

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 003 LEGISLATIVE COUNCIL
Program 001 SALARIES-LEGISLATORS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	583,159.94	99.18		4,840.06
Personal Services Subtotal	588,000.00	49,000.00	583,159.94	99.18	0.00	4,840.06
515200 FICA EXPENSE	44,982.00	3,487.97	42,311.16	94.06		2,670.84
Major Account 510000 Total	632,982.00	52,487.97	625,471.10	98.81	0.00	7,510.90
BUDGETED EXPENDITURES TOTAL	<u>632,982.00</u>	<u>52,487.97</u>	<u>625,471.10</u>	<u>98.81</u>	<u>0.00</u>	<u>7,510.90</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>632,982.00</u>	<u>52,487.97</u>	<u>625,471.10</u>	<u>98.81</u>		<u>7,510.90</u>
BUDGETED EXPENDITURES TOTAL	<u>632,982.00</u>	<u>52,487.97</u>	<u>625,471.10</u>	<u>98.81</u>	<u>0.00</u>	<u>7,510.90</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,366,743.42	411,056.66	4,890,416.84	76.81		1,476,326.58
511200 TEMPORARY SALARIES-WAGES		2,771.04	25,172.00	0.00		25,172.00-
511300 OVERTIME PAYMENTS	1,000.00		937.04	93.70		62.96
511800 COMP TIME PAYMENT		65.66		0.00		
512100 VACATION LEAVE EXPENSE		20,386.48	374,595.60	0.00		374,595.60-
512200 SICK LEAVE EXPENSE		11,265.98	219,385.70	0.00		219,385.70-
512300 HOLIDAY LEAVE EXPENSE		22,938.85	282,497.25	0.00		282,497.25-
512400 MILITARY LEAVE EXPENSE			4,968.02	0.00		4,968.02-
512500 FUNERAL LEAVE EXPENSE		866.53	15,024.59	0.00		15,024.59-
512600 CIVIL LEAVE EXPENSE			590.02	0.00		590.02-
512700 INJURY LEAVE EXPENSE		321.94	321.94	0.00		321.94-
512800 ADMINISTRATIVE LEAVE EXP			45,304.04	0.00		45,304.04-
Personal Services Subtotal	6,367,743.42	469,673.14	5,859,213.04	92.01	0.00	508,530.38
515100 RETIREMENT PLANS EXPENSE	477,558.15	35,562.24	438,054.18	91.73		39,503.97
515200 FICA EXPENSE	486,111.24	33,645.84	420,750.51	86.55		65,360.73
515400 LIFE & ACCIDENT INS EXP	1,560.00	122.24	1,367.60	87.67		192.40
515500 HEALTH INSURANCE EXPENSE	1,002,056.00	71,478.66	830,160.24	82.85		171,895.76
516200 TUITION ASSISTANCE	3,500.00		546.00	15.60		2,954.00
516300 EMPLOYEE ASSISTANCE PRO	2,700.00		2,670.00	98.89		30.00
516400 UNEMPLOYM COMP INS EXP			5,398.47	0.00		5,398.47-
516500 WORKERS COMP PREMIUMS	120,543.00		120,543.00	100.00		
Major Account 510000 Total	8,461,771.81	610,482.12	7,678,703.04	90.75	0.00	783,068.77
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	54,100.00	5,107.15	41,681.33	77.04		12,418.67
521200 COMM EXP-VOICE/DATA	109,700.00	8,389.33	97,239.31	88.64		12,460.69
521500 PUBLICATION & PRINT EXPENSE	37,181.04	7,206.87	17,741.11	47.72		19,439.93
521900 AWARDS EXPENSE			195.18	0.00		195.18-
522100 DUES & SUBSCRIPTION EXPENSE	2,400.00		1,274.50	53.10		1,125.50
522200 CONFERENCE REGISTRATION	1,600.00		700.00	43.75		900.00
524700 RENT EXP-OTHER REAL PROP			550.00	0.00		550.00-
527100 REP & MAINT-OFFICE EQUIP	2,900.00		338.00	11.66		2,562.00
527400 REPAIRS & MAINT-DATA PROC	7,600.00		100.00	1.32		7,500.00

STATE OF NEBRASKA
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Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,000.00		3,011.19	150.56		1,011.19-
531100 OFFICE SUPPLIES EXPENSE	52,865.00	5,282.40	39,218.68	74.19		13,646.32
533100 HOUSEHOLD & INSTIT EXP	650.00		346.80	53.35		303.20
533900 FOOD EXPENSE	2,700.00		2,136.50	79.13		563.50
534600 ED & RECREATIONAL SUP EX	100.00			0.00		100.00
534700 ENG TECH & COMM SUP EXP	100.00		31.86	31.86		68.14
534800 CONSTRUCTION & MAINT SUPPLIES	100.00		5.90	5.90		94.10
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00	298.00	803.70	160.74		303.70-
541100 ACCTG & AUDITING SERVICES	21,530.00		21,530.00	100.00		
541500 LEGAL SERVICES EXPENSE			16,895.25	0.00		16,895.25-
543100 IT CONSULTING-APPLICATIONS	45,000.00			0.00		45,000.00
543300 IT CONSULTING-OTHER		1,840.00	22,600.00	0.00		22,600.00-
543500 MGT CONSULTANT SERVICES	28,000.00		28,000.00	100.00		
547300 INTERPETER SERVICES		150.00	494.45	0.00		494.45-
554900 OTHER CONTRACTUAL SERVICE	214,950.00	7,142.86	95,366.17	44.37		119,583.83
555100 SOFTWARE RENEWAL/MAINT FEE	4,000.00			0.00		4,000.00
555200 SOFTWARE - NEW PURCHASES			320.99	0.00		320.99-
556100 INSURANCE EXPENSE	745.00		1,152.02	154.63		407.02-
559100 OTHER OPERATING EXP	1,394,533.56	422.74-	105.24	.01		1,394,428.32
Major Account 520000 Total	1,983,254.60	34,993.87	391,838.18	19.76	0.00	1,591,416.42
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,500.00		1,071.64	14.29		6,428.36
572100 COMMERCIAL TRANSPORTATION	5,000.00		376.70	7.53		4,623.30
573100 STATE-OWNED TRANSPORT	3,500.00		361.10	10.32		3,138.90
574500 PERSONAL VEHICLE MILEAGE	16,910.00		3,868.50	22.88		13,041.50
574600 CONTRACTUAL SERV - TRAVEL EXP			120.52	0.00		120.52-
575100 MISC TRAVEL EXPENSES	200.00		74.00	37.00		126.00
576101 SEN EXP REIMB > 100MI	522,707.00	96,662.24	489,912.12	93.73		32,794.88
576102 SEN EXP REIMB < 100MI	80,212.00	16,019.68	82,184.57	102.46		1,972.57-
Major Account 570000 Total	636,029.00	112,681.92	577,969.15	90.87	0.00	58,059.85
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	10,000.00	2,499.00	5,872.00	58.72		4,128.00
583000 FURNITURE AND OFFICE EQUIPMENT	17,150.00		9,465.10	55.19		7,684.90
583300 COMPUTER EQUIP & SOFTWARE	5,000.00		376.17	7.52		4,623.83
583600 COMMUN. & ELECTRONIC EQ	500.00	413.67	6,691.67	1338.33		6,191.67-

STATE OF NEBRASKA
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586900 OTHER FIXED ASSETS	52,000.00	4,750.84	4,750.84	9.14		47,249.16
Major Account 580000 Total	84,650.00	7,663.51	27,155.78	32.08	0.00	57,494.22
BUDGETED EXPENDITURES TOTAL	11,165,705.41	765,821.42	8,675,666.15	77.70	0.00	2,490,039.26

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	10,877,804.65	764,012.50	8,592,471.66	78.99		2,285,332.99
2 CASH FUNDS	209,360.76	1,808.92	53,328.99	25.47		156,031.77
4 FEDERAL FUNDS	78,540.00		29,865.50	38.03		48,674.50
BUDGETED EXPENDITURES TOTAL	11,165,705.41	765,821.42	8,675,666.15	77.70	0.00	2,490,039.26

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			29,865.50-	0.00		29,865.50
Major Account 460000 Total	0.00	0.00	29,865.50-	0.00	0.00	29,865.50

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		125.00	1,300.00-	0.00		1,300.00
472200 REPROD & PUBLICATIONS		59.50-	4,063.01-	0.00		4,063.01
Major Account 470000 Total	0.00	65.50	5,363.01-	0.00	0.00	5,363.01

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		159.05-	2,161.22-	0.00		2,161.22
484500 REIMB NON-GOVT SOURCES			131.30-	0.00		131.30
Major Account 480000 Total	0.00	159.05-	2,292.52-	0.00	0.00	2,292.52

490000 REVENUE - OTHER FINANCIAL SOURCES/U

491300 SALE - SURP PROP/FIXED ASSET			590.28-	0.00		590.28
493100 OPERATING TRANSFER IN			75,000.00-	0.00		75,000.00
Major Account 490000 Total	0.00	0.00	75,590.28-	0.00	0.00	75,590.28

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Department of Administrative Services
Accounting Division
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BUDGETED REVENUE TOTAL	0.00	93.55-	113,111.31-	0.00	0.00	113,111.31
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			721.58-	0.00		721.58
2 CASH FUNDS		93.55-	82,524.23-	0.00		82,524.23
4 FEDERAL FUNDS			29,865.50-	0.00		29,865.50
BUDGETED REVENUE TOTAL	0.00	93.55-	113,111.31-	0.00	0.00	113,111.31

Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,520,554.99	155,783.02	1,776,160.59	70.47		744,394.40
511200 TEMPORARY SALARIES-WAGES	135,385.76	8,561.63	119,867.27	88.54		15,518.49
511300 OVERTIME PAYMENTS	24,500.00	5,549.34	17,728.24	72.36		6,771.76
511800 COMP TIME PAYMENT		270.78	4,913.21	0.00		4,913.21-
512100 VACATION LEAVE EXPENSE		6,387.56	157,636.64	0.00		157,636.64-
512200 SICK LEAVE EXPENSE		6,804.33	101,064.47	0.00		101,064.47-
512300 HOLIDAY LEAVE EXPENSE		8,802.21	106,082.98	0.00		106,082.98-
512500 FUNERAL LEAVE EXPENSE			6,905.34	0.00		6,905.34-
512600 CIVIL LEAVE EXPENSE			91.41	0.00		91.41-
512800 ADMINISTRATIVE LEAVE EXP			16,782.00	0.00		16,782.00-
Personal Services Subtotal	2,680,440.75	192,158.87	2,307,232.15	86.08	0.00	373,208.60
515100 RETIREMENT PLANS EXPENSE	190,872.26	13,869.31	163,889.48	85.86		26,982.78
515200 FICA EXPENSE	204,783.36	14,001.55	164,103.01	80.13		40,680.35
515400 LIFE & ACCIDENT INS EXP	586.00	37.03	444.82	75.91		141.18
515500 HEALTH INSURANCE EXPENSE	333,770.00	22,746.96	268,679.89	80.50		65,090.11
516300 EMPLOYEE ASSISTANCE PRO	1,080.00		990.00	91.67		90.00
Major Account 510000 Total	3,411,532.37	242,813.72	2,905,339.35	85.16	0.00	506,193.02
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	50,400.00	9,742.76	54,505.99	108.15		4,105.99-
521200 COMM EXP-VOICE/DATA	170,916.00	13,127.27	118,972.18	69.61		51,943.82
521400 DATA PROCESSING EXPENSE	50,514.00			0.00		50,514.00
521500 PUBLICATION & PRINT EXPENSE	512,567.00	87,755.10	275,543.32	53.76		237,023.68
521900 AWARDS EXPENSE		57.45	111.90	0.00		111.90-
522100 DUES & SUBSCRIPTION EXPENSE	2,800.00		1,101.15	39.33		1,698.85
522200 CONFERENCE REGISTRATION	18,952.00		3,132.50	16.53		15,819.50
522900 EMPLOYEE PARKING EXP	288.00	24.00	288.00	100.00		
526100 REPAIRS & MAINT-REAL PROPERTY			1,330.00	0.00		1,330.00-
527100 REP & MAINT-OFFICE EQUIP	9,000.00		155.00	1.72		8,845.00
527400 REPAIRS & MAINT-DATA PROC	17,500.00		941.10	5.38		16,558.90
527500 REPAIRS & MAINT-COMM EQUIP		164.56	664.56	0.00		664.56-
527700 REP & MAINT-PHOTO/MEDIA			597.00	0.00		597.00-
527800 REP & MAINT-OTHER PROPER	25,000.00		13,940.22	55.76		11,059.78

STATE OF NEBRASKA
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Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	16,377.00	1,310.28	12,657.17	77.29		3,719.83
533100 HOUSEHOLD & INSTIT EXP	100.00		407.60	407.60		307.60-
534600 ED & RECREATIONAL SUP EX			61.48	0.00		61.48-
534700 ENG TECH & COMM SUP EXP	100.00			0.00		100.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
542200 TEMP SERV - OUTSIDE	85,000.00	5,060.00	33,277.80	39.15		51,722.20
543100 IT CONSULTING-APPLICATIONS	160,000.00	899.20	19,211.01	12.01		140,788.99
543200 IT CONSULTING-HW/SW SUPP	12,000.00			0.00		12,000.00
543300 IT CONSULTING-OTHER	50,000.00	1,840.00	207,490.00	414.98		157,490.00-
554900 OTHER CONTRACTUAL SERVICE	20,000.00	5,400.00	52,327.03	261.64		32,327.03-
555100 SOFTWARE RENEWAL/MAINT FEE	47,285.00		38,762.91	81.98		8,522.09
555200 SOFTWARE - NEW PURCHASES	20,700.00	365.48	1,615.27	7.80		19,084.73
556100 INSURANCE EXPENSE	274.00		265.14	96.77		8.86
559100 OTHER OPERATING EXP	1,065.00	854.09-	642.44	60.32		422.56
Major Account 520000 Total	1,271,338.00	124,892.01	838,000.77	65.91	0.00	433,337.23
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	16,590.00		6,413.73	38.66		10,176.27
572100 COMMERCIAL TRANSPORTATION	6,750.00	1,157.90	4,464.98	66.15		2,285.02
574500 PERSONAL VEHICLE MILEAGE	1,150.00		471.43	40.99		678.57
575100 MISC TRAVEL EXPENSES	560.00		398.50	71.16		161.50
Major Account 570000 Total	25,050.00	1,157.90	11,748.64	46.90	0.00	13,301.36
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	24,271.15	829.96	22,471.62	92.59		1,799.53
583300 COMPUTER EQUIP & SOFTWARE	151,164.78	6,611.83	15,714.53	10.40		135,450.25
583600 COMMUN. & ELECTRONIC EQ	14,038.00			0.00		14,038.00
586900 OTHER FIXED ASSETS	149,665.00		52,764.93	35.26		96,900.07
587400 MASTER LEASE		1,433.03		0.00		
Major Account 580000 Total	339,138.93	8,874.82	90,951.08	26.82	0.00	248,187.85
BUDGETED EXPENDITURES TOTAL	5,047,059.30	377,738.45	3,846,039.84	76.20	0.00	1,201,019.46
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	5,000,550.00	374,962.43	3,811,698.00	76.23		1,188,852.00

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2 CASH FUNDS	46,509.30	2,776.02	34,341.84	73.84		12,167.46
BUDGETED EXPENDITURES TOTAL	5,047,059.30	377,738.45	3,846,039.84	76.20	0.00	1,201,019.46
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		21.64-	364.36-	0.00		364.36
472200 REPROD & PUBLICATIONS		484.45-	6,280.02-	0.00		6,280.02
474100 GENERAL BUSINESS FEES		150.00-	37,676.25-	0.00		37,676.25
Major Account 470000 Total	0.00	656.09-	44,320.63-	0.00	0.00	44,320.63
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		226.87-	2,614.22-	0.00		2,614.22
Major Account 480000 Total	0.00	226.87-	2,614.22-	0.00	0.00	2,614.22
BUDGETED REVENUE TOTAL	0.00	882.96-	46,934.85-	0.00	0.00	46,934.85
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		506.09-	6,644.38-	0.00		6,644.38
2 CASH FUNDS		376.87-	40,290.47-	0.00		40,290.47
BUDGETED REVENUE TOTAL	0.00	882.96-	46,934.85-	0.00	0.00	46,934.85

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 003 LEGISLATIVE COUNCIL
Program 126 LEG RESEARCH SERV

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	402,163.22	26,589.63	321,554.25	79.96		80,608.97
512100 VACATION LEAVE EXPENSE		1,771.84	30,596.77	0.00		30,596.77-
512200 SICK LEAVE EXPENSE		423.64	14,898.08	0.00		14,898.08-
512300 HOLIDAY LEAVE EXPENSE		1,480.54	17,964.96	0.00		17,964.96-
512800 ADMINISTRATIVE LEAVE EXP			2,961.07	0.00		2,961.07-
Personal Services Subtotal	402,163.22	30,265.65	387,975.13	96.47	0.00	14,188.09
515100 RETIREMENT PLANS EXPENSE	30,160.39	2,292.07	29,077.32	96.41		1,083.07
515200 FICA EXPENSE	30,728.63	2,251.86	28,894.83	94.03		1,833.80
515400 LIFE & ACCIDENT INS EXP	72.00	5.76	65.28	90.67		6.72
515500 HEALTH INSURANCE EXPENSE	39,046.00	2,164.48	27,691.60	70.92		11,354.40
516300 EMPLOYEE ASSISTANCE PRO	90.00		90.00	100.00		
Major Account 510000 Total	502,260.24	36,979.82	473,794.16	94.33	0.00	28,466.08
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,550.00	127.00	169.86	10.96		1,380.14
521200 COMM EXP-VOICE/DATA	6,150.00	364.68	4,490.57	73.02		1,659.43
521400 DATA PROCESSING EXPENSE	41,000.00	3,539.55	26,387.62	64.36		14,612.38
521500 PUBLICATION & PRINT EXPENSE	2,800.00	442.49-	1,282.52	45.80		1,517.48
522100 DUES & SUBSCRIPTION EXPENSE	26,500.00	1,143.14	17,556.94	66.25		8,943.06
522200 CONFERENCE REGISTRATION	4,500.00		1,324.00	29.42		3,176.00
527400 REPAIRS & MAINT-DATA PROC	1,900.00			0.00		1,900.00
531100 OFFICE SUPPLIES EXPENSE	3,500.00	291.85	1,794.16	51.26		1,705.84
533900 FOOD EXPENSE	5,500.00		5,094.84	92.63		405.16
534600 ED & RECREATIONAL SUP EX	2,100.00	110.01	998.30	47.54		1,101.70
534900 MISCELLANEOUS SUPPLIES EXPENSE	150.00			0.00		150.00
543300 IT CONSULTING-OTHER	5,000.00			0.00		5,000.00
554900 OTHER CONTRACTUAL SERVICE	80,000.00		70,441.00	88.05		9,559.00
555100 SOFTWARE RENEWAL/MAINT FEE	10,100.00		10,025.00	99.26		75.00
555200 SOFTWARE - NEW PURCHASES	2,000.00		1,350.00	67.50		650.00
556100 INSURANCE EXPENSE	35.00		30.46	87.03		4.54
559100 OTHER OPERATING EXP	159,860.86		14.85	.01		159,846.01
Major Account 520000 Total	352,645.86	5,133.74	140,960.12	39.97	0.00	211,685.74

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 003 LEGISLATIVE COUNCIL
Program 126 LEG RESEARCH SERV

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	7,500.00		4,984.44	66.46		2,515.56
572100 COMMERCIAL TRANSPORTATION	4,200.00		1,732.04	41.24		2,467.96
573100 STATE-OWNED TRANSPORT	300.00			0.00		300.00
574500 PERSONAL VEHICLE MILEAGE	500.00		68.88	13.78		431.12
575100 MISC TRAVEL EXPENSES	500.00			0.00		500.00
Major Account 570000 Total	13,000.00	0.00	6,785.36	52.20	0.00	6,214.64
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	3,550.00			0.00		3,550.00
583300 COMPUTER EQUIP & SOFTWARE	6,000.00		1,931.81	32.20		4,068.19
583600 COMMUN. & ELECTRONIC EQ	1,500.00		119.03	7.94		1,380.97
Major Account 580000 Total	11,050.00	0.00	2,050.84	18.56	0.00	8,999.16
BUDGETED EXPENDITURES TOTAL	878,956.10	42,113.56	623,590.48	70.95	0.00	255,365.62
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	878,956.10	42,113.56	623,590.48	70.95		255,365.62
BUDGETED EXPENDITURES TOTAL	878,956.10	42,113.56	623,590.48	70.95	0.00	255,365.62

Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	969,839.20	55,847.13	731,300.69	75.40		238,538.51
511300 OVERTIME PAYMENTS	15,000.00	633.37	4,320.04	28.80		10,679.96
511800 COMP TIME PAYMENT		353.80	7,148.41	0.00		7,148.41-
512100 VACATION LEAVE EXPENSE		25,159.78	101,310.61	0.00		101,310.61-
512200 SICK LEAVE EXPENSE		26,287.73	73,961.13	0.00		73,961.13-
512300 HOLIDAY LEAVE EXPENSE		3,536.80	45,860.71	0.00		45,860.71-
512500 FUNERAL LEAVE EXPENSE			1,470.63	0.00		1,470.63-
512600 CIVIL LEAVE EXPENSE			468.55	0.00		468.55-
512800 ADMINISTRATIVE LEAVE EXP			7,297.26	0.00		7,297.26-
Personal Services Subtotal	984,839.20	111,818.61	973,138.03	98.81	0.00	11,701.17
515100 RETIREMENT PLANS EXPENSE	73,861.22	8,435.52	72,930.87	98.74		930.35
515200 FICA EXPENSE	75,249.99	8,293.64	69,136.12	91.88		6,113.87
515400 LIFE & ACCIDENT INS EXP	180.00	12.48	164.42	91.34		15.58
515500 HEALTH INSURANCE EXPENSE	112,040.00	8,166.76	96,579.43	86.20		15,460.57
516300 EMPLOYEE ASSISTANCE PRO	225.00		225.00	100.00		
Major Account 510000 Total	1,246,395.41	136,727.01	1,212,173.87	97.25	0.00	34,221.54
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	300.00	157.08	204.99	68.33		95.01
521200 COMM EXP-VOICE/DATA	9,000.00	645.61	8,100.70	90.01		899.30
521500 PUBLICATION & PRINT EXPENSE	260,000.00	73.18-	191,292.03	73.57		68,707.97
521900 AWARDS EXPENSE			15.23	0.00		15.23-
522100 DUES & SUBSCRIPTION EXPENSE	3,500.00		1,135.13	32.43		2,364.87
522200 CONFERENCE REGISTRATION	4,000.00	1,149.00	3,867.00	96.68		133.00
527400 REPAIRS & MAINT-DATA PROC	1,500.00		1,363.28	90.89		136.72
531100 OFFICE SUPPLIES EXPENSE	5,500.00	592.88	3,651.80	66.40		1,848.20
534600 ED & RECREATIONAL SUP EX	5,500.00		2,271.00	41.29		3,229.00
543100 IT CONSULTING-APPLICATIONS	150,000.00			0.00		150,000.00
554900 OTHER CONTRACTUAL SERVICE	5,000.00			0.00		5,000.00
555100 SOFTWARE RENEWAL/MAINT FEE			1,091.23	0.00		1,091.23-
556100 INSURANCE EXPENSE	75.00		75.15	100.20		.15-
559100 OTHER OPERATING EXP	154,825.90	156.20-	200.13	.13		154,625.77

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	599,200.90	2,315.19	213,267.67	35.59	0.00	385,933.23
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,000.00		6,087.62	60.88		3,912.38
572100 COMMERCIAL TRANSPORTATION	6,000.00	528.70	4,348.26	72.47		1,651.74
574500 PERSONAL VEHICLE MILEAGE	2,000.00		483.84	24.19		1,516.16
575100 MISC TRAVEL EXPENSES	500.00		86.00	17.20		414.00
Major Account 570000 Total	18,500.00	528.70	11,005.72	59.49	0.00	7,494.28
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	46,000.00		1,329.43	2.89		44,670.57
583000 FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
583300 COMPUTER EQUIP & SOFTWARE	20,000.00			0.00		20,000.00
Major Account 580000 Total	69,000.00	0.00	1,329.43	1.93	0.00	67,670.57
BUDGETED EXPENDITURES TOTAL	<u>1,933,096.31</u>	<u>139,570.90</u>	<u>1,437,776.69</u>	<u>74.38</u>	<u>0.00</u>	<u>495,319.62</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,933,096.31</u>	<u>139,570.90</u>	<u>1,437,776.69</u>	<u>74.38</u>		<u>495,319.62</u>
BUDGETED EXPENDITURES TOTAL	<u>1,933,096.31</u>	<u>139,570.90</u>	<u>1,437,776.69</u>	<u>74.38</u>	<u>0.00</u>	<u>495,319.62</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		478.81-	81,400.26-	0.00		81,400.26
Major Account 470000 Total	0.00	478.81-	81,400.26-	0.00	0.00	81,400.26
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		385.92-	3,731.08-	0.00		3,731.08
Major Account 480000 Total	0.00	385.92-	3,731.08-	0.00	0.00	3,731.08
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>864.73-</u>	<u>85,131.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>85,131.34</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		864.73-	85,131.34-	0.00		85,131.34
BUDGETED REVENUE TOTAL	0.00	864.73-	85,131.34-	0.00	0.00	85,131.34

Agency 003 LEGISLATIVE COUNCIL
Program 129 LEGISLATIVE AUDIT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	374,605.20	23,479.11	297,163.43	79.33		77,441.77
512100 VACATION LEAVE EXPENSE		2,915.76	30,131.98	0.00		30,131.98-
512200 SICK LEAVE EXPENSE		469.62	14,392.96	0.00		14,392.96-
512300 HOLIDAY LEAVE EXPENSE		1,394.73	18,028.29	0.00		18,028.29-
512500 FUNERAL LEAVE EXPENSE			194.51	0.00		194.51-
512800 ADMINISTRATIVE LEAVE EXP			2,789.47	0.00		2,789.47-
Personal Services Subtotal	374,605.20	28,259.22	362,700.64	96.82	0.00	11,904.56
515100 RETIREMENT PLANS EXPENSE	28,094.10	2,139.50	27,182.35	96.75		911.75
515200 FICA EXPENSE	28,576.97	2,009.75	25,897.67	90.62		2,679.30
515400 LIFE & ACCIDENT INS EXP	72.00	5.76	69.12	96.00		2.88
515500 HEALTH INSURANCE EXPENSE	45,122.00	3,759.96	46,234.40	102.47		1,112.40-
516300 EMPLOYEE ASSISTANCE PRO	90.00		90.00	100.00		
Major Account 510000 Total	476,560.27	36,174.19	462,174.18	96.98	0.00	14,386.09
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	200.00	127.00	132.63	66.32		67.37
521200 COMM EXP-VOICE/DATA	4,000.00	242.46	2,920.71	73.02		1,079.29
521500 PUBLICATION & PRINT EXPENSE	1,000.00	45.06-	668.57	66.86		331.43
521900 AWARDS EXPENSE			26.71	0.00		26.71-
522100 DUES & SUBSCRIPTION EXPENSE	3,000.00		750.85	25.03		2,249.15
522200 CONFERENCE REGISTRATION	4,000.00		1,594.00	39.85		2,406.00
527100 REP & MAINT-OFFICE EQUIP			42.00	0.00		42.00-
527400 REPAIRS & MAINT-DATA PROC	400.00		484.05	121.01		84.05-
531100 OFFICE SUPPLIES EXPENSE	1,500.00	55.89	961.40	64.09		538.60
534600 ED & RECREATIONAL SUP EX	100.00			0.00		100.00
554900 OTHER CONTRACTUAL SERVICE	20,000.00			0.00		20,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	1,956.00		1,956.00	100.00		
556100 INSURANCE EXPENSE	30.00		30.46	101.53		.46-
559100 OTHER OPERATING EXP	29,642.39		11.56	.04		29,630.83
Major Account 520000 Total	65,828.39	380.29	9,578.94	14.55	0.00	56,249.45
570000 TRAVEL EXPENSES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 003 LEGISLATIVE COUNCIL
Program 129 LEGISLATIVE AUDIT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	5,500.00	650.64	4,101.60	74.57		1,398.40
572100 COMMERCIAL TRANSPORTATION	5,000.00	42.00	3,363.46	67.27		1,636.54
573100 STATE-OWNED TRANSPORT	750.00			0.00		750.00
574500 PERSONAL VEHICLE MILEAGE	300.00			0.00		300.00
575100 MISC TRAVEL EXPENSES	400.00	25.35	321.15	80.29		78.85
Major Account 570000 Total	11,950.00	717.99	7,786.21	65.16	0.00	4,163.79
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			949.99	0.00		949.99-
Major Account 580000 Total	0.00	0.00	949.99	0.00	0.00	949.99-
BUDGETED EXPENDITURES TOTAL	554,338.66	37,272.47	480,489.32	86.68	0.00	73,849.34
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	554,338.66	37,272.47	480,489.32	86.68		73,849.34
BUDGETED EXPENDITURES TOTAL	554,338.66	37,272.47	480,489.32	86.68	0.00	73,849.34

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 003 LEGISLATIVE COUNCIL
Program 501 COM ON INTERGOVTL

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			13.69	0.00		13.69-
522100 DUES & SUBSCRIPTION EXPENSE	294,662.00		294,662.00	100.00		
522200 CONFERENCE REGISTRATION	37,288.00	180.00	14,023.00	37.61		23,265.00
524700 RENT EXP-OTHER REAL PROP	400.00		297.00	74.25		103.00
533900 FOOD EXPENSE	1,000.00		1,608.20	160.82		608.20-
559100 OTHER OPERATING EXP	9,350.49			0.00		9,350.49
Major Account 520000 Total	342,700.49	180.00	310,603.89	90.63	0.00	32,096.60
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	66,000.00	837.60	31,592.68	47.87		34,407.32
572100 COMMERCIAL TRANSPORTATION	26,950.00	697.88	6,776.20	25.14		20,173.80
573100 STATE-OWNED TRANSPORT	2,400.00		356.50	14.85		2,043.50
574500 PERSONAL VEHICLE MILEAGE	128,196.00	8,318.01	110,123.90	85.90		18,072.10
575100 MISC TRAVEL EXPENSES	4,500.00	21.40	1,031.23	22.92		3,468.77
Major Account 570000 Total	228,046.00	9,874.89	149,880.51	65.72	0.00	78,165.49
BUDGETED EXPENDITURES TOTAL	570,746.49	10,054.89	460,484.40	80.68	0.00	110,262.09
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	570,746.49	10,054.89	460,484.40	80.68		110,262.09
BUDGETED EXPENDITURES TOTAL	570,746.49	10,054.89	460,484.40	80.68	0.00	110,262.09

Agency 003 LEGISLATIVE COUNCIL
Program 504 OFF PUB COUNSEL

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	974,329.73	58,037.56	726,024.91	74.52		248,304.82
511200 TEMPORARY SALARIES-WAGES			7,384.95	0.00		7,384.95-
511800 COMP TIME PAYMENT		133.41	4,544.78	0.00		4,544.78-
512100 VACATION LEAVE EXPENSE		6,390.75	60,060.97	0.00		60,060.97-
512200 SICK LEAVE EXPENSE		1,855.18	45,445.79	0.00		45,445.79-
512300 HOLIDAY LEAVE EXPENSE		3,549.61	44,287.58	0.00		44,287.58-
512500 FUNERAL LEAVE EXPENSE			936.63	0.00		936.63-
512800 ADMINISTRATIVE LEAVE EXP			6,650.61	0.00		6,650.61-
Personal Services Subtotal	974,329.73	69,966.51	895,336.22	91.89	0.00	78,993.51
515100 RETIREMENT PLANS EXPENSE	73,070.25	5,295.40	66,488.48	90.99		6,581.77
515200 FICA EXPENSE	74,347.62	4,955.06	63,782.05	85.79		10,565.57
515400 LIFE & ACCIDENT INS EXP	187.00	14.88	161.64	86.44		25.36
515500 HEALTH INSURANCE EXPENSE	147,869.00	11,508.42	128,567.63	86.95		19,301.37
516300 EMPLOYEE ASSISTANCE PRO	240.00		240.00	100.00		
Major Account 510000 Total	1,270,043.60	91,740.27	1,154,576.02	90.91	0.00	115,467.58
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,500.00	244.60	2,098.07	59.94		1,401.93
521200 COMM EXP-VOICE/DATA	17,000.00	912.84	11,055.52	65.03		5,944.48
521500 PUBLICATION & PRINT EXPENSE	10,000.00	167.58-	992.11	9.92		9,007.89
522100 DUES & SUBSCRIPTION EXPENSE	2,000.00		641.02	32.05		1,358.98
522200 CONFERENCE REGISTRATION	6,000.00	24.00	7,935.50	132.26		1,935.50-
526100 REPAIRS & MAINT-REAL PROPERTY			272.33	0.00		272.33-
527400 REPAIRS & MAINT-DATA PROC	2,000.00			0.00		2,000.00
531100 OFFICE SUPPLIES EXPENSE	5,000.00	319.13	3,109.45	62.19		1,890.55
534600 ED & RECREATIONAL SUP EX	442.00		30.00	6.79		412.00
541500 LEGAL SERVICES EXPENSE	40,000.00			0.00		40,000.00
554900 OTHER CONTRACTUAL SERVICE	40,000.00		671.38	1.68		39,328.62
556100 INSURANCE EXPENSE	100.00		79.57	79.57		20.43
559100 OTHER OPERATING EXP	14,462.10		31.33	.22		14,430.77
Major Account 520000 Total	140,504.10	1,332.99	26,916.28	19.16	0.00	113,587.82
570000 TRAVEL EXPENSES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 003 LEGISLATIVE COUNCIL
Program 504 OFF PUB COUNSEL

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	8,000.00		447.14	5.59		7,552.86
572100 COMMERCIAL TRANSPORTATION	3,500.00			0.00		3,500.00
573100 STATE-OWNED TRANSPORT	6,000.00	325.69	2,135.77	35.60		3,864.23
574500 PERSONAL VEHICLE MILEAGE	2,000.00		268.83	13.44		1,731.17
575100 MISC TRAVEL EXPENSES	1,500.00			0.00		1,500.00
Major Account 570000 Total	21,000.00	325.69	2,851.74	13.58	0.00	18,148.26
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	23,000.00		18,384.63	79.93		4,615.37
583300 COMPUTER EQUIP & SOFTWARE	5,500.00	179.98	839.86	15.27		4,660.14
583600 COMMUN. & ELECTRONIC EQ	2,300.00		637.76	27.73		1,662.24
Major Account 580000 Total	30,800.00	179.98	19,862.25	64.49	0.00	10,937.75
BUDGETED EXPENDITURES TOTAL	1,462,347.70	93,578.93	1,204,206.29	82.35	0.00	258,141.41
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,462,347.70	93,578.93	1,204,206.29	82.35		258,141.41
BUDGETED EXPENDITURES TOTAL	1,462,347.70	93,578.93	1,204,206.29	82.35	0.00	258,141.41

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 003 LEGISLATIVE COUNCIL
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,227,700.16	84,627.98	978,555.65	79.71		249,144.51
511800 COMP TIME PAYMENT			228.14	0.00		228.14-
512100 VACATION LEAVE EXPENSE		4,444.40	95,277.63	0.00		95,277.63-
512200 SICK LEAVE EXPENSE		3,206.53	54,663.02	0.00		54,663.02-
512300 HOLIDAY LEAVE EXPENSE		4,648.45	60,155.48	0.00		60,155.48-
512500 FUNERAL LEAVE EXPENSE			4,248.60	0.00		4,248.60-
512800 ADMINISTRATIVE LEAVE EXP			9,296.90	0.00		9,296.90-
Personal Services Subtotal	1,227,700.16	96,927.36	1,202,425.42	97.94	0.00	25,274.74
515100 RETIREMENT PLANS EXPENSE	92,054.45	7,337.71	90,117.27	97.90		1,937.18
515200 FICA EXPENSE	92,641.15	7,134.93	86,912.61	93.82		5,728.54
515400 LIFE & ACCIDENT INS EXP	168.00	13.44	161.28	96.00		6.72
515500 HEALTH INSURANCE EXPENSE	122,582.00	8,891.92	113,075.58	92.24		9,506.42
516300 EMPLOYEE ASSISTANCE PRO	210.00		210.00	100.00		
Major Account 510000 Total	1,535,355.76	120,305.36	1,492,902.16	97.23	0.00	42,453.60
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00	137.45	208.64	41.73		291.36
521200 COMM EXP-VOICE/DATA	8,800.00	672.81	8,055.85	91.54		744.15
521500 PUBLICATION & PRINT EXPENSE	8,200.00	593.09-	6,235.44	76.04		1,964.56
522100 DUES & SUBSCRIPTION EXPENSE	4,450.00	155.00	4,576.80	102.85		126.80-
522200 CONFERENCE REGISTRATION	600.00		390.00	65.00		210.00
524700 RENT EXP-OTHER REAL PROP	600.00	104.04	600.96	100.16		.96-
527400 REPAIRS & MAINT-DATA PROC	300.00			0.00		300.00
531100 OFFICE SUPPLIES EXPENSE	2,100.00	352.84	3,297.96	157.05		1,197.96-
534600 ED & RECREATIONAL SUP EX	700.00		239.77	34.25		460.23
554900 OTHER CONTRACTUAL SERVICE	16,900.00		11,869.14	70.23		5,030.86
555100 SOFTWARE RENEWAL/MAINT FEE	2,200.00		1,956.00	88.91		244.00
555200 SOFTWARE - NEW PURCHASES	400.00			0.00		400.00
556100 INSURANCE EXPENSE	70.00		71.33	101.90		1.33-
559100 OTHER OPERATING EXP	199,775.45		30.42	.02		199,745.03
Major Account 520000 Total	245,595.45	829.05	37,532.31	15.28	0.00	208,063.14
570000 TRAVEL EXPENSES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 003 LEGISLATIVE COUNCIL
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING	2,000.00	9.84-	1,137.98	56.90		862.02
572100 COMMERCIAL TRANSPORTATION			856.65	0.00		856.65-
573100 STATE-OWNED TRANSPORT	100.00			0.00		100.00
574500 PERSONAL VEHICLE MILEAGE	2,400.00	110.40	2,979.92	124.16		579.92-
575100 MISC TRAVEL EXPENSES	50.00		36.00	72.00		14.00
Major Account 570000 Total	4,550.00	100.56	5,010.55	110.12	0.00	460.55-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	500.00		672.00	134.40		172.00-
583300 COMPUTER EQUIP & SOFTWARE			1,931.81	0.00		1,931.81-
583600 COMMUN. & ELECTRONIC EQ			261.63	0.00		261.63-
Major Account 580000 Total	500.00	0.00	2,865.44	573.09	0.00	2,365.44-
BUDGETED EXPENDITURES TOTAL	1,786,001.21	121,234.97	1,538,310.46	86.13	0.00	247,690.75
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,786,001.21	121,234.97	1,538,310.46	86.13		247,690.75
BUDGETED EXPENDITURES TOTAL	1,786,001.21	121,234.97	1,538,310.46	86.13	0.00	247,690.75

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 005 SUPREME COURT
Program 003 SALARIES-SUP CT JUDGES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,123,782.00	93,648.45	1,123,781.40	100.00		.60
Personal Services Subtotal	1,123,782.00	93,648.45	1,123,781.40	100.00	0.00	.60
515200 FICA EXPENSE	69,677.00	6,913.34	68,001.65	97.60		1,675.35
515400 LIFE & ACCIDENT INS EXP	85.00	6.72	80.64	94.87		4.36
515500 HEALTH INSURANCE EXPENSE	115,736.00	5,402.34	64,828.08	56.01		50,907.92
Major Account 510000 Total	1,309,280.00	105,970.85	1,256,691.77	95.98	0.00	52,588.23
BUDGETED EXPENDITURES TOTAL	<u>1,309,280.00</u>	<u>105,970.85</u>	<u>1,256,691.77</u>	<u>95.98</u>	<u>0.00</u>	<u>52,588.23</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,309,280.00</u>	<u>105,970.85</u>	<u>1,256,691.77</u>	<u>95.98</u>		<u>52,588.23</u>
BUDGETED EXPENDITURES TOTAL	<u>1,309,280.00</u>	<u>105,970.85</u>	<u>1,256,691.77</u>	<u>95.98</u>	<u>0.00</u>	<u>52,588.23</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 005 SUPREME COURT
Program 004 SAL-APPELLATE CT JUDGES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	915,080.00	76,256.64	915,079.68	100.00		.32
Personal Services Subtotal	915,080.00	76,256.64	915,079.68	100.00	0.00	.32
515200 FICA EXPENSE	59,025.00	5,619.33	57,413.97	97.27		1,611.03
515400 LIFE & ACCIDENT INS EXP	72.00	5.76	68.16	94.67		3.84
515500 HEALTH INSURANCE EXPENSE	103,859.00	5,735.96	67,537.36	65.03		36,321.64
Major Account 510000 Total	1,078,036.00	87,617.69	1,040,099.17	96.48	0.00	37,936.83
BUDGETED EXPENDITURES TOTAL	1,078,036.00	87,617.69	1,040,099.17	96.48	0.00	37,936.83
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,078,036.00	87,617.69	1,040,099.17	96.48		37,936.83
BUDGETED EXPENDITURES TOTAL	1,078,036.00	87,617.69	1,040,099.17	96.48	0.00	37,936.83

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 005 SUPREME COURT
Program 005 SALARIES-RETIRED JUDGES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	69,832.00			0.00		69,832.00
511600 PER DIEM PAYMENTS		27,643.05	122,361.04	0.00		122,361.04-
Personal Services Subtotal	69,832.00	27,643.05	122,361.04	175.22	0.00	52,529.04-
515200 FICA EXPENSE	2,604.00	2,142.25	9,166.88	352.03		6,562.88-
515400 LIFE & ACCIDENT INS EXP		.96-		0.00		
515500 HEALTH INSURANCE EXPENSE		1,158.58-		0.00		
Major Account 510000 Total	72,436.00	28,625.76	131,527.92	181.58	0.00	59,091.92-
BUDGETED EXPENDITURES TOTAL	72,436.00	28,625.76	131,527.92	181.58	0.00	59,091.92-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	72,436.00	28,625.76	131,527.92	181.58		59,091.92-
BUDGETED EXPENDITURES TOTAL	72,436.00	28,625.76	131,527.92	181.58	0.00	59,091.92-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	9,949,483.00	816,748.68	9,867,018.95	99.17		82,464.05
Personal Services Subtotal	9,949,483.00	816,748.68	9,867,018.95	99.17	0.00	82,464.05
515200 FICA EXPENSE	655,210.00	60,366.91	637,749.11	97.34		17,460.89
515400 LIFE & ACCIDENT INS EXP	800.00	63.36	765.12	95.64		34.88
515500 HEALTH INSURANCE EXPENSE	928,504.00	66,320.80	802,233.66	86.40		126,270.34
Major Account 510000 Total	11,533,997.00	943,499.75	11,307,766.84	98.04	0.00	226,230.16
BUDGETED EXPENDITURES TOTAL	<u>11,533,997.00</u>	<u>943,499.75</u>	<u>11,307,766.84</u>	<u>98.04</u>	<u>0.00</u>	<u>226,230.16</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	11,533,997.00	943,499.75	11,307,766.84	98.04		226,230.16
BUDGETED EXPENDITURES TOTAL	<u>11,533,997.00</u>	<u>943,499.75</u>	<u>11,307,766.84</u>	<u>98.04</u>	<u>0.00</u>	<u>226,230.16</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 005 SUPREME COURT
Program 007 SALARIES-COUNTY JUDGES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	8,380,202.00	686,309.64	8,216,101.51	98.04		164,100.49
Personal Services Subtotal	8,380,202.00	686,309.64	8,216,101.51	98.04	0.00	164,100.49
515200 FICA EXPENSE	563,820.00	50,670.42	541,638.63	96.07		22,181.37
515400 LIFE & ACCIDENT INS EXP	700.00	54.72	645.12	92.16		54.88
515500 HEALTH INSURANCE EXPENSE	817,055.00	60,108.82	709,429.88	86.83		107,625.12
Major Account 510000 Total	9,761,777.00	797,143.60	9,467,815.14	96.99	0.00	293,961.86
BUDGETED EXPENDITURES TOTAL	<u>9,761,777.00</u>	<u>797,143.60</u>	<u>9,467,815.14</u>	<u>96.99</u>	<u>0.00</u>	<u>293,961.86</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>9,761,777.00</u>	<u>797,143.60</u>	<u>9,467,815.14</u>	<u>96.99</u>		<u>293,961.86</u>
BUDGETED EXPENDITURES TOTAL	<u>9,761,777.00</u>	<u>797,143.60</u>	<u>9,467,815.14</u>	<u>96.99</u>	<u>0.00</u>	<u>293,961.86</u>

