,278.43	76.48		700.57
Major Account 510000 Total	433,018.11	31,465.11	336,059.98	77.61	0.00	96,958.13
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	13,000.00	3.84	9,349.10	71.92		3,650.90
521400 DATA PROCESSING EXPENSE	10,921.00	571.73	7,698.18	70.49		3,222.82
521500 PUBLICATION & PRINT EXPENSE	9,500.00		8,577.85	90.29		922.15
522100 DUES & SUBSCRIPTION EXPENSE	2,500.00		204.75	8.19		2,295.25
522201 TRAINING REGISTRATION	3,500.00		2,652.00	75.77		848.00
522600 JOB APPLICANT EXPENSE	210.00			0.00		210.00
524600 RENT EXPENSE-BUILDINGS	6,881.00	573.42	5,734.20	83.33		1,146.80
524900 RENT EXP-DUPR SURCHARGE	1,507.00	125.58	1,255.80	83.33		251.20
531100 OFFICE SUPPLIES EXPENSE	1,500.00	70.28	464.94	31.00		1,035.06
532100 NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
533900 FOOD EXPENSE			77.90	0.00		77.90-
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00
541100 ACCTG & AUDITING SERVICES	4,295.00		4,371.49	101.78		76.49-
541200 PURCHASING ASSESSMENT	747.00		6,074.14	813.14		5,327.14-
541400 HRMS ASSESSMENT	351.00	175.16	350.32	99.81		.68
543500 MGT CONSULTANT SERVICES	420,000.00	18,333.33	214,833.31	51.15		205,166.69
543501 PROFESSIONAL SERVICES	148,097.00			0.00		148,097.00

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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>
554900 OTHER CONTRACTUAL SERVICE	210,000.00	15,824.51	159,095.50	75.76		50,904.50
556100 INSURANCE EXPENSE	60.00		60.88	101.47		.88-
559100 OTHER OPERATING EXP	77,839.67	.51	38,200.52	49.08		39,639.15
Major Account 520000 Total	912,408.67	35,678.36	459,000.88	50.31	0.00	453,407.79
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	500.00		58.85	11.77		441.15
575100 MISC TRAVEL EXPENSES	20.00			0.00		20.00
Major Account 570000 Total	2,020.00	0.00	58.85	2.91	0.00	1,961.15
BUDGETED EXPENDITURES TOTAL	1,347,446.78	67,143.47	795,119.71	59.01	0.00	552,327.07
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,347,446.78	67,143.47	795,119.71	59.01		552,327.07
BUDGETED EXPENDITURES TOTAL	1,347,446.78	67,143.47	795,119.71	59.01	0.00	552,327.07
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	25,000.00-	2,496.71-	22,370.50-	89.48		2,629.50-
486203 ADMIN FEE - ARRA	14,500.00-	780.08-	12,858.52-	88.68		1,641.48-
Major Account 480000 Total	39,500.00-	3,276.79-	35,229.02-	89.19	0.00	4,270.98-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			749,387.92-	0.00		749,387.92
Major Account 490000 Total	0.00	0.00	749,387.92-	0.00	0.00	749,387.92
BUDGETED REVENUE TOTAL	39,500.00-	3,276.79-	784,616.94-	1986.37	0.00	745,116.94
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	39,500.00-	3,276.79-	784,616.94-	1986.37		745,116.94
BUDGETED REVENUE TOTAL	39,500.00-	3,276.79-	784,616.94-	1986.37	0.00	745,116.94
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		256.15	4,088.76	0.00		4,088.76-
521400 DATA PROCESSING EXPENSE		27.80	1,546.26	0.00		1,546.26-
521500 PUBLICATION & PRINT EXPENSE			5,352.20	0.00		5,352.20-
524600 RENT EXPENSE-BUILDINGS		245.75	2,457.50	0.00		2,457.50-
524700 RENT EXP-OTHER REAL PROP			1,460.00	0.00		1,460.00-
524900 RENT EXP-DUPR SURCHARGE		53.82	538.20	0.00		538.20-
531100 OFFICE SUPPLIES EXPENSE			29.95	0.00		29.95-
533900 FOOD EXPENSE			1,624.00	0.00		1,624.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE			324.80	0.00		324.80-
547100 EDUCATIONAL SERVICES			100.00	0.00		100.00-
547102 ED SERV-ACCT MGMT ONSITE STAFF			193,543.86	0.00		193,543.86-
547103 ED SERV-WELLNESS PLATRM ASSMT			102,781.80	0.00		102,781.80-
547104 ED SERV-BIOMETRIC SCREENING			58,455.00	0.00		58,455.00-
547105 ED SERV-WELLNESS PRGM FEE			74,750.40	0.00		74,750.40-
547106 ED SERV-LIFESTYLE HEALTH COACH			400,935.40	0.00		400,935.40-
547107 ED SERV-CHRONIC CONDITION MGMT			35,400.00	0.00		35,400.00-
547109 ED SERV-COMMUNICATION			18,094.14	0.00		18,094.14-
554900 OTHER CONTRACTUAL SERVICE		551,891.49	5,636,461.07	0.00	.08	5,636,461.15-
556100 INSURANCE EXPENSE		4.84	64,981.84	0.00		64,981.84-
556201 PROPERTY LOSS/CLAIMS			15,000.00	0.00		15,000.00-
559100 OTHER OPERATING EXP			180,071.38	0.00		180,071.38-
559101 CLAIMS PAID		17,188,659.72	152,673,414.69	0.00		152,673,414.69-
559102 BASIC PREMIUM		26,746.68	272,211.42	0.00		272,211.42-
Major Account 520000 Total	0.00	17,767,886.25	159,743,622.67	0.00	.08	159,743,622.75-
UNBUDGETED EXPENDITURES TOTAL	0.00	17,767,886.25	159,743,622.67	0.00	.08	159,743,622.75-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		17,767,886.25	159,743,622.67	0.00	.08	159,743,622.75-

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Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS 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>
UNBUDGETED EXPENDITURES TOTAL	0.00	17,767,886.25	159,743,622.67	0.00	.08	159,743,622.75-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		84,809.42-	713,209.96-	0.00		713,209.96
484500 REIMB NON-GOVT SOURCES			8,423,525.25-	0.00		8,423,525.25
486200 CONTRIBUTIONS		16,576,835.92-	166,740,254.13-	0.00		166,740,254.13
486201 PREM PAY- ARRA		202,790.20-	2,088,099.41-	0.00		2,088,099.41
486500 MISCELLANEOUS ADJUSTMENT		87,293.25-	87,293.25-	0.00		87,293.25
Major Account 480000 Total	0.00	16,951,728.79-	178,052,382.00-	0.00	0.00	178,052,382.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			1,315,176.50-	0.00		1,315,176.50
493200 OPERATING TRANSFERS OUT			2,064,564.42	0.00		2,064,564.42-
Major Account 490000 Total	0.00	0.00	749,387.92	0.00	0.00	749,387.92-
UNBUDGETED REVENUE TOTAL	0.00	16,951,728.79-	177,302,994.08-	0.00	0.00	177,302,994.08
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		16,951,728.79-	177,302,994.08-	0.00		177,302,994.08
UNBUDGETED REVENUE TOTAL	0.00	16,951,728.79-	177,302,994.08-	0.00	0.00	177,302,994.08

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Agency 065 ADMINISTRATIVE SERVICES
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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	280,147.91	14,914.13	167,259.50	59.70		112,888.41
511200 TEMPORARY SALARIES-WAGES	16,778.00			0.00		16,778.00
511700 EMPLOYEE BONUSES			244.00	0.00		244.00-
511800 COMP TIME PAYMENT			5.12	0.00		5.12-
512100 VACATION LEAVE EXPENSE		217.52	27,505.50	0.00		27,505.50-
512200 SICK LEAVE EXPENSE			15,138.62	0.00		15,138.62-
512300 HOLIDAY LEAVE EXPENSE			8,971.44	0.00		8,971.44-
512500 FUNERAL LEAVE EXPENSE			271.44	0.00		271.44-
512700 INJURY LEAVE EXPENSE			358.60	0.00		358.60-
Personal Services Subtotal	296,925.91	15,131.65	219,754.22	74.01	0.00	77,171.69
515100 RETIREMENT PLANS EXPENSE	19,906.00	1,133.06	16,436.84	82.57		3,469.16
515200 FICA EXPENSE	20,304.00	1,081.93	15,804.98	77.84		4,499.02
515400 LIFE & ACCIDENT INS EXP	46.00	2.88	30.05	65.33		15.95
515500 HEALTH INSURANCE EXPENSE	42,182.00	2,060.14	29,100.74	68.99		13,081.26
516300 EMPLOYEE ASSISTANCE PRO	60.00		49.44	82.40		10.56
516500 WORKERS COMP PREMIUMS	3,215.00		2,275.87	70.79		939.13
Major Account 510000 Total	382,638.91	19,409.66	283,452.14	74.08	0.00	99,186.77
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	300.00	9.45	187.48	62.49		112.52
521300 FREIGHT	80.00			0.00		80.00
521400 DATA PROCESSING EXPENSE	5,483.00	111.55	3,586.56	65.41		1,896.44
521430 OCIO-SOFTWARE NON CAP			327.92	0.00		327.92-
521500 PUBLICATION & PRINT EXPENSE	1,700.00		557.67	32.80		1,142.33
521900 AWARDS EXPENSE	50.00		107.66	215.32		57.66-
522100 DUES & SUBSCRIPTION EXPENSE	1,600.00		973.75	60.86		626.25
522200 CONFERENCE REGISTRATION	150.00			0.00		150.00
522201 TRAINING REGISTRATION	200.00		160.00	80.00		40.00
522600 JOB APPLICANT EXPENSE			25.00	0.00		25.00-
524600 RENT EXPENSE-BUILDINGS	9,420.00	785.00	7,850.00	83.33		1,570.00
524700 RENT EXP-OTHER REAL PROP			180.00	0.00		180.00-
524900 RENT EXP-DUPR SURCHARGE	2,063.00	171.92	1,719.20	83.33		343.80
531100 OFFICE SUPPLIES EXPENSE	600.00	143.89	522.81	87.14		77.19

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	110.00			0.00		110.00
532200 PERSONAL COMPUTING EQUIP	2,155.00		2,154.92	100.00		.08
533900 FOOD EXPENSE			161.52	0.00		161.52-
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534900 MISCELLANEOUS SUPPLIES EXPENSE			60.56	0.00		60.56-
541100 ACCTG & AUDITING SERVICES	428.00		428.35	100.08		.35-
541200 PURCHASING ASSESSMENT	64.00		63.98	99.97		.02
541400 HRMS ASSESSMENT	232.00	116.78	233.56	100.67		1.56-
541500 LEGAL SERVICES EXPENSE	223,991.19			0.00		223,991.19
547300 INTERPETER SERVICES			188.00	0.00		188.00-
556100 INSURANCE EXPENSE	20.00		21.96	109.80		1.96-
559100 OTHER OPERATING EXP	5,449.00		5,449.00	100.00		
Major Account 520000 Total	254,595.19	1,338.59	24,959.90	9.80	0.00	229,635.29
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	4,958.56		4,958.56	100.00		
Major Account 580000 Total	4,958.56	0.00	4,958.56	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	642,192.66	20,748.25	313,370.60	48.80	0.00	328,822.06

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	642,192.66	20,748.25	313,370.60	48.80		328,822.06
BUDGETED EXPENDITURES TOTAL	642,192.66	20,748.25	313,370.60	48.80	0.00	328,822.06

BUDGETED FUND TYPES - REVENUES

490000 REVENUE - OTHER FINANCIAL SOURCES/U

491300 SALE - SURP PROP/FIXED ASSET			33.07-	0.00		33.07
Major Account 490000 Total	0.00	0.00	33.07-	0.00	0.00	33.07
BUDGETED REVENUE TOTAL	0.00	0.00	33.07-	0.00	0.00	33.07

SUMMARY BY FUND TYPE - REVENUE

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND			33.07-	0.00		33.07
BUDGETED REVENUE TOTAL	0.00	0.00	33.07-	0.00	0.00	33.07

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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>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			14,985.60	0.00		14,985.60-
Major Account 490000 Total	0.00	0.00	14,985.60	0.00	0.00	14,985.60-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>14,985.60</u>	<u>0.00</u>	<u>0.00</u>	<u>14,985.60-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			14,985.60	0.00		14,985.60-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>14,985.60</u>	<u>0.00</u>	<u>0.00</u>	<u>14,985.60-</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>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			22,670.50	0.00		22,670.50-
Major Account 490000 Total	0.00	0.00	22,670.50	0.00	0.00	22,670.50-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>22,670.50</u>	<u>0.00</u>	<u>0.00</u>	<u>22,670.50-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			22,670.50	0.00		22,670.50-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>22,670.50</u>	<u>0.00</u>	<u>0.00</u>	<u>22,670.50-</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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,310,081.72	79,759.97	780,942.42	59.61		529,139.30
511200 TEMPORARY SALARIES-WAGES	88,165.00		704.82	.80		87,460.18
511300 OVERTIME PAYMENTS	7,049.46	76.76	3,581.90	50.81		3,467.56
511400 ON CALL PAY	10,280.00	583.08	8,327.43	81.01		1,952.57
511500 SHIFT DIFFERENTIAL PYMT	1,342.78	96.00	922.20	68.68		420.58
511800 COMP TIME PAYMENT	126.88	394.56	656.30	517.26		529.42-
512100 VACATION LEAVE EXPENSE	3,902.12	4,593.42	68,190.48	1747.52		64,288.36-
512200 SICK LEAVE EXPENSE	1,142.45	2,739.59	33,521.16	2934.15		32,378.71-
512300 HOLIDAY LEAVE EXPENSE	2,139.01		42,219.90	1973.81		40,080.89-
512500 FUNERAL LEAVE EXPENSE	373.18		982.52	263.28		609.34-
512600 CIVIL LEAVE EXPENSE		58.60	58.60	0.00		58.60-
512700 INJURY LEAVE EXPENSE			1,557.68	0.00		1,557.68-
Personal Services Subtotal	1,424,602.60	88,301.98	941,665.41	66.10	0.00	482,937.19
515100 RETIREMENT PLANS EXPENSE	98,936.18	6,612.08	70,512.07	71.27		28,424.11
515200 FICA EXPENSE	96,894.23	6,203.54	66,906.83	69.05		29,987.40
515400 LIFE & ACCIDENT INS EXP	321.00	24.96	238.08	74.17		82.92
515500 HEALTH INSURANCE EXPENSE	273,562.00	20,246.64	187,318.28	68.47		86,243.72
516300 EMPLOYEE ASSISTANCE PRO	312.00		321.36	103.00		9.36-
516500 WORKERS COMP PREMIUMS	14,216.00		10,335.25	72.70		3,880.75
519100 OTHER PERSONAL SERV EXP	1,820.00			0.00		1,820.00
Major Account 510000 Total	1,910,664.01	121,389.20	1,277,297.28	66.85	0.00	633,366.73
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	820.00	92.97	1,105.59	134.83		285.59-
521300 FREIGHT	740.00	175.02	200.92	27.15		539.08
521400 DATA PROCESSING EXPENSE	35,121.04	2,928.90	30,596.29	87.12		4,524.75
521500 PUBLICATION & PRINT EXPENSE	6,463.32	50.68	5,656.25	87.51		807.07
522000 1099 AWARDS	3,500.00			0.00		3,500.00
522100 DUES & SUBSCRIPTION EXPENSE	1,430.00	349.00	3,009.06	210.42		1,579.06-
522200 CONFERENCE REGISTRATION			1,200.00	0.00		1,200.00-
522201 TRAINING REGISTRATION	3,050.00		885.00	29.02		2,165.00
522600 JOB APPLICANT EXPENSE			15.50	0.00		15.50-
523100 UTILITIES EXPENSE	288,011.24			0.00		288,011.24

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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>
523201 NATURAL GAS	1,068.02	81.74	773.95	72.47		294.07
523202 ELECTRICITY INVEST FEE	571,097.60	68,817.37	386,740.80	67.72		184,356.80
523203 WATER SERVICE FEE	56,027.58	2,133.13	36,566.80	65.27		19,460.78
523204 SEWER SERVICE FEE	32,360.94	1,586.72	23,390.69	72.28		8,970.25
523205 CHILLDED WATER INVEST FEE	251,907.01	34,416.57	242,793.12	96.38		9,113.89
523208 STEAM MONTHLY DEMAND CHG	702,100.00	58,185.08	676,349.33	96.33		25,750.67
524600 RENT EXPENSE-BUILDINGS			96.00	0.00		96.00-
526100 REPAIRS & MAINT-REAL PROPERTY	251,858.63	4,182.75	127,430.19	50.60		124,428.44
527200 REP & MAINT-MOTOR VEHICL	950.00		1,264.76	133.13		314.76-
527203 REP & MAINT-MV-GROUNDS EQUIP	1,828.76	66.12	981.35	53.66		847.41
527600 REP & MAINT-HOUSE/INST E	3,100.00		716.81	23.12		2,383.19
527800 REP & MAINT-OTHER PROPER	200.00	565.00	2,919.50	1459.75		2,719.50-
531100 OFFICE SUPPLIES EXPENSE	4,892.19	230.05	5,251.67	107.35		359.48-
531200 SEE CHART OF ACCOUNTS	2,401.69			0.00		2,401.69
531500 SUPPLIES FOR PRODUCTION	198.32		257.72	129.95		59.40-
532100 NON CAPITALIZED EQUIP PU	6,025.00	819.97	11,788.89	195.67		5,763.89-
533100 HOUSEHOLD & INSTIT EXP	8,439.18	484.21	4,877.74	57.80	22.76	3,538.68
534500 AGRICULTURAL SUPPLIES EXP	17,830.61		1,437.87	8.06		16,392.74
534600 ED & RECREATIONAL SUP EX	7,891.29	7,528.04	11,691.70	148.16		3,800.41-
534800 CONSTRUCTION & MAINT SUPPLIES	97,371.15	6,202.05	69,647.69	71.53		27,723.46
534900 MISCELLANEOUS SUPPLIES EXPENSE	4,555.00	825.43	7,871.73	172.82		3,316.73-
535100 MEDICAL SUPPLIES			273.44	0.00		273.44-
538100 VEHICLE & EQUIP SUPP EXP	350.00		169.49	48.43		180.51
538103 GROUNDS EQUIP SUP EXP	4,188.25	162.29	2,073.77	49.51		2,114.48
539100 INDIRECT COST ALLOWANCE	31,741.00	2,645.11	26,451.10	83.33		5,289.90
539500 PURCHASING CARD SUSPENSE	7,492.22			0.00		7,492.22
541100 ACCTG & AUDITING SERVICES	4,887.00		413.50	8.46		4,473.50
541200 PURCHASING ASSESSMENT	762.00		2,055.00	269.69		1,293.00-
541400 HRMS ASSESSMENT	1,580.00	788.24	1,576.48	99.78		3.52
542100 SOS TEMP SERV-PERSONNEL	25,787.55	3,690.60	89,005.87	345.15		63,218.32-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	15,600.00	165.00	18,981.82	121.68		3,381.82-
548600 PEST CONTROL	700.00		540.00	77.14		160.00
548700 REFUSE/RECYCLING	3,190.00	1,091.86	20,968.46	657.32	.32-	17,778.14-
548800 FIRE EXTINGUISHERS			14.00	0.00		14.00-
549100 LAUNDRY SERVICES	36,575.00	3,102.34	24,988.40	68.32		11,586.60
549200 JANITORIAL/SECURITY SERVICES	258,450.00	10,469.66	193,715.90	74.95		64,734.10
549500 HAZARDOUS WASTE DISPOSAL	158.14		319.59	202.09		161.45-
554900 OTHER CONTRACTUAL SERVICE	3,200.00		4,714.30	147.32	22.76-	1,491.54-
555310 COTS LICENSE FEES	500.00		432.00	86.40		68.00

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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>
555340 COTS MAINTENANCE	2,400.00	2,087.40	4,072.56	169.69	425.37	2,097.93-
555430 CUSTOMIZED INSTALLATION				0.00	368.68	368.68-
555540 SAAS MAINTENANCE	5.00			0.00		5.00
556100 INSURANCE EXPENSE	32,198.00		32,413.20	100.67		215.20-
559100 OTHER OPERATING EXP	47,789.54	162.54	50,847.59	106.40		3,058.05-
559199 OPERATING SETTLEMENT	115,136.85			0.00		115,136.85
Major Account 520000 Total	2,953,929.12	214,085.84	2,129,543.39	72.09	793.73	823,592.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	400.00		469.04	117.26		69.04-
573100 STATE-OWNED TRANSPORT	250.00		426.53	170.61		176.53-
574500 PERSONAL VEHICLE MILEAGE	970.00		599.22	61.78		370.78
575100 MISC TRAVEL EXPENSES			10.00	0.00		10.00-
Major Account 570000 Total	1,620.00	0.00	1,504.79	92.89	0.00	115.21
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	22,762.00		5,800.00	25.48		16,962.00
583000 FURNITURE AND OFFICE EQUIPMENT	3,700.00			0.00		3,700.00
583470 PERSONAL COMPUTING EQUIPMENT	4,500.00		6,531.80	145.15		2,031.80-
Major Account 580000 Total	30,962.00	0.00	12,331.80	39.83	0.00	18,630.20
BUDGETED EXPENDITURES TOTAL	4,897,175.13	335,475.04	3,420,677.26	69.85	793.73	1,475,704.14

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	4,756,446.00	323,986.84	3,350,317.11	70.44	793.73	1,405,335.16
2 CASH FUNDS	135,979.13	11,488.20	70,360.15	51.74		65,618.98
5 REVOLVING FUNDS	4,750.00			0.00		4,750.00
BUDGETED EXPENDITURES TOTAL	4,897,175.13	335,475.04	3,420,677.26	69.85	793.73	1,475,704.14

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

472100 SALE OF SUP & MAT	13,300.00-	246.25-	8,928.53-	67.13		4,371.47-
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STATE OF NEBRASKA
Department of Administrative Services
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As of 04/30/18

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>
Major Account 470000 Total	13,300.00-	246.25-	8,928.53-	67.13	0.00	4,371.47-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	3,625.00-	474.53-	4,670.02-	128.83		1,045.02
483200 BUILDING & SPACE RENTAL	12,800.00-	1,065.00-	10,650.00-	83.20		2,150.00-
484100 OPERATING DONATIONS & CO	6,540.00-	345.00-	5,755.00-	88.00		785.00-
484500 REIMB NON-GOVT SOURCES		396.62-	2,088.50-	0.00		2,088.50
486500 MISCELLANEOUS ADJUSTMENT			1,611.44-	0.00		1,611.44
Major Account 480000 Total	22,965.00-	2,281.15-	24,774.96-	107.88	0.00	1,809.96
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		650.23-	1,758.68-	0.00		1,758.68
493100 OPERATING TRANSFER IN			98,417.00-	0.00		98,417.00
Major Account 490000 Total	0.00	650.23-	100,175.68-	0.00	0.00	100,175.68
BUDGETED REVENUE TOTAL	<u>36,265.00-</u>	<u>3,177.63-</u>	<u>133,879.17-</u>	<u>369.17</u>	<u>0.00</u>	<u>97,614.17</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		1,046.85-	5,458.62-	0.00		5,458.62
2 CASH FUNDS	36,155.00-	2,118.63-	128,303.54-	354.87		92,148.54
5 REVOLVING FUNDS	110.00-	12.15-	117.01-	106.37		7.01
BUDGETED REVENUE TOTAL	<u>36,265.00-</u>	<u>3,177.63-</u>	<u>133,879.17-</u>	<u>369.17</u>	<u>0.00</u>	<u>97,614.17</u>

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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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
524600 RENT EXPENSE-BUILDINGS			120.00	0.00		120.00-
526100 REPAIRS & MAINT-REAL PROPERTY	492,355.89		14,031.40	2.85		478,324.49
527800 REP & MAINT-OTHER PROPER			5,200.00	0.00		5,200.00-
534800 CONSTRUCTION & MAINT SUPPLIES			2,800.00	0.00		2,800.00-
554900 OTHER CONTRACTUAL SERVICE			2,955.00	0.00		2,955.00-
Major Account 520000 Total	492,355.89	0.00	25,106.40	5.10	0.00	467,249.49
BUDGETED EXPENDITURES TOTAL	492,355.89	0.00	25,106.40	5.10	0.00	467,249.49
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	492,355.89		25,106.40	5.10		467,249.49
BUDGETED EXPENDITURES TOTAL	492,355.89	0.00	25,106.40	5.10	0.00	467,249.49

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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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY				0.00	2,212.00	2,212.00-
532100 NON CAPITALIZED EQUIP PU		899.95	899.95	0.00		899.95-
554900 OTHER CONTRACTUAL SERVICE	450,933.93			0.00		450,933.93
556100 INSURANCE EXPENSE		1.62	1.62	0.00		1.62-
Major Account 520000 Total	450,933.93	901.57	901.57	.20	2,212.00	447,820.36
BUDGETED EXPENDITURES TOTAL	450,933.93	901.57	901.57	.20	2,212.00	447,820.36
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF	450,933.93	901.57	901.57	.20	2,212.00	447,820.36
BUDGETED EXPENDITURES TOTAL	450,933.93	901.57	901.57	.20	2,212.00	447,820.36

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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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521300 FREIGHT			557.60	0.00		557.60-
Major Account 520000 Total	0.00	0.00	557.60	0.00	0.00	557.60-
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD	332,608.75		199,269.78	59.91		133,338.97
Major Account 580000 Total	332,608.75	0.00	199,269.78	59.91	0.00	133,338.97
BUDGETED EXPENDITURES TOTAL	<u>332,608.75</u>	<u>0.00</u>	<u>199,827.38</u>	<u>60.08</u>	<u>0.00</u>	<u>132,781.37</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF	<u>332,608.75</u>		<u>199,827.38</u>	<u>60.08</u>		<u>132,781.37</u>
BUDGETED EXPENDITURES TOTAL	<u>332,608.75</u>	<u>0.00</u>	<u>199,827.38</u>	<u>60.08</u>	<u>0.00</u>	<u>132,781.37</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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE		2,518.91	9,211.90	0.00		9,211.90-
523100 UTILITIES EXPENSE		1,474.94	2,976.37	0.00		2,976.37-
523202 ELECTRICITY			386.59	0.00		386.59-
524600 RENT EXPENSE-BUILDINGS		132,108.25	146,958.25	0.00		146,958.25-
532100 NON CAPITALIZED EQUIP PU		23,998.00	478,086.30	0.00		478,086.30-
554900 OTHER CONTRACTUAL SERVICE				0.00	3,638.76-	3,638.76-
559100 OTHER OPERATING EXP		7,043.00	47,721.01	0.00	3,638.76	51,359.77-
Major Account 520000 Total	0.00	167,143.10	685,340.42	0.00	0.00	685,340.42-
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD	15,509,185.05	415,917.95	2,805,043.47	18.09	55,360.18	12,648,781.40
Major Account 580000 Total	15,509,185.05	415,917.95	2,805,043.47	18.09	55,360.18	12,648,781.40
BUDGETED EXPENDITURES TOTAL	15,509,185.05	583,061.05	3,490,383.89	22.51	55,360.18	11,963,440.98
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	15,509,185.05	583,061.05	3,490,383.89	22.51	55,360.18	11,963,440.98
BUDGETED EXPENDITURES TOTAL	15,509,185.05	583,061.05	3,490,383.89	22.51	55,360.18	11,963,440.98

STATE OF NEBRASKA
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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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY	97,170.00		97,170.00	100.00	14,774.80-	14,774.80
542500 ENG & ARCH SERVICES	23,200.00		14,774.80	63.68	14,774.80	6,349.60-
Major Account 520000 Total	120,370.00	0.00	111,944.80	93.00	0.00	8,425.20
BUDGETED EXPENDITURES TOTAL	<u>120,370.00</u>	<u>0.00</u>	<u>111,944.80</u>	<u>93.00</u>	<u>0.00</u>	<u>8,425.20</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF	<u>120,370.00</u>		<u>111,944.80</u>	<u>93.00</u>		<u>8,425.20</u>
BUDGETED EXPENDITURES TOTAL	<u>120,370.00</u>	<u>0.00</u>	<u>111,944.80</u>	<u>93.00</u>	<u>0.00</u>	<u>8,425.20</u>

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Agency 065 ADMINISTRATIVE SERVICES
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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES	160,000.00	73,274.01	86,120.10	53.83	32,799.90	41,080.00
554900 OTHER CONTRACTUAL SERVICE	1,440,000.00			0.00		1,440,000.00
Major Account 520000 Total	1,600,000.00	73,274.01	86,120.10	5.38	32,799.90	1,481,080.00
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD		75,727.97	75,727.97	0.00		75,727.97-
Major Account 580000 Total	0.00	75,727.97	75,727.97	0.00	0.00	75,727.97-
BUDGETED EXPENDITURES TOTAL	1,600,000.00	149,001.98	161,848.07	10.12	32,799.90	1,405,352.03
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	1,600,000.00	149,001.98	161,848.07	10.12	32,799.90	1,405,352.03
BUDGETED EXPENDITURES TOTAL	1,600,000.00	149,001.98	161,848.07	10.12	32,799.90	1,405,352.03

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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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFFERRED REPAIR	10,018,307.35			0.00		10,018,307.35
Major Account 520000 Total	10,018,307.35	0.00	0.00	0.00	0.00	10,018,307.35
BUDGETED EXPENDITURES TOTAL	<u>10,018,307.35</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,018,307.35</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>10,018,307.35</u>			<u>0.00</u>		<u>10,018,307.35</u>
BUDGETED EXPENDITURES TOTAL	<u>10,018,307.35</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,018,307.35</u>

<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX	9,163,271.00-	763,605.95-	7,636,059.50-	83.33		1,527,211.50-
Major Account 450000 Total	9,163,271.00-	763,605.95-	7,636,059.50-	83.33	0.00	1,527,211.50-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	450,000.00-	63,729.37-	590,032.60-	131.12		140,032.60
483201 BUILDING RENEWAL ASSESSMENT	8,859,526.00-	708,170.17-	7,127,139.60-	80.45		1,732,386.40-
Major Account 480000 Total	9,309,526.00-	771,899.54-	7,717,172.20-	82.90	0.00	1,592,353.80-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT	10,000,000.00-		5,149,000.00	51.49-		15,149,000.00-
Major Account 490000 Total	10,000,000.00-	0.00	5,149,000.00	51.49-	0.00	15,149,000.00-
BUDGETED REVENUE TOTAL	<u>28,472,797.00-</u>	<u>1,535,505.49-</u>	<u>10,204,231.70-</u>	<u>35.84</u>	<u>0.00</u>	<u>18,268,565.30-</u>

SUMMARY BY FUND TYPE - REVENUE

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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>
2 CASH FUNDS	28,472,797.00-	1,535,505.49-	10,204,231.70-	35.84		18,268,565.30-
BUDGETED REVENUE TOTAL	28,472,797.00-	1,535,505.49-	10,204,231.70-	35.84	0.00	18,268,565.30-

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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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	3,897,341.08	3,120.30	328,812.30	8.44	1,699,076.70	1,869,452.08
526102 ADA REP/IMPROVEMENTS				0.00	547,335.00	547,335.00-
526103 FIRE/LIFE SAFETY			140,252.50	0.00	15,522.50	155,775.00-
526104 ENERGY CONSERVATION			93,081.80	0.00		93,081.80-
542500 ENG & ARCH SERVICES		17,889.30	190,239.98	0.00	204,578.50	394,818.48-
Major Account 520000 Total	3,897,341.08	21,009.60	752,386.58	19.31	2,466,512.70	678,441.80
BUDGETED EXPENDITURES TOTAL	3,897,341.08	21,009.60	752,386.58	19.31	2,466,512.70	678,441.80
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,897,341.08	21,009.60	752,386.58	19.31	2,466,512.70	678,441.80
BUDGETED EXPENDITURES TOTAL	3,897,341.08	21,009.60	752,386.58	19.31	2,466,512.70	678,441.80

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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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	3,693,012.04	173,912.04	1,735,531.52	47.00	591,522.16	1,365,958.36
526104 ENERGY CONSERVATION			1,172.92	0.00	17,980.15	19,153.07-
542500 ENG & ARCH SERVICES		1,631.75	68,340.74	0.00	164,517.76	232,858.50-
Major Account 520000 Total	3,693,012.04	175,543.79	1,805,045.18	48.88	774,020.07	1,113,946.79
BUDGETED EXPENDITURES TOTAL	<u>3,693,012.04</u>	<u>175,543.79</u>	<u>1,805,045.18</u>	<u>48.88</u>	<u>774,020.07</u>	<u>1,113,946.79</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>3,693,012.04</u>	<u>175,543.79</u>	<u>1,805,045.18</u>	<u>48.88</u>	<u>774,020.07</u>	<u>1,113,946.79</u>
BUDGETED EXPENDITURES TOTAL	<u>3,693,012.04</u>	<u>175,543.79</u>	<u>1,805,045.18</u>	<u>48.88</u>	<u>774,020.07</u>	<u>1,113,946.79</u>

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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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	1,794,375.52	67,136.95	727,922.59	40.57	241,464.15	824,988.78
526102 ADA REP/IMPROVEMENTS				0.00	29,143.00	29,143.00-
526104 ENERGY CONSERVATION			106,695.00	0.00		106,695.00-
Major Account 520000 Total	1,794,375.52	67,136.95	834,617.59	46.51	270,607.15	689,150.78
BUDGETED EXPENDITURES TOTAL	<u>1,794,375.52</u>	<u>67,136.95</u>	<u>834,617.59</u>	<u>46.51</u>	<u>270,607.15</u>	<u>689,150.78</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>1,794,375.52</u>	<u>67,136.95</u>	<u>834,617.59</u>	<u>46.51</u>	<u>270,607.15</u>	<u>689,150.78</u>
BUDGETED EXPENDITURES TOTAL	<u>1,794,375.52</u>	<u>67,136.95</u>	<u>834,617.59</u>	<u>46.51</u>	<u>270,607.15</u>	<u>689,150.78</u>

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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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	1,006,018.24	93,817.96	540,451.89	53.72	18,863.70	446,702.65
526102 ADA REP/IMPROVEMENTS			191,399.35	0.00	38,373.15	229,772.50-
526103 FIRE/LIFE SAFETY				0.00	6,753.70	6,753.70-
542500 ENG & ARCH SERVICES			25,146.35	0.00	16,133.65	41,280.00-
Major Account 520000 Total	1,006,018.24	93,817.96	756,997.59	75.25	80,124.20	168,896.45
BUDGETED EXPENDITURES TOTAL	1,006,018.24	93,817.96	756,997.59	75.25	80,124.20	168,896.45
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,006,018.24	93,817.96	756,997.59	75.25	80,124.20	168,896.45
BUDGETED EXPENDITURES TOTAL	1,006,018.24	93,817.96	756,997.59	75.25	80,124.20	168,896.45

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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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY			1,379.59	0.00		1,379.59-
526101 DEFERRED REPAIR	3,339,044.30	86,312.33	1,113,171.82	33.34	1,210,470.46	1,015,402.02
526102 ADA REP/IMPROVEMENTS		31,983.30	140,858.10	0.00	71,412.90	212,271.00-
526103 FIRE/LIFE SAFETY			24,585.00	0.00	172,805.50	197,390.50-
542500 ENG & ARCH SERVICES		23,766.80	150,012.75	0.00	218,019.36	368,032.11-
Major Account 520000 Total	3,339,044.30	142,062.43	1,430,007.26	42.83	1,672,708.22	236,328.82
BUDGETED EXPENDITURES TOTAL	3,339,044.30	142,062.43	1,430,007.26	42.83	1,672,708.22	236,328.82
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,339,044.30	142,062.43	1,430,007.26	42.83	1,672,708.22	236,328.82
BUDGETED EXPENDITURES TOTAL	3,339,044.30	142,062.43	1,430,007.26	42.83	1,672,708.22	236,328.82

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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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	417,619.49		44,778.15	10.72		372,841.34
526102 ADA REP/IMPROVEMENTS			23,566.95	0.00	112,830.05	136,397.00-
542500 ENG & ARCH SERVICES			15,817.57	0.00	7,204.97	23,022.54-
Major Account 520000 Total	417,619.49	0.00	84,162.67	20.15	120,035.02	213,421.80
BUDGETED EXPENDITURES TOTAL	417,619.49	0.00	84,162.67	20.15	120,035.02	213,421.80
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	417,619.49		84,162.67	20.15	120,035.02	213,421.80
BUDGETED EXPENDITURES TOTAL	417,619.49	0.00	84,162.67	20.15	120,035.02	213,421.80

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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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	3,286,138.91	399,393.65	1,082,194.45	32.93	1,260,587.85	943,356.61
526102 ADA REP/IMPROVEMENTS				0.00	12,000.00	12,000.00-
526103 FIRE/LIFE SAFETY			126,380.00	0.00	19,700.00	146,080.00-
526104 ENERGY CONSERVATION			94,064.51	0.00		94,064.51-
542500 ENG & ARCH SERVICES		9,496.08	168,939.93	0.00	39,708.07	208,648.00-
Major Account 520000 Total	3,286,138.91	408,889.73	1,471,578.89	44.78	1,331,995.92	482,564.10
BUDGETED EXPENDITURES TOTAL	3,286,138.91	408,889.73	1,471,578.89	44.78	1,331,995.92	482,564.10
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,286,138.91	408,889.73	1,471,578.89	44.78	1,331,995.92	482,564.10
BUDGETED EXPENDITURES TOTAL	3,286,138.91	408,889.73	1,471,578.89	44.78	1,331,995.92	482,564.10

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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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	286,799.98		119,448.00	41.65	96,890.00	70,461.98
542500 ENG & ARCH SERVICES		496.26	42,041.26	0.00	6,808.72	48,849.98-
Major Account 520000 Total	286,799.98	496.26	161,489.26	56.31	103,698.72	21,612.00
BUDGETED EXPENDITURES TOTAL	286,799.98	496.26	161,489.26	56.31	103,698.72	21,612.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	286,799.98	496.26	161,489.26	56.31	103,698.72	21,612.00
BUDGETED EXPENDITURES TOTAL	286,799.98	496.26	161,489.26	56.31	103,698.72	21,612.00

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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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	1,167,607.82		213,467.94	18.28	150,545.00	803,594.88
526102 ADA REP/IMPROVEMENTS			203,801.80	0.00		203,801.80-
542500 ENG & ARCH SERVICES		5,475.00	20,723.49	0.00	4,690.00	25,413.49-
Major Account 520000 Total	1,167,607.82	5,475.00	437,993.23	37.51	155,235.00	574,379.59
BUDGETED EXPENDITURES TOTAL	<u>1,167,607.82</u>	<u>5,475.00</u>	<u>437,993.23</u>	<u>37.51</u>	<u>155,235.00</u>	<u>574,379.59</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>1,167,607.82</u>	<u>5,475.00</u>	<u>437,993.23</u>	<u>37.51</u>	<u>155,235.00</u>	<u>574,379.59</u>
BUDGETED EXPENDITURES TOTAL	<u>1,167,607.82</u>	<u>5,475.00</u>	<u>437,993.23</u>	<u>37.51</u>	<u>155,235.00</u>	<u>574,379.59</u>

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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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	456,312.00			0.00		456,312.00
526103 FIRE/LIFE SAFETY		14,256.00	340,612.00	0.00	6,984.60	347,596.60-
Major Account 520000 Total	456,312.00	14,256.00	340,612.00	74.64	6,984.60	108,715.40
BUDGETED EXPENDITURES TOTAL	<u>456,312.00</u>	<u>14,256.00</u>	<u>340,612.00</u>	<u>74.64</u>	<u>6,984.60</u>	<u>108,715.40</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>456,312.00</u>	<u>14,256.00</u>	<u>340,612.00</u>	<u>74.64</u>	<u>6,984.60</u>	<u>108,715.40</u>
BUDGETED EXPENDITURES TOTAL	<u>456,312.00</u>	<u>14,256.00</u>	<u>340,612.00</u>	<u>74.64</u>	<u>6,984.60</u>	<u>108,715.40</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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	993,019.34		507,724.69	51.13		485,294.65
526103 FIRE/LIFE SAFETY			346,070.31	0.00	14,082.27	360,152.58-
542500 ENG & ARCH SERVICES			18,006.94	0.00		18,006.94-
Major Account 520000 Total	993,019.34	0.00	871,801.94	87.79	14,082.27	107,135.13
BUDGETED EXPENDITURES TOTAL	<u>993,019.34</u>	<u>0.00</u>	<u>871,801.94</u>	<u>87.79</u>	<u>14,082.27</u>	<u>107,135.13</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>993,019.34</u>		<u>871,801.94</u>	<u>87.79</u>	<u>14,082.27</u>	<u>107,135.13</u>
BUDGETED EXPENDITURES TOTAL	<u>993,019.34</u>	<u>0.00</u>	<u>871,801.94</u>	<u>87.79</u>	<u>14,082.27</u>	<u>107,135.13</u>