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,224,288.00	319,820.38	3,516,807.15	83.25		707,480.85
511300 OVERTIME PAYMENTS			734.78	0.00		734.78-
511600 PER DIEM PAYMENTS			18,094.11	0.00		18,094.11-
511700 EMPLOYEE BONUSES			250.00	0.00		250.00-
511800 COMP TIME PAYMENT			1,999.18	0.00		1,999.18-
512100 VACATION LEAVE EXPENSE		20,149.27	240,287.94	0.00		240,287.94-
512200 SICK LEAVE EXPENSE		14,180.75	194,329.50	0.00		194,329.50-
512300 HOLIDAY LEAVE EXPENSE		15,875.09	186,343.04	0.00		186,343.04-
512500 FUNERAL LEAVE EXPENSE		1,008.90	9,442.39	0.00		9,442.39-
512600 CIVIL LEAVE EXPENSE			450.12	0.00		450.12-
Personal Services Subtotal	4,224,288.00	371,034.39	4,168,738.21	98.68	0.00	55,549.79
515100 RETIREMENT PLANS EXPENSE	316,822.00	28,758.75	314,257.17	99.19		2,564.83
515200 FICA EXPENSE	323,254.00	27,829.01	301,671.37	93.32		21,582.63
515400 LIFE & ACCIDENT INS EXP	757.00	68.89	733.12	96.85		23.88
515500 HEALTH INSURANCE EXPENSE	605,515.00	45,012.39	502,406.42	82.97		103,108.58
516300 EMPLOYEE ASSISTANCE PRO	1,000.00		975.00	97.50		25.00
516400 UNEMPLOYM COMP INS EXP	2,750.00		3,235.05	117.64		485.05-
516500 WORKERS COMP PREMIUMS	33,938.00		21,258.96	62.64		12,679.04
Major Account 510000 Total	5,508,324.00	472,703.43	5,313,275.30	96.46	0.00	195,048.70
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	64,025.00	5,426.97	85,682.82	133.83		21,657.82-
521200 COMM EXP-VOICE/DATA	87,550.00	10,917.25	121,185.62	138.42		33,635.62-
521291 COM EXPENSE - VIDEO	1,000.00	1,130.00	2,119.00	211.90		1,119.00-
521400 DATA PROCESSING EXPENSE	6,000.00	24.00	8,858.10	147.64		2,858.10-
521500 PUBLICATION & PRINT EXPENSE	131,200.00	7,588.04	125,963.34	96.01		5,236.66
521900 AWARDS EXPENSE	500.00		1,940.29	388.06		1,440.29-
522100 DUES & SUBSCRIPTION EXPENSE	321,650.00	16,097.59	336,256.20	104.54		14,606.20-
522200 CONFERENCE REGISTRATION	32,500.00	945.00	21,004.00	64.63		11,496.00
522600 JOB APPLICANT EXPENSE		1,047.50	10,631.95	0.00		10,631.95-
524600 RENT EXPENSE-BUILDINGS	52,938.00	7,390.93	64,344.38	121.55		11,406.38-
524700 RENT EXP-OTHER REAL PROP			1,661.12	0.00		1,661.12-
524900 RENT EXP-DUPR SURCHARGE	900.00			0.00		900.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	26,750.00		31,059.47	116.11		4,309.47-
525400 RENT EXP-COMM EQUIP	2,000.00	399.30	3,106.10	155.31		1,106.10-
527100 REP & MAINT-OFFICE EQUIP			1,148.12	0.00		1,148.12-
527400 REPAIRS & MAINT-DATA PROC	60,000.00	1,500.00	76,200.00	127.00		16,200.00-
531100 OFFICE SUPPLIES EXPENSE	38,550.00	2,926.22	48,734.08	126.42		10,184.08-
532100 NON CAPITALIZED EQUIP PU	27,500.00	7,722.62	109,751.71	399.10		82,251.71-
533100 HOUSEHOLD & INSTIT EXP		178.09	1,673.93	0.00		1,673.93-
533900 FOOD EXPENSE	27,700.00	3,988.07	28,359.91	102.38		659.91-
534600 ED & RECREATIONAL SUP EX			9,552.19	0.00		9,552.19-
538100 VEHICLE & EQUIP SUPP EXP		5.57	5.57	0.00		5.57-
541100 ACCTG & AUDITING SERVICES	4,210.00		6,763.06	160.64		2,553.06-
541500 LEGAL SERVICES EXPENSE			200.00	0.00		200.00-
541700 LEGAL RELATED EXPENSE	105,000.00	7,810.93	90,317.99	86.02		14,682.01
542100 SOS TEMP SERV-PERSONNEL	75,000.00	2,735.66	66,181.11	88.24		8,818.89
542200 TEMP SERV - OUTSIDE			4,586.93	0.00		4,586.93-
543200 IT CONSULTING-HW/SW SUPP		1,875.00	9,375.00	0.00		9,375.00-
543300 IT CONSULTING-OTHER			45.00	0.00		45.00-
547100 EDUCATIONAL SERVICES	10,000.00	200.00	22,786.88	227.87		12,786.88-
547300 INTERPETER SERVICES	1,050,000.00	93,331.04	1,058,712.41	100.83		8,712.41-
548400 SEE CHART OF ACCOUNTS			17,365.33	0.00		17,365.33-
549200 JANITORIAL/SECURITY SERVICES		195.00	1,840.78	0.00		1,840.78-
554900 OTHER CONTRACTUAL SERVICE	862,989.00	47,378.58	1,064,709.96	123.37		201,720.96-
555100 SOFTWARE RENEWAL/MAINT FEE	1,000.00	4,327.19	7,069.26	706.93		6,069.26-
555200 SOFTWARE - NEW PURCHASES	2,300.00	122.68	1,750.35	76.10		549.65
556300 SURETY & NOTARY BONDS	250.00		3,240.66	1296.26		2,990.66-
559100 OTHER OPERATING EXP	124,310.00	60.00-	10,730.39	8.63		113,579.61
Major Account 520000 Total	3,115,822.00	225,203.23	3,454,913.01	110.88	0.00	339,091.01-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	121,750.00	10,861.38	114,287.60	93.87		7,462.40
572100 COMMERCIAL TRANSPORTATION	19,550.00	4,440.44	30,813.89	157.62		11,263.89-
573100 STATE-OWNED TRANSPORT	6,700.00	289.37	2,932.30	43.77		3,767.70
574500 PERSONAL VEHICLE MILEAGE	149,600.00	6,348.71	71,886.17	48.05		77,713.83
574600 CONTRACTUAL SERV - TRAVEL EXP	100,500.00	6,837.96	86,162.48	85.73		14,337.52
575100 MISC TRAVEL EXPENSES	5,352.00	296.25	6,381.24	119.23		1,029.24-
Major Account 570000 Total	403,452.00	29,074.11	312,463.68	77.45	0.00	90,988.32
580000 CAPITAL OUTLAY						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	30,000.00			0.00		30,000.00
583300 COMPUTER EQUIP & SOFTWARE	20,000.00			0.00		20,000.00
583600 COMMUN. & ELECTRONIC EQ	20,000.00		16,369.78	81.85		3,630.22
586900 OTHER FIXED ASSETS	25,000.00			0.00		25,000.00
Major Account 580000 Total	95,000.00	0.00	16,369.78	17.23	0.00	78,630.22
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	1,019,296.00		1,017,895.00	99.86		1,401.00
Major Account 590000 Total	1,019,296.00	0.00	1,017,895.00	99.86	0.00	1,401.00
BUDGETED EXPENDITURES TOTAL	10,141,894.00	726,980.77	10,114,916.77	99.73	0.00	26,977.23

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	7,127,694.00	577,580.95	6,733,391.00	94.47		394,303.00
2 CASH FUNDS	2,475,998.00	141,351.71	2,740,534.45	110.68		264,536.45-
4 FEDERAL FUNDS	538,202.00	8,048.11	640,991.32	119.10		102,789.32-
BUDGETED EXPENDITURES TOTAL	10,141,894.00	726,980.77	10,114,916.77	99.73	0.00	26,977.23

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461300 PASS-THROUGH FEDERAL GRA			75,410.00-	0.00		75,410.00
461500 OP GRANTS - STATE AGENCI			141,639.81-	0.00		141,639.81
461700 OP GRANTS - OTHER			22,500.04-	0.00		22,500.04
Major Account 460000 Total	0.00	0.00	239,549.85-	0.00	0.00	239,549.85

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES			95,501.00	0.00		95,501.00-
472100 SALE OF SUP & MAT		46.34-	1,175.42-	0.00		1,175.42
472200 REPROD & PUBLICATIONS		28,772.75-	74,369.51-	0.00		74,369.51
474100 GENERAL BUSINESS FEES		54,218.06-	1,623,707.26-	0.00		1,623,707.26
474125 NSC EDUCATION FEE		27,097.00-	337,001.06-	0.00		337,001.06

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474190 DISPUTE RESOLUTION FEE		20,401.74-	253,123.87-	0.00		253,123.87
475100 REGISTRATION / LICENSE F		31,211.00-	371,242.14-	0.00		371,242.14
475200 EXAMINATION FEES			1,000.00-	0.00		1,000.00
476100 OTHER LIC PERM & FEES		2,750.00-	268,455.29-	0.00		268,455.29
Major Account 470000 Total	0.00	164,496.89-	2,834,573.55-	0.00	0.00	2,834,573.55
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,904.49-	77,595.28-	0.00		77,595.28
484500 REIMB NON-GOVT SOURCES		90.00-	21,898.85-	0.00		21,898.85
484600 OP GRANTS NON-GOVT SOURC			150,000.00-	0.00		150,000.00
Major Account 480000 Total	0.00	6,994.49-	249,494.13-	0.00	0.00	249,494.13
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			2,972.17-	0.00		2,972.17
493100 OPERATING TRANSFER IN			20,000.00-	0.00		20,000.00
493200 OPERATING TRANSFERS OUT			129,383.00	0.00		129,383.00-
Major Account 490000 Total	0.00	0.00	106,410.83	0.00	0.00	106,410.83-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>171,491.38-</u>	<u>3,217,206.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,217,206.70</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		6,935.64-	86,873.99-	0.00		86,873.99
2 CASH FUNDS		164,555.74-	2,926,537.02-	0.00		2,926,537.02
4 FEDERAL FUNDS			203,795.69-	0.00		203,795.69
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>171,491.38-</u>	<u>3,217,206.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,217,206.70</u>

Agency 005 SUPREME COURT
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	90,000.00	7,051.06	75,276.29	83.64		14,723.71
512100 VACATION LEAVE EXPENSE		13.55	6,366.71	0.00		6,366.71-
512200 SICK LEAVE EXPENSE			1,558.47	0.00		1,558.47-
512300 HOLIDAY LEAVE EXPENSE		341.83	4,440.75	0.00		4,440.75-
512500 FUNERAL LEAVE EXPENSE			867.04	0.00		867.04-
Personal Services Subtotal	90,000.00	7,406.44	88,509.26	98.34	0.00	1,490.74
515100 RETIREMENT PLANS EXPENSE	6,750.00	554.59	6,627.50	98.19		122.50
515200 FICA EXPENSE	6,885.00	553.53	6,613.02	96.05		271.98
515400 LIFE & ACCIDENT INS EXP	24.00	1.92	23.04	96.00		.96
515500 HEALTH INSURANCE EXPENSE	7,500.00	364.56	4,374.72	58.33		3,125.28
516300 EMPLOYEE ASSISTANCE PRO	35.00		30.00	85.71		5.00
516500 WORKERS COMP PREMIUMS	940.00		663.30	70.56		276.70
Major Account 510000 Total	112,134.00	8,881.04	106,840.84	95.28	0.00	5,293.16
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00	11.10	85.25	8.53		914.75
521200 COMM EXP-VOICE/DATA	3,000.00	246.66	3,410.41	113.68		410.41-
521400 DATA PROCESSING EXPENSE	500.00		129.68	25.94		370.32
521500 PUBLICATION & PRINT EXPENSE	225,000.00	26,454.91	226,652.70	100.73		1,652.70-
522100 DUES & SUBSCRIPTION EXPENSE	15,000.00	878.47	17,165.00	114.43		2,165.00-
522200 CONFERENCE REGISTRATION	600.00		599.00	99.83		1.00
525200 RENT EXP-DATA PROC EQUIP	600.00		310.62	51.77		289.38
531100 OFFICE SUPPLIES EXPENSE	1,500.00		470.49	31.37		1,029.51
541100 ACCTG & AUDITING SERVICES	250.00		114.36	45.74		135.64
559100 OTHER OPERATING EXP	14,166.00		38.78	.27		14,127.22
Major Account 520000 Total	261,616.00	27,591.14	248,976.29	95.17	0.00	12,639.71
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	750.00			0.00		750.00
572100 COMMERCIAL TRANSPORTATION	500.00		438.20	87.64		61.80
Major Account 570000 Total	1,250.00	0.00	438.20	35.06	0.00	811.80

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 005 SUPREME COURT
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>375,000.00</u>	<u>36,472.18</u>	<u>356,255.33</u>	<u>95.00</u>	<u>0.00</u>	<u>18,744.67</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>375,000.00</u>	<u>36,472.18</u>	<u>356,255.33</u>	<u>95.00</u>		<u>18,744.67</u>
BUDGETED EXPENDITURES TOTAL	<u>375,000.00</u>	<u>36,472.18</u>	<u>356,255.33</u>	<u>95.00</u>	<u>0.00</u>	<u>18,744.67</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			<u>53.10-</u>	<u>0.00</u>		<u>53.10</u>
Major Account 470000 Total	<u>0.00</u>	<u>0.00</u>	<u>53.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>53.10</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>53.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>53.10</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			<u>53.10-</u>	<u>0.00</u>		<u>53.10</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>53.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>53.10</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 005 SUPREME COURT
Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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		50,056.01	58.89		34,943.99
511800 COMP TIME PAYMENT			197.10	0.00		197.10-
512100 VACATION LEAVE EXPENSE			191.39	0.00		191.39-
512200 SICK LEAVE EXPENSE			439.83	0.00		439.83-
512300 HOLIDAY LEAVE EXPENSE			1,255.16	0.00		1,255.16-
Personal Services Subtotal	85,000.00	0.00	52,139.49	61.34	0.00	32,860.51
515100 RETIREMENT PLANS EXPENSE	6,375.00		6,187.29	97.06		187.71
515200 FICA EXPENSE	6,503.00		6,034.28	92.79		468.72
515400 LIFE & ACCIDENT INS EXP	30.00		23.04	76.80		6.96
515500 HEALTH INSURANCE EXPENSE	110,000.00		10,280.48	9.35		99,719.52
516300 EMPLOYEE ASSISTANCE PRO	200.00		30.00	15.00		170.00
516500 WORKERS COMP PREMIUMS	3,000.00		663.30	22.11		2,336.70
Major Account 510000 Total	211,108.00	0.00	75,357.88	35.70	0.00	135,750.12
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	3,000.00			0.00		3,000.00
521290 COM EXPENSE - DATA ONLY		750.54	17,310.00	0.00		17,310.00-
541100 ACCTG & AUDITING SERVICES	400.00		114.36	28.59		285.64
559100 OTHER OPERATING EXP	710,057.00		38.78	.01		710,018.22
Major Account 520000 Total	713,457.00	750.54	17,463.14	2.45	0.00	695,993.86
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	20,000.00		586.88	2.93		19,413.12
Major Account 570000 Total	21,000.00	0.00	586.88	2.79	0.00	20,413.12
BUDGETED EXPENDITURES TOTAL	945,565.00	750.54	93,407.90	9.88	0.00	852,157.10

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	945,565.00	750.54	93,407.90	9.88		852,157.10
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 005 SUPREME COURT
Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	945,565.00	750.54	93,407.90	9.88	0.00	852,157.10
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN		52,972.94-	70,379.78-	0.00		70,379.78
Major Account 460000 Total	0.00	52,972.94-	70,379.78-	0.00	0.00	70,379.78
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		14.15-	691.66-	0.00		691.66
Major Account 480000 Total	0.00	14.15-	691.66-	0.00	0.00	691.66
BUDGETED REVENUE TOTAL	0.00	52,987.09-	71,071.44-	0.00	0.00	71,071.44
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		52,987.09-	71,071.44-	0.00		71,071.44
BUDGETED REVENUE TOTAL	0.00	52,987.09-	71,071.44-	0.00	0.00	71,071.44

Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	12,796,472.00	891,829.10	10,593,596.23	82.79		2,202,875.77
511700 EMPLOYEE BONUSES			800.00	0.00		800.00-
511800 COMP TIME PAYMENT		24.95	1,593.56	0.00		1,593.56-
512100 VACATION LEAVE EXPENSE		87,069.17	881,347.80	0.00		881,347.80-
512200 SICK LEAVE EXPENSE		55,133.72	532,111.42	0.00		532,111.42-
512300 HOLIDAY LEAVE EXPENSE		48,267.74	628,478.48	0.00		628,478.48-
512400 MILITARY LEAVE EXPENSE		102.58	1,409.83	0.00		1,409.83-
512500 FUNERAL LEAVE EXPENSE		3,593.93	42,524.39	0.00		42,524.39-
512700 INJURY LEAVE EXPENSE		130.14	575.77	0.00		575.77-
Personal Services Subtotal	12,796,472.00	1,086,151.33	12,682,437.48	99.11	0.00	114,034.52
515100 RETIREMENT PLANS EXPENSE	960,000.00	77,291.95	912,378.95	95.04		47,621.05
515200 FICA EXPENSE	980,000.00	76,461.08	900,435.30	91.88		79,564.70
515400 LIFE & ACCIDENT INS EXP	4,000.00	312.93	3,860.51	96.51		139.49
515500 HEALTH INSURANCE EXPENSE	1,272,316.00	192,390.56	2,356,177.23	185.19		1,083,861.23-
516200 TUITION ASSISTANCE		743.33	12,953.66	0.00		12,953.66-
516300 EMPLOYEE ASSISTANCE PRO	6,000.00		6,180.00	103.00		180.00-
516400 UNEMPLOYM COMP INS EXP	12,000.00		24,071.42	200.60		12,071.42-
516500 WORKERS COMP PREMIUMS	150,000.00		137,453.72	91.64		12,546.28
Major Account 510000 Total	16,180,788.00	1,433,351.18	17,035,948.27	105.29	0.00	855,160.27-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00	42.16	550.54	55.05		449.46
521200 COMM EXP-VOICE/DATA			144.50-	0.00		144.50
527200 REP & MAINT-MOTOR VEHICL	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	1,000.00		183.50	18.35		816.50
533900 FOOD EXPENSE			284.69	0.00		284.69-
538100 VEHICLE & EQUIP SUPP EXP	100.00	16.13	16.13	16.13		83.87
541100 ACCTG & AUDITING SERVICES	24,000.00		20,382.34	84.93		3,617.66
554900 OTHER CONTRACTUAL SERVICE	2,500.00	333.32	4,403.26	176.13		1,903.26-
556100 INSURANCE EXPENSE	500.00		500.00	100.00		
556300 SURETY & NOTARY BONDS	1,500.00			0.00		1,500.00
559100 OTHER OPERATING EXP	3,000.00		6,911.22	230.37		3,911.22-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	34,100.00	391.61	33,087.18	97.03	0.00	1,012.82
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,000.00	76.30	16,646.17	166.46		6,646.17-
572100 COMMERCIAL TRANSPORTATION			726.70	0.00		726.70-
573100 STATE-OWNED TRANSPORT		179.00	5,837.81	0.00		5,837.81-
574500 PERSONAL VEHICLE MILEAGE	185,000.00	16,160.14	206,246.20	111.48		21,246.20-
575100 MISC TRAVEL EXPENSES	500.00		865.65	173.13		365.65-
Major Account 570000 Total	195,500.00	16,415.44	230,322.53	117.81	0.00	34,822.53-
BUDGETED EXPENDITURES TOTAL	<u>16,410,388.00</u>	<u>1,450,158.23</u>	<u>17,299,357.98</u>	<u>105.42</u>	<u>0.00</u>	<u>888,969.98-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>16,410,388.00</u>	<u>1,450,158.23</u>	<u>17,299,357.98</u>	<u>105.42</u>		<u>888,969.98-</u>
BUDGETED EXPENDITURES TOTAL	<u>16,410,388.00</u>	<u>1,450,158.23</u>	<u>17,299,357.98</u>	<u>105.42</u>	<u>0.00</u>	<u>888,969.98-</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES		664,177.07-	8,337,201.59-	0.00		8,337,201.59
Major Account 470000 Total	0.00	664,177.07-	8,337,201.59-	0.00	0.00	8,337,201.59
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		456.83-	5,535.21-	0.00		5,535.21
481119 BANK CARD CHARGES		679.88	10,242.42	0.00		10,242.42-
Major Account 480000 Total	0.00	223.05	4,707.21	0.00	0.00	4,707.21-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>663,954.02-</u>	<u>8,332,494.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,332,494.38</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>663,954.02-</u>	<u>8,332,494.38-</u>	<u>0.00</u>		<u>8,332,494.38</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>663,954.02-</u>	<u>8,332,494.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,332,494.38</u>

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

07/01/15 0:12:56

Page - 36

- Indicates Credit

Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	14,767,341.00	967,650.65	11,326,296.95	76.70		3,441,044.05
511300 OVERTIME PAYMENTS		102.09	1,889.32	0.00		1,889.32-
511600 PER DIEM PAYMENTS		12,872.28	168,293.41	0.00		168,293.41-
511700 EMPLOYEE BONUSES			900.00	0.00		900.00-
511800 COMP TIME PAYMENT		17,592.33	188,230.28	0.00		188,230.28-
512100 VACATION LEAVE EXPENSE		78,416.95	913,160.44	0.00		913,160.44-
512200 SICK LEAVE EXPENSE		52,520.71	569,679.78	0.00		569,679.78-
512300 HOLIDAY LEAVE EXPENSE		51,878.14	671,594.49	0.00		671,594.49-
512500 FUNERAL LEAVE EXPENSE		7,879.71	45,348.53	0.00		45,348.53-
512600 CIVIL LEAVE EXPENSE		128.68	1,460.74	0.00		1,460.74-
512700 INJURY LEAVE EXPENSE			2,048.93	0.00		2,048.93-
512800 ADMINISTRATIVE LEAVE EXP			644.39	0.00		644.39-
Personal Services Subtotal	14,767,341.00	1,189,041.54	13,889,547.26	94.06	0.00	877,793.74
515100 RETIREMENT PLANS EXPENSE	1,105,172.00	88,289.04	1,031,157.20	93.30		74,014.80
515200 FICA EXPENSE	889,449.00	84,985.73	987,947.90	111.07		98,498.90-
515400 LIFE & ACCIDENT INS EXP	4,000.00	309.49	3,570.48	89.26		429.52
515500 HEALTH INSURANCE EXPENSE	1,000,000.00	197,402.84	2,399,412.94	239.94		1,399,412.94-
516200 TUITION ASSISTANCE	10,000.00		10,998.75	109.99		998.75-
516300 EMPLOYEE ASSISTANCE PRO	6,000.00		4,785.00	79.75		1,215.00
516400 UNEMPLOYM COMP INS EXP	7,000.00		8,220.97	117.44		1,220.97-
516500 WORKERS COMP PREMIUMS	151,000.00		110,561.73	73.22		40,438.27
Major Account 510000 Total	17,939,962.00	1,560,028.64	18,446,202.23	102.82	0.00	506,240.23-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,000.00	102.61	1,994.27	99.71		5.73
521200 COMM EXP-VOICE/DATA	120,000.00	9,442.57	116,277.85	96.90		3,722.15
521400 DATA PROCESSING EXPENSE	115,000.00		112,470.17	97.80		2,529.83
521500 PUBLICATION & PRINT EXPENSE	20,000.00	62.01	11,644.34	58.22		8,355.66
521900 AWARDS EXPENSE	2,000.00		1,462.68	73.13		537.32
522100 DUES & SUBSCRIPTION EXPENSE	16,000.00	10,959.55	15,009.45	93.81		990.55
522200 CONFERENCE REGISTRATION	6,000.00	151.00	18,564.00	309.40		12,564.00-
522600 JOB APPLICANT EXPENSE			571.50	0.00		571.50-
524600 RENT EXPENSE-BUILDINGS	18,000.00	1,715.46	20,487.78	113.82		2,487.78-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524700 RENT EXP-OTHER REAL PROP	20,000.00		12,425.47	62.13		7,574.53
524900 RENT EXP-DUPR SURCHARGE	5,000.00		500.20	10.00		4,499.80
525200 RENT EXP-DATA PROC EQUIP	8,000.00		9,440.68	118.01		1,440.68-
527100 REP & MAINT-OFFICE EQUIP			527.45	0.00		527.45-
527200 REP & MAINT-MOTOR VEHICL		730.17	6,998.15	0.00		6,998.15-
527600 REP & MAINT-HOUSE/INST E			112.50	0.00		112.50-
531100 OFFICE SUPPLIES EXPENSE	10,000.00	1,363.99	18,601.70	186.02		8,601.70-
531101 SAFETY SUPPLIES			3,773.38	0.00		3,773.38-
532100 NON CAPITALIZED EQUIP PU	10,000.00	3,771.33	12,368.58	123.69		2,368.58-
533100 HOUSEHOLD & INSTIT EXP			712.11	0.00		712.11-
533900 FOOD EXPENSE	40,000.00	3,086.31	52,013.61	130.03		12,013.61-
534600 ED & RECREATIONAL SUP EX	50,000.00	2,029.50-	32,921.69	65.84		17,078.31
537100 LABORATORY SUP EXP	650,000.00	46,821.61	442,204.03	68.03		207,795.97
538100 VEHICLE & EQUIP SUPP EXP			484.60	0.00		484.60-
541100 ACCTG & AUDITING SERVICES	22,000.00		18,581.63	84.46		3,418.37
542100 SOS TEMP SERV-PERSONNEL	100,000.00		47,375.51	47.38		52,624.49
542200 TEMP SERV - OUTSIDE		13,267.19	96,053.61	0.00		96,053.61-
545200 MEDICAL ASSESSMENT SERV	175,126.00	6,692.75	88,079.25	50.29		87,046.75
547100 EDUCATIONAL SERVICES	26,000.00	4,365.00	19,381.58	74.54		6,618.42
554900 OTHER CONTRACTUAL SERVICE	135,000.00		32,525.98	24.09		102,474.02
555100 SOFTWARE RENEWAL/MAINT FEE	2,000.00		357.04	17.85		1,642.96
555200 SOFTWARE - NEW PURCHASES		53.28	1,453.99	0.00		1,453.99-
556300 SURETY & NOTARY BONDS	2,000.00		3,088.42	154.42		1,088.42-
559100 OTHER OPERATING EXP			9,192.60	0.00		9,192.60-
Major Account 520000 Total	1,554,126.00	100,555.33	1,207,655.80	77.71	0.00	346,470.20
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	105,000.00	5,525.49	100,865.66	96.06		4,134.34
571900 MEALS-ONE DAY TRAVEL			19.04	0.00		19.04-
572100 COMMERCIAL TRANSPORTATION	4,000.00	1,775.60	7,807.97	195.20		3,807.97-
573100 STATE-OWNED TRANSPORT	140,000.00	6,883.50	168,463.13	120.33		28,463.13-
574500 PERSONAL VEHICLE MILEAGE	220,000.00	18,580.61	213,074.20	96.85		6,925.80
574600 CONTRACTUAL SERV - TRAVEL EXP		395.60	1,491.02	0.00		1,491.02-
575100 MISC TRAVEL EXPENSES	5,000.00	75.50	4,440.48	88.81		559.52
Major Account 570000 Total	474,000.00	33,236.30	496,161.50	104.68	0.00	22,161.50-
BUDGETED EXPENDITURES TOTAL	19,968,088.00	1,693,820.27	20,150,019.53	100.91	0.00	181,931.53-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	18,934,164.00	1,626,161.66	19,423,943.69	102.59		489,779.69-
2 CASH FUNDS	825,126.00	53,514.36	524,962.59	63.62		300,163.41
4 FEDERAL FUNDS	208,798.00	14,144.25	201,113.25	96.32		7,684.75
BUDGETED EXPENDITURES TOTAL	19,968,088.00	1,693,820.27	20,150,019.53	100.91	0.00	181,931.53-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		19,100.36-	250,936.92-	0.00		250,936.92
Major Account 460000 Total	0.00	19,100.36-	250,936.92-	0.00	0.00	250,936.92
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			45.00-	0.00		45.00
474107 OFFENDER ASSESSMENT SCREENS		4,016.85-	48,369.81-	0.00		48,369.81
475200 EXAMINATION FEES			110.00-	0.00		110.00
476100 OTHER LIC PERM & FEES		11,951.00-	165,207.00-	0.00		165,207.00
Major Account 470000 Total	0.00	15,967.85-	213,731.81-	0.00	0.00	213,731.81
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		79.27-	570.36-	0.00		570.36
484500 REIMB NON-GOVT SOURCES			60.00-	0.00		60.00
Major Account 480000 Total	0.00	79.27-	630.36-	0.00	0.00	630.36
BUDGETED REVENUE TOTAL	0.00	35,147.48-	465,299.09-	0.00	0.00	465,299.09
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		11,951.00-	165,207.00-	0.00		165,207.00
2 CASH FUNDS		4,016.85-	48,584.81-	0.00		48,584.81
4 FEDERAL FUNDS		19,179.63-	251,507.28-	0.00		251,507.28
BUDGETED REVENUE TOTAL	0.00	35,147.48-	465,299.09-	0.00	0.00	465,299.09

Agency 005 SUPREME COURT
Program 398 INTENSIVE PROBATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,265,348.00	165,169.88	1,832,824.78	80.91		432,523.22
511800 COMP TIME PAYMENT		2,009.40	32,586.22	0.00		32,586.22-
512100 VACATION LEAVE EXPENSE		8,512.87	136,500.05	0.00		136,500.05-
512200 SICK LEAVE EXPENSE		3,193.28	65,993.60	0.00		65,993.60-
512300 HOLIDAY LEAVE EXPENSE		8,529.65	105,703.55	0.00		105,703.55-
512500 FUNERAL LEAVE EXPENSE		581.43	6,404.09	0.00		6,404.09-
512800 ADMINISTRATIVE LEAVE EXP			303.03	0.00		303.03-
Personal Services Subtotal	2,265,348.00	187,996.51	2,180,315.32	96.25	0.00	85,032.68
515100 RETIREMENT PLANS EXPENSE	5,000.00	14,077.22	163,262.17	3265.24		158,262.17-
515200 FICA EXPENSE	4,000.00	13,437.86	155,752.75	3893.82		151,752.75-
515400 LIFE & ACCIDENT INS EXP	600.00	48.93	558.62	93.10		41.38
515500 HEALTH INSURANCE EXPENSE	400,000.00	34,776.35	395,495.32	98.87		4,504.68
516200 TUITION ASSISTANCE	3,000.00	2,503.50	12,217.50	407.25		9,217.50-
516300 EMPLOYEE ASSISTANCE PRO	900.00		780.00	86.67		120.00
516500 WORKERS COMP PREMIUMS	23,000.00		17,245.97	74.98		5,754.03
Major Account 510000 Total	2,701,848.00	252,840.37	2,925,627.65	108.28	0.00	223,779.65-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			105.03	0.00		105.03-
521200 COMM EXP-VOICE/DATA	35,000.00	1,580.39	15,475.18	44.21		19,524.82
521290 COM EXPENSE - DATA ONLY	122,206.00	1,912.94	21,093.50	17.26		101,112.50
522100 DUES & SUBSCRIPTION EXPENSE		50.00	1,265.00	0.00		1,265.00-
522200 CONFERENCE REGISTRATION			1,720.50	0.00		1,720.50-
527200 REP & MAINT-MOTOR VEHICL			4,850.47	0.00		4,850.47-
531100 OFFICE SUPPLIES EXPENSE		6.50	61.47	0.00		61.47-
532100 NON CAPITALIZED EQUIP PU	10,000.00		3,031.25	30.31		6,968.75
533900 FOOD EXPENSE		62.14	67.59	0.00		67.59-
538100 VEHICLE & EQUIP SUPP EXP			272.13	0.00		272.13-
541100 ACCTG & AUDITING SERVICES	4,000.00		2,973.43	74.34		1,026.57
542100 SOS TEMP SERV-PERSONNEL		1,827.72	10,233.34	0.00		10,233.34-
547100 EDUCATIONAL SERVICES			58.00	0.00		58.00-
554900 OTHER CONTRACTUAL SERVICE		1,152.75	5,286.75	0.00		5,286.75-
556300 SURETY & NOTARY BONDS	300.00			0.00		300.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 005 SUPREME COURT
Program 398 INTENSIVE PROBATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	41,623.00		1,008.23	2.42		40,614.77
Major Account 520000 Total	213,129.00	6,592.44	67,501.87	31.67	0.00	145,627.13
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00	1,262.85	12,042.14	240.84		7,042.14-
573100 STATE-OWNED TRANSPORT	190,000.00	4,482.00	129,706.21	68.27		60,293.79
574500 PERSONAL VEHICLE MILEAGE	18,000.00	2,844.37	30,433.92	169.08		12,433.92-
575100 MISC TRAVEL EXPENSES			28.50	0.00		28.50-
Major Account 570000 Total	213,000.00	8,589.22	172,210.77	80.85	0.00	40,789.23
BUDGETED EXPENDITURES TOTAL	3,127,977.00	268,022.03	3,165,340.29	101.19	0.00	37,363.29-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,005,771.00	268,022.03	3,165,340.29	105.31		159,569.29-
2 CASH FUNDS	122,206.00			0.00		122,206.00
BUDGETED EXPENDITURES TOTAL	3,127,977.00	268,022.03	3,165,340.29	101.19	0.00	37,363.29-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474102 DRUG TESTING		32,163.90-	424,426.23-	0.00		424,426.23
474103 ELECTRONIC MONITORING		160.00-	2,155.85-	0.00		2,155.85
Major Account 470000 Total	0.00	32,323.90-	426,582.08-	0.00	0.00	426,582.08
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		311.49-	3,948.71-	0.00		3,948.71
484502 DRUG TESTING			70.25-	0.00		70.25
Major Account 480000 Total	0.00	311.49-	4,018.96-	0.00	0.00	4,018.96
BUDGETED REVENUE TOTAL	0.00	32,635.39-	430,601.04-	0.00	0.00	430,601.04
SUMMARY BY FUND TYPE - REVENUE						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 005 SUPREME COURT
Program 398 INTENSIVE PROBATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		32,635.39-	430,601.04-	0.00		430,601.04
BUDGETED REVENUE TOTAL	0.00	32,635.39-	430,601.04-	0.00	0.00	430,601.04

Agency 005 SUPREME COURT
Program 399 DISTRICT COURT REPORTERS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,710,000.00	256,410.59	3,069,407.22	82.73		640,592.78
511700 EMPLOYEE BONUSES			250.00	0.00		250.00-
511800 COMP TIME PAYMENT		500.90	6,157.30	0.00		6,157.30-
512100 VACATION LEAVE EXPENSE		28,294.04	263,988.26	0.00		263,988.26-
512200 SICK LEAVE EXPENSE		23,492.31	146,758.21	0.00		146,758.21-
512300 HOLIDAY LEAVE EXPENSE		14,108.38	182,026.32	0.00		182,026.32-
512500 FUNERAL LEAVE EXPENSE		3,625.15	10,177.05	0.00		10,177.05-
512600 CIVIL LEAVE EXPENSE		221.23	721.41	0.00		721.41-
Personal Services Subtotal	3,710,000.00	326,652.60	3,679,485.77	99.18	0.00	30,514.23
515100 RETIREMENT PLANS EXPENSE	278,250.00	24,459.62	275,499.92	99.01		2,750.08
515200 FICA EXPENSE	283,815.00	23,251.01	260,210.78	91.68		23,604.22
515400 LIFE & ACCIDENT INS EXP	750.00	62.42	745.20	99.36		4.80
515500 HEALTH INSURANCE EXPENSE	620,000.00	49,546.94	606,779.64	97.87		13,220.36
516300 EMPLOYEE ASSISTANCE PRO	1,000.00		1,980.00	198.00		980.00-
516400 UNEMPLOYM COMP INS EXP	5,375.00			0.00		5,375.00
516500 WORKERS COMP PREMIUMS	15,000.00		43,944.07	292.96		28,944.07-
Major Account 510000 Total	4,914,190.00	423,972.59	4,868,645.38	99.07	0.00	45,544.62
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00		72.80	14.56		427.20
533900 FOOD EXPENSE			85.27	0.00		85.27-
541100 ACCTG & AUDITING SERVICES	4,500.00		3,745.38	83.23		754.62
541700 LEGAL RELATED EXPENSE	85,000.00	3,100.00	47,340.47	55.69		37,659.53
542200 TEMP SERV - OUTSIDE		2,700.00	29,100.00	0.00		29,100.00-
554900 OTHER CONTRACTUAL SERVICE			13,800.00	0.00		13,800.00-
556300 SURETY & NOTARY BONDS	500.00			0.00		500.00
559100 OTHER OPERATING EXP	13,210.00		2,905.40	21.99		10,304.60
Major Account 520000 Total	103,710.00	5,800.00	97,049.32	93.58	0.00	6,660.68
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,000.00	16.00	2,276.12	56.90		1,723.88
572100 COMMERCIAL TRANSPORTATION	2,000.00		371.70	18.59		1,628.30

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

Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 005 SUPREME COURT
Program 399 DISTRICT COURT REPORTERS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	3,000.00		2,326.59	77.55		673.41
574500 PERSONAL VEHICLE MILEAGE	110,000.00	10,156.26	117,769.13	107.06		7,769.13-
574600 CONTRACTUAL SERV - TRAVEL EXP	13,000.00	598.55	10,280.60	79.08		2,719.40
575100 MISC TRAVEL EXPENSES	100.00	17.00	107.40	107.40		7.40-
Major Account 570000 Total	132,100.00	10,787.81	133,131.54	100.78	0.00	1,031.54-
BUDGETED EXPENDITURES TOTAL	<u>5,150,000.00</u>	<u>440,560.40</u>	<u>5,098,826.24</u>	<u>99.01</u>	<u>0.00</u>	<u>51,173.76</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>5,150,000.00</u>	<u>440,560.40</u>	<u>5,098,826.24</u>	<u>99.01</u>		<u>51,173.76</u>
BUDGETED EXPENDITURES TOTAL	<u>5,150,000.00</u>	<u>440,560.40</u>	<u>5,098,826.24</u>	<u>99.01</u>	<u>0.00</u>	<u>51,173.76</u>

Agency 005 SUPREME COURT
Program 405 COURT OF APPEALS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	890,000.00	60,982.35	763,365.95	85.77		126,634.05
511800 COMP TIME PAYMENT			831.17	0.00		831.17-
512100 VACATION LEAVE EXPENSE		9,076.75	62,707.84	0.00		62,707.84-
512200 SICK LEAVE EXPENSE		4,385.21	56,579.93	0.00		56,579.93-
512300 HOLIDAY LEAVE EXPENSE		3,614.27	44,870.47	0.00		44,870.47-
512500 FUNERAL LEAVE EXPENSE			1,064.79	0.00		1,064.79-
Personal Services Subtotal	890,000.00	78,058.58	929,420.15	104.43	0.00	39,420.15-
515100 RETIREMENT PLANS EXPENSE	66,750.00	5,682.06	67,625.11	101.31		875.11-
515200 FICA EXPENSE	68,085.00	5,594.03	66,983.05	98.38		1,101.95
515400 LIFE & ACCIDENT INS EXP	200.00	15.36	178.56	89.28		21.44
515500 HEALTH INSURANCE EXPENSE	80,000.00	11,160.50	119,497.16	149.37		39,497.16-
516300 EMPLOYEE ASSISTANCE PRO	280.00		315.00	112.50		35.00-
516400 UNEMPLOYM COMP INS EXP	6,655.00			0.00		6,655.00
516500 WORKERS COMP PREMIUMS			6,964.70	0.00		6,964.70-
Major Account 510000 Total	1,111,970.00	100,510.53	1,190,983.73	107.11	0.00	79,013.73-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00	9.60	586.63	58.66		413.37
521200 COMM EXP-VOICE/DATA	21,000.00	2,870.31	30,685.12	146.12		9,685.12-
521400 DATA PROCESSING EXPENSE	2,000.00		1,610.32	80.52		389.68
521500 PUBLICATION & PRINT EXPENSE	10,000.00		8,373.75	83.74		1,626.25
521900 AWARDS EXPENSE			78.00	0.00		78.00-
522100 DUES & SUBSCRIPTION EXPENSE	45,000.00	8,749.04	57,448.05	127.66		12,448.05-
522200 CONFERENCE REGISTRATION			970.00	0.00		970.00-
524600 RENT EXPENSE-BUILDINGS	70,000.00	6,088.59	72,667.26	103.81		2,667.26-
524700 RENT EXP-OTHER REAL PROP		53.25	619.63	0.00		619.63-
525200 RENT EXP-DATA PROC EQUIP			6,360.03	0.00		6,360.03-
525500 RENT EXP-OTHER PERS PROP	500.00			0.00		500.00
527400 REPAIRS & MAINT-DATA PROC	10,000.00			0.00		10,000.00
531100 OFFICE SUPPLIES EXPENSE	2,500.00	522.09	1,813.89	72.56		686.11
532100 NON CAPITALIZED EQUIP PU	2,000.00		4,569.08	228.45		2,569.08-
541100 ACCTG & AUDITING SERVICES	1,000.00		857.72	85.77		142.28
549100 LAUNDRY SERVICES			138.76	0.00		138.76-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 005 SUPREME COURT
Program 405 COURT OF APPEALS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
549200 JANITORIAL/SECURITY SERVICES	3,500.00	335.30	3,384.43	96.70		115.57
554900 OTHER CONTRACTUAL SERVICE	1,000.00		50.00	5.00		950.00
555200 SOFTWARE - NEW PURCHASES			372.00	0.00		372.00-
559100 OTHER OPERATING EXP			603.84	0.00		603.84-
Major Account 520000 Total	169,500.00	18,628.18	191,188.51	112.80	0.00	21,688.51-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00	24.87	5,279.81	105.60		279.81-
572100 COMMERCIAL TRANSPORTATION	750.00		616.90	82.25		133.10
574500 PERSONAL VEHICLE MILEAGE	12,280.00	887.86	10,811.11	88.04		1,468.89
574600 CONTRACTUAL SERV - TRAVEL EXP			422.70	0.00		422.70-
575100 MISC TRAVEL EXPENSES	500.00		409.20	81.84		90.80
Major Account 570000 Total	18,530.00	912.73	17,539.72	94.66	0.00	990.28
BUDGETED EXPENDITURES TOTAL	1,300,000.00	120,051.44	1,399,711.96	107.67	0.00	99,711.96-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,300,000.00	120,051.44	1,399,711.96	107.67		99,711.96-
BUDGETED EXPENDITURES TOTAL	1,300,000.00	120,051.44	1,399,711.96	107.67	0.00	99,711.96-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,257,303.00	84,324.91	916,677.13	72.91		340,625.87
511800 COMP TIME PAYMENT		1,426.78	14,539.53	0.00		14,539.53-
512100 VACATION LEAVE EXPENSE		4,332.67	73,024.44	0.00		73,024.44-
512200 SICK LEAVE EXPENSE		1,954.25	36,905.93	0.00		36,905.93-
512300 HOLIDAY LEAVE EXPENSE		4,018.53	52,826.10	0.00		52,826.10-
512500 FUNERAL LEAVE EXPENSE			1,206.88	0.00		1,206.88-
512800 ADMINISTRATIVE LEAVE EXP			63.07	0.00		63.07-
Personal Services Subtotal	1,257,303.00	96,057.14	1,095,243.08	87.11	0.00	162,059.92
515100 RETIREMENT PLANS EXPENSE	77,310.00	7,192.79	82,012.10	106.08		4,702.10-
515200 FICA EXPENSE	4,214.00	6,923.96	79,151.35	1878.29		74,937.35-
515400 LIFE & ACCIDENT INS EXP	262.00	23.05	254.45	97.12		7.55
515500 HEALTH INSURANCE EXPENSE	15,528.00	14,759.56	160,767.84	1035.34		145,239.84-
516200 TUITION ASSISTANCE	5,000.00			0.00		5,000.00
516300 EMPLOYEE ASSISTANCE PRO	500.00		315.00	63.00		185.00
516500 WORKERS COMP PREMIUMS	12,000.00		6,964.70	58.04		5,035.30
Major Account 510000 Total	1,372,117.00	124,956.50	1,424,708.52	103.83	0.00	52,591.52-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		27.70	28.17	0.00		28.17-
521200 COMM EXP-VOICE/DATA	13,000.00	1,507.02	15,980.47	122.93		2,980.47-
521290 COM EXPENSE - DATA ONLY			3.27	0.00		3.27-
521400 DATA PROCESSING EXPENSE			64.83	0.00		64.83-
522100 DUES & SUBSCRIPTION EXPENSE			650.00	0.00		650.00-
522200 CONFERENCE REGISTRATION	1,650.00	12.00	2,267.00	137.39		617.00-
524600 RENT EXPENSE-BUILDINGS	2,200.00	158.75	1,905.00	86.59		295.00
524700 RENT EXP-OTHER REAL PROP			488.00	0.00		488.00-
525200 RENT EXP-DATA PROC EQUIP	500.00		1,159.00	231.80		659.00-
527100 REP & MAINT-OFFICE EQUIP			33.00	0.00		33.00-
531100 OFFICE SUPPLIES EXPENSE		6.50	649.83	0.00		649.83-
532100 NON CAPITALIZED EQUIP PU			854.72	0.00		854.72-
533900 FOOD EXPENSE	2,000.00		2,962.08	148.10		962.08-
534600 ED & RECREATIONAL SUP EX			53.50	0.00		53.50-
538100 VEHICLE & EQUIP SUPP EXP			28.08	0.00		28.08-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,800.00		1,200.81	66.71		599.19
547100 EDUCATIONAL SERVICES			24.00	0.00		24.00-
554900 OTHER CONTRACTUAL SERVICE	1,228,347.00	583.00	1,184,020.86	96.39		44,326.14
555200 SOFTWARE - NEW PURCHASES			179.53	0.00		179.53-
556300 SURETY & NOTARY BONDS	150.00			0.00		150.00
559100 OTHER OPERATING EXP			407.17	0.00		407.17-
Major Account 520000 Total	1,249,647.00	2,294.97	1,212,959.32	97.06	0.00	36,687.68
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	11,500.00	1,151.14	14,295.68	124.31		2,795.68-
572100 COMMERCIAL TRANSPORTATION	2,000.00		1,008.20	50.41		991.80
573100 STATE-OWNED TRANSPORT		136.62	425.54	0.00		425.54-
574500 PERSONAL VEHICLE MILEAGE	15,500.00	2,864.29	20,068.62	129.47		4,568.62-
574600 CONTRACTUAL SERV - TRAVEL EXP			889.81	0.00		889.81-
575100 MISC TRAVEL EXPENSES			411.90	0.00		411.90-
Major Account 570000 Total	29,000.00	4,152.05	37,099.75	127.93	0.00	8,099.75-
BUDGETED EXPENDITURES TOTAL	2,650,764.00	131,403.52	2,674,767.59	100.91	0.00	24,003.59-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,282,086.00	131,403.52	2,416,020.18	105.87		133,934.18-
4 FEDERAL FUNDS	368,678.00		258,747.41	70.18		109,930.59
BUDGETED EXPENDITURES TOTAL	2,650,764.00	131,403.52	2,674,767.59	100.91	0.00	24,003.59-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474102 DRUG TESTING		145.00-	2,760.00-	0.00		2,760.00
474103 ELECTRONIC MONITORING			300.00-	0.00		300.00
474104 ADMIN. ENROLLMENT FEE		475.00-	8,516.00-	0.00		8,516.00
474105 REG. PROB. PROG. FEE		8,125.50-	114,112.44-	0.00		114,112.44
Major Account 470000 Total	0.00	8,745.50-	125,688.44-	0.00	0.00	125,688.44
BUDGETED REVENUE TOTAL	0.00	8,745.50-	125,688.44-	0.00	0.00	125,688.44

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		8,745.50-	125,688.44-	0.00		125,688.44
BUDGETED REVENUE TOTAL	0.00	8,745.50-	125,688.44-	0.00	0.00	125,688.44

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 005 SUPREME COURT
Program 435 COMMUNITY CORRECTIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	13,998,581.00	956,892.59	10,606,700.39	75.77		3,391,880.61
511200 TEMPORARY SALARIES-WAGES			379.59	0.00		379.59-
511300 OVERTIME PAYMENTS		944.96	4,896.38	0.00		4,896.38-
511700 EMPLOYEE BONUSES			350.00	0.00		350.00-
511800 COMP TIME PAYMENT		17,059.16	225,966.28	0.00		225,966.28-
512100 VACATION LEAVE EXPENSE		47,488.14	561,184.11	0.00		561,184.11-
512200 SICK LEAVE EXPENSE		26,221.21	314,701.58	0.00		314,701.58-
512300 HOLIDAY LEAVE EXPENSE		50,149.96	614,093.56	0.00		614,093.56-
512400 MILITARY LEAVE EXPENSE		258.38	2,755.39	0.00		2,755.39-
512500 FUNERAL LEAVE EXPENSE		4,040.01	27,082.34	0.00		27,082.34-
512600 CIVIL LEAVE EXPENSE		210.91	1,398.35	0.00		1,398.35-
512800 ADMINISTRATIVE LEAVE EXP			146.48	0.00		146.48-
Personal Services Subtotal	13,998,581.00	1,103,265.32	12,359,654.45	88.29	0.00	1,638,926.55
515100 RETIREMENT PLANS EXPENSE	1,048,214.00	82,612.42	925,763.30	88.32		122,450.70
515200 FICA EXPENSE	966,220.00	78,307.32	876,153.31	90.68		90,066.69
515400 LIFE & ACCIDENT INS EXP	2,990.00	284.40	3,166.74	105.91		176.74-
515500 HEALTH INSURANCE EXPENSE	4,473,310.00	194,939.04	2,156,787.63	48.21		2,316,522.37
516200 TUITION ASSISTANCE	12,000.00	4,725.00	13,740.25	114.50		1,740.25-
516300 EMPLOYEE ASSISTANCE PRO	880.00		3,915.00	444.89		3,035.00-
516400 UNEMPLOYM COMP INS EXP	5,000.00		13,515.63	270.31		8,515.63-
516500 WORKERS COMP PREMIUMS	135,000.00		85,732.47	63.51		49,267.53
Major Account 510000 Total	20,642,195.00	1,464,133.50	16,438,428.78	79.64	0.00	4,203,766.22
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		116.59	398.31	0.00		398.31-
521200 COMM EXP-VOICE/DATA	110,250.00	15,461.53	149,062.54	135.20		38,812.54-
521290 COM EXPENSE - DATA ONLY			2,792.90	0.00		2,792.90-
521400 DATA PROCESSING EXPENSE	50,000.00		2,257.07	4.51		47,742.93
521500 PUBLICATION & PRINT EXPENSE	123,708.00	3,252.19	66,456.83	53.72		57,251.17
521900 AWARDS EXPENSE			666.42	0.00		666.42-
522100 DUES & SUBSCRIPTION EXPENSE	40,200.00	423.41	17,540.61	43.63		22,659.39
522200 CONFERENCE REGISTRATION	12,000.00	1,678.00	34,269.50	285.58		22,269.50-
524600 RENT EXPENSE-BUILDINGS	112,620.00	31,936.60	82,988.87	73.69		29,631.13