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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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1.82	30.15	0.00		30.15-
521400 DATA PROCESSING EXPENSE		122.96	2,159.01	0.00		2,159.01-
521500 PUBLICATION & PRINT EXPENSE			12.96	0.00		12.96-
522100 DUES & SUBSCRIPTION EXPENSE			934.25	0.00		934.25-
522201 TRAINING REGISTRATION	341,831.36		2,277.00	.67		339,554.36
524700 RENT EXP-OTHER REAL PROP		1,100.00	5,480.00	0.00		5,480.00-
531100 OFFICE SUPPLIES EXPENSE		8.03	8.03	0.00		8.03-
533900 FOOD EXPENSE		633.74	3,212.04	0.00		3,212.04-
534600 ED & RECREATIONAL SUP EX			38.47	0.00		38.47-
538100 VEHICLE & EQUIP SUPP EXP		8.77	260.36	0.00		260.36-
541100 ACCTG & AUDITING SERVICES			118.59	0.00		118.59-
541200 PURCHASING ASSESSMENT			829.47	0.00		829.47-
547100 EDUCATIONAL SERVICES		30,009.10	172,151.40	0.00		172,151.40-
554900 OTHER CONTRACTUAL SERVICE		4,084.00	27,346.00	0.00		27,346.00-
556100 INSURANCE EXPENSE			243.85	0.00		243.85-
559100 OTHER OPERATING EXP			5,540.50	0.00		5,540.50-
Major Account 520000 Total	341,831.36	35,968.42	220,642.08	64.55	0.00	121,189.28
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		26.16	462.35	0.00		462.35-
572100 COMMERCIAL TRANSPORTATION		123.40	123.40	0.00		123.40-
573100 STATE-OWNED TRANSPORT			147.52	0.00		147.52-
574500 PERSONAL VEHICLE MILEAGE			68.24	0.00		68.24-
575100 MISC TRAVEL EXPENSES			58.50	0.00		58.50-
Major Account 570000 Total	0.00	149.56	860.01	0.00	0.00	860.01-
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT		1,843.27	1,843.27	0.00		1,843.27-
Major Account 580000 Total	0.00	1,843.27	1,843.27	0.00	0.00	1,843.27-
BUDGETED EXPENDITURES TOTAL	341,831.36	37,961.25	223,345.36	65.34	0.00	118,486.00

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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>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	341,831.36	37,961.25	223,345.36	65.34		118,486.00
BUDGETED EXPENDITURES TOTAL	341,831.36	37,961.25	223,345.36	65.34	0.00	118,486.00

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Agency 065 ADMINISTRATIVE SERVICES
Program 958 VETERAN'S AFFAIRS 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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	2,420,735.08	81,548.62	787,502.40	32.53	680,618.34	952,614.34
526103 FIRE/LIFE SAFETY			4,474.95	0.00		4,474.95-
542500 ENG & ARCH SERVICES		55,635.50	122,413.63	0.00	122,262.45	244,676.08-
Major Account 520000 Total	2,420,735.08	137,184.12	914,390.98	37.77	802,880.79	703,463.31
BUDGETED EXPENDITURES TOTAL	<u>2,420,735.08</u>	<u>137,184.12</u>	<u>914,390.98</u>	<u>37.77</u>	<u>802,880.79</u>	<u>703,463.31</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>2,420,735.08</u>	<u>137,184.12</u>	<u>914,390.98</u>	<u>37.77</u>	<u>802,880.79</u>	<u>703,463.31</u>
BUDGETED EXPENDITURES TOTAL	<u>2,420,735.08</u>	<u>137,184.12</u>	<u>914,390.98</u>	<u>37.77</u>	<u>802,880.79</u>	<u>703,463.31</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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE			1,860.14	0.00		1,860.14-
526101 DEFERRED REPAIR	2,416,280.00	25,112.03	44,852.03	1.86	1,999,171.97	372,256.00
542500 ENG & ARCH SERVICES		2,082.23	84,097.55	0.00	20,102.45	104,200.00-
Major Account 520000 Total	2,416,280.00	27,194.26	130,809.72	5.41	2,019,274.42	266,195.86
BUDGETED EXPENDITURES TOTAL	2,416,280.00	27,194.26	130,809.72	5.41	2,019,274.42	266,195.86
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	2,416,280.00	27,194.26	130,809.72	5.41	2,019,274.42	266,195.86
BUDGETED EXPENDITURES TOTAL	2,416,280.00	27,194.26	130,809.72	5.41	2,019,274.42	266,195.86

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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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	28,347.50			0.00		28,347.50
542500 ENG & ARCH SERVICES			18,545.00	0.00	1,602.50	20,147.50-
Major Account 520000 Total	28,347.50	0.00	18,545.00	65.42	1,602.50	8,200.00
BUDGETED EXPENDITURES TOTAL	<u>28,347.50</u>	<u>0.00</u>	<u>18,545.00</u>	<u>65.42</u>	<u>1,602.50</u>	<u>8,200.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>28,347.50</u>		<u>18,545.00</u>	<u>65.42</u>	<u>1,602.50</u>	<u>8,200.00</u>
BUDGETED EXPENDITURES TOTAL	<u>28,347.50</u>	<u>0.00</u>	<u>18,545.00</u>	<u>65.42</u>	<u>1,602.50</u>	<u>8,200.00</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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	368,984.02	11,807.55	228,877.91	62.03	35,612.45	104,493.66
542500 ENG & ARCH SERVICES			17,753.25	0.00	1,792.80	19,546.05-
Major Account 520000 Total	368,984.02	11,807.55	246,631.16	66.84	37,405.25	84,947.61
BUDGETED EXPENDITURES TOTAL	368,984.02	11,807.55	246,631.16	66.84	37,405.25	84,947.61
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	368,984.02	11,807.55	246,631.16	66.84	37,405.25	84,947.61
BUDGETED EXPENDITURES TOTAL	368,984.02	11,807.55	246,631.16	66.84	37,405.25	84,947.61

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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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	35,830.80		18,521.80	51.69		17,309.00
542500 ENG & ARCH SERVICES			340.00	0.00		340.00-
Major Account 520000 Total	35,830.80	0.00	18,861.80	52.64	0.00	16,969.00
BUDGETED EXPENDITURES TOTAL	35,830.80	0.00	18,861.80	52.64	0.00	16,969.00
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	35,830.80		18,861.80	52.64		16,969.00
BUDGETED EXPENDITURES TOTAL	35,830.80	0.00	18,861.80	52.64	0.00	16,969.00

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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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY	817,103.19			0.00		817,103.19
Major Account 520000 Total	817,103.19	0.00	0.00	0.00	0.00	817,103.19
BUDGETED EXPENDITURES TOTAL	<u>817,103.19</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>817,103.19</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	<u>817,103.19</u>			<u>0.00</u>		<u>817,103.19</u>
BUDGETED EXPENDITURES TOTAL	<u>817,103.19</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>817,103.19</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES			102,700.00	0.00	88,958.00	191,658.00-
Major Account 520000 Total	0.00	0.00	102,700.00	0.00	88,958.00	191,658.00-
580000 CAPITAL OUTLAY						
587400 MASTER LEASE	3,868,506.50			0.00		3,868,506.50
Major Account 580000 Total	3,868,506.50	0.00	0.00	0.00	0.00	3,868,506.50
BUDGETED EXPENDITURES TOTAL	<u>3,868,506.50</u>	<u>0.00</u>	<u>102,700.00</u>	<u>2.65</u>	<u>88,958.00</u>	<u>3,676,848.50</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	<u>3,868,506.50</u>		<u>102,700.00</u>	<u>2.65</u>	<u>88,958.00</u>	<u>3,676,848.50</u>
BUDGETED EXPENDITURES TOTAL	<u>3,868,506.50</u>	<u>0.00</u>	<u>102,700.00</u>	<u>2.65</u>	<u>88,958.00</u>	<u>3,676,848.50</u>

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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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	23,432.00		6,258.07	26.71		17,173.93
511600 PER DIEM PAYMENTS	3,500.00		250.00	7.14		3,250.00
512100 VACATION LEAVE EXPENSE			4,111.39	0.00		4,111.39-
512200 SICK LEAVE EXPENSE			8,811.34	0.00		8,811.34-
512300 HOLIDAY LEAVE EXPENSE			212.86	0.00		212.86-
Personal Services Subtotal	26,932.00	0.00	19,643.66	72.94	0.00	7,288.34
515100 RETIREMENT PLANS EXPENSE	1,750.00		1,452.18	82.98		297.82
515200 FICA EXPENSE	1,850.00		1,502.76	81.23		347.24
515400 LIFE & ACCIDENT INS EXP	12.00			0.00		12.00
516500 WORKERS COMP PREMIUMS	230.00		228.00	99.13		2.00
Major Account 510000 Total	30,774.00	0.00	22,826.60	74.17	0.00	7,947.40
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	849.00	71.74	250.72	29.53		598.28
521400 DATA PROCESSING EXPENSE	2,000.00	194.27	1,222.85	61.14		777.15
521500 PUBLICATION & PRINT EXPENSE	750.00	569.35	641.28	85.50		108.72
521900 AWARDS EXPENSE	50.00			0.00		50.00
522100 DUES & SUBSCRIPTION EXPENSE	800.00		225.00	28.13		575.00
522200 CONFERENCE REGISTRATION	600.00		270.00	45.00		330.00
524100 RENT EXPENSE-LAND	3,000.00			0.00		3,000.00
524600 RENT EXPENSE-BUILDINGS	1,000.00	204.96	2,049.60	204.96		1,049.60-
524900 RENT EXP-DUPR SURCHARGE		86.93	869.30	0.00		869.30-
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	1,000.00	98.63	652.60	65.26		347.40
532100 NON CAPITALIZED EQUIP PU	750.00			0.00		750.00
541100 ACCTG & AUDITING SERVICES	125.00		97.00	77.60		28.00
541200 PURCHASING ASSESSMENT	12.00		8.00	66.67		4.00
541400 HRMS ASSESSMENT	29.00		22.50	77.59		6.50
543200 IT CONSULTING-HW/SW SUPP	2,000.00		600.00	30.00		1,400.00
554120 WIRELESS PHONE SERVICES	660.00		330.00	50.00		330.00
554900 OTHER CONTRACTUAL SERVICE	500.00		4,000.00	800.00		3,500.00-
556300 SURETY & NOTARY BONDS	5.00		2.75	55.00		2.25
559100 OTHER OPERATING EXP	150.00			0.00		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>
Major Account 520000 Total	14,780.00	1,225.88	11,241.60	76.06	0.00	3,538.40
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	600.00		72.02	12.00		527.98
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	3,733.00		1,007.96	27.00		2,725.04
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	4,933.00	0.00	1,079.98	21.89	0.00	3,853.02
BUDGETED EXPENDITURES TOTAL	<u>50,487.00</u>	<u>1,225.88</u>	<u>35,148.18</u>	<u>69.62</u>	<u>0.00</u>	<u>15,338.82</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>50,487.00</u>	<u>1,225.88</u>	<u>35,148.18</u>	<u>69.62</u>		<u>15,338.82</u>
BUDGETED EXPENDITURES TOTAL	<u>50,487.00</u>	<u>1,225.88</u>	<u>35,148.18</u>	<u>69.62</u>	<u>0.00</u>	<u>15,338.82</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
475101 COA APPLICATIONS	2,000.00	100.00-	300.00-	15.00-		2,300.00
475102 COA RENEWALS	52,000.00	15,050.00-	48,050.00-	92.40-		100,050.00
475105 RA APPLICATIONS	500.00		100.00-	20.00-		600.00
475106 RA EXAM FEES	750.00	250.00-	475.00-	63.33-		1,225.00
475107 RA RENEWALS	47,400.00	13,300.00-	35,900.00-	75.74-		83,300.00
475108 RA DUPLICATES		1,800.00-	2,500.00-	0.00		2,500.00
475110 MISCELLANEOUS	25.00	35.00-	35.00-	140.00-		60.00
Major Account 470000 Total	102,675.00	30,535.00-	87,360.00-	85.08-	0.00	190,035.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	1,500.00	51.46-	552.34-	36.82-		2,052.34
Major Account 480000 Total	1,500.00	51.46-	552.34-	36.82-	0.00	2,052.34
BUDGETED REVENUE TOTAL	<u>104,175.00</u>	<u>30,586.46-</u>	<u>87,912.34-</u>	<u>84.39-</u>	<u>0.00</u>	<u>192,087.34</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	104,175.00	30,586.46-	87,912.34-	84.39-		192,087.34
BUDGETED REVENUE TOTAL	104,175.00	30,586.46-	87,912.34-	84.39-	0.00	192,087.34

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,038,074.00	83,755.66	818,949.17	78.89		219,124.83
511300 OVERTIME PAYMENTS	500.00			0.00		500.00
511600 PER DIEM PAYMENTS	4,000.00		2,350.00	58.75		1,650.00
511700 EMPLOYEE BONUSES	3,000.00		100.00	3.33		2,900.00
511800 COMP TIME PAYMENT			74.35	0.00		74.35-
512100 VACATION LEAVE EXPENSE	67,768.00	3,534.41	83,024.32	122.51		15,256.32-
512200 SICK LEAVE EXPENSE	61,293.00	4,628.40	55,912.03	91.22		5,380.97
512300 HOLIDAY LEAVE EXPENSE	55,857.00		43,199.36	77.34		12,657.64
512500 FUNERAL LEAVE EXPENSE	2,500.00		1,435.88	57.44		1,064.12
512600 CIVIL LEAVE EXPENSE			223.53	0.00		223.53-
Personal Services Subtotal	1,232,992.00	91,918.47	1,005,268.64	81.53	0.00	227,723.36
515100 RETIREMENT PLANS EXPENSE	92,212.00	6,882.81	75,090.72	81.43		17,121.28
515200 FICA EXPENSE	94,362.00	6,339.61	70,139.02	74.33		24,222.98
515400 LIFE & ACCIDENT INS EXP	324.00	25.92	249.60	77.04		74.40
515500 HEALTH INSURANCE EXPENSE	255,020.00	19,727.24	193,722.43	75.96		61,297.57
516200 TUITION ASSISTANCE	2,500.00			0.00		2,500.00
516300 EMPLOYEE ASSISTANCE PRO	321.00		333.72	103.96		12.72-
516400 UNEMPLOYM COMP INS EXP	5,001.00			0.00		5,001.00
516500 WORKERS COMP PREMIUMS	11,161.00		10,889.00	97.56		272.00
Major Account 510000 Total	1,693,893.00	124,894.05	1,355,693.13	80.03	0.00	338,199.87
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	22,000.00	2,147.67	16,995.87	77.25		5,004.13
521400 DATA PROCESSING EXPENSE	17,000.00	1,721.86	16,284.55	95.79		715.45
521410 MANAGED DOMAIN SVC	1,760.00	155.25	1,512.25	85.92		247.75
521420 OCIO-VOICE	22,670.00	1,791.30	17,659.68	77.90		5,010.32
521430 LANG LINE EXP	6,000.00	47.60	381.54	6.36		5,618.46
521500 PUBLICATION & PRINT EXPENSE	35,000.00	24.31	11,193.65	31.98		23,806.35
521900 AWARDS EXPENSE	50.00		132.00	264.00		82.00-
522100 DUES & SUBSCRIPTION EXPENSE	10,400.00	720.00	10,116.00	97.27		284.00
522200 CONFERENCE REGISTRATION	12,000.00	840.00	4,494.00	37.45		7,506.00
524600 RENT EXPENSE-BUILDINGS	69,143.00	5,848.86	57,729.60	83.49		11,413.40
524900 RENT EXP-DUPR SURCHARGE	21,364.00	1,780.40	17,804.00	83.34		3,560.00

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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>
527100 REP & MAINT-OFFICE EQUIP	250.00			0.00		250.00
527500 REPAIRS & MAINT-COMM EQUIP	50.00			0.00		50.00
531100 OFFICE SUPPLIES EXPENSE	14,000.00	1,042.08	9,307.11	66.48		4,692.89
532100 NON CAPITALIZED EQUIP PU	2,000.00		559.00	27.95		1,441.00
532200 PERSONAL COMPUTING EQUIP	1,500.00			0.00		1,500.00
532260 VOICE EQUIPMENT			1,176.83	0.00		1,176.83-
533900 FOOD EXPENSE	200.00		48.00	24.00		152.00
534700 ENG TECH & COMM SUP EXP	300.00			0.00		300.00
541100 ACCTG & AUDITING SERVICES	2,756.00		2,756.00	100.00		
541200 PURCHASING ASSESSMENT	507.00		258.00	50.89		249.00
541400 HRMS ASSESSMENT	1,606.00	401.50	1,606.00	100.00		
541500 LEGAL SERVICES EXPENSE	30,000.00			0.00		30,000.00
541700 LEGAL RELATED EXPENSE	15,000.00	43.58	4,734.49	31.56		10,265.51
542100 SOS TEMP SERV-PERSONNEL	1,000.00		246.25	24.63		753.75
554900 OTHER CONTRACTUAL SERVICE	2,400.00		2,280.00	95.00		120.00
555100 SOFTWARE RENEWAL/MAINT FEE	7,000.00			0.00		7,000.00
556100 INSURANCE EXPENSE	300.00		338.20	112.73		38.20-
556300 SURETY & NOTARY BONDS	80.00		320.00	400.00		240.00-
559100 OTHER OPERATING EXP	5,000.00	100.00	949.09	18.98		4,050.91
559110 OTHER-RECORDS SVC	2,400.00	180.54	1,870.85	77.95		529.15
559120 OTHER-INTERP SERVICES	6,000.00	63.00	413.50	6.89		5,586.50
Major Account 520000 Total	309,736.00	16,907.95	181,166.46	58.49	0.00	128,569.54
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	12,000.00	1,806.93	6,468.21	53.90		5,531.79
572100 COMMERCIAL TRANSPORTATION	3,700.00	33.15	4,374.01	118.22		674.01-
573100 STATE-OWNED TRANSPORT	2,000.00	48.63	1,296.09	64.80		703.91
574500 PERSONAL VEHICLE MILEAGE	10,700.00	840.95	7,104.39	66.40		3,595.61
575100 MISC TRAVEL EXPENSES	725.00	132.75	364.50	50.28		360.50
Major Account 570000 Total	29,125.00	2,862.41	19,607.20	67.32	0.00	9,517.80
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	2,500.00			0.00		2,500.00
583470 COMPUTING EQUIP	35,100.00			0.00		35,100.00
Major Account 580000 Total	37,600.00	0.00	0.00	0.00	0.00	37,600.00
BUDGETED EXPENDITURES TOTAL	2,070,354.00	144,664.41	1,556,466.79	75.18	0.00	513,887.21

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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>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,271,927.00	89,079.16	941,503.89	74.02		330,423.11
4 FEDERAL FUNDS	798,427.00	55,585.25	614,962.90	77.02		183,464.10
BUDGETED EXPENDITURES TOTAL	2,070,354.00	144,664.41	1,556,466.79	75.18	0.00	513,887.21
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	775,000.00-		837,455.00-	108.06		62,455.00
Major Account 460000 Total	775,000.00-	0.00	837,455.00-	108.06	0.00	62,455.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	34,000.00-	3,124.90-	27,482.37-	80.83		6,517.63-
484500 REIMB NON-GOVT SOURCES		71.62-	339.17-	0.00		339.17
Major Account 480000 Total	34,000.00-	3,196.52-	27,821.54-	81.83	0.00	6,178.46-
BUDGETED REVENUE TOTAL	809,000.00-	3,196.52-	865,276.54-	106.96	0.00	56,276.54
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		71.62-	339.17-	0.00		339.17
4 FEDERAL FUNDS	809,000.00-	3,124.90-	864,937.37-	106.91		55,937.37
BUDGETED REVENUE TOTAL	809,000.00-	3,196.52-	865,276.54-	106.96	0.00	56,276.54

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	130,955.00	7,438.04	69,366.75	52.97		61,588.25
511600 PER DIEM PAYMENTS	1,600.00	245.00	1,050.00	65.63		550.00
512100 VACATION LEAVE EXPENSE			3,595.39	0.00		3,595.39-
512200 SICK LEAVE EXPENSE		224.38	7,732.74	0.00		7,732.74-
512300 HOLIDAY LEAVE EXPENSE			3,444.46	0.00		3,444.46-
Personal Services Subtotal	132,555.00	7,907.42	85,189.34	64.27	0.00	47,365.66
515100 RETIREMENT PLANS EXPENSE	10,000.00	573.78	6,300.51	63.01		3,699.49
515200 FICA EXPENSE	9,300.00	536.55	5,833.04	62.72		3,466.96
515400 LIFE & ACCIDENT INS EXP	36.20	1.92	19.20	53.04		17.00
515500 HEALTH INSURANCE EXPENSE	36,935.00	2,425.28	24,252.80	65.66		12,682.20
516300 EMPLOYEE ASSISTANCE PRO	46.13		24.72	53.59		21.41
516500 WORKERS COMP PREMIUMS	1,235.00		1,168.00	94.57		67.00
Major Account 510000 Total	190,107.33	11,444.95	122,787.61	64.59	0.00	67,319.72
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	350.00	17.04	760.11	217.17		410.11-
521200 COMM EXP-VOICE/DATA	500.00			0.00		500.00
521400 DATA PROCESSING EXPENSE	6,000.00	357.43	4,895.22	81.59		1,104.78
521500 PUBLICATION & PRINT EXPENSE			1,108.22	0.00		1,108.22-
521900 AWARDS EXPENSE			288.50	0.00		288.50-
522100 DUES & SUBSCRIPTION EXPENSE	524.67	45.00	875.30	166.83		350.63-
531100 OFFICE SUPPLIES EXPENSE	800.00	10.01	170.94	21.37		629.06
533900 FOOD EXPENSE	1,000.00			0.00		1,000.00
534600 ED & RECREATIONAL SUP EX	300.00			0.00		300.00
541100 ACCTG & AUDITING SERVICES	395.00		259.00	65.57		136.00
541200 PURCHASING ASSESSMENT	40.00		28.00	70.00		12.00
541400 HRMS ASSESSMENT	175.00	44.50	178.00	101.71		3.00-
556300 SURETY & NOTARY BONDS	15.03		13.73	91.35		1.30
Major Account 520000 Total	10,099.70	473.98	8,577.02	84.92	0.00	1,522.68
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,500.00	308.79	1,285.95	85.73		214.05

STATE OF NEBRASKA
Department of Administrative Services
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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>
571600 MEALS-NOT TRAVEL STATUS			85.09	0.00		85.09-
573100 STATE-OWNED TRANSPORT	400.00			0.00		400.00
574500 PERSONAL VEHICLE MILEAGE	2,500.00	566.26	2,857.48	114.30		357.48-
Major Account 570000 Total	4,400.00	875.05	4,228.52	96.10	0.00	171.48
BUDGETED EXPENDITURES TOTAL	204,607.03	12,793.98	135,593.15	66.27	0.00	69,013.88

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	204,607.03	12,793.98	135,264.65	66.11		69,342.38
2 CASH FUNDS			328.50	0.00		328.50-
BUDGETED EXPENDITURES TOTAL	204,607.03	12,793.98	135,593.15	66.27	0.00	69,013.88

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

484100 OPERATING DONATIONS & CO			1,850.00-	0.00		1,850.00
484500 REIMB NON-GOVT SOURCES		2.22-	8.72-	0.00		8.72
Major Account 480000 Total	0.00	2.22-	1,858.72-	0.00	0.00	1,858.72
BUDGETED REVENUE TOTAL	0.00	2.22-	1,858.72-	0.00	0.00	1,858.72

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		2.22-	8.72-	0.00		8.72
2 CASH FUNDS			1,850.00-	0.00		1,850.00
BUDGETED REVENUE TOTAL	0.00	2.22-	1,858.72-	0.00	0.00	1,858.72

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	461,611.39	25,223.88	276,288.79	59.85		185,322.60
511800 COMP TIME PAYMENT		144.76	1,781.99	0.00		1,781.99-
512100 VACATION LEAVE EXPENSE		607.41	29,369.37	0.00		29,369.37-
512200 SICK LEAVE EXPENSE		1,076.36	28,315.09	0.00		28,315.09-
512300 HOLIDAY LEAVE EXPENSE			15,659.77	0.00		15,659.77-
Personal Services Subtotal	461,611.39	27,052.41	351,415.01	76.13	0.00	110,196.38
515100 RETIREMENT PLANS EXPENSE	34,565.46	2,025.69	26,321.45	76.15		8,244.01
515200 FICA EXPENSE	30,446.62	1,901.60	25,030.57	82.21		5,416.05
515400 LIFE & ACCIDENT INS EXP	111.74	6.32	72.16	64.58		39.58
515500 HEALTH INSURANCE EXPENSE	63,616.27	4,420.64	51,557.00	81.04		12,059.27
516300 EMPLOYEE ASSISTANCE PRO	120.00		123.60	103.00		3.60-
516400 UNEMPLOYM COMP INS EXP	1,500.00	289.80	585.00	39.00		915.00
516500 WORKERS COMP PREMIUMS	5,000.00		4,717.00	94.34		283.00
519100 OTHER PERSONAL SERV EXP			97.71	0.00		97.71-
Major Account 510000 Total	596,971.48	35,696.46	459,919.50	77.04	0.00	137,051.98
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	700.00	27.92	525.40	75.06		174.60
521200 COMM EXP-VOICE/DATA	10,000.00	1,629.75	10,456.23	104.56		456.23-
521400 DATA PROCESSING EXPENSE	1,650.00	156.22	1,405.98	85.21		244.02
521500 PUBLICATION & PRINT EXPENSE	5,000.00		1,910.79	38.22		3,089.21
522100 DUES & SUBSCRIPTION EXPENSE			84.00	0.00		84.00-
522101 CP-STATE TRAINING	500.00		635.00	127.00		135.00-
522103 E-GRANT	2,100.00			0.00		2,100.00
522104 OMAHA WORLD HERALD	100.00			0.00		100.00
522105 SURVEY MONKEY	150.00			0.00		150.00
522106 GUIDESTAR	950.00			0.00		950.00
522107 SLIDEROOM	1,800.00		2,360.00	131.11		560.00-
522108 Firespring NEA	1,200.00		2,777.34	231.45		1,577.34-
522110 NASAA Dues	12,425.00		12,500.00	100.60		75.00-
522111 AMERICANS FOR THE ARTS	300.00		300.00	100.00		
522112 GRANT MAKERS IN THE ARTS	1,000.00			0.00		1,000.00
522113 CHAMBER DUES	350.00			0.00		350.00

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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>
522114 Bromelkamp NEA	4,704.00	1,015.00	6,356.00	135.12		1,652.00-
522202 PD KB CONFERENCE REG	3,500.00			0.00		3,500.00
524600 RENT EXPENSE-BUILDINGS	66,174.00	5,618.79	54,936.09	83.02		11,237.91
525200 RENT EXP-DATA PROC EQUIP	26,290.63	27,461.47	38,846.57	147.76		12,555.94-
527400 REPAIRS & MAINT-DATA PROC	30,659.99			0.00		30,659.99
531100 OFFICE SUPPLIES EXPENSE	2,200.00	386.87	3,574.51	162.48		1,374.51-
531102 PD KB SUPPLIES	100.00			0.00		100.00
532100 NON CAPITALIZED EQUIP PU	2,500.00			0.00		2,500.00
533900 FOOD EXPENSE	2,000.00		797.05	39.85		1,202.95
539500 PURCHASING CARD SUSPENSE		3,615.00-	3,615.00-	0.00		3,615.00
541100 ACCTG & AUDITING SERVICES	1,897.00		1,760.00	92.78		137.00
541200 PURCHASING ASSESSMENT	103.00		131.00	127.18		28.00-
541400 HRMS ASSESSMENT	602.91	148.75	595.00	98.69		7.91
543197 STAFF RETREAT	1,500.00			0.00		1,500.00
543198 CONTRACTUAL SERVICES ADM	7,500.00			0.00		7,500.00
543199 1% NE HISTORY MUSEUM	60,000.00			0.00		60,000.00
543510 CONTRACTUAL SERVICES SPECIALS	37,484.02	5,262.88	5,289.88	14.11		32,194.14
556100 INSURANCE EXPENSE	200.00		128.89	64.45		71.11
Major Account 520000 Total	285,640.55	38,092.65	141,754.73	49.63	0.00	143,885.82
570000 TRAVEL EXPENSES						
571101 1% meals and lodging	1,500.00		1,838.58	122.57		338.58-
571102 PD KB MEALS/LODGE	2,500.00		33.44	1.34		2,466.56
571900 MEALS-ONE DAY TRAVEL		13.43	13.43	0.00		13.43-
572102 PD KB COM TRAVEL	2,500.00		559.78	22.39		1,940.22
573105 1% TSB	3,500.00		1,267.71	36.22		2,232.29
574501 MS PERSONAL VEHICLE	3,000.00	184.92	1,571.84	52.39		1,428.16
574700 VOLUNTEER TRAVEL EXPENSES	1,810.90		36.00	1.99		1,774.90
574701 VOLUNTEER TRAVEL	1,500.00		322.96	21.53		1,177.04
575102 PD KB MIS TRAVEL	500.00		97.14	19.43		402.86
Major Account 570000 Total	16,810.90	198.35	5,740.88	34.15	0.00	11,070.02
BUDGETED EXPENDITURES TOTAL	899,422.93	73,987.46	607,415.11	67.53	0.00	292,007.82

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	<u>628,060.99</u>	<u>65,241.99</u>	<u>484,311.36</u>	<u>77.11</u>	<u>143,749.63</u>
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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As of 04/30/18

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>
2	CASH FUNDS	60,000.00			0.00		60,000.00
4	FEDERAL FUNDS	211,361.94	8,745.47	123,103.75	58.24		88,258.19
BUDGETED EXPENDITURES TOTAL		899,422.93	73,987.46	607,415.11	67.53	0.00	292,007.82
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			195,000.00-	0.00		195,000.00
Major Account 460000 Total		0.00	0.00	195,000.00-	0.00	0.00	195,000.00
470000 REVENUE - SALES AND CHARGES							
470000	REVENUES-SALES & CHARGES			2,000.00-	0.00		2,000.00
Major Account 470000 Total		0.00	0.00	2,000.00-	0.00	0.00	2,000.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		97.67-	918.67-	0.00		918.67
484500	REIMB NON-GOVT SOURCES		52.15-	241.99-	0.00		241.99
Major Account 480000 Total		0.00	149.82-	1,160.66-	0.00	0.00	1,160.66
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			30.45-	0.00		30.45
Major Account 490000 Total		0.00	0.00	30.45-	0.00	0.00	30.45
BUDGETED REVENUE TOTAL		0.00	149.82-	198,191.11-	0.00	0.00	198,191.11
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		52.15-	272.44-	0.00		272.44
2	CASH FUNDS		97.67-	2,918.67-	0.00		2,918.67
4	FEDERAL FUNDS			195,000.00-	0.00		195,000.00
BUDGETED REVENUE TOTAL		0.00	149.82-	198,191.11-	0.00	0.00	198,191.11

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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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
593100 GRANTS	943,069.00	180,332.00	893,259.00	94.72		49,810.00
594100 SUBRECIPIENT PAYMENT-SEFA	625,296.00	16,819.00	560,562.00	89.65		64,734.00
Major Account 590000 Total	1,568,365.00	197,151.00	1,453,821.00	92.70	0.00	114,544.00
BUDGETED EXPENDITURES TOTAL	1,568,365.00	197,151.00	1,453,821.00	92.70	0.00	114,544.00
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	943,069.00	180,332.00	893,259.00	94.72		49,810.00
4 FEDERAL FUNDS	625,296.00	16,819.00	560,562.00	89.65		64,734.00
BUDGETED EXPENDITURES TOTAL	1,568,365.00	197,151.00	1,453,821.00	92.70	0.00	114,544.00
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			569,400.00-	0.00		569,400.00
Major Account 460000 Total	0.00	0.00	569,400.00-	0.00	0.00	569,400.00
BUDGETED REVENUE TOTAL	0.00	0.00	569,400.00-	0.00	0.00	569,400.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS			569,400.00-	0.00		569,400.00
BUDGETED REVENUE TOTAL	0.00	0.00	569,400.00-	0.00	0.00	569,400.00

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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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	20,766.72	2,366.40	18,070.31	87.02		2,696.41
Personal Services Subtotal	20,766.72	2,366.40	18,070.31	87.02	0.00	2,696.41
515100 RETIREMENT PLANS EXPENSE	1,555.01	177.20	1,353.25	87.03		201.76
515200 FICA EXPENSE	1,342.07	166.60	1,281.67	95.50		60.40
515400 LIFE & ACCIDENT INS EXP	3.46	.40	3.20	92.49		.26
515500 HEALTH INSURANCE EXPENSE	3,223.37	473.40	3,313.99	102.81		90.62-
Major Account 510000 Total	26,890.63	3,184.00	24,022.42	89.33	0.00	2,868.21
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE	150.00			0.00		150.00
524600 RENT EXPENSE-BUILDINGS	2,500.00			0.00		2,500.00
525200 RENT EXP-DATA PROC EQUIP	459.37			0.00		459.37
Major Account 520000 Total	3,109.37	0.00	0.00	0.00	0.00	3,109.37
590000 GOVERNMENT AID						
593100 GRANTS	1,395,000.00		686,056.00	49.18		708,944.00
Major Account 590000 Total	1,395,000.00	0.00	686,056.00	49.18	0.00	708,944.00
BUDGETED EXPENDITURES TOTAL	1,425,000.00	3,184.00	710,078.42	49.83	0.00	714,921.58
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,425,000.00	3,184.00	710,078.42	49.83		714,921.58
BUDGETED EXPENDITURES TOTAL	1,425,000.00	3,184.00	710,078.42	49.83	0.00	714,921.58
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		129.23-	953.49-	0.00		953.49

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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>
Major Account 480000 Total	0.00	129.23-	953.49-	0.00	0.00	953.49
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			716,056.00-	0.00		716,056.00
Major Account 490000 Total	0.00	0.00	716,056.00-	0.00	0.00	716,056.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>129.23-</u>	<u>717,009.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>717,009.49</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		129.23-	717,009.49-	0.00		717,009.49
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>129.23-</u>	<u>717,009.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>717,009.49</u>

Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW 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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,196,002.24	92,324.62	904,566.67	75.63		291,435.57
511300 OVERTIME PAYMENTS	10,000.00		280.11	2.80		9,719.89
511800 COMP TIME PAYMENT	10,000.00	76.85	4,463.53	44.64		5,536.47
512100 VACATION LEAVE EXPENSE	95,191.82	2,500.51	69,520.31	73.03		25,671.51
512200 SICK LEAVE EXPENSE	54,045.85	3,466.76	52,577.87	97.28		1,467.98
512300 HOLIDAY LEAVE EXPENSE	59,504.71		49,371.83	82.97		10,132.88
512500 FUNERAL LEAVE EXPENSE	2,000.00		42.08	2.10		1,957.92
Personal Services Subtotal	1,426,744.62	98,368.74	1,080,822.40	75.75	0.00	345,922.22
515100 RETIREMENT PLANS EXPENSE	97,000.00	7,365.71	80,930.48	83.43		16,069.52
515200 FICA EXPENSE	95,000.00	6,787.22	75,570.64	79.55		19,429.36
515400 LIFE & ACCIDENT INS EXP	340.00	26.40	237.60	69.88		102.40
515500 HEALTH INSURANCE EXPENSE	302,570.75	23,903.04	229,852.38	75.97		72,718.37
516300 EMPLOYEE ASSISTANCE PRO	360.00		370.80	103.00		10.80-
516400 UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
516500 WORKERS COMP PREMIUMS	10,073.00		11,403.00	113.20		1,330.00-
Major Account 510000 Total	1,937,088.37	136,451.11	1,479,187.30	76.36	0.00	457,901.07
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	38,400.84	3,206.43	28,376.69	73.90		10,024.15
521300 FREIGHT	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	179,228.42	5,631.16	93,114.69	51.95		86,113.73
521500 PUBLICATION & PRINT EXPENSE	29,695.88		13,855.41	46.66		15,840.47
521900 AWARDS EXPENSE	1,000.00			0.00		1,000.00
522100 DUES & SUBSCRIPTION EXPENSE	1,000.00		353.00	35.30		647.00
522200 CONFERENCE REGISTRATION	2,500.00	125.00	520.00	20.80		1,980.00
524600 RENT EXPENSE-BUILDINGS	58,030.00	5,380.91	45,589.30	78.56		12,440.70
524700 RENT EXP-OTHER REAL PROP	1,000.00			0.00		1,000.00
524900 RENT EXP-DUPR SURCHARGE	18,000.00	332.71	8,611.90	47.84		9,388.10
527100 REP & MAINT-OFFICE EQUIP			247.00	0.00		247.00-
531100 OFFICE SUPPLIES EXPENSE	14,924.21	1,539.16	10,205.66	68.38		4,718.55
532100 NON CAPITALIZED EQUIP PU	16,909.75		12,833.30	75.89		4,076.45
532200 PERSONAL COMPUTING EQUIP	1,000.00			0.00		1,000.00
533900 FOOD EXPENSE	3,185.33	58.57	1,099.95	34.53		2,085.38

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Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW 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>
541100 ACCTG & AUDITING SERVICES	1,760.00		1,968.00	111.82		208.00-
541200 PURCHASING ASSESSMENT	246.00		300.00	121.95		54.00-
541400 HRMS ASSESSMENT	1,667.00	416.75	1,667.00	100.00		
541700 LEGAL RELATED EXPENSE			10.00	0.00		10.00-
547100 EDUCATIONAL SERVICES	1,500.00		200.00	13.33		1,300.00
548700 REFUSE/RECYCLING	1,559.09	125.41	944.46	60.58		614.63
554900 OTHER CONTRACTUAL SERVICE	2,500.00	6,775.38	7,257.38	290.30		4,757.38-
555100 SOFTWARE RENEWAL/MAINT FEE			783.50	0.00		783.50-
555200 SOFTWARE - NEW PURCHASES	3,500.00		810.15	23.15		2,689.85
555340 COTS MAINTENANCE	3,000.00			0.00		3,000.00
556100 INSURANCE EXPENSE	300.00		346.27	115.42		46.27-
559100 OTHER OPERATING EXP	8,522.50	668.62	6,661.08	78.16		1,861.42
Major Account 520000 Total	389,529.02	24,260.10	235,754.74	60.52	0.00	153,774.28
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,048.62	298.43	998.41	14.16		6,050.21
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100 STATE-OWNED TRANSPORT	300.00			0.00		300.00
574500 PERSONAL VEHICLE MILEAGE	40,133.30	3,037.80	22,190.42	55.29		17,942.88
574700 VOLUNTEER TRAVEL EXPENSES	800.00			0.00		800.00
575100 MISC TRAVEL EXPENSES			20.25	0.00		20.25-
Major Account 570000 Total	48,781.92	3,336.23	23,209.08	47.58	0.00	25,572.84
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			2,119.13	0.00		2,119.13-
583300 COMPUTER EQUIP & SOFTWARE	9,043.00			0.00		9,043.00
Major Account 580000 Total	9,043.00	0.00	2,119.13	23.43	0.00	6,923.87
BUDGETED EXPENDITURES TOTAL	2,384,442.31	164,047.44	1,740,270.25	72.98	0.00	644,172.06
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,971,539.31	136,783.82	1,517,267.10	76.96		454,272.21
2 CASH FUNDS	5,700.00			0.00		5,700.00
4 FEDERAL FUNDS	407,203.00	27,263.62	223,003.15	54.76		184,199.85
BUDGETED EXPENDITURES TOTAL	2,384,442.31	164,047.44	1,740,270.25	72.98	0.00	644,172.06

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Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW 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>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		49.09-	470.57-	0.00		470.57
484500 REIMB NON-GOVT SOURCES		44.25-	276.22-	0.00		276.22
Major Account 480000 Total	0.00	93.34-	746.79-	0.00	0.00	746.79
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		127.52-	394.85-	0.00		394.85
Major Account 490000 Total	0.00	127.52-	394.85-	0.00	0.00	394.85
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>220.86-</u>	<u>1,141.64-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,141.64</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		44.25-	276.22-	0.00		276.22
2 CASH FUNDS		176.61-	865.42-	0.00		865.42
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>220.86-</u>	<u>1,141.64-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,141.64</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		35.27-	339.77-	0.00		339.77
Major Account 480000 Total	0.00	35.27-	339.77-	0.00	0.00	339.77
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>35.27-</u>	<u>339.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>339.77</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		35.27-	339.77-	0.00		339.77
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>35.27-</u>	<u>339.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>339.77</u>

Agency 070 FOSTER CARE REVIEW OFFICE
Program 353 CHILDREN'S 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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	115,391.64	511.21	72,489.40	62.82		42,902.24
511800 COMP TIME PAYMENT		115.04	115.04	0.00		115.04-
512100 VACATION LEAVE EXPENSE			9,657.32	0.00		9,657.32-
512200 SICK LEAVE EXPENSE		2,879.67	4,495.55	0.00		4,495.55-
512300 HOLIDAY LEAVE EXPENSE			3,856.03	0.00		3,856.03-
Personal Services Subtotal	115,391.64	3,505.92	90,613.34	78.53	0.00	24,778.30
515100 RETIREMENT PLANS EXPENSE	8,628.59	262.52	6,785.19	78.64		1,843.40
515200 FICA EXPENSE	7,888.58	218.96	6,307.51	79.96		1,581.07
515400 LIFE & ACCIDENT INS EXP	25.00	.96	17.28	69.12		7.72
515500 HEALTH INSURANCE EXPENSE	28,000.00	1,639.72	20,860.24	74.50		7,139.76
Major Account 510000 Total	159,933.81	5,628.08	124,583.56	77.90	0.00	35,350.25
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	100.00		30.38	30.38		69.62
521400 DATA PROCESSING EXPENSE	3,000.00	227.08	2,509.32	83.64		490.68
521500 PUBLICATION & PRINT EXPENSE	1,879.37		1,534.97	81.67		344.40
522100 DUES & SUBSCRIPTION EXPENSE	953.25		745.00	78.15		208.25
531100 OFFICE SUPPLIES EXPENSE	3,000.00		2,136.64	71.22		863.36
532100 NON CAPITALIZED EQUIP PU	2,000.00		1,251.03	62.55		748.97
533900 FOOD EXPENSE	4,000.00		2,350.14	58.75		1,649.86
554900 OTHER CONTRACTUAL SERVICE	3,000.00		1,929.57	64.32		1,070.43
555100 SOFTWARE RENEWAL/MAINT FEE	335.00		135.00	40.30		200.00
555200 SOFTWARE - NEW PURCHASES	167.04		134.08	80.27		32.96
559100 OTHER OPERATING EXP			22.00	0.00		22.00-
Major Account 520000 Total	18,434.66	227.08	12,778.13	69.32	0.00	5,656.53
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,000.00	74.31	1,516.92	50.56		1,483.08
572100 COMMERCIAL TRANSPORTATION	974.49	74.60	702.35	72.07		272.14
574500 PERSONAL VEHICLE MILEAGE	5,054.57	477.36	4,040.84	79.94		1,013.73
575100 MISC TRAVEL EXPENSES	100.00		10.00	10.00		90.00

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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 570000 Total	9,129.06	626.27	6,270.11	68.68	0.00	2,858.95
BUDGETED EXPENDITURES TOTAL	<u>187,497.53</u>	<u>6,481.43</u>	<u>143,631.80</u>	<u>76.60</u>	<u>0.00</u>	<u>43,865.73</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>179,638.46</u>	<u>5,628.08</u>	<u>141,180.11</u>	<u>78.59</u>		<u>38,458.35</u>
2 CASH FUNDS	<u>7,859.07</u>	<u>853.35</u>	<u>2,451.69</u>	<u>31.20</u>		<u>5,407.38</u>
BUDGETED EXPENDITURES TOTAL	<u>187,497.53</u>	<u>6,481.43</u>	<u>143,631.80</u>	<u>76.60</u>	<u>0.00</u>	<u>43,865.73</u>

Agency 071 ENERGY AGENCY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,175,709.00	65,431.01	660,388.84	56.17		515,320.16
512100 VACATION LEAVE EXPENSE		3,124.77	58,835.50	0.00		58,835.50-
512200 SICK LEAVE EXPENSE		6,221.21	68,060.17	0.00		68,060.17-
512300 HOLIDAY LEAVE EXPENSE			35,612.54	0.00		35,612.54-
512500 FUNERAL LEAVE EXPENSE			1,062.42	0.00		1,062.42-
512600 CIVIL LEAVE EXPENSE			1,743.73	0.00		1,743.73-
Personal Services Subtotal	1,175,709.00	74,776.99	825,703.20	70.23	0.00	350,005.80
515100 RETIREMENT PLANS EXPENSE	373,021.00	5,529.50	60,783.48	16.29		312,237.52
515200 FICA EXPENSE		5,269.26	58,521.47	0.00		58,521.47-
515400 LIFE & ACCIDENT INS EXP		16.32	163.20	0.00		163.20-
515500 HEALTH INSURANCE EXPENSE		12,740.16	133,822.04	0.00		133,822.04-
516200 TUITION ASSISTANCE			2,072.00	0.00		2,072.00-
516300 EMPLOYEE ASSISTANCE PRO			234.84	0.00		234.84-
516500 WORKERS COMP PREMIUMS			9,074.00	0.00		9,074.00-
Major Account 510000 Total	1,548,730.00	98,332.23	1,090,374.23	70.40	0.00	458,355.77
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		223.33-	1,123.85	0.00		1,123.85-
521400 DATA PROCESSING EXPENSE		2,086.17	19,991.23	0.00		19,991.23-
521500 PUBLICATION & PRINT EXPENSE			1,240.84	0.00		1,240.84-
521900 AWARDS EXPENSE		54.95	134.89	0.00		134.89-
522100 DUES & SUBSCRIPTION EXPENSE		571.90	17,583.44	0.00		17,583.44-
522200 CONFERENCE REGISTRATION		2,525.00	7,188.00	0.00		7,188.00-
524600 RENT EXPENSE-BUILDINGS		4,596.37	46,354.70	0.00		46,354.70-
524900 RENT EXP-DUPR SURCHARGE		1,401.07	14,010.70	0.00		14,010.70-
527200 REP & MAINT-MOTOR VEHICL			796.62	0.00		796.62-
527800 REP & MAINT-OTHER PROPER			328.00	0.00		328.00-
531100 OFFICE SUPPLIES EXPENSE		53.99	4,958.22	0.00		4,958.22-
531200 SEE CHART OF ACCOUNTS			229.05	0.00		229.05-
533900 FOOD EXPENSE		53.65	116.55	0.00		116.55-
534700 ENG TECH & COMM SUP EXP			212.36	0.00		212.36-
534900 MISCELLANEOUS SUPPLIES EXPENSE			4.00	0.00		4.00-
538100 VEHICLE & EQUIP SUPP EXP		431.27	7,068.90	0.00		7,068.90-

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541100 ACCTG & AUDITING SERVICES			7,146.00	0.00		7,146.00-
541200 PURCHASING ASSESSMENT			588.00	0.00		588.00-
541400 HRMS ASSESSMENT		252.75	1,011.00	0.00		1,011.00-
547100 EDUCATIONAL SERVICES			3,850.00-	0.00		3,850.00
554900 OTHER CONTRACTUAL SERVICE		23,619.51	86,253.28	0.00		86,253.28-
555100 SOFTWARE RENEWAL/MAINT FEE		20,295.00	21,764.72	0.00		21,764.72-
556100 INSURANCE EXPENSE			1,824.79	0.00		1,824.79-
556300 SURETY & NOTARY BONDS			98.82	0.00		98.82-
559100 OTHER OPERATING EXP	403,935.00		10.00	0.		403,925.00
Major Account 520000 Total	403,935.00	55,718.30	236,187.96	58.47	0.00	167,747.04
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		390.38	14,453.03	0.00		14,453.03-
572100 COMMERCIAL TRANSPORTATION		621.60	5,382.35	0.00		5,382.35-
573100 STATE-OWNED TRANSPORT		21.60	388.62	0.00		388.62-
574500 PERSONAL VEHICLE MILEAGE		39.57	935.75	0.00		935.75-
575100 MISC TRAVEL EXPENSES			306.35	0.00		306.35-
Major Account 570000 Total	0.00	1,073.15	21,466.10	0.00	0.00	21,466.10-
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE			5,545.90	0.00		5,545.90-
Major Account 580000 Total	0.00	0.00	5,545.90	0.00	0.00	5,545.90-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	3,500,000.00	254,138.70	2,979,970.89	85.14		520,029.11
599100 OTHER GOVERNMENT AID	3,375,101.00	263,359.83	3,184,607.54	94.36		190,493.46
Major Account 590000 Total	6,875,101.00	517,498.53	6,164,578.43	89.67	0.00	710,522.57
BUDGETED EXPENDITURES TOTAL	8,827,766.00	672,622.21	7,518,152.62	85.16	0.00	1,309,613.38

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	1,005,103.00	106,258.11	869,363.80	86.49		135,739.20
4 FEDERAL FUNDS	7,822,663.00	566,364.10	6,648,788.82	84.99		1,173,874.18

BUDGETED EXPENDITURES TOTAL

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	8,827,766.00	672,622.21	7,518,152.62	85.16	0.00	1,309,613.38
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
453500 SEVERANCE TAX		25,000.00-	250,000.00-	0.00		250,000.00
Major Account 450000 Total	0.00	25,000.00-	250,000.00-	0.00	0.00	250,000.00
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		302,876.57-	2,049,681.48-	0.00		2,049,681.48
465100 NONGRANT REIMBURSEMENTS			1,489.69-	0.00		1,489.69
Major Account 460000 Total	0.00	302,876.57-	2,051,171.17-	0.00	0.00	2,051,171.17
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES			2,085.00-	0.00		2,085.00
Major Account 470000 Total	0.00	0.00	2,085.00-	0.00	0.00	2,085.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,131.49-	59,708.83-	0.00		59,708.83
484100 OPERATING DONATIONS & CO		70,786.04-	347,234.76-	0.00		347,234.76
484500 REIMB NON-GOVT SOURCES		11.90-	1,454.22-	0.00		1,454.22
484900 OTHER PRIVATE SOURCES		313,066.37-	2,060,242.93-	0.00		2,060,242.93
Major Account 480000 Total	0.00	388,995.80-	2,468,640.74-	0.00	0.00	2,468,640.74
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			200,000.00	0.00		200,000.00-
Major Account 490000 Total	0.00	0.00	200,000.00	0.00	0.00	200,000.00-
BUDGETED REVENUE TOTAL	0.00	716,872.37-	4,571,896.91-	0.00	0.00	4,571,896.91

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		120,593.32-	552,298.36-	0.00		552,298.36
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4 FEDERAL FUNDS		596,279.05-	4,019,598.55-	0.00		4,019,598.55
BUDGETED REVENUE TOTAL	0.00	716,872.37-	4,571,896.91-	0.00	0.00	4,571,896.91
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE			1,560.40	0.00		1,560.40-
547100 EDUCATIONAL SERVICES			56,231.73	0.00		56,231.73-
554900 OTHER CONTRACTUAL SERVICE			70,530.73	0.00		70,530.73-
555100 SOFTWARE RENEWAL/MAINT FEE			28,132.50	0.00		28,132.50-
555420 CUSTOMIZED DEVELOPMENT			75,811.43	0.00		75,811.43-
Major Account 520000 Total	0.00	0.00	232,266.79	0.00	0.00	232,266.79-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			359.96	0.00		359.96-
Major Account 570000 Total	0.00	0.00	359.96	0.00	0.00	359.96-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		89,757.93	1,501,154.73	0.00		1,501,154.73-
Major Account 590000 Total	0.00	89,757.93	1,501,154.73	0.00	0.00	1,501,154.73-
UNBUDGETED EXPENDITURES TOTAL	0.00	89,757.93	1,733,781.48	0.00	0.00	1,733,781.48-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		89,757.93	1,733,781.48	0.00		1,733,781.48-
UNBUDGETED EXPENDITURES TOTAL	0.00	89,757.93	1,733,781.48	0.00	0.00	1,733,781.48-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		21,121.71-	189,784.52-	0.00		189,784.52
484100 OPERATING DONATIONS & CO			2.07-	0.00		2.07

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484900 OTHER PRIVATE SOURCES		679,708.67-	3,640,708.53-	0.00		3,640,708.53
Major Account 480000 Total	0.00	700,830.38-	3,830,495.12-	0.00	0.00	3,830,495.12
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>700,830.38-</u>	<u>3,830,495.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,830,495.12</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		700,830.38-	3,830,495.12-	0.00		3,830,495.12
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>700,830.38-</u>	<u>3,830,495.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,830,495.12</u>

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AFFAIRS

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,281,292.53	67,106.16	606,881.19	47.36		674,411.34
511300 OVERTIME PAYMENTS	4,325.64	4,124.26	36,314.79	839.52		31,989.15-
511800 COMP TIME PAYMENT			287.60	0.00		287.60-
512100 VACATION LEAVE EXPENSE	12,847.63	4,669.54	71,409.84	555.82		58,562.21-
512200 SICK LEAVE EXPENSE	8,582.33	4,125.08	40,939.27	477.02		32,356.94-
512300 HOLIDAY LEAVE EXPENSE	1,739.40		32,268.34	1855.14		30,528.94-
512500 FUNERAL LEAVE EXPENSE	458.10		2,622.76	572.53		2,164.66-
Personal Services Subtotal	1,309,245.63	80,025.04	790,723.79	60.40	0.00	518,521.84
515100 RETIREMENT PLANS EXPENSE	98,715.39	5,992.30	59,210.57	59.98		39,504.82
515200 FICA EXPENSE	97,430.74	5,545.65	56,014.78	57.49		41,415.96
515400 LIFE & ACCIDENT INS EXP	1,386.00	16.87	148.25	10.70		1,237.75
515500 HEALTH INSURANCE EXPENSE	240,457.00	16,593.38	139,776.53	58.13		100,680.47
516200 TUITION ASSISTANCE	8,680.00			0.00		8,680.00
516500 WORKERS COMP PREMIUMS	15,256.00		10,181.44	66.74		5,074.56
Major Account 510000 Total	1,771,170.76	108,173.24	1,056,055.36	59.62	0.00	715,115.40
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,603.72	177.31	492.56	18.92		2,111.16
521300 FREIGHT	284.00			0.00		284.00
521400 DATA PROCESSING EXPENSE	85,149.51	2,017.42	34,530.53	40.55		50,618.98
521500 PUBLICATION & PRINT EXPENSE	4,749.05	448.53	2,128.10	44.81	1,162.06	1,458.89
521900 AWARDS EXPENSE	350.00	77.75	77.75	22.21		272.25
522100 DUES & SUBSCRIPTION EXPENSE	2,691.00		476.18	17.70		2,214.82
522110 DUES EXPENSE	11,425.00		10,660.00	93.30		765.00
522120 SUBSCRIPTION EXPENSE	12,761.00			0.00		12,761.00
522200 CONFERENCE REGISTRATION	44,813.00		2,978.79	6.65		41,834.21
522202 TRAINING REGISTRATION EXPENSE	27,299.00		1,275.50	4.67		26,023.50
522600 JOB APPLICANT EXPENSE			62.00	0.00		62.00-
524600 RENT EXPENSE-BUILDINGS	16,000.00		11,979.00	74.87		4,021.00
524700 RENT EXP-OTHER REAL PROP	3,222.02	5.00	550.02	17.07		2,672.00
524900 RENT EXP-DUPR SURCHARGE	40,000.00		28,242.00	70.61		11,758.00
525100 RENT EXP-OFFICE EQUIP			22.00	0.00		22.00-
525500 RENT EXP-OTHER PERS PROP			1,040.00	0.00		1,040.00-

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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>
527100 REP & MAINT-OFFICE EQUIP	368.00			0.00		368.00
531100 OFFICE SUPPLIES EXPENSE	2,424.45		101.33	4.18		2,323.12
531200 SEE CHART OF ACCOUNTS				0.00	66.00	66.00-
532100 NON CAPITALIZED EQUIP PU	921.00		221.78	24.08		699.22
534600 ED & RECREATIONAL SUP EX	568.00			0.00		568.00
539200 DEBT SERVICE EXPENSE		151.72	1,606.78	0.00		1,606.78-
541100 ACCTG & AUDITING SERVICES	26,955.62		6,329.26	23.48		20,626.36
541200 PURCHASING ASSESSMENT	500.00		222.53	44.51		277.47
541400 HRMS ASSESSMENT	1,929.00		3,584.45	185.82		1,655.45-
541700 LEGAL RELATED EXPENSE			40.00	0.00		40.00-
543300 IT CONSULTING-OTHER	1,105.00			0.00		1,105.00
543500 MGT CONSULTANT SERVICES	827,907.80		23,265.92	2.81		804,641.88
543501 INTERPRETER SERVICES	184.00			0.00		184.00
543502 MGT CONS.-LEGIS EARMA	1,500.00			0.00		1,500.00
547100 EDUCATIONAL SERVICES			5,000.00	0.00		5,000.00-
554110 VOICE SERVICES	184.00			0.00		184.00
554900 OTHER CONTRACTUAL SERVICE	368.00			0.00		368.00
554901 INTERN CONTRACTUAL SERVICE EXP	71,104.43		42,876.60	60.30		28,227.83
555200 SOFTWARE - NEW PURCHASES	6,878.26		649.26	9.44		6,229.00
556300 SURETY & NOTARY BONDS	184.00			0.00		184.00
559100 OTHER OPERATING EXP	4,026.39		3,478.39	86.39		548.00
Major Account 520000 Total	1,198,455.25	2,877.73	181,890.73	15.18	1,228.06	1,015,336.46
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,675.00		3,938.59	107.17		263.59-
571101 NCCY STAFF-MEALS OUT		505.58	1,154.78	0.00		1,154.78-
571102 LODGING EXPENSE		2,863.40	5,325.16	0.00		5,325.16-
571110 BOARD & LODGING in-state	20,312.00		4,526.89	22.29		15,785.11
571120 B & L-OUT OF STATE TRAINING	53,605.00			0.00		53,605.00
572100 COMMERCIAL TRANSPORTATION	37,953.00	864.36	3,123.44	8.23		34,829.56
573110 STATE OWNED TRANS-MILEAGE	21,229.22	492.22	7,170.07	33.77		14,059.15
573120 STATE-OWN TRANSPORT LEASE FEE	9,084.33	305.50	3,424.42	37.70		5,659.91
574500 PERSONAL VEHICLE MILEAGE	13,963.83	1,103.11	3,280.56	23.49		10,683.27
575100 MISC TRAVEL EXPENSES	1,520.00	223.00	438.00	28.82		1,082.00
Major Account 570000 Total	161,342.38	6,357.17	32,381.91	20.07	0.00	128,960.47
580000 CAPITAL OUTLAY						

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583000 FURNITURE AND OFFICE EQUIPMENT			303.00	0.00		303.00-
583300 COMPUTER EQUIP & SOFTWARE	7,033.00		17,758.53	252.50	3,325.08	14,050.61-
Major Account 580000 Total	7,033.00	0.00	18,061.53	256.81	3,325.08	14,353.61-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	34,623,749.58	1,012,184.87	18,435,342.97	53.24		16,188,406.61
599300 SEE CHART OF ACCOUNTS	500,000.00		500,000.00	100.00		
Major Account 590000 Total	35,123,749.58	1,012,184.87	18,935,342.97	53.91	0.00	16,188,406.61
BUDGETED EXPENDITURES TOTAL	38,261,750.97	1,129,593.01	20,223,732.50	52.86	4,553.14	18,033,465.33

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	775,214.27	10,833.30	625,180.10	80.65	3,325.08	146,709.09
2 CASH FUNDS	15,443,175.85	741,845.95	8,969,362.41	58.08	617.33	6,473,196.11
4 FEDERAL FUNDS	22,043,360.85	376,913.76	10,629,189.99	48.22	610.73	11,413,560.13
BUDGETED EXPENDITURES TOTAL	38,261,750.97	1,129,593.01	20,223,732.50	52.86	4,553.14	18,033,465.33

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454500 DOCUMENTARY STAMP TAX		775,939.34-	9,037,148.52-	0.00		9,037,148.52
Major Account 450000 Total	0.00	775,939.34-	9,037,148.52-	0.00	0.00	9,037,148.52

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		582,689.47-	9,150,655.50-	0.00		9,150,655.50
461101 RECAPTURED RLF FUNDS		75,000.00-	75,000.00-	0.00		75,000.00
Major Account 460000 Total	0.00	657,689.47-	9,225,655.50-	0.00	0.00	9,225,655.50

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		62,434.79-	624,385.16-	0.00		624,385.16
484900 OTHER PRIVATE SOURCES			135,644.87-	0.00		135,644.87
486100 LOAN INTEREST			15,395.57-	0.00		15,395.57

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486101 LATE FEE CHARGE			108.97-	0.00		108.97
Major Account 480000 Total	0.00	62,434.79-	775,534.57-	0.00	0.00	775,534.57
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			7,300,000.00-	0.00		7,300,000.00
493200 OPERATING TRANSFERS OUT			9,550,000.00	0.00		9,550,000.00-
Major Account 490000 Total	0.00	0.00	2,250,000.00	0.00	0.00	2,250,000.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,496,063.60-</u>	<u>16,788,338.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>16,788,338.59</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		816,604.65-	7,193,015.31-	0.00		7,193,015.31
4 FEDERAL FUNDS		679,458.95-	9,595,323.28-	0.00		9,595,323.28
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,496,063.60-</u>	<u>16,788,338.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>16,788,338.59</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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,954,653.38	180,978.94	1,755,484.42	59.41		1,199,168.96
511300 OVERTIME PAYMENTS	4,041.11	263.60	25,678.27	635.43		21,637.16-
511800 COMP TIME PAYMENT	211.59		4,952.71	2340.71		4,741.12-
512100 VACATION LEAVE EXPENSE	8,610.93	8,434.53	121,972.16	1416.48		113,361.23-
512200 SICK LEAVE EXPENSE	3,960.05	3,541.18	80,313.89	2028.10		76,353.84-
512300 HOLIDAY LEAVE EXPENSE	4,384.16		89,953.79	2051.79		85,569.63-
512400 MILITARY LEAVE EXPENSE		179.46	538.38	0.00		538.38-
512500 FUNERAL LEAVE EXPENSE	156.58		4,280.39	2733.68		4,123.81-
512700 INJURY LEAVE EXPENSE			617.09	0.00		617.09-
Personal Services Subtotal	2,976,017.80	193,397.71	2,083,791.10	70.02	0.00	892,226.70
515100 RETIREMENT PLANS EXPENSE	225,349.97	14,481.60	156,034.87	69.24		69,315.10
515200 FICA EXPENSE	213,377.52	13,704.40	146,371.54	68.60		67,005.98
515400 LIFE & ACCIDENT INS EXP	2,698.00	39.28	372.79	13.82		2,325.21
515500 HEALTH INSURANCE EXPENSE	389,583.00	30,882.74	308,021.93	79.06		81,561.07
516200 TUITION ASSISTANCE	9,629.00	3,366.50	14,526.50	150.86		4,897.50-
516300 EMPLOYEE ASSISTANCE PRO	963.00		840.48	87.28		122.52
516400 UNEMPLOYM COMP INS EXP	2,792.00		7,350.00	263.25		4,558.00-
516500 WORKERS COMP PREMIUMS	32,550.00		21,635.56	66.47		10,914.44
Major Account 510000 Total	3,852,960.29	255,872.23	2,738,944.77	71.09	0.00	1,114,015.52
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,903.90	199.23	1,175.01	40.46		1,728.89
521300 FREIGHT	1,099.93		1,063.81	96.72	15.00	21.12
521400 DATA PROCESSING EXPENSE	114,868.34	4,287.01	73,377.33	63.88		41,491.01
521500 PUBLICATION & PRINT EXPENSE	16,874.56	582.02	19,908.83	117.98	2,469.44	5,503.71-
521501 ADVERTISING EXPENSE	1,224.00			0.00		1,224.00
521502 MARKETING EXPENSE	5,647.50		23,050.31	408.15		17,402.81-
521900 AWARDS EXPENSE	144.00		645.53	448.28		501.53-
522100 DUES & SUBSCRIPTION EXPENSE	21,078.59	6,233.15	54,974.64	260.81	1,590.90	35,486.95-
522110 DUES EXPENSE	12,700.00		10,000.00	78.74		2,700.00
522120 SUBSCRIPTION EXPENSE	27,950.00		6,945.00	24.85		21,005.00
522200 CONFERENCE REGISTRATION	37,566.72	1,445.00	32,260.41	85.87		5,306.31
522202 TRAINING REGISTRATION EXPENSE	500.00	949.00	6,138.00	1227.60		5,638.00-

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522220 SPONSORSHIPS	33,400.00	20,184.65	46,596.65	139.51		13,196.65-
522600 JOB APPLICANT EXPENSE	800.00		161.70	20.21		638.30
524600 RENT EXPENSE-BUILDINGS	84,800.00	10,208.42	71,257.52	84.03		13,542.48
524700 RENT EXP-OTHER REAL PROP	3,423.78	60.00	3,790.41	110.71		366.63-
524900 RENT EXP-DUPR SURCHARGE	34,100.00	4,074.33	28,764.30	84.35		5,335.70
525100 RENT EXP-OFFICE EQUIP			22.00	0.00		22.00-
525500 RENT EXP-OTHER PERS PROP	385.00			0.00		385.00
526100 REPAIRS & MAINT-REAL PROPERTY	1,500.00			0.00		1,500.00
527100 REP & MAINT-OFFICE EQUIP			66.00	0.00		66.00-
527200 REP & MAINT-MOTOR VEHICL	300.00		206.98	68.99		93.02
531100 OFFICE SUPPLIES EXPENSE	27,400.09	2,333.89	18,894.47	68.96		8,505.62
531200 SEE CHART OF ACCOUNTS		132.93	1,054.19	0.00	33.00	1,087.19-
532100 NON CAPITALIZED EQUIP PU	8,800.00		19,870.51	225.80		11,070.51-
533900 FOOD EXPENSE	2,043.50		25,443.24	1245.08		23,399.74-
534600 ED & RECREATIONAL SUP EX	11,610.00		10,110.00	87.08		1,500.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	150.00			0.00		150.00
534901 MARKETING SUPPLY EXPENSE	9,005.06		2,586.32	28.72		6,418.74
538100 VEHICLE & EQUIP SUPP EXP	650.00		849.71	130.72		199.71-
539500 PURCHASING CARD SUSPENSE			15.31	0.00		15.31-
541100 ACCTG & AUDITING SERVICES	26,458.68		17,563.04	66.38		8,895.64
541200 PURCHASING ASSESSMENT	1,150.00		1,086.47	94.48		63.53
541400 HRMS ASSESSMENT	3,800.00		7,616.97	200.45		3,816.97-
541500 LEGAL SERVICES EXPENSE	38,999.23		38,999.23	100.00		
543100 IT CONSULTING-APPLICATIONS	19,300.00		51,261.00	265.60	.02-	31,960.98-
543200 IT CONSULTING-HW/SW SUPP	43,805.00			0.00		43,805.00
543300 IT CONSULTING-OTHER	2,000.00		36.40	1.82		1,963.60
543500 MGT CONSULTANT SERVICES	868,625.50	27,812.15	416,710.79	47.97		451,914.71
554100 SEE CHART OF ACCOUNTS	200.00			0.00		200.00
554150 CABLING SERVICES	300.00			0.00		300.00
554900 OTHER CONTRACTUAL SERVICE	600.00	273.75	8,860.52	1476.75		8,260.52-
554901 INTERN CONTRACTUAL SERVICE EXP	18,771.86		19,718.06	105.04		946.20-
555200 SOFTWARE - NEW PURCHASES	7,070.00			0.00		7,070.00
556100 INSURANCE EXPENSE		218.79	218.79	0.00		218.79-
556300 SURETY & NOTARY BONDS	289.00		329.40	113.98		40.40-
559100 OTHER OPERATING EXP	231,621.00		22.00	.01		231,599.00
Major Account 520000 Total	1,723,915.24	78,994.32	1,021,650.85	59.26	4,108.32	698,156.07

570000 TRAVEL EXPENSES

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571100 BOARD & LODGING	68,578.27		39,709.15	57.90		28,869.12
571101 MEALS EXPENSE		491.19	1,253.76	0.00		1,253.76-
571102 LODGING EXPENSE		3,367.80	11,014.36	0.00		11,014.36-
571110 BOARD & LODGING-IN-STATE	18,427.87		10,912.24	59.22		7,515.63
571120 B & L OUT OF STATE TRAINING	46,850.00			0.00		46,850.00
571121 B & L OUT OF STATE PROSPECT	12,500.00			0.00		12,500.00
571600 MEALS-NOT TRAVEL STATUS	500.00			0.00		500.00
571900 MEALS-ONE DAY TRAVEL	333.59		64.07	19.21		269.52
572100 COMMERCIAL TRANSPORTATION	94,917.09	4,557.14	64,272.36	67.71		30,644.73
573100 STATE-OWNED TRANSPORT			28.34	0.00		28.34-
573110 STATE-OWNED TRANSPORT-MILEAGE	34,586.56	481.44	20,269.59	58.61		14,316.97
573120 STATE-OWN TRANSPORT-LEASE FEE	16,896.17	227.00	12,751.67	75.47		4,144.50
573130 STATE-OWN TRANSPORT-AERONAUTIC	5,000.00			0.00		5,000.00
574500 PERSONAL VEHICLE MILEAGE	29,809.06	2,795.95	21,633.76	72.57		8,175.30
574600 CONTRACTUAL SERV - TRAVEL EXP	20,300.00			0.00		20,300.00
575100 MISC TRAVEL EXPENSES	8,388.75	32.00	3,668.36	43.73		4,720.39
Major Account 570000 Total	357,087.36	11,952.52	185,577.66	51.97	0.00	171,509.70
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			2,573.89	0.00	443.25	3,017.14-
583300 COMPUTER EQUIP & SOFTWARE	45,628.82		42,642.98	93.46	9,584.98	6,599.14-
583600 COMMUN. & ELECTRONIC EQ	5,934.31		5,934.31	100.00		
Major Account 580000 Total	51,563.13	0.00	51,151.18	99.20	10,028.23	9,616.28-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			250.00-	0.00		250.00
593100 GRANTS	2,023,514.00		159,945.27	7.90		1,863,568.73
599100 OTHER GOVERNMENT AID	5,813,910.50	569,789.75	2,655,310.35	45.67	1,687.84	3,156,912.31
599300 SEE CHART OF ACCOUNTS	10,492,666.44	243,727.96	6,904,091.52	65.80		3,588,574.92
Major Account 590000 Total	18,330,090.94	813,517.71	9,719,097.14	53.02	1,687.84	8,609,305.96
BUDGETED EXPENDITURES TOTAL	24,315,616.96	1,160,336.78	13,716,421.60	56.41	15,824.39	10,583,370.97
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	11,616,149.42	1,094,371.60	9,173,839.52	78.97	15,824.39	2,426,485.51

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Agency 072 DEPT OF 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>
2 CASH FUNDS	11,993,867.30	29,892.28	4,268,683.17	35.59		7,725,184.13
4 FEDERAL FUNDS	705,600.24	36,072.90	273,898.91	38.82		431,701.33
BUDGETED EXPENDITURES TOTAL	24,315,616.96	1,160,336.78	13,716,421.60	56.41	15,824.39	10,583,370.97
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454500 DOCUMENTARY STAMP TAX		204,277.32-	2,379,160.88-	0.00		2,379,160.88
Major Account 450000 Total	0.00	204,277.32-	2,379,160.88-	0.00	0.00	2,379,160.88
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			493,101.49-	0.00		493,101.49
Major Account 460000 Total	0.00	0.00	493,101.49-	0.00	0.00	493,101.49
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		300.00-	1,000.00-	0.00		1,000.00
Major Account 470000 Total	0.00	300.00-	1,000.00-	0.00	0.00	1,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		37,846.86-	373,586.45-	0.00		373,586.45
484100 OPERATING DONATIONS & CO			13,837.43-	0.00		13,837.43
484500 REIMB NON-GOVT SOURCES		386.21-	2,554.95-	0.00		2,554.95
484900 OTHER PRIVATE SOURCES		465,118.78-	1,593,013.57-	0.00		1,593,013.57
486100 LOAN INTEREST		1,270.55-	14,012.46-	0.00		14,012.46
486101 LATE FEE CHARGE			435.88-	0.00		435.88
486500 MISCELLANEOUS ADJUSTMENT			240.94-	0.00		240.94
486600 SEE CHART OF ACCOUNTS			5,395.50-	0.00		5,395.50
Major Account 480000 Total	0.00	504,622.40-	2,003,077.18-	0.00	0.00	2,003,077.18
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			2,324.64-	0.00		2,324.64
Major Account 490000 Total	0.00	0.00	2,324.64-	0.00	0.00	2,324.64

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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>
BUDGETED REVENUE TOTAL	0.00	709,199.72-	4,878,664.19-	0.00	0.00	4,878,664.19
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		386.21-	190.82	0.00		190.82-
2 CASH FUNDS		708,219.96-	4,382,622.42-	0.00		4,382,622.42
4 FEDERAL FUNDS		593.55-	496,232.59-	0.00		496,232.59
BUDGETED REVENUE TOTAL	0.00	709,199.72-	4,878,664.19-	0.00	0.00	4,878,664.19

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Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 655 LOCAL CIVIC/CONV FINANCE

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	23,073.61	1,787.52	15,590.58	67.57		7,483.03
511300 OVERTIME PAYMENTS	201.76	292.39	1,915.85	949.57		1,714.09-
512100 VACATION LEAVE EXPENSE			573.80	0.00		573.80-
512200 SICK LEAVE EXPENSE	6.89		77.35	1122.64		70.46-
512300 HOLIDAY LEAVE EXPENSE	46.25		872.75	1887.03		826.50-
Personal Services Subtotal	23,328.51	2,079.91	19,030.33	81.58	0.00	4,298.18
515100 RETIREMENT PLANS EXPENSE	2,055.05	155.82	1,424.26	69.31		630.79
515200 FICA EXPENSE	1,867.87	141.47	1,319.79	70.66		548.08
515400 LIFE & ACCIDENT INS EXP	169.00	.49	3.81	2.25		165.19
515500 HEALTH INSURANCE EXPENSE	6,780.00	604.24	4,740.87	69.92		2,039.13
516500 WORKERS COMP PREMIUMS	339.00			0.00		339.00
Major Account 510000 Total	34,539.43	2,981.93	26,519.06	76.78	0.00	8,020.37
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE	2,542.00			0.00		2,542.00
524700 RENT EXP-OTHER REAL PROP	172.00			0.00		172.00
541100 ACCTG & AUDITING SERVICES	620.70		112.70	18.16		508.00
541400 HRMS ASSESSMENT	169.00			0.00		169.00
543500 MGT CONSULTANT SERVICES	281.70		112.70	40.01		169.00
554901 INTERN CONTRACTUAL SERVICE	1,654.08		806.08	48.73		848.00
555200 SOFTWARE - NEW PURCHASES	169.00			0.00		169.00
556300 SURETY & NOTARY BONDS	169.00			0.00		169.00
Major Account 520000 Total	5,777.48	0.00	1,031.48	17.85	0.00	4,746.00
590000 GOVERNMENT AID						
599300 SEE CHART OF ACCOUNTS	3,885,586.14	1,113,970.50	2,700,031.64	69.49	232,025.00	953,529.50
Major Account 590000 Total	3,885,586.14	1,113,970.50	2,700,031.64	69.49	232,025.00	953,529.50
BUDGETED EXPENDITURES TOTAL	3,925,903.05	1,116,952.43	2,727,582.18	69.48	232,025.00	966,295.87

SUMMARY BY FUND TYPE - EXPENDITURES

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Program 655 LOCAL CIVIC/CONV FINANCE

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	3,925,903.05	1,116,952.43	2,727,582.18	69.48	232,025.00	966,295.87
BUDGETED EXPENDITURES TOTAL	3,925,903.05	1,116,952.43	2,727,582.18	69.48	232,025.00	966,295.87
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		11,880.59-	92,831.71-	0.00		92,831.71
Major Account 480000 Total	0.00	11,880.59-	92,831.71-	0.00	0.00	92,831.71
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			3,461,546.35-	0.00		3,461,546.35
493200 OPERATING TRANSFERS OUT			785,578.74	0.00		785,578.74-
Major Account 490000 Total	0.00	0.00	2,675,967.61-	0.00	0.00	2,675,967.61
BUDGETED REVENUE TOTAL	0.00	11,880.59-	2,768,799.32-	0.00	0.00	2,768,799.32
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		11,880.59-	2,768,799.32-	0.00		2,768,799.32
BUDGETED REVENUE TOTAL	0.00	11,880.59-	2,768,799.32-	0.00	0.00	2,768,799.32

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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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	300.00	1.84	201.34	67.11		98.66
521500 PUBLICATION & PRINT EXPENSE	150.00		49.18	32.79		100.82
521900 AWARDS EXPENSE	86.91		68.50	78.82		18.41
522100 DUES & SUBSCRIPTION EXPENSE	4,015.00		4,010.00	99.88		5.00
522200 CONFERENCE REGISTRATION	2,375.00		1,425.00	60.00		950.00
534600 ED & RECREATIONAL SUP EX	250.00			0.00		250.00
541100 ACCTG & AUDITING SERVICES	45.00		45.00	100.00		
541200 PURCHASING ASSESSMENT	11.00		11.00	100.00		
542500 ENG & ARCH SERVICES	14,384.00		10,788.00	75.00		3,596.00
559100 OTHER OPERATING EXP	545.64			0.00		545.64
Major Account 520000 Total	22,162.55	1.84	16,598.02	74.89	0.00	5,564.53
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,670.36		521.79	19.54		2,148.57
571600 MEALS-NOT TRAVEL STATUS	25.00			0.00		25.00
571900 MEALS-ONE DAY TRAVEL	25.00			0.00		25.00
572100 COMMERCIAL TRANSPORTATION	1,400.00		399.10	28.51		1,000.90
574500 PERSONAL VEHICLE MILEAGE	950.00	62.68	488.47	51.42		461.53
575100 MISC TRAVEL EXPENSES	100.00	2.00	9.00	9.00		91.00
Major Account 570000 Total	5,170.36	64.68	1,418.36	27.43	0.00	3,752.00
BUDGETED EXPENDITURES TOTAL	27,332.91	66.52	18,016.38	65.91	0.00	9,316.53

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	27,332.91	66.52	18,016.38	65.91		9,316.53
BUDGETED EXPENDITURES TOTAL	27,332.91	66.52	18,016.38	65.91	0.00	9,316.53

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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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>
475101 APPLICATION FEES	4,200.00-	300.00-	2,400.00-	57.14		1,800.00-
475102 LICENSING FEES	2,210.00-	170.00-	1,020.00-	46.15		1,190.00-
475103 RENEWAL FEES	19,210.00-		19,040.00-	99.12		170.00-
475104 RENEWAL LATE FEES	355.00-		119.00-	33.52		236.00-
Major Account 470000 Total	25,975.00-	470.00-	22,579.00-	86.93	0.00	3,396.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	850.00-	82.72-	724.55-	85.24		125.45-
484500 REIMB NON-GOVT SOURCES	115.00-		90.47-	78.67		24.53-
Major Account 480000 Total	965.00-	82.72-	815.02-	84.46	0.00	149.98-
BUDGETED REVENUE TOTAL	26,940.00-	552.72-	23,394.02-	86.84	0.00	3,545.98-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	26,940.00-	552.72-	23,394.02-	86.84		3,545.98-
BUDGETED REVENUE TOTAL	26,940.00-	552.72-	23,394.02-	86.84	0.00	3,545.98-