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 005 SUPREME COURT
Program 435 COMMUNITY CORRECTIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524700 RENT EXP-OTHER REAL PROP	20,000.00		12,742.61	63.71		7,257.39
524900 RENT EXP-DUPR SURCHARGE			1,206.95	0.00		1,206.95-
525200 RENT EXP-DATA PROC EQUIP			4,392.24	0.00		4,392.24-
526100 REPAIRS & MAINT-REAL PROPERTY			22.00	0.00		22.00-
527100 REP & MAINT-OFFICE EQUIP			44.00	0.00		44.00-
527200 REP & MAINT-MOTOR VEHICL			5,370.31	0.00		5,370.31-
527400 REPAIRS & MAINT-DATA PROC			30.40	0.00		30.40-
527600 REP & MAINT-HOUSE/INST E			112.50	0.00		112.50-
531100 OFFICE SUPPLIES EXPENSE	11,300.00	3,054.65	6,485.84	57.40		4,814.16
531101 SAFETY SUPPLIES			2,641.50	0.00		2,641.50-
532100 NON CAPITALIZED EQUIP PU	248,400.00	4,472.20	71,389.02	28.74		177,010.98
533100 HOUSEHOLD & INSTIT EXP			683.83	0.00		683.83-
533900 FOOD EXPENSE	80,000.00	3,455.45	50,887.31	63.61		29,112.69
534600 ED & RECREATIONAL SUP EX	97,000.00	2,029.50-	53,022.28	54.66		43,977.72
537100 LABORATORY SUP EXP	128,750.00	7,885.34	107,520.71	83.51		21,229.29
538100 VEHICLE & EQUIP SUPP EXP		11.33	594.92	0.00		594.92-
541100 ACCTG & AUDITING SERVICES	13,000.00		14,781.39	113.70		1,781.39-
542100 SOS TEMP SERV-PERSONNEL	50,000.00		35,927.90	71.86		14,072.10
542200 TEMP SERV - OUTSIDE	40,000.00	7,893.62	52,803.32	132.01		12,803.32-
543100 IT CONSULTING-APPLICATIONS	921,379.00	113,186.50	1,560,235.79	169.34		638,856.79-
544302 MENTAL HEALTH SERVICE	5,000,000.00	1,800.00	38,217.00	.76		4,961,783.00
545200 MEDICAL ASSESSMENT SERV	39,251,350.00	28,767.81	299,344.62	.76		38,952,005.38
545204 CO-OCCURRING EVALUATION		5,191.62	62,359.54	0.00		62,359.54-
545207 PSYCHOLOGICAL EVALUATION		38,389.54	194,405.18	0.00		194,405.18-
545208 MENTAL STATUS EXAM (MSE)		396.00	3,054.73	0.00		3,054.73-
545209 (PTA) PRE-TREATMENT ASSE		897.35	4,382.75	0.00		4,382.75-
545210 SH RISK ASSESSMENT		17,767.05	79,992.01	0.00		79,992.01-
545211 MEDICATION MANAGEMENT		828.00	9,025.64	0.00		9,025.64-
545212 OUTPATIENT PSYCHIATRIC EVALUAT		6,604.00	23,485.85	0.00		23,485.85-
545213 PSYCHIATRIC INTERVIEW ONLY		451.00	1,880.00	0.00		1,880.00-
546901 SHORT TERM RESIDENTIAL		382,428.00	2,790,160.25	0.00		2,790,160.25-
546902 INTENSIVE OUTPATIENT		153,543.49	1,137,914.65	0.00		1,137,914.65-
546903 OUTPATIENT		146,471.60	1,113,680.85	0.00		1,113,680.85-
546905 SA INTERVENTION/EDUCATION			820.00	0.00		820.00-
546906 SA THER. GROUP HOME		242,334.32	1,877,024.93	0.00		1,877,024.93-
546912 MH THER. GROUP HOME		245,072.00	2,218,613.65	0.00		2,218,613.65-
546913 MH THER. GROUP HOME & BD		2,670.00	8,010.00	0.00		8,010.00-
546914 YSH THER. GROUP HOME		108,570.00	564,485.29	0.00		564,485.29-
546915 YSH THER. GROUP HOME & BD		13,140.00	228,135.29	0.00		228,135.29-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 005 SUPREME COURT
Program 435 COMMUNITY CORRECTIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
546916 HOSP PSYCH RES.TMT FAC		990,459.53	9,079,345.79	0.00		9,079,345.79-
546917 SPEC PSYCH RES.TMT FAC		124,030.00	1,469,955.00	0.00		1,469,955.00-
546919 MH INTENSIVE OUTPATIENT			405.00	0.00		405.00-
546920 YSH INTNSIVE OUTPATIENT			18,840.00	0.00		18,840.00-
546922 MH OUTPATIENT SRVS		21,188.45	122,877.50	0.00		122,877.50-
546923 SH OUTPATIENT		3,471.50	7,548.33	0.00		7,548.33-
546926 MULTISYSTEMIC THERAPY		62,253.48	541,362.32	0.00		541,362.32-
546927 COMM TREATMENT AIDE		682.79	1,031.79	0.00		1,031.79-
546930 MH DAY TREATMENT			52,640.00	0.00		52,640.00-
546932 SA PARTIAL CARE		280.00	3,705.36	0.00		3,705.36-
546933 SA THER GRP HOME RM & BD		27,679.00	337,850.08	0.00		337,850.08-
546934 COGNITIVE BEHAVORIAL GROUP			2,915.00	0.00		2,915.00-
547100 EDUCATIONAL SERVICES	186,000.00	4,365.00	33,122.09	17.81		152,877.91
547401 SHELTER CARE		548,271.50	4,440,287.00	0.00		4,440,287.00-
547402 EMERGENCY FOSTER CARE			1,380.00	0.00		1,380.00-
547403 FOSTER CARE		218,099.22	1,914,701.81	0.00		1,914,701.81-
547405 PARENTING MATERNITY GROUP HOME			9,120.00	0.00		9,120.00-
547406 NON-PARENTING MATERNITY GROUP		8,100.00	23,220.00	0.00		23,220.00-
547407 RESPITE CARE		3,864.00	22,632.00	0.00		22,632.00-
547408 INDEPENDENT LIVING		32,520.00	256,680.00	0.00		256,680.00-
547410 INTENSIVE FAMILY PRESERVATION		186,598.00	1,830,343.52	0.00		1,830,343.52-
547412 FAMILY PARTNER		4,784.00	36,452.00	0.00		36,452.00-
547413 FAMILY SUPPORT WORKER		247,143.00	2,209,166.48	0.00		2,209,166.48-
547414 TRACKER		1,680.00	97,431.92	0.00		97,431.92-
547415 SUPERVISED VISITATION		10,868.00	76,032.96	0.00		76,032.96-
547417 EXPEDITED FAMILY GROUP CONFERE		1,730.00	12,110.00	0.00		12,110.00-
547418 DAY REPORTING		115,801.90	1,118,844.00	0.00		1,118,844.00-
547419 EVENING REPORTING		81,310.24	428,599.98	0.00		428,599.98-
547420 JOB PLACEMENT PROGRAM			10,640.00	0.00		10,640.00-
547421 ALTERNATIVE SCHOOL			400.00	0.00		400.00-
547422 TUTORING-CASE MGT		16,425.00	84,285.00	0.00		84,285.00-
547423 TUTORING		8,340.00	28,340.00	0.00		28,340.00-
547424 SUMMER SCHOOL TUITION			2,100.00	0.00		2,100.00-
547426 JUV OFFENDER/VICTIM MEDIATION			2,400.00	0.00		2,400.00-
547427 GEN EDUCATION CLASS		1,452.50	10,587.50	0.00		10,587.50-
547428 ANGER MGMT CLASS			120.00	0.00		120.00-
547429 TRANSPORTATION			233,076.07	0.00		233,076.07-
547430 BUS PASS			1,100.00	0.00		1,100.00-
547432 TRACKER LOW		121,361.09	829,098.08	0.00		829,098.08-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 005 SUPREME COURT
Program 435 COMMUNITY CORRECTIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
547433 TRACKER MEDIUM		319,566.00	2,827,498.52	0.00		2,827,498.52-
547434 TRACKER HIGH		95,376.00	1,420,647.73	0.00		1,420,647.73-
547435 EM-CELLULAR		21,378.00	203,519.32	0.00		203,519.32-
547436 EM-GPS		167,900.00	1,596,950.71	0.00		1,596,950.71-
547437 EM LANDLINE & CAM		2,295.00	26,895.00	0.00		26,895.00-
547438 EM-LANDLINE			7,458.00	0.00		7,458.00-
547439 RELATIVE/KINSHIP HOME ASSES.		1,200.00	6,600.00	0.00		6,600.00-
547440 TRANSPORTATION NEW MODEL		79,841.35	801,672.54	0.00		801,672.54-
547441 EM - SARPY		41,481.00	407,484.00	0.00		407,484.00-
547443 TRANSPORTATION MILEAGE		3,683.08	15,851.33	0.00		15,851.33-
547451 GROUP HOME A		842,652.03	7,050,630.36	0.00		7,050,630.36-
547452 GROUP HOME B		642,299.40	6,925,998.64	0.00		6,925,998.64-
547453 FOSTER CARE LEVEL 2			27,378.54	0.00		27,378.54-
547454 FOSTER CARE LEVEL 3			94,662.19	0.00		94,662.19-
547455 FOSTER CARE RELATIVE/KINSHIP			26,260.30	0.00		26,260.30-
547456 STAFF DETENTION		347,462.52	2,702,166.48	0.00		2,702,166.48-
547457 SECURE DETENTION	6,000,000.00	592,598.48	6,679,776.21	111.33		679,776.21-
554900 OTHER CONTRACTUAL SERVICE	2,115,000.00	199,565.38	1,711,718.99	80.93		403,281.01
555100 SOFTWARE RENEWAL/MAINT FEE			2,140.00	0.00		2,140.00-
555200 SOFTWARE - NEW PURCHASES		577.44	6,424.55	0.00		6,424.55-
556300 SURETY & NOTARY BONDS	265.00		100.23	37.82		164.77
559100 OTHER OPERATING EXP	236,001.00		5,049.20	2.14		230,951.80
Major Account 520000 Total	54,847,223.00	7,786,753.57	70,889,949.52	129.25	0.00	16,042,726.52-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	242,500.00	5,407.74	156,302.35	64.45		86,197.65
572100 COMMERCIAL TRANSPORTATION		1,116.45	7,605.75	0.00		7,605.75-
573100 STATE-OWNED TRANSPORT	214,000.00	5,251.80	118,533.66	55.39		95,466.34
574500 PERSONAL VEHICLE MILEAGE	315,000.00	19,089.20	225,173.57	71.48		89,826.43
574600 CONTRACTUAL SERV - TRAVEL EXP		912.88	14,298.87	0.00		14,298.87-
575100 MISC TRAVEL EXPENSES			4,079.16	0.00		4,079.16-
Major Account 570000 Total	771,500.00	31,778.07	525,993.36	68.18	0.00	245,506.64
BUDGETED EXPENDITURES TOTAL	76,260,918.00	9,282,665.14	87,854,371.66	115.20	0.00	11,593,453.66-

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 005 SUPREME COURT
Program 435 COMMUNITY CORRECTIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	71,287,210.00	8,513,376.81	82,574,714.98	115.83		11,287,504.98-
2	CASH FUNDS	4,973,708.00	769,288.33	5,279,656.68	106.15		305,948.68-
BUDGETED EXPENDITURES TOTAL		76,260,918.00	9,282,665.14	87,854,371.66	115.20	0.00	11,593,453.66-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		79,533.00-	228,422.50-	0.00		228,422.50
Major Account 460000 Total		0.00	79,533.00-	228,422.50-	0.00	0.00	228,422.50
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		60.00-	220,380.00-	0.00		220,380.00
474104	ADMIN. ENROLLMENT FEE		21,477.58-	265,773.38-	0.00		265,773.38
474105	REG. PROB. PROG. FEE		134,292.39-	1,699,759.22-	0.00		1,699,759.22
474106	ISP MO. PROG. FEE		10,996.75-	127,639.26-	0.00		127,639.26
Major Account 470000 Total		0.00	166,826.72-	2,313,551.86-	0.00	0.00	2,313,551.86
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4,290.87-	71,893.70-	0.00		71,893.70
484500	REIMB NON-GOVT SOURCES			1,758.17-	0.00		1,758.17
484504	ADMIN. ENROLLMENT FEE			255.75-	0.00		255.75
484505	REG. PROB. PROG. FEE			455.00-	0.00		455.00
Major Account 480000 Total		0.00	4,290.87-	74,362.62-	0.00	0.00	74,362.62
BUDGETED REVENUE TOTAL		0.00	250,650.59-	2,616,336.98-	0.00	0.00	2,616,336.98
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		250,650.59-	2,616,336.98-	0.00		2,616,336.98
BUDGETED REVENUE TOTAL		0.00	250,650.59-	2,616,336.98-	0.00	0.00	2,616,336.98

Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	603,649.00	38,747.79	493,649.71	81.78		109,999.29
511300 OVERTIME PAYMENTS			184.58	0.00		184.58-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT		287.44	3,002.95	0.00		3,002.95-
512100 VACATION LEAVE EXPENSE		3,313.35	41,973.16	0.00		41,973.16-
512200 SICK LEAVE EXPENSE		1,899.15	17,215.03	0.00		17,215.03-
512300 HOLIDAY LEAVE EXPENSE		2,141.01	30,432.12	0.00		30,432.12-
512500 FUNERAL LEAVE EXPENSE			2,527.16	0.00		2,527.16-
512600 CIVIL LEAVE EXPENSE			269.22	0.00		269.22-
Personal Services Subtotal	603,649.00	46,388.74	589,753.93	97.70	0.00	13,895.07
515100 RETIREMENT PLANS EXPENSE	45,250.00	3,473.58	44,123.30	97.51		1,126.70
515200 FICA EXPENSE	46,350.00	3,231.27	41,122.94	88.72		5,227.06
515400 LIFE & ACCIDENT INS EXP	112.00	8.40	109.44	97.71		2.56
515500 HEALTH INSURANCE EXPENSE	113,000.00	9,700.97	123,137.52	108.97		10,137.52-
516300 EMPLOYEE ASSISTANCE PRO	175.00		120.00	68.57		55.00
516500 WORKERS COMP PREMIUMS	4,400.00		3,233.62	73.49		1,166.38
Major Account 510000 Total	812,936.00	62,802.96	801,600.75	98.61	0.00	11,335.25
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	100.00		2.42	2.42		97.58
521200 COMM EXP-VOICE/DATA	36,000.00	3,417.32	47,797.01	132.77		11,797.01-
521290 COM EXPENSE - DATA ONLY	2,000.00			0.00		2,000.00
521300 FREIGHT	100.00		63.45	63.45		36.55
521400 DATA PROCESSING EXPENSE	200,000.00		235,829.26	117.91		35,829.26-
521500 PUBLICATION & PRINT EXPENSE	1,800.00		1,519.80	84.43		280.20
521900 AWARDS EXPENSE	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXPENSE	140,000.00	12,121.00	147,416.17	105.30		7,416.17-
522200 CONFERENCE REGISTRATION	2,000.00		199.00	9.95		1,801.00
524700 RENT EXP-OTHER REAL PROP	500.00			0.00		500.00
525100 RENT EXP-OFFICE EQUIP	108,000.00	37,616.40	79,904.37	73.99		28,095.63
525200 RENT EXP-DATA PROC EQUIP	900,000.00	202,754.99	1,716,715.13	190.75		816,715.13-
525400 RENT EXP-COMM EQUIP	155,000.00	13,373.86	177,851.76	114.74		22,851.76-
527100 REP & MAINT-OFFICE EQUIP	20,000.00			0.00		20,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527400 REPAIRS & MAINT-DATA PROC	500,000.00		6,245.00	1.25		493,755.00
527500 REPAIRS & MAINT-COMM EQUIP	5,000.00			0.00		5,000.00
531100 OFFICE SUPPLIES EXPENSE	4,500.00	440.17	12,951.21	287.80		8,451.21-
532100 NON CAPITALIZED EQUIP PU	16,000.00	1,468.44	14,742.94	92.14		1,257.06
533100 HOUSEHOLD & INSTIT EXP			44.00	0.00		44.00-
533900 FOOD EXPENSE			329.98	0.00		329.98-
534600 ED & RECREATIONAL SUP EX			102.36	0.00		102.36-
539300 THIRD PARTY REIMB			6,543.58	0.00		6,543.58-
541100 ACCTG & AUDITING SERVICES	660.00		557.52	84.47		102.48
543100 IT CONSULTING-APPLICATIONS	970,000.00	197,770.89	999,429.37	103.03		29,429.37-
543200 IT CONSULTING-HW/SW SUPP		2,947.00	2,947.00	0.00		2,947.00-
547100 EDUCATIONAL SERVICES			12.00	0.00		12.00-
554900 OTHER CONTRACTUAL SERVICE	88,321.00	3,427.33	63,754.26	72.18		24,566.74
555100 SOFTWARE RENEWAL/MAINT FEE	90,000.00	14,154.00	49,403.00	54.89		40,597.00
555200 SOFTWARE - NEW PURCHASES	15,066.00		4,119.83	27.35		10,946.17
556300 SURETY & NOTARY BONDS	100.00			0.00		100.00
559100 OTHER OPERATING EXP	250,000.00		70,472.34	28.19		179,527.66
Major Account 520000 Total	3,505,647.00	489,491.40	3,638,952.76	103.80	0.00	133,305.76-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	15,000.00	499.87	12,820.97	85.47		2,179.03
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT	1,000.00		742.57	74.26		257.43
574500 PERSONAL VEHICLE MILEAGE	15,000.00	2,054.82	19,935.90	132.91		4,935.90-
574600 CONTRACTUAL SERV - TRAVEL EXP			263.20	0.00		263.20-
575100 MISC TRAVEL EXPENSES	100.00		709.00	709.00		609.00-
Major Account 570000 Total	32,100.00	2,554.69	34,471.64	107.39	0.00	2,371.64-
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	7,500.00			0.00		7,500.00
Major Account 580000 Total	7,500.00	0.00	0.00	0.00	0.00	7,500.00
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			25,000.00	0.00		25,000.00-
Major Account 590000 Total	0.00	0.00	25,000.00	0.00	0.00	25,000.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>4,358,183.00</u>	<u>554,849.05</u>	<u>4,500,025.15</u>	<u>103.25</u>	<u>0.00</u>	<u>141,842.15-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>4,358,183.00</u>	<u>554,849.05</u>	<u>4,500,025.15</u>	<u>103.25</u>		<u>141,842.15-</u>
BUDGETED EXPENDITURES TOTAL	<u>4,358,183.00</u>	<u>554,849.05</u>	<u>4,500,025.15</u>	<u>103.25</u>	<u>0.00</u>	<u>141,842.15-</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			86,241.98	0.00		86,241.98-
Major Account 460000 Total	0.00	0.00	86,241.98	0.00	0.00	86,241.98-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		3,592.50-	40,402.50-	0.00		40,402.50
474100 GENERAL BUSINESS FEES		872.00-	9,472.00-	0.00		9,472.00
474101 Revenue from NOL			913,872.00-	0.00		913,872.00
474144 COURT AUTOMATION FEES		236,779.45-	2,965,398.25-	0.00		2,965,398.25
Major Account 470000 Total	0.00	241,243.95-	3,929,144.75-	0.00	0.00	3,929,144.75
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,124.63-	53,009.98-	0.00		53,009.98
483300 EQUIPMENT LEASE OR RENTA			50.00-	0.00		50.00
484544 COURT AUTOMATION FEES			912.00-	0.00		912.00
486500 MISCELLANEOUS ADJUSTMENT			250,498.67-	0.00		250,498.67
486600 SEE CHART OF ACCOUNTS			24,635.36	0.00		24,635.36-
Major Account 480000 Total	0.00	4,124.63-	279,835.29-	0.00	0.00	279,835.29
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			600,000.00	0.00		600,000.00-
Major Account 490000 Total	0.00	0.00	600,000.00	0.00	0.00	600,000.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>245,368.58-</u>	<u>3,522,738.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,522,738.06</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		245,316.91-	3,608,159.07-	0.00		3,608,159.07
4 FEDERAL FUNDS		51.67-	85,421.01	0.00		85,421.01-
BUDGETED REVENUE TOTAL	0.00	245,368.58-	3,522,738.06-	0.00	0.00	3,522,738.06

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 007 GOVERNOR
Program 002 SALARY-GOVERNOR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	102,576.90	97.69		2,423.10
512300 HOLIDAY LEAVE EXPENSE			2,423.10	0.00		2,423.10-
Personal Services Subtotal	105,000.00	8,750.00	105,000.00	100.00	0.00	0.00
515100 RETIREMENT PLANS EXPENSE	7,863.00	655.20	7,862.40	99.99		.60
515200 FICA EXPENSE	8,033.00	637.68	7,673.89	95.53		359.11
515400 LIFE & ACCIDENT INS EXP	12.00	.96	10.56	88.00		1.44
515500 HEALTH INSURANCE EXPENSE	21,941.00	1,294.16	13,286.70	60.56		8,654.30
Major Account 510000 Total	142,849.00	11,338.00	133,833.55	93.69	0.00	9,015.45
BUDGETED EXPENDITURES TOTAL	<u>142,849.00</u>	<u>11,338.00</u>	<u>133,833.55</u>	<u>93.69</u>	<u>0.00</u>	<u>9,015.45</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>142,849.00</u>	<u>11,338.00</u>	<u>133,833.55</u>	<u>93.69</u>		<u>9,015.45</u>
BUDGETED EXPENDITURES TOTAL	<u>142,849.00</u>	<u>11,338.00</u>	<u>133,833.55</u>	<u>93.69</u>	<u>0.00</u>	<u>9,015.45</u>

Agency 007 GOVERNOR
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	476,000.00	27,888.15	284,097.23	59.68		191,902.77
512100 VACATION LEAVE EXPENSE		113.11	20,534.34	0.00		20,534.34-
512200 SICK LEAVE EXPENSE		134.14	6,118.54	0.00		6,118.54-
512300 HOLIDAY LEAVE EXPENSE		1,361.40	10,199.74	0.00		10,199.74-
Personal Services Subtotal	476,000.00	29,496.80	320,949.85	67.43	0.00	155,050.15
515100 RETIREMENT PLANS EXPENSE	36,400.00	2,208.71	24,032.71	66.02		12,367.29
515200 FICA EXPENSE	35,650.00	2,141.55	23,159.77	64.96		12,490.23
515400 LIFE & ACCIDENT INS EXP	93.00	6.24	63.36	68.13		29.64
515500 HEALTH INSURANCE EXPENSE	75,000.00	3,996.12	43,293.66	57.72		31,706.34
516300 EMPLOYEE ASSISTANCE PRO	96.00		27.50	28.65		68.50
516500 WORKERS COMP PREMIUMS	4,000.00		3,925.67	98.14		74.33
Major Account 510000 Total	627,239.00	37,849.42	415,452.52	66.24	0.00	211,786.48
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,300.00	1,330.00	1,346.67	103.59		46.67-
521200 COMM EXP-VOICE/DATA	5,200.00	483.00	5,473.56	105.26		273.56-
521293 COM EXPENSE - EMAIL SERVICE	3,000.00	407.95	2,253.45	75.12		746.55
521400 DATA PROCESSING EXPENSE			96.38	0.00		96.38-
521500 PUBLICATION & PRINT EXPENSE	1,000.00		1,078.10	107.81		78.10-
522100 DUES & SUBSCRIPTION EXPENSE	700.00		578.25	82.61		121.75
522200 CONFERENCE REGISTRATION	500.00		20.00	4.00		480.00
531100 OFFICE SUPPLIES EXPENSE	1,000.00	179.28	1,356.27	135.63		356.27-
541100 ACCTG & AUDITING SERVICES	600.00		440.56	73.43		159.44
541200 PURCHASING ASSESSMENT	83.00		82.94	99.93		.06
556100 INSURANCE EXPENSE	75.00		82.63	110.17		7.63-
556300 SURETY & NOTARY BONDS	41.00		30.06	73.32		10.94
559100 OTHER OPERATING EXP			88.00	0.00		88.00-
559101 REAPPROPRIATED FUNDS	88,088.99			0.00		88,088.99
Major Account 520000 Total	101,587.99	2,400.23	12,926.87	12.72	0.00	88,661.12
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	630.00			0.00		630.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 007 GOVERNOR
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	800.00			0.00		800.00
573100 STATE-OWNED TRANSPORT	100.00			0.00		100.00
575100 MISC TRAVEL EXPENSES	200.00			0.00		200.00
Major Account 570000 Total	1,730.00	0.00	0.00	0.00	0.00	1,730.00
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE		10,924.26	15,861.60	0.00		15,861.60-
Major Account 580000 Total	0.00	10,924.26	15,861.60	0.00	0.00	15,861.60-
BUDGETED EXPENDITURES TOTAL	730,556.99	51,173.91	444,240.99	60.81	0.00	286,316.00
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	730,556.99	51,173.91	444,240.99	60.81		286,316.00
BUDGETED EXPENDITURES TOTAL	730,556.99	51,173.91	444,240.99	60.81	0.00	286,316.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNOR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	705,932.00	51,154.52	536,741.04	76.03		169,190.96
512100 VACATION LEAVE EXPENSE		5,046.04	42,262.58	0.00		42,262.58-
512200 SICK LEAVE EXPENSE		170.17	20,827.06	0.00		20,827.06-
512300 HOLIDAY LEAVE EXPENSE		2,476.50	30,474.04	0.00		30,474.04-
512500 FUNERAL LEAVE EXPENSE		519.23	1,616.64	0.00		1,616.64-
Personal Services Subtotal	705,932.00	59,366.46	631,921.36	89.52	0.00	74,010.64
515100 RETIREMENT PLANS EXPENSE	48,798.00	3,866.20	46,739.68	95.78		2,058.32
515200 FICA EXPENSE	48,087.00	4,170.63	44,054.64	91.61		4,032.36
515400 LIFE & ACCIDENT INS EXP	129.00	13.47	126.78	98.28		2.22
515500 HEALTH INSURANCE EXPENSE	96,580.00	5,824.84	83,505.55	86.46		13,074.45
516300 EMPLOYEE ASSISTANCE PRO	141.00		202.52	143.63		61.52-
516500 WORKERS COMP PREMIUMS	7,325.00		7,318.33	99.91		6.67
Major Account 510000 Total	906,992.00	73,241.60	813,868.86	89.73	0.00	93,123.14
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,300.00	1,920.17	5,043.38	95.16		256.62
521200 COMM EXP-VOICE/DATA	17,000.00	56.72	14,963.64	88.02		2,036.36
521301 FUEL SURCHARGE		5.00	70.00	0.00		70.00-
521400 DATA PROCESSING EXPENSE	7,000.00		4,373.50	62.48		2,626.50
521500 PUBLICATION & PRINT EXPENSE	8,000.00		10,224.67	127.81		2,224.67-
522100 DUES & SUBSCRIPTION EXPENSE	61,500.00		61,589.80	100.15		89.80-
522200 CONFERENCE REGISTRATION	1,000.00		30.00	3.00		970.00
524600 RENT EXPENSE-BUILDINGS		271.04	1,268.08	0.00		1,268.08-
524900 RENT EXP-DUPR SURCHARGE		46.88	219.33	0.00		219.33-
525200 RENT EXP-DATA PROC EQUIP	13,000.00		13,988.75	107.61		988.75-
525500 RENT EXP-OTHER PERS PROP		1,238.80	1,238.80	0.00		1,238.80-
531100 OFFICE SUPPLIES EXPENSE	4,000.00	798.18	3,571.84	89.30		428.16
532100 NON CAPITALIZED EQUIP PU			768.64	0.00		768.64-
533100 HOUSEHOLD & INSTIT EXP	2,000.00	258.23	2,995.92	149.80		995.92-
533900 FOOD EXPENSE	23,000.00	2,197.60	18,373.85	79.89		4,626.15
541100 ACCTG & AUDITING SERVICES	940.00		940.44	100.05		.44-
541200 PURCHASING ASSESSMENT	180.00		177.06	98.37		2.94
547300 INTERPETER SERVICES	100.00			0.00		100.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNOR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
549200 JANITORIAL/SECURITY SERVICES	500.00		480.00	96.00		20.00
554900 OTHER CONTRACTUAL SERVICE		1,200.00	4,000.00	0.00		4,000.00-
556300 SURETY & NOTARY BONDS	100.00		55.11	55.11		44.89
559100 OTHER OPERATING EXP	49,084.00		401.67	.82		48,682.33
Major Account 520000 Total	192,704.00	7,992.62	144,774.48	75.13	0.00	47,929.52
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	300.00	983.55	2,808.53	936.18		2,508.53-
571600 MEALS-NOT TRAVEL STATUS			93.38	0.00		93.38-
573100 STATE-OWNED TRANSPORT	57,500.00	7,210.79	25,432.22	44.23		32,067.78
574500 PERSONAL VEHICLE MILEAGE	250.00	1,132.76	3,311.66	1324.66		3,061.66-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,433.71	1,433.71	0.00		1,433.71-
Major Account 570000 Total	58,050.00	10,760.81	33,079.50	56.98	0.00	24,970.50
BUDGETED EXPENDITURES TOTAL	1,157,746.00	91,995.03	991,722.84	85.66	0.00	166,023.16
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,157,746.00	91,995.03	991,722.84	85.66		166,023.16
BUDGETED EXPENDITURES TOTAL	1,157,746.00	91,995.03	991,722.84	85.66	0.00	166,023.16
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			307.95-	0.00		307.95
Major Account 480000 Total	0.00	0.00	307.95-	0.00	0.00	307.95
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			52.00-	0.00		52.00
Major Account 490000 Total	0.00	0.00	52.00-	0.00	0.00	52.00
BUDGETED REVENUE TOTAL	0.00	0.00	359.95-	0.00	0.00	359.95
SUMMARY BY FUND TYPE - REVENUE						

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

Period: 12 Fiscal Year 2014

As of 06/30/15

Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNOR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			359.95-	0.00		359.95
BUDGETED REVENUE TOTAL	0.00	0.00	359.95-	0.00	0.00	359.95

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 007 GOVERNOR
Program 125 TRANSITION EXPENSES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	37,962.00	519.23-	58,192.29	153.29		20,230.29-
512300 HOLIDAY LEAVE EXPENSE		519.23	6,115.37	0.00		6,115.37-
Personal Services Subtotal	37,962.00	0.00	64,307.66	169.40	0.00	26,345.66-
515100 RETIREMENT PLANS EXPENSE	2,844.00		1,899.32	66.78		944.68
515200 FICA EXPENSE	2,906.00		4,874.42	167.74		1,968.42-
515400 LIFE & ACCIDENT INS EXP	9.00		4.70	52.22		4.30
515500 HEALTH INSURANCE EXPENSE	2,744.00		1,446.98	52.73		1,297.02
Major Account 510000 Total	46,465.00	0.00	72,533.08	156.10	0.00	26,068.08-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			7.96	0.00		7.96-
521200 COMM EXP-VOICE/DATA			3,399.11	0.00		3,399.11-
521300 FREIGHT			11.93	0.00		11.93-
521400 DATA PROCESSING EXPENSE			8,527.82	0.00		8,527.82-
521500 PUBLICATION & PRINT EXPENSE			321.13	0.00		321.13-
531100 OFFICE SUPPLIES EXPENSE			301.05	0.00		301.05-
559100 OTHER OPERATING EXP	38,823.00			0.00		38,823.00
Major Account 520000 Total	38,823.00	0.00	12,569.00	32.38	0.00	26,254.00
BUDGETED EXPENDITURES TOTAL	85,288.00	0.00	85,102.08	99.78	0.00	185.92
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	85,288.00		85,102.08	99.78		185.92
BUDGETED EXPENDITURES TOTAL	85,288.00	0.00	85,102.08	99.78	0.00	185.92

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 008 LIEUTENANT GOVERNOR
Program 008 SALARY-LT GOVERNOR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	69,759.62	93.01		5,240.38
512300 HOLIDAY LEAVE EXPENSE			1,442.31	0.00		1,442.31-
Personal Services Subtotal	75,000.00	6,250.00	71,201.93	94.94	0.00	3,798.07
515100 RETIREMENT PLANS EXPENSE	5,616.00	468.00	5,331.60	94.94		284.40
515200 FICA EXPENSE	5,738.00	444.60	5,221.00	90.99		517.00
515400 LIFE & ACCIDENT INS EXP	12.00	.96	12.48	104.00		.48-
515500 HEALTH INSURANCE EXPENSE	22,350.00	1,294.16	7,764.96	34.74		14,585.04
Major Account 510000 Total	108,716.00	8,457.72	89,531.97	82.35	0.00	19,184.03
BUDGETED EXPENDITURES TOTAL	<u>108,716.00</u>	<u>8,457.72</u>	<u>89,531.97</u>	<u>82.35</u>	<u>0.00</u>	<u>19,184.03</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>108,716.00</u>	<u>8,457.72</u>	<u>89,531.97</u>	<u>82.35</u>		<u>19,184.03</u>
BUDGETED EXPENDITURES TOTAL	<u>108,716.00</u>	<u>8,457.72</u>	<u>89,531.97</u>	<u>82.35</u>	<u>0.00</u>	<u>19,184.03</u>

Agency 008 LIEUTENANT GOVERNOR
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	9,152.00	548.11	6,631.73	72.46		2,520.27
512100 VACATION LEAVE EXPENSE			124.43	0.00		124.43-
512200 SICK LEAVE EXPENSE			326.32	0.00		326.32-
512300 HOLIDAY LEAVE EXPENSE			289.35	0.00		289.35-
Personal Services Subtotal	9,152.00	548.11	7,371.83	80.55	0.00	1,780.17
515100 RETIREMENT PLANS EXPENSE	686.00	41.05	552.03	80.47		133.97
515200 FICA EXPENSE	694.00	41.50	486.17	70.05		207.83
515400 LIFE & ACCIDENT INS EXP	3.00	.69	4.99	166.33		1.99-
515500 HEALTH INSURANCE EXPENSE	3,883.00		1,941.32	50.00		1,941.68
516300 EMPLOYEE ASSISTANCE PRO	15.00		5.16	34.40		9.84
516500 WORKERS COMP PREMIUMS	892.00		892.00	100.00		
Major Account 510000 Total	15,325.00	631.35	11,253.50	73.43	0.00	4,071.50
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	250.00	81.41	151.15	60.46		98.85
521200 COMM EXP-VOICE/DATA	2,500.00	144.51	1,456.56	58.26		1,043.44
521400 DATA PROCESSING EXPENSE	300.00	13.00	196.80	65.60		103.20
521500 PUBLICATION & PRINT EXPENSE	800.00		136.66	17.08		663.34
522100 DUES & SUBSCRIPTION EXPENSE	700.00		1,000.00	142.86		300.00-
522200 CONFERENCE REGISTRATION	800.00		160.00	20.00		640.00
525200 RENT EXP-DATA PROC EQUIP	1,700.00	73.75	1,045.00	61.47		655.00
531100 OFFICE SUPPLIES EXPENSE	100.00		140.17	140.17		40.17-
532100 NON CAPITALIZED EQUIP PU			342.00	0.00		342.00-
541100 ACCTG & AUDITING SERVICES	195.00		195.00	100.00		
541200 PURCHASING ASSESSMENT	17.00		17.00	100.00		
549200 JANITORIAL/SECURITY SERVICES			120.00	0.00		120.00-
554900 OTHER CONTRACTUAL SERVICE	150.00			0.00		150.00
556300 SURETY & NOTARY BONDS	10.00		10.02	100.20		.02-
559100 OTHER OPERATING EXP	30,235.00			0.00		30,235.00
Major Account 520000 Total	37,757.00	312.67	4,970.36	13.16	0.00	32,786.64
570000 TRAVEL EXPENSES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 008 LIEUTENANT GOVERNOR
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING	1,550.00	123.32	678.33	43.76		871.67
572100 COMMERCIAL TRANSPORTATION	1,200.00			0.00		1,200.00
574500 PERSONAL VEHICLE MILEAGE	10,000.00	2,564.17	7,684.84	76.85		2,315.16
575100 MISC TRAVEL EXPENSES	150.00		8.00	5.33		142.00
Major Account 570000 Total	12,900.00	2,687.49	8,371.17	64.89	0.00	4,528.83
BUDGETED EXPENDITURES TOTAL	<u>65,982.00</u>	<u>3,631.51</u>	<u>24,595.03</u>	<u>37.28</u>	<u>0.00</u>	<u>41,386.97</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>65,982.00</u>	<u>3,631.51</u>	<u>24,595.03</u>	<u>37.28</u>		<u>41,386.97</u>
BUDGETED EXPENDITURES TOTAL	<u>65,982.00</u>	<u>3,631.51</u>	<u>24,595.03</u>	<u>37.28</u>	<u>0.00</u>	<u>41,386.97</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	84,999.96	100.00		.04
Personal Services Subtotal	85,000.00	7,083.33	84,999.96	100.00	0.00	.04
515100 RETIREMENT PLANS EXPENSE	6,375.00	530.40	6,364.80	99.84		10.20
515200 FICA EXPENSE	6,503.00	496.19	5,954.27	91.56		548.73
515400 LIFE & ACCIDENT INS EXP	23.00	.96	11.52	50.09		11.48
515500 HEALTH INSURANCE EXPENSE	15,637.00	1,158.58	13,902.96	88.91		1,734.04
516300 EMPLOYEE ASSISTANCE PRO	15.00			0.00		15.00
516500 WORKERS COMP PREMIUMS	391.00		385.00	98.47		6.00
Major Account 510000 Total	113,944.00	9,269.46	111,618.51	97.96	0.00	2,325.49
BUDGETED EXPENDITURES TOTAL	<u>113,944.00</u>	<u>9,269.46</u>	<u>111,618.51</u>	<u>97.96</u>	<u>0.00</u>	<u>2,325.49</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>113,944.00</u>	<u>9,269.46</u>	<u>111,618.51</u>	<u>97.96</u>		<u>2,325.49</u>
BUDGETED EXPENDITURES TOTAL	<u>113,944.00</u>	<u>9,269.46</u>	<u>111,618.51</u>	<u>97.96</u>	<u>0.00</u>	<u>2,325.49</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	219,734.00	13,385.91	154,487.42	70.31		65,246.58
511800 COMP TIME PAYMENT		798.80	888.59	0.00		888.59-
512100 VACATION LEAVE EXPENSE		1,951.77	8,350.86	0.00		8,350.86-
512200 SICK LEAVE EXPENSE		209.31	6,758.97	0.00		6,758.97-
512300 HOLIDAY LEAVE EXPENSE		769.68	8,557.09	0.00		8,557.09-
512500 FUNERAL LEAVE EXPENSE			33.28	0.00		33.28-
Personal Services Subtotal	219,734.00	17,115.47	179,076.21	81.50	0.00	40,657.79
515100 RETIREMENT PLANS EXPENSE	15,805.00	1,369.09	13,514.50	85.51		2,290.50
515200 FICA EXPENSE	13,374.00	1,194.13	12,703.18	94.98		670.82
515400 LIFE & ACCIDENT INS EXP	89.00	4.34	47.27	53.11		41.73
515500 HEALTH INSURANCE EXPENSE	28,301.00	2,880.40	30,094.77	106.34		1,793.77-
516300 EMPLOYEE ASSISTANCE PRO	58.00			0.00		58.00
516500 WORKERS COMP PREMIUMS	4,003.00		1,302.00	32.53		2,701.00
Major Account 510000 Total	281,364.00	22,563.43	236,737.93	84.14	0.00	44,626.07
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	27,854.69	961.00	14,458.79	51.91		13,395.90
521200 COMM EXP-VOICE/DATA	7,800.00		6,078.51	77.93		1,721.49
521300 FREIGHT	30.00			0.00		30.00
521400 DATA PROCESSING EXPENSE	261,749.25	671.33	66,405.75	25.37		195,343.50
521500 PUBLICATION & PRINT EXPENSE	11,930.69	177.91	9,236.59	77.42		2,694.10
521900 AWARDS EXPENSE			109.00	0.00		109.00-
522100 DUES & SUBSCRIPTION EXPENSE	4,000.00	432.00	3,395.70	84.89		604.30
522200 CONFERENCE REGISTRATION	2,100.00	145.00	376.50	17.93		1,723.50
524700 RENT EXP-OTHER REAL PROP	50.00			0.00		50.00
531100 OFFICE SUPPLIES EXPENSE	5,405.00	194.58	2,864.68	53.00	94.48	2,445.84
532100 NON CAPITALIZED EQUIP PU	300.00		662.67	220.89	1,081.00	1,443.67-
533900 FOOD EXPENSE			18.45	0.00		18.45-
534900 MISCELLANEOUS SUPPLIES EXPENSE	300.00			0.00		300.00
541100 ACCTG & AUDITING SERVICES	1,933.00		352.65	18.24		1,580.35
541500 LEGAL SERVICES EXPENSE			954.00	0.00		954.00-
542200 TEMP SERV - OUTSIDE			1,876.80	0.00		1,876.80-
554900 OTHER CONTRACTUAL SERVICE	80,212.30			0.00		80,212.30

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555200 SOFTWARE - NEW PURCHASES				0.00	294.21	294.21-
556100 INSURANCE EXPENSE	50.00		81.60	163.20		31.60-
556300 SURETY & NOTARY BONDS	89.00		129.48	145.48		40.48-
559100 OTHER OPERATING EXP	2,435.00	248.50	1,697.33	69.71		737.67
Major Account 520000 Total	406,238.93	2,830.32	108,698.50	26.76	1,469.69	296,070.74
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,475.00		2,150.91	48.07		2,324.09
571900 MEALS-ONE DAY TRAVEL			16.84	0.00		16.84-
572100 COMMERCIAL TRANSPORTATION	2,300.00		598.95	26.04		1,701.05
574500 PERSONAL VEHICLE MILEAGE	4,000.00		1,530.20	38.26		2,469.80
575100 MISC TRAVEL EXPENSES	200.00	12.00	64.43	32.22		135.57
Major Account 570000 Total	10,975.00	12.00	4,361.33	39.74	0.00	6,613.67
BUDGETED EXPENDITURES TOTAL	698,577.93	25,405.75	349,797.76	50.07	1,469.69	347,310.48
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	257,093.99	57,640.36	255,545.68	99.40	1,469.69	78.62
2 CASH FUNDS	441,483.94	32,234.61-	94,252.08	21.35		347,231.86
BUDGETED EXPENDITURES TOTAL	698,577.93	25,405.75	349,797.76	50.07	1,469.69	347,310.48
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455160 SALE MUSIC BROKERS TAXES			102,689.00-	0.00		102,689.00
Major Account 450000 Total	0.00	0.00	102,689.00-	0.00	0.00	102,689.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		950.00-	7,050.00-	0.00		7,050.00
471120 ADM CERTIFICATES W/SEAL		3,650.00-	25,490.00-	0.00		25,490.00
471170 AUTHENTICATIONS W/SEAL		160.00-	2,341.00-	0.00		2,341.00
472200 REPROD & PUBLICATIONS		171.00-	5,879.15-	0.00		5,879.15
472220 ADM RECORD COPIES		2,284.00-	16,944.00-	0.00		16,944.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			200.00-	0.00		200.00
474118 ORIG PLAIN CLOTHES INVEST		403.00-	2,204.00-	0.00		2,204.00
474119 RENEW PLAIN CLOTHES INVES			1,325.00-	0.00		1,325.00
474120 NOTARY PUBLIC FEES		18,157.50-	202,542.50-	0.00		202,542.50
474121 ORIG DEBT MGMT AGENCY FEE			400.00-	0.00		400.00
474122 RENEW DEBT MGMT AGENCY FE			4,200.00-	0.00		4,200.00
474123 DEBT MGMT INVESTIGATION F			400.00-	0.00		400.00
474126 DEBT MGMT MISC			2,700.00-	0.00		2,700.00
474140 ORIG DETECTIVE AGENCY FEE		100.00-	1,152.00-	0.00		1,152.00
474150 RENEW DETECTIVE AGENCY FE			3,300.00-	0.00		3,300.00
474160 ORIG PRIVATE DETECTIVE FE		88.00-	490.00-	0.00		490.00
474170 RENEW PRIVATE DETECTIVE F			1,050.00-	0.00		1,050.00
475220 ORIG TRUTH EXAM LICENSE			250.00-	0.00		250.00
475240 RENEW TRUTH EXAM LICENSE			1,500.00-	0.00		1,500.00
475250 ORIG INTERN EXAM LICENSE			15.00-	0.00		15.00
475260 RENEW INTERN EXAM LICENSE			30.00-	0.00		30.00
Major Account 470000 Total	0.00	25,963.50-	279,462.65-	0.00	0.00	279,462.65
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		278.73-	3,553.34-	0.00		3,553.34
485100 FINES FORFEITS & PENALTI		30.00-	90.00-	0.00		90.00
Major Account 480000 Total	0.00	308.73-	3,643.34-	0.00	0.00	3,643.34
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			1.60-	0.00		1.60
493100 OPERATING TRANSFER IN			65,800.00-	0.00		65,800.00
Major Account 490000 Total	0.00	0.00	65,801.60-	0.00	0.00	65,801.60
BUDGETED REVENUE TOTAL	0.00	26,272.23-	451,596.59-	0.00	0.00	451,596.59
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		18,123.50-	299,822.50-	0.00		299,822.50
2 CASH FUNDS		8,148.73-	151,774.09-	0.00		151,774.09
BUDGETED REVENUE TOTAL	0.00	26,272.23-	451,596.59-	0.00	0.00	451,596.59