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	197,903.72	13,455.36	130,460.03	65.92		67,443.69
511600 PER DIEM PAYMENTS	48,726.00	1,230.00	16,330.00	33.51		32,396.00
511700 EMPLOYEE BONUSES			350.00	0.00		350.00-
512100 VACATION LEAVE EXPENSE	2,125.74	574.20	13,701.39	644.55		11,575.65-
512200 SICK LEAVE EXPENSE	685.40	374.59	6,868.95	1002.18		6,183.55-
512300 HOLIDAY LEAVE EXPENSE	360.11		7,202.08	1999.97		6,841.97-
512600 CIVIL LEAVE EXPENSE			106.09	0.00		106.09-
Personal Services Subtotal	249,800.97	15,634.15	175,018.54	70.06	0.00	74,782.43
515100 RETIREMENT PLANS EXPENSE	15,640.27	1,078.58	11,856.38	75.81		3,783.89
515200 FICA EXPENSE	17,623.67	1,078.64	12,215.42	69.31		5,408.25
515400 LIFE & ACCIDENT INS EXP	40.00	2.88	28.80	72.00		11.20
515500 HEALTH INSURANCE EXPENSE	65,880.00	4,919.16	49,191.60	74.67		16,688.40
516100 EMPLOYEE RELOCATION	44.00			0.00		44.00
516300 EMPLOYEE ASSISTANCE PRO			37.08	0.00		37.08-
516500 WORKERS COMP PREMIUMS	1,720.00		1,710.00	99.42		10.00
Major Account 510000 Total	350,748.91	22,713.41	250,057.82	71.29	0.00	100,691.09
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,060.37	127.41	986.74	24.30		3,073.63
521400 DATA PROCESSING EXPENSE	4,994.96	320.14	3,287.10	65.81		1,707.86
521500 PUBLICATION & PRINT EXPENSE	5,189.52	10.74	892.65	17.20		4,296.87
521900 AWARDS EXPENSE	1,000.00			0.00		1,000.00
522100 DUES & SUBSCRIPTION EXPENSE	4,500.00		3,571.80	79.37		928.20
522200 CONFERENCE REGISTRATION	4,000.00		2,444.12	61.10		1,555.88
524600 RENT EXPENSE-BUILDINGS	15,500.00	1,133.41	11,334.10	73.12		4,165.90
524900 RENT EXP-DUPR SURCHARGE	6,500.00	480.68	4,806.80	73.95		1,693.20
526100 REPAIRS & MAINT-REAL PROPERTY	100.00			0.00		100.00
527100 REP & MAINT-OFFICE EQUIP	300.00			0.00		300.00
527400 REPAIRS & MAINT-DATA PROC	250.00			0.00		250.00
531100 OFFICE SUPPLIES EXPENSE	6,028.56	358.36	1,626.11	26.97		4,402.45
532100 NON CAPITALIZED EQUIP PU	5,000.00			0.00		5,000.00
541100 ACCTG & AUDITING SERVICES	500.00		420.00	84.00		80.00
541200 PURCHASING ASSESSMENT	650.00		309.00	47.54		341.00

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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>
541400 HRMS ASSESSMENT	178.00	44.50	178.00	100.00		
541700 LEGAL RELATED EXPENSE	6,500.00		75.00	1.15		6,425.00
542100 SOS TEMP SERV-PERSONNEL	600.00			0.00		600.00
542500 ENG & ARCH SERVICES	204,568.00	13,900.00	138,600.00	67.75		65,968.00
543500 MGT CONSULTANT SERVICES	25,500.00		8,500.00	33.33		17,000.00
549200 JANITORIAL/SECURITY SERVICES	120.00		120.00	100.00		
555200 SOFTWARE - NEW PURCHASES	3,000.00			0.00		3,000.00
556100 INSURANCE EXPENSE	50.00		25.41	50.82		24.59
556300 SURETY & NOTARY BONDS	100.00		16.47	16.47		83.53
559100 OTHER OPERATING EXP	500.00			0.00		500.00
Major Account 520000 Total	299,689.41	16,375.24	177,193.30	59.13	0.00	122,496.11
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,649.81	791.38	4,434.63	41.64		6,215.18
571900 MEALS-ONE DAY TRAVEL	100.00			0.00		100.00
572100 COMMERCIAL TRANSPORTATION	7,500.00	103.50	1,169.96	15.60		6,330.04
573100 STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	15,865.10	711.79	6,831.22	43.06		9,033.88
575100 MISC TRAVEL EXPENSES	1,000.00	90.50	172.00	17.20		828.00
Major Account 570000 Total	36,114.91	1,516.17	12,607.81	34.91	0.00	23,507.10
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
Major Account 580000 Total	5,000.00	0.00	0.00	0.00	0.00	5,000.00
BUDGETED EXPENDITURES TOTAL	691,553.23	40,604.82	439,858.93	63.60	0.00	251,694.30
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	691,553.23	40,604.82	439,858.93	63.60		251,694.30
BUDGETED EXPENDITURES TOTAL	691,553.23	40,604.82	439,858.93	63.60	0.00	251,694.30
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						

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Program 072 POWER REVIEW BD

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471100 SALE OF SERVICES			480,000.54-	0.00		480,000.54
Major Account 470000 Total	0.00	0.00	480,000.54-	0.00	0.00	480,000.54
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		577.19-	7,339.97-	0.00		7,339.97
Major Account 480000 Total	0.00	577.19-	7,339.97-	0.00	0.00	7,339.97
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>577.19-</u>	<u>487,340.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>487,340.51</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		577.19-	487,340.51-	0.00		487,340.51
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>577.19-</u>	<u>487,340.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>487,340.51</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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,158,640.69	78,606.57	810,860.17	69.98		347,780.52
511600 PER DIEM PAYMENTS	4,000.00	375.00	3,000.00	75.00		1,000.00
512100 VACATION LEAVE EXPENSE		2,634.36	54,073.61	0.00		54,073.61-
512200 SICK LEAVE EXPENSE		2,099.48	16,519.47	0.00		16,519.47-
512300 HOLIDAY LEAVE EXPENSE			42,028.50	0.00		42,028.50-
512500 FUNERAL LEAVE EXPENSE		785.18	1,727.50	0.00		1,727.50-
512600 CIVIL LEAVE EXPENSE			691.46	0.00		691.46-
Personal Services Subtotal	1,162,640.69	84,500.59	928,900.71	79.90	0.00	233,739.98
515100 RETIREMENT PLANS EXPENSE	86,851.83	6,299.30	69,331.13	79.83		17,520.70
515200 FICA EXPENSE	73,519.22	6,146.39	56,124.81	76.34		17,394.41
515400 LIFE & ACCIDENT INS EXP	120.00	9.60	96.00	80.00		24.00
515500 HEALTH INSURANCE EXPENSE	110,446.00	9,203.74	92,037.40	83.33		18,408.60
516300 EMPLOYEE ASSISTANCE PRO	124.00		123.60	99.68		.40
516500 WORKERS COMP PREMIUMS	8,540.00		8,540.00	100.00		
Major Account 510000 Total	1,442,241.74	106,159.62	1,155,153.65	80.09	0.00	287,088.09
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	316.91	14.46	158.99	50.17		157.92
521400 DATA PROCESSING EXPENSE	40,057.49	2,470.35	32,298.15	80.63		7,759.34
521500 PUBLICATION & PRINT EXPENSE	5,854.03		2,798.41	47.80		3,055.62
521900 AWARDS EXPENSE	200.00	18.48	88.28	44.14		111.72
522100 DUES & SUBSCRIPTION EXPENSE	189,713.00	19,128.37	155,554.36	81.99		34,158.64
522200 CONFERENCE REGISTRATION	5,300.00	390.00	2,050.00	38.68		3,250.00
522800 E-COMMERCE OPER EXP	1,200.00			0.00		1,200.00
523100 UTILITIES EXPENSE	774.30	59.16	606.39	78.31		167.91
524600 RENT EXPENSE-BUILDINGS	24,740.00	2,061.67	20,616.70	83.33		4,123.30
524700 RENT EXP-OTHER REAL PROP	985.00		1,185.92	120.40		200.92-
524900 RENT EXP-DUPR SURCHARGE	5,418.00	451.51	4,515.10	83.34		902.90
525100 RENT EXP-OFFICE EQUIP	300.00			0.00		300.00
525400 RENT EXP-COMM EQUIP	100.00		60.50	60.50		39.50
525500 RENT EXP-OTHER PERS PROP	103.40	7.90	75.50	73.02		27.90
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527600 REP & MAINT-HOUSE/INST E	100.00			0.00		100.00

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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>
531100 OFFICE SUPPLIES EXPENSE	4,881.30	123.97	3,045.62	62.39		1,835.68
533100 HOUSEHOLD & INSTIT EXP	100.00		46.98	46.98		53.02
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	1,035.00		1,035.00	100.00		
541200 PURCHASING ASSESSMENT	897.00		897.00	100.00		
541400 HRMS ASSESSMENT	535.00	133.75	535.00	100.00		
541500 LEGAL SERVICES EXPENSE	338,452.11	7,753.69	81,569.51	24.10		256,882.60
543500 MGT CONSULTANT SERVICES	922,500.00		625,833.25	67.84		296,666.75
549200 JANITORIAL/SECURITY SERVICES	25.00			0.00		25.00
554900 OTHER CONTRACTUAL SERVICE	976.50	65.79	703.53	72.05		272.97
555200 SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
556100 INSURANCE EXPENSE	38.00		49.71	130.82		11.71-
556300 SURETY & NOTARY BONDS	55.00		54.90	99.82		.10
559100 OTHER OPERATING EXP	100.00			0.00		100.00
Major Account 520000 Total	1,545,482.04	32,679.10	933,778.80	60.42	0.00	611,703.24
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	35,057.04	739.60	7,369.40	21.02		27,687.64
571600 MEALS-NOT TRAVEL STATUS	2,975.00	220.37	2,685.86	90.28		289.14
571900 MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100 COMMERCIAL TRANSPORTATION	31,000.00	594.55	3,990.66	12.87		27,009.34
574500 PERSONAL VEHICLE MILEAGE	4,864.00	110.10	2,428.70	49.93		2,435.30
575100 MISC TRAVEL EXPENSES	1,040.00	90.00	313.00	30.10		727.00
Major Account 570000 Total	74,986.04	1,754.62	16,787.62	22.39	0.00	58,198.42
BUDGETED EXPENDITURES TOTAL	3,062,709.82	140,593.34	2,105,720.07	68.75	0.00	956,989.75
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,062,709.82	140,593.34	2,105,720.07	68.75		956,989.75
BUDGETED EXPENDITURES TOTAL	3,062,709.82	140,593.34	2,105,720.07	68.75	0.00	956,989.75
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						

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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>
471100 SALE OF SERVICES		590,224.00-	1,770,684.00-	0.00		1,770,684.00
Major Account 470000 Total	0.00	590,224.00-	1,770,684.00-	0.00	0.00	1,770,684.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,152.33-	22,615.87-	0.00		22,615.87
484500 REIMB NON-GOVT SOURCES		42.67-	155.14-	0.00		155.14
Major Account 480000 Total	0.00	2,195.00-	22,771.01-	0.00	0.00	22,771.01
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			395,171.00-	0.00		395,171.00
Major Account 490000 Total	0.00	0.00	395,171.00-	0.00	0.00	395,171.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>592,419.00-</u>	<u>2,188,626.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,188,626.01</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		592,419.00-	2,188,626.01-	0.00		2,188,626.01
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>592,419.00-</u>	<u>2,188,626.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,188,626.01</u>

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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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	161,547.59	9,668.19	102,998.28	63.76		58,549.31
511300 OVERTIME PAYMENTS			33.13	0.00		33.13-
511600 PER DIEM PAYMENTS	1,500.00		650.00	43.33		850.00
512100 VACATION LEAVE EXPENSE		1,299.44	12,761.65	0.00		12,761.65-
512200 SICK LEAVE EXPENSE		157.18	3,814.14	0.00		3,814.14-
512300 HOLIDAY LEAVE EXPENSE			5,711.11	0.00		5,711.11-
512500 FUNERAL LEAVE EXPENSE		303.36	303.36	0.00		303.36-
Personal Services Subtotal	163,047.59	11,428.17	126,271.67	77.44	0.00	36,775.92
515100 RETIREMENT PLANS EXPENSE	11,000.00	855.74	9,402.79	85.48		1,597.21
515200 FICA EXPENSE	10,600.00	795.81	8,875.05	83.73		1,724.95
515400 LIFE & ACCIDENT INS EXP	30.00	2.88	28.80	96.00		1.20
515500 HEALTH INSURANCE EXPENSE	34,000.00	2,853.90	28,539.00	83.94		5,461.00
516300 EMPLOYEE ASSISTANCE PRO	35.00		37.08	105.94		2.08-
516500 WORKERS COMP PREMIUMS	1,100.00		1,320.00	120.00		220.00-
Major Account 510000 Total	219,812.59	15,936.50	174,474.39	79.37	0.00	45,338.20
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,120.00	11.34	1,644.42	77.57		475.58
521200 COMM EXP-VOICE/DATA	3,000.00			0.00		3,000.00
521400 DATA PROCESSING EXPENSE	1,650.00		5,134.61	311.19		3,484.61-
521500 PUBLICATION & PRINT EXPENSE	3,300.00		466.71	14.14		2,833.29
521900 AWARDS EXPENSE	25.00			0.00		25.00
522100 DUES & SUBSCRIPTION EXPENSE	550.00		265.20	48.22		284.80
531100 OFFICE SUPPLIES EXPENSE	1,000.00		184.97	18.50		815.03
541100 ACCTG & AUDITING SERVICES	1,500.00		254.00	16.93		1,246.00
541200 PURCHASING ASSESSMENT			40.00	0.00		40.00-
541400 HRMS ASSESSMENT			133.50	0.00		133.50-
547100 EDUCATIONAL SERVICES	15,000.00			0.00		15,000.00
549200 JANITORIAL/SECURITY SERVICES	120.00		120.00	100.00		
556300 SURETY & NOTARY BONDS	15.00		16.47	109.80		1.47-
559100 OTHER OPERATING EXP	225.00			0.00		225.00
Major Account 520000 Total	28,505.00	11.34	8,259.88	28.98	0.00	20,245.12

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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>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00		1,375.54	137.55		375.54-
574500 PERSONAL VEHICLE MILEAGE	5,067.65		2,374.42	46.85		2,693.23
Major Account 570000 Total	6,067.65	0.00	3,749.96	61.80	0.00	2,317.69
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	2,000.00			0.00		2,000.00
Major Account 580000 Total	2,000.00	0.00	0.00	0.00	0.00	2,000.00
BUDGETED EXPENDITURES TOTAL	<u>256,385.24</u>	<u>15,947.84</u>	<u>186,484.23</u>	<u>72.74</u>	<u>0.00</u>	<u>69,901.01</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	236,385.24	15,947.84	182,850.14	77.35		53,535.10
2 CASH FUNDS	20,000.00		3,634.09	18.17		16,365.91
BUDGETED EXPENDITURES TOTAL	<u>256,385.24</u>	<u>15,947.84</u>	<u>186,484.23</u>	<u>72.74</u>	<u>0.00</u>	<u>69,901.01</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
473218 Native American Plate		1,440.00-	4,681.25-	0.00		4,681.25
Major Account 470000 Total	0.00	1,440.00-	4,681.25-	0.00	0.00	4,681.25
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		42.63-	393.53-	0.00		393.53
Major Account 480000 Total	0.00	42.63-	393.53-	0.00	0.00	393.53
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			85.92	0.00		85.92-
Major Account 490000 Total	0.00	0.00	85.92	0.00	0.00	85.92-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,482.63-</u>	<u>4,988.86-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,988.86</u>

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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>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,482.63-	4,988.86-	0.00		4,988.86
BUDGETED REVENUE TOTAL	0.00	1,482.63-	4,988.86-	0.00	0.00	4,988.86

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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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511600 PER DIEM PAYMENTS	63,144.75	2,199.25	26,638.00	42.19		36,506.75
Personal Services Subtotal	63,144.75	2,199.25	26,638.00	42.19	0.00	36,506.75
515200 FICA EXPENSE	4,930.53	168.26	2,037.83	41.33		2,892.70
Major Account 510000 Total	68,075.28	2,367.51	28,675.83	42.12	0.00	39,399.45
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE	2,131.00		802.78	37.67		1,328.22
Major Account 570000 Total	2,131.00	0.00	802.78	37.67	0.00	1,328.22
BUDGETED EXPENDITURES TOTAL	<u>70,206.28</u>	<u>2,367.51</u>	<u>29,478.61</u>	<u>41.99</u>	<u>0.00</u>	<u>40,727.67</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>70,206.28</u>	<u>2,367.51</u>	<u>29,478.61</u>	<u>41.99</u>		<u>40,727.67</u>
BUDGETED EXPENDITURES TOTAL	<u>70,206.28</u>	<u>2,367.51</u>	<u>29,478.61</u>	<u>41.99</u>	<u>0.00</u>	<u>40,727.67</u>

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	148,678.61	8,135.82	98,015.50	65.92		50,663.11
512100 VACATION LEAVE EXPENSE		1,257.46	9,377.38	0.00		9,377.38-
512200 SICK LEAVE EXPENSE		1,424.33	6,023.85	0.00		6,023.85-
512300 HOLIDAY LEAVE EXPENSE			5,280.07	0.00		5,280.07-
512500 FUNERAL LEAVE EXPENSE			216.94	0.00		216.94-
Personal Services Subtotal	148,678.61	10,817.61	118,913.74	79.98	0.00	29,764.87
515100 RETIREMENT PLANS EXPENSE	11,074.55	810.02	8,904.26	80.40		2,170.29
515200 FICA EXPENSE	11,288.14	713.62	7,957.65	70.50		3,330.49
515400 LIFE & ACCIDENT INS EXP	35.00	2.88	28.80	82.29		6.20
515500 HEALTH INSURANCE EXPENSE	40,728.00	3,394.96	33,949.60	83.36		6,778.40
516300 EMPLOYEE ASSISTANCE PRO	37.00		37.08	100.22		.08-
516500 WORKERS COMP PREMIUMS	3,597.00		3,597.00	100.00		
Major Account 510000 Total	215,438.30	15,739.09	173,388.13	80.48	0.00	42,050.17
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,505.30	28.91	691.57	45.94		813.73
521400 DATA PROCESSING EXPENSE	6,522.33	481.30	4,924.20	75.50		1,598.13
521500 PUBLICATION & PRINT EXPENSE	1,693.28	329.55	1,535.40	90.68		157.88
521900 AWARDS EXPENSE	100.00		91.50	91.50		8.50
522100 DUES & SUBSCRIPTION EXPENSE	3,327.31		2,486.58	74.73		840.73
522200 CONFERENCE REGISTRATION	100.00			0.00		100.00
524600 RENT EXPENSE-BUILDINGS	11,733.00	991.53	9,765.30	83.23		1,967.70
524900 RENT EXP-DUPR SURCHARGE	4,894.00	407.79	4,077.90	83.32		816.10
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527400 REPAIRS & MAINT-DATA PROC	100.00		85.00	85.00		15.00
531100 OFFICE SUPPLIES EXPENSE	1,051.08	86.11	1,181.99	112.45		130.91-
533900 FOOD EXPENSE	365.57		163.85	44.82		201.72
534900 MISCELLANEOUS SUPPLIES EXPENSE	100.00			0.00		100.00
539500 PURCHASING CARD SUSPENSE			3.34-	0.00		3.34
541100 ACCTG & AUDITING SERVICES	298.00		298.00	100.00		
541200 PURCHASING ASSESSMENT	70.00	44.50	80.50	115.00		10.50-
541400 HRMS ASSESSMENT	178.00		133.50	75.00		44.50
541700 LEGAL RELATED EXPENSE	8,917.00		4,206.00	47.17		4,711.00

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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>
556100 INSURANCE EXPENSE	16.00		16.47	102.94		.47-
559100 OTHER OPERATING EXP	8,863.00			0.00		8,863.00
Major Account 520000 Total	49,933.87	2,369.69	29,734.42	59.55	0.00	20,199.45
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	200.00			0.00		200.00
574500 PERSONAL VEHICLE MILEAGE	200.00		116.10	58.05		83.90
Major Account 570000 Total	400.00	0.00	116.10	29.03	0.00	283.90
BUDGETED EXPENDITURES TOTAL	265,772.17	18,108.78	203,238.65	76.47	0.00	62,533.52
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	265,772.17	18,108.78	203,238.65	76.47		62,533.52
BUDGETED EXPENDITURES TOTAL	265,772.17	18,108.78	203,238.65	76.47	0.00	62,533.52
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT			1,623.00-	0.00		1,623.00
472200 REPROD & PUBLICATIONS			44.75-	0.00		44.75
474100 GENERAL BUSINESS FEES		100.00-	1,700.00-	0.00		1,700.00
Major Account 470000 Total	0.00	100.00-	3,367.75-	0.00	0.00	3,367.75
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		1.62-	14.44-	0.00		14.44
Major Account 480000 Total	0.00	1.62-	14.44-	0.00	0.00	14.44
BUDGETED REVENUE TOTAL	0.00	101.62-	3,382.19-	0.00	0.00	3,382.19
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		101.62-	3,382.19-	0.00		3,382.19

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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>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>101.62-</u>	<u>3,382.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,382.19</u>

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	67,000.00	2,871.05	38,648.22	57.68		28,351.78
511800 COMP TIME PAYMENT			80.01	0.00		80.01-
512100 VACATION LEAVE EXPENSE		87.37	2,632.54	0.00		2,632.54-
512200 SICK LEAVE EXPENSE		386.73	2,470.68	0.00		2,470.68-
512300 HOLIDAY LEAVE EXPENSE			1,669.69	0.00		1,669.69-
512500 FUNERAL LEAVE EXPENSE			117.23	0.00		117.23-
Personal Services Subtotal	67,000.00	3,345.15	45,618.37	68.09	0.00	21,381.63
515100 RETIREMENT PLANS EXPENSE	5,025.00	250.66	3,017.74	60.05		2,007.26
515200 FICA EXPENSE	5,126.00	225.13	2,745.14	53.55		2,380.86
515400 LIFE & ACCIDENT INS EXP	15.00	.54	8.97	59.80		6.03
515500 HEALTH INSURANCE EXPENSE	17,000.00	829.28	8,980.78	52.83		8,019.22
516500 WORKERS COMP PREMIUMS			530.48	0.00		530.48-
Major Account 510000 Total	94,166.00	4,650.76	60,901.48	64.67	0.00	33,264.52
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	300.00			0.00		300.00
521400 DATA PROCESSING EXPENSE	4,000.00		1,034.96	25.87		2,965.04
521500 PUBLICATION & PRINT EXPENSE	1,000.00		56.76	5.68		943.24
522200 CONFERENCE REGISTRATION			225.00	0.00		225.00-
524600 RENT EXPENSE-BUILDINGS	18,000.00		1,502.37	8.35		16,497.63
524900 RENT EXP-DUPR SURCHARGE	3,000.00		5,808.30	193.61		2,808.30-
531100 OFFICE SUPPLIES EXPENSE	1,000.00		183.69	18.37		816.31
541100 ACCTG & AUDITING SERVICES	800.00		266.29	33.29		533.71
541200 PURCHASING ASSESSMENT			61.50	0.00		61.50-
541400 HRMS ASSESSMENT		240.00	506.07	0.00		506.07-
542100 SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
543500 MGT CONSULTANT SERVICES			1,571.77	0.00		1,571.77-
549200 JANITORIAL/SECURITY SERVICES			93.40	0.00		93.40-
554900 OTHER CONTRACTUAL SERVICE			118.03	0.00		118.03-
555440 CUSTOMIZED MAINTENANCE	281.00			0.00		281.00
556100 INSURANCE EXPENSE			133.00	0.00		133.00-
Major Account 520000 Total	29,381.00	240.00	11,561.14	39.35	0.00	17,819.86

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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>
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE	700.00			0.00		700.00
Major Account 570000 Total	700.00	0.00	0.00	0.00	0.00	700.00
590000 GOVERNMENT AID						
599163 STATE AID		52,674.97	400,883.48	0.00	51,941.34	452,824.82-
Major Account 590000 Total	0.00	52,674.97	400,883.48	0.00	51,941.34	452,824.82-
BUDGETED EXPENDITURES TOTAL	<u>124,247.00</u>	<u>57,565.73</u>	<u>473,346.10</u>	<u>380.97</u>	<u>51,941.34</u>	<u>401,040.44-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>124,247.00</u>	<u>57,565.73</u>	<u>473,346.10</u>	<u>380.97</u>	<u>51,941.34</u>	<u>401,040.44-</u>
BUDGETED EXPENDITURES TOTAL	<u>124,247.00</u>	<u>57,565.73</u>	<u>473,346.10</u>	<u>380.97</u>	<u>51,941.34</u>	<u>401,040.44-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			5,713.93-	0.00		5,713.93
Major Account 480000 Total	0.00	0.00	5,713.93-	0.00	0.00	5,713.93
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>5,713.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,713.93</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			<u>5,713.93-</u>	<u>0.00</u>		<u>5,713.93</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>5,713.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,713.93</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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	226,000.00	15,679.00	157,690.14	69.77		68,309.86
511800 COMP TIME PAYMENT		93.65	110.93	0.00		110.93-
512100 VACATION LEAVE EXPENSE		581.25	7,567.38	0.00		7,567.38-
512200 SICK LEAVE EXPENSE		676.45	5,964.30	0.00		5,964.30-
512300 HOLIDAY LEAVE EXPENSE			8,131.63	0.00		8,131.63-
512500 FUNERAL LEAVE EXPENSE			1,075.60	0.00		1,075.60-
Personal Services Subtotal	226,000.00	17,030.35	180,539.98	79.88	0.00	45,460.02
515100 RETIREMENT PLANS EXPENSE	16,950.00	1,275.32	13,311.99	78.54		3,638.01
515200 FICA EXPENSE	17,320.00	1,142.51	12,151.58	70.16		5,168.42
515400 LIFE & ACCIDENT INS EXP	45,000.00	4.40	40.13	.09		44,959.87
515500 HEALTH INSURANCE EXPENSE		6,158.85	53,944.18	0.00		53,944.18-
516500 WORKERS COMP PREMIUMS			2,161.41	0.00		2,161.41-
Major Account 510000 Total	305,270.00	25,611.43	262,149.27	85.87	0.00	43,120.73
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	100.00		15.66	15.66		84.34
521400 DATA PROCESSING EXPENSE	7,000.00		15,762.05	225.17		8,762.05-
521500 PUBLICATION & PRINT EXPENSE	1,500.00		3,788.59	252.57		2,288.59-
522100 DUES & SUBSCRIPTION EXPENSE	1,000.00	60.25	1,645.00	164.50		645.00-
522200 CONFERENCE REGISTRATION	1,000.00		805.00	80.50		195.00
524600 RENT EXPENSE-BUILDINGS	8,000.00		6,125.64	76.57		1,874.36
524700 RENT EXP-OTHER REAL PROP			55.00	0.00		55.00-
524900 RENT EXP-DUPR SURCHARGE	5,000.00			0.00		5,000.00
531100 OFFICE SUPPLIES EXPENSE	1,300.00		832.38	64.03		467.62
532200 PERSONAL COMPUTING EQUIP		149.99	149.99	0.00		149.99-
541100 ACCTG & AUDITING SERVICES	700.00		1,082.80	154.69		382.80-
541200 PURCHASING ASSESSMENT			250.09	0.00		250.09-
541400 HRMS ASSESSMENT	200.00	240.25	946.64	473.32		746.64-
542100 SOS TEMP SERV-PERSONNEL	1,500.00			0.00		1,500.00
543500 MGT CONSULTANT SERVICES	645,000.00	80,625.00	318,545.00	49.39		326,455.00
549200 JANITORIAL/SECURITY SERVICES			379.78	0.00		379.78-
554900 OTHER CONTRACTUAL SERVICE	23,016.00	142,208.85	142,831.80	620.58		119,815.80-
555310 COTS LICENSE FEES			286.20	0.00		286.20-

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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>
555420 CUSTOMIZED DEVELOPMENT			126,730.00	0.00		126,730.00-
Major Account 520000 Total	695,316.00	223,284.34	620,231.62	89.20	0.00	75,084.38
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,000.00	541.35	2,108.69	105.43		108.69-
572100 COMMERCIAL TRANSPORTATION	1,000.00		324.46	32.45		675.54
573100 STATE-OWNED TRANSPORT	1,400.00	10.54	1,127.13	80.51		272.87
574500 PERSONAL VEHICLE MILEAGE	1,700.00	10.90	2,045.86	120.34		345.86-
575100 MISC TRAVEL EXPENSES	300.00		44.89	14.96		255.11
Major Account 570000 Total	6,400.00	562.79	5,651.03	88.30	0.00	748.97
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT		1,042.93	1,042.93	0.00		1,042.93-
Major Account 580000 Total	0.00	1,042.93	1,042.93	0.00	0.00	1,042.93-
590000 GOVERNMENT AID						
599163 STATE AID		661,338.71	4,889,103.16	0.00	634,345.66	5,523,448.82-
Major Account 590000 Total	0.00	661,338.71	4,889,103.16	0.00	634,345.66	5,523,448.82-
BUDGETED EXPENDITURES TOTAL	<u>1,006,986.00</u>	<u>911,840.20</u>	<u>5,778,178.01</u>	<u>573.81</u>	<u>634,345.66</u>	<u>5,405,537.67-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>1,006,986.00</u>	<u>911,840.20</u>	<u>5,778,178.01</u>	<u>573.81</u>	<u>634,345.66</u>	<u>5,405,537.67-</u>
BUDGETED EXPENDITURES TOTAL	<u>1,006,986.00</u>	<u>911,840.20</u>	<u>5,778,178.01</u>	<u>573.81</u>	<u>634,345.66</u>	<u>5,405,537.67-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			135,331.20-	0.00		135,331.20
Major Account 480000 Total	0.00	0.00	135,331.20-	0.00	0.00	135,331.20
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>135,331.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>135,331.20</u>

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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>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			135,331.20-	0.00		135,331.20
BUDGETED REVENUE TOTAL	0.00	0.00	135,331.20-	0.00	0.00	135,331.20

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL 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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	557,500.00	33,081.01	345,152.26	61.91		212,347.74
511500 SHIFT DIFFERENTIAL PYMT			19.20-	0.00		19.20
511800 COMP TIME PAYMENT			3,163.33	0.00		3,163.33-
512100 VACATION LEAVE EXPENSE		649.72	41,212.45	0.00		41,212.45-
512200 SICK LEAVE EXPENSE		2,483.25	32,214.87	0.00		32,214.87-
512300 HOLIDAY LEAVE EXPENSE			20,459.83	0.00		20,459.83-
512500 FUNERAL LEAVE EXPENSE			820.63	0.00		820.63-
Personal Services Subtotal	557,500.00	36,213.98	443,004.17	79.46	0.00	114,495.83
515100 RETIREMENT PLANS EXPENSE	41,138.00	2,711.09	36,314.05	88.27		4,823.95
515200 FICA EXPENSE	41,961.00	2,535.56	32,508.79	77.47		9,452.21
515400 LIFE & ACCIDENT INS EXP	150.00	9.01	96.99	64.66		53.01
515500 HEALTH INSURANCE EXPENSE	81,593.00	6,665.39	77,677.98	95.20		3,915.02
516300 EMPLOYEE ASSISTANCE PRO			642.72	0.00		642.72-
516400 UNEMPLOYM COMP INS EXP			2,203.82	0.00		2,203.82-
516500 WORKERS COMP PREMIUMS			5,553.61	0.00		5,553.61-
Major Account 510000 Total	722,342.00	48,135.03	598,002.13	82.79	0.00	124,339.87
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,942.00	65.85	641.22	33.02		1,300.78
521400 DATA PROCESSING EXPENSE	16,500.00		12,672.15	76.80		3,827.85
521500 PUBLICATION & PRINT EXPENSE	3,300.00	81.14	1,493.28	45.25		1,806.72
521900 AWARDS EXPENSE			152.20	0.00	685.00	837.20-
522100 DUES & SUBSCRIPTION EXPENSE			1,570.00	0.00		1,570.00-
522200 CONFERENCE REGISTRATION	2,200.00	140.00	889.00	40.41		1,311.00
524600 RENT EXPENSE-BUILDINGS	54,555.00	4,611.30	20,127.56	36.89		34,427.44
524700 RENT EXP-OTHER REAL PROP			274.00	0.00		274.00-
524900 RENT EXP-DUPR SURCHARGE	5,705.00	1,955.66	1,955.66	34.28		3,749.34
527100 REP & MAINT-OFFICE EQUIP			66.00	0.00		66.00-
531100 OFFICE SUPPLIES EXPENSE	3,000.00	724.35	5,576.07	185.87		2,576.07-
532200 PERSONAL COMPUTING EQUIP			268.80	0.00		268.80-
534600 ED & RECREATIONAL SUP EX			60.00	0.00		60.00-
541100 ACCTG & AUDITING SERVICES	4,697.00		5,481.27	116.70		784.27-
541200 PURCHASING ASSESSMENT			619.29	0.00		619.29-

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Program 198 CENTRAL 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>
541400 HRMS ASSESSMENT	400.00	240.00	742.54	185.64		342.54-
542100 SOS TEMP SERV-PERSONNEL	2,000.00			0.00		2,000.00
543100 IT CONSULTING-APPLICATIONS	370,000.00			0.00		370,000.00
543500 MGT CONSULTANT SERVICES	13,830.00		25,000.00	180.77		11,170.00-
548700 REFUSE/RECYCLING			93.17	0.00		93.17-
549200 JANITORIAL/SECURITY SERVICES	400.00		940.41	235.10		540.41-
554900 OTHER CONTRACTUAL SERVICE	286,381.00		291,415.47	101.76		5,034.47-
555310 COTS LICENSE FEES			2,622.64	0.00		2,622.64-
555410 CUSTOMIZED LICENSE FEES			51,870.00	0.00		51,870.00-
555420 CUSTOMIZED DEVELOPMENT			870.00	0.00		870.00-
555510 SAAS SUBSCRIPTION FEES			869.00	0.00		869.00-
556100 INSURANCE EXPENSE		261.36	394.35	0.00		394.35-
559100 OTHER OPERATING EXP		36.97	1,988.37	0.00		1,988.37-
Major Account 520000 Total	764,910.00	8,116.63	428,652.45	56.04	685.00	335,572.55
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,700.00	216.68	2,885.11	61.39		1,814.89
572100 COMMERCIAL TRANSPORTATION	3,900.00	36.50	903.00	23.15		2,997.00
573100 STATE-OWNED TRANSPORT	2,700.00		575.86	21.33		2,124.14
574500 PERSONAL VEHICLE MILEAGE	4,000.00	323.74	4,346.68	108.67		346.68-
575100 MISC TRAVEL EXPENSES		36.75	129.53	0.00		129.53-
Major Account 570000 Total	15,300.00	613.67	8,840.18	57.78	0.00	6,459.82
580000 CAPITAL OUTLAY						
583770 CUSOMIZED DEVELOPMENT			8,437.50	0.00		8,437.50-
Major Account 580000 Total	0.00	0.00	8,437.50	0.00	0.00	8,437.50-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA		292,438.85	1,778,655.74	0.00		1,778,655.74-
599162 FEDERAL AID	4,520,673.00	30,832.78	245,825.94	5.44		4,274,847.06
599163 STATE AID	513,457.00		10,270.00	2.00		503,187.00
Major Account 590000 Total	5,034,130.00	323,271.63	2,034,751.68	40.42	0.00	2,999,378.32
BUDGETED EXPENDITURES TOTAL	6,536,682.00	380,136.96	3,078,683.94	47.10	685.00	3,457,313.06

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Program 198 CENTRAL 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>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	997,939.00	28,416.63	391,704.92	39.25	685.00	605,549.08
2 CASH FUNDS	41,689.00	2,717.64	30,503.50	73.17		11,185.50
4 FEDERAL FUNDS	5,497,054.00	349,002.69	2,656,475.52	48.33		2,840,578.48
BUDGETED EXPENDITURES TOTAL	6,536,682.00	380,136.96	3,078,683.94	47.10	685.00	3,457,313.06
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		340,000.00-	2,476,396.92-	0.00		2,476,396.92
Major Account 460000 Total	0.00	340,000.00-	2,476,396.92-	0.00	0.00	2,476,396.92
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		27.11-	263.54-	0.00		263.54
Major Account 480000 Total	0.00	27.11-	263.54-	0.00	0.00	263.54
BUDGETED REVENUE TOTAL	0.00	340,027.11-	2,476,660.46-	0.00	0.00	2,476,660.46
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		27.11-	263.54-	0.00		263.54
4 FEDERAL FUNDS		340,000.00-	2,476,396.92-	0.00		2,476,396.92
BUDGETED REVENUE TOTAL	0.00	340,027.11-	2,476,660.46-	0.00	0.00	2,476,660.46

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	909,702.00	55,343.52	629,177.41	69.16		280,524.59
511500 SHIFT DIFFERENTIAL PYMT		159.90	1,650.75	0.00		1,650.75-
511800 COMP TIME PAYMENT		1,365.65	8,106.36	0.00		8,106.36-
512100 VACATION LEAVE EXPENSE		1,994.16	51,140.72	0.00		51,140.72-
512200 SICK LEAVE EXPENSE		815.89	16,359.77	0.00		16,359.77-
512300 HOLIDAY LEAVE EXPENSE			31,413.58	0.00		31,413.58-
512500 FUNERAL LEAVE EXPENSE			128.53	0.00		128.53-
512600 CIVIL LEAVE EXPENSE			172.17	0.00		172.17-
Personal Services Subtotal	909,702.00	59,679.12	738,149.29	81.14	0.00	171,552.71
515100 RETIREMENT PLANS EXPENSE	68,228.00	4,468.80	55,272.90	81.01		12,955.10
515200 FICA EXPENSE	69,592.00	4,207.52	52,798.40	75.87		16,793.60
515400 LIFE & ACCIDENT INS EXP	210.00	15.42	161.38	76.85		48.62
515500 HEALTH INSURANCE EXPENSE	150,000.00	12,374.80	126,509.56	84.34		23,490.44
516500 WORKERS COMP PREMIUMS			7,247.47	0.00		7,247.47-
519100 OTHER PERSONAL SERV EXP	136,023.00			0.00		136,023.00
Major Account 510000 Total	1,333,755.00	80,745.66	980,139.00	73.49	0.00	353,616.00
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,700.00	365.14	4,173.65	73.22		1,526.35
521200 COMM EXP-VOICE/DATA	700.00			0.00		700.00
521300 FREIGHT			25.00	0.00		25.00-
521400 DATA PROCESSING EXPENSE	91,000.00	1,780.81	30,555.70	33.58		60,444.30
521500 PUBLICATION & PRINT EXPENSE	15,000.00	469.35	6,476.16	43.17		8,523.84
521900 AWARDS EXPENSE	300.00	60.85	242.45	80.82		57.55
522100 DUES & SUBSCRIPTION EXPENSE	7,000.00	417.72	4,906.05	70.09		2,093.95
522200 CONFERENCE REGISTRATION	4,500.00	140.00	140.00	3.11		4,360.00
522900 EMPLOYEE PARKING EXP		20.00	100.00	0.00		100.00-
523000 SEE CHART OF ACCOUNTS	4,500.00	161.26	2,002.58	44.50		2,497.42
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	39,977.83	399,778.30	85.81		66,096.70
527200 REP & MAINT-MOTOR VEHICL	25,000.00	1,962.92	16,517.43	66.07		8,482.57
527800 REP & MAINT-OTHER PROPER			712.20	0.00		712.20-
531100 OFFICE SUPPLIES EXPENSE	23,300.00	313.94	9,801.98	42.07		13,498.02

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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>
532200 PERSONAL COMPUTING EQUIP	5,000.00			0.00		5,000.00
533100 HOUSEHOLD & INSTIT EXP	500.00			0.00		500.00
534600 ED & RECREATIONAL SUP EX	42,000.00	1,276.52	65,084.86	154.96	2,151.50	25,236.36-
534700 ENG TECH & COMM SUP EXP			340.78	0.00		340.78-
534900 MISCELLANEOUS SUPPLIES EXPENSE	7,500.00	1,992.00	7,547.32	100.63	253.30	300.62-
534902 UNIFORMS	1,500.00		529.86	35.32		970.14
535100 MEDICAL SUPPLIES	500.00		1,349.19	269.84		849.19-
538100 VEHICLE & EQUIP SUPP EXP	15,800.00	1,683.00	14,273.98	90.34		1,526.02
541100 ACCTG & AUDITING SERVICES	1,400.00		350.00	25.00		1,050.00
541200 PURCHASING ASSESSMENT	600.00			0.00		600.00
541400 HRMS ASSESSMENT	1,000.00			0.00		1,000.00
541700 LEGAL RELATED EXPENSE	400.00			0.00		400.00
545000 LABORATORY SERVICES			88.78	0.00		88.78-
548700 REFUSE/RECYCLING			227.50	0.00		227.50-
554900 OTHER CONTRACTUAL SERVICE	201,029.76	11,500.00	79,729.49	39.66		121,300.27
555100 SOFTWARE RENEWAL/MAINT FEE	1,000.00		1,015.00	101.50		15.00-
556100 INSURANCE EXPENSE	2,000.00	1,232.00	2,274.00	113.70		274.00-
559100 OTHER OPERATING EXP	500.00	36.98	299.92	59.98		200.08
Major Account 520000 Total	1,840,127.76	140,559.32	1,420,232.18	77.18	2,404.80	417,490.78
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,000.00	196.48	1,039.72	14.85		5,960.28
572100 COMMERCIAL TRANSPORTATION	3,000.00			0.00		3,000.00
574500 PERSONAL VEHICLE MILEAGE	5,800.00	322.13	4,324.54	74.56		1,475.46
Major Account 570000 Total	15,800.00	518.61	5,364.26	33.95	0.00	10,435.74
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	10,000.00			0.00		10,000.00
583470 PERSONAL COMPUTING EQUIPMENT			14,595.00	0.00	11,892.39	26,487.39-
586900 OTHER FIXED ASSETS	8,000.00			0.00		8,000.00
Major Account 580000 Total	18,000.00	0.00	14,595.00	81.08	11,892.39	8,487.39-
BUDGETED EXPENDITURES TOTAL	3,207,682.76	221,823.59	2,420,330.44	75.45	14,297.19	773,055.13

SUMMARY BY FUND TYPE - EXPENDITURES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND	2,237,222.76	162,163.58	1,794,297.64	80.20	2,404.80	440,520.32
2 CASH FUNDS	909,225.00	44,766.44	525,122.27	57.75	11,892.39	372,210.34
4 FEDERAL FUNDS	61,235.00	14,893.57	100,910.53	164.79		39,675.53-
BUDGETED EXPENDITURES TOTAL	3,207,682.76	221,823.59	2,420,330.44	75.45	14,297.19	773,055.13
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			138,092.80-	0.00		138,092.80
Major Account 460000 Total	0.00	0.00	138,092.80-	0.00	0.00	138,092.80
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		13,517.00-	93,393.00-	0.00		93,393.00
472100 SALE OF SUP & MAT			243.06-	0.00		243.06
Major Account 470000 Total	0.00	13,517.00-	93,636.06-	0.00	0.00	93,636.06
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		450.84-	4,381.37-	0.00		4,381.37
483100 HOUSING & DORM RENTAL RE		260.00-	27,060.00-	0.00		27,060.00
483200 BUILDING & SPACE RENTAL			2,140.00-	0.00		2,140.00
485100 FINES FORFEITS & PENALTI		33,532.00-	347,775.21-	0.00		347,775.21
486500 MISCELLANEOUS ADJUSTMENT			44.10-	0.00		44.10
Major Account 480000 Total	0.00	34,242.84-	381,400.68-	0.00	0.00	381,400.68
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			69.03-	0.00		69.03
493100 OPERATING TRANSFER IN			200,000.00-	0.00		200,000.00
Major Account 490000 Total	0.00	0.00	200,069.03-	0.00	0.00	200,069.03
BUDGETED REVENUE TOTAL	0.00	47,759.84-	813,198.57-	0.00	0.00	813,198.57

SUMMARY BY FUND TYPE - REVENUE

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		47,759.84-	677,805.77-	0.00		677,805.77
4 FEDERAL FUNDS			135,392.80-	0.00		135,392.80
BUDGETED REVENUE TOTAL	0.00	47,759.84-	813,198.57-	0.00	0.00	813,198.57

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	230,000.00	32,841.65	232,986.14	101.30		2,986.14-
511800 COMP TIME PAYMENT			3,589.22	0.00		3,589.22-
512100 VACATION LEAVE EXPENSE		214.73	9,819.44	0.00		9,819.44-
512200 SICK LEAVE EXPENSE		1,024.49	10,608.03	0.00		10,608.03-
512300 HOLIDAY LEAVE EXPENSE			9,784.86	0.00		9,784.86-
512500 FUNERAL LEAVE EXPENSE			817.37	0.00		817.37-
Personal Services Subtotal	230,000.00	34,080.87	267,605.06	116.35	0.00	37,605.06-
515100 RETIREMENT PLANS EXPENSE	17,250.00	2,552.16	20,143.99	116.78		2,893.99-
515200 FICA EXPENSE	17,595.00	2,392.82	18,845.86	107.11		1,250.86-
515400 LIFE & ACCIDENT INS EXP	50.00	10.16	67.41	134.82		17.41-
515500 HEALTH INSURANCE EXPENSE	45,000.00	7,542.65	55,435.76	123.19		10,435.76-
516500 WORKERS COMP PREMIUMS			2,054.20	0.00		2,054.20-
Major Account 510000 Total	309,895.00	46,578.66	364,152.28	117.51	0.00	54,257.28-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00		86.28	8.63		913.72
521400 DATA PROCESSING EXPENSE	4,000.00		13,521.11	338.03		9,521.11-
521500 PUBLICATION & PRINT EXPENSE	2,000.00		364.71	18.24		1,635.29
522100 DUES & SUBSCRIPTION EXPENSE	2,000.00		2,000.00	100.00		
522200 CONFERENCE REGISTRATION	1,500.00		2,530.00	168.67		1,030.00-
524600 RENT EXPENSE-BUILDINGS	10,000.00		5,801.94	58.02		4,198.06
531100 OFFICE SUPPLIES EXPENSE	2,000.00		747.77	37.39		1,252.23
532200 PERSONAL COMPUTING EQUIP			1,698.09	0.00		1,698.09-
535100 MEDICAL SUPPLIES			20,250.00	0.00		20,250.00-
541100 ACCTG & AUDITING SERVICES	1,000.00		1,729.84	172.98		729.84-
541200 PURCHASING ASSESSMENT			237.86	0.00		237.86-
541400 HRMS ASSESSMENT	1,000.00		100.84	10.08		899.16
542100 SOS TEMP SERV-PERSONNEL	25,000.00		59,794.23	239.18		34,794.23-
543300 IT CONSULTING-OTHER			14,183.67	0.00		14,183.67-
549200 JANITORIAL/SECURITY SERVICES			361.20	0.00		361.20-
554900 OTHER CONTRACTUAL SERVICE			8,496.15	0.00		8,496.15-
555310 COTS LICENSE FEES	300,000.00		45,255.10	15.09		254,744.90
555330 COTS INSTALLAION			4,981.63	0.00		4,981.63-

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555510 SAAS SUBSCRIPTION FEES	355,771.00			0.00		355,771.00
559100 OTHER OPERATING EXP	4,071.00		88.00	2.16		3,983.00
Major Account 520000 Total	709,342.00	0.00	182,228.42	25.69	0.00	527,113.58
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,000.00		2,835.02	40.50		4,164.98
572100 COMMERCIAL TRANSPORTATION	2,500.00		1,058.25	42.33		1,441.75
573100 STATE-OWNED TRANSPORT	2,000.00	71.52	461.69	23.08		1,538.31
574500 PERSONAL VEHICLE MILEAGE	1,500.00		347.60	23.17		1,152.40
575100 MISC TRAVEL EXPENSES			176.90	0.00		176.90-
Major Account 570000 Total	13,000.00	71.52	4,879.46	37.53	0.00	8,120.54
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			684.00	0.00		684.00-
583470 PERSONAL COMPUTING EQUIPMENT			2,174.32	0.00		2,174.32-
Major Account 580000 Total	0.00	0.00	2,858.32	0.00	0.00	2,858.32-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	10,000,000.00	638,838.70	6,844,172.97	68.44		3,155,827.03
599100 OTHER GOVERNMENT AID	52,559.00	32,000.00	306,574.00	583.29		254,015.00-
599162 FEDERAL AID	1,172,294.00	23,660.23	204,371.97	17.43		967,922.03
599163 STATE AID	108,600.00			0.00		108,600.00
Major Account 590000 Total	11,333,453.00	694,498.93	7,355,118.94	64.90	0.00	3,978,334.06
BUDGETED EXPENDITURES TOTAL	12,365,690.00	741,149.11	7,909,237.42	63.96	0.00	4,456,452.58
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	165,230.00	32,000.00	108,947.00	65.94		56,283.00
4 FEDERAL FUNDS	12,200,460.00	709,149.11	7,800,290.42	63.93		4,400,169.58
BUDGETED EXPENDITURES TOTAL	12,365,690.00	741,149.11	7,909,237.42	63.96	0.00	4,456,452.58

BUDGETED FUND TYPES - REVENUES

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460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		805,000.00-	8,040,934.00-	0.00		8,040,934.00
Major Account 460000 Total	0.00	805,000.00-	8,040,934.00-	0.00	0.00	8,040,934.00
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			1,804.60-	0.00		1,804.60
Major Account 480000 Total	0.00	0.00	1,804.60-	0.00	0.00	1,804.60
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>805,000.00-</u>	<u>8,042,738.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,042,738.60</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		805,000.00-	8,042,738.60-	0.00		8,042,738.60
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>805,000.00-</u>	<u>8,042,738.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,042,738.60</u>

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BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,300.00	87.54	792.31	60.95		507.69
521400 DATA PROCESSING EXPENSE	2,300.00		271.61	11.81		2,028.39
521500 PUBLICATION & PRINT EXPENSE			318.87	0.00		318.87-
522100 DUES & SUBSCRIPTION EXPENSE	2,300.00		1,250.00	54.35		1,050.00
522200 CONFERENCE REGISTRATION	3,000.00		350.00	11.67		2,650.00
531100 OFFICE SUPPLIES EXPENSE	500.00			0.00		500.00
541100 ACCTG & AUDITING SERVICES	700.00			0.00		700.00
543500 MGT CONSULTANT SERVICES			3,151.28	0.00		3,151.28-
Major Account 520000 Total	10,100.00	87.54	6,134.07	60.73	0.00	3,965.93
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,700.00		941.55	55.39		758.45
572100 COMMERCIAL TRANSPORTATION	1,920.00			0.00		1,920.00
574500 PERSONAL VEHICLE MILEAGE	537.00		647.42	120.56		110.42-
575100 MISC TRAVEL EXPENSES			40.49	0.00		40.49-
Major Account 570000 Total	4,157.00	0.00	1,629.46	39.20	0.00	2,527.54
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	395,454.00	8,537.79	147,156.01	37.21		248,297.99
Major Account 590000 Total	395,454.00	8,537.79	147,156.01	37.21	0.00	248,297.99
BUDGETED EXPENDITURES TOTAL	409,711.00	8,625.33	154,919.54	37.81	0.00	254,791.46
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	27,837.00	4,687.54	23,268.08	83.59		4,568.92
2 CASH FUNDS	253,474.00	3,937.79	22,383.64	8.83		231,090.36
4 FEDERAL FUNDS	128,400.00		109,267.82	85.10		19,132.18
BUDGETED EXPENDITURES TOTAL	409,711.00	8,625.33	154,919.54	37.81	0.00	254,791.46

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BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			72,000.00-	0.00		72,000.00
Major Account 460000 Total	0.00	0.00	72,000.00-	0.00	0.00	72,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		729.66-	5,586.00-	0.00		5,586.00
484100 OPERATING DONATIONS & CO		27.54-	77.33-	0.00		77.33
484900 OTHER PRIVATE SOURCES		1,194.15-	20,648.05-	0.00		20,648.05
484901 WORK RELEASE		15,129.81-	137,647.92-	0.00		137,647.92
485100 FINES FORFEITS & PENALTI		3,125.79-	26,718.53-	0.00		26,718.53
Major Account 480000 Total	0.00	20,206.95-	190,677.83-	0.00	0.00	190,677.83
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>20,206.95-</u>	<u>262,677.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>262,677.83</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>20,206.95-</u>	<u>190,677.83-</u>	<u>0.00</u>		<u>190,677.83</u>
4 FEDERAL FUNDS			<u>72,000.00-</u>	<u>0.00</u>		<u>72,000.00</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>20,206.95-</u>	<u>262,677.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>262,677.83</u>

Agency 078 NE COMM LAW ENFORCEMENT
Program 203 JAIL STANDARDS 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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	195,000.00	14,076.13	130,523.80	66.94		64,476.20
511800 COMP TIME PAYMENT			2,240.30	0.00		2,240.30-
512100 VACATION LEAVE EXPENSE		47.79	12,617.03	0.00		12,617.03-
512200 SICK LEAVE EXPENSE		454.36	6,788.16	0.00		6,788.16-
512300 HOLIDAY LEAVE EXPENSE			7,129.06	0.00		7,129.06-
512500 FUNERAL LEAVE EXPENSE			117.23	0.00		117.23-
Personal Services Subtotal	195,000.00	14,578.28	159,415.58	81.75	0.00	35,584.42
515100 RETIREMENT PLANS EXPENSE	14,625.00	1,091.78	11,842.10	80.97		2,782.90
515200 FICA EXPENSE	14,918.00	1,043.87	11,401.77	76.43		3,516.23
515400 LIFE & ACCIDENT INS EXP	40.00	3.12	31.39	78.48		8.61
515500 HEALTH INSURANCE EXPENSE	32,000.00	2,725.83	26,584.98	83.08		5,415.02
516500 WORKERS COMP PREMIUMS			1,394.76	0.00		1,394.76-
Major Account 510000 Total	256,583.00	19,442.88	210,670.58	82.11	0.00	45,912.42
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,000.00		666.51	33.33		1,333.49
521400 DATA PROCESSING EXPENSE	10,000.00		3,646.87	36.47		6,353.13
521500 PUBLICATION & PRINT EXPENSE	4,500.00		1,683.93	37.42		2,816.07
522100 DUES & SUBSCRIPTION EXPENSE	700.00		48.00	6.86		652.00
522200 CONFERENCE REGISTRATION	200.00			0.00		200.00
524600 RENT EXPENSE-BUILDINGS	7,700.00		3,942.66	51.20		3,757.34
524700 RENT EXP-OTHER REAL PROP	500.00		1,000.00	200.00		500.00-
524900 RENT EXP-DUPR SURCHARGE	3,700.00			0.00		3,700.00
531100 OFFICE SUPPLIES EXPENSE	1,500.00		596.19	39.75		903.81
532200 PERSONAL COMPUTING EQUIP	500.00			0.00		500.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	300.00			0.00		300.00
541100 ACCTG & AUDITING SERVICES	400.00		698.82	174.71		298.82-
541200 PURCHASING ASSESSMENT			161.41	0.00		161.41-
541400 HRMS ASSESSMENT	500.00		68.42	13.68		431.58
549200 JANITORIAL/SECURITY SERVICES	1,400.00		245.10	17.51		1,154.90
554900 OTHER CONTRACTUAL SERVICE			432.78	0.00		432.78-
555420 CUSTOMIZED DEVELOPMENT			360.00	0.00		360.00-
555440 CUSTOMIZED MAINTENANCE	3,377.00			0.00		3,377.00

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Agency 078 NE COMM LAW ENFORCEMENT
Program 203 JAIL STANDARDS 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>
559100 OTHER OPERATING EXP	6,000.00			0.00		6,000.00
Major Account 520000 Total	43,277.00	0.00	13,550.69	31.31	0.00	29,726.31
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	9,500.00	499.33	5,391.58	56.75		4,108.42
573100 STATE-OWNED TRANSPORT		609.03	3,989.37	0.00		3,989.37-
574500 PERSONAL VEHICLE MILEAGE	9,000.00	756.48	4,515.05	50.17		4,484.95
574700 VOLUNTEER TRAVEL EXPENSES			82.95	0.00		82.95-
Major Account 570000 Total	18,500.00	1,864.84	13,978.95	75.56	0.00	4,521.05
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	500.00			0.00		500.00
Major Account 580000 Total	500.00	0.00	0.00	0.00	0.00	500.00
BUDGETED EXPENDITURES TOTAL	318,860.00	21,307.72	238,200.22	74.70	0.00	80,659.78
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	318,860.00	21,307.72	238,200.22	74.70		80,659.78
BUDGETED EXPENDITURES TOTAL	318,860.00	21,307.72	238,200.22	74.70	0.00	80,659.78

Agency 078 NE COMM LAW ENFORCEMENT
Program 204 OFFICE OF VIOLENCE 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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	56,000.00	3,903.66	41,960.97	74.93		14,039.03
512100 VACATION LEAVE EXPENSE		433.74	1,680.75	0.00		1,680.75-
512200 SICK LEAVE EXPENSE			2,086.04	0.00		2,086.04-
512300 HOLIDAY LEAVE EXPENSE			1,951.83	0.00		1,951.83-
Personal Services Subtotal	56,000.00	4,337.40	47,679.59	85.14	0.00	8,320.41
515100 RETIREMENT PLANS EXPENSE	4,200.00	324.80	3,570.37	85.01		629.63
515200 FICA EXPENSE	4,284.00	305.16	3,380.98	78.92		903.02
515400 LIFE & ACCIDENT INS EXP	12.00	.96	9.60	80.00		2.40
515500 HEALTH INSURANCE EXPENSE	10,800.00	946.88	9,468.80	87.67		1,331.20
516500 WORKERS COMP PREMIUMS			403.35	0.00		403.35-
Major Account 510000 Total	75,296.00	5,915.20	64,512.69	85.68	0.00	10,783.31
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	100.00		.46	.46		99.54
521400 DATA PROCESSING EXPENSE	6,500.00		1,430.33	22.01		5,069.67
521500 PUBLICATION & PRINT EXPENSE	1,200.00	10.74	79.74	6.65		1,120.26
522200 CONFERENCE REGISTRATION	500.00	125.00	350.00	70.00		150.00
524600 RENT EXPENSE-BUILDINGS	8,000.00		1,137.12	14.21		6,862.88
524900 RENT EXP-DUPR SURCHARGE	4,500.00		2,992.17	66.49		1,507.83
531100 OFFICE SUPPLIES EXPENSE	1,200.00		139.05	11.59		1,060.95
541100 ACCTG & AUDITING SERVICES	300.00		201.55	67.18		98.45
541200 PURCHASING ASSESSMENT			46.55	0.00		46.55-
541400 HRMS ASSESSMENT	500.00		19.73	3.95		480.27
543100 IT CONSULTING-APPLICATIONS	5,000.00			0.00		5,000.00
549200 JANITORIAL/SECURITY SERVICES	150.00		70.69	47.13		79.31
554900 OTHER CONTRACTUAL SERVICE			131.15	0.00		131.15-
555310 COTS LICENSE FEES				0.00	793.82	793.82-
555440 CUSTOMIZED MAINTENANCE	13,499.00			0.00		13,499.00
559100 OTHER OPERATING EXP	10,500.00			0.00		10,500.00
Major Account 520000 Total	51,949.00	135.74	6,598.54	12.70	793.82	44,556.64
570000 TRAVEL EXPENSES						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING	500.00			0.00		500.00
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	1,600.00	0.00	0.00	0.00	0.00	1,600.00
590000 GOVERNMENT AID						
599163 STATE AID		37,648.82	352,424.31	0.00	4,883.36	357,307.67-
Major Account 590000 Total	0.00	37,648.82	352,424.31	0.00	4,883.36	357,307.67-
BUDGETED EXPENDITURES TOTAL	128,845.00	43,699.76	423,535.54	328.72	5,677.18	300,367.72-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	92,345.00	43,699.76	423,535.54	458.64	5,677.18	336,867.72-
2 CASH FUNDS	36,500.00			0.00		36,500.00
BUDGETED EXPENDITURES TOTAL	128,845.00	43,699.76	423,535.54	328.72	5,677.18	300,367.72-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		194.92-	1,678.64-	0.00		1,678.64
Major Account 480000 Total	0.00	194.92-	1,678.64-	0.00	0.00	1,678.64
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			25,000.00-	0.00		25,000.00
Major Account 490000 Total	0.00	0.00	25,000.00-	0.00	0.00	25,000.00
BUDGETED REVENUE TOTAL	0.00	194.92-	26,678.64-	0.00	0.00	26,678.64
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		194.92-	26,678.64-	0.00		26,678.64

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>194.92-</u>	<u>26,678.64-</u>	<u>0.00</u>	<u>0.00</u>	<u>26,678.64</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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	113,000.00	7,237.68	94,763.51	83.86		18,236.49
511800 COMP TIME PAYMENT			217.34	0.00		217.34-
512100 VACATION LEAVE EXPENSE		151.87	8,291.06	0.00		8,291.06-
512200 SICK LEAVE EXPENSE		169.28	4,182.61	0.00		4,182.61-
512300 HOLIDAY LEAVE EXPENSE			4,763.21	0.00		4,763.21-
512500 FUNERAL LEAVE EXPENSE				0.00		
Personal Services Subtotal	113,000.00	7,558.83	112,217.73	99.31	0.00	782.27
515100 RETIREMENT PLANS EXPENSE	8,475.00	565.91	8,255.02	97.40		219.98
515200 FICA EXPENSE	8,646.00	516.81	7,627.97	88.23		1,018.03
515400 LIFE & ACCIDENT INS EXP	28.00	1.66	23.95	85.54		4.05
515500 HEALTH INSURANCE EXPENSE	21,000.00	1,886.70	27,802.04	132.39		6,802.04-
516500 WORKERS COMP PREMIUMS			804.50	0.00		804.50-
Major Account 510000 Total	151,149.00	10,529.91	156,731.21	103.69	0.00	5,582.21-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	100.00		13.26	13.26		86.74
521400 DATA PROCESSING EXPENSE	75,000.00		20,959.94	27.95		54,040.06
521500 PUBLICATION & PRINT EXPENSE	500.00		339.50	67.90		160.50
522100 DUES & SUBSCRIPTION EXPENSE			500.00	0.00		500.00-
522200 CONFERENCE REGISTRATION	1,700.00		38.00	2.24		1,662.00
524600 RENT EXPENSE-BUILDINGS	3,200.00		2,466.46	77.08		733.54
524900 RENT EXP-DUPR SURCHARGE	1,200.00			0.00		1,200.00
531100 OFFICE SUPPLIES EXPENSE	300.00		335.28	111.76		35.28-
541100 ACCTG & AUDITING SERVICES			1,207.56	0.00		1,207.56-
541200 PURCHASING ASSESSMENT			117.23	0.00		117.23-
541400 HRMS ASSESSMENT	2,500.00		49.70	1.99		2,450.30
543100 IT CONSULTING-APPLICATIONS	119,000.00			0.00		119,000.00
543500 MGT CONSULTANT SERVICES			1,575.00	0.00		1,575.00-
549200 JANITORIAL/SECURITY SERVICES			178.02	0.00		178.02-
554900 OTHER CONTRACTUAL SERVICE	160,997.03		338.37	.21		160,658.66
555100 SOFTWARE RENEWAL/MAINT FEE	30,000.00			0.00		30,000.00
555310 COTS LICENSE FEES			6,415.37	0.00		6,415.37-
555340 COTS MAINTENANCE	40,000.00			0.00		40,000.00

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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>
555420 CUSTOMIZED DEVELOPMENT	146,210.00		84,330.00	57.68		61,880.00
555440 CUSTOMIZED MAINTENANCE			72,600.00	0.00		72,600.00-
Major Account 520000 Total	580,707.03	0.00	191,463.69	32.97	0.00	389,243.34
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	500.00		648.86	129.77		148.86-
572100 COMMERCIAL TRANSPORTATION			659.70	0.00		659.70-
573100 STATE-OWNED TRANSPORT	1,000.00		378.17	37.82		621.83
574500 PERSONAL VEHICLE MILEAGE	400.00		168.69	42.17		231.31
575100 MISC TRAVEL EXPENSES			31.00	0.00		31.00-
Major Account 570000 Total	1,900.00	0.00	1,886.42	99.29	0.00	13.58
BUDGETED EXPENDITURES TOTAL	733,756.03	10,529.91	350,081.32	47.71	0.00	383,674.71
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	194,706.03	3,593.57	101,930.13	52.35		92,775.90
4 FEDERAL FUNDS	539,050.00	6,936.34	248,151.19	46.03		290,898.81
BUDGETED EXPENDITURES TOTAL	733,756.03	10,529.91	350,081.32	47.71	0.00	383,674.71
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			174,286.79-	0.00		174,286.79
Major Account 460000 Total	0.00	0.00	174,286.79-	0.00	0.00	174,286.79
BUDGETED REVENUE TOTAL	0.00	0.00	174,286.79-	0.00	0.00	174,286.79
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			174,286.79-	0.00		174,286.79
BUDGETED REVENUE TOTAL	0.00	0.00	174,286.79-	0.00	0.00	174,286.79

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	212,016.00	5,697.16	64,508.58	30.43		147,507.42
511500 SHIFT DIFFERENTIAL PYMT			4.80-	0.00		4.80
511800 COMP TIME PAYMENT			5.81	0.00		5.81-
512100 VACATION LEAVE EXPENSE		209.01	23,438.54	0.00		23,438.54-
512200 SICK LEAVE EXPENSE		66.78	21,613.17	0.00		21,613.17-
512300 HOLIDAY LEAVE EXPENSE			2,598.75	0.00		2,598.75-
Personal Services Subtotal	212,016.00	5,972.95	112,160.05	52.90	0.00	99,855.95
515100 RETIREMENT PLANS EXPENSE	15,902.00	447.40	7,991.38	50.25		7,910.62
515200 FICA EXPENSE	16,220.00	411.13	7,723.22	47.62		8,496.78
515400 LIFE & ACCIDENT INS EXP	32.00	1.29	11.76	36.75		20.24
515500 HEALTH INSURANCE EXPENSE	18,000.00	1,349.15	11,920.62	66.23		6,079.38
516500 WORKERS COMP PREMIUMS			1,771.22	0.00		1,771.22-
Major Account 510000 Total	262,170.00	8,181.92	141,578.25	54.00	0.00	120,591.75
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00			0.00		1,000.00
521400 DATA PROCESSING EXPENSE	27,911.00		2,877.73	10.31		25,033.27
521500 PUBLICATION & PRINT EXPENSE	3,000.00		201.59	6.72		2,798.41
522100 DUES & SUBSCRIPTION EXPENSE	3,000.00	60.25	4,078.00	135.93		1,078.00-
522200 CONFERENCE REGISTRATION	3,000.00		364.00	12.13		2,636.00
524600 RENT EXPENSE-BUILDINGS	12,500.00		5,009.25	40.07		7,490.75
524900 RENT EXP-DUPR SURCHARGE	7,500.00		8,800.47	117.34		1,300.47-
531100 OFFICE SUPPLIES EXPENSE	2,000.00		612.55	30.63		1,387.45
541100 ACCTG & AUDITING SERVICES			887.87	0.00		887.87-
541200 PURCHASING ASSESSMENT			205.07	0.00		205.07-
541400 HRMS ASSESSMENT	1,500.00		447.06	29.80		1,052.94
543100 IT CONSULTING-APPLICATIONS	330,274.00			0.00		330,274.00
543500 MGT CONSULTANT SERVICES			1,575.00	0.00		1,575.00-
549200 JANITORIAL/SECURITY SERVICES			311.40	0.00		311.40-
554900 OTHER CONTRACTUAL SERVICE			1,481.76	0.00		1,481.76-
555340 COTS MAINTENANCE	220,000.00		545.00	.25		219,455.00
555420 CUSTOMIZED DEVELOPMENT			5,610.00	0.00		5,610.00-
555440 CUSTOMIZED MAINTENANCE	13,000.00			0.00		13,000.00

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Major Account 520000 Total	624,685.00	60.25	33,006.75	5.28	0.00	591,678.25
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,000.00			0.00		2,000.00
573100 STATE-OWNED TRANSPORT	3,000.00			0.00		3,000.00
574500 PERSONAL VEHICLE MILEAGE	2,000.00			0.00		2,000.00
Major Account 570000 Total	7,000.00	0.00	0.00	0.00	0.00	7,000.00
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	10,000.00			0.00		10,000.00
583470 PERSONAL COMPUTING EQUIPMENT	1,000.00			0.00		1,000.00
Major Account 580000 Total	11,000.00	0.00	0.00	0.00	0.00	11,000.00
590000 GOVERNMENT AID						
595100 COMNTRACTUAL AID		118,093.30	256,000.00	0.00	12,168.30	268,168.30-
Major Account 590000 Total	0.00	118,093.30	256,000.00	0.00	12,168.30	268,168.30-
BUDGETED EXPENDITURES TOTAL	<u>904,855.00</u>	<u>126,335.47</u>	<u>430,585.00</u>	<u>47.59</u>	<u>12,168.30</u>	<u>462,101.70</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>270,519.00</u>	<u>5,991.93</u>	<u>122,764.35</u>	<u>45.38</u>		<u>147,754.65</u>
2 CASH FUNDS	<u>634,336.00</u>	<u>120,343.54</u>	<u>307,820.65</u>	<u>48.53</u>	<u>12,168.30</u>	<u>314,347.05</u>
BUDGETED EXPENDITURES TOTAL	<u>904,855.00</u>	<u>126,335.47</u>	<u>430,585.00</u>	<u>47.59</u>	<u>12,168.30</u>	<u>462,101.70</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,539.82-	14,408.47-	0.00		14,408.47
485100 FINES FORFEITS & PENALTY		29,292.60-	304,648.10-	0.00		304,648.10
Major Account 480000 Total	0.00	30,832.42-	319,056.57-	0.00	0.00	319,056.57
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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Program 220 COMM CORRECTIONS COUNCIL

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			200,000.00	0.00		200,000.00-
Major Account 490000 Total	0.00	0.00	200,000.00	0.00	0.00	200,000.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>30,832.42-</u>	<u>119,056.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>119,056.57</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		30,832.42-	119,056.57-	0.00		119,056.57
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>30,832.42-</u>	<u>119,056.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>119,056.57</u>

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,477,446.00	151,921.17	1,584,935.36	63.97		892,510.64
511300 OVERTIME PAYMENTS			1,660.29	0.00		1,660.29-
511600 PER DIEM PAYMENTS			3,360.00	0.00		3,360.00-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT			319.79	0.00		319.79-
512100 VACATION LEAVE EXPENSE		8,156.76	183,567.86	0.00		183,567.86-
512200 SICK LEAVE EXPENSE		7,238.47	110,769.80	0.00		110,769.80-
512300 HOLIDAY LEAVE EXPENSE			85,951.73	0.00		85,951.73-
512500 FUNERAL LEAVE EXPENSE			2,583.45	0.00		2,583.45-
512700 INJURY LEAVE EXPENSE			428.39	0.00		428.39-
Personal Services Subtotal	2,477,446.00	167,316.40	1,974,576.67	79.70	0.00	502,869.33
515100 RETIREMENT PLANS EXPENSE		12,528.66	147,719.11	0.00		147,719.11-
515200 FICA EXPENSE		11,654.55	139,850.15	0.00		139,850.15-
515400 LIFE & ACCIDENT INS EXP		43.20	437.76	0.00		437.76-
515500 HEALTH INSURANCE EXPENSE	868,136.00	41,808.02	402,023.17	46.31		466,112.83
516200 TUITION ASSISTANCE			3,151.50	0.00		3,151.50-
516300 EMPLOYEE ASSISTANCE PRO			642.72	0.00		642.72-
516500 WORKERS COMP PREMIUMS		6,302.00	25,215.00	0.00		25,215.00-
Major Account 510000 Total	3,345,582.00	239,652.83	2,693,616.08	80.51	0.00	651,965.92
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,696.00	232.88	2,865.73	26.79		7,830.27
521400 DATA PROCESSING EXPENSE		7,838.28	106,247.09	0.00		106,247.09-
521500 PUBLICATION & PRINT EXPENSE		245.76	6,032.48	0.00		6,032.48-
521600 ANNUITY & RETIREMENT PAY	10,000.00	450.00	11,840.55	118.41		1,840.55-
521900 AWARDS EXPENSE			246.82	0.00		246.82-
522100 DUES & SUBSCRIPTION EXPENSE		222.50	8,458.23	0.00		8,458.23-
522200 CONFERENCE REGISTRATION		570.00	5,603.00	0.00		5,603.00-
522500 EMPLOYEE MOVING EXPENSE				0.00	8,917.66	8,917.66-
522600 JOB APPLICANT EXPENSE			1,245.61	0.00		1,245.61-
523202 Electricity Expense		196.64	1,953.88	0.00		1,953.88-
524600 RENT EXPENSE-BUILDINGS	434,364.00	25,213.07	246,563.34	56.76		187,800.66
524900 RENT EXP-DUPR SURCHARGE	11,748.00	978.94	9,789.40	83.33		1,958.60

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Agency 081 BLIND/VIS IMPAIRED 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>
527200 REP & MAINT-MOTOR VEHICL		652.00	2,746.75	0.00		2,746.75-
527600 REP & MAINT-HOUSE/INST E	1,000.00	1,040.70	10,772.95	1077.30		9,772.95-
527800 REP & MAINT-OTHER PROPER			2,763.32	0.00		2,763.32-
531100 OFFICE SUPPLIES EXPENSE	144,100.00	392.94	5,624.38	3.90		138,475.62
532100 NON CAPITALIZED EQUIP PU			8,564.10	0.00	3,782.00	12,346.10-
532200 PERSONAL COMPUTING EQUIP			1,617.95	0.00	356.00	1,973.95-
533100 HOUSEHOLD & INSTIT EXP	1,500.00	1,541.82	36,159.53	2410.64		34,659.53-
533900 FOOD EXPENSE			38,919.01	0.00		38,919.01-
538100 VEHICLE & EQUIP SUPP EXP			96.51	0.00		96.51-
539500 PURCHASING CARD SUSPENSE			935.48-	0.00		935.48
541100 ACCTG & AUDITING SERVICES			13,124.65	0.00	601.00	13,725.65-
541200 PURCHASING ASSESSMENT			831.00	0.00		831.00-
541400 HRMS ASSESSMENT		680.25	2,972.76	0.00		2,972.76-
541500 LEGAL SERVICES EXPENSE			6,294.00	0.00	780.00	7,074.00-
542100 SOS TEMP SERV-PERSONNEL			93,123.38	0.00		93,123.38-
542200 TEMP SERV - OUTSIDE		710.77	5,887.44	0.00		5,887.44-
543500 MGT CONSULTANT SERVICES			1,515.55	0.00		1,515.55-
547100 EDUCATIONAL SERVICES			5,773.00	0.00		5,773.00-
548600 PEST CONTROL			125.00	0.00		125.00-
549200 JANITORIAL/SECURITY SERVICES			2,015.00	0.00	300.00	2,315.00-
554900 OTHER CONTRACTUAL SERVICE	268,683.00	3,600.00	14,509.06	5.40	5,965.01	248,208.93
554931 DRIVERS/READERS		4,201.06	45,913.52	0.00	10,918.83	56,832.35-
555100 SOFTWARE RENEWAL/MAINT FEE			3,168.00	0.00		3,168.00-
555200 SOFTWARE - NEW PURCHASES			987.54	0.00		987.54-
555310 COTS License Fees			360.57	0.00		360.57-
555510 Subscription Fees			167,218.00	0.00	19,525.00	186,743.00-
556100 INSURANCE EXPENSE			525.34	0.00		525.34-
559100 OTHER OPERATING EXP		309.55	51,169.35	0.00		51,169.35-
Major Account 520000 Total	882,091.00	49,077.16	922,688.31	104.60	51,145.50	91,742.81-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	19,144.00	3,742.60	43,573.59	227.61		24,429.59-
571600 MEALS-NOT TRAVEL STATUS			204.26	0.00		204.26-
572100 COMMERCIAL TRANSPORTATION		562.00	8,672.16	0.00		8,672.16-
573100 STATE-OWNED TRANSPORT	232,945.00	125.25	76,906.47	33.01		156,038.53
574500 PERSONAL VEHICLE MILEAGE		67.72	6,232.02	0.00		6,232.02-
574600 CONTRACTUAL SERV - TRAVEL EXP			5,107.46	0.00		5,107.46-
575100 MISC TRAVEL EXPENSES			1,528.14	0.00		1,528.14-

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Major Account 570000 Total	252,089.00	4,497.57	142,224.10	56.42	0.00	109,864.90
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			1,949.00	0.00		1,949.00-
583470 Data processing Equipment		863.61	14,698.46	0.00	1,795.29	16,493.75-
586900 OTHER FIXED ASSETS	151,109.00		61,578.45	40.75	25,154.00	64,376.55
Major Account 580000 Total	151,109.00	863.61	78,225.91	51.77	26,949.29	45,933.80
590000 GOVERNMENT AID						
592131 DRIVERS/READERS			109.43	0.00		109.43-
592135 TRANSPORTATION			1,485.37	0.00		1,485.37-
592136 MAINTENANCE		53.46	692.32	0.00		692.32-
592137 MAINTENANCE IN CENTER			1,217.15	0.00		1,217.15-
592138 SERVICES TO FAMILY MEMBE			1,231.94-	0.00		1,231.94
592144 NE BUSINESS ENTERPRISES		154.08	154.08	0.00		154.08-
592145 SELF EMPL-STOCKS,MATERIE			4,097.46	0.00		4,097.46-
592151 POST SECONDARY AA & ABOV			4,028.75	0.00		4,028.75-
592152 VOC TRAINING DIPLOMA-COM			586.00	0.00		586.00-
592153 ON THE JOB TRAINING			16,878.13	0.00		16,878.13-
592156 MISCELLANEOUS ACADEMIC			31.15	0.00		31.15-
592157 Grad Deg Col Univ Trn			1,440.32	0.00		1,440.32-
592158 AA Deg Comm Jr College		277.83	277.83	0.00		277.83-
592162 COMPUTERS & COMPUTER DEV			1,688.88	0.00		1,688.88-
592163 ADAPTIVE SOFTWARE			52.74	0.00		52.74-
592174 RELOCATION			689.68	0.00		689.68-
592175 MISC CASE SERVICES			833.54	0.00		833.54-
592189 Work Basded Learning Experienc			8,227.15	0.00		8,227.15-
592190 Transitin/Post Secondary Oppo			30.00-	0.00		30.00
592211 VOCATIONAL	1,339,706.00			0.00		1,339,706.00
592212 VISUAL EVALUATION		129.21	898.89	0.00		898.89-
592214 MEDICAL			551.04	0.00		551.04-
592221 LOW VISION TREATMENT			1,512.00	0.00		1,512.00-
592222 DISABILITY TREATMENT AND SURGE			4,563.96	0.00		4,563.96-
592231 DRIVERS/READERS		1,395.50	14,098.53	0.00		14,098.53-
592233 INTERPRETTERS		317.00	9,991.32	0.00		9,991.32-
592234 OTHER PERSONAL ASSISTANCE SVS			772.11	0.00		772.11-
592235 TRANSPORTATION		476.57	12,927.51	0.00		12,927.51-