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	362,820.00	17,394.60	227,946.54	62.83		134,873.46
511800 COMP TIME PAYMENT		178.74	1,832.81	0.00		1,832.81-
512100 VACATION LEAVE EXPENSE		788.41	21,503.54	0.00		21,503.54-
512200 SICK LEAVE EXPENSE		619.39	15,590.25	0.00		15,590.25-
512300 HOLIDAY LEAVE EXPENSE		804.97	13,560.33	0.00		13,560.33-
512600 CIVIL LEAVE EXPENSE		140.39	421.52	0.00		421.52-
Personal Services Subtotal	362,820.00	19,926.50	280,854.99	77.41	0.00	81,965.01
515100 RETIREMENT PLANS EXPENSE	26,028.00	1,492.05	21,048.26	80.87		4,979.74
515200 FICA EXPENSE	26,548.00	1,373.30	19,407.20	73.10		7,140.80
515400 LIFE & ACCIDENT INS EXP	169.00	4.13	61.88	36.62		107.12
515500 HEALTH INSURANCE EXPENSE	48,026.00	3,680.87	54,493.50	113.47		6,467.50-
516200 TUITION ASSISTANCE	83.00			0.00		83.00
516300 EMPLOYEE ASSISTANCE PRO	29.00			0.00		29.00
516500 WORKERS COMP PREMIUMS	2,913.00		2,423.00	83.18		490.00
Major Account 510000 Total	466,616.00	26,476.85	378,288.83	81.07	0.00	88,327.17
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,400.00	65.33	6,586.94	121.98		1,186.94-
521200 COMM EXP-VOICE/DATA	5,200.00		8,682.40	166.97		3,482.40-
521300 FREIGHT			102.35	0.00		102.35-
521400 DATA PROCESSING EXPENSE	93,171.00	3,676.50	21,966.03	23.58		71,204.97
521500 PUBLICATION & PRINT EXPENSE	17,836.00		12,998.32	72.88		4,837.68
521900 AWARDS EXPENSE			103.85	0.00		103.85-
522100 DUES & SUBSCRIPTION EXPENSE	2,000.00		1,654.95	82.75		345.05
522200 CONFERENCE REGISTRATION	1,750.00	189.00	1,241.50	70.94		508.50
524700 RENT EXP-OTHER REAL PROP	40,213.46		325.00	.81		39,888.46
525500 RENT EXP-OTHER PERS PROP	250.00			0.00		250.00
527100 REP & MAINT-OFFICE EQUIP				0.00	499.00	499.00-
527400 REPAIRS & MAINT-DATA PROC	850,000.00			0.00		850,000.00
527800 REP & MAINT-OTHER PROPER			90.00	0.00		90.00-
531100 OFFICE SUPPLIES EXPENSE	2,060.00	166.15	2,440.48	118.47		380.48-
532100 NON CAPITALIZED EQUIP PU	2,000.00		2,833.60	141.68		833.60-
533900 FOOD EXPENSE	6,250.00		164.24	2.63		6,085.76

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534600 ED & RECREATIONAL SUP EX			65.08	0.00		65.08-
541100 ACCTG & AUDITING SERVICES	3,700.00		1,369.30	37.01		2,330.70
541700 LEGAL RELATED EXPENSE			1,367.00	0.00		1,367.00-
542100 SOS TEMP SERV-PERSONNEL	975.00		977.44	100.25		2.44-
543100 IT CONSULTING-APPLICATIONS	5,000.00			0.00		5,000.00
543500 MGT CONSULTANT SERVICES	1,200.00			0.00		1,200.00
554900 OTHER CONTRACTUAL SERVICE	10,434.00			0.00		10,434.00
555100 SOFTWARE RENEWAL/MAINT FEE	265,365.94	122,916.16	1,032,462.03	389.07		767,096.09-
555200 SOFTWARE - NEW PURCHASES	85,000.00	35,000.00	35,000.00	41.18		50,000.00
556100 INSURANCE EXPENSE			510.93	0.00		510.93-
556300 SURETY & NOTARY BONDS		40.00	109.58	0.00		109.58-
559100 OTHER OPERATING EXP	1,650.00	687.91	8,935.66	541.56		7,285.66-
Major Account 520000 Total	1,399,455.40	162,741.05	1,139,986.68	81.46	499.00	258,969.72
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,275.00	169.78	1,626.04	38.04		2,648.96
572100 COMMERCIAL TRANSPORTATION	3,500.00		1,462.65	41.79		2,037.35
574500 PERSONAL VEHICLE MILEAGE	5,200.00	319.13	3,247.08	62.44		1,952.92
575100 MISC TRAVEL EXPENSES	500.00		3.94	.79		496.06
Major Account 570000 Total	13,475.00	488.91	6,339.71	47.05	0.00	7,135.29
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	41,500.00			0.00		41,500.00
Major Account 580000 Total	41,500.00	0.00	0.00	0.00	0.00	41,500.00
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	245,764.58		89,144.99	36.27		156,619.59
Major Account 590000 Total	245,764.58	0.00	89,144.99	36.27	0.00	156,619.59
BUDGETED EXPENDITURES TOTAL	2,166,810.98	189,706.81	1,613,760.21	74.48	499.00	552,551.77
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,079,713.46	162,988.13	1,078,355.81	99.87	499.00	858.65
2 CASH FUNDS	901,332.94	26,718.68	440,234.34	48.84		461,098.60

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
4 FEDERAL FUNDS	185,764.58		95,170.06	51.23		90,594.52
BUDGETED EXPENDITURES TOTAL	2,166,810.98	189,706.81	1,613,760.21	74.48	499.00	552,551.77
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		1,400.00-	14,493.00-	0.00		14,493.00
472200 REPROD & PUBLICATIONS			674.00-	0.00		674.00
475100 REGISTRATION / LICENSE F			3,090.00-	0.00		3,090.00
Major Account 470000 Total	0.00	1,400.00-	18,257.00-	0.00	0.00	18,257.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,514.26-	21,481.43-	0.00		21,481.43
Major Account 480000 Total	0.00	1,514.26-	21,481.43-	0.00	0.00	21,481.43
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			234,954.00-	0.00		234,954.00
Major Account 490000 Total	0.00	0.00	234,954.00-	0.00	0.00	234,954.00
BUDGETED REVENUE TOTAL	0.00	2,914.26-	274,692.43-	0.00	0.00	274,692.43
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,914.26-	274,692.43-	0.00		274,692.43
BUDGETED REVENUE TOTAL	0.00	2,914.26-	274,692.43-	0.00	0.00	274,692.43

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	354,820.00	26,353.38	291,799.57	82.24		63,020.43
511800 COMP TIME PAYMENT		14.64	793.63	0.00		793.63-
512100 VACATION LEAVE EXPENSE		2,925.57	19,991.94	0.00		19,991.94-
512200 SICK LEAVE EXPENSE		946.76	16,952.90	0.00		16,952.90-
512300 HOLIDAY LEAVE EXPENSE		1,335.77	17,225.87	0.00		17,225.87-
512500 FUNERAL LEAVE EXPENSE			149.75	0.00		149.75-
Personal Services Subtotal	354,820.00	31,576.12	346,913.66	97.77	0.00	7,906.34
515100 RETIREMENT PLANS EXPENSE	25,000.00	2,364.48	26,504.12	106.02		1,504.12-
515200 FICA EXPENSE	24,000.00	2,251.02	24,854.50	103.56		854.50-
515400 LIFE & ACCIDENT INS EXP	100.00	8.14	109.01	109.01		9.01-
515500 HEALTH INSURANCE EXPENSE	47,338.00	5,090.03	45,595.76	96.32		1,742.24
516300 EMPLOYEE ASSISTANCE PRO	120.00			0.00		120.00
516400 UNEMPLOYM COMP INS EXP	2,000.00			0.00		2,000.00
516500 WORKERS COMP PREMIUMS	3,000.00		3,837.00	127.90		837.00-
Major Account 510000 Total	456,378.00	41,289.79	447,814.05	98.12	0.00	8,563.95
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	55,000.00	1,518.64	64,056.96	116.47		9,056.96-
521200 COMM EXP-VOICE/DATA	6,812.00		6,208.92	91.15		603.08
521300 FREIGHT	100.00		43.60	43.60		56.40
521400 DATA PROCESSING EXPENSE	80,640.00	4,490.74	34,262.55	42.49		46,377.45
521500 PUBLICATION & PRINT EXPENSE	38,000.00	396.35	32,040.59	84.32		5,959.41
521900 AWARDS EXPENSE	25.00			0.00		25.00
522100 DUES & SUBSCRIPTION EXPENSE	3,500.00		2,601.02	74.31		898.98
522200 CONFERENCE REGISTRATION	1,000.00		205.00	20.50		795.00
525500 RENT EXP-OTHER PERS PROP	400.00			0.00		400.00
527100 REP & MAINT-OFFICE EQUIP	1,000.00		98.50	9.85		901.50
527800 REP & MAINT-OTHER PROPER	600.00		536.80	89.47		63.20
531100 OFFICE SUPPLIES EXPENSE	5,200.00		2,654.55	51.05		2,545.45
532100 NON CAPITALIZED EQUIP PU	8,000.00		2,652.69	33.16	1,526.00	3,821.31
541100 ACCTG & AUDITING SERVICES	2,000.00		2,644.88	132.24		644.88-
541200 PURCHASING ASSESSMENT			1,501.00	0.00		1,501.00-
541700 LEGAL RELATED EXPENSE	2,000.00			0.00		2,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	35,000.00	2,903.58	20,005.72	57.16		14,994.28
543100 IT CONSULTING-APPLICATIONS	52,389.00			0.00		52,389.00
547100 EDUCATIONAL SERVICES			1,245.00	0.00		1,245.00-
554900 OTHER CONTRACTUAL SERVICE	10,000.00			0.00		10,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	10,000.00			0.00		10,000.00
555200 SOFTWARE - NEW PURCHASES	19,000.00		3,347.64	17.62		15,652.36
556100 INSURANCE EXPENSE			5.73	0.00		5.73-
556300 SURETY & NOTARY BONDS	100.00		39.44	39.44		60.56
559100 OTHER OPERATING EXP	8,081.14	351.06	6,497.67	80.41		1,583.47
Major Account 520000 Total	338,847.14	9,660.37	180,648.26	53.31	1,526.00	156,672.88
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,500.00		104.79	6.99		1,395.21
572100 COMMERCIAL TRANSPORTATION	1,200.00		159.25	13.27		1,040.75
574500 PERSONAL VEHICLE MILEAGE	300.00		121.15	40.38		178.85
575100 MISC TRAVEL EXPENSES	50.00		3.94	7.88		46.06
Major Account 570000 Total	3,050.00	0.00	389.13	12.76	0.00	2,660.87
BUDGETED EXPENDITURES TOTAL	798,275.14	50,950.16	628,851.44	78.78	1,526.00	167,897.70
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	798,275.14	50,950.16	628,851.44	78.78	1,526.00	167,897.70
BUDGETED EXPENDITURES TOTAL	798,275.14	50,950.16	628,851.44	78.78	1,526.00	167,897.70
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455120 DOMESTIC CORP TAXES		2,096.00-	52,104.15-	0.00		52,104.15
455130 FOREIGN CORP TAXES		1,980.00-	142,632.00-	0.00		142,632.00
Major Account 450000 Total	0.00	4,076.00-	194,736.15-	0.00	0.00	194,736.15
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		5,628.28-	72,621.52-	0.00		72,621.52

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 CORP CERTIFICATES W/SEAL		11,638.23-	126,521.59-	0.00		126,521.59
471150 SEE CHART OF ACCOUNTS		825.00-	8,775.00-	0.00		8,775.00
472240 CORP RECORD COPIES		2,351.82-	25,577.44-	0.00		25,577.44
474137 DOMESTIC LLC FILING		119,045.00-	1,606,396.01-	0.00		1,606,396.01
474138 FOREIGN LLC FILING		19,915.00-	219,455.00-	0.00		219,455.00
475118 DOMESTIC NAME RESERVATION		475.00-	5,070.00-	0.00		5,070.00
475119 FOREIGN TRADE NAME REGIST			1,605.00-	0.00		1,605.00
475120 NON-PROFIT BIENNIAL FEES		9,680.00-	272,180.00-	0.00		272,180.00
475122 TRADEMARK APPLIC FEES		100.00-	2,000.00-	0.00		2,000.00
475123 TRADEMARK ASSIGN FEES			20.00-	0.00		20.00
475124 TRADEMARK RENEWAL FEES		200.00-	2,000.00-	0.00		2,000.00
475125 SERVICE MARK APPLIC FEES		700.00-	8,100.00-	0.00		8,100.00
475126 SERVICE MARK ASSIGN FEES		5.00-	40.00-	0.00		40.00
475127 SERVICE MARK RENEWAL FEES		300.00-	6,000.00-	0.00		6,000.00
475128 DOM LIMITED PARTNERSHIPS		1,625.00-	34,545.00-	0.00		34,545.00
475129 FOREIGN LIMITED PARTNER		1,750.00-	11,265.00-	0.00		11,265.00
475130 DOMESTIC FILING FEES		32,930.00-	402,313.94-	0.00		402,313.94
475140 FOREIGN CORP FILING FEES		18,995.00-	206,381.33-	0.00		206,381.33
475150 NON-PROFIT FILING FEES		7,060.00-	61,645.00-	0.00		61,645.00
475160 TRADE NAME APPLIC FEES		17,905.00-	206,835.00-	0.00		206,835.00
475170 TRADE NAME ASSIGN FEES		65.00-	1,320.00-	0.00		1,320.00
475210 TRADE NAME RENEWAL FEES		3,400.00-	48,505.00-	0.00		48,505.00
Major Account 470000 Total	0.00	254,593.33-	3,329,171.83-	0.00	0.00	3,329,171.83
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,144.89-	20,998.60-	0.00		20,998.60
485100 FINES FORFEITS & PENALTI			510.00-	0.00		510.00
485120 DOMESTIC CORP TAX PENALTI		103.32-	1,265.30-	0.00		1,265.30
485130 FOREIGN CORP TAX PENALTIE		66.93-	2,151.13-	0.00		2,151.13
485140 NON-PROFIT FEE PENALTIES		36.00-	52.00-	0.00		52.00
486600 SEE CHART OF ACCOUNTS		381.00	734.48	0.00		734.48-
Major Account 480000 Total	0.00	1,970.14-	24,242.55-	0.00	0.00	24,242.55
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			122,654.00	0.00		122,654.00-
Major Account 490000 Total	0.00	0.00	122,654.00	0.00	0.00	122,654.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	260,639.47-	3,425,496.53-	0.00	0.00	3,425,496.53
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		181,286.88-	2,507,051.85-	0.00		2,507,051.85
2 CASH FUNDS		79,352.59-	918,444.68-	0.00		918,444.68
BUDGETED REVENUE TOTAL	0.00	260,639.47-	3,425,496.53-	0.00	0.00	3,425,496.53

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	50,103.00	3,304.35	43,140.35	86.10		6,962.65
511800 COMP TIME PAYMENT			48.28	0.00		48.28-
512100 VACATION LEAVE EXPENSE		189.46	2,212.94	0.00		2,212.94-
512200 SICK LEAVE EXPENSE		19.59	2,177.03	0.00		2,177.03-
512300 HOLIDAY LEAVE EXPENSE		185.45	2,523.55	0.00		2,523.55-
Personal Services Subtotal	50,103.00	3,698.85	50,102.15	100.00	0.00	.85
515100 RETIREMENT PLANS EXPENSE	3,594.00	300.86	3,775.54	105.05		181.54-
515200 FICA EXPENSE	3,666.00	290.60	3,659.66	99.83		6.34
515400 LIFE & ACCIDENT INS EXP	30.00	1.25	15.46	51.53		14.54
515500 HEALTH INSURANCE EXPENSE	10,214.00	440.21	5,585.20	54.68		4,628.80
516300 EMPLOYEE ASSISTANCE PRO	19.00			0.00		19.00
516500 WORKERS COMP PREMIUMS	792.00		539.00	68.06		253.00
Major Account 510000 Total	68,418.00	4,731.77	63,677.01	93.07	0.00	4,740.99
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,350.00	80.93	2,278.00	96.94		72.00
521200 COMM EXP-VOICE/DATA	800.00		620.37	77.55		179.63
521400 DATA PROCESSING EXPENSE	106,558.54	152.60	40,290.25	37.81		66,268.29
521500 PUBLICATION & PRINT EXPENSE	3,000.00		1,342.57	44.75		1,657.43
522100 DUES & SUBSCRIPTION EXPENSE	650.00		522.50	80.38		127.50
522200 CONFERENCE REGISTRATION	1,400.00		4,600.00	328.57		3,200.00-
531100 OFFICE SUPPLIES EXPENSE	1,200.00		527.08	43.92		672.92
532100 NON CAPITALIZED EQUIP PU	426.00		198.14	46.51		227.86
541100 ACCTG & AUDITING SERVICES	1,140.00		352.65	30.93		787.35
554900 OTHER CONTRACTUAL SERVICE	600.00			0.00		600.00
556300 SURETY & NOTARY BONDS			9.86	0.00		9.86-
559100 OTHER OPERATING EXP	338.00		84.00	24.85		254.00
Major Account 520000 Total	118,462.54	233.53	50,825.42	42.90	0.00	67,637.12
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,500.00		2,712.27	77.49		787.73
572100 COMMERCIAL TRANSPORTATION	1,800.00		2,199.15	122.18		399.15-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574500 PERSONAL VEHICLE MILEAGE	600.00		789.04	131.51		189.04-
575100 MISC TRAVEL EXPENSES	100.00		72.56	72.56		27.44
Major Account 570000 Total	6,000.00	0.00	5,773.02	96.22	0.00	226.98
BUDGETED EXPENDITURES TOTAL	192,880.54	4,965.30	120,275.45	62.36	0.00	72,605.09

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	192,880.54	4,965.30	120,275.45	62.36		72,605.09
BUDGETED EXPENDITURES TOTAL	192,880.54	4,965.30	120,275.45	62.36	0.00	72,605.09

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

474131 COLLECTION AGENCY INVEST		1,400.00-	12,000.00-	0.00		12,000.00
474132 ORIG COLLECTION AGENCY FE		1,400.00-	11,200.00-	0.00		11,200.00
474133 RENEW COLLECTION AGENCY F			31,050.00-	0.00		31,050.00
474134 ORIG BRANCH OFFICE FEES		250.00-	3,750.00-	0.00		3,750.00
474135 RENEW BRANCH OFFICE FEES			12,495.00-	0.00		12,495.00
474136 SOLICITORS CERTIFICATE FEE		818.00-	60,608.00-	0.00		60,608.00
Major Account 470000 Total	0.00	3,868.00-	131,103.00-	0.00	0.00	131,103.00

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		515.76-	6,091.86-	0.00		6,091.86
485100 FINES FORFEITS & PENALTI			60.00-	0.00		60.00
Major Account 480000 Total	0.00	515.76-	6,151.86-	0.00	0.00	6,151.86
BUDGETED REVENUE TOTAL	0.00	4,383.76-	137,254.86-	0.00	0.00	137,254.86

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		4,383.76-	137,254.86-	0.00		137,254.86
BUDGETED REVENUE TOTAL	0.00	4,383.76-	137,254.86-	0.00	0.00	137,254.86

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	594,805.00	21,079.61	296,691.19	49.88		298,113.81
511800 COMP TIME PAYMENT			580.19	0.00		580.19-
512100 VACATION LEAVE EXPENSE		4,050.38	34,573.00	0.00		34,573.00-
512200 SICK LEAVE EXPENSE		1,017.42	14,116.65	0.00		14,116.65-
512300 HOLIDAY LEAVE EXPENSE		1,265.19	17,937.19	0.00		17,937.19-
512500 FUNERAL LEAVE EXPENSE			1,377.19	0.00		1,377.19-
Personal Services Subtotal	594,805.00	27,412.60	365,275.41	61.41	0.00	229,529.59
515100 RETIREMENT PLANS EXPENSE	42,920.00	2,052.69	27,279.95	63.56		15,640.05
515200 FICA EXPENSE	43,277.00	1,938.04	25,678.29	59.33		17,598.71
515400 LIFE & ACCIDENT INS EXP	338.00	8.30	106.65	31.55		231.35
515500 HEALTH INSURANCE EXPENSE	110,694.17	4,905.90	62,076.72	56.08		48,617.45
516300 EMPLOYEE ASSISTANCE PRO	222.00			0.00		222.00
516500 WORKERS COMP PREMIUMS	5,787.00		4,049.00	69.97		1,738.00
Major Account 510000 Total	798,043.17	36,317.53	484,466.02	60.71	0.00	313,577.15
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,600.00	3.75	70.23	4.39		1,529.77
521200 COMM EXP-VOICE/DATA	11,070.00	2,675.78	16,071.10	145.18		5,001.10-
521300 FREIGHT	250.00			0.00		250.00
521400 DATA PROCESSING EXPENSE	7,100.00	868.26	18,760.25	264.23		11,660.25-
521500 PUBLICATION & PRINT EXPENSE	9,000.00	5,728.63	17,935.11	199.28		8,935.11-
521900 AWARDS EXPENSE			15.05	0.00		15.05-
522100 DUES & SUBSCRIPTION EXPENSE	290.00		645.00	222.41		355.00-
522200 CONFERENCE REGISTRATION	275.00	30.00	1,721.00	625.82		1,446.00-
524600 RENT EXPENSE-BUILDINGS	449,919.99	25,691.43	301,851.16	67.09		148,068.83
525100 RENT EXP-OFFICE EQUIP	1,019.00			0.00		1,019.00
527100 REP & MAINT-OFFICE EQUIP	5,000.00			0.00		5,000.00
527200 REP & MAINT-MOTOR VEHICL	500.00	8.75	92.14	18.43		407.86
527800 REP & MAINT-OTHER PROPER	116,068.00	9,822.00	28,761.00	24.78		87,307.00
531100 OFFICE SUPPLIES EXPENSE	6,700.00	113.67	2,299.00	34.31		4,401.00
532100 NON CAPITALIZED EQUIP PU	5,800.00		990.18	17.07	1,598.24	3,211.58
534900 MISCELLANEOUS SUPPLIES EXPENSE	100.00	138.00	138.00	138.00		38.00-
537100 LABORATORY SUP EXP	2,800.00		682.50	24.38		2,117.50

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	900.00	110.02	780.84	86.76		119.16
541100 ACCTG & AUDITING SERVICES	1,600.00		352.64	22.04		1,247.36
542200 TEMP SERV - OUTSIDE	22,000.00		16,327.84	74.22		5,672.16
549200 JANITORIAL/SECURITY SERVICES	9,831.00		5,497.90	55.92		4,333.10
554900 OTHER CONTRACTUAL SERVICE	2,369,550.36		2,336,343.35	98.60		33,207.01
555100 SOFTWARE RENEWAL/MAINT FEE	20,487.00	2,493.75	11,555.25	56.40		8,931.75
555200 SOFTWARE - NEW PURCHASES			39,305.94	0.00		39,305.94-
556100 INSURANCE EXPENSE	300.00		317.37	105.79		17.37-
556300 SURETY & NOTARY BONDS	85.00		54.23	63.80		30.77
559100 OTHER OPERATING EXP	1,200.00		413.93	34.49		786.07
Major Account 520000 Total	3,043,445.35	47,684.04	2,800,981.01	92.03	1,598.24	240,866.10
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	500.00		1,355.26	271.05		855.26-
572100 COMMERCIAL TRANSPORTATION	500.00		772.40	154.48		272.40-
573100 STATE-OWNED TRANSPORT	100.00			0.00		100.00
574500 PERSONAL VEHICLE MILEAGE	5,050.00	149.50	873.02	17.29		4,176.98
575100 MISC TRAVEL EXPENSES			63.00	0.00		63.00-
Major Account 570000 Total	6,150.00	149.50	3,063.68	49.82	0.00	3,086.32
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	160,563.07			0.00		160,563.07
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583300 COMPUTER EQUIP & SOFTWARE	500.00			0.00		500.00
586900 OTHER FIXED ASSETS	5,000.00			0.00		5,000.00
Major Account 580000 Total	171,063.07	0.00	0.00	0.00	0.00	171,063.07
BUDGETED EXPENDITURES TOTAL	4,018,701.59	84,151.07	3,288,510.71	81.83	1,598.24	728,592.64
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	150,080.17	14,880.57	146,343.37	97.51	1,598.24	2,138.56
2 CASH FUNDS	2,442,200.36	5,593.06	2,417,946.00	99.01		24,254.36
5 REVOLVING FUNDS	1,426,421.06	63,677.44	724,221.34	50.77		702,199.72
BUDGETED EXPENDITURES TOTAL	4,018,701.59	84,151.07	3,288,510.71	81.83	1,598.24	728,592.64

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		288,296.46-	3,531,223.19-	0.00		3,531,223.19
471140 SALE OF SERVICES - SPECIAL		549.00-	8,229.00-	0.00		8,229.00
474100 GENERAL BUSINESS FEES		68.67-	871.96-	0.00		871.96
Major Account 470000 Total	0.00	288,914.13-	3,540,324.15-	0.00	0.00	3,540,324.15
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,985.51-	20,338.41-	0.00		20,338.41
Major Account 480000 Total	0.00	1,985.51-	20,338.41-	0.00	0.00	20,338.41
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			1,610.45-	0.00		1,610.45
493100 OPERATING TRANSFER IN			21,900.00-	0.00		21,900.00
Major Account 490000 Total	0.00	0.00	23,510.45-	0.00	0.00	23,510.45
BUDGETED REVENUE TOTAL	0.00	290,899.64-	3,584,173.01-	0.00	0.00	3,584,173.01
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		242,588.28-	2,898,053.97-	0.00		2,898,053.97
5 REVOLVING FUNDS		48,311.36-	686,119.04-	0.00		686,119.04
BUDGETED REVENUE TOTAL	0.00	290,899.64-	3,584,173.01-	0.00	0.00	3,584,173.01

Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	492,136.00	23,589.16	302,047.55	61.37		190,088.45
511800 COMP TIME PAYMENT		14.64	1,408.43	0.00		1,408.43-
512100 VACATION LEAVE EXPENSE		3,294.61	24,623.58	0.00		24,623.58-
512200 SICK LEAVE EXPENSE		1,982.93	27,024.21	0.00		27,024.21-
512300 HOLIDAY LEAVE EXPENSE		1,402.79	17,907.27	0.00		17,907.27-
512400 MILITARY LEAVE EXPENSE		231.23	2,140.73	0.00		2,140.73-
512500 FUNERAL LEAVE EXPENSE			1,196.79	0.00		1,196.79-
Personal Services Subtotal	492,136.00	30,515.36	376,348.56	76.47	0.00	115,787.44
515100 RETIREMENT PLANS EXPENSE	35,304.00	2,285.01	27,689.88	78.43		7,614.12
515200 FICA EXPENSE	36,010.00	2,175.14	26,916.69	74.75		9,093.31
515400 LIFE & ACCIDENT INS EXP	201.00	7.94	95.81	47.67		105.19
515500 HEALTH INSURANCE EXPENSE	69,797.00	5,259.53	61,353.41	87.90		8,443.59
516300 EMPLOYEE ASSISTANCE PRO	131.00		473.00	361.07		342.00-
516400 UNEMPLOYM COMP INS EXP	6,000.00		1,488.00	24.80		4,512.00
516500 WORKERS COMP PREMIUMS	3,421.00		3,894.00	113.83		473.00-
Major Account 510000 Total	643,000.00	40,242.98	498,259.35	77.49	0.00	144,740.65
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	18,000.00	471.14	14,717.95	81.77		3,282.05
521200 COMM EXP-VOICE/DATA	159,000.00		145,844.47	91.73		13,155.53
521300 FREIGHT	100.00		61.40	61.40		38.60
521400 DATA PROCESSING EXPENSE	81,000.00	721.81	20,019.55	24.72		60,980.45
521500 PUBLICATION & PRINT EXPENSE	65,000.00	226.53	3,747.98	5.77		61,252.02
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	4,000.00		2,901.03	72.53		1,098.97
522200 CONFERENCE REGISTRATION	1,900.00	450.00	1,170.00	61.58		730.00
525100 RENT EXP-OFFICE EQUIP	500.00			0.00		500.00
525500 RENT EXP-OTHER PERS PROP	500.00			0.00		500.00
527100 REP & MAINT-OFFICE EQUIP	1,200.00		886.46	73.87		313.54
527400 REPAIRS & MAINT-DATA PROC	11,600.00			0.00		11,600.00
527800 REP & MAINT-OTHER PROPER	200.00		134.20	67.10		65.80
531100 OFFICE SUPPLIES EXPENSE	8,000.00	182.55	3,149.16	39.36		4,850.84
532100 NON CAPITALIZED EQUIP PU	21,000.00		2,505.05	11.93		18,494.95

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		2,644.88	132.24		644.88-
541200 PURCHASING ASSESSMENT			1,501.00	0.00		1,501.00-
542200 TEMP SERV - OUTSIDE	6,000.00			0.00		6,000.00
543100 IT CONSULTING-APPLICATIONS	155,000.00		28,215.00	18.20		126,785.00
547100 EDUCATIONAL SERVICES	1,000.00		1,245.00	124.50		245.00-
554900 OTHER CONTRACTUAL SERVICE	245,710.00		51,837.85	21.10		193,872.15
555100 SOFTWARE RENEWAL/MAINT FEE	10,000.00			0.00		10,000.00
555200 SOFTWARE - NEW PURCHASES	15,000.00		3,347.64	22.32		11,652.36
556100 INSURANCE EXPENSE	100.00		9.94	9.94		90.06
556300 SURETY & NOTARY BONDS	250.00	40.00	69.58	27.83		180.42
559100 OTHER OPERATING EXP	122,958.17	.91	2,481.16	2.02		120,477.01
Major Account 520000 Total	930,118.17	2,092.94	286,489.30	30.80	0.00	643,628.87
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00	711.92	976.43	19.53		4,023.57
572100 COMMERCIAL TRANSPORTATION	3,000.00	751.70	1,365.65	45.52		1,634.35
574500 PERSONAL VEHICLE MILEAGE	500.00		163.76	32.75		336.24
575100 MISC TRAVEL EXPENSES	100.00	39.00	42.94	42.94		57.06
Major Account 570000 Total	8,600.00	1,502.62	2,548.78	29.64	0.00	6,051.22
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	31,785.00			0.00		31,785.00
Major Account 580000 Total	31,785.00	0.00	0.00	0.00	0.00	31,785.00
BUDGETED EXPENDITURES TOTAL	1,613,503.17	43,838.54	787,297.43	48.79	0.00	826,205.74
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,613,503.17	43,838.54	787,297.43	48.79		826,205.74
BUDGETED EXPENDITURES TOTAL	1,613,503.17	43,838.54	787,297.43	48.79	0.00	826,205.74
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		56,457.64-	814,168.92-	0.00		814,168.92
474100 GENERAL BUSINESS FEES		13,725.33-	213,529.04-	0.00		213,529.04
Major Account 470000 Total	0.00	70,182.97-	1,027,697.96-	0.00	0.00	1,027,697.96
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,143.34-	23,244.20-	0.00		23,244.20
Major Account 480000 Total	0.00	2,143.34-	23,244.20-	0.00	0.00	23,244.20
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			200,000.00	0.00		200,000.00-
Major Account 490000 Total	0.00	0.00	200,000.00	0.00	0.00	200,000.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>72,326.31-</u>	<u>850,942.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>850,942.16</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		72,326.31-	850,942.16-	0.00		850,942.16
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>72,326.31-</u>	<u>850,942.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>850,942.16</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 010 SALARY-AUDITOR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	83,038.24	97.69		1,961.76
Personal Services Subtotal	85,000.00	7,083.33	83,038.24	97.69	0.00	1,961.76
515100 RETIREMENT PLANS EXPENSE	7,000.00	530.40	6,217.91	88.83		782.09
515200 FICA EXPENSE	7,000.00	540.03	6,140.22	87.72		859.78
515400 LIFE & ACCIDENT INS EXP	12.00	.96	9.60	80.00		2.40
515500 HEALTH INSURANCE EXPENSE	18,190.30		7,764.96	42.69		10,425.34
Major Account 510000 Total	117,202.30	8,154.72	103,170.93	88.03	0.00	14,031.37
570000 TRAVEL EXPENSES						
572100 COMMERCIAL TRANSPORTATION	491.70	491.70	491.70	100.00		
Major Account 570000 Total	491.70	491.70	491.70	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	<u>117,694.00</u>	<u>8,646.42</u>	<u>103,662.63</u>	<u>88.08</u>	<u>0.00</u>	<u>14,031.37</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>117,694.00</u>	<u>8,646.42</u>	<u>103,662.63</u>	<u>88.08</u>		<u>14,031.37</u>
BUDGETED EXPENDITURES TOTAL	<u>117,694.00</u>	<u>8,646.42</u>	<u>103,662.63</u>	<u>88.08</u>	<u>0.00</u>	<u>14,031.37</u>

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,341,215.47	95,328.35	1,341,215.47	100.00		
511200 TEMPORARY SALARIES-WAGES	14,950.75		14,950.75	100.00		
512100 VACATION LEAVE EXPENSE	100,510.52	730.10	100,510.52	100.00		
512200 SICK LEAVE EXPENSE	35,227.60	124.82	35,227.60	100.00		
512300 HOLIDAY LEAVE EXPENSE	61,922.32	394.26	61,922.32	100.00		
512400 MILITARY LEAVE EXPENSE	200.00		195.90	97.95		4.10
512500 FUNERAL LEAVE EXPENSE	975.00	9.73	974.21	99.92		.79
512600 CIVIL LEAVE EXPENSE	23.00		22.72	98.78		.28
512800 ADMINISTRATIVE LEAVE EXP	13,643.00	80.58	13,642.69	100.00		.31
Personal Services Subtotal	1,568,667.66	96,667.84	1,568,662.18	100.00	0.00	5.48
515100 RETIREMENT PLANS EXPENSE	116,525.00	7,238.46	116,514.04	99.99		10.96
515200 FICA EXPENSE	113,715.00	6,996.67	113,714.53	100.00		.47
515400 LIFE & ACCIDENT INS EXP	300.00	19.62	293.99	98.00		6.01
515500 HEALTH INSURANCE EXPENSE	186,020.00	11,346.34	186,015.93	100.00		4.07
516300 EMPLOYEE ASSISTANCE PRO	484.00		484.00	100.00		
516400 UNEMPLOYM COMP INS EXP	3,174.00	480.00-	3,174.00	100.00		
516500 WORKERS COMP PREMIUMS	25,944.00		25,944.00	100.00		
Major Account 510000 Total	2,014,829.66	121,788.93	2,014,802.67	100.00	0.00	26.99
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,430.00	25.25	1,269.35	88.77		160.65
521200 COMM EXP-VOICE/DATA	32,600.00	5,383.89	32,585.19	99.95		14.81
521400 DATA PROCESSING EXPENSE	9,141.00	812.32	9,139.38	99.98		1.62
521500 PUBLICATION & PRINT EXPENSE	2,750.00		2,144.35	77.98		605.65
521900 AWARDS EXPENSE	1,930.00	837.70	1,839.96	95.33		90.04
522100 DUES & SUBSCRIPTION EXPENSE	29,590.00	3,660.20	29,296.56	99.01		293.44
522200 CONFERENCE REGISTRATION	19,710.00		19,707.50	99.99		2.50
524600 RENT EXPENSE-BUILDINGS	31,830.36	2,652.53	31,830.36	100.00		
524900 RENT EXP-DUPR SURCHARGE	14,291.16	1,190.93	14,291.16	100.00		
531100 OFFICE SUPPLIES EXPENSE	18,042.82	1,120.78	16,503.82	91.47		1,539.00
534600 ED & RECREATIONAL SUP EX	3,959.00	3,048.00	3,959.00	100.00		
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,525.00	103.33	1,462.39	95.89		62.61
541100 ACCTG & AUDITING SERVICES	2,939.00		2,939.00	100.00		

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	210.00		204.16	97.22		5.84
Major Account 520000 Total	169,948.34	18,834.93	167,172.18	98.37	0.00	2,776.16
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,127.00	222.76-	7,429.90	91.42		697.10
572100 COMMERCIAL TRANSPORTATION	2,260.00	1,475.10	2,252.50	99.67		7.50
573100 STATE-OWNED TRANSPORT	1,425.00	282.37	1,424.79	99.99		.21
574500 PERSONAL VEHICLE MILEAGE	4,624.64	361.11	4,620.57	99.91		4.07
575100 MISC TRAVEL EXPENSES	225.00	114.00	225.00	100.00		
Major Account 570000 Total	16,661.64	2,009.82	15,952.76	95.75	0.00	708.88
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	610.00		609.30	99.89		.70
Major Account 580000 Total	610.00	0.00	609.30	99.89	0.00	.70
BUDGETED EXPENDITURES TOTAL	<u>2,202,049.64</u>	<u>142,633.68</u>	<u>2,198,536.91</u>	<u>99.84</u>	<u>0.00</u>	<u>3,512.73</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>2,202,049.64</u>	<u>142,633.68</u>	<u>2,198,536.91</u>	<u>99.84</u>		<u>3,512.73</u>
BUDGETED EXPENDITURES TOTAL	<u>2,202,049.64</u>	<u>142,633.68</u>	<u>2,198,536.91</u>	<u>99.84</u>	<u>0.00</u>	<u>3,512.73</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			130.37-	0.00		130.37
Major Account 480000 Total	0.00	0.00	130.37-	0.00	0.00	130.37
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>130.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>130.37</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			<u>130.37-</u>	<u>0.00</u>		<u>130.37</u>

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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Page - 91

- Indicates Credit

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>130.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>130.37</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	859,039.40	85,459.04	826,775.22	96.24		32,264.18
511200 TEMPORARY SALARIES-WAGES	6,600.00		6,554.25	99.31		45.75
512100 VACATION LEAVE EXPENSE	71,000.00	17,522.56	70,498.61	99.29		501.39
512200 SICK LEAVE EXPENSE	23,000.00	2,995.45	20,152.80	87.62		2,847.20
512300 HOLIDAY LEAVE EXPENSE	65,000.00	9,463.11	63,994.68	98.45		1,005.32
512500 FUNERAL LEAVE EXPENSE	400.00	233.57	395.53	98.88		4.47
512600 CIVIL LEAVE EXPENSE	100.00		53.02	53.02		46.98
Personal Services Subtotal	1,025,139.40	115,673.73	988,424.11	96.42	0.00	36,715.29
515100 RETIREMENT PLANS EXPENSE	77,200.00	8,661.65	73,522.90	95.24		3,677.10
515200 FICA EXPENSE	75,200.00	8,403.58	71,825.49	95.51		3,374.51
515400 LIFE & ACCIDENT INS EXP	250.00	19.50	182.17	72.87		67.83
515500 HEALTH INSURANCE EXPENSE	118,700.00	14,112.78	115,646.67	97.43		3,053.33
519100 OTHER PERSONAL SERV EXP	224,390.52			0.00		224,390.52
Major Account 510000 Total	1,520,879.92	146,871.24	1,249,601.34	82.16	0.00	271,278.58
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	17,800.00		17,699.03	99.43		100.97
573100 STATE-OWNED TRANSPORT	3,840.00		3,584.95	93.36		255.05
574500 PERSONAL VEHICLE MILEAGE	2,118.00		1,864.21	88.02		253.79
Major Account 570000 Total	23,758.00	0.00	23,148.19	97.43	0.00	609.81
BUDGETED EXPENDITURES TOTAL	1,544,637.92	146,871.24	1,272,749.53	82.40	0.00	271,888.39
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,544,637.92	146,871.24	1,272,749.53	82.40		271,888.39
BUDGETED EXPENDITURES TOTAL	1,544,637.92	146,871.24	1,272,749.53	82.40	0.00	271,888.39
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	224,390.52-			0.00		224,390.52-
471101 STATE FEDERAL FUND AUDITS	740,302.46-		740,302.46-	100.00		
471102 COUNTY CONTRACTS	179,249.94-	12,144.34-	178,346.22-	99.50		903.72-
471103 RETIREMENT	30,000.00-		28,244.93-	94.15		1,755.07-
471106 LOTTERY	44,000.00-		37,098.75-	84.32		6,901.25-
471107 SPECIAL AUDITS PERFORMED	321,945.00-	3,759.25-	234,439.68-	72.82		87,505.32-
Major Account 470000 Total	1,539,887.92-	15,903.59-	1,218,432.04-	79.12	0.00	321,455.88-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	4,500.00-	152.52-	2,846.88-	63.26		1,653.12-
Major Account 480000 Total	4,500.00-	152.52-	2,846.88-	63.26	0.00	1,653.12-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	250.00-	1.63-	219.50-	87.80		30.50-
Major Account 490000 Total	250.00-	1.63-	219.50-	87.80	0.00	30.50-
BUDGETED REVENUE TOTAL	1,544,637.92-	16,057.74-	1,221,498.42-	79.08	0.00	323,139.50-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	1,544,637.92-	16,057.74-	1,221,498.42-	79.08		323,139.50-
BUDGETED REVENUE TOTAL	1,544,637.92-	16,057.74-	1,221,498.42-	79.08	0.00	323,139.50-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 011 ATTORNEY GENERAL
Program 011 SALARY-ATTORNEY GENERAL

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	94,999.87	100.00		.13
Personal Services Subtotal	95,000.00	7,916.67	94,999.87	100.00	0.00	.13
515100 RETIREMENT PLANS EXPENSE	7,125.00	592.80	7,113.59	99.84		11.41
515200 FICA EXPENSE	7,268.00	579.15	6,925.03	95.28		342.97
515400 LIFE & ACCIDENT INS EXP	12.00	.96	10.56	88.00		1.44
515500 HEALTH INSURANCE EXPENSE	20,508.00	966.06	12,923.36	63.02		7,584.64
Major Account 510000 Total	129,913.00	10,055.64	121,972.41	93.89	0.00	7,940.59
BUDGETED EXPENDITURES TOTAL	<u>129,913.00</u>	<u>10,055.64</u>	<u>121,972.41</u>	<u>93.89</u>	<u>0.00</u>	<u>7,940.59</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>129,913.00</u>	<u>10,055.64</u>	<u>121,972.41</u>	<u>93.89</u>		<u>7,940.59</u>
BUDGETED EXPENDITURES TOTAL	<u>129,913.00</u>	<u>10,055.64</u>	<u>121,972.41</u>	<u>93.89</u>	<u>0.00</u>	<u>7,940.59</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	225,000.00	37,313.37	262,209.76	116.54		37,209.76-
511200 TEMPORARY SALARIES-WAGES	53,000.00	2,986.00	27,405.50	51.71		25,594.50
512100 VACATION LEAVE EXPENSE		315.48	37,393.24	0.00		37,393.24-
512200 SICK LEAVE EXPENSE		145.44	12,381.08	0.00		12,381.08-
512300 HOLIDAY LEAVE EXPENSE			16,428.11	0.00		16,428.11-
512500 FUNERAL LEAVE EXPENSE			555.96	0.00		555.96-
Personal Services Subtotal	278,000.00	40,760.29	356,373.65	128.19	0.00	78,373.65-
515100 RETIREMENT PLANS EXPENSE	16,875.00	2,828.55	25,045.11	148.42		8,170.11-
515200 FICA EXPENSE	21,267.00	2,945.51	25,516.47	119.98		4,249.47-
515400 LIFE & ACCIDENT INS EXP	60.00	5.73	57.25	95.42		2.75
515500 HEALTH INSURANCE EXPENSE	37,000.00	5,199.12	49,940.59	134.97		12,940.59-
516200 TUITION ASSISTANCE	1,000.00		1,615.50	161.55		615.50-
516300 EMPLOYEE ASSISTANCE PRO			1,430.00	0.00		1,430.00-
Major Account 510000 Total	354,202.00	51,739.20	459,978.57	129.86	0.00	105,776.57-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	12,000.00	1,243.72	1,744.80	14.54		10,255.20
521200 COMM EXP-VOICE/DATA	500.00			0.00		500.00
521300 FREIGHT		584.52	643.45	0.00		643.45-
521500 PUBLICATION & PRINT EXPENSE	18,000.00	267.54	11,713.74	65.08		6,286.26
521900 AWARDS EXPENSE	1,000.00		1,652.38	165.24		652.38-
522100 DUES & SUBSCRIPTION EXPENSE	18,000.00	1,256.40	16,650.80	92.50		1,349.20
522200 CONFERENCE REGISTRATION	5,000.00		794.91	15.90		4,205.09
527100 REP & MAINT-OFFICE EQUIP	500.00	164.00	1,258.72	251.74		758.72-
527200 REP & MAINT-MOTOR VEHICL			2,539.80	0.00		2,539.80-
531100 OFFICE SUPPLIES EXPENSE	31,298.00	2,832.14-	9,527.83	30.44		21,770.17
532100 NON CAPITALIZED EQUIP PU	2,500.00	6,830.10	16,090.52	643.62		13,590.52-
533900 FOOD EXPENSE			206.22	0.00		206.22-
534600 ED & RECREATIONAL SUP EX	1,000.00	97.50	700.20	70.02		299.80
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,000.00	130.32	2,024.42	202.44		1,024.42-
541100 ACCTG & AUDITING SERVICES	250.00			0.00		250.00
541700 LEGAL RELATED EXPENSE	43,768.84	2,306.73	9,884.76	22.58		33,884.08
549100 LAUNDRY SERVICES			378.57	0.00		378.57-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
549200 JANITORIAL/SECURITY SERVICES	3,500.00	576.36	4,816.00	137.60		1,316.00-
554900 OTHER CONTRACTUAL SERVICE	14,000.00	2,844.70	44,926.85	320.91		30,926.85-
555100 SOFTWARE RENEWAL/MAINT FEE	250.00			0.00		250.00
555200 SOFTWARE - NEW PURCHASES	500.00	599.75	970.79	194.16		470.79-
Major Account 520000 Total	153,066.84	14,069.50	126,524.76	82.66	0.00	26,542.08
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,000.00	1,208.41	5,441.51	90.69		558.49
572100 COMMERCIAL TRANSPORTATION	13,000.00	17.58-	10,793.84	83.03		2,206.16
573100 STATE-OWNED TRANSPORT	7,000.00	1,322.63	11,595.51	165.65		4,595.51-
574500 PERSONAL VEHICLE MILEAGE	2,000.00	1,001.53	3,986.44	199.32		1,986.44-
574600 CONTRACTUAL SERV - TRAVEL EXP			2,754.68	0.00		2,754.68-
575100 MISC TRAVEL EXPENSES	1,500.00	370.75	2,197.02	146.47		697.02-
Major Account 570000 Total	29,500.00	3,885.74	36,769.00	124.64	0.00	7,269.00-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT		2,795.00	2,795.00	0.00		2,795.00-
583300 COMPUTER EQUIP & SOFTWARE	4,500.00	7,642.86	26,824.17	596.09		22,324.17-
Major Account 580000 Total	4,500.00	10,437.86	29,619.17	658.20	0.00	25,119.17-
BUDGETED EXPENDITURES TOTAL	541,268.84	80,132.30	652,891.50	120.62	0.00	111,622.66-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	541,268.84	80,132.30	652,891.50	120.62		111,622.66-
BUDGETED EXPENDITURES TOTAL	541,268.84	80,132.30	652,891.50	120.62	0.00	111,622.66-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			815.51-	0.00		815.51
Major Account 480000 Total	0.00	0.00	815.51-	0.00	0.00	815.51
BUDGETED REVENUE TOTAL	0.00	0.00	815.51-	0.00	0.00	815.51