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592236 MAINTENANCE		5,795.36	64,378.99	0.00		64,378.99-
592237 MAINTENANCE IN CENTER		6,970.92	77,139.66	0.00		77,139.66-
592238 SERVICES TO FAMILY MEMBERS			2,466.39	0.00		2,466.39-
592239 Interpreter Language			213.75	0.00		213.75-
592242 Services to groups			25,665.87	0.00		25,665.87-
592243 Newsline		10,312.00	30,936.00	0.00		30,936.00-
592244 NE BUSINESS ENTERPRISES CLIENT		1,554.79	8,962.54	0.00		8,962.54-
592245 SELF EMPLOYMENT IN STOCKS, MAT		1,031.79	7,479.60	0.00		7,479.60-
592246 SELF EMPLOYMENT , TECHNICAL AS			7,000.00	0.00		7,000.00-
592251 POST SECONDARY AA AND ABOVE		8,678.77	183,341.31	0.00	33,816.28	217,157.59-
592252 VOCATIONAL TRAINING DIPLOMA OR		217.50	15,516.50	0.00	4,037.05	19,553.55-
592253 ON THE JOB TRAINING			12,070.00	0.00	3,499.00	15,569.00-
592254 JOB COACHING	30,000.00	67.00	22,404.71	74.68	3,499.00	4,096.29
592255 ADJUSTMENT AND AUGMENTATIVE SK			16,605.12	0.00		16,605.12-
592256 MISCELLANEOUS ACADEMIC		671.63	671.63	0.00		671.63-
592257 Grad Deg Col Univ Trn		3,292.50	51,785.46	0.00	7,633.55	59,419.01-
592258 AA Deg Comm Jr College		738.00	11,710.97	0.00		11,710.97-
592261 ADAPTIVE EQUIPMENT		1,308.04	36,255.07	0.00	4,644.00	40,899.07-
592262 COMPUTERS AND COMPUTER DEVICIN			40,313.48	0.00		40,313.48-
592263 ADAPTIVE SOFTWARE		7.50-	34,352.94	0.00		34,352.94-
592264 REHAB TECH SERVICES			6,290.50	0.00	2,395.66	8,686.16-
592265 IL ASSISTIVE DEVICING			16,556.53	0.00		16,556.53-
592266 LOW VISION AIDS			66,208.27	0.00	2,595.00	68,803.27-
592272 UNIFORMS		16.88	16.88	0.00		16.88-
592274 RELOCATION			1,021.13	0.00		1,021.13-
592275 MISCELLANEOUS CASE SERVICES		240.00	12,246.77	0.00		12,246.77-
592276 JOB SEARCH ASSISTANCE			1,350.00	0.00		1,350.00-
592282 Job Rdiness Adj Training			4,000.00	0.00		4,000.00-
592283 JOB COACHING SE LNG TRM			2,588.28	0.00		2,588.28-
592289 Work Basded Learning Experienc			5,174.88	0.00		5,174.88-
592291 Work Place Readiness training			24,835.35	0.00		24,835.35-
592292 Instruction in Self Advocacy			11,789.44	0.00	5,024.00	16,813.44-
592293 Extended Supports to Youth w D	1,667.00			0.00		1,667.00
592298 Benefit Csling			37,847.57	0.00		37,847.57-
Major Account 590000 Total	1,371,373.00	43,691.33	925,738.99	67.50	67,143.54	378,490.47
BUDGETED EXPENDITURES TOTAL	6,002,244.00	337,782.50	4,762,493.39	79.35	145,238.33	1,094,512.28

SUMMARY BY FUND TYPE - EXPENDITURES

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1 GENERAL FUND	1,206,540.00	202,493.49	1,161,547.00	96.27	27,099.34	17,893.66
2 CASH FUNDS	148,746.00	2,106.89	82,850.44	55.70		65,895.56
4 FEDERAL FUNDS	4,646,958.00	133,182.12	3,518,095.95	75.71	118,138.99	1,010,723.06
BUDGETED EXPENDITURES TOTAL	6,002,244.00	337,782.50	4,762,493.39	79.35	145,238.33	1,094,512.28
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			629,699.29-	0.00		629,699.29
Major Account 460000 Total	0.00	0.00	629,699.29-	0.00	0.00	629,699.29
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		198.50-	1,773.66-	0.00		1,773.66
474100 GENERAL BUSINESS FEES		1,754.34-	17,956.21-	0.00		17,956.21
474102 Vending Machine Income		55.09-	1,259.41-	0.00		1,259.41
Major Account 470000 Total	0.00	2,007.93-	20,989.28-	0.00	0.00	20,989.28
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		317.60-	3,656.04-	0.00		3,656.04
484100 OPERATING DONATIONS & CO			2,695.76-	0.00		2,695.76
484500 REIMB NON-GOVT SOURCES		204.35-	2,208.44-	0.00		2,208.44
484600 OP GRANTS NON-GOVT SOURC			10,000.00-	0.00		10,000.00
486500 MISCELLANEOUS ADJUSTMENT			126,201.61-	0.00		126,201.61
Major Account 480000 Total	0.00	521.95-	144,761.85-	0.00	0.00	144,761.85
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			392.83-	0.00		392.83
Major Account 490000 Total	0.00	0.00	392.83-	0.00	0.00	392.83
BUDGETED REVENUE TOTAL	0.00	2,529.88-	795,843.25-	0.00	0.00	795,843.25

SUMMARY BY FUND TYPE - REVENUE

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1 GENERAL FUND			56,024.11-	0.00		56,024.11
2 CASH FUNDS		2,516.46-	102,435.55-	0.00		102,435.55
4 FEDERAL FUNDS		13.42-	637,383.59-	0.00		637,383.59
BUDGETED REVENUE TOTAL	0.00	2,529.88-	795,843.25-	0.00	0.00	795,843.25
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		125.26-	1,206.73-	0.00		1,206.73
Major Account 480000 Total	0.00	125.26-	1,206.73-	0.00	0.00	1,206.73
UNBUDGETED REVENUE TOTAL	0.00	125.26-	1,206.73-	0.00	0.00	1,206.73
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		125.26-	1,206.73-	0.00		1,206.73
UNBUDGETED REVENUE TOTAL	0.00	125.26-	1,206.73-	0.00	0.00	1,206.73

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 HEARING IMPAIRED

Percent of Time Elapsed 83.29

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	596,101.04	40,910.14	440,996.18	73.98		155,104.86
511800 COMP TIME PAYMENT	50.00	462.89	1,591.35	3182.70		1,541.35-
512100 VACATION LEAVE EXPENSE	35,000.00	4,097.10	28,735.82	82.10		6,264.18
512200 SICK LEAVE EXPENSE	35,000.00	2,872.76	19,879.65	56.80		15,120.35
512300 HOLIDAY LEAVE EXPENSE	22,000.00		23,782.53	108.10		1,782.53-
512500 FUNERAL LEAVE EXPENSE		144.46	144.46	0.00		144.46-
512700 INJURY LEAVE EXPENSE			189.51	0.00		189.51-
Personal Services Subtotal	688,151.04	48,487.35	515,319.50	74.88	0.00	172,831.54
515100 RETIREMENT PLANS EXPENSE	49,380.30	3,630.71	38,586.70	78.14		10,793.60
515200 FICA EXPENSE	52,433.41	3,465.10	36,363.55	69.35		16,069.86
515400 LIFE & ACCIDENT INS EXP	130.00	18.24	134.88	103.75		4.88-
515500 HEALTH INSURANCE EXPENSE	96,382.32	13,103.17	101,598.53	105.41		5,216.21-
516100 EMPLOYEE RELOCATION	1,705.00		1,705.00	100.00		
516300 EMPLOYEE ASSISTANCE PRO	135.96		135.96	100.00		
516500 WORKERS COMP PREMIUMS	4,500.00		4,605.00	102.33		105.00-
Major Account 510000 Total	892,818.03	68,704.57	698,449.12	78.23	0.00	194,368.91
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	11,186.78	334.01	1,843.69	16.48		9,343.09
521200 COMM EXP-VOICE/DATA			4,630.31-	0.00		4,630.31
521300 FREIGHT			210.00	0.00		210.00-
521400 DATA PROCESSING EXPENSE	29,000.00	933.75	24,297.51	83.78		4,702.49
521500 PUBLICATION & PRINT EXPENSE	7,086.94	288.26	4,653.29	65.66		2,433.65
521900 AWARDS EXPENSE	1,000.00	64.12	819.81	81.98		180.19
522100 DUES & SUBSCRIPTION EXPENSE	500.00		1,397.00	279.40		897.00-
522200 CONFERENCE REGISTRATION	5,000.00	100.00	275.00-	5.50-		5,275.00
522900 EMPLOYEE PARKING EXP	900.00	130.00	672.50	74.72		227.50
524600 RENT EXPENSE-BUILDINGS	57,821.00	5,095.38	50,850.24	87.94		6,970.76
524700 RENT EXP-OTHER REAL PROP	2,560.00	1,527.50	3,153.75	123.19		593.75-
524701 RENT EXP - BOOTHS	3,000.00	610.00	3,763.00	125.43		763.00-
524900 RENT EXP-DUPR SURCHARGE	5,265.74	335.63	3,356.30	63.74		1,909.44
531100 OFFICE SUPPLIES EXPENSE	3,512.42	45.32	3,097.93	88.20		414.49
531200 SEE CHART OF ACCOUNTS			40.00	0.00		40.00-

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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>
532100 NON CAPITALIZED EQUIP PU	3,000.00		21.46-	.72-		3,021.46
533100 HOUSEHOLD & INSTIT EXP			150.00	0.00		150.00-
533900 FOOD EXPENSE		5,808.00	5,808.00	0.00		5,808.00-
534600 ED & RECREATIONAL SUP EX	300.00			0.00		300.00
534700 ENG TECH & COMM SUP EXP			3,152.65-	0.00		3,152.65
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00	66.19	1,708.50	341.70		1,208.50-
539500 PURCHASING CARD SUSPENSE		39.54-	39.54-	0.00		39.54
541100 ACCTG & AUDITING SERVICES			1,017.00	0.00		1,017.00-
541200 PURCHASING ASSESSMENT			273.00	0.00		273.00-
541400 HRMS ASSESSMENT		163.50	654.00	0.00		654.00-
543200 IT CONSULTING-HW/SW SUPP	500.00		1,008.10	201.62		508.10-
547100 EDUCATIONAL SERVICES	969.97		9,250.00	953.64		8,280.03-
547300 INTERPETER SERVICES	22,991.55	2,347.91	24,623.80	107.10		1,632.25-
548700 REFUSE/RECYCLING	50.00	9.45	48.76	97.52		1.24
554160 DATA CENTER HOSTING SERVICES			1,928.00	0.00		1,928.00-
554900 OTHER CONTRACTUAL SERVICE	7,000.00	7,823.61	17,839.23	254.85		10,839.23-
556100 INSURANCE EXPENSE	700.00		192.39	27.48		507.61
559100 OTHER OPERATING EXP		9.18	55.08	0.00		55.08-
Major Account 520000 Total	162,844.40	25,652.27	154,591.92	94.93	0.00	8,252.48
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	14,334.91	624.70	9,468.72	66.05		4,866.19
572100 COMMERCIAL TRANSPORTATION	5,000.00	584.96	2,528.13	50.56		2,471.87
573100 STATE-OWNED TRANSPORT	26,254.89	1,140.36	11,523.58	43.89		14,731.31
574500 PERSONAL VEHICLE MILEAGE	14,145.54	196.16	4,445.13	31.42		9,700.41
574600 CONTRACTUAL SERV - TRAVEL EXP	1,000.00			0.00		1,000.00
575100 MISC TRAVEL EXPENSES	500.00		244.30	48.86		255.70
Major Account 570000 Total	61,235.34	2,546.18	28,209.86	46.07	0.00	33,025.48
580000 CAPITAL OUTLAY						
583600 COMMUN. & ELECTRONIC EQ			10,242.96	0.00		10,242.96-
583760 CUSTOMIZED LICENSE FEES			146.15	0.00		146.15-
Major Account 580000 Total	0.00	0.00	10,389.11	0.00	0.00	10,389.11-
BUDGETED EXPENDITURES TOTAL	1,116,897.77	96,903.02	891,640.01	79.83	0.00	225,257.76

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SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,099,604.05	93,043.09	877,154.53	79.77		222,449.52
2	CASH FUNDS	17,293.72	3,859.93	14,485.48	83.76		2,808.24
BUDGETED EXPENDITURES TOTAL		1,116,897.77	96,903.02	891,640.01	79.83	0.00	225,257.76
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461700	OP GRANTS - OTHER			3,500.00-	0.00		3,500.00
Major Account 460000 Total		0.00	0.00	3,500.00-	0.00	0.00	3,500.00
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		1,510.00-	11,300.00-	0.00		11,300.00
475100	REGISTRATION / LICENSE F			3,090.00-	0.00		3,090.00
Major Account 470000 Total		0.00	1,510.00-	14,390.00-	0.00	0.00	14,390.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		86.04-	741.02-	0.00		741.02
484500	REIMB NON-GOVT SOURCES		2.13-	242.96-	0.00		242.96
486600	SEE CHART OF ACCOUNTS			112.50	0.00		112.50-
Major Account 480000 Total		0.00	88.17-	871.48-	0.00	0.00	871.48
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			210.66-	0.00		210.66
Major Account 490000 Total		0.00	0.00	210.66-	0.00	0.00	210.66
BUDGETED REVENUE TOTAL		0.00	1,598.17-	18,972.14-	0.00	0.00	18,972.14
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		25.00	310.97-	0.00		310.97
2	CASH FUNDS		1,623.17-	18,661.17-	0.00		18,661.17

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	1,598.17-	18,972.14-	0.00	0.00	18,972.14

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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>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		10.84-	104.43-	0.00		104.43
Major Account 480000 Total	0.00	10.84-	104.43-	0.00	0.00	104.43
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10.84-</u>	<u>104.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>104.43</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		10.84-	104.43-	0.00		104.43
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10.84-</u>	<u>104.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>104.43</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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		9,363,588.94	79,590,505.14	0.00		79,590,505.14-
Major Account 590000 Total	0.00	9,363,588.94	79,590,505.14	0.00	0.00	79,590,505.14-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>9,363,588.94</u>	<u>79,590,505.14</u>	<u>0.00</u>	<u>0.00</u>	<u>79,590,505.14-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		9,363,588.94	79,590,505.14	0.00		79,590,505.14-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>9,363,588.94</u>	<u>79,590,505.14</u>	<u>0.00</u>	<u>0.00</u>	<u>79,590,505.14-</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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,989,585.64	109,221.72	1,089,564.70	54.76		900,020.94
511300 OVERTIME PAYMENTS			519.79	0.00		519.79-
511600 PER DIEM PAYMENTS	2,500.00		960.00	38.40		1,540.00
512100 VACATION LEAVE EXPENSE		5,829.49	113,137.65	0.00		113,137.65-
512200 SICK LEAVE EXPENSE		4,722.50	48,040.24	0.00		48,040.24-
512300 HOLIDAY LEAVE EXPENSE			57,801.72	0.00		57,801.72-
512500 FUNERAL LEAVE EXPENSE			1,667.26	0.00		1,667.26-
512600 CIVIL LEAVE EXPENSE			130.87	0.00		130.87-
512800 ADMINISTRATIVE LEAVE EXP			1,922.60	0.00		1,922.60-
Personal Services Subtotal	1,992,085.64	119,773.71	1,313,744.83	65.95	0.00	678,340.81
515100 RETIREMENT PLANS EXPENSE	166,465.47	8,969.19	98,302.47	59.05		68,163.00
515200 FICA EXPENSE	169,986.03	8,495.40	93,826.28	55.20		76,159.75
515400 LIFE & ACCIDENT INS EXP	360.00	23.22	227.39	63.16		132.61
515500 HEALTH INSURANCE EXPENSE	355,126.33	18,893.06	189,563.03	53.38		165,563.30
516200 TUITION ASSISTANCE			816.00	0.00		816.00-
516300 EMPLOYEE ASSISTANCE PRO	2,600.00		2,459.64	94.60		140.36
516400 UNEMPLOYM COMP INS EXP			5,232.44	0.00		5,232.44-
516500 WORKERS COMP PREMIUMS	111,423.00	27,670.50	110,682.00	99.33		741.00
Major Account 510000 Total	2,798,046.47	183,825.08	1,814,854.08	64.86	0.00	983,192.39
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,950.00	170.21	4,285.82	47.89		4,664.18
521300 FREIGHT	350.00	12.00	1,279.62	365.61		929.62-
521400 DATA PROCESSING EXPENSE	135,603.82	23,825.92	393,364.63	290.08		257,760.81-
521500 PUBLICATION & PRINT EXPENSE	33,200.00	2,679.41	32,182.33	96.93		1,017.67
521900 AWARDS EXPENSE	2,300.00		2,201.24	95.71		98.76
522100 DUES & SUBSCRIPTION EXPENSE	19,000.00	4,212.72	19,461.76	102.43		461.76-
522200 CONFERENCE REGISTRATION	9,000.00	44.00	15,227.00	169.19		6,227.00-
522800 E-COMMERCE OPER EXP	1,200.00	7.42-	363.36	30.28		836.64
524600 RENT EXPENSE-BUILDINGS	945,890.00	47,236.63	788,707.02	83.38		157,182.98
524900 RENT EXP-DUPR SURCHARGE	5,000.00	363.09	3,630.90	72.62		1,369.10
525500 RENT EXP-OTHER PERS PROP		625.00	1,175.89	0.00		1,175.89-
526100 REPAIRS & MAINT-REAL PROPERTY			132.00	0.00		132.00-

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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	2,300.00	90.00	354.18	15.40		1,945.82
527200 REP & MAINT-MOTOR VEHICL	2,000.00		2,015.81	100.79		15.81-
527920 MIDRANGE EQUIP REPAIR & MAINT		5,177.50	5,605.00	0.00		5,605.00-
527930 MAINFRAME COMPUTING EQUIP R &		2,565.00	2,565.00	0.00		2,565.00-
531100 OFFICE SUPPLIES EXPENSE	14,000.00	495.21	11,508.94	82.21	867.65	1,623.41
531200 SEE CHART OF ACCOUNTS		112.19	2,773.29	0.00		2,773.29-
532100 NON CAPITALIZED EQUIP PU			538.00	0.00		538.00-
533900 FOOD EXPENSE	4,900.00	66.00	3,475.23	70.92		1,424.77
534700 ENG TECH & COMM SUP EXP	225.00		824.93	366.64		599.93-
535100 MEDICAL SUPPLIES			241.70	0.00		241.70-
538100 VEHICLE & EQUIP SUPP EXP			93.93	0.00		93.93-
539100 INDIRECT COST ALLOWANCE	11,622.00	1,806.82	5,087.10	43.77		6,534.90
541100 ACCTG & AUDITING SERVICES	65,000.00	15,844.75	51,734.25	79.59		13,265.75
541200 PURCHASING ASSESSMENT	19,841.00			0.00		19,841.00
541500 LEGAL SERVICES EXPENSE			5,328.31	0.00		5,328.31-
541700 LEGAL RELATED EXPENSE	21,370.00	1,749.84	13,713.61	64.17		7,656.39
542100 SOS TEMP SERV-PERSONNEL	34,000.00		1,284.15	3.78		32,715.85
547100 EDUCATIONAL SERVICES			1,095.00	0.00		1,095.00-
549200 JANITORIAL/SECURITY SERVICES	1,900.00	37.54	420.55	22.13		1,479.45
554900 OTHER CONTRACTUAL SERVICE	4,000.00	2,295.00	2,794.00	69.85		1,206.00
555100 SOFTWARE RENEWAL/MAINT FEE			12,168.00	0.00		12,168.00-
555310 COTS LICENSE FEES	11,000.00	10,807.00-	11,542.32	104.93	10,807.00	11,349.32-
555340 COTS MAINTENANCE	1,000.00	278.00-	22,562.00	2256.20	278.00	21,840.00-
556100 INSURANCE EXPENSE			1,625.00	0.00		1,625.00-
559100 OTHER OPERATING EXP	238,897.00	5,819.19	71,252.53	29.83		167,644.47
Major Account 520000 Total	1,592,548.82	104,135.60	1,492,614.40	93.72	11,952.65	87,981.77
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,600.00	1,831.99	6,849.55	64.62		3,750.45
571900 MEALS-ONE DAY TRAVEL			12.07	0.00		12.07-
572100 COMMERCIAL TRANSPORTATION	4,000.00	622.59	3,352.44	83.81		647.56
573100 STATE-OWNED TRANSPORT	3,900.00		1,788.77	45.87		2,111.23
574500 PERSONAL VEHICLE MILEAGE	7,500.00	691.59	3,336.39	44.49		4,163.61
575100 MISC TRAVEL EXPENSES	1,150.00	424.82	1,330.14	115.66		180.14-
Major Account 570000 Total	27,150.00	3,570.99	16,669.36	61.40	0.00	10,480.64
580000 CAPITAL OUTLAY						

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583300 COMPUTER EQUIP & SOFTWARE		5,706.00	5,706.00	0.00		5,706.00-
583470 PERSONAL COMPUTING EQUIP			7,289.28	0.00		7,289.28-
Major Account 580000 Total	0.00	5,706.00	12,995.28	0.00	0.00	12,995.28-
BUDGETED EXPENDITURES TOTAL	<u>4,417,745.29</u>	<u>297,237.67</u>	<u>3,337,133.12</u>	<u>75.54</u>	<u>11,952.65</u>	<u>1,068,659.52</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>256,949.59</u>	<u>10,105.30</u>	<u>118,767.86</u>	<u>46.22</u>		<u>138,181.73</u>
4 FEDERAL FUNDS	<u>4,160,795.70</u>	<u>287,132.37</u>	<u>3,218,365.26</u>	<u>77.35</u>	<u>11,952.65</u>	<u>930,477.79</u>
BUDGETED EXPENDITURES TOTAL	<u>4,417,745.29</u>	<u>297,237.67</u>	<u>3,337,133.12</u>	<u>75.54</u>	<u>11,952.65</u>	<u>1,068,659.52</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		1,201.21-	11,069.50-	0.00		11,069.50
461200 FED INDIRECT COST REIMB		329,279.57-	3,401,049.80-	0.00		3,401,049.80
Major Account 460000 Total	0.00	330,480.78-	3,412,119.30-	0.00	0.00	3,412,119.30

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES			1.37-	0.00		1.37
472100 SALE OF SUP & MAT		28.50-	61.00-	0.00		61.00
472200 REPROD & PUBLICATIONS			394.37-	0.00		394.37
473300 VEHICLE TITLE FEES			12.00	0.00		12.00-
474199 HZRDS WASTE MGMT FEE			75,398.33-	0.00		75,398.33
475100 REGISTRATION / LICENSE F			72.00	0.00		72.00-
Major Account 470000 Total	0.00	28.50-	75,771.07-	0.00	0.00	75,771.07

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		482.19-	2,957.92-	0.00		2,957.92
483300 EQUIPMENT LEASE OR RENTA		60.13-	372.39-	0.00		372.39
484500 REIMB NON-GOVT SOURCES		24.23-	1,042.50-	0.00		1,042.50
486500 MISCELLANEOUS ADJUSTMENT		360.00-	1,606.29-	0.00		1,606.29
486600 SEE CHART OF ACCOUNTS			245.00	0.00		245.00-

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Major Account 480000 Total	0.00	926.55-	5,734.10-	0.00	0.00	5,734.10
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			1,145.32-	0.00		1,145.32
Major Account 490000 Total	0.00	0.00	1,145.32-	0.00	0.00	1,145.32
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>331,435.83-</u>	<u>3,494,769.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,494,769.79</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		1.53-	76,606.58-	0.00		76,606.58
4 FEDERAL FUNDS		331,434.30-	3,418,163.21-	0.00		3,418,163.21
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>331,435.83-</u>	<u>3,494,769.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,494,769.79</u>

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>
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	8,140,000.00	679.00	6,594,459.00	81.01		1,545,541.00
599101 LOAN FORGIVENESS			44,888.00	0.00		44,888.00-
Major Account 590000 Total	8,140,000.00	679.00	6,639,347.00	81.56	0.00	1,500,653.00
BUDGETED EXPENDITURES TOTAL	8,140,000.00	679.00	6,639,347.00	81.56	0.00	1,500,653.00

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	1,200,000.00	679.00	89,347.00	7.45		1,110,653.00
4 FEDERAL FUNDS	6,940,000.00		6,550,000.00	94.38		390,000.00
BUDGETED EXPENDITURES TOTAL	8,140,000.00	679.00	6,639,347.00	81.56	0.00	1,500,653.00

<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			6,550,000.00-	0.00		6,550,000.00
Major Account 460000 Total	0.00	0.00	6,550,000.00-	0.00	0.00	6,550,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	6,550,000.00-	0.00	0.00	6,550,000.00

<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS			6,550,000.00-	0.00		6,550,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	6,550,000.00-	0.00	0.00	6,550,000.00

<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		3,195,164.00	13,302,308.00	0.00		13,302,308.00-
599101 LOAN FORGIVENESS		1,535.00	111,368.00	0.00		111,368.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 10 Fiscal Year 2017
As of 04/30/18

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>
Major Account 590000 Total	0.00	3,196,699.00	13,413,676.00	0.00	0.00	13,413,676.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>3,196,699.00</u>	<u>13,413,676.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,413,676.00-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		3,196,699.00	13,413,676.00	0.00		13,413,676.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>3,196,699.00</u>	<u>13,413,676.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,413,676.00-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		125,538.08-	1,205,100.90-	0.00		1,205,100.90
486100 LOAN INTEREST		14.17-	1,939,882.61-	0.00		1,939,882.61
Major Account 480000 Total	0.00	125,552.25-	3,144,983.51-	0.00	0.00	3,144,983.51
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			1,360,000.00-	0.00		1,360,000.00
Major Account 490000 Total	0.00	0.00	1,360,000.00-	0.00	0.00	1,360,000.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>125,552.25-</u>	<u>4,504,983.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,504,983.51</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		125,552.25-	4,504,983.51-	0.00		4,504,983.51
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>125,552.25-</u>	<u>4,504,983.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,504,983.51</u>

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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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	10,232,000.00	319,923.00	4,070,386.00	39.78		6,161,614.00
599101 LOAN FORGIVENESS		94,176.00	1,033,258.00	0.00		1,033,258.00-
Major Account 590000 Total	10,232,000.00	414,099.00	5,103,644.00	49.88	0.00	5,128,356.00
BUDGETED EXPENDITURES TOTAL	<u>10,232,000.00</u>	<u>414,099.00</u>	<u>5,103,644.00</u>	<u>49.88</u>	<u>0.00</u>	<u>5,128,356.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	1,732,000.00			0.00		1,732,000.00
4 FEDERAL FUNDS	8,500,000.00	414,099.00	5,103,644.00	60.04		3,396,356.00
BUDGETED EXPENDITURES TOTAL	<u>10,232,000.00</u>	<u>414,099.00</u>	<u>5,103,644.00</u>	<u>49.88</u>	<u>0.00</u>	<u>5,128,356.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		414,099.00-	5,103,644.00-	0.00		5,103,644.00
Major Account 460000 Total	0.00	414,099.00-	5,103,644.00-	0.00	0.00	5,103,644.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>414,099.00-</u>	<u>5,103,644.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,103,644.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		414,099.00-	5,103,644.00-	0.00		5,103,644.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>414,099.00-</u>	<u>5,103,644.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,103,644.00</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			2,643,098.00	0.00		2,643,098.00-
599101 LOAN FORGIVENESS			514,763.00	0.00		514,763.00-

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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>
Major Account 590000 Total	0.00	0.00	3,157,861.00	0.00	0.00	3,157,861.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	3,157,861.00	0.00	0.00	3,157,861.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			3,157,861.00	0.00		3,157,861.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	3,157,861.00	0.00	0.00	3,157,861.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		191,364.59-	1,821,435.17-	0.00		1,821,435.17
486100 LOAN INTEREST			933,350.12-	0.00		933,350.12
486500 MISCELLANEOUS ADJUSTMENT			448,400.00-	0.00		448,400.00
Major Account 480000 Total	0.00	191,364.59-	3,203,185.29-	0.00	0.00	3,203,185.29
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			1,200,000.00-	0.00		1,200,000.00
Major Account 490000 Total	0.00	0.00	1,200,000.00-	0.00	0.00	1,200,000.00
UNBUDGETED REVENUE TOTAL	0.00	191,364.59-	4,403,185.29-	0.00	0.00	4,403,185.29
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		191,364.59-	4,403,185.29-	0.00		4,403,185.29
UNBUDGETED REVENUE TOTAL	0.00	191,364.59-	4,403,185.29-	0.00	0.00	4,403,185.29

Agency 084 ENVIRONMENTAL QUALITY
Program 586 WATER 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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,554,449.84	422,815.68	3,612,298.26	65.03		1,942,151.58
511300 OVERTIME PAYMENTS			16,501.36	0.00		16,501.36-
511400 ON CALL PAY		801.66	7,201.52	0.00		7,201.52-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT		2,105.74	6,537.76	0.00		6,537.76-
512100 VACATION LEAVE EXPENSE		23,757.71	307,698.49	0.00		307,698.49-
512200 SICK LEAVE EXPENSE		21,987.25	214,817.94	0.00		214,817.94-
512300 HOLIDAY LEAVE EXPENSE			180,918.03	0.00		180,918.03-
512400 MILITARY LEAVE EXPENSE			2,665.44	0.00		2,665.44-
512500 FUNERAL LEAVE EXPENSE		659.56	4,195.35	0.00		4,195.35-
512600 CIVIL LEAVE EXPENSE		3.57	83.07	0.00		83.07-
512800 ADMINISTRATIVE LEAVE EXP			2,476.28	0.00		2,476.28-
Personal Services Subtotal	5,554,449.84	472,131.17	4,356,393.50	78.43	0.00	1,198,056.34
515100 RETIREMENT PLANS EXPENSE	411,521.25	29,725.15	321,121.25	78.03		90,400.00
515200 FICA EXPENSE	419,751.64	27,635.87	300,963.37	71.70		118,788.27
515400 LIFE & ACCIDENT INS EXP		88.62	860.86	0.00		860.86-
515500 HEALTH INSURANCE EXPENSE	877,912.00	82,441.67	825,059.12	93.98		52,852.88
519100 OTHER PERSONAL SERV EXP			34,017.67	0.00		34,017.67-
519300 LEAVE WITHOUT PAY			1,009.68	0.00		1,009.68-
Major Account 510000 Total	7,263,634.73	612,022.48	5,839,425.45	80.39	0.00	1,424,209.28
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	42,333.73	2,858.49	33,553.34	79.26		8,780.39
521300 FREIGHT	5,367.93	58.29	2,534.34	47.21	48.25	2,785.34
521400 DATA PROCESSING EXPENSE	242,860.40	42,741.25	330,539.70	136.10		87,679.30-
521500 PUBLICATION & PRINT EXPENSE	47,972.09	1,321.51	23,288.21	48.55		24,683.88
522100 DUES & SUBSCRIPTION EXPENSE	48,057.12	5,130.42	10,691.76	22.25		37,365.36
522200 CONFERENCE REGISTRATION	17,033.18	654.00	16,216.00	95.20		817.18
522800 E-COMMERCE OPER EXP			17.34	0.00		17.34-
523500 PROMPT PAY INTEREST			98.43	0.00		98.43-
524600 RENT EXPENSE-BUILDINGS	201,465.29	48,361.15	184,658.98	91.66		16,806.31
525500 RENT EXP-OTHER PERS PROP		60.00	220.00	0.00		220.00-
526100 REPAIRS & MAINT-REAL PROPERTY	3,362.74		92.44	2.75	754.00	2,516.30

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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>
527100 REP & MAINT-OFFICE EQUIP	1,386.50		116.00	8.37		1,270.50
527200 REP & MAINT-MOTOR VEHICL	6,471.40	1,881.88	3,874.11	59.87		2,597.29
527800 REP & MAINT-OTHER PROPER			541.50	0.00		541.50-
531100 OFFICE SUPPLIES EXPENSE	6,524.59	267.65	5,480.00	83.99		1,044.59
532100 NON CAPITALIZED EQUIP PU			940.00	0.00		940.00-
532200 PERSONAL COMPUTING EQUIP			1,475.25	0.00		1,475.25-
533100 HOUSEHOLD & INSTIT EXP		74.00	74.00	0.00		74.00-
533900 FOOD EXPENSE			413.08	0.00		413.08-
534600 ED & RECREATIONAL SUP EX			1,714.12	0.00		1,714.12-
534700 ENG TECH & COMM SUP EXP	236,870.39	9,091.26	96,465.74	40.73	2,190.75	138,213.90
538100 VEHICLE & EQUIP SUPP EXP			314.99	0.00		314.99-
539100 INDIRECT COST ALLOWANCE	1,703,461.09	71,883.61	1,448,510.23	85.03		254,950.86
541100 ACCTG & AUDITING SERVICES	93,570.29		105,646.52	112.91		12,076.23-
541500 LEGAL SERVICES EXPENSE	119.51		11,269.01	9429.34		11,149.50-
541700 LEGAL RELATED EXPENSE	19,525.25	2,073.66	26,740.92	136.96		7,215.67-
542100 SOS TEMP SERV-PERSONNEL	274,858.19	1,345.18	146,011.63	53.12		128,846.56
545000 LABORATORY SERVICES	317,981.76	31,660.25	330,924.17	104.07		12,942.41-
545200 MEDICAL ASSESSMENT SERV	17,688.62		16,970.64	95.94		717.98
548100 DEBT ISSUANCE CONTRACT SERV	12,000.00		12,000.00	100.00		
549200 JANITORIAL/SECURITY SERVICES	1,846.43	256.80	2,488.12	134.75		641.69-
554900 OTHER CONTRACTUAL SERVICE	11,268,384.48	749,974.14	7,682,862.88	68.18		3,585,521.60
555310 COTS LICENSE FEES		2,198.00-	3,784.90	0.00	2,198.00	5,982.90-
555340 COTS MAINTENANCE	2,198.00		805.50	36.65		1,392.50
559100 OTHER OPERATING EXP	1,946,886.19	3.50	228.48	.01		1,946,657.71
Major Account 520000 Total	16,518,225.17	967,499.04	10,501,562.33	63.58	5,191.00	6,011,471.84
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	65,456.59	1,467.88	42,236.05	64.53		23,220.54
571900 MEALS-ONE DAY TRAVEL		11.07	159.60	0.00		159.60-
572100 COMMERCIAL TRANSPORTATION	10,740.00		2,868.17	26.71		7,871.83
573100 STATE-OWNED TRANSPORT	128,351.83	51.52	124,660.46	97.12		3,691.37
574500 PERSONAL VEHICLE MILEAGE	6,619.90		4,285.61	64.74		2,334.29
575100 MISC TRAVEL EXPENSES	2,388.69	50.79	2,016.50	84.42		372.19
Major Account 570000 Total	213,557.01	1,581.26	176,226.39	82.52	0.00	37,330.62
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIP			3,289.99	0.00	3,971.33	7,261.32-

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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>
586900 OTHER FIXED ASSETS			18,067.00	0.00	33,000.00	51,067.00-
Major Account 580000 Total	0.00	0.00	21,356.99	0.00	36,971.33	58,328.32-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	8,775,000.00	398,016.18	4,724,767.83	53.84		4,050,232.17
599100 OTHER GOVERNMENT AID	125,000.00	7,501.00	546,078.89	436.86		421,078.89-
Major Account 590000 Total	8,900,000.00	405,517.18	5,270,846.72	59.22	0.00	3,629,153.28
BUDGETED EXPENDITURES TOTAL	32,895,416.91	1,986,619.96	21,809,417.88	66.30	42,162.33	11,043,836.70

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	2,349,255.92	202,961.11	2,075,136.55	88.33		274,119.37
2 CASH FUNDS	20,920,862.67	1,084,906.78	12,454,065.13	59.53		8,466,797.54
4 FEDERAL FUNDS	9,625,298.32	698,752.07	7,280,216.20	75.64	42,162.33	2,302,919.79
BUDGETED EXPENDITURES TOTAL	32,895,416.91	1,986,619.96	21,809,417.88	66.30	42,162.33	11,043,836.70

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		560,494.64-	7,179,139.96-	0.00		7,179,139.96
Major Account 460000 Total	0.00	560,494.64-	7,179,139.96-	0.00	0.00	7,179,139.96

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES			22,178.52-	0.00		22,178.52
474100 GENERAL BUSINESS FEES		23,187.22-	1,430,847.07-	0.00		1,430,847.07
475100 REGISTRATION / LICENSE F		51,792.00-	420,318.99-	0.00		420,318.99
475200 EXAMINATION FEES		3,575.00-	58,411.00-	0.00		58,411.00
476100 OTHER LIC PERM & FEES		3,378.00-	263,512.44-	0.00		263,512.44
Major Account 470000 Total	0.00	81,932.22-	2,195,268.02-	0.00	0.00	2,195,268.02

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		16,067.11-	155,531.36-	0.00		155,531.36
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Percent of Time Elapsed 83.29

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484500 REIMB NON-GOVT SOURCES		1,650.00-	6,239.46	0.00		6,239.46-
485100 FINES FORFEITS & PENALTI		900.00-	40,637.21-	0.00		40,637.21
486500 MISCELLANEOUS ADJUSTMENT			447,080.30	0.00		447,080.30-
486600 SEE CHART OF ACCOUNTS			1,000.00-	0.00		1,000.00
Major Account 480000 Total	0.00	18,617.11-	256,151.19	0.00	0.00	256,151.19-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			13,762.31-	0.00		13,762.31
492200 PREMIUM OR DISC ON BOND			1,116.28	0.00		1,116.28-
493100 OPERATING TRANSFER IN		1,986.07-	24,757.04-	0.00		24,757.04
493200 OPERATING TRANSFERS OUT			1,250,000.00	0.00		1,250,000.00-
Major Account 490000 Total	0.00	1,986.07-	1,212,596.93	0.00	0.00	1,212,596.93-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>663,030.04-</u>	<u>7,905,659.86-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,905,659.86</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			6,799.48	0.00		6,799.48-
2 CASH FUNDS		74,250.14-	645,370.51-	0.00		645,370.51
4 FEDERAL FUNDS		588,779.90-	7,267,088.83-	0.00		7,267,088.83
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>663,030.04-</u>	<u>7,905,659.86-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,905,659.86</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		.79-	7.61-	0.00		7.61
Major Account 480000 Total	0.00	.79-	7.61-	0.00	0.00	7.61
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>.79-</u>	<u>7.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>7.61</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		.79-	7.61-	0.00		7.61
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>.79-</u>	<u>7.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>7.61</u>

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- Indicates Credit

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Program 586 WATER 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>
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Agency 084 ENVIRONMENTAL QUALITY
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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,735,686.46	200,222.40	1,712,329.20	62.59		1,023,357.26
511300 OVERTIME PAYMENTS			269.18	0.00		269.18-
511400 ON CALL PAY		801.62	7,078.56	0.00		7,078.56-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT			253.46	0.00		253.46-
512100 VACATION LEAVE EXPENSE		10,127.21	164,213.81	0.00		164,213.81-
512200 SICK LEAVE EXPENSE		15,181.76	130,201.42	0.00		130,201.42-
512300 HOLIDAY LEAVE EXPENSE			88,500.64	0.00		88,500.64-
512500 FUNERAL LEAVE EXPENSE			514.08	0.00		514.08-
512600 CIVIL LEAVE EXPENSE		8.71	187.38	0.00		187.38-
512800 ADMINISTRATIVE LEAVE EXP			648.52	0.00		648.52-
Personal Services Subtotal	2,735,686.46	226,341.70	2,104,696.25	76.93	0.00	630,990.21
515100 RETIREMENT PLANS EXPENSE	200,802.90	13,586.75	160,701.42	80.03		40,101.48
515200 FICA EXPENSE	204,818.94	12,870.88	153,748.44	75.07		51,070.50
515400 LIFE & ACCIDENT INS EXP	433.91	36.65	386.74	89.13		47.17
515500 HEALTH INSURANCE EXPENSE	428,379.48	29,574.40	308,577.92	72.03		119,801.56
516500 WORKERS COMP PREMIUMS		2,219.88	2,219.88	0.00		2,219.88-
519100 OTHER PERSONAL SERV EXP			53,445.92	0.00		53,445.92-
Major Account 510000 Total	3,570,121.69	284,630.26	2,783,776.57	77.97	0.00	786,345.12
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,933.70	519.01	4,282.88	39.17		6,650.82
521200 COMM EXP-VOICE/DATA			172.50	0.00		172.50-
521300 FREIGHT			11.30	0.00	28.00	39.30-
521400 DATA PROCESSING EXPENSE	115,157.79	1,563.76	28,516.22	24.76		86,641.57
521500 PUBLICATION & PRINT EXPENSE	18,193.43	119.60	16,122.33	88.62		2,071.10
521900 AWARDS EXPENSE	2,238.00		31.10	1.39		2,206.90
522100 DUES & SUBSCRIPTION EXPENSE	11,764.52	810.84	12,884.17	109.52		1,119.65-
522200 CONFERENCE REGISTRATION	7,588.35	1,496.00	6,015.05	79.27		1,573.30
524600 RENT EXPENSE-BUILDINGS	15,961.56	3,579.60	22,566.78	141.38		6,605.22-
526100 REPAIRS & MAINT-REAL PROPERTY			1,390.00	0.00		1,390.00-
527200 REP & MAINT-MOTOR VEHICL			44.56	0.00		44.56-
527500 REPAIRS & MAINT-COMM EQUIP			39.75	0.00		39.75-