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			815.51-	0.00		815.51
BUDGETED REVENUE TOTAL	0.00	0.00	815.51-	0.00	0.00	815.51
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
593100 GRANTS			68,133.42	0.00		68,133.42-
Major Account 590000 Total	0.00	0.00	68,133.42	0.00	0.00	68,133.42-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	68,133.42	0.00	0.00	68,133.42-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			68,133.42	0.00		68,133.42-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	68,133.42	0.00	0.00	68,133.42-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		.84-	598.81-	0.00		598.81
Major Account 480000 Total	0.00	.84-	598.81-	0.00	0.00	598.81
UNBUDGETED REVENUE TOTAL	0.00	.84-	598.81-	0.00	0.00	598.81
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		.84-	598.81-	0.00		598.81
UNBUDGETED REVENUE TOTAL	0.00	.84-	598.81-	0.00	0.00	598.81

Agency 011 ATTORNEY GENERAL
Program 271 CIVIL BUREAU

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	862,000.00	57,652.74	641,636.73	74.44		220,363.27
511200 TEMPORARY SALARIES-WAGES	15,000.00		6,525.50	43.50		8,474.50
512100 VACATION LEAVE EXPENSE		2,959.39	47,367.14	0.00		47,367.14-
512200 SICK LEAVE EXPENSE		770.49	46,695.32	0.00		46,695.32-
512300 HOLIDAY LEAVE EXPENSE			38,943.23	0.00		38,943.23-
512500 FUNERAL LEAVE EXPENSE		51.45	492.93	0.00		492.93-
Personal Services Subtotal	877,000.00	61,434.07	781,660.85	89.13	0.00	95,339.15
515100 RETIREMENT PLANS EXPENSE	64,650.00	4,600.19	58,042.03	89.78		6,607.97
515200 FICA EXPENSE	67,091.00	4,369.82	55,444.84	82.64		11,646.16
515400 LIFE & ACCIDENT INS EXP	156.00	12.19	155.76	99.85		.24
515500 HEALTH INSURANCE EXPENSE	137,293.36	8,940.89	114,118.49	83.12		23,174.87
516500 WORKERS COMP PREMIUMS	7,500.00		7,840.98	104.55		340.98-
Major Account 510000 Total	1,153,690.36	79,357.16	1,017,262.95	88.17	0.00	136,427.41
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			2,588.95	0.00		2,588.95-
521200 COMM EXP-VOICE/DATA	12,500.00	2,339.39	13,697.52	109.58		1,197.52-
521400 DATA PROCESSING EXPENSE	6,500.00	1,865.82	6,894.69	106.07		394.69-
521500 PUBLICATION & PRINT EXPENSE			3,375.06	0.00		3,375.06-
521900 AWARDS EXPENSE			47.20	0.00		47.20-
522100 DUES & SUBSCRIPTION EXPENSE	8,500.00	4,871.62	10,509.94	123.65		2,009.94-
522200 CONFERENCE REGISTRATION	3,500.00	90.00	6,734.00	192.40		3,234.00-
524600 RENT EXPENSE-BUILDINGS	53,000.00	5,495.18	61,820.76	116.64		8,820.76-
524900 RENT EXP-DUPR SURCHARGE		57.49	689.88	0.00		689.88-
531100 OFFICE SUPPLIES EXPENSE	1,000.00	506.45	3,970.38	397.04		2,970.38-
532100 NON CAPITALIZED EQUIP PU	1,000.00		1,406.57	140.66		406.57-
534600 ED & RECREATIONAL SUP EX	2,750.00		6,853.24	249.21		4,103.24-
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
541100 ACCTG & AUDITING SERVICES	1,500.00		1,210.08	80.67		289.92
541700 LEGAL RELATED EXPENSE	94,830.43	14,627.20	16,842.36	17.76		77,988.07
541800 LEGAL SERV - EMPLOYEE REIMBURS			240.00	0.00		240.00-
543600 SEE CHART OF ACCOUNTS			3,034.00	0.00		3,034.00-
554900 OTHER CONTRACTUAL SERVICE	3,500.00	639.28	3,776.16	107.89		276.16-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 011 ATTORNEY GENERAL
Program 271 CIVIL BUREAU

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	3,500.00	946.23	3,819.03	109.12		319.03-
556100 INSURANCE EXPENSE			60.94	0.00		60.94-
559100 OTHER OPERATING EXP	1,000.00		4,835.18	483.52		3,835.18-
Major Account 520000 Total	193,580.43	31,438.66	152,405.94	78.73	0.00	41,174.49
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,500.00	451.88	3,850.69	110.02		350.69-
571600 MEALS-NOT TRAVEL STATUS			22.81	0.00		22.81-
571900 MEALS-ONE DAY TRAVEL			4.99	0.00		4.99-
572100 COMMERCIAL TRANSPORTATION	3,500.00		1,578.34	45.10		1,921.66
573100 STATE-OWNED TRANSPORT	2,750.00	474.44	1,881.07	68.40		868.93
574500 PERSONAL VEHICLE MILEAGE	3,250.00	295.57	3,043.53	93.65		206.47
575100 MISC TRAVEL EXPENSES		1.50	837.28	0.00		837.28-
Major Account 570000 Total	13,000.00	1,223.39	11,218.71	86.30	0.00	1,781.29
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	1,500.00	1,233.69	2,657.93	177.20		1,157.93-
583600 COMMUN. & ELECTRONIC EQ			4,266.64	0.00		4,266.64-
Major Account 580000 Total	1,500.00	1,233.69	6,924.57	461.64	0.00	5,424.57-
BUDGETED EXPENDITURES TOTAL	1,361,770.79	113,252.90	1,187,812.17	87.23	0.00	173,958.62
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	859,830.43	76,572.08	775,912.53	90.24		83,917.90
5 REVOLVING FUNDS	501,940.36	36,680.82	411,899.64	82.06		90,040.72
BUDGETED EXPENDITURES TOTAL	1,361,770.79	113,252.90	1,187,812.17	87.23	0.00	173,958.62
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		31,153.56-	370,537.69-	0.00		370,537.69
Major Account 470000 Total	0.00	31,153.56-	370,537.69-	0.00	0.00	370,537.69

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2014
 As of 06/30/15

Agency 011 ATTORNEY GENERAL
 Program 271 CIVIL BUREAU

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	31,153.56-	370,537.69-	0.00	0.00	370,537.69
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		31,153.56-	370,537.69-	0.00		370,537.69
BUDGETED REVENUE TOTAL	0.00	31,153.56-	370,537.69-	0.00	0.00	370,537.69

Agency 011 ATTORNEY GENERAL
Program 272 CRIMINAL BUREAU

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,613,585.19	217,957.38	2,214,087.51	84.71		399,497.68
511200 TEMPORARY SALARIES-WAGES	35,000.00	840.00	9,362.25	26.75		25,637.75
512100 VACATION LEAVE EXPENSE		12,327.79	126,556.77	0.00		126,556.77-
512200 SICK LEAVE EXPENSE		2,761.19	77,161.54	0.00		77,161.54-
512300 HOLIDAY LEAVE EXPENSE			126,172.28	0.00		126,172.28-
512400 MILITARY LEAVE EXPENSE		275.29	7,850.94	0.00		7,850.94-
512500 FUNERAL LEAVE EXPENSE		147.92	6,276.19	0.00		6,276.19-
Personal Services Subtotal	2,648,585.19	234,309.57	2,567,467.48	96.94	0.00	81,117.71
515100 RETIREMENT PLANS EXPENSE	191,566.50	17,482.22	191,564.45	100.00		2.05
515200 FICA EXPENSE	198,075.25	16,862.13	183,589.44	92.69		14,485.81
515400 LIFE & ACCIDENT INS EXP	408.00	40.79	470.22	115.25		62.22-
515500 HEALTH INSURANCE EXPENSE	316,397.00	27,814.84	316,549.50	100.05		152.50-
516500 WORKERS COMP PREMIUMS	22,500.00		25,203.15	112.01		2,703.15-
Major Account 510000 Total	3,377,531.94	296,509.55	3,284,844.24	97.26	0.00	92,687.70
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,500.00	9.26	5,714.87	380.99		4,214.87-
521200 COMM EXP-VOICE/DATA	44,000.00	7,168.93	38,582.97	87.69		5,417.03
521400 DATA PROCESSING EXPENSE	19,750.00	5,364.24	20,693.28	104.78		943.28-
521500 PUBLICATION & PRINT EXPENSE	1,000.00	85.00-	8,538.57	853.86		7,538.57-
521900 AWARDS EXPENSE			19.60	0.00		19.60-
522100 DUES & SUBSCRIPTION EXPENSE	26,500.00	13,976.62	34,011.94	128.35		7,511.94-
522200 CONFERENCE REGISTRATION	5,000.00	585.00	15,497.00	309.94		10,497.00-
524600 RENT EXPENSE-BUILDINGS	180,500.00	16,141.88	191,641.93	106.17		11,141.93-
527100 REP & MAINT-OFFICE EQUIP		316.17	496.17	0.00		496.17-
531100 OFFICE SUPPLIES EXPENSE	11,500.00	1,912.33	10,292.49	89.50		1,207.51
532100 NON CAPITALIZED EQUIP PU	3,000.00	1,476.17	4,484.74	149.49		1,484.74-
534600 ED & RECREATIONAL SUP EX	11,500.00		22,905.16	199.18		11,405.16-
541100 ACCTG & AUDITING SERVICES	5,000.00		3,844.91	76.90		1,155.09
541700 LEGAL RELATED EXPENSE	655,466.64	4,862.59	22,529.28	3.44		632,937.36
541800 LEGAL SERV - EMPLOYEE REIMBURS		175.50	555.86	0.00		555.86-
554900 OTHER CONTRACTUAL SERVICE	11,500.00	1,070.13	10,926.65	95.01		573.35
555100 SOFTWARE RENEWAL/MAINT FEE	1,250.00		960.00	76.80		290.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 011 ATTORNEY GENERAL
Program 272 CRIMINAL BUREAU

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555200 SOFTWARE - NEW PURCHASES		2,720.41	11,954.41	0.00		11,954.41-
556100 INSURANCE EXPENSE			195.84	0.00		195.84-
559100 OTHER OPERATING EXP	2,000.00		15,225.40	761.27		13,225.40-
Major Account 520000 Total	979,466.64	55,694.23	419,071.07	42.79	0.00	560,395.57
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	49,000.00	8,370.79	54,175.39	110.56		5,175.39-
571900 MEALS-ONE DAY TRAVEL			163.95	0.00		163.95-
572100 COMMERCIAL TRANSPORTATION	11,000.00	594.70	8,390.52	76.28		2,609.48
573100 STATE-OWNED TRANSPORT	41,500.00	5,191.74	59,825.75	144.16		18,325.75-
574500 PERSONAL VEHICLE MILEAGE	18,500.00	1,710.70	9,102.47	49.20		9,397.53
575100 MISC TRAVEL EXPENSES		504.41	2,506.15	0.00		2,506.15-
Major Account 570000 Total	120,000.00	16,372.34	134,164.23	111.80	0.00	14,164.23-
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	11,000.00	1,233.69	14,123.31	128.39		3,123.31-
583600 COMMUN. & ELECTRONIC EQ			2,044.12	0.00		2,044.12-
Major Account 580000 Total	11,000.00	1,233.69	16,167.43	146.98	0.00	5,167.43-
BUDGETED EXPENDITURES TOTAL	4,487,998.58	369,809.81	3,854,246.97	85.88	0.00	633,751.61

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	2,960,231.12	268,974.91	2,756,170.14	93.11		204,060.98
2 CASH FUNDS	345,235.52		230,070.72	66.64		115,164.80
4 FEDERAL FUNDS	1,182,531.94	100,834.90	868,006.11	73.40		314,525.83
BUDGETED EXPENDITURES TOTAL	4,487,998.58	369,809.81	3,854,246.97	85.88	0.00	633,751.61

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI		15,033.27-	150,706.78-	0.00		150,706.78
Major Account 460000 Total	0.00	15,033.27-	150,706.78-	0.00	0.00	150,706.78

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 011 ATTORNEY GENERAL
Program 272 CRIMINAL BUREAU

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		20,750.00-	57,855.00-	0.00		57,855.00
Major Account 470000 Total	0.00	20,750.00-	57,855.00-	0.00	0.00	57,855.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,687.01-	33,985.97-	0.00		33,985.97
Major Account 480000 Total	0.00	2,687.01-	33,985.97-	0.00	0.00	33,985.97
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>38,470.28-</u>	<u>242,547.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>242,547.75</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		3,437.01-	71,840.97-	0.00		71,840.97
4 FEDERAL FUNDS		35,033.27-	170,706.78-	0.00		170,706.78
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>38,470.28-</u>	<u>242,547.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>242,547.75</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 011 ATTORNEY GENERAL
Program 273 LEGAL SERVICES BUREAU

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	673,500.00	38,429.89	404,526.99	60.06		268,973.01
511200 TEMPORARY SALARIES-WAGES	7,000.00	448.25	3,258.25	46.55		3,741.75
512100 VACATION LEAVE EXPENSE		2,534.92	46,805.94	0.00		46,805.94-
512200 SICK LEAVE EXPENSE		557.49	51,875.49	0.00		51,875.49-
512300 HOLIDAY LEAVE EXPENSE			24,567.93	0.00		24,567.93-
512500 FUNERAL LEAVE EXPENSE		22.51	3,478.61	0.00		3,478.61-
Personal Services Subtotal	680,500.00	41,993.06	534,513.21	78.55	0.00	145,986.79
515100 RETIREMENT PLANS EXPENSE	50,512.50	3,110.86	39,806.24	78.80		10,706.26
515200 FICA EXPENSE	52,058.25	3,020.05	38,798.92	74.53		13,259.33
515400 LIFE & ACCIDENT INS EXP	108.00	6.14	78.24	72.44		29.76
515500 HEALTH INSURANCE EXPENSE	116,668.98	5,609.51	62,673.03	53.72		53,995.95
516500 WORKERS COMP PREMIUMS	6,000.00		4,480.56	74.68		1,519.44
Major Account 510000 Total	905,847.73	53,739.62	680,350.20	75.11	0.00	225,497.53
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	250.00		1,176.80	470.72		926.80-
521200 COMM EXP-VOICE/DATA	8,000.00	1,023.48	6,842.45	85.53		1,157.55
521400 DATA PROCESSING EXPENSE	5,000.00	816.30	3,360.27	67.21		1,639.73
521500 PUBLICATION & PRINT EXPENSE	1,250.00		1,968.78	157.50		718.78-
522100 DUES & SUBSCRIPTION EXPENSE	7,500.00	2,140.13	5,227.06	69.69		2,272.94
522200 CONFERENCE REGISTRATION	2,500.00	540.00	1,660.00	66.40		840.00
524600 RENT EXPENSE-BUILDINGS	35,000.00	2,404.14	30,910.38	88.32		4,089.62
527100 REP & MAINT-OFFICE EQUIP	250.00			0.00		250.00
531100 OFFICE SUPPLIES EXPENSE		353.55	2,696.84	0.00		2,696.84-
532100 NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
534600 ED & RECREATIONAL SUP EX	10,000.00		8,658.24	86.58		1,341.76
541100 ACCTG & AUDITING SERVICES	1,000.00		673.86	67.39		326.14
541700 LEGAL RELATED EXPENSE	253,966.19	1,097.90	11,055.00	4.35		242,911.19
554900 OTHER CONTRACTUAL SERVICE	2,000.00	105.78	2,655.20	132.76		655.20-
555200 SOFTWARE - NEW PURCHASES	2,500.00	413.98	2,055.58	82.22		444.42
556100 INSURANCE EXPENSE			34.82	0.00		34.82-
559100 OTHER OPERATING EXP	500.00		2,762.96	552.59		2,262.96-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 011 ATTORNEY GENERAL
Program 273 LEGAL SERVICES BUREAU

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	331,716.19	8,895.26	81,738.24	24.64	0.00	249,977.95
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00			0.00		1,000.00
572100 COMMERCIAL TRANSPORTATION	2,000.00			0.00		2,000.00
573100 STATE-OWNED TRANSPORT	1,000.00		82.93	8.29		917.07
574500 PERSONAL VEHICLE MILEAGE	1,500.00		207.64	13.84		1,292.36
575100 MISC TRAVEL EXPENSES			190.71	0.00		190.71-
Major Account 570000 Total	5,500.00	0.00	481.28	8.75	0.00	5,018.72
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	1,500.00		1,272.03	84.80		227.97
583600 COMMUN. & ELECTRONIC EQ			311.06	0.00		311.06-
Major Account 580000 Total	1,500.00	0.00	1,583.09	105.54	0.00	83.09-
BUDGETED EXPENDITURES TOTAL	<u>1,244,563.92</u>	<u>62,634.88</u>	<u>764,152.81</u>	<u>61.40</u>	<u>0.00</u>	<u>480,411.11</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>941,532.44</u>	<u>57,378.05</u>	<u>703,669.52</u>	<u>74.74</u>		<u>237,862.92</u>
5 REVOLVING FUNDS	<u>303,031.48</u>	<u>5,256.83</u>	<u>60,483.29</u>	<u>19.96</u>		<u>242,548.19</u>
BUDGETED EXPENDITURES TOTAL	<u>1,244,563.92</u>	<u>62,634.88</u>	<u>764,152.81</u>	<u>61.40</u>	<u>0.00</u>	<u>480,411.11</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		12,026.06-	85,616.80-	0.00		85,616.80
Major Account 470000 Total	0.00	12,026.06-	85,616.80-	0.00	0.00	85,616.80
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>12,026.06-</u>	<u>85,616.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>85,616.80</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		<u>12,026.06-</u>	<u>85,616.80-</u>	<u>0.00</u>		<u>85,616.80</u>

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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Page - 106

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Agency 011 ATTORNEY GENERAL
Program 273 LEGAL SERVICES BUREAU

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>12,026.06-</u>	<u>85,616.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>85,616.80</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 011 ATTORNEY GENERAL
Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,200,000.00	68,717.52	861,101.63	71.76		338,898.37
511200 TEMPORARY SALARIES-WAGES	207,500.00	8,894.25	54,965.23	26.49		152,534.77
512100 VACATION LEAVE EXPENSE		8,845.66	84,005.09	0.00		84,005.09-
512200 SICK LEAVE EXPENSE		1,244.88	55,362.85	0.00		55,362.85-
512300 HOLIDAY LEAVE EXPENSE			48,297.36	0.00		48,297.36-
512500 FUNERAL LEAVE EXPENSE		916.13	3,666.14	0.00		3,666.14-
Personal Services Subtotal	1,407,500.00	88,618.44	1,107,398.30	78.68	0.00	300,101.70
515100 RETIREMENT PLANS EXPENSE	101,250.00	5,969.73	78,806.19	77.83		22,443.81
515200 FICA EXPENSE	107,674.00	6,433.13	75,595.57	70.21		32,078.43
515400 LIFE & ACCIDENT INS EXP	240.00	16.29	207.35	86.40		32.65
515500 HEALTH INSURANCE EXPENSE	307,910.71	11,542.07	150,165.52	48.77		157,745.19
516500 WORKERS COMP PREMIUMS	11,750.00		11,201.40	95.33		548.60
Major Account 510000 Total	1,936,324.71	112,579.66	1,423,374.33	73.51	0.00	512,950.38
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	650.00		2,720.01	418.46		2,070.01-
521200 COMM EXP-VOICE/DATA	38,500.00	6,195.30	40,426.30	105.00		1,926.30-
521400 DATA PROCESSING EXPENSE	15,100.00	1,865.82	12,686.63	84.02		2,413.37
521500 PUBLICATION & PRINT EXPENSE			3,341.73	0.00		3,341.73-
521900 AWARDS EXPENSE			15.00	0.00		15.00-
522100 DUES & SUBSCRIPTION EXPENSE	18,800.00	5,061.63	11,614.56	61.78		7,185.44
522200 CONFERENCE REGISTRATION	3,500.00	250.00	2,028.85	57.97		1,471.15
524600 RENT EXPENSE-BUILDINGS	52,312.00	9,402.07	121,067.57	231.43		68,755.57-
527100 REP & MAINT-OFFICE EQUIP			231.05	0.00		231.05-
531100 OFFICE SUPPLIES EXPENSE	750.00	2,749.07	7,714.66	1028.62		6,964.66-
532100 NON CAPITALIZED EQUIP PU	1,500.00		819.83	54.66		680.17
534600 ED & RECREATIONAL SUP EX	250.00		6,405.12	2562.05		6,155.12-
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
541100 ACCTG & AUDITING SERVICES	1,500.00		1,672.32	111.49		172.32-
541700 LEGAL RELATED EXPENSE	631,632.54	4,926.99	20,743.01-	3.28-		652,375.55
541800 LEGAL SERV - EMPLOYEE REIMBURS			30.00	0.00		30.00-
554900 OTHER CONTRACTUAL SERVICE	5,250.00	241.78	3,312.29	63.09		1,937.71
555200 SOFTWARE - NEW PURCHASES	2,500.00	946.24	5,050.24	202.01		2,550.24-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 011 ATTORNEY GENERAL
Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			87.06	0.00		87.06-
559100 OTHER OPERATING EXP	1,000.00		7,223.65	722.37		6,223.65-
Major Account 520000 Total	773,744.54	31,638.90	205,703.86	26.59	0.00	568,040.68
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,000.00	107.67	2,208.06	36.80		3,791.94
572100 COMMERCIAL TRANSPORTATION	10,000.00		6,276.07	62.76		3,723.93
573100 STATE-OWNED TRANSPORT	2,500.00		745.34	29.81		1,754.66
574500 PERSONAL VEHICLE MILEAGE	1,750.00	427.23	1,882.89	107.59		132.89-
575100 MISC TRAVEL EXPENSES	1,000.00		1,025.43	102.54		25.43-
Major Account 570000 Total	21,250.00	534.90	12,137.79	57.12	0.00	9,112.21
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	8,000.00		6,632.71	82.91		1,367.29
583600 COMMUN. & ELECTRONIC EQ			711.01	0.00		711.01-
Major Account 580000 Total	8,000.00	0.00	7,343.72	91.80	0.00	656.28
BUDGETED EXPENDITURES TOTAL	2,739,319.25	144,753.46	1,648,559.70	60.18	0.00	1,090,759.55

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	871,097.51	66,761.67	694,775.34	79.76		176,322.17
2 CASH FUNDS	1,060,224.53	37,485.47	502,684.51	47.41		557,540.02
5 REVOLVING FUNDS	807,997.21	40,506.32	451,099.85	55.83		356,897.36
BUDGETED EXPENDITURES TOTAL	2,739,319.25	144,753.46	1,648,559.70	60.18	0.00	1,090,759.55

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES			428,589.07-	0.00		428,589.07
473300 VEHICLE TITLE FEES		10,423.60-	126,830.10-	0.00		126,830.10
Major Account 470000 Total	0.00	10,423.60-	555,419.17-	0.00	0.00	555,419.17

480000 REVENUE - MISCELLANEOUS

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 011 ATTORNEY GENERAL
Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		308.69-	3,765.87-	0.00		3,765.87
Major Account 480000 Total	0.00	308.69-	3,765.87-	0.00	0.00	3,765.87
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			395,807.00-	0.00		395,807.00
Major Account 490000 Total	0.00	0.00	395,807.00-	0.00	0.00	395,807.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10,732.29-</u>	<u>954,992.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>954,992.04</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			82.00-	0.00		82.00
2 CASH FUNDS		10,529.66-	523,564.66-	0.00		523,564.66
5 REVOLVING FUNDS		202.63-	431,345.38-	0.00		431,345.38
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10,732.29-</u>	<u>954,992.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>954,992.04</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	500,000.00	43,378.49	431,910.27	86.38		68,089.73
511200 TEMPORARY SALARIES-WAGES	22,000.00	2,154.55	21,146.60	96.12		853.40
512100 VACATION LEAVE EXPENSE		2,450.76	28,860.72	0.00		28,860.72-
512200 SICK LEAVE EXPENSE		607.54	18,518.06	0.00		18,518.06-
512300 HOLIDAY LEAVE EXPENSE			23,496.70	0.00		23,496.70-
512500 FUNERAL LEAVE EXPENSE		99.54	1,323.89	0.00		1,323.89-
Personal Services Subtotal	522,000.00	48,690.88	525,256.24	100.62	0.00	3,256.24-
515100 RETIREMENT PLANS EXPENSE	37,500.00	3,484.64	37,767.15	100.71		267.15-
515200 FICA EXPENSE	39,933.00	3,569.21	38,124.38	95.47		1,808.62
515400 LIFE & ACCIDENT INS EXP	132.00	8.86	110.78	83.92		21.22
515500 HEALTH INSURANCE EXPENSE	95,000.00	4,693.13	62,789.75	66.09		32,210.25
516500 WORKERS COMP PREMIUMS			7,280.91	0.00		7,280.91-
Major Account 510000 Total	694,565.00	60,446.72	671,329.21	96.65	0.00	23,235.79
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	27,000.00	320.99	4,358.72	16.14		22,641.28
521200 COMM EXP-VOICE/DATA	6,000.00	636.28	5,017.15	83.62		982.85
521300 FREIGHT		444.70	444.70	0.00		444.70-
521400 DATA PROCESSING EXPENSE	8,000.00	1,979.47	4,433.34	55.42		3,566.66
521500 PUBLICATION & PRINT EXPENSE	75,000.00	12,416.84	25,893.22	34.52		49,106.78
522100 DUES & SUBSCRIPTION EXPENSE	5,000.00	4,652.50	8,652.50	173.05		3,652.50-
522200 CONFERENCE REGISTRATION	7,500.00	1,565.00	6,485.00	86.47		1,015.00
524600 RENT EXPENSE-BUILDINGS	45,155.00	5,151.73	57,699.36	127.78		12,544.36-
531100 OFFICE SUPPLIES EXPENSE	2,500.00	16,114.38	21,983.75	879.35		19,483.75-
532100 NON CAPITALIZED EQUIP PU	2,500.00	673.13	1,657.08	66.28		842.92
533900 FOOD EXPENSE		55.13	240.25	0.00		240.25-
534600 ED & RECREATIONAL SUP EX	1,000.00		6,064.00	606.40		5,064.00-
541100 ACCTG & AUDITING SERVICES	500.00		1,124.82	224.96		624.82-
541700 LEGAL RELATED EXPENSE	132,494.30	1,515.79	8,968.36	6.77		123,525.94
541800 LEGAL SERV - EMPLOYEE REIMBURS		164.00	804.40	0.00		804.40-
554900 OTHER CONTRACTUAL SERVICE	39,260.55	5,685.17	16,475.95	41.97		22,784.60
555200 SOFTWARE - NEW PURCHASES		887.09	3,554.69	0.00		3,554.69-
556100 INSURANCE EXPENSE			56.59	0.00		56.59-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,000.00		4,489.81	448.98		3,489.81-
Major Account 520000 Total	352,909.85	52,262.20	178,403.69	50.55	0.00	174,506.16
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	17,000.00	197.00	18,296.41	107.63		1,296.41-
571900 MEALS-ONE DAY TRAVEL			10.87	0.00		10.87-
572100 COMMERCIAL TRANSPORTATION	1,500.00	1,559.90	7,519.29	501.29		6,019.29-
573100 STATE-OWNED TRANSPORT	7,000.00	1,214.52	6,220.76	88.87		779.24
574500 PERSONAL VEHICLE MILEAGE	9,000.00	344.58	6,651.55	73.91		2,348.45
574600 CONTRACTUAL SERV - TRAVEL EXP			327.36	0.00		327.36-
575100 MISC TRAVEL EXPENSES		13.00	672.74	0.00		672.74-
Major Account 570000 Total	34,500.00	3,329.00	39,698.98	115.07	0.00	5,198.98-
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	5,500.00	12,009.16	18,016.07	327.56		12,516.07-
583600 COMMUN. & ELECTRONIC EQ			666.56	0.00		666.56-
Major Account 580000 Total	5,500.00	12,009.16	18,682.63	339.68	0.00	13,182.63-
BUDGETED EXPENDITURES TOTAL	1,087,474.85	128,047.08	908,114.51	83.51	0.00	179,360.34

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	1,087,474.85	128,047.08	908,114.51	83.51		179,360.34
BUDGETED EXPENDITURES TOTAL	1,087,474.85	128,047.08	908,114.51	83.51	0.00	179,360.34

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		262,263.33-	2,372,784.85-	0.00		2,372,784.85
Major Account 470000 Total	0.00	262,263.33-	2,372,784.85-	0.00	0.00	2,372,784.85

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		4,774.33-	55,890.62-	0.00		55,890.62
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	0.00	4,774.33-	55,890.62-	0.00	0.00	55,890.62
BUDGETED REVENUE TOTAL	0.00	267,037.66-	2,428,675.47-	0.00	0.00	2,428,675.47
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		267,037.66-	2,428,675.47-	0.00		2,428,675.47
BUDGETED REVENUE TOTAL	0.00	267,037.66-	2,428,675.47-	0.00	0.00	2,428,675.47
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541900 SEE CHART OF ACCOUNTS			13,837.18	0.00		13,837.18-
Major Account 520000 Total	0.00	0.00	13,837.18	0.00	0.00	13,837.18-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		6,000.00		0.00		
Major Account 570000 Total	0.00	6,000.00	0.00	0.00	0.00	0.00
UNBUDGETED EXPENDITURES TOTAL	0.00	6,000.00	13,837.18	0.00	0.00	13,837.18-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		6,000.00	13,837.18	0.00		13,837.18-
UNBUDGETED EXPENDITURES TOTAL	0.00	6,000.00	13,837.18	0.00	0.00	13,837.18-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		3,350.00-	15,587.18-	0.00		15,587.18
Major Account 470000 Total	0.00	3,350.00-	15,587.18-	0.00	0.00	15,587.18
480000 REVENUE - MISCELLANEOUS						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		8.65-	91.56-	0.00		91.56
Major Account 480000 Total	0.00	8.65-	91.56-	0.00	0.00	91.56
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,358.65-</u>	<u>15,678.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,678.74</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		3,358.65-	15,678.74-	0.00		15,678.74
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,358.65-</u>	<u>15,678.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,678.74</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 011 ATTORNEY GENERAL
Program 496 INTERSTATE WATER LITIGATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		114.57	710.02	0.00		710.02-
521400 DATA PROCESSING EXPENSE		2,489.45	23,401.84	0.00		23,401.84-
522100 DUES & SUBSCRIPTION EXPENSE			249.00	0.00		249.00-
522200 CONFERENCE REGISTRATION			570.00	0.00		570.00-
531100 OFFICE SUPPLIES EXPENSE			36.36	0.00		36.36-
534600 ED & RECREATIONAL SUP EX			123.72	0.00		123.72-
541700 LEGAL RELATED EXPENSE	387,577.02	1,892.00	214,600.23	55.37		172,976.79
555100 SOFTWARE RENEWAL/MAINT FEE			5,000.00	0.00		5,000.00-
Major Account 520000 Total	387,577.02	4,496.02	244,691.17	63.13	0.00	142,885.85
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		4.33	30,751.67	0.00		30,751.67-
572100 COMMERCIAL TRANSPORTATION			6,853.09	0.00		6,853.09-
573100 STATE-OWNED TRANSPORT			51.84	0.00		51.84-
574500 PERSONAL VEHICLE MILEAGE		570.40	5,362.01	0.00		5,362.01-
574600 CONTRACTUAL SERV - TRAVEL EXP			3,191.55	0.00		3,191.55-
575100 MISC TRAVEL EXPENSES			407.78	0.00		407.78-
Major Account 570000 Total	0.00	574.73	46,617.94	0.00	0.00	46,617.94-
BUDGETED EXPENDITURES TOTAL	387,577.02	5,070.75	291,309.11	75.16	0.00	96,267.91
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	387,577.02	5,070.75	291,309.11	75.16		96,267.91
BUDGETED EXPENDITURES TOTAL	387,577.02	5,070.75	291,309.11	75.16	0.00	96,267.91

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 011 ATTORNEY GENERAL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	52,000.00		77,228.50	148.52		25,228.50-
512100 VACATION LEAVE EXPENSE			4,761.26	0.00		4,761.26-
512200 SICK LEAVE EXPENSE			3,414.66	0.00		3,414.66-
512300 HOLIDAY LEAVE EXPENSE			5,021.06	0.00		5,021.06-
Personal Services Subtotal	52,000.00	0.00	90,425.48	173.90	0.00	38,425.48-
515100 RETIREMENT PLANS EXPENSE	3,900.00		6,756.81	173.25		2,856.81-
515200 FICA EXPENSE	3,978.00		6,771.92	170.23		2,793.92-
515400 LIFE & ACCIDENT INS EXP			19.12	0.00		19.12-
515500 HEALTH INSURANCE EXPENSE	2,441.41		3,864.24	158.28		1,422.83-
Major Account 510000 Total	62,319.41	0.00	107,837.57	173.04	0.00	45,518.16-
BUDGETED EXPENDITURES TOTAL	62,319.41	0.00	107,837.57	173.04	0.00	45,518.16-

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	62,319.41		107,837.57	173.04		45,518.16-
BUDGETED EXPENDITURES TOTAL	62,319.41	0.00	107,837.57	173.04	0.00	45,518.16-

<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		11,378.89-	77,767.42-	0.00		77,767.42
Major Account 460000 Total	0.00	11,378.89-	77,767.42-	0.00	0.00	77,767.42
BUDGETED REVENUE TOTAL	0.00	11,378.89-	77,767.42-	0.00	0.00	77,767.42

<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		11,378.89-	77,767.42-	0.00		77,767.42
BUDGETED REVENUE TOTAL	0.00	11,378.89-	77,767.42-	0.00	0.00	77,767.42

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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Page - 116
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Agency 011 ATTORNEY GENERAL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 012 STATE TREASURER
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		17,043.34	219,474.59	0.00		219,474.59-
559100 OTHER OPERATING EXP			13,737.35	0.00		13,737.35-
Major Account 520000 Total	0.00	17,043.34	233,211.94	0.00	0.00	233,211.94-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		2,272,249.27	9,382,070.20	0.00		9,382,070.20-
Major Account 590000 Total	0.00	2,272,249.27	9,382,070.20	0.00	0.00	9,382,070.20-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,289,292.61	9,615,282.14	0.00	0.00	9,615,282.14-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,289,292.61	9,615,282.14	0.00		9,615,282.14-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,289,292.61	9,615,282.14	0.00	0.00	9,615,282.14-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
473500 FLEET PRORATION FEES		1,164,193.09-	31,847,400.60-	0.00		31,847,400.60
Major Account 470000 Total	0.00	1,164,193.09-	31,847,400.60-	0.00	0.00	31,847,400.60
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		99,728.34-	1,261,631.58-	0.00		1,261,631.58
481200 GAIN OR LOSS-SALE OF INV			432,398.54-	0.00		432,398.54
Major Account 480000 Total	0.00	99,728.34-	1,694,030.12-	0.00	0.00	1,694,030.12
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			500,137.00-	0.00		500,137.00
493200 OPERATING TRANSFERS OUT		53,047,051.28	640,885,114.54	0.00		640,885,114.54-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 012 STATE TREASURER
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	53,047,051.28	640,384,977.54	0.00	0.00	640,384,977.54-
UNBUDGETED REVENUE TOTAL	0.00	51,783,129.85	606,843,546.82	0.00	0.00	606,843,546.82-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		51,783,129.85	606,843,546.82	0.00		606,843,546.82-
UNBUDGETED REVENUE TOTAL	0.00	51,783,129.85	606,843,546.82	0.00	0.00	606,843,546.82-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 012 STATE TREASURER
Program 012 SALARY-STATE TREASURER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	81,076.96	6,756.41	80,750.00	99.60		326.96
512300 HOLIDAY LEAVE EXPENSE	3,923.04	326.92	4,249.96	108.33		326.92-
Personal Services Subtotal	85,000.00	7,083.33	84,999.96	100.00	0.00	.04
515100 RETIREMENT PLANS EXPENSE	6,364.80	530.40	6,364.80	100.00		
515200 FICA EXPENSE	6,502.50	520.61	6,247.39	96.08		255.11
515400 LIFE & ACCIDENT INS EXP	11.52	.96	11.52	100.00		
515500 HEALTH INSURANCE EXPENSE	22,139.18	955.06	11,460.72	51.77		10,678.46
Major Account 510000 Total	120,018.00	9,090.36	109,084.39	90.89	0.00	10,933.61
BUDGETED EXPENDITURES TOTAL	120,018.00	9,090.36	109,084.39	90.89	0.00	10,933.61
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	120,018.00	9,090.36	109,084.39	90.89		10,933.61
BUDGETED EXPENDITURES TOTAL	120,018.00	9,090.36	109,084.39	90.89	0.00	10,933.61

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	980,000.00	80,879.34	949,068.99	96.84		30,931.01
511300 OVERTIME PAYMENTS	5,000.00	183.68	2,943.71	58.87		2,056.29
511800 COMP TIME PAYMENT	12,000.00	152.69	5,229.23	43.58		6,770.77
512100 VACATION LEAVE EXPENSE	86,000.00	7,131.84	77,807.26	90.47		8,192.74
512200 SICK LEAVE EXPENSE	65,000.00	7,528.89	65,295.20	100.45		295.20-
512300 HOLIDAY LEAVE EXPENSE	60,000.00	4,691.78	57,871.13	96.45		2,128.87
512500 FUNERAL LEAVE EXPENSE	3,449.00	1,155.99	2,853.46	82.73		595.54
Personal Services Subtotal	1,211,449.00	101,724.21	1,161,068.98	95.84	0.00	50,380.02
515100 RETIREMENT PLANS EXPENSE	90,713.30	7,564.52	86,280.51	95.11		4,432.79
515200 FICA EXPENSE	92,675.85	7,103.72	81,259.26	87.68		11,416.59
515400 LIFE & ACCIDENT INS EXP	301.94	25.99	290.74	96.29		11.20
515500 HEALTH INSURANCE EXPENSE	210,000.00	19,031.66	206,969.81	98.56		3,030.19
516300 EMPLOYEE ASSISTANCE PRO	314.52		292.67	93.05		21.85
516500 WORKERS COMP PREMIUMS	11,818.68		11,820.68	100.02		2.00-
Major Account 510000 Total	1,617,273.29	135,450.10	1,547,982.65	95.72	0.00	69,290.64
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	195,000.00	3,000.08	153,795.29	78.87		41,204.71
521200 COMM EXP-VOICE/DATA	65,000.00	14,153.15	60,460.80	93.02		4,539.20
521300 FREIGHT	9,000.00	729.50	9,232.11	102.58		232.11-
521500 PUBLICATION & PRINT EXPENSE	60,000.00	36.24	50,539.58	84.23		9,460.42
521900 AWARDS EXPENSE	25.00		66.04	264.16		41.04-
522100 DUES & SUBSCRIPTION EXPENSE	4,000.00	453.22	2,350.02	58.75		1,649.98
522200 CONFERENCE REGISTRATION	4,000.00	155.00	4,571.54	114.29		571.54-
522800 E-COMMERCE OPER EXP	267,000.00	377.70-	215,270.33	80.63		51,729.67
522900 EMPLOYEE PARKING EXP	5,000.00	448.00	5,208.00	104.16		208.00-
524600 RENT EXPENSE-BUILDINGS	92,550.00	7,711.98	92,543.76	99.99		6.24
524900 RENT EXP-DUPR SURCHARGE	1,150.00	94.33	1,131.96	98.43		18.04
525500 RENT EXP-OTHER PERS PROP	300.00		725.00	241.67		425.00-
527100 REP & MAINT-OFFICE EQUIP	6,000.00		12,279.43	204.66		6,279.43-
527400 REPAIRS & MAINT-DATA PROC	200,000.00		186,242.59	93.12		13,757.41
527500 REPAIRS & MAINT-COMM EQUIP	25,000.00		24,120.00	96.48		880.00
531100 OFFICE SUPPLIES EXPENSE	15,000.00	185.11	5,302.47	35.35		9,697.53

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532100 NON CAPITALIZED EQUIP PU	2,000.00		177.38	8.87		1,822.62
541100 ACCTG & AUDITING SERVICES	17,921.64		17,924.65	100.02		3.01-
542100 SOS TEMP SERV-PERSONNEL		3,779.41	21,799.07	0.00		21,799.07-
543100 IT CONSULTING-APPLICATIONS	165,000.00		20,508.36	12.43		144,491.64
543200 IT CONSULTING-HW/SW SUPP	10,000.00	5,794.74	63,300.98	633.01		53,300.98-
543300 IT CONSULTING-OTHER	60,000.00	62.50	110,131.25	183.55		50,131.25-
547100 EDUCATIONAL SERVICES			2,109.56	0.00		2,109.56-
549200 JANITORIAL/SECURITY SERVICES	17,500.00	657.72	20,489.23	117.08		2,989.23-
554900 OTHER CONTRACTUAL SERVICE	4,000.00	28.30	1,411.90	35.30		2,588.10
555100 SOFTWARE RENEWAL/MAINT FEE	55,000.00	10,666.62	75,751.58	137.73		20,751.58-
555200 SOFTWARE - NEW PURCHASES	1,300.00	1,663.67	27,808.15	2139.09		26,508.15-
556100 INSURANCE EXPENSE	575.00		458.94	79.82		116.06
559100 OTHER OPERATING EXP	101,463.81	42.50	4,766.27	4.70		96,697.54
Major Account 520000 Total	1,383,785.45	49,284.37	1,190,476.24	86.03	0.00	193,309.21
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,000.00		2,226.63	74.22		773.37
571900 MEALS-ONE DAY TRAVEL			22.09	0.00		22.09-
572100 COMMERCIAL TRANSPORTATION	700.00			0.00		700.00
573100 STATE-OWNED TRANSPORT	1,000.00		923.40	92.34		76.60
574500 PERSONAL VEHICLE MILEAGE	1,137.00	47.16	959.95	84.43		177.05
574600 CONTRACTUAL SERV - TRAVEL EXP			263.20	0.00		263.20-
575100 MISC TRAVEL EXPENSES	1,911.49		627.70	32.84		1,283.79
Major Account 570000 Total	7,748.49	47.16	5,022.97	64.83	0.00	2,725.52
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,500.00			0.00		1,500.00
583300 COMPUTER EQUIP & SOFTWARE	175,000.00	10,263.06	50,896.87	29.08	9,950.46	114,152.67
Major Account 580000 Total	176,500.00	10,263.06	50,896.87	28.84	9,950.46	115,652.67
BUDGETED EXPENDITURES TOTAL	3,185,307.23	195,044.69	2,794,378.73	87.73	9,950.46	380,978.04
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,311,360.22	82,514.93	1,127,057.79	85.95	3,980.16	180,322.27
2 CASH FUNDS	95,000.00			0.00		95,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
4 FEDERAL FUNDS	1,778,947.01	112,529.76	1,667,320.94	93.73	5,970.30	105,655.77
BUDGETED EXPENDITURES TOTAL	3,185,307.23	195,044.69	2,794,378.73	87.73	9,950.46	380,978.04
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			31.44-	0.00		31.44
485100 FINES FORFEITS & PENALTI		403.13-	7,474.93-	0.00		7,474.93
Major Account 480000 Total	0.00	403.13-	7,506.37-	0.00	0.00	7,506.37
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		231.07-	231.07-	0.00		231.07
Major Account 490000 Total	0.00	231.07-	231.07-	0.00	0.00	231.07
BUDGETED REVENUE TOTAL	0.00	634.20-	7,737.44-	0.00	0.00	7,737.44
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		231.07-	262.51-	0.00		262.51
2 CASH FUNDS		403.13-	7,474.93-	0.00		7,474.93
BUDGETED REVENUE TOTAL	0.00	634.20-	7,737.44-	0.00	0.00	7,737.44

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 012 STATE TREASURER
Program 117 MUTUAL FIN ASSISTANCE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	3,350,000.00		3,350,000.00	100.00		
Major Account 590000 Total	3,350,000.00	0.00	3,350,000.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	<u>3,350,000.00</u>	<u>0.00</u>	<u>3,350,000.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>3,350,000.00</u>		<u>3,350,000.00</u>	<u>100.00</u>		
BUDGETED EXPENDITURES TOTAL	<u>3,350,000.00</u>	<u>0.00</u>	<u>3,350,000.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,974.78-	15,238.10-	0.00		15,238.10
Major Account 480000 Total	0.00	8,974.78-	15,238.10-	0.00	0.00	15,238.10
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			8,867,605.25-	0.00		8,867,605.25
493200 OPERATING TRANSFERS OUT		5,529,449.04	5,529,449.04	0.00		5,529,449.04-
Major Account 490000 Total	0.00	5,529,449.04	3,338,156.21-	0.00	0.00	3,338,156.21
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,520,474.26</u>	<u>3,353,394.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,353,394.31</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>5,520,474.26</u>	<u>3,353,394.31-</u>	<u>0.00</u>		<u>3,353,394.31</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,520,474.26</u>	<u>3,353,394.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,353,394.31</u>

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	350,000.00	27,521.09	337,501.61	96.43		12,498.39
511800 COMP TIME PAYMENT	3,451.00	35.71	631.61	18.30		2,819.39
512100 VACATION LEAVE EXPENSE	42,500.00	3,804.08	31,073.64	73.11		11,426.36
512200 SICK LEAVE EXPENSE	17,500.00	1,007.57	18,633.26	106.48		1,133.26-
512300 HOLIDAY LEAVE EXPENSE	22,000.00	1,570.06	20,250.55	92.05		1,749.45
512500 FUNERAL LEAVE EXPENSE	1,000.00	75.85	169.53	16.95		830.47
Personal Services Subtotal	436,451.00	34,014.36	408,260.20	93.54	0.00	28,190.80
515100 RETIREMENT PLANS EXPENSE	32,681.45	2,546.98	30,597.70	93.62		2,083.75
515200 FICA EXPENSE	33,388.50	2,388.92	28,667.42	85.86		4,721.08
515400 LIFE & ACCIDENT INS EXP	101.49	8.31	100.83	99.35		.66
515500 HEALTH INSURANCE EXPENSE	65,000.00	5,223.86	63,578.59	97.81		1,421.41
516200 TUITION ASSISTANCE			5,400.00	0.00		5,400.00-
516300 EMPLOYEE ASSISTANCE PRO	105.72		98.38	93.06		7.34
516500 WORKERS COMP PREMIUMS	3,972.21		3,972.21	100.00		
Major Account 510000 Total	571,700.37	44,182.43	540,675.33	94.57	0.00	31,025.04
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,750.00	311.31	370.63	21.18		1,379.37
521200 COMM EXP-VOICE/DATA	14,000.00	3,470.42	12,814.83	91.53		1,185.17
521300 FREIGHT	4,250.00	338.25	3,830.27	90.12		419.73
521500 PUBLICATION & PRINT EXPENSE	4,500.00	318.36	1,736.93	38.60		2,763.07
521900 AWARDS EXPENSE	50.00		35.29	70.58		14.71
522100 DUES & SUBSCRIPTION EXPENSE	3,000.00	993.71	6,255.01	208.50		3,255.01-
522200 CONFERENCE REGISTRATION	7,000.00	340.00	5,498.96	78.56		1,501.04
522800 E-COMMERCE OPER EXP			12.00	0.00		12.00-
524600 RENT EXPENSE-BUILDINGS	1,800.00	148.71	1,784.52	99.14		15.48
524900 RENT EXP-DUPR SURCHARGE	610.00	50.71	725.19	118.88		115.19-
525500 RENT EXP-OTHER PERS PROP			1,000.00	0.00		1,000.00-
527100 REP & MAINT-OFFICE EQUIP	22,000.00		30,245.22	137.48		8,245.22-
527400 REPAIRS & MAINT-DATA PROC	7,300.00		149.55	2.05		7,150.45
531100 OFFICE SUPPLIES EXPENSE	7,500.00	1,189.24	4,574.15	60.99	1,539.93	1,385.92
532100 NON CAPITALIZED EQUIP PU	500.00		59.61	11.92		440.39
541100 ACCTG & AUDITING SERVICES	6,023.39		6,023.40	100.00		.01-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		41.88	624.72	0.00		624.72-
543200 IT CONSULTING-HW/SW SUPP	500.00	1,947.26	3,880.61	776.12		3,380.61-
543300 IT CONSULTING-OTHER	25,500.00	155.00	5,585.00	21.90		19,915.00
547100 EDUCATIONAL SERVICES			2,853.03	0.00		2,853.03-
549200 JANITORIAL/SECURITY SERVICES	75.00		1,154.98	1539.97		1,079.98-
554900 OTHER CONTRACTUAL SERVICE	1,500.00		509.31	33.95		990.69
555100 SOFTWARE RENEWAL/MAINT FEE	19,000.00	110.18	11,223.73	59.07		7,776.27
555200 SOFTWARE - NEW PURCHASES	23,000.00	896.27	8,943.75	38.89		14,056.25
556100 INSURANCE EXPENSE	250.00		154.21	61.68		95.79
559100 OTHER OPERATING EXP	1,491.98	66.80	1,257.97	84.32		234.01
Major Account 520000 Total	151,600.37	10,378.10	111,302.87	73.42	1,539.93	38,757.57
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,750.00	447.60	1,272.93	72.74		477.07
572100 COMMERCIAL TRANSPORTATION	1,250.00	603.40	1,532.50	122.60		282.50-
574500 PERSONAL VEHICLE MILEAGE	1,000.00	207.40	1,401.72	140.17		401.72-
575100 MISC TRAVEL EXPENSES	695.92		132.33	19.02		563.59
Major Account 570000 Total	4,695.92	1,258.40	4,339.48	92.41	0.00	356.44
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT		454.83	3,149.83	0.00		3,149.83-
583300 COMPUTER EQUIP & SOFTWARE	65,000.00	967.44	17,634.57	27.13	7,312.88	40,052.55
Major Account 580000 Total	65,000.00	1,422.27	20,784.40	31.98	7,312.88	36,902.72
BUDGETED EXPENDITURES TOTAL	792,996.66	57,241.20	677,102.08	85.39	8,852.81	107,041.77
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	792,996.66	57,241.20	677,102.08	85.39	8,852.81	107,041.77
BUDGETED EXPENDITURES TOTAL	792,996.66	57,241.20	677,102.08	85.39	8,852.81	107,041.77

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
456400 PROPERTY TAX		3,366.94-	122,042.40-	0.00		122,042.40
Major Account 450000 Total	0.00	3,366.94-	122,042.40-	0.00	0.00	122,042.40
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			829,981.00-	0.00		829,981.00
472200 REPROD & PUBLICATIONS			887.25-	0.00		887.25
473100 DRIVERS LICENSE FEES		255,269.50-	3,154,418.25-	0.00		3,154,418.25
473105 ONLINE DRIVER LICENSE		62,291.75-	723,087.25-	0.00		723,087.25
473200 VEHICLE REGIST & PLATE F			14,424.45-	0.00		14,424.45
473300 VEHICLE TITLE FEES		126,989.00-	1,516,456.52-	0.00		1,516,456.52
473900 OTHER VEHICLE FEES		1,583.92-	4,110.04-	0.00		4,110.04
Major Account 470000 Total	0.00	446,134.17-	6,243,364.76-	0.00	0.00	6,243,364.76
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,487,703.10-	28,813,222.85-	0.00		28,813,222.85
484500 REIMB NON-GOVT SOURCES		378.70-	97,015.21-	0.00		97,015.21
486500 MISCELLANEOUS ADJUSTMENT		53,774.72-	706,120.80-	0.00		706,120.80
Major Account 480000 Total	0.00	2,541,856.52-	29,616,358.86-	0.00	0.00	29,616,358.86
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		577.68	505.40-	0.00		505.40
493100 OPERATING TRANSFER IN		22,513,197.60-	153,564,237.05-	0.00		153,564,237.05
493140 TRANSFER FROM CASH RESERVE FD		17,201,112.00-	67,701,112.00-	0.00		67,701,112.00
493200 OPERATING TRANSFERS OUT		29,256,506.65	276,202,517.26	0.00		276,202,517.26-
493240 TRANSFER TO CASH RESERVE FUND			96,721,232.00	0.00		96,721,232.00-
Major Account 490000 Total	0.00	10,457,225.27-	151,657,894.81	0.00	0.00	151,657,894.81-
BUDGETED REVENUE TOTAL	0.00	13,448,582.90-	115,676,128.79	0.00	0.00	115,676,128.79-
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		45,150,196.36-	125,166,300.17	0.00		125,166,300.17-
11 CASH RESERVE FUND		31,701,112.00	8,770,120.00-	0.00		8,770,120.00
2 CASH FUNDS		501.46	720,051.38-	0.00		720,051.38
BUDGETED REVENUE TOTAL						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	13,448,582.90-	115,676,128.79	0.00	0.00	115,676,128.79-
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			714,800.61	0.00		714,800.61-
Major Account 590000 Total	0.00	0.00	714,800.61	0.00	0.00	714,800.61-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	714,800.61	0.00	0.00	714,800.61-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			714,800.61	0.00		714,800.61-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	714,800.61	0.00	0.00	714,800.61-
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452200 SEE CHART OF ACCOUNTS		19,408,392.97-	211,070,091.76-	0.00		211,070,091.76
Major Account 450000 Total	0.00	19,408,392.97-	211,070,091.76-	0.00	0.00	211,070,091.76
470000 REVENUE - SALES AND CHARGES						
473200 VEHICLE REGIST & PLATE F		3,828,123.94-	55,253,633.98-	0.00		55,253,633.98
Major Account 470000 Total	0.00	3,828,123.94-	55,253,633.98-	0.00	0.00	55,253,633.98
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		340.99-	6,255.89-	0.00		6,255.89
485100 FINES FORFEITS & PENALTY		1,254.61-	4,004.61-	0.00		4,004.61
Major Account 480000 Total	0.00	1,595.60-	10,260.50-	0.00	0.00	10,260.50
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			14,783.93-	0.00		14,783.93

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			1,200,137.00	0.00		1,200,137.00-
Major Account 490000 Total	0.00	0.00	1,185,353.07	0.00	0.00	1,185,353.07-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>23,238,112.51-</u>	<u>265,148,633.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>265,148,633.17</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		23,238,112.51-	265,148,633.17-	0.00		265,148,633.17
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>23,238,112.51-</u>	<u>265,148,633.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>265,148,633.17</u>

Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS PLAN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	73,000.00	7,208.57	70,430.58	96.48		2,569.42
511800 COMP TIME PAYMENT	543.00	5.76	41.49	7.64		501.51
512100 VACATION LEAVE EXPENSE	5,500.00	830.32	10,547.43	191.77		5,047.43-
512200 SICK LEAVE EXPENSE	5,500.00	79.42	2,894.51	52.63		2,605.49
512300 HOLIDAY LEAVE EXPENSE	4,500.00	393.26	4,339.35	96.43		160.65
512500 FUNERAL LEAVE EXPENSE	250.00	7.19	13.60	5.44		236.40
Personal Services Subtotal	89,293.00	8,524.52	88,266.96	98.85	0.00	1,026.04
515100 RETIREMENT PLANS EXPENSE	6,686.26	638.31	6,614.39	98.93		71.87
515200 FICA EXPENSE	6,830.91	635.00	6,582.56	96.36		248.35
515400 LIFE & ACCIDENT INS EXP	16.93	1.48	15.58	92.03		1.35
515500 HEALTH INSURANCE EXPENSE	3,000.00	593.71	5,675.70	189.19		2,675.70-
516300 EMPLOYEE ASSISTANCE PRO	17.64		16.41	93.03		1.23
516500 WORKERS COMP PREMIUMS	663.70		663.70	100.00		
Major Account 510000 Total	106,508.44	10,393.02	107,835.30	101.25	0.00	1,326.86-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00	376.09	407.45	81.49		92.55
521200 COMM EXP-VOICE/DATA	1,500.00	481.78	1,764.15	117.61		264.15-
521300 FREIGHT			8.43	0.00		8.43-
521500 PUBLICATION & PRINT EXPENSE	34,741.14	36.24	27,806.24	80.04		6,934.90
521900 AWARDS EXPENSE			8.42	0.00		8.42-
522100 DUES & SUBSCRIPTION EXPENSE	7,500.00	982.96	6,500.93	86.68		999.07
522200 CONFERENCE REGISTRATION	2,000.00	1,500.00	1,526.56	76.33		473.44
526100 REPAIRS & MAINT-REAL PROPERTY			101.70	0.00		101.70-
527100 REP & MAINT-OFFICE EQUIP	50.00		34.35	68.70		15.65
531100 OFFICE SUPPLIES EXPENSE	500.00	7.73	157.86	31.57		342.14
532100 NON CAPITALIZED EQUIP PU	50.00		9.96	19.92		40.04
541100 ACCTG & AUDITING SERVICES	41,006.42	21,000.00	25,556.43	62.32		15,449.99
541500 LEGAL SERVICES EXPENSE	40,000.00	916.00	17,974.50	44.94		22,025.50
542100 SOS TEMP SERV-PERSONNEL			16.84	0.00		16.84-
543200 IT CONSULTING-HW/SW SUPP	750.00	325.36	648.40	86.45		101.60
543300 IT CONSULTING-OTHER	750.00		150.00	20.00		600.00
547100 EDUCATIONAL SERVICES	17,200.00	14,000.00	14,005.91	81.43		3,194.09

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS PLAN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
549200 JANITORIAL/SECURITY SERVICES	75.00		50.14	66.85		24.86
554900 OTHER CONTRACTUAL SERVICE	52,500.00		20,012.93	38.12		32,487.07
555100 SOFTWARE RENEWAL/MAINT FEE	2,500.00	18.41	1,698.32	67.93		801.68
555200 SOFTWARE - NEW PURCHASES	50.00	323.12	1,665.40	3330.80		1,615.40-
556100 INSURANCE EXPENSE	25.00		25.77	103.08		.77-
559100 OTHER OPERATING EXP	82.20	8.35	179.30	218.13		97.10-
Major Account 520000 Total	201,779.76	39,976.04	120,309.99	59.62	0.00	81,469.77
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,500.00	467.08	3,055.32	122.21		555.32-
572100 COMMERCIAL TRANSPORTATION	1,500.00		949.60	63.31		550.40
573100 STATE-OWNED TRANSPORT	250.00			0.00		250.00
574500 PERSONAL VEHICLE MILEAGE	3,750.00	531.13	2,309.53	61.59		1,440.47
574600 CONTRACTUAL SERV - TRAVEL EXP	213.94			0.00		213.94
575100 MISC TRAVEL EXPENSES			173.64	0.00		173.64-
Major Account 570000 Total	8,213.94	998.21	6,488.09	78.99	0.00	1,725.85
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	23,000.00	161.64	1,229.73	5.35	1,443.69	20,326.58
Major Account 580000 Total	23,000.00	161.64	1,229.73	5.35	1,443.69	20,326.58
BUDGETED EXPENDITURES TOTAL	<u>339,502.14</u>	<u>51,528.91</u>	<u>235,863.11</u>	<u>69.47</u>	<u>1,443.69</u>	<u>102,195.34</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>339,502.14</u>	<u>51,528.91</u>	<u>235,863.11</u>	<u>69.47</u>	<u>1,443.69</u>	<u>102,195.34</u>
BUDGETED EXPENDITURES TOTAL	<u>339,502.14</u>	<u>51,528.91</u>	<u>235,863.11</u>	<u>69.47</u>	<u>1,443.69</u>	<u>102,195.34</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			790,864.40-	0.00		790,864.40
Major Account 470000 Total	0.00	0.00	790,864.40-	0.00	0.00	790,864.40

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS PLAN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,875.78-	18,136.75-	0.00		18,136.75
484500 REIMB NON-GOVT SOURCES			78.63-	0.00		78.63
Major Account 480000 Total	0.00	1,875.78-	18,215.38-	0.00	0.00	18,215.38
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			281,761.00-	0.00		281,761.00
493200 OPERATING TRANSFERS OUT			471,286.00	0.00		471,286.00-
Major Account 490000 Total	0.00	0.00	189,525.00	0.00	0.00	189,525.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,875.78-</u>	<u>619,554.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>619,554.78</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1,875.78-	619,554.78-	0.00		619,554.78
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,875.78-</u>	<u>619,554.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>619,554.78</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	305,000.00	18,987.49	283,450.70	92.93		21,549.30
511800 COMP TIME PAYMENT	5,000.00	101.72	4,532.27	90.65		467.73
512100 VACATION LEAVE EXPENSE	25,000.00	2,348.65	25,021.03	100.08		21.03-
512200 SICK LEAVE EXPENSE	15,000.00	3,942.64	23,048.93	153.66		8,048.93-
512300 HOLIDAY LEAVE EXPENSE	20,000.00	1,230.95	17,495.46	87.48		2,504.54
512500 FUNERAL LEAVE EXPENSE	1,759.00	66.04	1,245.30	70.80		513.70
Personal Services Subtotal	371,759.00	26,677.49	354,793.69	95.44	0.00	16,965.31
515100 RETIREMENT PLANS EXPENSE	27,837.31	1,997.63	26,591.06	95.52		1,246.25
515200 FICA EXPENSE	28,439.56	1,824.25	24,406.18	85.82		4,033.38
515400 LIFE & ACCIDENT INS EXP	89.28	6.40	90.45	101.31		1.17-
515500 HEALTH INSURANCE EXPENSE	64,000.00	5,615.04	69,711.24	108.92		5,711.24-
516300 EMPLOYEE ASSISTANCE PRO	93.00		86.54	93.05		6.46
516500 WORKERS COMP PREMIUMS	3,494.43		3,494.43	100.00		
Major Account 510000 Total	495,712.58	36,120.81	479,173.59	96.66	0.00	16,538.99
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	12,500.00	869.35	10,790.16	86.32		1,709.84
521200 COMM EXP-VOICE/DATA	20,000.00	4,527.05	19,864.43	99.32		135.57
521300 FREIGHT			16.85	0.00		16.85-
521500 PUBLICATION & PRINT EXPENSE	87,600.00	5,901.26	92,922.21	106.08		5,322.21-
521900 AWARDS EXPENSE			3.86	0.00		3.86-
522100 DUES & SUBSCRIPTION EXPENSE	2,500.00	1,141.14	4,992.44	199.70		2,492.44-
522200 CONFERENCE REGISTRATION	2,500.00	340.00	479.84	19.19		2,020.16
522900 EMPLOYEE PARKING EXP	3,500.00	285.00	3,686.00	105.31		186.00-
524600 RENT EXPENSE-BUILDINGS	23,810.78	2,013.69	23,810.78	100.00		
525500 RENT EXP-OTHER PERS PROP	7,500.00	1,370.00	5,862.45	78.17		1,637.55
526100 REPAIRS & MAINT-REAL PROPERTY	1,000.00		305.10	30.51		694.90
527100 REP & MAINT-OFFICE EQUIP	50.00		2,055.55	4111.10		2,005.55-
531100 OFFICE SUPPLIES EXPENSE	2,500.00	13.58	2,944.35	117.77		444.35-
532100 NON CAPITALIZED EQUIP PU	500.00		52.44	10.49		447.56
541100 ACCTG & AUDITING SERVICES	5,298.89		5,298.88	100.00		.01
542100 SOS TEMP SERV-PERSONNEL	15,000.00	960.39	17,370.45	115.80		2,370.45-
543200 IT CONSULTING-HW/SW SUPP		1,713.04	3,413.84	0.00		3,413.84-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
543300 IT CONSULTING-OTHER	750.00		150.00	20.00		600.00
547100 EDUCATIONAL SERVICES			1,530.11	0.00		1,530.11-
549200 JANITORIAL/SECURITY SERVICES	75.00		58.28	77.71		16.72
554900 OTHER CONTRACTUAL SERVICE	2,000.00		77.00	3.85		1,923.00
555100 SOFTWARE RENEWAL/MAINT FEE	4,500.00	96.92	9,506.41	211.25		5,006.41-
555200 SOFTWARE - NEW PURCHASES	41,000.00	7,507.15	35,192.80	85.84		5,807.20
556100 INSURANCE EXPENSE	200.00		135.67	67.84		64.33
559100 OTHER OPERATING EXP	432.80	62.35	1,353.67	312.77		920.87-
Major Account 520000 Total	233,217.47	26,800.92	241,873.57	103.71	0.00	8,656.10-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,250.00	447.60	4,906.81	115.45		656.81-
571600 MEALS-NOT TRAVEL STATUS	100.00		4.38	4.38		95.62
571900 MEALS-ONE DAY TRAVEL	250.00		256.60	102.64		6.60-
572100 COMMERCIAL TRANSPORTATION	750.00			0.00		750.00
574500 PERSONAL VEHICLE MILEAGE	3,750.00	180.37	3,167.73	84.47		582.27
575100 MISC TRAVEL EXPENSES	917.66		42.33	4.61		875.33
Major Account 570000 Total	10,017.66	627.97	8,377.85	83.63	0.00	1,639.81
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	15,000.00	851.10	6,453.01	43.02	278.80	8,268.19
Major Account 580000 Total	15,000.00	851.10	6,453.01	43.02	278.80	8,268.19
BUDGETED EXPENDITURES TOTAL	753,947.71	64,400.80	735,878.02	97.60	278.80	17,790.89
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	753,947.71	64,400.80	735,878.02	97.60	278.80	17,790.89
BUDGETED EXPENDITURES TOTAL	753,947.71	64,400.80	735,878.02	97.60	278.80	17,790.89
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		574.12-	11,734.98-	0.00		11,734.98

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			78.64-	0.00		78.64
Major Account 480000 Total	0.00	574.12-	11,813.62-	0.00	0.00	11,813.62
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			728,772.00-	0.00		728,772.00
Major Account 490000 Total	0.00	0.00	728,772.00-	0.00	0.00	728,772.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>574.12-</u>	<u>740,585.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>740,585.62</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		574.12-	740,585.62-	0.00		740,585.62
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>574.12-</u>	<u>740,585.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>740,585.62</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			3,270.72	0.00		3,270.72-
521500 PUBLICATION & PRINT EXPENSE			4,070.00	0.00		4,070.00-
541100 ACCTG & AUDITING SERVICES		46,966.19	365,382.58	0.00		365,382.58-
554900 OTHER CONTRACTUAL SERVICE		1,885.80	10,635.30	0.00		10,635.30-
559100 OTHER OPERATING EXP		1,027,080.44	8,707,140.59	0.00		8,707,140.59-
Major Account 520000 Total	0.00	1,075,932.43	9,090,499.19	0.00	0.00	9,090,499.19-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,075,932.43</u>	<u>9,090,499.19</u>	<u>0.00</u>	<u>0.00</u>	<u>9,090,499.19-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		1,075,932.43	9,090,499.19	0.00		9,090,499.19-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,075,932.43</u>	<u>9,090,499.19</u>	<u>0.00</u>	<u>0.00</u>	<u>9,090,499.19-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		5,385.92-	64,630.82-	0.00		64,630.82
484400 ESCHEAT MONIES		612,354.87-	18,749,604.12-	0.00		18,749,604.12
Major Account 480000 Total	0.00	617,740.79-	18,814,234.94-	0.00	0.00	18,814,234.94
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			1,491.74-	0.00		1,491.74
493200 OPERATING TRANSFERS OUT			8,356,506.20	0.00		8,356,506.20-
Major Account 490000 Total	0.00	0.00	8,355,014.46	0.00	0.00	8,355,014.46-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>617,740.79-</u>	<u>10,459,220.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,459,220.48</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		617,740.79-	10,459,220.48-	0.00		10,459,220.48
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>617,740.79-</u>	<u>10,459,220.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,459,220.48</u>

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	10,000.00	337.69	7,603.10	76.03		2,396.90
511800 COMP TIME PAYMENT	176.00	.38	8.80	5.00		167.20
512100 VACATION LEAVE EXPENSE	1,000.00	17.99	1,104.53	110.45		104.53-
512200 SICK LEAVE EXPENSE	1,000.00	6.00	618.32	61.83		381.68
512300 HOLIDAY LEAVE EXPENSE	1,000.00	17.61	518.05	51.81		481.95
512500 FUNERAL LEAVE EXPENSE		2.62	4.33	0.00		4.33-
Personal Services Subtotal	13,176.00	382.29	9,857.13	74.81	0.00	3,318.87
515100 RETIREMENT PLANS EXPENSE	986.62	28.65	738.54	74.86		248.08
515200 FICA EXPENSE	1,007.96	28.52	738.97	73.31		268.99
515400 LIFE & ACCIDENT INS EXP	1.04	.06	1.60	153.85		.56-
515500 HEALTH INSURANCE EXPENSE	1,350.00	15.13	423.64	31.38		926.36
516300 EMPLOYEE ASSISTANCE PRO	1.08		1.00	92.59		.08
516500 WORKERS COMP PREMIUMS	39.98		39.98	100.00		
Major Account 510000 Total	16,562.68	454.65	11,800.86	71.25	0.00	4,761.82
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	750.00	308.80	309.27	41.24		440.73
521200 COMM EXP-VOICE/DATA	500.00	56.56	256.72	51.34		243.28
521500 PUBLICATION & PRINT EXPENSE	194,344.07	36.24	536.06	.28		193,808.01
521900 AWARDS EXPENSE			.04	0.00		.04-
522100 DUES & SUBSCRIPTION EXPENSE	1,000.00	980.93	4,832.23	483.22		3,832.23-
522200 CONFERENCE REGISTRATION	500.00	140.00	141.60	28.32		358.40
525500 RENT EXP-OTHER PERS PROP	1,250.00			0.00		1,250.00
527100 REP & MAINT-OFFICE EQUIP			.95	0.00		.95-
531100 OFFICE SUPPLIES EXPENSE	150.00		1.16	.77		148.84
532100 NON CAPITALIZED EQUIP PU			.60	0.00		.60-
541100 ACCTG & AUDITING SERVICES	60.63		60.64	100.02		.01-
542100 SOS TEMP SERV-PERSONNEL		.57	6.15	0.00		6.15-
543200 IT CONSULTING-HW/SW SUPP		19.60	39.06	0.00		39.06-
543300 IT CONSULTING-OTHER	500.00		150.00	30.00		350.00
547100 EDUCATIONAL SERVICES			.36	0.00		.36-
549200 JANITORIAL/SECURITY SERVICES	75.00			0.00		75.00
554900 OTHER CONTRACTUAL SERVICE	2,500.00			0.00		2,500.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555100 SOFTWARE RENEWAL/MAINT FEE	3,000.00	1.11	296.81	9.89		2,703.19
555200 SOFTWARE - NEW PURCHASES	50.00	164.79	245.53	491.06		195.53-
556100 INSURANCE EXPENSE	25.00		1.55	6.20		23.45
559100 OTHER OPERATING EXP	4.95		5.27	106.46		.32-
Major Account 520000 Total	204,709.65	1,708.60	6,884.00	3.36	0.00	197,825.65
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	450.00			0.00		450.00
572100 COMMERCIAL TRANSPORTATION	450.00			0.00		450.00
574500 PERSONAL VEHICLE MILEAGE	125.00		.55	.44		124.45
575100 MISC TRAVEL EXPENSES	25.74			0.00		25.74
Major Account 570000 Total	1,050.74	0.00	.55	.05	0.00	1,050.19
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	100.00			0.00		100.00
583300 COMPUTER EQUIP & SOFTWARE	250.00	9.75	150.03	60.01	2.03	97.94
Major Account 580000 Total	350.00	9.75	150.03	42.87	2.03	197.94
BUDGETED EXPENDITURES TOTAL	222,673.07	2,173.00	18,835.44	8.46	2.03	203,835.60
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	222,673.07	2,173.00	18,835.44	8.46	2.03	203,835.60
BUDGETED EXPENDITURES TOTAL	222,673.07	2,173.00	18,835.44	8.46	2.03	203,835.60
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			78.61-	0.00		78.61
Major Account 480000 Total	0.00	0.00	78.61-	0.00	0.00	78.61
BUDGETED REVENUE TOTAL	0.00	0.00	78.61-	0.00	0.00	78.61

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			78.61-	0.00		78.61
BUDGETED REVENUE TOTAL	0.00	0.00	78.61-	0.00	0.00	78.61

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 012 STATE TREASURER
Program 663 SPORTS ARENA FINANCING

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	1,581,661.00		1,581,661.00	100.00		
Major Account 590000 Total	1,581,661.00	0.00	1,581,661.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	<u>1,581,661.00</u>	<u>0.00</u>	<u>1,581,661.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>1,581,661.00</u>		<u>1,581,661.00</u>	<u>100.00</u>		
BUDGETED EXPENDITURES TOTAL	<u>1,581,661.00</u>	<u>0.00</u>	<u>1,581,661.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,802.95-	12,415.02-	0.00		12,415.02
Major Account 480000 Total	0.00	1,802.95-	12,415.02-	0.00	0.00	12,415.02
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			2,798,447.00-	0.00		2,798,447.00
493200 OPERATING TRANSFERS OUT			806,146.00	0.00		806,146.00-
Major Account 490000 Total	0.00	0.00	1,992,301.00-	0.00	0.00	1,992,301.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,802.95-</u>	<u>2,004,716.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,004,716.02</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>1,802.95-</u>	<u>2,004,716.02-</u>	<u>0.00</u>		<u>2,004,716.02</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,802.95-</u>	<u>2,004,716.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,004,716.02</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 012 STATE TREASURER
Program 665 CONVENTION CTR FINANCING

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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			4,021,225.00	0.00		4,021,225.00-
Major Account 590000 Total	0.00	0.00	4,021,225.00	0.00	0.00	4,021,225.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>4,021,225.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,021,225.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			4,021,225.00	0.00		4,021,225.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>4,021,225.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,021,225.00-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,902.98-	49,081.64-	0.00		49,081.64
Major Account 480000 Total	0.00	7,902.98-	49,081.64-	0.00	0.00	49,081.64
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			5,744,605.35-	0.00		5,744,605.35
493200 OPERATING TRANSFERS OUT			1,723,382.00	0.00		1,723,382.00-
Major Account 490000 Total	0.00	0.00	4,021,223.35-	0.00	0.00	4,021,223.35
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>7,902.98-</u>	<u>4,070,304.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,070,304.99</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		7,902.98-	4,070,304.99-	0.00		4,070,304.99
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>7,902.98-</u>	<u>4,070,304.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,070,304.99</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 012 STATE TREASURER
Program 999 CIG TAX CONTROL

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		103,128.94-	1,508,560.22-	0.00		1,508,560.22
Major Account 480000 Total	0.00	103,128.94-	1,508,560.22-	0.00	0.00	1,508,560.22
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		14,500,000.00-	14,750,000.00-	0.00		14,750,000.00
Major Account 490000 Total	0.00	14,500,000.00-	14,750,000.00-	0.00	0.00	14,750,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>14,603,128.94-</u>	<u>16,258,560.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>16,258,560.22</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
38 NCCF		14,603,128.94-	16,258,560.22-	0.00		16,258,560.22
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>14,603,128.94-</u>	<u>16,258,560.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>16,258,560.22</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 013 DEPT OF EDUCATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			150.00	0.00		150.00-
527100 REP & MAINT-OFFICE EQUIP			680.00	0.00		680.00-
527300 REP & MAINT-MEDICAL EQUI		480.00	800.00	0.00		800.00-
527400 REPAIRS & MAINT-DATA PROC			79.00	0.00		79.00-
527700 REP & MAINT-PHOTO/MEDIA		87.90	3,133.33	0.00		3,133.33-
532100 NON CAPITALIZED EQUIP PU			8,015.87	0.00		8,015.87-
532101 NON-CAPITALIZED COMPUTER EQUIP			9,181.74	0.00		9,181.74-
534600 ED & RECREATIONAL SUP EX		159.96	22,290.08	0.00		22,290.08-
534800 CONSTRUCTION & MAINT SUPPLIES			183.49	0.00		183.49-
534900 MISCELLANEOUS SUPPLIES EXPENSE			774.35	0.00		774.35-
535100 MEDICAL SUPPLIES		68.00	1,002.02	0.00		1,002.02-
542200 TEMP SERV - OUTSIDE			397.76	0.00		397.76-
544100 PHYSICIAN SERVICES		4,000.00	24,500.00	0.00		24,500.00-
547300 INTERPETER SERVICES			90.00	0.00		90.00-
555100 SOFTWARE RENEWAL/MAINT FEE			1,962.75	0.00		1,962.75-
555200 SOFTWARE - NEW PURCHASES			2,595.92	0.00		2,595.92-
559100 OTHER OPERATING EXP			62,013.10	0.00		62,013.10-
Major Account 520000 Total	0.00	4,795.86	137,849.41	0.00	0.00	137,849.41-
570000 TRAVEL EXPENSES						
574600 CONTRACTUAL SERV - TRAVEL EXP		3,965.45	9,798.41	0.00		9,798.41-
Major Account 570000 Total	0.00	3,965.45	9,798.41	0.00	0.00	9,798.41-
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS			18,823.74	0.00		18,823.74-
Major Account 580000 Total	0.00	0.00	18,823.74	0.00	0.00	18,823.74-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			49,348,137.19	0.00		49,348,137.19-
599100 OTHER GOVERNMENT AID			500.00	0.00		500.00-
Major Account 590000 Total	0.00	0.00	49,348,637.19	0.00	0.00	49,348,637.19-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 013 DEPT OF EDUCATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	8,761.31	49,515,108.75	0.00	0.00	49,515,108.75-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		8,761.31	49,515,108.75	0.00		49,515,108.75-
UNBUDGETED EXPENDITURES TOTAL	0.00	8,761.31	49,515,108.75	0.00	0.00	49,515,108.75-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		27,381.81-	1,051,950.11-	0.00		1,051,950.11
481200 GAIN OR LOSS-SALE OF INV			2,020,037.83-	0.00		2,020,037.83
484100 OPERATING DONATIONS & CO		37,482.86-	37,482.86-	0.00		37,482.86
484500 REIMB NON-GOVT SOURCES			5.81-	0.00		5.81
Major Account 480000 Total	0.00	64,864.67-	3,109,476.61-	0.00	0.00	3,109,476.61
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			18,242,737.45-	0.00		18,242,737.45
493200 OPERATING TRANSFERS OUT			16,203,069.17	0.00		16,203,069.17-
Major Account 490000 Total	0.00	0.00	2,039,668.28-	0.00	0.00	2,039,668.28
UNBUDGETED REVENUE TOTAL	0.00	64,864.67-	5,149,144.89-	0.00	0.00	5,149,144.89
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		64,864.67-	5,149,144.89-	0.00		5,149,144.89
UNBUDGETED REVENUE TOTAL	0.00	64,864.67-	5,149,144.89-	0.00	0.00	5,149,144.89

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 013 DEPT OF EDUCATION
Program 025 COMMISSIONERS OFFICE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	12,119,768.00	864,919.95	10,122,900.99	83.52		1,996,867.01
511200 TEMPORARY SALARIES-WAGES	12,655.20		12,655.20	100.00		
511300 OVERTIME PAYMENTS		1,859.87	14,203.25	0.00		14,203.25-
511700 EMPLOYEE BONUSES			8,600.00	0.00		8,600.00-
511800 COMP TIME PAYMENT		7,749.84	48,915.93	0.00		48,915.93-
511900 SUPPLEMENTAL	7,600.00	600.00	6,600.00	86.84		1,000.00
512100 VACATION LEAVE EXPENSE		70,671.42	896,299.56	0.00		896,299.56-
512200 SICK LEAVE EXPENSE		54,244.59	525,301.82	0.00		525,301.82-
512300 HOLIDAY LEAVE EXPENSE		47,163.46	607,575.01	0.00		607,575.01-
512400 MILITARY LEAVE EXPENSE			1,402.64	0.00		1,402.64-
512500 FUNERAL LEAVE EXPENSE		5,353.64	50,035.37	0.00		50,035.37-
512600 CIVIL LEAVE EXPENSE		606.81	3,815.18	0.00		3,815.18-
512700 INJURY LEAVE EXPENSE			290.74	0.00		290.74-
512800 ADMINISTRATIVE LEAVE EXP			1,603.94	0.00		1,603.94-
Personal Services Subtotal	12,140,023.20	1,053,169.58	12,300,199.63	101.32	0.00	160,176.43-
515100 RETIREMENT PLANS EXPENSE	957,109.00	82,814.79	964,640.84	100.79		7,531.84-
515200 FICA EXPENSE	888,479.31	74,679.81	867,234.34	97.61		21,244.97
515400 LIFE & ACCIDENT INS EXP	2,571.00	202.97	2,416.25	93.98		154.75
515500 HEALTH INSURANCE EXPENSE	1,988,365.00	149,358.74	1,756,723.30	88.35		231,641.70
516200 TUITION ASSISTANCE		1,265.16	2,364.02	0.00		2,364.02-
516300 EMPLOYEE ASSISTANCE PRO	2,571.00		2,404.49	93.52		166.51
516400 UNEMPLOYM COMP INS EXP			6,387.83	0.00		6,387.83-
516500 WORKERS COMP PREMIUMS	122,265.32	10,118.28	120,795.36	98.80		1,469.96
Major Account 510000 Total	16,101,383.83	1,371,609.33	16,023,166.06	99.51	0.00	78,217.77
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,995.00	54.24	2,729.88	68.33		1,265.12
521200 COMM EXP-VOICE/DATA	10,500.00	193.02	6,375.00	60.71		4,125.00
521400 DATA PROCESSING EXPENSE	13,070.00	751.34	12,031.14	92.05		1,038.86
521500 PUBLICATION & PRINT EXPENSE	9,880.00	656.16-	4,778.58	48.37		5,101.42
521900 AWARDS EXPENSE	550.00		449.02	81.64		100.98
522100 DUES & SUBSCRIPTION EXPENSE	168,950.00	75,751.07	158,669.79	93.92		10,280.21
522200 CONFERENCE REGISTRATION	14,725.00	270.00	6,829.00	46.38		7,896.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 013 DEPT OF EDUCATION
Program 025 COMMISSIONERS OFFICE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522600 JOB APPLICANT EXPENSE			1,089.01	0.00		1,089.01-
524600 RENT EXPENSE-BUILDINGS	840.00	60.00	335.00	39.88		505.00
524700 RENT EXP-OTHER REAL PROP	2,500.00		350.00	14.00		2,150.00
525500 RENT EXP-OTHER PERS PROP	4,500.00		105.30	2.34		4,394.70
527100 REP & MAINT-OFFICE EQUIP			75.00	0.00		75.00-
527200 REP & MAINT-MOTOR VEHICL	500.00		807.48	161.50		307.48-
527400 REPAIRS & MAINT-DATA PROC	1,000.00		95.20	9.52		904.80
531100 OFFICE SUPPLIES EXPENSE	7,025.00	185.30	4,527.47	64.45		2,497.53
532100 NON CAPITALIZED EQUIP PU	2,000.00	1,564.19	3,957.19	197.86	733.03	2,690.22-
532101 NON-CAPITALIZED COMPUTER			5,425.05	0.00		5,425.05-
533100 HOUSEHOLD & INSTIT EXP	100.00			0.00		100.00
533900 FOOD EXPENSE	100.00		8.58	8.58		91.42
534600 ED & RECREATIONAL SUP EX	1,090.00	140.00	1,456.68	133.64		366.68-
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00	1,699.60	5,261.89	1052.38	10,815.08	15,576.97-
534901 Conf Meals -Reg Fees			1,673.27	0.00		1,673.27-
538100 VEHICLE & EQUIP SUPP EXP	900.00	42.61	313.41	34.82		586.59
541700 LEGAL RELATED EXPENSE	4,200.00		1,649.40	39.27		2,550.60
547100 EDUCATIONAL SERVICES	29,320.00			0.00		29,320.00
547101 EDUCATIONAL SERVICES>25000	1,402.24			0.00		1,402.24
547300 INTERPETER SERVICES			343.25	0.00		343.25-
554900 OTHER CONTRACTUAL SERVICE	50,900.28	3,300.00	16,198.18	31.82		34,702.10
554901 OTHER CONTRACT SERV>25000	7,208.41			0.00		7,208.41
555100 SOFTWARE RENEWAL/MAINT FEE	4,307.00		6,369.40	147.88		2,062.40-
555200 SOFTWARE - NEW PURCHASES	9,580.00			0.00		9,580.00
556100 INSURANCE EXPENSE	1,150.00		901.00	78.35		249.00
556300 SURETY & NOTARY BONDS	330.00		80.00	24.24		250.00
559100 OTHER OPERATING EXP	141,621.00	60.65	1,795.42	1.27		139,825.58
Major Account 520000 Total	492,743.93	83,415.86	244,679.59	49.66	11,548.11	236,516.23
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,861.57	35,255.49	0.00		35,255.49-
571600 MEALS-NOT TRAVEL STATUS			2,184.01	0.00		2,184.01-
571900 MEALS-ONE DAY TRAVEL		32.02	60.24	0.00		60.24-
572100 COMMERCIAL TRANSPORTATION	400.00	1,434.15	12,157.58	3039.40		11,757.58-
573100 STATE-OWNED TRANSPORT		958.78	1,131.72	0.00		1,131.72-
574500 PERSONAL VEHICLE MILEAGE		3,928.95	28,776.17	0.00		28,776.17-
574600 CONTRACTUAL SERV - TRAVEL EXP	5,500.00	1,746.32	11,761.80	213.85		6,261.80-
575100 MISC TRAVEL EXPENSES	122,177.39	300.79	4,308.14	3.53		117,869.25

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 013 DEPT OF EDUCATION
Program 025 COMMISSIONERS OFFICE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	128,077.39	10,262.58	95,635.15	74.67	0.00	32,442.24
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE			3,779.97	0.00		3,779.97-
Major Account 580000 Total	0.00	0.00	3,779.97	0.00	0.00	3,779.97-
BUDGETED EXPENDITURES TOTAL	<u>16,722,205.15</u>	<u>1,465,287.77</u>	<u>16,367,260.77</u>	<u>97.88</u>	<u>11,548.11</u>	<u>343,396.27</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>7,276,609.20</u>	<u>775,653.42</u>	<u>8,013,488.47</u>	<u>110.13</u>	<u>10,815.08</u>	<u>747,694.35-</u>
2 CASH FUNDS	<u>576,754.00</u>	<u>36,554.81</u>	<u>462,318.65</u>	<u>80.16</u>		<u>114,435.35</u>
4 FEDERAL FUNDS	<u>8,868,841.95</u>	<u>653,079.54</u>	<u>7,891,453.65</u>	<u>88.98</u>	<u>733.03</u>	<u>976,655.27</u>
BUDGETED EXPENDITURES TOTAL	<u>16,722,205.15</u>	<u>1,465,287.77</u>	<u>16,367,260.77</u>	<u>97.88</u>	<u>11,548.11</u>	<u>343,396.27</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			18,000.00-	0.00		18,000.00
Major Account 460000 Total	0.00	0.00	18,000.00-	0.00	0.00	18,000.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			2,193.00-	0.00		2,193.00
Major Account 470000 Total	0.00	0.00	2,193.00-	0.00	0.00	2,193.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		56.77-	902.28-	0.00		902.28
484500 REIMB NON-GOVT SOURCES			1,430.53-	0.00		1,430.53
Major Account 480000 Total	0.00	56.77-	2,332.81-	0.00	0.00	2,332.81
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			572.17-	0.00		572.17

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 013 DEPT OF EDUCATION
Program 025 COMMISSIONERS OFFICE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 490000 Total	0.00	0.00	572.17-	0.00	0.00	572.17
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>56.77-</u>	<u>23,097.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>23,097.98</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			1,451.40-	0.00		1,451.40
2 CASH FUNDS		56.77-	21,644.88-	0.00		21,644.88
4 FEDERAL FUNDS			1.70-	0.00		1.70
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>56.77-</u>	<u>23,097.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>23,097.98</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 013 DEPT OF EDUCATION
Program 158 EDUCATION AID

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	1,538,211,481.10	153,637,874.04	1,400,830,964.94	91.07		137,380,516.16
593100 GRANTS	3,579,130.01	3,851,716.22	11,620,354.35	324.67		8,041,224.34-
594100 SUBRECIPIENT PAYMENT-SEFA		112,748.00	1,564,597.53	0.00		1,564,597.53-
595100 COMNTRACTUAL AID	3,101,354.60	39,244.00	408,194.80	13.16		2,693,159.80
599100 OTHER GOVERNMENT AID	100,000.00	51,875.66	816,150.29	816.15		716,150.29-
599300 SEE CHART OF ACCOUNTS		3,097,262.77	38,045,371.94	0.00		38,045,371.94-
Major Account 590000 Total	1,544,991,965.71	160,790,720.69	1,453,285,633.85	94.06	0.00	91,706,331.86
BUDGETED EXPENDITURES TOTAL	1,544,991,965.71	160,790,720.69	1,453,285,633.85	94.06	0.00	91,706,331.86
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,165,270,644.05	123,790,827.84	1,150,225,444.46	98.71		15,045,199.59
2 CASH FUNDS	3,309,299.26	39,244.00	139,232.01	4.21		3,170,067.25
4 FEDERAL FUNDS	376,412,022.40	36,960,648.85	302,920,957.38	80.48		73,491,065.02
BUDGETED EXPENDITURES TOTAL	1,544,991,965.71	160,790,720.69	1,453,285,633.85	94.06	0.00	91,706,331.86
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			692,125.49-	0.00		692,125.49
461300 PASS-THROUGH FEDERAL GRA			759,551.59-	0.00		759,551.59
Major Account 460000 Total	0.00	0.00	1,451,677.08-	0.00	0.00	1,451,677.08
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		154.38-	1,362.44-	0.00		1,362.44
484500 REIMB NON-GOVT SOURCES		100.00-	5,250.00-	0.00		5,250.00
486500 MISCELLANEOUS ADJUSTMENT		7,774.83-	33,529.07-	0.00		33,529.07
Major Account 480000 Total	0.00	8,029.21-	40,141.51-	0.00	0.00	40,141.51
BUDGETED REVENUE TOTAL	0.00	8,029.21-	1,491,818.59-	0.00	0.00	1,491,818.59

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 013 DEPT OF EDUCATION
Program 158 EDUCATION AID

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		8,029.21-	1,491,818.59-	0.00		1,491,818.59
BUDGETED REVENUE TOTAL	0.00	8,029.21-	1,491,818.59-	0.00	0.00	1,491,818.59

Agency 013 DEPT OF EDUCATION
Program 161 EDUCATION INNOVATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	65,667.00	4,490.87	51,972.81	79.15		13,694.19
511800 COMP TIME PAYMENT		135.62	1,344.89	0.00		1,344.89-
512100 VACATION LEAVE EXPENSE		113.02	2,968.84	0.00		2,968.84-
512200 SICK LEAVE EXPENSE		195.63	2,547.79	0.00		2,547.79-
512300 HOLIDAY LEAVE EXPENSE		238.80	3,104.44	0.00		3,104.44-
512500 FUNERAL LEAVE EXPENSE			148.39	0.00		148.39-
Personal Services Subtotal	65,667.00	5,173.94	62,087.16	94.55	0.00	3,579.84
515100 RETIREMENT PLANS EXPENSE	4,917.00	387.42	4,649.00	94.55		268.00
515200 FICA EXPENSE	4,659.00	356.32	4,291.25	92.11		367.75
515400 LIFE & ACCIDENT INS EXP	17.00	1.30	15.46	90.94		1.54
515500 HEALTH INSURANCE EXPENSE	17,925.00	1,493.75	17,389.86	97.01		535.14
516300 EMPLOYEE ASSISTANCE PRO	17.00		14.74	86.71		2.26
516500 WORKERS COMP PREMIUMS	657.00	50.88	611.85	93.13		45.15
Major Account 510000 Total	93,859.00	7,463.61	89,059.32	94.89	0.00	4,799.68
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,250.00	.47	307.96	13.69		1,942.04
521200 COMM EXP-VOICE/DATA	1,000.00	40.99	275.59	27.56		724.41
521400 DATA PROCESSING EXPENSE	2,525.00	46.01	984.01	38.97		1,540.99
521500 PUBLICATION & PRINT EXPENSE	1,250.00	52.69-	617.21	49.38		632.79
522100 DUES & SUBSCRIPTION EXPENSE	5,000.00	4,213.66	8,462.66	169.25		3,462.66-
524600 RENT EXPENSE-BUILDINGS	3,000.00	575.00	1,718.94	57.30		1,281.06
524900 RENT EXP-DUPR SURCHARGE		258.20	771.92	0.00		771.92-
527400 REPAIRS & MAINT-DATA PROC				0.00	72.41	72.41-
531100 OFFICE SUPPLIES EXPENSE	1,250.00		148.64	11.89		1,101.36
532100 NON CAPITALIZED EQUIP PU			560.00	0.00		560.00-
532101 NONCAPITALIZED EQUIP				0.00	463.18	463.18-
534900 MISCELLANEOUS SUPPLIES EXPENSE				0.00	94.91	94.91-
541700 LEGAL RELATED EXPENSE		45.00	90.00	0.00		90.00-
547101 EDUCATIONAL SERVICES>25000		3,000.00	22,859.88	0.00		22,859.88-
554900 OTHER CONTRACTUAL SERVICE	357,168.05		25,000.00	7.00		332,168.05
554901 OTHER CONTRACT SERV>25000			105,122.50	0.00		105,122.50-
559100 OTHER OPERATING EXP	51,796.76		100.00	.19		51,696.76

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 013 DEPT OF EDUCATION
Program 161 EDUCATION INNOVATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	425,239.81	8,126.64	167,019.31	39.28	630.50	257,590.00
570000 TRAVEL EXPENSES						
575100 MISC TRAVEL EXPENSES	75.00			0.00		75.00
Major Account 570000 Total	75.00	0.00	0.00	0.00	0.00	75.00
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	6,939,122.91	238,507.34	5,099,022.68	73.48		1,840,100.23
593100 GRANTS	1,454,544.20	1,984,717.32-	811,031.58	55.76		643,512.62
599100 OTHER GOVERNMENT AID	1,940,050.00	58,450.00	1,638,175.00	84.44		301,875.00
Major Account 590000 Total	10,333,717.11	1,687,759.98-	7,548,229.26	73.04	0.00	2,785,487.85
BUDGETED EXPENDITURES TOTAL	<u>10,852,890.92</u>	<u>1,672,169.73-</u>	<u>7,804,307.89</u>	<u>71.91</u>	<u>630.50</u>	<u>3,047,952.53</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>10,852,890.92</u>	<u>1,672,169.73-</u>	<u>7,804,307.89</u>	<u>71.91</u>	<u>630.50</u>	<u>3,047,952.53</u>
BUDGETED EXPENDITURES TOTAL	<u>10,852,890.92</u>	<u>1,672,169.73-</u>	<u>7,804,307.89</u>	<u>71.91</u>	<u>630.50</u>	<u>3,047,952.53</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,575.75-	92,279.42-	0.00		92,279.42
484500 REIMB NON-GOVT SOURCES			40.00-	0.00		40.00
486100 LOAN INTEREST		480.92-	7,222.76-	0.00		7,222.76
Major Account 480000 Total	0.00	7,056.67-	99,542.18-	0.00	0.00	99,542.18
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		1,866,023.00-	15,866,034.84-	0.00		15,866,034.84
493200 OPERATING TRANSFERS OUT			8,636,155.84	0.00		8,636,155.84-
Major Account 490000 Total	0.00	1,866,023.00-	7,229,879.00-	0.00	0.00	7,229,879.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,873,079.67-</u>	<u>7,329,421.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,329,421.18</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 013 DEPT OF EDUCATION
Program 161 EDUCATION INNOVATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,873,079.67-	7,329,421.18-	0.00		7,329,421.18
BUDGETED REVENUE TOTAL	0.00	1,873,079.67-	7,329,421.18-	0.00	0.00	7,329,421.18