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Agency 084 ENVIRONMENTAL QUALITY
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>
531100 OFFICE SUPPLIES EXPENSE	5,926.59	202.69	4,078.72	68.82		1,847.87
532100 NON CAPITALIZED EQUIP PU	603.50		505.00	83.68		98.50
533900 FOOD EXPENSE			66.00	0.00		66.00-
534700 ENG TECH & COMM SUP EXP	2,678.37		982.33	36.68	1,425.00	271.04
538100 VEHICLE & EQUIP SUPP EXP		14.18	335.92	0.00		335.92-
539100 INDIRECT COST ALLOWANCE	1,106,513.76	46,860.37	919,205.64	83.07		187,308.12
541500 LEGAL SERVICES EXPENSE			1,478.20	0.00		1,478.20-
541700 LEGAL RELATED EXPENSE	7,851.54	43.41	1,328.38	16.92		6,523.16
542100 SOS TEMP SERV-PERSONNEL	56,082.97	656.69-	395.13-	.70-		56,478.10
543200 IT CONSULTING-HW/SW SUPP	4,750.00			0.00		4,750.00
545000 LABORATORY SERVICES			48.87	0.00		48.87-
545200 MEDICAL ASSESSMENT SERV	9,368.05		13,931.00	148.71		4,562.95-
549200 JANITORIAL/SECURITY SERVICES		8.46	117.02	0.00		117.02-
554900 OTHER CONTRACTUAL SERVICE	572,924.66	54,734.22	929,410.38	162.22	25,535.63	382,021.35-
555100 SOFTWARE RENEWAL/MAINT FEE	147,530.42			0.00		147,530.42
556100 INSURANCE EXPENSE	452.69			0.00		452.69
559100 OTHER OPERATING EXP	1,047,142.24		3,234.80	.31		1,043,907.44
Major Account 520000 Total	3,143,662.14	109,295.45	1,966,403.77	62.55	26,988.63	1,150,269.74
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	38,505.83	910.52	14,301.87	37.14		24,203.96
571900 MEALS-ONE DAY TRAVEL		10.70	58.71	0.00		58.71-
572100 COMMERCIAL TRANSPORTATION	8,702.00		6,969.09	80.09		1,732.91
573100 STATE-OWNED TRANSPORT	26,161.40	53.93	22,989.23	87.87		3,172.17
574500 PERSONAL VEHICLE MILEAGE	5,786.66	245.25	1,460.47	25.24		4,326.19
575100 MISC TRAVEL EXPENSES	360.46	110.75	938.48	260.36		578.02-
Major Account 570000 Total	79,516.35	1,331.15	46,717.85	58.75	0.00	32,798.50
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	7,362,263.46	488,911.28	5,100,957.46	69.29		2,261,306.00
Major Account 590000 Total	7,362,263.46	488,911.28	5,100,957.46	69.29	0.00	2,261,306.00
BUDGETED EXPENDITURES TOTAL	14,155,563.64	884,168.14	9,897,855.65	69.92	26,988.63	4,230,719.36

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	527,783.44	18,628.33	207,636.18	39.34		320,147.26
2 CASH FUNDS	11,264,067.21	738,890.18	8,062,767.10	71.58	1,452.96	3,199,847.15
4 FEDERAL FUNDS	2,363,712.99	126,649.63	1,627,452.37	68.85	25,535.67	710,724.95
BUDGETED EXPENDITURES TOTAL	14,155,563.64	884,168.14	9,897,855.65	69.92	26,988.63	4,230,719.36
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		116,450.30-	1,521,392.51-	0.00		1,521,392.51
Major Account 460000 Total	0.00	116,450.30-	1,521,392.51-	0.00	0.00	1,521,392.51
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		10,107.91-	94,626.99-	0.00		94,626.99
474100 GENERAL BUSINESS FEES			3,142.70	0.00		3,142.70-
474101 DISPOSAL FEES		381,692.38-	2,831,930.14-	0.00		2,831,930.14
474102 ANNUAL OPERATING FEES			173,573.08-	0.00		173,573.08
475100 REGISTRATION / LICENSE F		400.00-	14,565.25-	0.00		14,565.25
Major Account 470000 Total	0.00	392,200.29-	3,111,552.76-	0.00	0.00	3,111,552.76
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,863.30-	98,958.17-	0.00		98,958.17
484500 REIMB NON-GOVT SOURCES			2,287.48-	0.00		2,287.48
485100 FINES FORFEITS & PENALTI			481.79-	0.00		481.79
486500 MISCELLANEOUS ADJUSTMENT		2,271.25-	12,478.85-	0.00		12,478.85
Major Account 480000 Total	0.00	11,134.55-	114,206.29-	0.00	0.00	114,206.29
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			1,600,000.00	0.00		1,600,000.00-
Major Account 490000 Total	0.00	0.00	1,600,000.00	0.00	0.00	1,600,000.00-
BUDGETED REVENUE TOTAL	0.00	519,785.14-	3,147,151.56-	0.00	0.00	3,147,151.56

SUMMARY BY FUND TYPE - REVENUE

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND			283.71-	0.00		283.71
2 CASH FUNDS		402,766.96-	1,636,967.01-	0.00		1,636,967.01
4 FEDERAL FUNDS		117,018.18-	1,509,900.84-	0.00		1,509,900.84
BUDGETED REVENUE TOTAL	0.00	519,785.14-	3,147,151.56-	0.00	0.00	3,147,151.56

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,577,566.10	197,706.60	1,624,024.99	63.01		953,541.11
511300 OVERTIME PAYMENTS			439.47	0.00		439.47-
511700 EMPLOYEE BONUSES			3,900.00	0.00		3,900.00-
511800 COMP TIME PAYMENT			108.03	0.00		108.03-
512100 VACATION LEAVE EXPENSE		7,056.55	119,745.81	0.00		119,745.81-
512200 SICK LEAVE EXPENSE		8,102.14	77,965.01	0.00		77,965.01-
512300 HOLIDAY LEAVE EXPENSE			78,473.31	0.00		78,473.31-
512500 FUNERAL LEAVE EXPENSE			3,455.36	0.00		3,455.36-
512600 CIVIL LEAVE EXPENSE		166.39	243.68	0.00		243.68-
512800 ADMINISTRATIVE LEAVE EXP			1,216.21	0.00		1,216.21-
Personal Services Subtotal	2,577,566.10	213,031.68	1,909,571.87	74.08	0.00	667,994.23
515100 RETIREMENT PLANS EXPENSE	184,504.97	12,870.13	139,173.82	75.43		45,331.15
515200 FICA EXPENSE	188,195.06	12,388.46	134,824.86	71.64		53,370.20
515400 LIFE & ACCIDENT INS EXP	323.07	37.75	380.69	117.84		57.62-
515500 HEALTH INSURANCE EXPENSE	393,610.58	23,312.57	232,078.52	58.96		161,532.06
516200 TUITION ASSISTANCE			2,650.00	0.00		2,650.00-
519100 OTHER PERSONAL SERV EXP		2,821.08	2,821.08	0.00		2,821.08-
Major Account 510000 Total	3,344,199.78	264,461.67	2,421,500.84	72.41	0.00	922,698.94
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,522.18	1,342.35	6,424.69	98.51		97.49
521300 FREIGHT		90.81	175.20	0.00		175.20-
521400 DATA PROCESSING EXPENSE	2,302.24	9,936.25	66,270.75	2878.53		63,968.51-
521500 PUBLICATION & PRINT EXPENSE	20,109.47	161.61	7,485.16	37.22		12,624.31
522100 DUES & SUBSCRIPTION EXPENSE	14,333.60	380.42	2,523.75	17.61		11,809.85
522200 CONFERENCE REGISTRATION	2,877.50	566.50-	7,778.00	270.30		4,900.50-
523100 UTILITIES EXPENSE	1,408.64	70.50	1,411.99	100.24		3.35-
524600 RENT EXPENSE-BUILDINGS	10,489.44	1,587.44	11,400.78	108.69		911.34-
525500 RENT EXP-OTHER PERS PROP			850.00	0.00		850.00-
526100 REPAIRS & MAINT-REAL PROPERTY	291.63			0.00		291.63
531100 OFFICE SUPPLIES EXPENSE	1,130.08	63.83	1,331.27	117.80		201.19-
532200 PERSONAL COMPUTING EQUIP			337.85	0.00		337.85-
534700 ENG TECH & COMM SUP EXP	5,720.08	56.75	9,182.42	160.53		3,462.34-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			360.00	0.00		360.00-
538100 VEHICLE & EQUIP SUPP EXP		14.19	14.19	0.00		14.19-
539100 INDIRECT COST ALLOWANCE	1,014,547.03	45,356.80	864,874.86	85.25		149,672.17
541100 ACCTG & AUDITING SERVICES		20.00	20.00	0.00		20.00-
541500 LEGAL SERVICES EXPENSE			2,504.41	0.00		2,504.41-
541700 LEGAL RELATED EXPENSE	5,086.32		3,303.79	64.95		1,782.53
542100 SOS TEMP SERV-PERSONNEL	9,781.75		3,037.67	31.05		6,744.08
545000 LABORATORY SERVICES	20,994.55	3,122.00	28,985.30	138.06		7,990.75-
545200 MEDICAL ASSESSMENT SERV	4,428.80		4,936.81	111.47		508.01-
549200 JANITORIAL/SECURITY SERVICES		4.93	51.61	0.00		51.61-
554900 OTHER CONTRACTUAL SERVICE	285,955.89	31,994.97	314,422.45-	109.95-	300.00-	600,678.34
559100 OTHER OPERATING EXP	324,904.96		11,192.44-	3.44-		336,097.40
Major Account 520000 Total	1,730,884.16	93,636.35	697,645.61	40.31	300.00-	1,033,538.55
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,844.49	527.66	9,827.84	90.63		1,016.65
571900 MEALS-ONE DAY TRAVEL			14.15	0.00		14.15-
572100 COMMERCIAL TRANSPORTATION	3,674.55		1,358.75	36.98		2,315.80
573100 STATE-OWNED TRANSPORT	18,721.68		22,191.26	118.53		3,469.58-
574500 PERSONAL VEHICLE MILEAGE	1,661.45	14.17	415.98	25.04		1,245.47
575100 MISC TRAVEL EXPENSES	1,082.32	34.00	542.28	50.10		540.04
Major Account 570000 Total	35,984.49	575.83	34,350.26	95.46	0.00	1,634.23
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIP			1,844.70	0.00		1,844.70-
Major Account 580000 Total	0.00	0.00	1,844.70	0.00	0.00	1,844.70-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	376,332.65		925,348.03	245.89		549,015.38-
Major Account 590000 Total	376,332.65	0.00	925,348.03	245.89	0.00	549,015.38-
BUDGETED EXPENDITURES TOTAL	5,487,401.08	358,673.85	4,080,689.44	74.36	300.00-	1,407,011.64

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	687,380.20	41,162.44	556,228.39	80.92		131,151.81
2	CASH FUNDS	3,202,865.89	214,452.92	2,408,449.32	75.20		794,416.57
4	FEDERAL FUNDS	1,597,154.99	103,058.49	1,116,011.73	69.87	300.00-	481,443.26
BUDGETED EXPENDITURES TOTAL		5,487,401.08	358,673.85	4,080,689.44	74.36	300.00-	1,407,011.64
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		60,268.97-	969,169.09-	0.00		969,169.09
	Major Account 460000 Total	0.00	60,268.97-	969,169.09-	0.00	0.00	969,169.09
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES			952,978.05-	0.00		952,978.05
475100	REGISTRATION / LICENSE F		3,500.00-	61,850.00-	0.00		61,850.00
	Major Account 470000 Total	0.00	3,500.00-	1,014,828.05-	0.00	0.00	1,014,828.05
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,538.01-	46,611.49-	0.00		46,611.49
485100	FINES FORFEITS & PENALTI			2,946.06-	0.00		2,946.06
486500	MISCELLANEOUS ADJUSTMENT			440.99-	0.00		440.99
486600	SEE CHART OF ACCOUNTS			1,000.00-	0.00		1,000.00
	Major Account 480000 Total	0.00	3,538.01-	50,998.54-	0.00	0.00	50,998.54
BUDGETED REVENUE TOTAL		0.00	67,306.98-	2,034,995.68-	0.00	0.00	2,034,995.68
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		6,741.88-	1,063,728.22-	0.00		1,063,728.22
4	FEDERAL FUNDS		60,565.10-	971,267.46-	0.00		971,267.46
BUDGETED REVENUE TOTAL		0.00	67,306.98-	2,034,995.68-	0.00	0.00	2,034,995.68

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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>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521600 ANNUITY & RETIREMENT PAY		50,014,665.25	501,096,471.27	0.00		501,096,471.27-
521601 OMAHA ANNUITIES & SINGLE SUMS		67,265.70	809,300.37	0.00		809,300.37-
521608 PATROL DROP PAYMENTS		187,802.57	140,651.05	0.00		140,651.05-
559100 OTHER OPERATING EXP		28,018.88	557,770.52	0.00		557,770.52-
559108 INVESTMENT EXPENSES - DROP			20,699.26	0.00		20,699.26-
559198 INVESTMENT EXPENSES			15,446,432.38	0.00		15,446,432.38-
559200 SEE CHART OF ACCOUNTS		8,877,208.42	66,631,232.85	0.00		66,631,232.85-
559201 RETIREMENT PAYS - Mass Mutual		420,475.85	4,848,000.85	0.00		4,848,000.85-
559208 DROP DISBURSEMENTS			4,343,906.71	0.00		4,343,906.71-
Major Account 520000 Total	0.00	59,595,436.67	593,894,465.26	0.00	0.00	593,894,465.26-
UNBUDGETED EXPENDITURES TOTAL	0.00	59,595,436.67	593,894,465.26	0.00	0.00	593,894,465.26-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		59,595,436.67	593,894,465.26	0.00		593,894,465.26-
UNBUDGETED EXPENDITURES TOTAL	0.00	59,595,436.67	593,894,465.26	0.00	0.00	593,894,465.26-

UNBUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		5,414,686.13-	124,572,256.58-	0.00		124,572,256.58
481108 INVESTMENT INCOME - DROP			831,839.09-	0.00		831,839.09
481200 GAIN OR LOSS-SALE OF INV		35,145,735.84	1,105,430,177.50-	0.00		1,105,430,177.50
481201 G/L SALE OF INVEST - Mass Mutu		171,004.61-	5,259,541.97-	0.00		5,259,541.97
481208 GAIN/LOSS SALE INVEST - DROP			211,139.32	0.00		211,139.32-
486200 CONTRIBUTIONS		34,188,704.85-	352,101,692.80-	0.00		352,101,692.80
486202 ROLLOVER CONTRIBUTIONS		1,018,434.27-	2,836,887.03-	0.00		2,836,887.03
486203 STATE APPROPRIATIONS			48,588,600.00-	0.00		48,588,600.00
486205 DIST & COUNTY COURT FEES		335,062.40-	3,323,186.88-	0.00		3,323,186.88
486206 SUPREME COURT FEES		9,406.00-	66,148.00-	0.00		66,148.00
486501 ANNUITY PMT CANCELLATION		20.00-	63,831.39-	0.00		63,831.39

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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>
Major Account 480000 Total	0.00	5,991,582.42-	1,642,863,021.92-	0.00	0.00	1,642,863,021.92
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		199,999.88	29,226,349.96-	0.00		29,226,349.96
493200 OPERATING TRANSFERS OUT		47,331.41	39,676,301.07	0.00		39,676,301.07-
Major Account 490000 Total	0.00	247,331.29	10,449,951.11	0.00	0.00	10,449,951.11-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,744,251.13-</u>	<u>1,632,413,070.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,632,413,070.81</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>5,744,251.13-</u>	<u>1,632,413,070.81-</u>	<u>0.00</u>		<u>1,632,413,070.81</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,744,251.13-</u>	<u>1,632,413,070.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,632,413,070.81</u>

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,052,525.00	152,031.24	1,520,945.94	74.10		531,579.06
511300 OVERTIME PAYMENTS	34,033.00	834.44	3,325.03	9.77		30,707.97
511700 EMPLOYEE BONUSES	1,000.00		1,000.00	100.00		
511800 COMP TIME PAYMENT	7,014.00		388.12	5.53		6,625.88
512100 VACATION LEAVE EXPENSE	178,754.00	9,558.39	151,380.34	84.69		27,373.66
512200 SICK LEAVE EXPENSE	98,415.00	6,078.83	90,083.68	91.53		8,331.32
512300 HOLIDAY LEAVE EXPENSE	99,106.00		81,466.72	82.20		17,639.28
512500 FUNERAL LEAVE EXPENSE	10,165.00		5,552.39	54.62		4,612.61
512600 CIVIL LEAVE EXPENSE	1,000.00		234.89	23.49		765.11
512700 INJURY LEAVE EXPENSE	1,000.00			0.00		1,000.00
Personal Services Subtotal	2,483,012.00	168,502.90	1,854,377.11	74.68	0.00	628,634.89
515100 RETIREMENT PLANS EXPENSE	175,000.00	12,617.61	138,782.38	79.30		36,217.62
515200 FICA EXPENSE	175,100.00	11,647.73	129,272.09	73.83		45,827.91
515400 LIFE & ACCIDENT INS EXP	700.00	49.92	484.32	69.19		215.68
515500 HEALTH INSURANCE EXPENSE	530,565.00	40,405.42	402,309.70	75.83		128,255.30
516200 TUITION ASSISTANCE	3,000.00		1,530.00	51.00		1,470.00
516300 EMPLOYEE ASSISTANCE PRO	650.00		642.72	98.88		7.28
516400 UNEMPLOYM COMP INS EXP	12,004.00		4,127.31	34.38		7,876.69
516500 WORKERS COMP PREMIUMS	23,355.00		23,355.00	100.00		
Major Account 510000 Total	3,403,386.00	233,223.58	2,554,880.63	75.07	0.00	848,505.37
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	123,995.00	2,297.54	110,657.19	89.24		13,337.81
521200 COMM EXP-VOICE/DATA	74,834.00		5,077.62	6.79		69,756.38
521300 FREIGHT	400.00	18.51	141.01	35.25		258.99
521400 DATA PROCESSING EXPENSE	609,868.00	56,608.05	592,651.59	97.18		17,216.41
521500 PUBLICATION & PRINT EXPENSE	67,452.00	1,624.91	47,549.03	70.49		19,902.97
521900 AWARDS EXPENSE	800.00		425.98	53.25		374.02
522100 DUES & SUBSCRIPTION EXPENSE	10,000.00	420.00	9,528.56	95.29		471.44
522200 CONFERENCE REGISTRATION	10,000.00	130.00	168.00	1.68		9,832.00
524600 RENT EXPENSE-BUILDINGS	146,000.00	10,610.84	111,953.42	76.68		34,046.58
524700 RENT EXP-OTHER REAL PROP	2,150.00	425.00	1,645.00	76.51		505.00
524900 RENT EXP-DUPR SURCHARGE	31,000.00	2,398.56	24,345.90	78.54		6,654.10

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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>
525100 RENT EXP-OFFICE EQUIP	500.00		12.00	2.40		488.00
525200 RENT EXP-DATA PROC EQUIP	300.00			0.00		300.00
526100 REPAIRS & MAINT-REAL PROPERTY	1,500.00			0.00		1,500.00
527100 REP & MAINT-OFFICE EQUIP	1,000.00		80.99	8.10		919.01
527400 REPAIRS & MAINT-DATA PROC	30,000.00			0.00		30,000.00
531100 OFFICE SUPPLIES EXPENSE	45,000.00	3,462.23	29,268.55	65.04		15,731.45
532100 NON CAPITALIZED EQUIP PU	5,910.00		1,555.00	26.31		4,355.00
532200 PERSONAL COMPUTING EQUIP	25,000.00			0.00		25,000.00
533900 FOOD EXPENSE	57,740.00	2,007.78	32,842.75	56.88		24,897.25
534600 ED & RECREATIONAL SUP EX	14,320.00	325.76	3,624.51	25.31		10,695.49
541100 ACCTG & AUDITING SERVICES	240,974.00	53,272.00	230,441.57	95.63		10,532.43
541200 PURCHASING ASSESSMENT	8,292.00		4,221.00	50.90		4,071.00
541400 HRMS ASSESSMENT	3,033.00	758.25	3,033.00	100.00		
541500 LEGAL SERVICES EXPENSE	50,000.00			0.00		50,000.00
541700 LEGAL RELATED EXPENSE	5,000.00			0.00		5,000.00
542100 SOS TEMP SERV-PERSONNEL	49,212.00	1,410.75	37,193.42	75.58		12,018.58
543100 IT CONSULTING-APPLICATIONS	50,000.00			0.00		50,000.00
543300 IT CONSULTING-OTHER	125,919.00	55.51	46,948.46	37.28		78,970.54
543500 MGT CONSULTANT SERVICES	282,000.00		147,288.00	52.23		134,712.00
544100 PHYSICIAN SERVICES	13,470.00		3,700.00	27.47		9,770.00
554900 OTHER CONTRACTUAL SERVICE	20,380.00	404.25	12,370.50	60.70	1,050.40	6,959.10
555100 SOFTWARE RENEWAL/MAINT FEE	319,540.00	15,410.06	16,933.51	5.30		302,606.49
555200 SOFTWARE - NEW PURCHASES				0.00	348.67	348.67
556100 INSURANCE EXPENSE	1,500.00		1,303.53	86.90		196.47
556300 SURETY & NOTARY BONDS	1,000.00			0.00		1,000.00
559100 OTHER OPERATING EXP	5,027.00	73.00	875.25	17.41		4,151.75
Major Account 520000 Total	2,433,116.00	150,904.50	1,475,835.34	60.66	1,399.07	955,881.59
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	16,538.00	857.69	6,033.72	36.48		10,504.28
572100 COMMERCIAL TRANSPORTATION	5,031.00		616.85	12.26		4,414.15
573100 STATE-OWNED TRANSPORT	5,278.00	122.70	2,150.11	40.74		3,127.89
574500 PERSONAL VEHICLE MILEAGE	1,025.00		121.43	11.85		903.57
575100 MISC TRAVEL EXPENSES	1,000.00		60.00	6.00		940.00
Major Account 570000 Total	28,872.00	980.39	8,982.11	31.11	0.00	19,889.89
580000 CAPITAL OUTLAY						

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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>
583000 FURNITURE AND OFFICE EQUIPMENT	20,000.00			0.00		20,000.00
583300 COMPUTER EQUIP & SOFTWARE	35,000.00			0.00		35,000.00
583470 PERSONAL COMPUTING EQUIPMENT	10,000.00		2,637.74	26.38		7,362.26
Major Account 580000 Total	65,000.00	0.00	2,637.74	4.06	0.00	62,362.26
BUDGETED EXPENDITURES TOTAL	5,930,374.00	385,108.47	4,042,335.82	68.16	1,399.07	1,886,639.11

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	5,930,374.00	385,108.47	4,042,335.82	68.16	1,399.07	1,886,639.11
BUDGETED EXPENDITURES TOTAL	5,930,374.00	385,108.47	4,042,335.82	68.16	1,399.07	1,886,639.11

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		601.76-	4,479.38-	0.00		4,479.38
484500 REIMB NON-GOVT SOURCES		75,766.23-	855,519.85-	0.00		855,519.85
484501 EARLY PLANNING SEMINAR			2,825.00-	0.00		2,825.00
484502 PRERETIREMENT PLANNING SEMINAR		5,425.00-	48,710.00-	0.00		48,710.00
484504 FEES CHARGED TO MEMBERS		41,964.18-	412,842.25-	0.00		412,842.25
484508 FEES FROM DROP MEMBERS		1,704.72-	19,707.84-	0.00		19,707.84
484509 ADMIN PROCESSING FEE PENALTY		125.00-	350.00-	0.00		350.00
486500 MISCELLANEOUS ADJUSTMENT			2,211.68-	0.00		2,211.68
Major Account 480000 Total	0.00	125,586.89-	1,346,646.00-	0.00	0.00	1,346,646.00

490000 REVENUE - OTHER FINANCIAL SOURCES/U

491300 SALE - SURP PROP/FIXED ASSET			1,942.83-	0.00		1,942.83
493100 OPERATING TRANSFER IN		241,500.00-	2,808,750.00-	0.00		2,808,750.00
493200 OPERATING TRANSFERS OUT			1,000.00	0.00		1,000.00-
Major Account 490000 Total	0.00	241,500.00-	2,809,692.83-	0.00	0.00	2,809,692.83
BUDGETED REVENUE TOTAL	0.00	367,086.89-	4,156,338.83-	0.00	0.00	4,156,338.83

SUMMARY BY FUND TYPE - REVENUE

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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>
2 CASH FUNDS		367,086.89-	4,156,338.83-	0.00		4,156,338.83
BUDGETED REVENUE TOTAL	0.00	367,086.89-	4,156,338.83-	0.00	0.00	4,156,338.83

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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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511600 PER DIEM PAYMENTS	7,300.00	300.00	4,650.00	63.70		2,650.00
Personal Services Subtotal	7,300.00	300.00	4,650.00	63.70	0.00	2,650.00
515200 FICA EXPENSE	423.00	22.95	355.75	84.10		67.25
Major Account 510000 Total	7,723.00	322.95	5,005.75	64.82	0.00	2,717.25
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	401.00		13.28	3.31		387.72
521500 PUBLICATION & PRINT EXPENSE	1,952.00	6.22	407.33	20.87		1,544.67
521900 AWARDS EXPENSE	250.00		63.50	25.40		186.50
522100 DUES & SUBSCRIPTION EXPENSE	550.00			0.00		550.00
522200 CONFERENCE REGISTRATION	2,500.00		3,300.00	132.00		800.00-
524700 RENT EXP-OTHER REAL PROP	920.00		813.50	88.42		106.50
525100 RENT EXP-OFFICE EQUIP	850.00			0.00		850.00
531100 OFFICE SUPPLIES EXPENSE	400.00		7.34	1.84		392.66
532100 NON CAPITALIZED EQUIP PU	100.00			0.00		100.00
533900 FOOD EXPENSE	3,132.00	111.52	2,331.44	74.44		800.56
547100 EDUCATIONAL SERVICES	1,400.00		1,055.45	75.39		344.55
Major Account 520000 Total	12,455.00	117.74	7,991.84	64.17	0.00	4,463.16
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,146.00	240.17	6,362.91	103.53		216.91-
572100 COMMERCIAL TRANSPORTATION	1,800.00		1,014.58	56.37		785.42
574500 PERSONAL VEHICLE MILEAGE	6,500.00	454.42	6,055.20	93.16		444.80
575100 MISC TRAVEL EXPENSES	600.00	22.50	348.08	58.01		251.92
Major Account 570000 Total	15,046.00	717.09	13,780.77	91.59	0.00	1,265.23
BUDGETED EXPENDITURES TOTAL	35,224.00	1,157.78	26,778.36	76.02	0.00	8,445.64

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	35,224.00	1,157.78	26,778.36	76.02		8,445.64
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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>
BUDGETED EXPENDITURES TOTAL	35,224.00	1,157.78	26,778.36	76.02	0.00	8,445.64

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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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	48,588,600.00		48,588,600.00	100.00		
Major Account 590000 Total	48,588,600.00	0.00	48,588,600.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	48,588,600.00	0.00	48,588,600.00	100.00	0.00	0.00
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	48,588,600.00		48,588,600.00	100.00		
BUDGETED EXPENDITURES TOTAL	48,588,600.00	0.00	48,588,600.00	100.00	0.00	0.00

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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>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521600 ANNUITY & RETIREMENT PAY		3,522,101.58	33,716,225.87	0.00		33,716,225.87-
559100 OTHER OPERATING EXP		204,573.94	2,883,953.94	0.00		2,883,953.94-
559200 SEE CHART OF ACCOUNTS		8,321,420.41	61,240,502.72	0.00		61,240,502.72-
Major Account 520000 Total	0.00	12,048,095.93	97,840,682.53	0.00	0.00	97,840,682.53-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>12,048,095.93</u>	<u>97,840,682.53</u>	<u>0.00</u>	<u>0.00</u>	<u>97,840,682.53-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		12,048,095.93	97,840,682.53	0.00		97,840,682.53-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>12,048,095.93</u>	<u>97,840,682.53</u>	<u>0.00</u>	<u>0.00</u>	<u>97,840,682.53-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,883,733.71-	18,647,676.16-	0.00		18,647,676.16
481200 GAIN OR LOSS-SALE OF INV		60,794,398.23-	217,681,726.03-	0.00		217,681,726.03
484500 REIMB NON-GOVT SOURCES		3,343,000.00-	33,670,377.43-	0.00		33,670,377.43
486200 CONTRIBUTIONS		11,038,924.35-	80,892,987.18-	0.00		80,892,987.18
Major Account 480000 Total	0.00	77,060,056.29-	350,892,766.80-	0.00	0.00	350,892,766.80
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			1,000.00-	0.00		1,000.00
Major Account 490000 Total	0.00	0.00	1,000.00-	0.00	0.00	1,000.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>77,060,056.29-</u>	<u>350,893,766.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>350,893,766.80</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		77,060,056.29-	350,893,766.80-	0.00		350,893,766.80

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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>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>77,060,056.29-</u>	<u>350,893,766.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>350,893,766.80</u>

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Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN 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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	45,519.50	3,312.00	32,598.60	71.61		12,920.90
511300 OVERTIME PAYMENTS	38.43		473.14	1231.17		434.71-
511800 COMP TIME PAYMENT			82.80	0.00		82.80-
512100 VACATION LEAVE EXPENSE			2,152.80	0.00		2,152.80-
512200 SICK LEAVE EXPENSE			82.80	0.00		82.80-
512300 HOLIDAY LEAVE EXPENSE			1,490.40	0.00		1,490.40-
Personal Services Subtotal	45,557.93	3,312.00	36,880.54	80.95	0.00	8,677.39
515100 RETIREMENT PLANS EXPENSE	3,416.35	248.00	2,761.59	80.83		654.76
515200 FICA EXPENSE	3,476.33	241.27	2,700.42	77.68		775.91
515400 LIFE & ACCIDENT INS EXP	10.00	.96	.96	9.60		9.04
515500 HEALTH INSURANCE EXPENSE	5,241.00	461.90	4,619.00	88.13		622.00
516300 EMPLOYEE ASSISTANCE PRO	1,670.00			0.00		1,670.00
516500 WORKERS COMP PREMIUMS	314.00		314.00	100.00		
Major Account 510000 Total	59,685.61	4,264.13	47,276.51	79.21	0.00	12,409.10
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	503.19	45.80	203.25	40.39		299.94
521200 COMM EXP-VOICE/DATA	850.00	105.16	267.65	31.49		582.35
521300 FREIGHT	50.00		203.00	406.00		153.00-
521400 DATA PROCESSING EXPENSE	800.00		786.58	98.32		13.42
521412 OCIO-VOICE EXPENSE			384.25	0.00		384.25-
521500 PUBLICATION & PRINT EXPENSE	2,557.50	150.26	335.76	13.13		2,221.74
521900 AWARDS EXPENSE		119.00	119.00	0.00		119.00-
522100 DUES & SUBSCRIPTION EXPENSE			40,150.00	0.00		40,150.00-
522200 CONFERENCE REGISTRATION	2,500.00		325.00	13.00		2,175.00
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	900.00	77.89	342.41	38.05		557.59
533100 HOUSEHOLD & INSTIT EXP			14.37	0.00		14.37-
533900 FOOD EXPENSE			71.60	0.00		71.60-
534946 PROMOTIONAL SUPPLIES			1,193.01	0.00		1,193.01-
534947 DATA PROCESSING SUPPLIES			149.77	0.00		149.77-
541100 ACCTG & AUDITING SERVICES	548.60	497.72	5,197.96	947.50		4,649.36-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			158.00	0.00		158.00-
541400 HRMS ASSESSMENT		12.25	49.00	0.00		49.00-
554900 OTHER CONTRACTUAL SERVICE	457,108.06	10,919.29	207,845.67	45.47		249,262.39
555200 SOFTWARE - NEW PURCHASES			39.99	0.00		39.99-
556100 INSURANCE EXPENSE			5.49	0.00		5.49-
559100 OTHER OPERATING EXP	1,110.00		5,650.00	509.01		4,540.00-
Major Account 520000 Total	468,663.35	11,927.37	265,027.76	56.55	0.00	203,635.59
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	19,917.80	295.09	9,762.03	49.01		10,155.77
571600 MEALS-NOT TRAVEL STATUS	500.00		2,154.87	430.97		1,654.87-
572100 COMMERCIAL TRANSPORTATION	16,815.32		7,370.60	43.83		9,444.72
573100 STATE-OWNED TRANSPORT	5,500.00			0.00		5,500.00
574500 PERSONAL VEHICLE MILEAGE	7,647.99	639.24	3,566.52	46.63		4,081.47
575100 MISC TRAVEL EXPENSES	1,062.00	11.25	342.85	32.28		719.15
Major Account 570000 Total	51,443.11	945.58	23,196.87	45.09	0.00	28,246.24
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
583470 PERSONAL COMPUTING EQUIPMENT			1,028.99	0.00		1,028.99-
Major Account 580000 Total	2,000.00	0.00	1,028.99	51.45	0.00	971.01
BUDGETED EXPENDITURES TOTAL	581,792.07	17,137.08	336,530.13	57.84	0.00	245,261.94
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	581,792.07	17,137.08	336,530.13	57.84		245,261.94
BUDGETED EXPENDITURES TOTAL	581,792.07	17,137.08	336,530.13	57.84	0.00	245,261.94
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454661 BEAN TAX 04 CROP		78,300.52-	485,170.92-	0.00		485,170.92
Major Account 450000 Total	0.00	78,300.52-	485,170.92-	0.00	0.00	485,170.92

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Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN 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>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		959.82-	7,106.82-	0.00		7,106.82
484500 REIMB NON-GOVT SOURCES			1,252.57-	0.00		1,252.57
Major Account 480000 Total	0.00	959.82-	8,359.39-	0.00	0.00	8,359.39
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>79,260.34-</u>	<u>493,530.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>493,530.31</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>79,260.34-</u>	<u>493,530.31-</u>	<u>0.00</u>		<u>493,530.31</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>79,260.34-</u>	<u>493,530.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>493,530.31</u>

Agency 087 NE ACTABTY & DISCL COMM
Program 094 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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	494,182.17	29,392.27	301,197.62	60.95		192,984.55
512100 VACATION LEAVE EXPENSE		1,401.32	27,452.44	0.00		27,452.44-
512200 SICK LEAVE EXPENSE		1,371.42	11,521.93	0.00		11,521.93-
512300 HOLIDAY LEAVE EXPENSE			16,267.40	0.00		16,267.40-
512500 FUNERAL LEAVE EXPENSE		369.94	1,283.86	0.00		1,283.86-
Personal Services Subtotal	494,182.17	32,534.95	357,723.25	72.39	0.00	136,458.92
515100 RETIREMENT PLANS EXPENSE	37,004.17	2,436.24	26,786.55	72.39		10,217.62
515200 FICA EXPENSE	37,627.32	2,261.31	25,008.13	66.46		12,619.19
515400 LIFE & ACCIDENT INS EXP	104.00	7.68	76.80	73.85		27.20
515500 HEALTH INSURANCE EXPENSE	94,925.00	5,754.22	61,283.32	64.56		33,641.68
516300 EMPLOYEE ASSISTANCE PRO	120.00		98.88	82.40		21.12
516500 WORKERS COMP PREMIUMS	3,695.00		3,695.00	100.00		
Major Account 510000 Total	667,657.66	42,994.40	474,671.93	71.10	0.00	192,985.73
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,318.86	533.75	3,342.48	52.90		2,976.38
521400 DATA PROCESSING EXPENSE	12,158.92	927.05	8,315.76	68.39		3,843.16
521500 PUBLICATION & PRINT EXPENSE	19,825.15	2,972.55	9,619.88	48.52		10,205.27
521900 AWARDS EXPENSE	170.00		51.00	30.00		119.00
522100 DUES & SUBSCRIPTION EXPENSE	1,680.00		952.00	56.67		728.00
522200 CONFERENCE REGISTRATION	1,000.00		690.00	69.00		310.00
522800 E-COMMERCE OPER EXP	8,010.00	70.75	6,667.00	83.23		1,343.00
524600 RENT EXPENSE-BUILDINGS	400.00			0.00		400.00
531100 OFFICE SUPPLIES EXPENSE	3,479.76		1,546.21	44.43		1,933.55
532100 NON CAPITALIZED EQUIP PU	862.00			0.00		862.00
541100 ACCTG & AUDITING SERVICES	690.00		690.00	100.00		
541200 PURCHASING ASSESSMENT	86.00		86.00	100.00		
541400 HRMS ASSESSMENT	535.00	133.75	535.00	100.00		
541500 LEGAL SERVICES EXPENSE	2,020.78		1,020.37	50.49		1,000.41
541700 LEGAL RELATED EXPENSE	4,002.78		143.43	3.58		3,859.35
543100 IT CONSULTING-APPLICATIONS	1,257.00	200.00	1,100.00	87.51		157.00
555440 CUSTOMIZED MAINTENANCE	61,800.00		61,800.00	100.00		
559100 OTHER OPERATING EXP	200.00		43.92	21.96		156.08

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	124,496.25	4,837.85	96,603.05	77.60	0.00	27,893.20
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,000.00		831.00	20.78		3,169.00
572100 COMMERCIAL TRANSPORTATION	1,600.00		334.29	20.89		1,265.71
573100 STATE-OWNED TRANSPORT	698.90		98.90	14.15		600.00
574500 PERSONAL VEHICLE MILEAGE	5,000.00	692.16	1,679.71	33.59		3,320.29
575100 MISC TRAVEL EXPENSES	100.00		33.00	33.00		67.00
Major Account 570000 Total	11,398.90	692.16	2,976.90	26.12	0.00	8,422.00
580000 CAPITAL OUTLAY						
587550 IT PROJECTS IN PROGRESS	220,875.00			0.00		220,875.00
Major Account 580000 Total	220,875.00	0.00	0.00	0.00	0.00	220,875.00
BUDGETED EXPENDITURES TOTAL	<u>1,024,427.81</u>	<u>48,524.41</u>	<u>574,251.88</u>	<u>56.06</u>	<u>0.00</u>	<u>450,175.93</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>479,102.58</u>	<u>32,179.35</u>	<u>333,055.82</u>	<u>69.52</u>		<u>146,046.76</u>
2 CASH FUNDS	<u>545,325.23</u>	<u>16,345.06</u>	<u>241,196.06</u>	<u>44.23</u>		<u>304,129.17</u>
BUDGETED EXPENDITURES TOTAL	<u>1,024,427.81</u>	<u>48,524.41</u>	<u>574,251.88</u>	<u>56.06</u>	<u>0.00</u>	<u>450,175.93</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES	115,000.00-	1,050.00-	122,966.25-	106.93		7,966.25
475100 REGISTRATION / LICENSE F	8,300.00-	1,600.00-	8,600.00-	103.61		300.00
Major Account 470000 Total	123,300.00-	2,650.00-	131,566.25-	106.70	0.00	8,266.25
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	13,500.00-	1,088.30-	10,326.56-	76.49		3,173.44-
484541 XEROX COPIES	25.00-	.60-	108.20-	432.80		83.20
485121 LATE FILING FEES	42,000.00-	1,450.00-	15,550.00-	37.02		26,450.00-
485129 INTEREST	20.00-		1,819.13-	9095.65		1,799.13

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485191 CIVIL PENALTIES	6,000.00-		21,900.00-	365.00		15,900.00
Major Account 480000 Total	61,545.00-	2,538.90-	49,703.89-	80.76	0.00	11,841.11-
BUDGETED REVENUE TOTAL	<u>184,845.00-</u>	<u>5,188.90-</u>	<u>181,270.14-</u>	<u>98.07</u>	<u>0.00</u>	<u>3,574.86-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>184,845.00-</u>	<u>5,188.90-</u>	<u>181,270.14-</u>	<u>98.07</u>		<u>3,574.86-</u>
BUDGETED REVENUE TOTAL	<u>184,845.00-</u>	<u>5,188.90-</u>	<u>181,270.14-</u>	<u>98.07</u>	<u>0.00</u>	<u>3,574.86-</u>