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 013 DEPT OF EDUCATION
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		667,575.10	7,897,506.07	0.00		7,897,506.07-
511200 TEMPORARY SALARIES-WAGES		10,968.17	172,146.17	0.00		172,146.17-
511300 OVERTIME PAYMENTS			538.80	0.00		538.80-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT		92.54	1,773.76	0.00		1,773.76-
512100 VACATION LEAVE EXPENSE		62,180.65	757,254.25	0.00		757,254.25-
512200 SICK LEAVE EXPENSE		34,926.72	466,061.26	0.00		466,061.26-
512300 HOLIDAY LEAVE EXPENSE		36,618.07	480,691.08	0.00		480,691.08-
512500 FUNERAL LEAVE EXPENSE		5,114.65	41,151.58	0.00		41,151.58-
512600 CIVIL LEAVE EXPENSE		147.41	2,422.66	0.00		2,422.66-
512700 INJURY LEAVE EXPENSE			1,151.57	0.00		1,151.57-
512800 ADMINISTRATIVE LEAVE EXP			3,186.09	0.00		3,186.09-
Personal Services Subtotal	0.00	817,623.31	9,824,883.29	0.00	0.00	9,824,883.29-
515100 RETIREMENT PLANS EXPENSE		60,459.53	723,614.92	0.00		723,614.92-
515200 FICA EXPENSE		57,886.90	696,508.51	0.00		696,508.51-
515400 LIFE & ACCIDENT INS EXP		204.52	2,411.22	0.00		2,411.22-
515500 HEALTH INSURANCE EXPENSE		146,730.87	1,713,212.68	0.00		1,713,212.68-
516200 TUITION ASSISTANCE		1,152.00	3,328.00	0.00		3,328.00-
516300 EMPLOYEE ASSISTANCE PRO			2,495.68	0.00		2,495.68-
516400 UNEMPLOYM COMP INS EXP			5,740.00	0.00		5,740.00-
516500 WORKERS COMP PREMIUMS		11,704.58	102,656.49	0.00		102,656.49-
Major Account 510000 Total	0.00	1,095,761.71	13,074,850.79	0.00	0.00	13,074,850.79-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		3,274.14	43,192.31	0.00		43,192.31-
521200 COMM EXP-VOICE/DATA		19,896.45	351,810.03	0.00		351,810.03-
521290 COM EXPENSE - DATA ONLY		69.95	2,363.53	0.00		2,363.53-
521291 COM EXPENSE - VIDEO			6,284.20	0.00		6,284.20-
521400 DATA PROCESSING EXPENSE		2.08	33,224.05	0.00		33,224.05-
521500 PUBLICATION & PRINT EXPENSE		3,881.82	122,018.59	0.00		122,018.59-
521900 AWARDS EXPENSE			157.75	0.00		157.75-
522100 DUES & SUBSCRIPTION EXPENSE		4,167.77	26,582.36	0.00		26,582.36-
522200 CONFERENCE REGISTRATION		606.00	21,645.00	0.00		21,645.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 013 DEPT OF EDUCATION
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523202 Utilities-Electricity		716.64	11,150.80	0.00		11,150.80-
523203 Utilities-Water		27.01	211.61	0.00		211.61-
523204 Utilities-Sewer		45.34	155.60	0.00		155.60-
524600 RENT EXPENSE-BUILDINGS		110,382.12	1,170,603.59	0.00		1,170,603.59-
524700 RENT EXP-OTHER REAL PROP		213.82	5,288.82	0.00		5,288.82-
524900 RENT EXP-DUPR SURCHARGE		3,199.52	35,194.72	0.00		35,194.72-
525100 RENT EXP-OFFICE EQUIP			699.08	0.00		699.08-
525200 RENT EXP-DATA PROC EQUIP			960.46	0.00		960.46-
526100 REPAIRS & MAINT-REAL PROPERTY			3,815.00	0.00		3,815.00-
527100 REP & MAINT-OFFICE EQUIP		524.75	4,563.84	0.00		4,563.84-
527200 REP & MAINT-MOTOR VEHICL		19.76	7,012.01	0.00		7,012.01-
527400 REPAIRS & MAINT-DATA PROC			533.50	0.00		533.50-
527800 REP & MAINT-OTHER PROPER			1,161.65	0.00		1,161.65-
531100 OFFICE SUPPLIES EXPENSE		3,759.40	30,851.27	0.00		30,851.27-
532100 NON CAPITALIZED EQUIP PU		2,202.64	19,579.75	0.00	1,694.97	21,274.72-
532101 NON-CAPITALIZED COMPUTER EQUIP		6,013.43	123,965.35	0.00		123,965.35-
533100 HOUSEHOLD & INSTIT EXP		265.30	1,889.20	0.00		1,889.20-
534600 ED & RECREATIONAL SUP EX		279.58	20,122.74	0.00		20,122.74-
534800 CONSTRUCTION & MAINT SUPPLIES			717.56	0.00		717.56-
534900 MISCELLANEOUS SUPPLIES EXPENSE		669.02	12,221.24	0.00	68.00	12,289.24-
535100 MEDICAL SUPPLIES			197.88	0.00		197.88-
538100 VEHICLE & EQUIP SUPP EXP			1,026.71	0.00		1,026.71-
539100 INDIRECT COST ALLOWANCE		165,244.50	1,632,840.22	0.00		1,632,840.22-
539500 PURCHASING CARD SUSPENSE			93.60	0.00		93.60-
541500 LEGAL SERVICES EXPENSE			2,920.00	0.00		2,920.00-
541700 LEGAL RELATED EXPENSE		30.00	4,984.05	0.00		4,984.05-
542100 SOS TEMP SERV-PERSONNEL		7,743.80	66,309.86	0.00		66,309.86-
547100 EDUCATIONAL SERVICES		1,060.00	66,455.20	0.00		66,455.20-
547101 EDUCATIONAL SRVCS>25000 Agrmt			4,600.00	0.00		4,600.00-
547300 INTERPETER SERVICES		621.25	15,388.28	0.00		15,388.28-
549200 JANITORIAL/SECURITY SERVICES		1,480.00	12,100.00	0.00		12,100.00-
554900 OTHER CONTRACTUAL SERVICE		166.66	45,571.63	0.00		45,571.63-
555100 SOFTWARE RENEWAL/MAINT FEE			23,685.00	0.00		23,685.00-
555200 SOFTWARE - NEW PURCHASES		5,500.00	31,339.90	0.00		31,339.90-
559100 OTHER OPERATING EXP		1,457.80	13,843.06	0.00		13,843.06-
Major Account 520000 Total	0.00	343,520.55	3,979,331.00	0.00	1,762.97	3,981,093.97-

570000 TRAVEL EXPENSES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 013 DEPT OF EDUCATION
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		3,451.30	75,231.46	0.00		75,231.46-
571600 MEALS-NOT TRAVEL STATUS		285.08	3,326.57	0.00		3,326.57-
572100 COMMERCIAL TRANSPORTATION		2,037.72	12,582.00	0.00		12,582.00-
573100 STATE-OWNED TRANSPORT		1,678.22	283,106.64	0.00		283,106.64-
574500 PERSONAL VEHICLE MILEAGE		2,182.60	26,892.84	0.00		26,892.84-
574600 CONTRACTUAL SERV - TRAVEL EXP		58.65	9,666.90	0.00		9,666.90-
575100 MISC TRAVEL EXPENSES		155.16	1,942.29	0.00		1,942.29-
Major Account 570000 Total	0.00	9,848.73	412,748.70	0.00	0.00	412,748.70-
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE			7,657.00	0.00		7,657.00-
586900 OTHER FIXED ASSETS			3,608.00	0.00		3,608.00-
Major Account 580000 Total	0.00	0.00	11,265.00	0.00	0.00	11,265.00-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		335,371.18	5,616,799.44	0.00		5,616,799.44-
592200 1099-AID TO/FOR INDIVIDUA		103,805.14	1,922,213.19	0.00		1,922,213.19-
594100 SUBRECIPIENT PAYMENT-SEFA		34,826.84	887,383.38	0.00		887,383.38-
Major Account 590000 Total	0.00	474,003.16	8,426,396.01	0.00	0.00	8,426,396.01-
BUDGETED EXPENDITURES TOTAL	0.00	1,923,134.15	25,904,591.50	0.00	1,762.97	25,906,354.47-

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND		505,245.01	4,946,579.08	0.00	68.00	4,946,647.08-
2 CASH FUNDS		13,256.83	320,192.46	0.00		320,192.46-
4 FEDERAL FUNDS		1,404,632.31	20,637,819.96	0.00	1,694.97	20,639,514.93-
BUDGETED EXPENDITURES TOTAL	0.00	1,923,134.15	25,904,591.50	0.00	1,762.97	25,906,354.47-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		67,628.73-	874,154.93-	0.00		874,154.93
461500 OP GRANTS - STATE AGENCI			47,600.00-	0.00		47,600.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 013 DEPT OF EDUCATION
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
465100 NONGRANT REIMBURSEMENTS		74,000.00-	728,260.99-	0.00		728,260.99
Major Account 460000 Total	0.00	141,628.73-	1,650,015.92-	0.00	0.00	1,650,015.92
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,802.94-	23,911.20-	0.00		23,911.20
484100 OPERATING DONATIONS & CO			175,295.00-	0.00		175,295.00
484500 REIMB NON-GOVT SOURCES			156.56-	0.00		156.56
486500 MISCELLANEOUS ADJUSTMENT			3,192.40-	0.00		3,192.40
Major Account 480000 Total	0.00	1,802.94-	202,555.16-	0.00	0.00	202,555.16
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			313,123.76-	0.00		313,123.76
493200 OPERATING TRANSFERS OUT			313,123.76-	0.00		313,123.76-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>143,431.67-</u>	<u>1,852,571.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,852,571.08</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			8,893.62-	0.00		8,893.62
2 CASH FUNDS		1,451.54-	192,866.33-	0.00		192,866.33
4 FEDERAL FUNDS		141,980.13-	1,650,811.13-	0.00		1,650,811.13
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>143,431.67-</u>	<u>1,852,571.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,852,571.08</u>

Agency 013 DEPT OF EDUCATION
Program 352 DISABILITY DETERMINATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,690,587.00	242,362.08	2,896,578.33	78.49		794,008.67
511300 OVERTIME PAYMENTS	280,568.00		47,182.84	16.82		233,385.16
512100 VACATION LEAVE EXPENSE		19,550.85	255,720.13	0.00		255,720.13-
512200 SICK LEAVE EXPENSE		13,956.35	210,264.77	0.00		210,264.77-
512300 HOLIDAY LEAVE EXPENSE		13,435.32	177,487.46	0.00		177,487.46-
512500 FUNERAL LEAVE EXPENSE		1,633.18	8,657.80	0.00		8,657.80-
512600 CIVIL LEAVE EXPENSE		157.19	669.12	0.00		669.12-
Personal Services Subtotal	3,971,155.00	291,094.97	3,596,560.45	90.57	0.00	374,594.55
515100 RETIREMENT PLANS EXPENSE	298,842.00	21,920.56	270,873.52	90.64		27,968.48
515200 FICA EXPENSE	288,094.00	20,551.35	254,513.26	88.34		33,580.74
515400 LIFE & ACCIDENT INS EXP	1,009.00	73.80	894.96	88.70		114.04
515500 HEALTH INSURANCE EXPENSE	772,032.00	56,193.78	680,262.24	88.11		91,769.76
516300 EMPLOYEE ASSISTANCE PRO	1,009.00		804.43	79.73		204.57
516400 UNEMPLOYM COMP INS EXP			6,121.00	0.00		6,121.00-
516500 WORKERS COMP PREMIUMS	39,712.00	2,874.71	35,406.69	89.16		4,305.31
Major Account 510000 Total	5,371,853.00	392,709.17	4,845,436.55	90.20	0.00	526,416.45
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	150,000.00	8,719.77	109,649.32	73.10		40,350.68
521200 COMM EXP-VOICE/DATA	60,000.00	3,924.69	47,328.67	78.88		12,671.33
521500 PUBLICATION & PRINT EXPENSE	20,000.00	2,594.38	20,270.05	101.35		270.05-
522200 CONFERENCE REGISTRATION	1,000.00	18.50	341.50	34.15		658.50
523201 NATURAL GAS	40,000.00	126.11	4,666.88	11.67		35,333.12
523202 ELECTRICITY		2,156.04	27,951.93	0.00		27,951.93-
523203 WATER			745.28	0.00		745.28-
523204 SEWER			713.28	0.00		713.28-
524600 RENT EXPENSE-BUILDINGS	375,000.00	30,929.74	370,166.88	98.71		4,833.12
526100 REPAIRS & MAINT-REAL PROPERTY	2,000.00		846.00	42.30		1,154.00
527100 REP & MAINT-OFFICE EQUIP	3,000.00		330.09	11.00		2,669.91
527800 REP & MAINT-OTHER PROPER	2,000.00			0.00		2,000.00
531100 OFFICE SUPPLIES EXPENSE	25,000.00	1,548.40	10,501.34	42.01		14,498.66
532100 NON CAPITALIZED EQUIP PU			2,160.00	0.00		2,160.00-
532101 NON-CAPITALIZED COMPUTER EQUIP		492.87	492.87	0.00		492.87-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 013 DEPT OF EDUCATION
Program 352 DISABILITY DETERMINATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		107.00	882.27	0.00		882.27-
535100 MEDICAL SUPPLIES		303.00	351.89	0.00		351.89-
539100 INDIRECT COST ALLOWANCE	700,000.00	51,782.75	629,744.29	89.96		70,255.71
543600 SEE CHART OF ACCOUNTS	1,411,438.00	91,456.81	1,119,981.01	79.35		291,456.99
548700 REFUSE/RECYCLING	2,000.00	140.07	1,757.14	87.86		242.86
549200 JANITORIAL/SECURITY SERVICES	25,000.00	2,077.00	24,924.00	99.70		76.00
554900 OTHER CONTRACTUAL SERVICE	90,000.00	542.00	31,233.00	34.70		58,767.00
554901 OTHER CONTRACT SERV > 25000		6,118.48	48,922.20	0.00		48,922.20-
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
559100 OTHER OPERATING EXP	17,000.00	233.00	4,700.45	27.65		12,299.55
Major Account 520000 Total	2,924,438.00	203,270.61	2,458,660.34	84.07	0.00	465,777.66
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		88.26	9,383.90	0.00		9,383.90-
572100 COMMERCIAL TRANSPORTATION		1,253.40	9,722.82	0.00		9,722.82-
573100 STATE-OWNED TRANSPORT			554.51	0.00		554.51-
574500 PERSONAL VEHICLE MILEAGE		516.69	3,037.02	0.00		3,037.02-
575100 MISC TRAVEL EXPENSES	18,000.00		758.76	4.22		17,241.24
Major Account 570000 Total	18,000.00	1,858.35	23,457.01	130.32	0.00	5,457.01-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	6,000.00			0.00	4,988.00	1,012.00
Major Account 580000 Total	6,000.00	0.00	0.00	0.00	4,988.00	1,012.00
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	3,697,373.00			0.00		3,697,373.00
592103 ASSIST TO/FOR IND-TRAVEL		5,556.22	74,954.36	0.00		74,954.36-
592116 TITLE II MEDICAL EVIDENCE		45,167.23	622,644.04	0.00		622,644.04-
592117 TITLE XVI MEDICAL EVIDENCE		29,079.71	350,272.17	0.00		350,272.17-
592118 CONCURRENT MED EVIDENCE		25,041.54	316,489.17	0.00		316,489.17-
592126 ALJ TITLE II MED EVIDENCE		1,125.77	7,059.22	0.00		7,059.22-
592127 ALJ TITLE XVI MED EVIDENCE		148.50	3,078.75	0.00		3,078.75-
592211 TITLE II CONSULTATIVE EXAM		41,984.90	541,733.20	0.00		541,733.20-
592212 TITLE XVI CONSULTATIVE EXAM		50,480.00	574,942.68	0.00		574,942.68-
592213 CONCURRENT CONSULTATIVE EXAM		44,008.50	524,009.31	0.00		524,009.31-
592221 ALJ TITLE II CONSULTATIVE EXAM		2,662.00	44,146.80	0.00		44,146.80-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 013 DEPT OF EDUCATION
Program 352 DISABILITY DETERMINATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
592222 ALJ TITLE XVI CONSULTATIV EXAM		710.00	23,179.50	0.00		23,179.50-
Major Account 590000 Total	3,697,373.00	245,964.37	3,082,509.20	83.37	0.00	614,863.80
BUDGETED EXPENDITURES TOTAL	<u>12,017,664.00</u>	<u>843,802.50</u>	<u>10,410,063.10</u>	<u>86.62</u>	<u>4,988.00</u>	<u>1,602,612.90</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	<u>12,017,664.00</u>	<u>843,802.50</u>	<u>10,410,063.10</u>	<u>86.62</u>	<u>4,988.00</u>	<u>1,602,612.90</u>
BUDGETED EXPENDITURES TOTAL	<u>12,017,664.00</u>	<u>843,802.50</u>	<u>10,410,063.10</u>	<u>86.62</u>	<u>4,988.00</u>	<u>1,602,612.90</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 013 DEPT OF EDUCATION
Program 401 SCHOOL FOR THE DEAF

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	13,690.00	1,416.15	9,666.14	70.61		4,023.86
512100 VACATION LEAVE EXPENSE		105.35	406.48	0.00		406.48-
512200 SICK LEAVE EXPENSE			234.23	0.00		234.23-
512300 HOLIDAY LEAVE EXPENSE		52.68	392.25	0.00		392.25-
512500 FUNERAL LEAVE EXPENSE			128.21	0.00		128.21-
Personal Services Subtotal	13,690.00	1,574.18	10,827.31	79.09	0.00	2,862.69
515100 RETIREMENT PLANS EXPENSE	1,352.00	155.49	1,069.51	79.11		282.49
515200 FICA EXPENSE	1,022.00	117.26	806.55	78.92		215.45
515400 LIFE & ACCIDENT INS EXP	2.00	.26	1.83	91.50		.17
515500 HEALTH INSURANCE EXPENSE	1,230.00	119.83	824.33	67.02		405.67
516300 EMPLOYEE ASSISTANCE PRO	2.00		2.20	110.00		.20-
516500 WORKERS COMP PREMIUMS	143.37	10.40	97.40	67.94		45.97
Major Account 510000 Total	17,441.37	1,977.42	13,629.13	78.14	0.00	3,812.24
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		7.69	64.49	0.00		64.49-
521400 DATA PROCESSING EXPENSE		10.96	150.96	0.00		150.96-
521500 PUBLICATION & PRINT EXPENSE			505.45-	0.00		505.45
522100 DUES & SUBSCRIPTION EXPENSE		4.87	4.87	0.00		4.87-
522200 CONFERENCE REGISTRATION	60.00		60.00	100.00		
524600 RENT EXPENSE-BUILDINGS	1,263.00			0.00		1,263.00
525100 RENT EXP-OFFICE EQUIP			506.49	0.00		506.49-
547100 EDUCATIONAL SERVICES	1,952,562.00	192.33	51,176.79	2.62		1,901,385.21
547101 ED SRVCS>25000 - UNO	636,729.14		1,771,696.71	278.25		1,134,967.57-
554900 OTHER CONTRACTUAL SERVICE	31,562.66			0.00		31,562.66
554901 OTHER CONTRACT SERV>25000	2,965.00			0.00		2,965.00
559100 OTHER OPERATING EXP	165.00			0.00		165.00
Major Account 520000 Total	2,625,306.80	215.85	1,823,154.86	69.45	0.00	802,151.94
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE			86.40	0.00		86.40-
574601 CONT SERV/VOL TRAVEL EXP>25000			23,934.06	0.00		23,934.06-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 013 DEPT OF EDUCATION
Program 401 SCHOOL FOR THE DEAF

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
575100 MISC TRAVEL EXPENSES	200.00		5.00	2.50		195.00
Major Account 570000 Total	200.00	0.00	24,025.46	12012.73	0.00	23,825.46-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	15,544.00	16,344.78	99,789.77	641.98		84,245.77-
599100 OTHER GOVERNMENT AID			27,199.16	0.00		27,199.16-
Major Account 590000 Total	15,544.00	16,344.78	126,988.93	816.96	0.00	111,444.93-
BUDGETED EXPENDITURES TOTAL	<u>2,658,492.17</u>	<u>18,538.05</u>	<u>1,987,798.38</u>	<u>74.77</u>	<u>0.00</u>	<u>670,693.79</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>2,655,527.17</u>	<u>18,345.72</u>	<u>1,986,621.59</u>	<u>74.81</u>		<u>668,905.58</u>
2 CASH FUNDS	<u>2,965.00</u>	<u>192.33</u>	<u>1,176.79</u>	<u>39.69</u>		<u>1,788.21</u>
BUDGETED EXPENDITURES TOTAL	<u>2,658,492.17</u>	<u>18,538.05</u>	<u>1,987,798.38</u>	<u>74.77</u>	<u>0.00</u>	<u>670,693.79</u>

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		33.43-	825.12-	0.00		825.12
Major Account 480000 Total	0.00	33.43-	825.12-	0.00	0.00	825.12
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>33.43-</u>	<u>825.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>825.12</u>

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		<u>33.43-</u>	<u>825.12-</u>	<u>0.00</u>		<u>825.12</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>33.43-</u>	<u>825.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>825.12</u>

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	13,580.00	921.21	5,819.87	42.86		7,760.13
512100 VACATION LEAVE EXPENSE		70.23	359.46	0.00		359.46-
512200 SICK LEAVE EXPENSE			302.14	0.00		302.14-
512300 HOLIDAY LEAVE EXPENSE		35.12	315.73	0.00		315.73-
512500 FUNERAL LEAVE EXPENSE			256.42	0.00		256.42-
Personal Services Subtotal	13,580.00	1,026.56	7,053.62	51.94	0.00	6,526.38
515100 RETIREMENT PLANS EXPENSE	1,341.00	101.39	696.74	51.96		644.26
515200 FICA EXPENSE	1,014.00	76.47	525.42	51.82		488.58
515400 LIFE & ACCIDENT INS EXP	2.00	.17	1.19	59.50		.81
515500 HEALTH INSURANCE EXPENSE	1,220.00	78.16	537.04	44.02		682.96
516300 EMPLOYEE ASSISTANCE PRO	2.00		2.20	110.00		.20-
516500 WORKERS COMP PREMIUMS	141.17	3.72	64.41	45.63		76.76
Major Account 510000 Total	17,300.17	1,286.47	8,880.62	51.33	0.00	8,419.55
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			6.06	0.00		6.06-
521200 COMM EXP-VOICE/DATA		2.99	45.62	0.00		45.62-
521400 DATA PROCESSING EXPENSE		10.96	150.96	0.00		150.96-
521500 PUBLICATION & PRINT EXPENSE			4,986.14	0.00		4,986.14-
522100 DUES & SUBSCRIPTION EXPENSE		4.87	4.87	0.00		4.87-
524600 RENT EXPENSE-BUILDINGS	1,333.00	10.00	65.00	4.88		1,268.00
525100 RENT EXP-OFFICE EQUIP			480.00	0.00		480.00-
527200 REP & MAINT-MOTOR VEHICL			306.38	0.00		306.38-
538100 VEHICLE & EQUIP SUPP EXP			235.22	0.00		235.22-
547101 EDUCATIONAL SERVICES>250			1,928,275.00	0.00		1,928,275.00-
554900 OTHER CONTRACTUAL SERVICE	45,099.47			0.00		45,099.47
554901 OTHER CONTRACT SERV>25000	1,922,516.45			0.00		1,922,516.45
556100 INSURANCE EXPENSE			5,442.37	0.00		5,442.37-
559100 OTHER OPERATING EXP	6,392.00	.51	5.94	.09		6,386.06
Major Account 520000 Total	1,975,340.92	29.33	1,940,003.56	98.21	0.00	35,337.36
570000 TRAVEL EXPENSES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,748.41		8,905.28	509.34		7,156.87-
575100 MISC TRAVEL EXPENSES	200.00			0.00		200.00
Major Account 570000 Total	1,948.41	0.00	8,905.28	457.05	0.00	6,956.87-
BUDGETED EXPENDITURES TOTAL	1,994,589.50	1,315.80	1,957,789.46	98.16	0.00	36,800.04
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,994,589.50	1,315.80	1,957,789.46	98.16		36,800.04
BUDGETED EXPENDITURES TOTAL	1,994,589.50	1,315.80	1,957,789.46	98.16	0.00	36,800.04

Agency 013 DEPT OF EDUCATION
Program 403 ASSESSMENT/REPORT CARD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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		814.00	8,422.47	0.00		8,422.47-
Major Account 510000 Total	0.00	814.00	8,422.47	0.00	0.00	8,422.47-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,000.00	59.65	1,710.38	57.01		1,289.62
521200 COMM EXP-VOICE/DATA	4,860.00	311.96	3,706.91	76.27		1,153.09
521291 COM EXPENSE - VIDEO	1,500.00			0.00		1,500.00
521400 DATA PROCESSING EXPENSE	6,600.00	308.39	6,001.53	90.93		598.47
521500 PUBLICATION & PRINT EXPENSE	9,275.00	374.87	6,616.98	71.34		2,658.02
522100 DUES & SUBSCRIPTION EXPENSE	1,100.00	456.85	1,616.53	146.96		516.53-
522200 CONFERENCE REGISTRATION	4,150.00		4,225.00	101.81		75.00-
524600 RENT EXPENSE-BUILDINGS	16,560.00	5,203.36	15,718.77	94.92		841.23
524700 RENT EXP-OTHER REAL PROP	5,000.00	87.50	5,752.50	115.05		752.50-
524900 RENT EXP-DUPR SURCHARGE	6,500.00	2,026.24	6,129.55	94.30		370.45
525500 RENT EXP-OTHER PERS PROP	5,000.00	107.50	348.50	6.97		4,651.50
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527400 REPAIRS & MAINT-DATA PROC			290.00	0.00	212.96	502.96-
531100 OFFICE SUPPLIES EXPENSE	4,700.00	118.91	3,634.70	77.33		1,065.30
532100 NON CAPITALIZED EQUIP PU	5,000.00			0.00		5,000.00
532101 NON-CAPITALIZED COMPUTER EQUIP			5,617.91	0.00	2,114.81	7,732.72-
534600 ED & RECREATIONAL SUP EX	100.00		59.94	59.94		40.06
534900 MISCELLANEOUS SUPPLIES EXPENSE			670.73	0.00	279.15	949.88-
539100 INDIRECT COST ALLOWANCE	9,995.00	1,001.37	12,809.25	128.16		2,814.25-
542100 SOS TEMP SERV-PERSONNEL		6,290.77	11,804.71	0.00		11,804.71-
543300 IT CONSULTING-OTHER			12,500.00	0.00		12,500.00-
543301 IT CONSULTING-OTH>25000			1,318,187.36	0.00		1,318,187.36-
547100 EDUCATIONAL SERVICES	89,970.00	43,350.00	145,940.94	162.21		55,970.94-
547101 EDUCATIONAL SERVICES>25000	1,673,100.00	3,000.00	27,431.69	1.64		1,645,668.31
554900 OTHER CONTRACTUAL SERVICE	2,380,693.00		648.87	.03		2,380,044.13
555100 SOFTWARE RENEWAL/MAINT FEE	600.00		2,149.50	358.25		1,549.50-
555200 SOFTWARE - NEW PURCHASES	1,600.00			0.00		1,600.00
559100 OTHER OPERATING EXP	2,725.00	19.57	298.19	10.94		2,426.81
Major Account 520000 Total	4,232,528.00	62,716.94	1,593,870.44	37.66	2,606.92	2,636,050.64

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 013 DEPT OF EDUCATION
Program 403 ASSESSMENT/REPORT CARD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,206.54	15,045.98	0.00		15,045.98-
571600 MEALS-NOT TRAVEL STATUS		159.84	2,104.30	0.00		2,104.30-
572100 COMMERCIAL TRANSPORTATION		813.75	11,420.98	0.00		11,420.98-
573100 STATE-OWNED TRANSPORT		332.03	332.03	0.00		332.03-
574500 PERSONAL VEHICLE MILEAGE		828.00	10,063.84	0.00		10,063.84-
574600 CONTRACTUAL SERV - TRAVEL EXP		16,948.53	73,301.14	0.00		73,301.14-
574601 CONT SERV/VOL TRAVEL EXP>25000		1,320.08	5,569.45	0.00		5,569.45-
575100 MISC TRAVEL EXPENSES	143,390.00	673.27	5,156.55	3.60		138,233.45
Major Account 570000 Total	143,390.00	22,282.04	122,994.27	85.78	0.00	20,395.73
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE			3,018.92	0.00		3,018.92-
Major Account 580000 Total	0.00	0.00	3,018.92	0.00	0.00	3,018.92-
BUDGETED EXPENDITURES TOTAL	4,375,918.00	85,812.98	1,728,306.10	39.50	2,606.92	2,645,004.98
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,345,763.00	83,279.57	1,671,251.53	38.46	2,606.92	2,671,904.55
4 FEDERAL FUNDS	30,155.00	2,533.41	57,054.57	189.20		26,899.57-
BUDGETED EXPENDITURES TOTAL	4,375,918.00	85,812.98	1,728,306.10	39.50	2,606.92	2,645,004.98
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			108,415.00-	0.00		108,415.00
Major Account 460000 Total	0.00	0.00	108,415.00-	0.00	0.00	108,415.00
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			2.62-	0.00		2.62
486500 MISCELLANEOUS ADJUSTMENT			946.62-	0.00		946.62
Major Account 480000 Total	0.00	0.00	949.24-	0.00	0.00	949.24

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 013 DEPT OF EDUCATION
Program 403 ASSESSMENT/REPORT CARD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	109,364.24-	0.00	0.00	109,364.24
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			949.24-	0.00		949.24
4 FEDERAL FUNDS			108,415.00-	0.00		108,415.00
BUDGETED REVENUE TOTAL	0.00	0.00	109,364.24-	0.00	0.00	109,364.24

Agency 013 DEPT OF EDUCATION
Program 440 HUMAN RESOURCES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	470.00	22.56	686.19	146.00		216.19-
521200 COMM EXP-VOICE/DATA	3,240.00	220.09	2,725.67	84.13		514.33
521400 DATA PROCESSING EXPENSE	8,000.00	525.79	7,435.94	92.95		564.06
521500 PUBLICATION & PRINT EXPENSE	3,145.00	631.01-	2,600.32	82.68		544.68
521900 AWARDS EXPENSE	8,575.00	150.00	6,049.02	70.54		2,525.98
522100 DUES & SUBSCRIPTION EXPENSE	2,330.00	73.11	876.11	37.60		1,453.89
522200 CONFERENCE REGISTRATION	4,666.00	45.00	1,736.00	37.21		2,930.00
524600 RENT EXPENSE-BUILDINGS	180.00	30.00	195.00	108.33		15.00-
525500 RENT EXP-OTHER PERS PROP	2,000.00			0.00		2,000.00
527100 REP & MAINT-OFFICE EQUIP	374.00			0.00		374.00
527400 REPAIRS & MAINT-DATA PROC		247.00	247.00	0.00		247.00-
531100 OFFICE SUPPLIES EXPENSE	4,300.00	306.45	2,472.36	57.50		1,827.64
532100 NON CAPITALIZED EQUIP PU	6,280.00		25,352.96	403.71		19,072.96-
532101 NON-CAPITALIZED COMPUTER EQUIP			1,066.00	0.00		1,066.00-
533100 HOUSEHOLD & INSTIT EXP	1,650.00	34.29	487.58	29.55		1,162.42
533900 FOOD EXPENSE	7,250.00	65.09	3,330.84	45.94		3,919.16
534600 ED & RECREATIONAL SUP EX	1,550.00			0.00		1,550.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,300.00	1,503.94	9,795.39	753.49	199.92	8,695.31-
535100 MEDICAL SUPPLIES	265.00		232.69	87.81		32.31
541700 LEGAL RELATED EXPENSE	1,000.00	73.00	1,380.60	138.06		380.60-
542100 SOS TEMP SERV-PERSONNEL	2,000.00			0.00		2,000.00
554900 OTHER CONTRACTUAL SERVICE	5,000.00		612.47	12.25		4,387.53
554901 OTHER CONTRACT SERV>25000	27,811.43			0.00		27,811.43
555100 SOFTWARE RENEWAL/MAINT FEE	2,640.00		8.09	.31		2,631.91
555200 SOFTWARE - NEW PURCHASES	500.00		160.60	32.12		339.40
559100 OTHER OPERATING EXP	1,798.00	35.19	822.48	45.74		975.52
Major Account 520000 Total	96,324.43	2,700.50	68,273.31	70.88	199.92	27,851.20
570000 TRAVEL EXPENSES						
571600 MEALS-NOT TRAVEL STATUS			75.00	0.00		75.00-
574500 PERSONAL VEHICLE MILEAGE			149.45	0.00		149.45-
575100 MISC TRAVEL EXPENSES	8,774.00		36.05	.41		8,737.95
Major Account 570000 Total	8,774.00	0.00	260.50	2.97	0.00	8,513.50

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 013 DEPT OF EDUCATION
Program 440 HUMAN RESOURCES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			1,600.00	0.00		1,600.00-
Major Account 580000 Total	0.00	0.00	1,600.00	0.00	0.00	1,600.00-
BUDGETED EXPENDITURES TOTAL	<u>105,098.43</u>	<u>2,700.50</u>	<u>70,133.81</u>	<u>66.73</u>	<u>199.92</u>	<u>34,764.70</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	<u>105,098.43</u>	<u>2,700.50</u>	<u>70,133.81</u>	<u>66.73</u>	<u>199.92</u>	<u>34,764.70</u>
BUDGETED EXPENDITURES TOTAL	<u>105,098.43</u>	<u>2,700.50</u>	<u>70,133.81</u>	<u>66.73</u>	<u>199.92</u>	<u>34,764.70</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		455.40-	5,166.17-	0.00		5,166.17
484500 REIMB NON-GOVT SOURCES			74.70-	0.00		74.70
486100 LOAN INTEREST		9.48-	185.46-	0.00		185.46
Major Account 480000 Total	0.00	464.88-	5,426.33-	0.00	0.00	5,426.33
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>464.88-</u>	<u>5,426.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,426.33</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		<u>464.88-</u>	<u>5,426.33-</u>	<u>0.00</u>		<u>5,426.33</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>464.88-</u>	<u>5,426.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,426.33</u>

Agency 013 DEPT OF EDUCATION
Program 441 CURRICULUM/INSTRUCTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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			1,234.75	0.00		1,234.75-
Major Account 510000 Total	0.00	0.00	1,234.75	0.00	0.00	1,234.75-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	11,450.00	954.92	9,525.11	83.19		1,924.89
521200 COMM EXP-VOICE/DATA	25,200.00	1,077.54	13,315.72	52.84		11,884.28
521400 DATA PROCESSING EXPENSE	31,635.00	1,916.46	29,957.26	94.70		1,677.74
521500 PUBLICATION & PRINT EXPENSE	38,500.00	2,207.60-	31,108.06	80.80		7,391.94
521900 AWARDS EXPENSE		244.62	1,754.19	0.00		1,754.19-
522100 DUES & SUBSCRIPTION EXPENSE	16,050.00	731.10	18,264.42	113.80		2,214.42-
522200 CONFERENCE REGISTRATION	20,650.00	4.00-	15,712.12	76.09		4,937.88
524600 RENT EXPENSE-BUILDINGS	41,000.00	8,476.64	26,387.53	64.36		14,612.47
524700 RENT EXP-OTHER REAL PROP		1,530.00	5,788.60	0.00		5,788.60-
525100 RENT EXP-OFFICE EQUIP			54.90	0.00		54.90-
525500 RENT EXP-OTHER PERS PROP	1,000.00	75.00	2,103.00	210.30		1,103.00-
527400 REPAIRS & MAINT-DATA PROC			2,486.11	0.00	95.83	2,581.94-
531100 OFFICE SUPPLIES EXPENSE	24,000.00	4,083.34	18,014.72	75.06		5,985.28
532100 NON CAPITALIZED EQUIP PU	19,466.00		16,092.29	82.67		3,373.71
532101 NON-CAPITALIZED COMPUTER EQUIP			24,588.07	0.00	1,710.37	26,298.44-
534600 ED & RECREATIONAL SUP EX	24,415.00	129.18	72,835.22	298.32		48,420.22-
534900 MISCELLANEOUS SUPPLIES EXPENSE		182.00	29,300.39	0.00	3,752.23	33,052.62-
538100 VEHICLE & EQUIP SUPP EXP			108.60	0.00		108.60-
539100 INDIRECT COST ALLOWANCE	65,286.00	6,527.80	57,427.62	87.96		7,858.38
542100 SOS TEMP SERV-PERSONNEL		927.90	7,952.20	0.00		7,952.20-
543100 IT CONSULTING-APPLICATIONS			2,602.50	0.00		2,602.50-
543101 IT CONSULTING-APPL>25000			10,227.38	0.00		10,227.38-
547100 EDUCATIONAL SERVICES	331,324.00	49,483.93	346,047.14	104.44		14,723.14-
547101 ED SERVICES-NON TRAD		11,849.39	75,321.11	0.00		75,321.11-
554900 OTHER CONTRACTUAL SERVICE	419,057.00	975.00	40,442.12	9.65		378,614.88
554901 OTHER CONTRACT SERV>25000			9,990.00	0.00		9,990.00-
555100 SOFTWARE RENEWAL/MAINT FEE			844.54	0.00		844.54-
555200 SOFTWARE - NEW PURCHASES			202,378.11	0.00		202,378.11-
559100 OTHER OPERATING EXP	220,304.12	183.46	13,715.75	6.23		206,588.37

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 013 DEPT OF EDUCATION
Program 441 CURRICULUM/INSTRUCTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	1,289,337.12	87,136.68	1,084,344.78	84.10	5,558.43	199,433.91
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		9,040.09	70,004.24	0.00		70,004.24-
571600 MEALS-NOT TRAVEL STATUS		449.84	3,313.54	0.00		3,313.54-
571900 MEALS-ONE DAY TRAVEL			39.12	0.00		39.12-
572100 COMMERCIAL TRANSPORTATION		1,113.40	23,240.02	0.00		23,240.02-
573100 STATE-OWNED TRANSPORT		3,024.61	17,044.78	0.00		17,044.78-
574500 PERSONAL VEHICLE MILEAGE		2,154.38	28,892.36	0.00		28,892.36-
574600 CONTRACTUAL SERV - TRAVEL EXP		7,875.07	82,312.24	0.00		82,312.24-
574601 CONT SERV/VOL TRAVEL EXP>25000		1,298.37	5,535.24	0.00		5,535.24-
575100 MISC TRAVEL EXPENSES	156,900.00	991.81	7,175.21	4.57		149,724.79
Major Account 570000 Total	156,900.00	25,947.57	237,556.75	151.41	0.00	80,656.75-
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE			5,285.13	0.00		5,285.13-
Major Account 580000 Total	0.00	0.00	5,285.13	0.00	0.00	5,285.13-
BUDGETED EXPENDITURES TOTAL	1,446,237.12	113,084.25	1,328,421.41	91.85	5,558.43	112,257.28

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	695,120.90	70,721.26	675,921.37	97.24	3,508.64	15,690.89
2 CASH FUNDS	135,633.82	411.30	29,651.19	21.86		105,982.63
4 FEDERAL FUNDS	615,482.40	41,951.69	622,848.85	101.20	2,049.79	9,416.24-
BUDGETED EXPENDITURES TOTAL	1,446,237.12	113,084.25	1,328,421.41	91.85	5,558.43	112,257.28

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI			25,270.28-	0.00		25,270.28
Major Account 460000 Total	0.00	0.00	25,270.28-	0.00	0.00	25,270.28

480000 REVENUE - MISCELLANEOUS

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

Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 013 DEPT OF EDUCATION
Program 441 CURRICULUM/INSTRUCTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		103.84-	1,650.82-	0.00		1,650.82
484100 OPERATING DONATIONS & CO			1,000.00-	0.00		1,000.00
484500 REIMB NON-GOVT SOURCES			643.01-	0.00		643.01
486500 MISCELLANEOUS ADJUSTMENT			189.00-	0.00		189.00
Major Account 480000 Total	0.00	103.84-	3,482.83-	0.00	0.00	3,482.83
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>103.84-</u>	<u>28,753.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>28,753.11</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			276.89-	0.00		276.89
2 CASH FUNDS		103.84-	18,339.22-	0.00		18,339.22
4 FEDERAL FUNDS			10,137.00-	0.00		10,137.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>103.84-</u>	<u>28,753.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>28,753.11</u>

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	3,395.00	4.55	211.18	6.22		3,183.82
521200 COMM EXP-VOICE/DATA	2,174.00	1.01	2,166.29	99.65		7.71
521400 DATA PROCESSING EXPENSE	4,350.00	458.78	5,288.58	121.58		938.58-
521500 PUBLICATION & PRINT EXPENSE	6,350.00	21.71-	15,686.88	247.04		9,336.88-
522100 DUES & SUBSCRIPTION EXPENSE	4,800.00	142.55	5,234.73	109.06		434.73-
522200 CONFERENCE REGISTRATION	3,150.00		9,565.00	303.65		6,415.00-
524600 RENT EXPENSE-BUILDINGS	8,920.00	1,965.88	6,713.92	75.27		2,206.08
524700 RENT EXP-OTHER REAL PROP			13,877.50	0.00		13,877.50-
524900 RENT EXP-DUPR SURCHARGE			112.20	0.00		112.20-
525500 RENT EXP-OTHER PERS PROP	6,075.00		6,420.00	105.68		345.00-
527100 REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
527400 REPAIRS & MAINT-DATA PROC			371.01	0.00		371.01-
531100 OFFICE SUPPLIES EXPENSE	7,885.00	29.25	3,052.68	38.72		4,832.32
532101 NON-CAPITALIZED COMPUTER EQUIP			3,012.49	0.00		3,012.49-
534600 ED & RECREATIONAL SUP EX		449.66	19,917.93	0.00	2,848.58	22,766.51-
534900 MISCELLANEOUS SUPPLIES EXPENSE			259.74	0.00		259.74-
534901 CONF MEALS			45,187.31	0.00		45,187.31-
539100 INDIRECT COST ALLOWANCE	66,438.00	3,253.45	57,477.81	86.51		8,960.19
543101 IT CONSULTING-APPL>25000			960.00	0.00		960.00-
547100 EDUCATIONAL SERVICES		891.47	143,457.80	0.00		143,457.80-
547101 EDUCATIONAL SERVICES>25000		838.86	55,889.49	0.00		55,889.49-
554900 OTHER CONTRACTUAL SERVICE	805,790.49		83,456.97	10.36		722,333.52
554901 OTHER CONTRACT SERV>25000	56,620.40		36,372.00	64.24		20,248.40
559100 OTHER OPERATING EXP	5,446.00	1.02	57.68	1.06		5,388.32
Major Account 520000 Total	981,593.89	8,014.77	514,749.19	52.44	2,848.58	463,996.12
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		392.42	7,552.50	0.00		7,552.50-
571600 MEALS-NOT TRAVEL STATUS			432.25	0.00		432.25-
572100 COMMERCIAL TRANSPORTATION			2,036.09	0.00		2,036.09-
573100 STATE-OWNED TRANSPORT		742.07	2,567.57	0.00		2,567.57-
574500 PERSONAL VEHICLE MILEAGE		498.78	3,886.74	0.00		3,886.74-
574600 CONTRACTUAL SERV - TRAVEL EXP		47.98	65,170.88	0.00		65,170.88-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574601 CONT SERV/VOL TRAVEL EXP>25000			92.85	0.00		92.85-
575100 MISC TRAVEL EXPENSES	95,507.00	64.21	13,337.15	13.96		82,169.85
Major Account 570000 Total	95,507.00	1,745.46	95,076.03	99.55	0.00	430.97
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT		9.25-		0.00		
Major Account 580000 Total	0.00	9.25-	0.00	0.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	1,077,100.89	9,750.98	609,825.22	56.62	2,848.58	464,427.09
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	90,369.02	2,989.60	91,453.30	101.20		1,084.28-
2 CASH FUNDS	96,620.40		68,035.61	70.42		28,584.79
4 FEDERAL FUNDS	890,111.47	6,761.38	450,336.31	50.59	2,848.58	436,926.58
BUDGETED EXPENDITURES TOTAL	1,077,100.89	9,750.98	609,825.22	56.62	2,848.58	464,427.09
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		6,865.00-	60,624.00-	0.00		60,624.00
Major Account 470000 Total	0.00	6,865.00-	60,624.00-	0.00	0.00	60,624.00
BUDGETED REVENUE TOTAL	0.00	6,865.00-	60,624.00-	0.00	0.00	60,624.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		6,865.00-	60,624.00-	0.00		60,624.00
BUDGETED REVENUE TOTAL	0.00	6,865.00-	60,624.00-	0.00	0.00	60,624.00

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		14.28	5.49		245.72
521200 COMM EXP-VOICE/DATA	79,754.00	6,947.35	93,254.21	116.93		13,500.21-
521400 DATA PROCESSING EXPENSE	54,237.00	5,287.39	57,441.33	105.91		3,204.33-
521500 PUBLICATION & PRINT EXPENSE	650.00	63.41-	60.63	9.33		589.37
522100 DUES & SUBSCRIPTION EXPENSE	8,000.00	664.78	2,054.03	25.68	300.00	5,645.97
522200 CONFERENCE REGISTRATION	3,625.00	349.00	1,091.00	30.10		2,534.00
527100 REP & MAINT-OFFICE EQUIP	7,645.00			0.00		7,645.00
527400 REPAIRS & MAINT-DATA PROC			1,453.01	0.00	4,653.96	6,106.97-
527700 REP & MAINT-PHOTO/MEDIA			2,566.40	0.00		2,566.40-
531100 OFFICE SUPPLIES EXPENSE	8,016.00	71.82	5,596.81	69.82		2,419.19
532100 NON CAPITALIZED EQUIP PU	14,900.00		1,722.85	11.56		13,177.15
532101 NON-CAPITALIZED COMPUTER EQUIP	32,299.84	104.90	35,784.47	110.79	67,711.85	71,196.48-
534600 ED & RECREATIONAL SUP EX	1,540.00		115.24	7.48		1,424.76
534900 MISCELLANEOUS SUPPLIES EXPENSE			3,734.42	0.00	5,281.86	9,016.28-
547100 EDUCATIONAL SERVICES			600.00	0.00		600.00-
554900 OTHER CONTRACTUAL SERVICE	40,961.90		1,144.00	2.79		39,817.90
554901 OTHER CONTRACT SERV>25000	10,743.17			0.00		10,743.17
555100 SOFTWARE RENEWAL/MAINT FEE		2,768.52	12,735.93	0.00		12,735.93-
555200 SOFTWARE - NEW PURCHASES	51,735.00		45.16	.09	10,867.88	40,821.96
559100 OTHER OPERATING EXP	25,682.11	83.41	2,169.11	8.45		23,513.00
Major Account 520000 Total	340,049.02	16,213.76	221,582.88	65.16	88,815.55	29,650.59
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		351.76	4,809.34	0.00		4,809.34-
572100 COMMERCIAL TRANSPORTATION			977.87	0.00		977.87-
573100 STATE-OWNED TRANSPORT		294.14	2,695.03	0.00		2,695.03-
574500 PERSONAL VEHICLE MILEAGE		130.92	1,170.31	0.00		1,170.31-
575100 MISC TRAVEL EXPENSES	17,400.00	10.28	352.01	2.02		17,047.99
Major Account 570000 Total	17,400.00	787.10	10,004.56	57.50	0.00	7,395.44
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	972.00		8,516.55	876.19	7,358.05	14,902.60-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
583301 COMP HARD EQUIP 5000+			6,707.18	0.00		6,707.18-
Major Account 580000 Total	972.00	0.00	15,223.73	1566.23	7,358.05	21,609.78-
BUDGETED EXPENDITURES TOTAL	<u>358,421.02</u>	<u>17,000.86</u>	<u>246,811.17</u>	<u>68.86</u>	<u>96,173.60</u>	<u>15,436.25</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	68,850.95	1,701.92	59,310.54	86.14	69,066.84	59,526.43-
2 CASH FUNDS	16,999.87		244.36	1.44		16,755.51
4 FEDERAL FUNDS	60,646.17	584.41	20,607.76	33.98	20,338.63	19,699.78
5 REVOLVING FUNDS	211,924.03	14,714.53	166,648.51	78.64	6,768.13	38,507.39
BUDGETED EXPENDITURES TOTAL	<u>358,421.02</u>	<u>17,000.86</u>	<u>246,811.17</u>	<u>68.86</u>	<u>96,173.60</u>	<u>15,436.25</u>