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Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	401,496.16	25,027.94	268,638.16	66.91		132,858.00
511200 TEMPORARY SALARIES-WAGES	840.00	580.75	7,639.41	909.45		6,799.41-
511300 OVERTIME PAYMENTS		178.65	221.78	0.00		221.78-
511600 PER DIEM PAYMENTS	5,125.00	1,325.00	5,100.00	99.51		25.00
512100 VACATION LEAVE EXPENSE	755.32	2,483.61	20,955.42	2774.38		20,200.10-
512200 SICK LEAVE EXPENSE	160.24	71.46	4,298.81	2682.73		4,138.57-
512300 HOLIDAY LEAVE EXPENSE			12,796.11	0.00		12,796.11-
512500 FUNERAL LEAVE EXPENSE			952.80	0.00		952.80-
Personal Services Subtotal	408,376.72	29,667.41	320,602.49	78.51	0.00	87,774.23
515100 RETIREMENT PLANS EXPENSE	29,579.19	2,078.82	22,986.64	77.71		6,592.55
515200 FICA EXPENSE	32,153.40	2,128.64	23,125.07	71.92		9,028.33
515400 LIFE & ACCIDENT INS EXP	100.00	5.76	57.60	57.60		42.40
515500 HEALTH INSURANCE EXPENSE	61,000.00	5,075.22	50,752.20	83.20		10,247.80
516300 EMPLOYEE ASSISTANCE PRO			74.16	0.00		74.16-
516500 WORKERS COMP PREMIUMS			4,007.00	0.00		4,007.00-
Major Account 510000 Total	531,209.31	38,955.85	421,605.16	79.37	0.00	109,604.15
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,337.94	2,525.54	7,614.23	228.11		4,276.29-
521200 COMM EXP-VOICE/DATA	16,000.00		150.00	.94		15,850.00
521290 COM EXPENSE - DATA ONLY	300.14		19.65	6.55		280.49
521300 FREIGHT			30,938.88	0.00		30,938.88-
521400 DATA PROCESSING EXPENSE	480.59	882.09	4,706.87	979.39		4,226.28-
521412 OCIO-VOICE EXPENSE	965.92		10,359.12	1072.46		9,393.20-
521500 PUBLICATION & PRINT EXPENSE	795,942.31	109,947.51	449,773.82	56.51		346,168.49
521900 AWARDS EXPENSE	100.00		1,801.84	1801.84		1,701.84-
522100 DUES & SUBSCRIPTION EXPENSE	10,427.66	50.00	30,329.95	290.86		19,902.29-
522200 CONFERENCE REGISTRATION	40,009.00		17,983.47	44.95		22,025.53
523100 UTILITIES EXPENSE			123.99	0.00		123.99-
524600 RENT EXPENSE-BUILDINGS	18,800.00	1,099.61	10,996.10	58.49		7,803.90
524700 RENT EXP-OTHER REAL PROP	2,510.00	120.00	2,757.00	109.84		247.00-
524744 EXHIBIT SPACE			50.00	0.00		50.00-
524900 RENT EXP-DUPR SURCHARGE		466.35	4,663.50	0.00		4,663.50-

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525400 RENT EXP-COMM EQUIP	30.00		77.52	258.40		47.52-
525500 RENT EXP-OTHER PERS PROP	2,500.00		1,008.19	40.33		1,491.81
527200 REP & MAINT-MOTOR VEHICL			11.00	0.00		11.00-
531100 OFFICE SUPPLIES EXPENSE	3,255.59	89.36	1,397.99	42.94		1,857.60
532100 NON CAPITALIZED EQUIP PU	5,512.78		4,747.77	86.12		765.01
532200 PERSONAL COMPUTING EQUIP		335.99	733.99	0.00		733.99-
532270 WIRELESS PHONE EQUIP			1,090.87	0.00		1,090.87-
533132 UNIFORMS/CLOTHING			2,238.00	0.00		2,238.00-
533900 FOOD EXPENSE		22.95	384.98	0.00		384.98-
534600 ED & RECREATIONAL SUP EX			7,500.00	0.00		7,500.00-
534700 ENG TECH & COMM SUP EXP			216.00	0.00		216.00-
534946 PROMOTIONAL SUPPLIES	19,651.38	4,534.01	45,670.69	232.40		26,019.31-
538182 GAS EXPENSE	31.90		31.90	100.00		
539500 PURCHASING CARD SUSPENSE			3,921.89	0.00		3,921.89-
541100 ACCTG & AUDITING SERVICES	33,525.00	3,098.63	25,866.82	77.16		7,658.18
541200 PURCHASING ASSESSMENT			4,872.00	0.00		4,872.00-
541400 HRMS ASSESSMENT		89.25	357.00	0.00		357.00-
543500 MGT CONSULTANT SERVICES			2,160.00	0.00		2,160.00-
547100 EDUCATIONAL SERVICES			1,165.00	0.00		1,165.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			277.08	0.00		277.08-
554900 OTHER CONTRACTUAL SERVICE	6,971,808.49	290,649.07	4,517,448.89	64.80	15,000.00	2,439,359.60
555310 COTS LICENSE FEES		1,590.90	1,830.60	0.00		1,830.60-
559100 OTHER OPERATING EXP	529,350.00	8,855.36	319,958.05	60.44		209,391.95
Major Account 520000 Total	8,454,538.70	424,356.62	5,515,234.65	65.23	15,000.00	2,924,304.05
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	100,237.48	6,312.05	49,930.85	49.81		50,306.63
571600 MEALS-NOT TRAVEL STATUS	6,000.00		12,226.59	203.78		6,226.59-
571900 MEALS-ONE DAY TRAVEL	500.00			0.00		500.00
572100 COMMERCIAL TRANSPORTATION	36,948.90	975.06	66,070.84	178.82		29,121.94-
573100 STATE-OWNED TRANSPORT	28,559.92	2,454.21	13,710.09	48.00		14,849.83
574500 PERSONAL VEHICLE MILEAGE	14,067.46	2,579.00	12,022.26	85.46		2,045.20
574600 CONTRACTUAL SERV - TRAVEL EXP	2,000.00		10,393.67	519.68		8,393.67-
575100 MISC TRAVEL EXPENSES	28,113.75	339.25	4,951.40	17.61		23,162.35
Major Account 570000 Total	216,427.51	12,659.57	169,305.70	78.23	0.00	47,121.81
580000 CAPITAL OUTLAY						

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Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT 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>
583470 PERSONAL COMPUTING EQUIPMENT		595.20	4,506.98	0.00		4,506.98-
586900 OTHER FIXED ASSETS			3,699.00	0.00		3,699.00-
Major Account 580000 Total	0.00	595.20	8,205.98	0.00	0.00	8,205.98-
BUDGETED EXPENDITURES TOTAL	<u>9,202,175.52</u>	<u>476,567.24</u>	<u>6,114,351.49</u>	<u>66.44</u>	<u>15,000.00</u>	<u>3,072,824.03</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>9,202,175.52</u>	<u>476,567.24</u>	<u>6,114,351.49</u>	<u>66.44</u>	<u>15,000.00</u>	<u>3,072,824.03</u>
BUDGETED EXPENDITURES TOTAL	<u>9,202,175.52</u>	<u>476,567.24</u>	<u>6,114,351.49</u>	<u>66.44</u>	<u>15,000.00</u>	<u>3,072,824.03</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX		1,816,203.50-	7,376,781.91-	0.00		7,376,781.91
454663 GRAIN TAX REFUND			95.77	0.00		95.77-
454664 GRAIN TAX ASCS			360,206.78-	0.00		360,206.78
Major Account 450000 Total	0.00	1,816,203.50-	7,736,892.92-	0.00	0.00	7,736,892.92
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,779.52-	53,937.64-	0.00		53,937.64
484500 REIMB NON-GOVT SOURCES		233.01-	20,260.22-	0.00		20,260.22
484600 OP GRANTS NON-GOVT SOURC			6,650.00-	0.00		6,650.00
486500 MISCELLANEOUS ADJUSTMENT			26,707.55-	0.00		26,707.55
Major Account 480000 Total	0.00	6,012.53-	107,555.41-	0.00	0.00	107,555.41
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,822,216.03-</u>	<u>7,844,448.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,844,448.33</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>0.00</u>	<u>1,822,216.03-</u>	<u>7,844,448.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,844,448.33</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,822,216.03-</u>	<u>7,844,448.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,844,448.33</u>

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	785,826.26	32,680.71	365,374.09	46.50		420,452.17
511200 TEMPORARY SALARIES-WAGES	170,026.85		113,861.27	66.97		56,165.58
511300 OVERTIME PAYMENTS			90.90	0.00		90.90-
511800 COMP TIME PAYMENT	541.71	104.34	2,041.23	376.81		1,499.52-
512100 VACATION LEAVE EXPENSE	499.20	917.84	30,201.04	6049.89		29,701.84-
512200 SICK LEAVE EXPENSE		271.27	13,069.62	0.00		13,069.62-
512300 HOLIDAY LEAVE EXPENSE	175.63		18,788.83	10697.96		18,613.20-
512500 FUNERAL LEAVE EXPENSE			215.56	0.00		215.56-
Personal Services Subtotal	957,069.65	33,974.16	543,642.54	56.80	0.00	413,427.11
515100 RETIREMENT PLANS EXPENSE	43,428.66	2,544.04	32,260.43	74.28		11,168.23
515200 FICA EXPENSE	57,163.43	2,472.71	39,828.49	69.67		17,334.94
515400 LIFE & ACCIDENT INS EXP	149.76	7.68	93.12	62.18		56.64
515500 HEALTH INSURANCE EXPENSE	88,534.80	4,653.60	62,663.08	70.78		25,871.72
516200 TUITION ASSISTANCE	4,425.00		1,103.25	24.93		3,321.75
516300 EMPLOYEE ASSISTANCE PRO	148.32		148.32	100.00		
516400 UNEMPLOYM COMP INS EXP	5,472.00		1,772.00	32.38		3,700.00
516500 WORKERS COMP PREMIUMS	4,810.00		5,732.00	119.17		922.00-
Major Account 510000 Total	1,161,201.62	43,652.19	687,243.23	59.18	0.00	473,958.39
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	80,642.62	2,111.54	37,684.86	46.73		42,957.76
521300 FREIGHT	4,200.00		155.00	3.69		4,045.00
521400 DATA PROCESSING EXPENSE	55,312.00		23,498.98	42.48		31,813.02
521500 PUBLICATION & PRINT EXPENSE	149,600.29		35,320.16	23.61		114,280.13
521501 ADVERTISING EXPENSE	3,446,076.22	7,971.10	1,475,208.06	42.81		1,970,868.16
521502 MARKETING EXPENSE	1,188,951.50	852.00	858,332.43	72.19		330,619.07
521900 AWARDS EXPENSE	1,500.00		1,045.00	69.67		455.00
522100 DUES & SUBSCRIPTION EXPENSE	18,340.60	609.80	27,916.87	152.21		9,576.27-
522200 CONFERENCE REGISTRATION	7,500.00	1,145.00-	9,923.25	132.31		2,423.25-
522202 TRAINING REGISTRATION EXPENSE	144.00		19.00	13.19		125.00
522600 JOB APPLICANT EXPENSE		15.50	15.50	0.00		15.50-
524600 RENT EXPENSE-BUILDINGS	35,285.00	2,493.35	25,788.50	73.09		9,496.50
524700 RENT EXP-OTHER REAL PROP	2,000.00		15,228.87	761.44		13,228.87-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524900 RENT EXP-DUPR SURCHARGE	13,000.00	1,057.44	10,574.40	81.34		2,425.60
525100 RENT EXP-OFFICE EQUIP	522.00			0.00		522.00
525500 RENT EXP-OTHER PERS PROP	50,500.00		2,748.85	5.44		47,751.15
526100 REPAIRS & MAINT-REAL PROPERTY			220.00	0.00		220.00-
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527200 REP & MAINT-MOTOR VEHICL	1,000.00			0.00		1,000.00
527400 REPAIRS & MAINT-DATA PROC	4,380.00		1,380.00	31.51		3,000.00
527900 SEE CHART OF ACCOUNTS	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	6,149.27	196.61	6,987.04	113.62		837.77-
531200 SEE CHART OF ACCOUNTS	87.00		87.00	100.00		
532250 NETWORKING EQUIP	2,000.00			0.00		2,000.00
533900 FOOD EXPENSE	44,100.00		32,997.09	74.82		11,102.91
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	231.35		242.24	104.71		10.89-
534901 MARKETING SUPPLY EXPENSE	51,963.26	2,617.55	68,137.51	131.13		16,174.25-
538100 VEHICLE & EQUIP SUPP EXP	200.00			0.00		200.00
541100 ACCTG & AUDITING SERVICES	4,502.75		5,958.63	132.33		1,455.88-
541200 PURCHASING ASSESSMENT	1,000.00		888.00	88.80		112.00
541400 HRMS ASSESSMENT	600.00		411.90	68.65		188.10
543300 IT CONSULTING-OTHER	208,270.00	400.00	11,163.75	5.36		197,106.25
543500 MGT CONSULTANT SERVICES	316,066.66		174,533.33	55.22		141,533.33
547100 EDUCATIONAL SERVICES			17,700.00	0.00		17,700.00-
547300 INTERPETER SERVICES			126.10	0.00		126.10-
554110 VOICE SERVICES	10,508.88		3,264.09	31.06		7,244.79
554160 DATA CENTER HOSTING SERVICES	1,000.00			0.00		1,000.00
554900 OTHER CONTRACTUAL SERVICE	102,951.59		83,912.79	81.51	446.25	18,592.55
554901 INTERN CONTRACTUAL SERVICE EXP	69,420.90		26,039.60	37.51		43,381.30
555330 COTS INSTALLAION	12,000.00			0.00		12,000.00
559100 OTHER OPERATING EXP	1,000.00			0.00		1,000.00
Major Account 520000 Total	5,891,705.89	17,179.89	2,957,508.80	50.20	446.25	2,933,750.84
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	34,630.47		19,931.76	57.56		14,698.71
571600 MEALS-NOT TRAVEL STATUS	500.00			0.00		500.00
571900 MEALS-ONE DAY TRAVEL	200.00		34.76	17.38		165.24
572100 COMMERCIAL TRANSPORTATION	9,000.00		7,043.26	78.26		1,956.74
573100 STATE-OWNED TRANSPORT	30,078.05		14,163.93	47.09		15,914.12
574500 PERSONAL VEHICLE MILEAGE	25,308.20	218.02	11,892.74	46.99		13,415.46

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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>
574600 CONTRACTUAL SERV - TRAVEL EXP	20,000.00		5,446.96	27.23		14,553.04
575100 MISC TRAVEL EXPENSES	1,500.00		4,167.69	277.85		2,667.69-
Major Account 570000 Total	21,500.00	218.02	62,681.10	51.71	0.00	58,535.62
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583300 COMPUTER EQUIP & SOFTWARE	10,000.00			0.00		10,000.00
583470 PERSONAL COMPUTING EQUIPMENT	6,661.44		6,661.44	100.00		
583600 COMMUN. & ELECTRONIC EQ	200.00			0.00		200.00
Major Account 580000 Total	17,861.44	0.00	6,661.44	37.30	0.00	11,200.00
590000 GOVERNMENT AID						
593102 Grants - CF	1,124,256.42		4,375.00	.39	266,781.42	853,100.00
Major Account 590000 Total	1,124,256.42	0.00	4,375.00	.39	266,781.42	853,100.00
BUDGETED EXPENDITURES TOTAL	<u>8,316,242.09</u>	<u>61,050.10</u>	<u>3,718,469.57</u>	<u>44.71</u>	<u>267,227.67</u>	<u>4,330,544.85</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>8,316,242.09</u>	<u>61,050.10</u>	<u>3,718,469.57</u>	<u>44.71</u>	<u>267,227.67</u>	<u>4,330,544.85</u>
BUDGETED EXPENDITURES TOTAL	<u>8,316,242.09</u>	<u>61,050.10</u>	<u>3,718,469.57</u>	<u>44.71</u>	<u>267,227.67</u>	<u>4,330,544.85</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452300 LODGING TAX			4,339,892.32-	0.00		4,339,892.32
Major Account 450000 Total	0.00	0.00	4,339,892.32-	0.00	0.00	4,339,892.32
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			10,325.00-	0.00		10,325.00
472200 REPROD & PUBLICATIONS			37,095.00-	0.00		37,095.00
Major Account 470000 Total	0.00	0.00	47,420.00-	0.00	0.00	47,420.00

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480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9,331.47-	80,753.06-	0.00		80,753.06
484100 OPERATING DONATIONS & CO			21,550.00-	0.00		21,550.00
484500 REIMB NON-GOVT SOURCES		360.52-	1,209.12-	0.00		1,209.12
486500 MISCELLANEOUS ADJUSTMENT			346.81-	0.00		346.81
486600 SEE CHART OF ACCOUNTS			10,650.00-	0.00		10,650.00
Major Account 480000 Total	0.00	9,691.99-	114,508.99-	0.00	0.00	114,508.99
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			675.55-	0.00		675.55
493100 OPERATING TRANSFER IN			18,000.00-	0.00		18,000.00
493200 OPERATING TRANSFERS OUT			18,000.00	0.00		18,000.00-
Major Account 490000 Total	0.00	0.00	675.55-	0.00	0.00	675.55
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,691.99-</u>	<u>4,502,496.86-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,502,496.86</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>9,691.99-</u>	<u>4,502,496.86-</u>	<u>0.00</u>		<u>4,502,496.86</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,691.99-</u>	<u>4,502,496.86-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,502,496.86</u>

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Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 83.29

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	54,256.30	3,947.64	40,631.38	74.89		13,624.92
512100 VACATION LEAVE EXPENSE			789.52	0.00		789.52-
512300 HOLIDAY LEAVE EXPENSE			1,776.42	0.00		1,776.42-
512500 FUNERAL LEAVE EXPENSE			197.38	0.00		197.38-
Personal Services Subtotal	54,256.30	3,947.64	43,394.70	79.98	0.00	10,861.60
515100 RETIREMENT PLANS EXPENSE	4,068.87	295.58	3,249.19	79.85		819.68
515200 FICA EXPENSE	4,144.05	294.55	3,245.24	78.31		898.81
515400 LIFE & ACCIDENT INS EXP	6.00	.48	4.80	80.00		1.20
516300 EMPLOYEE ASSISTANCE PRO			9.27	0.00		9.27-
516500 WORKERS COMP PREMIUMS	310.00		310.00	100.00		
Major Account 510000 Total	62,785.22	4,538.25	50,213.20	79.98	0.00	12,572.02
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	671.82	.46	191.07	28.44		480.75
521200 COMM EXP-VOICE/DATA	866.00			0.00		866.00
521290 COM EXPENSE - DATA ONLY	124.00			0.00		124.00
521400 DATA PROCESSING EXPENSE	797.75	58.38	972.10	121.86		174.35-
521412 OCIO-VOICE EXPENSE	62.90		571.85	909.14		508.95-
521500 PUBLICATION & PRINT EXPENSE	2,770.76		2,272.28	82.01		498.48
521900 AWARDS EXPENSE	160.00		59.00	36.88		101.00
522100 DUES & SUBSCRIPTION EXPENSE	515.00			0.00		515.00
522200 CONFERENCE REGISTRATION	500.00	190.00	390.00	78.00		110.00
524600 RENT EXPENSE-BUILDINGS	5,696.00	474.65	4,746.50	83.33		949.50
524700 RENT EXP-OTHER REAL PROP		60.00	120.00	0.00		120.00-
524744 EXHIBIT SPACE EXP	750.00		150.00	20.00		600.00
524900 RENT EXP-DUPR SURCHARGE	2,416.00	201.30	2,013.00	83.32		403.00
527100 REP & MAINT-OFFICE EQUIP	245.00			0.00		245.00
531100 OFFICE SUPPLIES EXPENSE	721.00		722.12	100.16		1.12-
532100 NON CAPITALIZED EQUIP PU	1,400.00			0.00		1,400.00
533100 HOUSEHOLD & INSTIT EXP	670.00		422.06	62.99		247.94
533900 FOOD EXPENSE	4,211.00		1,251.50	29.72		2,959.50
534946 PROMOTIONAL SUPPLIES	3,509.28		1,634.66	46.58		1,874.62
541100 ACCTG & AUDITING SERVICES	7,067.28	1,496.81	4,991.91	70.63		2,075.37

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541200 PURCHASING ASSESSMENT	31.00		16.00	51.61		15.00
541400 HRMS ASSESSMENT	30.00	7.50	30.00	100.00		
554900 OTHER CONTRACTUAL SERVICE	181,870.77	4,656.47	5,207.79	2.86		176,662.98
556100 INSURANCE EXPENSE	25.00		4.12	16.48		20.88
559100 OTHER OPERATING EXP	1,310.00		2,587.50	197.52		1,277.50-
Major Account 520000 Total	216,420.56	7,145.57	28,353.46	13.10	0.00	188,067.10
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	9,167.00	1,149.96	2,597.05	28.33		6,569.95
571600 MEALS-NOT TRAVEL STATUS	1,825.00	330.70	1,852.02	101.48		27.02-
571900 MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100 COMMERCIAL TRANSPORTATION	1,000.00	53.65	372.15	37.22		627.85
573100 STATE-OWNED TRANSPORT	250.00	107.00	956.58	382.63		706.58-
574500 PERSONAL VEHICLE MILEAGE	8,047.13	603.86	2,918.95	36.27		5,128.18
574600 CONTRACTUAL SERV - TRAVEL EXP	125.00			0.00		125.00
575100 MISC TRAVEL EXPENSES	2,110.00	64.00	64.00	3.03		2,046.00
Major Account 570000 Total	22,574.13	2,309.17	8,760.75	38.81	0.00	13,813.38
BUDGETED EXPENDITURES TOTAL	301,779.91	13,992.99	87,327.41	28.94	0.00	214,452.50

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	301,779.91	13,992.99	87,327.41	28.94		214,452.50
BUDGETED EXPENDITURES TOTAL	301,779.91	13,992.99	87,327.41	28.94	0.00	214,452.50

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454600 GRAIN & SEED TAX		14,080.04-	66,292.31-	0.00		66,292.31
454664 GRAIN TAX FSA			55.56-	0.00		55.56
Major Account 450000 Total	0.00	14,080.04-	66,347.87-	0.00	0.00	66,347.87

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		365.45-	3,406.34-	0.00		3,406.34
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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>
484500 REIMB NON-GOVT SOURCES			11,913.39-	0.00		11,913.39
486500 MISCELLANEOUS ADJUSTMENT			3,872.95-	0.00		3,872.95
Major Account 480000 Total	0.00	365.45-	19,192.68-	0.00	0.00	19,192.68
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>14,445.49-</u>	<u>85,540.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>85,540.55</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		14,445.49-	85,540.55-	0.00		85,540.55
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>14,445.49-</u>	<u>85,540.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>85,540.55</u>

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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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	575,622.00	39,047.31	392,848.99	68.25		182,773.01
511300 OVERTIME PAYMENTS	3,000.00			0.00		3,000.00
512100 VACATION LEAVE EXPENSE		3,172.87	33,157.89	0.00		33,157.89-
512200 SICK LEAVE EXPENSE		2,442.71	30,953.35	0.00		30,953.35-
512300 HOLIDAY LEAVE EXPENSE			21,908.32	0.00		21,908.32-
512500 FUNERAL LEAVE EXPENSE			1,719.50	0.00		1,719.50-
Personal Services Subtotal	578,622.00	44,662.89	480,588.05	83.06	0.00	98,033.95
515100 RETIREMENT PLANS EXPENSE	43,397.00	3,344.32	35,986.10	82.92		7,410.90
515200 FICA EXPENSE	44,265.00	3,228.62	34,901.36	78.85		9,363.64
515400 LIFE & ACCIDENT INS EXP	115.00	8.64	82.08	71.37		32.92
515500 HEALTH INSURANCE EXPENSE	112,240.00	6,073.92	61,201.10	54.53		51,038.90
516300 EMPLOYEE ASSISTANCE PRO	150.00		111.24	74.16		38.76
516400 UNEMPLOYM COMP INS EXP			4,620.00	0.00		4,620.00-
516500 WORKERS COMP PREMIUMS	5,223.00		5,201.00	99.58		22.00
Major Account 510000 Total	784,012.00	57,318.39	622,690.93	79.42	0.00	161,321.07
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,000.00	271.98	3,778.40	62.97		2,221.60
521300 FREIGHT			24.25	0.00		24.25-
521400 DATA PROCESSING EXPENSE	11,265.00	894.76	8,815.19	78.25		2,449.81
521500 PUBLICATION & PRINT EXPENSE	6,000.00		2,880.24	48.00		3,119.76
522100 DUES & SUBSCRIPTION EXPENSE	1,500.00		1,896.00	126.40		396.00-
522200 CONFERENCE REGISTRATION	2,000.00		372.00	18.60		1,628.00
524600 RENT EXPENSE-BUILDINGS	32,277.00	2,689.68	26,896.80	83.33		5,380.20
524700 RENT EXP-OTHER REAL PROP	2,000.00		1,092.00	54.60		908.00
524900 RENT EXP-DUPR SURCHARGE	13,689.00	1,140.70	11,407.00	83.33		2,282.00
525500 RENT EXP-OTHER PERS PROP	2,000.00	176.97	1,769.70	88.49		230.30
531100 OFFICE SUPPLIES EXPENSE	6,000.00	57.33	2,599.05	43.32	1,282.21	2,118.74
532100 NON CAPITALIZED EQUIP PU	1,417.00			0.00		1,417.00
534600 ED & RECREATIONAL SUP EX	1,100.00		979.90	89.08		120.10
541100 ACCTG & AUDITING SERVICES	1,122.00		836.00	74.51		286.00
541200 PURCHASING ASSESSMENT	110.00		115.00	104.55		5.00-
541400 HRMS ASSESSMENT	583.00	145.75	583.00	100.00		

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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>
542100 SOS TEMP SERV-PERSONNEL	11,607.00	37.57	4,114.04	35.44		7,492.96
549200 JANITORIAL/SECURITY SERVICES	262.00			0.00		262.00
554900 OTHER CONTRACTUAL SERVICE	3,776.00			0.00		3,776.00
555100 SOFTWARE RENEWAL/MAINT FEE	2,567.00			0.00		2,567.00
556300 SURETY & NOTARY BONDS	100.00		52.65	52.65		47.35
559100 OTHER OPERATING EXP	2,359.00			0.00		2,359.00
Major Account 520000 Total	107,734.00	5,414.74	68,211.22	63.31	1,282.21	38,240.57
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00		681.06	13.62		4,318.94
572100 COMMERCIAL TRANSPORTATION	3,000.00	441.60	441.60	14.72		2,558.40
574500 PERSONAL VEHICLE MILEAGE	4,000.00		132.16	3.30		3,867.84
575100 MISC TRAVEL EXPENSES	300.00		206.27	68.76		93.73
Major Account 570000 Total	12,300.00	441.60	1,461.09	11.88	0.00	10,838.91
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			342.00	0.00		342.00-
583470 PERSONAL COMPUTING EQUIPMENT	1,859.00			0.00		1,859.00
Major Account 580000 Total	1,859.00	0.00	342.00	18.40	0.00	1,517.00
BUDGETED EXPENDITURES TOTAL	905,905.00	63,174.73	692,705.24	76.47	1,282.21	211,917.55
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	860,905.00	60,485.05	665,808.44	77.34	1,282.21	193,814.35
2 CASH FUNDS	45,000.00	2,689.68	26,896.80	59.77		18,103.20
BUDGETED EXPENDITURES TOTAL	905,905.00	63,174.73	692,705.24	76.47	1,282.21	211,917.55
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS			578.25-	0.00		578.25
474100 GENERAL BUSINESS FEES			35,900.00-	0.00		35,900.00
Major Account 470000 Total	0.00	0.00	36,478.25-	0.00	0.00	36,478.25

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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>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		46.39-	440.67-	0.00		440.67
Major Account 480000 Total	0.00	46.39-	440.67-	0.00	0.00	440.67
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			111.00-	0.00		111.00
Major Account 490000 Total	0.00	0.00	111.00-	0.00	0.00	111.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>46.39-</u>	<u>37,029.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>37,029.92</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			578.25-	0.00		578.25
2 CASH FUNDS		46.39-	36,451.67-	0.00		36,451.67
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>46.39-</u>	<u>37,029.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>37,029.92</u>

Agency 094 COMM ON PUBLIC ADVOCACY
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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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	760,002.00	56,403.72	523,614.97	68.90		236,387.03
511300 OVERTIME PAYMENTS			387.20	0.00		387.20-
512100 VACATION LEAVE EXPENSE		4,778.09	52,450.35	0.00		52,450.35-
512200 SICK LEAVE EXPENSE		1,007.98	17,129.56	0.00		17,129.56-
512300 HOLIDAY LEAVE EXPENSE			28,703.02	0.00		28,703.02-
Personal Services Subtotal	760,002.00	62,189.79	622,285.10	81.88	0.00	137,716.90
515100 RETIREMENT PLANS EXPENSE	57,791.00	4,656.78	46,596.77	80.63		11,194.23
515200 FICA EXPENSE	57,500.00	4,516.15	45,094.84	78.43		12,405.16
515400 LIFE & ACCIDENT INS EXP	92.00	7.68	76.80	83.48		15.20
515500 HEALTH INSURANCE EXPENSE	65,863.00	7,382.98	56,005.30	85.03		9,857.70
516300 EMPLOYEE ASSISTANCE PRO	99.00		98.88	99.88		.12
516500 WORKERS COMP PREMIUMS	6,663.00		6,663.00	100.00		
Major Account 510000 Total	948,010.00	78,753.38	776,820.69	81.94	0.00	171,189.31
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,579.62	150.12	968.48	61.31		611.14
521400 DATA PROCESSING EXPENSE	9,539.62	507.07	5,220.86	54.73		4,318.76
521500 PUBLICATION & PRINT EXPENSE	6,102.72	144.31	3,259.31	53.41		2,843.41
521900 AWARDS EXPENSE	600.00			0.00		600.00
522100 DUES & SUBSCRIPTION EXPENSE	13,294.44	772.73	9,483.15	71.33		3,811.29
522200 CONFERENCE REGISTRATION	3,315.00		797.61	24.06		2,517.39
522900 EMPLOYEE PARKING EXP	288.00	48.00	240.00	83.33		48.00
524600 RENT EXPENSE-BUILDINGS	59,594.00	4,866.12	48,661.20	81.65		10,932.80
531100 OFFICE SUPPLIES EXPENSE	6,506.18	288.30	2,940.47	45.20		3,565.71
532100 NON CAPITALIZED EQUIP PU	400.00		320.00	80.00		80.00
532200 PERSONAL COMPUTING EQUIP	1,000.00		330.52	33.05		669.48
541100 ACCTG & AUDITING SERVICES	1,537.00		1,537.00	100.00		
541200 PURCHASING ASSESSMENT	347.00		176.00	50.72		171.00
541400 HRMS ASSESSMENT	476.00	119.00	476.00	100.00		
541700 LEGAL RELATED EXPENSE	25,822.87	5.76-	4,277.05	16.56		21,545.82
543200 IT CONSULTING-HW/SW SUPP	15,000.00	849.00	8,755.00	58.37		6,245.00
544100 PHYSICIAN SERVICES	25,000.00			0.00		25,000.00
544300 PSYCHOLOGICAL SERVICES	50,800.00	3,300.00	27,255.00	53.65		23,545.00

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547100 EDUCATIONAL SERVICES			750.00	0.00		750.00-
547300 INTERPETER SERVICES	10,000.00	294.32	5,935.88	59.36		4,064.12
555340 COTS MAINTENANCE	4,570.29		570.29	12.48		4,000.00
556100 INSURANCE EXPENSE	198.00		91.34	46.13		106.66
556300 SURETY & NOTARY BONDS	100.00		200.00	200.00		100.00-
Major Account 520000 Total	236,070.74	11,333.21	122,245.16	51.78	0.00	113,825.58
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	16,682.00	425.59	5,380.25	32.25		11,301.75
572100 COMMERCIAL TRANSPORTATION	15,035.00	693.08	6,858.91	45.62		8,176.09
574500 PERSONAL VEHICLE MILEAGE	25,062.06	1,332.09	10,115.92	40.36		14,946.14
575100 MISC TRAVEL EXPENSES	100.00	23.75	112.75	112.75		12.75-
Major Account 570000 Total	56,879.06	2,474.51	22,467.83	39.50	0.00	34,411.23
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	3,000.00			0.00		3,000.00
Major Account 580000 Total	3,000.00	0.00	0.00	0.00	0.00	3,000.00
BUDGETED EXPENDITURES TOTAL	<u>1,243,959.80</u>	<u>92,561.10</u>	<u>921,533.68</u>	<u>74.08</u>	<u>0.00</u>	<u>322,426.12</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>1,243,959.80</u>	<u>92,561.10</u>	<u>921,533.68</u>	<u>74.08</u>		<u>322,426.12</u>
BUDGETED EXPENDITURES TOTAL	<u>1,243,959.80</u>	<u>92,561.10</u>	<u>921,533.68</u>	<u>74.08</u>	<u>0.00</u>	<u>322,426.12</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES	1,210,758.00	83,188.50-	827,825.59-	68.37-		2,038,583.59
Major Account 470000 Total	1,210,758.00	83,188.50-	827,825.59-	68.37-	0.00	2,038,583.59
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	33,151.80	1,901.49-	19,331.80-	58.31-		52,483.60

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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>
486500 MISCELLANEOUS ADJUSTMENT			1.00	0.00		1.00-
Major Account 480000 Total	33,151.80	1,901.49-	19,330.80-	58.31-	0.00	52,482.60
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	50.00			0.00		50.00
Major Account 490000 Total	50.00	0.00	0.00	0.00	0.00	50.00
BUDGETED REVENUE TOTAL	<u>1,243,959.80</u>	<u>85,089.99-</u>	<u>847,156.39-</u>	<u>68.10-</u>	<u>0.00</u>	<u>2,091,116.19</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>1,243,959.80</u>	<u>85,089.99-</u>	<u>847,156.39-</u>	<u>68.10-</u>		<u>2,091,116.19</u>
BUDGETED REVENUE TOTAL	<u>1,243,959.80</u>	<u>85,089.99-</u>	<u>847,156.39-</u>	<u>68.10-</u>	<u>0.00</u>	<u>2,091,116.19</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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE	55.00			0.00		55.00
Major Account 520000 Total	55.00	0.00	0.00	0.00	0.00	55.00
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	3,402,300.00	183,486.00	1,811,238.64	53.24		1,591,061.36
Major Account 590000 Total	3,402,300.00	183,486.00	1,811,238.64	53.24	0.00	1,591,061.36
BUDGETED EXPENDITURES TOTAL	3,402,355.00	183,486.00	1,811,238.64	53.23	0.00	1,591,116.36
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	3,402,355.00	183,486.00	1,811,238.64	53.23		1,591,116.36
BUDGETED EXPENDITURES TOTAL	3,402,355.00	183,486.00	1,811,238.64	53.23	0.00	1,591,116.36
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES	3,402,155.00	180,132.75-	1,809,102.34-	53.18-		5,211,257.34
Major Account 470000 Total	3,402,155.00	180,132.75-	1,809,102.34-	53.18-	0.00	5,211,257.34
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	200.00	142.39-	1,565.22-	782.61-		1,765.22
Major Account 480000 Total	200.00	142.39-	1,565.22-	782.61-	0.00	1,765.22
BUDGETED REVENUE TOTAL	3,402,355.00	180,275.14-	1,810,667.56-	53.22-	0.00	5,213,022.56
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	3,402,355.00	180,275.14-	1,810,667.56-	53.22-		5,213,022.56

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BUDGETED REVENUE TOTAL	<u>3,402,355.00</u>	<u>180,275.14-</u>	<u>1,810,667.56-</u>	<u>53.22-</u>	<u>0.00</u>	<u>5,213,022.56</u>

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Agency 094 COMM ON PUBLIC ADVOCACY
Program 429 CIVIL LEGAL 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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	290,000.00	16,790.00	171,158.00	59.02		118,842.00
Major Account 590000 Total	290,000.00	16,790.00	171,158.00	59.02	0.00	118,842.00
BUDGETED EXPENDITURES TOTAL	<u>290,000.00</u>	<u>16,790.00</u>	<u>171,158.00</u>	<u>59.02</u>	<u>0.00</u>	<u>118,842.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>290,000.00</u>	<u>16,790.00</u>	<u>171,158.00</u>	<u>59.02</u>		<u>118,842.00</u>
BUDGETED EXPENDITURES TOTAL	<u>290,000.00</u>	<u>16,790.00</u>	<u>171,158.00</u>	<u>59.02</u>	<u>0.00</u>	<u>118,842.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES	289,000.00	16,426.00-	170,996.00-	59.17-		459,996.00
Major Account 470000 Total	289,000.00	16,426.00-	170,996.00-	59.17-	0.00	459,996.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	1,000.00	13.42-	148.43-	14.84-		1,148.43
Major Account 480000 Total	1,000.00	13.42-	148.43-	14.84-	0.00	1,148.43
BUDGETED REVENUE TOTAL	<u>290,000.00</u>	<u>16,439.42-</u>	<u>171,144.43-</u>	<u>59.02-</u>	<u>0.00</u>	<u>461,144.43</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>290,000.00</u>	<u>16,439.42-</u>	<u>171,144.43-</u>	<u>59.02-</u>		<u>461,144.43</u>
BUDGETED REVENUE TOTAL	<u>290,000.00</u>	<u>16,439.42-</u>	<u>171,144.43-</u>	<u>59.02-</u>	<u>0.00</u>	<u>461,144.43</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2017
As of 04/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592200 1099-AID TO/FOR INDIVIDUA	125,000.00			0.00		125,000.00
Major Account 590000 Total	125,000.00	0.00	0.00	0.00	0.00	125,000.00
BUDGETED EXPENDITURES TOTAL	<u>125,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>125,000.00</u>

SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>125,000.00</u>			<u>0.00</u>		<u>125,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>125,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>125,000.00</u>

BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES	123,000.00			0.00		123,000.00
Major Account 470000 Total	123,000.00	0.00	0.00	0.00	0.00	123,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	2,000.00			0.00		2,000.00
Major Account 480000 Total	2,000.00	0.00	0.00	0.00	0.00	2,000.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		125,000.00-	125,000.00-	0.00		125,000.00
493200 OPERATING TRANSFERS OUT			114,795.87	0.00		114,795.87-
Major Account 490000 Total	0.00	125,000.00-	10,204.13-	0.00	0.00	10,204.13
BUDGETED REVENUE TOTAL	<u>125,000.00</u>	<u>125,000.00-</u>	<u>10,204.13-</u>	<u>8.16-</u>	<u>0.00</u>	<u>135,204.13</u>

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 10 Fiscal Year 2017
 As of 04/30/18

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>
2 CASH FUNDS	125,000.00	125,000.00-	10,204.13-	8.16-		135,204.13
BUDGETED REVENUE TOTAL	125,000.00	125,000.00-	10,204.13-	8.16-	0.00	135,204.13

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2017
As of 04/30/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
541700 LEGAL RELATED EXPENSE	71,000.00		5,000.00	7.04		66,000.00
Major Account 520000 Total	71,000.00	0.00	5,000.00	7.04	0.00	66,000.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00		127.41	12.74		872.59
572100 COMMERCIAL TRANSPORTATION	1,000.00		113.15	11.32		886.85
574500 PERSONAL VEHICLE MILEAGE	1,000.00		186.18	18.62		813.82
575100 MISC TRAVEL EXPENSES	1,000.00		4.50	.45		995.50
Major Account 570000 Total	4,000.00	0.00	431.24	10.78	0.00	3,568.76
BUDGETED EXPENDITURES TOTAL	75,000.00	0.00	5,431.24	7.24	0.00	69,568.76
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	75,000.00		5,431.24	7.24		69,568.76
BUDGETED EXPENDITURES TOTAL	75,000.00	0.00	5,431.24	7.24	0.00	69,568.76
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES	75,000.00			0.00		75,000.00
Major Account 470000 Total	75,000.00	0.00	0.00	0.00	0.00	75,000.00
BUDGETED REVENUE TOTAL	75,000.00	0.00	0.00	0.00	0.00	75,000.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	75,000.00			0.00		75,000.00
BUDGETED REVENUE TOTAL	75,000.00	0.00	0.00	0.00	0.00	75,000.00