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		11,750.31-	186,450.31-	0.00		186,450.31
472100 SALE OF SUP & MAT		2,277.83-	3,146.36-	0.00		3,146.36
Major Account 470000 Total	0.00	14,028.14-	189,596.67-	0.00	0.00	189,596.67

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		452.22-	4,843.68-	0.00		4,843.68
484500 REIMB NON-GOVT SOURCES			750.93-	0.00		750.93
Major Account 480000 Total	0.00	452.22-	5,594.61-	0.00	0.00	5,594.61

490000 REVENUE - OTHER FINANCIAL SOURCES/U

493100 OPERATING TRANSFER IN			30,756.62-	0.00		30,756.62
493200 OPERATING TRANSFERS OUT			730.69	0.00		730.69-
Major Account 490000 Total	0.00	0.00	30,025.93-	0.00	0.00	30,025.93
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>14,480.36-</u>	<u>225,217.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>225,217.21</u>

SUMMARY BY FUND TYPE - REVENUE

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

Period: 12 Fiscal Year 2014
As of 06/30/15

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			40.95-	0.00		40.95
2 CASH FUNDS		42.53-	1,555.54-	0.00		1,555.54
4 FEDERAL FUNDS		3.48-	61.43-	0.00		61.43
5 REVOLVING FUNDS		14,434.35-	223,559.29-	0.00		223,559.29
BUDGETED REVENUE TOTAL	0.00	14,480.36-	225,217.21-	0.00	0.00	225,217.21

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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		8.64	458.64	0.00		458.64-
511600 PER DIEM PAYMENTS			112.50	0.00		112.50-
Personal Services Subtotal	0.00	8.64	571.14	0.00	0.00	571.14-
515200 FICA EXPENSE		8.64-	25.88	0.00		25.88-
516500 WORKERS COMP PREMIUMS			3.32	0.00		3.32-
Major Account 510000 Total	0.00	0.00	600.34	0.00	0.00	600.34-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,912.00	829.67	11,309.94	591.52		9,397.94-
521200 COMM EXP-VOICE/DATA	5,881.00	1,663.95	21,729.60	369.49		15,848.60-
521300 FREIGHT		47.50	1,419.84	0.00		1,419.84-
521400 DATA PROCESSING EXPENSE	22,242.00	13,004.90	144,907.03	651.50		122,665.03-
521500 PUBLICATION & PRINT EXPENSE	20,900.00	3,289.05-	31,284.06	149.68		10,384.06-
522100 DUES & SUBSCRIPTION EXPENSE	17,879.00	474.32	3,356.24	18.77		14,522.76
522200 CONFERENCE REGISTRATION	37,552.00	570.00	10,318.13	27.48		27,233.87
524600 RENT EXPENSE-BUILDINGS	22,498.00	6,571.05	58,585.43	260.40		36,087.43-
524700 RENT EXP-OTHER REAL PROP			23,706.00	0.00		23,706.00-
524900 RENT EXP-DUPR SURCHARGE		393.82	1,176.87	0.00		1,176.87-
525500 RENT EXP-OTHER PERS PROP	100.00		2,845.25	2845.25		2,745.25-
526100 REPAIRS & MAINT-REAL PROPERTY			370.00	0.00		370.00-
527400 REPAIRS & MAINT-DATA PROC			823.03	0.00		823.03-
531100 OFFICE SUPPLIES EXPENSE	21,408.00	697.79	12,845.65	60.00		8,562.35
532100 NON CAPITALIZED EQUIP PU			1,160.00	0.00	2,072.61	3,232.61-
532101 NON-CAPITALIZED COMPUTER EQUIP			14,041.55	0.00	2,102.70	16,144.25-
534600 ED & RECREATIONAL SUP EX		4,819.35	98,625.44	0.00		98,625.44-
534900 MISCELLANEOUS SUPPLIES EXPENSE		498.30	5,014.19	0.00	687.66	5,701.85-
534901 CONFERENCE MEALS - RBI			12,259.00	0.00		12,259.00-
539100 INDIRECT COST ALLOWANCE		6,674.67	99,599.67	0.00		99,599.67-
541700 LEGAL RELATED EXPENSE			225.00	0.00		225.00-
542200 TEMP SERV - OUTSIDE		2,726.40	9,027.20	0.00		9,027.20-
543100 IT CONSULTING-APPLICATIONS			1,712.50	0.00		1,712.50-
543101 IT CONSULTING-APPL>25000			2,893.10	0.00		2,893.10-
547100 EDUCATIONAL SERVICES		37,746.74	421,148.34	0.00	6,240.00	427,388.34-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
547101 EDUCATIONAL SERVICES>25000		25,242.92	85,177.73	0.00		85,177.73-
554900 OTHER CONTRACTUAL SERVICE	850,929.00	3,037.50	39,700.00	4.67		811,229.00
554901 OTHER CONTRACT SERV>25000		101,000.00	404,000.00	0.00		404,000.00-
555100 SOFTWARE RENEWAL/MAINT FEE			1,148.72	0.00		1,148.72-
555200 SOFTWARE - NEW PURCHASES			161.07	0.00		161.07-
559100 OTHER OPERATING EXP	121,106.15	2.04	139.44	.12		120,966.71
Major Account 520000 Total	1,122,407.15	202,711.87	1,520,710.02	135.49	11,102.97	409,405.84-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		892.58	20,201.65	0.00		20,201.65-
571600 MEALS-NOT TRAVEL STATUS			2,379.62	0.00		2,379.62-
572100 COMMERCIAL TRANSPORTATION		90.00	6,052.25	0.00		6,052.25-
573100 STATE-OWNED TRANSPORT		2,052.84	19,844.64	0.00		19,844.64-
574500 PERSONAL VEHICLE MILEAGE		642.62	10,735.74	0.00		10,735.74-
574600 CONTRACTUAL SERV - TRAVEL EXP		7,766.65	92,373.60	0.00	237.60	92,611.20-
574601 CONT SERV/VOL TRAVEL EXP>25000		5,475.25	13,004.12	0.00		13,004.12-
575100 MISC TRAVEL EXPENSES	66,750.00	30.80	5,312.91	7.96		61,437.09
Major Account 570000 Total	66,750.00	16,950.74	169,904.53	254.54	237.60	103,392.13-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	6,900.00			0.00		6,900.00
583300 COMPUTER EQUIP & SOFTWARE	3,000.00			0.00		3,000.00
Major Account 580000 Total	9,900.00	0.00	0.00	0.00	0.00	9,900.00
BUDGETED EXPENDITURES TOTAL	1,199,057.15	219,662.61	1,691,214.89	141.05	11,340.57	503,498.31-

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,199,057.15	38,842.56	506,265.59	42.22	11,301.87	681,489.69
2 CASH FUNDS		28.67	20,648.60	0.00		20,648.60-
4 FEDERAL FUNDS		180,791.38	1,164,300.70	0.00	38.70	1,164,339.40-
BUDGETED EXPENDITURES TOTAL	1,199,057.15	219,662.61	1,691,214.89	141.05	11,340.57	503,498.31-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
461300 PASS-THROUGH FEDERAL GRA			181,697.62-	0.00		181,697.62
Major Account 460000 Total	0.00	0.00	181,697.62-	0.00	0.00	181,697.62
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		4,930.00-	36,472.05-	0.00		36,472.05
472200 REPROD & PUBLICATIONS		146.81-	4,811.92-	0.00		4,811.92
Major Account 470000 Total	0.00	5,076.81-	41,283.97-	0.00	0.00	41,283.97
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,668.99-	53,526.65-	0.00		53,526.65
486500 MISCELLANEOUS ADJUSTMENT			900.00-	0.00		900.00
Major Account 480000 Total	0.00	5,668.99-	54,426.65-	0.00	0.00	54,426.65
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			1,396,640.17-	0.00		1,396,640.17
Major Account 490000 Total	0.00	0.00	1,396,640.17-	0.00	0.00	1,396,640.17
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10,745.80-</u>	<u>1,674,048.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,674,048.41</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			.50-	0.00		.50
2 CASH FUNDS		10,745.80-	1,491,450.79-	0.00		1,491,450.79
4 FEDERAL FUNDS			182,597.12-	0.00		182,597.12
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10,745.80-</u>	<u>1,674,048.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,674,048.41</u>

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES		2,550.00	7,200.00	0.00		7,200.00-
Personal Services Subtotal	0.00	2,550.00	7,200.00	0.00	0.00	7,200.00-
515200 FICA EXPENSE		195.08	550.80	0.00		550.80-
516500 WORKERS COMP PREMIUMS			46.13	0.00		46.13-
Major Account 510000 Total	0.00	2,745.08	7,796.93	0.00	0.00	7,796.93-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,100.00	6.58	124.02	11.27		975.98
521200 COMM EXP-VOICE/DATA	13,550.00	1,408.09	14,873.39	109.77		1,323.39-
521400 DATA PROCESSING EXPENSE	14,781.00	12,294.94	116,435.67	787.74		101,654.67-
521500 PUBLICATION & PRINT EXPENSE	3,600.00	481.41-	4,834.23	134.28		1,234.23-
522100 DUES & SUBSCRIPTION EXPENSE	12,000.00	396.78	4,065.08	33.88		7,934.92
522200 CONFERENCE REGISTRATION	5,300.00		3,477.00	65.60		1,823.00
524600 RENT EXPENSE-BUILDINGS	4,560.00	1,217.32	4,422.63	96.99		137.37
524700 RENT EXP-OTHER REAL PROP			650.00	0.00		650.00-
524900 RENT EXP-DUPR SURCHARGE		295.28	824.96	0.00		824.96-
527100 REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	6,500.00	295.77	2,673.99	41.14		3,826.01
532100 NON CAPITALIZED EQUIP PU		70.00	1,265.98	0.00		1,265.98-
532101 Noncapitalized Equip			2,935.90	0.00		2,935.90-
534600 ED & RECREATIONAL SUP EX		2,221.60	28,287.45	0.00		28,287.45-
534900 MISCELLANEOUS SUPPLIES EXPENSE		24.05	815.87	0.00		815.87-
539100 INDIRECT COST ALLOWANCE		570.86	19,895.98	0.00		19,895.98-
541500 LEGAL SERVICES EXPENSE			1,653.75	0.00		1,653.75-
542100 SOS TEMP SERV-PERSONNEL		4,472.67	4,472.67	0.00		4,472.67-
543100 IT CONSULTING-APPLICATIONS	91,617.00		29,147.50	31.81		62,469.50
543101 IT CONSULTING-APPL>25000		809.75	33,571.50	0.00		33,571.50-
543300 IT CONSULTING-OTHER		20,750.00	45,750.00	0.00		45,750.00-
543301 IT CONSULTING-OTHER>25000			1,497,778.00	0.00		1,497,778.00-
547100 EDUCATIONAL SERVICES		10,500.00	17,750.00	0.00		17,750.00-
548400 SEE CHART OF ACCOUNTS		1,726.84	1,726.84	0.00		1,726.84-
554900 OTHER CONTRACTUAL SERVICE	69,642.42	40,256.50	88,254.87	126.73		18,612.45-
554901 OTHER CONTRACT SERV>25000	5,432.91			0.00		5,432.91

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	170,160.00		181,166.25	106.47		11,006.25-
555200 SOFTWARE - NEW PURCHASES	4,300.00		12,090.09	281.16	1,395.00	9,185.09-
559100 OTHER OPERATING EXP	1,656,066.00	11.22	3,214.98	.19		1,652,851.02
Major Account 520000 Total	2,059,609.33	96,846.84	2,122,158.60	103.04	1,395.00	63,944.27-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		835.70	18,897.25	0.00		18,897.25-
572100 COMMERCIAL TRANSPORTATION		1,611.40	9,059.91	0.00		9,059.91-
573100 STATE-OWNED TRANSPORT		796.57	9,547.90	0.00		9,547.90-
574500 PERSONAL VEHICLE MILEAGE		306.96	3,040.00	0.00		3,040.00-
574600 CONTRACTUAL SERV - TRAVEL EXP		4,537.88	8,091.17	0.00		8,091.17-
575100 MISC TRAVEL EXPENSES	56,150.00	6.00	926.26	1.65		55,223.74
Major Account 570000 Total	56,150.00	8,094.51	49,562.49	88.27	0.00	6,587.51
BUDGETED EXPENDITURES TOTAL	2,115,759.33	107,686.43	2,179,518.02	103.01	1,395.00	65,153.69-

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	379,546.06	106,927.80	367,200.01	96.75	1,395.00	10,951.05
2 CASH FUNDS	9,226.85	2,022.24	10,319.07	111.84		1,092.22-
4 FEDERAL FUNDS	1,706,986.42	1,263.61-	1,801,998.94	105.57		95,012.52-
5 REVOLVING FUNDS	20,000.00			0.00		20,000.00
BUDGETED EXPENDITURES TOTAL	2,115,759.33	107,686.43	2,179,518.02	103.01	1,395.00	65,153.69-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			3,762.00-	0.00		3,762.00
Major Account 460000 Total	0.00	0.00	3,762.00-	0.00	0.00	3,762.00

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES			1,762.64-	0.00		1,762.64
472100 SALE OF SUP & MAT			7.18	0.00		7.18-
472200 REPROD & PUBLICATIONS		8.75	52.46	0.00		52.46-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	8.75	1,703.00-	0.00	0.00	1,703.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		563.81-	7,605.65-	0.00		7,605.65
484500 REIMB NON-GOVT SOURCES			2,255.24-	0.00		2,255.24
Major Account 480000 Total	0.00	563.81-	9,860.89-	0.00	0.00	9,860.89
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			730.69-	0.00		730.69
493200 OPERATING TRANSFERS OUT			30,756.62	0.00		30,756.62-
Major Account 490000 Total	0.00	0.00	30,025.93	0.00	0.00	30,025.93-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>555.06-</u>	<u>14,700.04</u>	<u>0.00</u>	<u>0.00</u>	<u>14,700.04-</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			2.40-	0.00		2.40
2 CASH FUNDS		23.84-	4,406.71-	0.00		4,406.71
4 FEDERAL FUNDS		458.17-	10,043.96-	0.00		10,043.96
5 REVOLVING FUNDS		73.05-	29,153.11	0.00		29,153.11-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>555.06-</u>	<u>14,700.04</u>	<u>0.00</u>	<u>0.00</u>	<u>14,700.04-</u>

Agency 013 DEPT OF EDUCATION
Program 446 ADULT PROGRAM SERVICES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	16,650.00	286.55	4,928.12	29.60		11,721.88
521200 COMM EXP-VOICE/DATA	13,400.00	1,503.04	8,198.86	61.19		5,201.14
521400 DATA PROCESSING EXPENSE	41,800.00	17,169.48	66,600.78	159.33		24,800.78-
521500 PUBLICATION & PRINT EXPENSE	24,600.00	403.95-	8,785.44	35.71		15,814.56
521900 AWARDS EXPENSE		33.50	33.50	0.00		33.50-
522100 DUES & SUBSCRIPTION EXPENSE	19,700.00	7,193.20	14,315.38	72.67		5,384.62
522200 CONFERENCE REGISTRATION	6,475.00		2,981.00	46.04		3,494.00
524600 RENT EXPENSE-BUILDINGS	16,400.00	6,723.48	19,718.09	120.23		3,318.09-
524700 RENT EXP-OTHER REAL PROP			7,980.00	0.00		7,980.00-
524900 RENT EXP-DUPR SURCHARGE		1,774.84	5,157.16	0.00		5,157.16-
525500 RENT EXP-OTHER PERS PROP			1,045.00	0.00		1,045.00-
527100 REP & MAINT-OFFICE EQUIP			288.09	0.00		288.09-
527400 REPAIRS & MAINT-DATA PROC			597.02	0.00		597.02-
531100 OFFICE SUPPLIES EXPENSE	13,025.00	327.71	5,464.62	41.95		7,560.38
532100 NON CAPITALIZED EQUIP PU	4,500.00		6,765.16	150.34		2,265.16-
532101 NON-CAPITALIZED COMPUTER EQUIP			5,184.90	0.00	2,175.50	7,360.40-
533900 FOOD EXPENSE			3.99	0.00		3.99-
534600 ED & RECREATIONAL SUP EX	16,500.00	1,826.18	33,317.62	201.92	31,323.00	48,140.62-
534900 MISCELLANEOUS SUPPLIES EXPENSE			454.41	0.00		454.41-
539100 INDIRECT COST ALLOWANCE	24,000.00	2,821.66	34,838.26	145.16		10,838.26-
541500 LEGAL SERVICES EXPENSE	46,000.00		2,341.52	5.09		43,658.48
541700 LEGAL RELATED EXPENSE		3,160.00	36,539.50	0.00		36,539.50-
542100 SOS TEMP SERV-PERSONNEL			9,257.22	0.00		9,257.22-
543100 IT CONSULTING-APPLICATIONS	35,000.00		9,048.06	25.85		25,951.94
543101 IT CONSULTING-APPL>25000		4,582.00	37,087.94	0.00		37,087.94-
547100 EDUCATIONAL SERVICES	47,800.00	20,500.00	66,079.38	138.24		18,279.38-
547101 EDUCATIONAL SERVICES>25000			996.00	0.00		996.00-
554900 OTHER CONTRACTUAL SERVICE	111,000.00		13,760.98	12.40		97,239.02
555200 SOFTWARE - NEW PURCHASES	4,655.00			0.00		4,655.00
559100 OTHER OPERATING EXP	155,756.30	20.93	1,825.29	1.17		153,931.01
Major Account 520000 Total	597,261.30	67,518.62	403,593.29	67.57	33,498.50	160,169.51

570000 TRAVEL EXPENSES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 013 DEPT OF EDUCATION
Program 446 ADULT PROGRAM SERVICES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		92.47	19,088.21	0.00		19,088.21-
571600 MEALS-NOT TRAVEL STATUS			782.33	0.00		782.33-
572100 COMMERCIAL TRANSPORTATION		30.00	5,135.65	0.00		5,135.65-
573100 STATE-OWNED TRANSPORT		151.58	927.39	0.00		927.39-
574500 PERSONAL VEHICLE MILEAGE		3,029.81	14,472.77	0.00		14,472.77-
574600 CONTRACTUAL SERV - TRAVEL EXP		3,141.28	49,217.52	0.00		49,217.52-
575100 MISC TRAVEL EXPENSES	144,830.00	21.00	1,938.33	1.34		142,891.67
Major Account 570000 Total	144,830.00	6,466.14	91,562.20	63.22	0.00	53,267.80
BUDGETED EXPENDITURES TOTAL	742,091.30	73,984.76	495,155.49	66.72	33,498.50	213,437.31

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	189,517.37	33,825.75	76,213.90	40.21	31,323.00	81,980.47
2 CASH FUNDS	333,416.77	31,024.79	198,283.62	59.47	1,473.60	133,659.55
4 FEDERAL FUNDS	219,157.16	9,134.22	220,657.97	100.68	701.90	2,202.71-
BUDGETED EXPENDITURES TOTAL	742,091.30	73,984.76	495,155.49	66.72	33,498.50	213,437.31

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		22,925.60-	125,114.17-	0.00		125,114.17
Major Account 460000 Total	0.00	22,925.60-	125,114.17-	0.00	0.00	125,114.17

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES			180.00-	0.00		180.00
472200 REPROD & PUBLICATIONS		120.00-	1,410.00-	0.00		1,410.00
475100 REGISTRATION / LICENSE F		42,813.27-	519,063.17-	0.00		519,063.17
475102 LICENSURES		3,100.00-	55,556.00-	0.00		55,556.00
476100 OTHER LIC PERM & FEES		426.00-	3,822.00-	0.00		3,822.00
Major Account 470000 Total	0.00	46,459.27-	580,031.17-	0.00	0.00	580,031.17

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		2,105.79-	25,182.20-	0.00		25,182.20
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 013 DEPT OF EDUCATION
Program 446 ADULT PROGRAM SERVICES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		5,688.22-	51,161.74-	0.00		51,161.74
484900 OTHER PRIVATE SOURCES			653.05-	0.00		653.05
Major Account 480000 Total	0.00	7,794.01-	76,996.99-	0.00	0.00	76,996.99
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			188,534.21-	0.00		188,534.21
493200 OPERATING TRANSFERS OUT			188,534.21	0.00		188,534.21-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>77,178.88-</u>	<u>782,142.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>782,142.33</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		426.00-	3,842.00-	0.00		3,842.00
2 CASH FUNDS		53,597.36-	650,029.58-	0.00		650,029.58
4 FEDERAL FUNDS		23,155.52-	128,270.75-	0.00		128,270.75
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>77,178.88-</u>	<u>782,142.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>782,142.33</u>

Agency 013 DEPT OF EDUCATION
Program 447 ACCREDITATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES		2,562.50	4,093.75	0.00		4,093.75-
Personal Services Subtotal	0.00	2,562.50	4,093.75	0.00	0.00	4,093.75-
515200 FICA EXPENSE		196.03	313.17	0.00		313.17-
516500 WORKERS COMP PREMIUMS		8.91	15.07	0.00		15.07-
Major Account 510000 Total	0.00	2,767.44	4,421.99	0.00	0.00	4,421.99-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,700.00	36.60	2,094.10	56.60		1,605.90
521200 COMM EXP-VOICE/DATA	6,000.00	223.92	2,798.37	46.64		3,201.63
521400 DATA PROCESSING EXPENSE	7,460.00	274.72	6,574.72	88.13		885.28
521500 PUBLICATION & PRINT EXPENSE	8,000.00	1,173.43-	10,220.45	127.76		2,220.45-
522100 DUES & SUBSCRIPTION EXPENSE		195.59	211.83	0.00		211.83-
522200 CONFERENCE REGISTRATION	10,000.00		1,084.00	10.84		8,916.00
524600 RENT EXPENSE-BUILDINGS		1,591.48	3,304.96	0.00		3,304.96-
524700 RENT EXP-OTHER REAL PROP		87.50	1,612.50	0.00		1,612.50-
524900 RENT EXP-DUPR SURCHARGE		714.52	1,483.83	0.00		1,483.83-
525500 RENT EXP-OTHER PERS PROP		107.50	147.50	0.00		147.50-
531100 OFFICE SUPPLIES EXPENSE	5,000.00	53.89	2,451.15	49.02		2,548.85
532100 NON CAPITALIZED EQUIP PU	4,500.00	1,577.00	1,577.00	35.04	924.47	1,998.53
532101 NON-CAPITALIZED COMPUTER EQUIP			3,198.00	0.00		3,198.00-
534600 ED & RECREATIONAL SUP EX	5,152.00		384.90	7.47		4,767.10
534900 MISCELLANEOUS SUPPLIES EXPENSE			6,658.78	0.00	229.22	6,888.00-
543101 IT CONSULTING-APPL>25000			474.00	0.00		474.00-
547100 EDUCATIONAL SERVICES	24,500.00	13,633.53	36,837.90	150.36		12,337.90-
547101 EDUCATIONAL SERVICES>25000		7,200.00	25,200.00	0.00		25,200.00-
548400 SEE CHART OF ACCOUNTS		16,843.23	16,843.23	0.00		16,843.23-
554900 OTHER CONTRACTUAL SERVICE	679,250.00	6,400.00	27,246.60	4.01		652,003.40
554901 OTHER CONTRACT SERV>25000		19,230.00	19,230.00	0.00		19,230.00-
559100 OTHER OPERATING EXP	276,652.94		4,014.30	1.45		272,638.64
Major Account 520000 Total	1,030,214.94	66,996.05	173,648.12	16.86	1,153.69	855,413.13
570000 TRAVEL EXPENSES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 013 DEPT OF EDUCATION
Program 447 ACCREDITATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING		1,829.83	12,392.17	0.00		12,392.17-
571600 MEALS-NOT TRAVEL STATUS		203.25	1,682.54	0.00		1,682.54-
571900 MEALS-ONE DAY TRAVEL			34.68	0.00		34.68-
572100 COMMERCIAL TRANSPORTATION			290.55	0.00		290.55-
573100 STATE-OWNED TRANSPORT		1,189.30	3,112.81	0.00		3,112.81-
574500 PERSONAL VEHICLE MILEAGE		3,031.24	12,435.63	0.00		12,435.63-
574600 CONTRACTUAL SERV - TRAVEL EXP		5,830.78	30,431.97	0.00		30,431.97-
574601 CONT SERV/VOL TRAVEL EXP>25000		780.60	1,629.03	0.00		1,629.03-
575100 MISC TRAVEL EXPENSES	48,170.00	406.31	2,901.42	6.02		45,268.58
Major Account 570000 Total	48,170.00	13,271.31	64,910.80	134.75	0.00	16,740.80-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT		1,577.00-		0.00		
Major Account 580000 Total	0.00	1,577.00-	0.00	0.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	<u>1,078,384.94</u>	<u>81,457.80</u>	<u>242,980.91</u>	<u>22.53</u>	<u>1,153.69</u>	<u>834,250.34</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,058,384.94</u>	<u>81,457.80</u>	<u>242,980.91</u>	<u>22.96</u>	<u>1,153.69</u>	<u>814,250.34</u>
2 CASH FUNDS	<u>20,000.00</u>			<u>0.00</u>		<u>20,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>1,078,384.94</u>	<u>81,457.80</u>	<u>242,980.91</u>	<u>22.53</u>	<u>1,153.69</u>	<u>834,250.34</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		41.27-	493.07-	0.00		493.07
484500 REIMB NON-GOVT SOURCES			.92-	0.00		.92
Major Account 480000 Total	0.00	41.27-	493.99-	0.00	0.00	493.99
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>41.27-</u>	<u>493.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>493.99</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			<u>.92-</u>	<u>0.00</u>		<u>.92</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 013 DEPT OF EDUCATION
Program 447 ACCREDITATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		41.27-	493.07-	0.00		493.07
BUDGETED REVENUE TOTAL	0.00	41.27-	493.99-	0.00	0.00	493.99

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 013 DEPT OF EDUCATION
Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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		3,297.92	38,912.62	0.00		38,912.62-
511600 PER DIEM PAYMENTS			112.50	0.00		112.50-
Personal Services Subtotal	0.00	3,297.92	39,025.12	0.00	0.00	39,025.12-
515200 FICA EXPENSE		252.29	2,976.74	0.00		2,976.74-
516500 WORKERS COMP PREMIUMS		30.18	352.28	0.00		352.28-
Major Account 510000 Total	0.00	3,580.39	42,354.14	0.00	0.00	42,354.14-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,659.00	619.07	8,892.55	116.11		1,233.55-
521200 COMM EXP-VOICE/DATA	21,500.00	1,604.69	17,766.60	82.64		3,733.40
521400 DATA PROCESSING EXPENSE	20,325.00	4,584.04	40,851.75	200.99		20,526.75-
521500 PUBLICATION & PRINT EXPENSE	27,965.00	4,741.64-	29,270.51	104.67		1,305.51-
521900 AWARDS EXPENSE			92.00	0.00		92.00-
522100 DUES & SUBSCRIPTION EXPENSE	11,650.00	8,887.31	69,765.17	598.84		58,115.17-
522200 CONFERENCE REGISTRATION	3,850.00	349.00	6,652.00	172.78		2,802.00-
524600 RENT EXPENSE-BUILDINGS	32,000.00	10,191.48	45,564.15	142.39		13,564.15-
524700 RENT EXP-OTHER REAL PROP			3,005.01	0.00		3,005.01-
525100 RENT EXP-OFFICE EQUIP		480.00	960.00	0.00		960.00-
525500 RENT EXP-OTHER PERS PROP	550.00		1,061.95	193.08		511.95-
527100 REP & MAINT-OFFICE EQUIP	500.00		1,989.56	397.91		1,489.56-
527200 REP & MAINT-MOTOR VEHICL	100.00		840.44	840.44		740.44-
527400 REPAIRS & MAINT-DATA PROC			1,339.04	0.00	106.48	1,445.52-
531100 OFFICE SUPPLIES EXPENSE	11,200.00	249.65	7,047.46	62.92	426.80	3,725.74
532100 NON CAPITALIZED EQUIP PU	121.00	924.47	2,558.47	2114.44		2,437.47-
532101 NON-CAPITALIZED COMPUTER EQUIP			12,566.30	0.00	681.14	13,247.44-
534600 ED & RECREATIONAL SUP EX	500.00		880.46	176.09		380.46-
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,000.00	246.76	3,156.27	157.81	139.59	1,295.86-
538100 VEHICLE & EQUIP SUPP EXP		30.86	92.45	0.00		92.45-
539100 INDIRECT COST ALLOWANCE	91,402.00	14,929.50	141,387.83	154.69		49,985.83-
541500 LEGAL SERVICES EXPENSE			3,198.16	0.00		3,198.16-
543100 IT CONSULTING-APPLICATIONS			34,912.50	0.00		34,912.50-
543101 IT CONSULTING-APPL>25000			134,604.56	0.00		134,604.56-
543301 IT CONSULTING - OTH >25000			103,539.00	0.00		103,539.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 013 DEPT OF EDUCATION
Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			13,025.00	0.00		13,025.00-
547101 ED SRVCS>25K- ISD TUITION			9,753.66-	0.00		9,753.66
547300 INTERPETER SERVICES			100.00	0.00		100.00-
554900 OTHER CONTRACTUAL SERVICE	1,319,017.00	2,360.00	79,801.04	6.05		1,239,215.96
554901 OTHER CONTRACT SERV>25000			78,303.21	0.00		78,303.21-
555100 SOFTWARE RENEWAL/MAINT FEE			766.67	0.00		766.67-
555200 SOFTWARE - NEW PURCHASES	200.00		5,059.11	2529.56		4,859.11-
559100 OTHER OPERATING EXP	41,279.13	14.28	2,018.62	4.89		39,260.51
Major Account 520000 Total	1,591,818.13	40,729.47	841,314.18	52.85	1,354.01	749,149.94
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		922.38	43,143.50	0.00		43,143.50-
571600 MEALS-NOT TRAVEL STATUS			2,094.82	0.00		2,094.82-
572100 COMMERCIAL TRANSPORTATION		2,838.30	11,162.75	0.00		11,162.75-
573100 STATE-OWNED TRANSPORT		1,499.59	35,160.49	0.00		35,160.49-
574500 PERSONAL VEHICLE MILEAGE		856.64	17,634.79	0.00		17,634.79-
574600 CONTRACTUAL SERV - TRAVEL EXP		54.62	15,612.13	0.00		15,612.13-
574601 CONT SERV/VOL TRAVEL EXP>25000			1,491.07	0.00		1,491.07-
575100 MISC TRAVEL EXPENSES	89,000.00	224.24	7,032.59	7.90		81,967.41
Major Account 570000 Total	89,000.00	6,395.77	133,332.14	149.81	0.00	44,332.14-
BUDGETED EXPENDITURES TOTAL	1,680,818.13	50,705.63	1,017,000.46	60.51	1,354.01	662,463.66

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	69,183.13	4,213.91	59,436.91	85.91	426.80	9,319.42
2 CASH FUNDS	20,000.00	971.20	971.20	4.86		19,028.80
4 FEDERAL FUNDS	1,591,635.00	45,520.52	956,592.35	60.10	927.21	634,115.44
BUDGETED EXPENDITURES TOTAL	1,680,818.13	50,705.63	1,017,000.46	60.51	1,354.01	662,463.66

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

465100 NONGRANT REIMBURSEMENTS			92,257.31-	0.00		92,257.31
465101 NONGRANT REIMBURSEMENT		272,132.31	272,132.31	0.00		272,132.31-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 013 DEPT OF EDUCATION
Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 460000 Total	0.00	272,132.31	179,875.00	0.00	0.00	179,875.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>272,132.31</u>	<u>179,875.00</u>	<u>0.00</u>	<u>0.00</u>	<u>179,875.00-</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		<u>272,132.31</u>	<u>179,875.00</u>	<u>0.00</u>		<u>179,875.00-</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>272,132.31</u>	<u>179,875.00</u>	<u>0.00</u>	<u>0.00</u>	<u>179,875.00-</u>

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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		4,003.48	49,186.55	0.00		49,186.55-
Personal Services Subtotal	0.00	4,003.48	49,186.55	0.00	0.00	49,186.55-
515200 FICA EXPENSE		303.96	3,735.22	0.00		3,735.22-
516200 TUITION ASSISTANCE		1,111.25	2,346.00	0.00		2,346.00-
516500 WORKERS COMP PREMIUMS		39.36	484.89	0.00		484.89-
Major Account 510000 Total	0.00	5,458.05	55,752.66	0.00	0.00	55,752.66-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	15,240.00	936.54	12,106.00	79.44		3,134.00
521200 COMM EXP-VOICE/DATA	24,150.00	1,237.68	18,979.43	78.59		5,170.57
521400 DATA PROCESSING EXPENSE	39,760.00	1,952.07	30,882.00	77.67		8,878.00
521500 PUBLICATION & PRINT EXPENSE	55,550.00	2,151.94-	39,242.76	70.64		16,307.24
521900 AWARDS EXPENSE		503.10	503.10	0.00		503.10-
522100 DUES & SUBSCRIPTION EXPENSE	26,600.00	930.22	102,434.89	385.09		75,834.89-
522200 CONFERENCE REGISTRATION	16,000.00	1,290.00	11,558.56	72.24		4,441.44
524600 RENT EXPENSE-BUILDINGS	60,000.00	20,121.74	62,753.03	104.59		2,753.03-
524700 RENT EXP-OTHER REAL PROP			4,905.00	0.00		4,905.00-
525500 RENT EXP-OTHER PERS PROP	3,200.00		300.00	9.38		2,900.00
527100 REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527200 REP & MAINT-MOTOR VEHICL			10.00	0.00		10.00-
527400 REPAIRS & MAINT-DATA PROC			2,023.56	0.00		2,023.56-
531100 OFFICE SUPPLIES EXPENSE	50,355.00	2,442.10	12,608.90	25.04		37,746.10
532100 NON CAPITALIZED EQUIP PU	31,000.00		696.67	2.25	366.50	29,936.83
532101 NON-CAPITALIZED COMPUTER EQUIP			29,461.55	0.00	54.18	29,515.73-
533100 HOUSEHOLD & INSTIT EXP			9.12	0.00		9.12-
533900 FOOD EXPENSE			49.28	0.00		49.28-
534600 ED & RECREATIONAL SUP EX	116,450.00	8,369.21	21,489.70	18.45		94,960.30
534900 MISCELLANEOUS SUPPLIES EXPENSE		118.80	10,331.68	0.00	3,214.72	13,546.40-
539100 INDIRECT COST ALLOWANCE	405,761.00	25,603.61	338,727.79	83.48		67,033.21
541100 ACCTG & AUDITING SERVICES			35,080.00	0.00		35,080.00-
541101 ACCTG & AUDITING SERV>25000			28,200.00	0.00		28,200.00-
541500 LEGAL SERVICES EXPENSE			6,118.39	0.00		6,118.39-
542100 SOS TEMP SERV-PERSONNEL		2,096.04	23,100.69	0.00		23,100.69-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		125.00	95,811.94	0.00		95,811.94-
543101 IT CONSULTING-APPL>25000		9,412.25	357,574.52	0.00		357,574.52-
543300 IT CONSULTING-OTHER			12,500.00	0.00		12,500.00-
543301 IT CONSULTING-OTH>25000			3,428,683.49	0.00		3,428,683.49-
547100 EDUCATIONAL SERVICES	319,700.00	16,940.27	243,937.76	76.30		75,762.24
547101 EDUCATIONAL SERVICES>25000		18,919.68	138,423.87	0.00		138,423.87-
554900 OTHER CONTRACTUAL SERVICE	5,551,830.00		8,814.38	.16		5,543,015.62
555100 SOFTWARE RENEWAL/MAINT FEE			1,318.80	0.00		1,318.80-
555200 SOFTWARE - NEW PURCHASES	2,600.00		473.11	18.20		2,126.89
559100 OTHER OPERATING EXP	2,193,058.41	88.15	3,381.54	.15		2,189,676.87
Major Account 520000 Total	8,912,254.41	108,934.52	5,082,491.51	57.03	3,635.40	3,826,127.50
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		2,587.58	56,970.53	0.00		56,970.53-
571600 MEALS-NOT TRAVEL STATUS		26.40	1,491.50	0.00		1,491.50-
572100 COMMERCIAL TRANSPORTATION		1,118.67	19,500.57	0.00		19,500.57-
573100 STATE-OWNED TRANSPORT		5,667.18	25,891.77	0.00		25,891.77-
574500 PERSONAL VEHICLE MILEAGE		1,252.56	26,191.63	0.00		26,191.63-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,582.84	38,582.84	0.00		38,582.84-
574601 CONT SERV/VOL TRAVEL EXP>25000			2,752.60	0.00		2,752.60-
575100 MISC TRAVEL EXPENSES	188,000.00	74.96	5,352.92	2.85		182,647.08
Major Account 570000 Total	188,000.00	12,310.19	176,734.36	94.01	0.00	11,265.64
BUDGETED EXPENDITURES TOTAL	9,100,254.41	126,702.76	5,314,978.53	58.40	3,635.40	3,781,640.48
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	20,300.00			0.00		20,300.00
4 FEDERAL FUNDS	9,079,954.41	126,702.76	5,314,978.53	58.54	3,635.40	3,761,340.48
BUDGETED EXPENDITURES TOTAL	9,100,254.41	126,702.76	5,314,978.53	58.40	3,635.40	3,781,640.48
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA		2,323.56-	21,173.63-	0.00		21,173.63

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 460000 Total	0.00	2,323.56-	21,173.63-	0.00	0.00	21,173.63
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		843.94-	10,085.97-	0.00		10,085.97
Major Account 480000 Total	0.00	843.94-	10,085.97-	0.00	0.00	10,085.97
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,167.50-</u>	<u>31,259.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>31,259.60</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		<u>3,167.50-</u>	<u>31,259.60-</u>	<u>0.00</u>		<u>31,259.60</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,167.50-</u>	<u>31,259.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>31,259.60</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 013 DEPT OF EDUCATION
Program 450 SELECT DEPT WIDE COSTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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			1,580.68	0.00		1,580.68-
516500 WORKERS COMP PREMIUMS		24,900.02-	3,620.40-	0.00		3,620.40
Major Account 510000 Total	0.00	24,900.02-	2,039.72-	0.00	0.00	2,039.72
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			4.38	0.00		4.38-
521400 DATA PROCESSING EXPENSE	160.00	162.95	318.95	199.34		158.95-
521500 PUBLICATION & PRINT EXPENSE		28,313.83		0.00		
524600 RENT EXPENSE-BUILDINGS	223,225.00	41,061.03-	207,185.03	92.81		16,039.97
524900 RENT EXP-DUPR SURCHARGE	87,000.00	10,901.12	189,422.01	217.73		102,422.01-
531100 OFFICE SUPPLIES EXPENSE		4,340.08-	11,306.70	0.00		11,306.70-
541100 ACCTG & AUDITING SERVICES	78,000.00		59,814.83	76.69		18,185.17
543100 IT CONSULTING-APPLICATIONS	20,000.00			0.00		20,000.00
554900 OTHER CONTRACTUAL SERVICE	396,000.00			0.00		396,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	410.00			0.00		410.00
556100 INSURANCE EXPENSE	2,500.00		2,485.62	99.42		14.38
556300 SURETY & NOTARY BONDS	2,500.00		2,423.34	96.93		76.66
559100 OTHER OPERATING EXP			390,221.00	0.00		390,221.00-
Major Account 520000 Total	809,795.00	6,023.21-	863,181.86	106.59	0.00	53,386.86-
BUDGETED EXPENDITURES TOTAL	<u>809,795.00</u>	<u>30,923.23-</u>	<u>861,142.14</u>	<u>106.34</u>	<u>0.00</u>	<u>51,347.14-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>217,225.00</u>	<u>279,899.97</u>	<u>614,870.71</u>	<u>283.06</u>		<u>397,645.71-</u>
4 FEDERAL FUNDS	<u>592,570.00</u>	<u>310,823.20-</u>	<u>246,271.43</u>	<u>41.56</u>		<u>346,298.57</u>
BUDGETED EXPENDITURES TOTAL	<u>809,795.00</u>	<u>30,923.23-</u>	<u>861,142.14</u>	<u>106.34</u>	<u>0.00</u>	<u>51,347.14-</u>

Agency 013 DEPT OF EDUCATION
Program 451 ADMINISTRATIVE SERVICES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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		1,069.31	4,332.29	0.00		4,332.29-
Major Account 510000 Total	0.00	1,069.31	4,332.29	0.00	0.00	4,332.29-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	16,320.00	2,733.56	13,833.31	84.76		2,486.69
521200 COMM EXP-VOICE/DATA	13,055.00	760.05	10,858.47	83.17		2,196.53
521400 DATA PROCESSING EXPENSE	19,806.00	802.81	18,355.87	92.68		1,450.13
521500 PUBLICATION & PRINT EXPENSE	5,760.00	896.66	6,936.85	120.43		1,176.85-
522100 DUES & SUBSCRIPTION EXPENSE	1,950.00	1,096.85	2,805.57	143.88		855.57-
522200 CONFERENCE REGISTRATION	10,345.00	100.00	3,194.00	30.87		7,151.00
524600 RENT EXPENSE-BUILDINGS	7,438.00	3,176.60	9,480.94	127.47		2,042.94-
524700 RENT EXP-OTHER REAL PROP	400.00		100.00	25.00		300.00
527400 REPAIRS & MAINT-DATA PROC			1,136.09	0.00		1,136.09-
531100 OFFICE SUPPLIES EXPENSE	15,557.00	1,039.13	11,491.10	73.86		4,065.90
532100 NON CAPITALIZED EQUIP PU	6,650.00	1,565.03	10,399.27	156.38		3,749.27-
532101 NON-CAPITALIZED COMPUTER EQUIP			1,594.62	0.00	271.21	1,865.83-
534600 ED & RECREATIONAL SUP EX	300.00		328.00	109.33		28.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE		14.00	6,140.56	0.00		6,140.56-
538100 VEHICLE & EQUIP SUPP EXP			70.66	0.00		70.66-
541500 LEGAL SERVICES EXPENSE		502.36	2,661.55	0.00		2,661.55-
542100 SOS TEMP SERV-PERSONNEL	100.00			0.00		100.00
547100 EDUCATIONAL SERVICES	457.50			0.00		457.50
554900 OTHER CONTRACTUAL SERVICE	13,588.20		2,377.81	17.50		11,210.39
554901 OTHER CONTRACT SERV>25000	8,635.23			0.00		8,635.23
555200 SOFTWARE - NEW PURCHASES	1,095.00		23.95	2.19		1,071.05
559100 OTHER OPERATING EXP	16,588.00	313.14	3,981.78	24.00		12,606.22
Major Account 520000 Total	138,044.93	13,000.19	105,770.40	76.62	271.21	32,003.32
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		245.70	6,539.60	0.00		6,539.60-
571600 MEALS-NOT TRAVEL STATUS			25.00	0.00		25.00-
572100 COMMERCIAL TRANSPORTATION			2,874.40	0.00		2,874.40-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 013 DEPT OF EDUCATION
Program 451 ADMINISTRATIVE SERVICES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		192.04	1,098.98	0.00		1,098.98-
574500 PERSONAL VEHICLE MILEAGE			393.84	0.00		393.84-
575100 MISC TRAVEL EXPENSES	34,155.00	6.00	322.11	.94		33,832.89
Major Account 570000 Total	34,155.00	443.74	11,253.93	32.95	0.00	22,901.07
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			1,601.00	0.00		1,601.00-
Major Account 580000 Total	0.00	0.00	1,601.00	0.00	0.00	1,601.00-
BUDGETED EXPENDITURES TOTAL	172,199.93	14,513.24	122,957.62	71.40	271.21	48,971.10
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	60,874.07	6,359.95	39,604.27	65.06		21,269.80
4 FEDERAL FUNDS	103,368.36	7,829.26	80,010.12	77.40	271.21	23,087.03
5 REVOLVING FUNDS	7,957.50	324.03	3,343.23	42.01		4,614.27
BUDGETED EXPENDITURES TOTAL	172,199.93	14,513.24	122,957.62	71.40	271.21	48,971.10
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB		278,410.17-	3,024,748.72-	0.00		3,024,748.72
461700 OP GRANTS - OTHER		18.44-	154.30-	0.00		154.30
Major Account 460000 Total	0.00	278,428.61-	3,024,903.02-	0.00	0.00	3,024,903.02
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		30.50-	2,737.40-	0.00		2,737.40
Major Account 470000 Total	0.00	30.50-	2,737.40-	0.00	0.00	2,737.40
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		12,170.90-	163,968.66-	0.00		163,968.66
484500 REIMB NON-GOVT SOURCES			37.95-	0.00		37.95
Major Account 480000 Total	0.00	12,170.90-	164,006.61-	0.00	0.00	164,006.61

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

Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 013 DEPT OF EDUCATION
Program 451 ADMINISTRATIVE SERVICES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			14,213.75-	0.00		14,213.75
493100 OPERATING TRANSFER IN			9,340,923.65-	0.00		9,340,923.65
493200 OPERATING TRANSFERS OUT			9,340,923.65	0.00		9,340,923.65-
Major Account 490000 Total	0.00	0.00	14,213.75-	0.00	0.00	14,213.75
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>290,630.01-</u>	<u>3,205,860.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,205,860.78</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			14,231.67-	0.00		14,231.67
4 FEDERAL FUNDS		290,561.17-	3,188,511.54-	0.00		3,188,511.54
5 REVOLVING FUNDS		68.84-	3,117.57-	0.00		3,117.57
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>290,630.01-</u>	<u>3,205,860.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,205,860.78</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 013 DEPT OF EDUCATION
Program 614 PROF PRAC COMM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	70,392.00	5,376.93	62,551.03	88.86		7,840.97
512100 VACATION LEAVE EXPENSE		276.92	5,053.05	0.00		5,053.05-
512200 SICK LEAVE EXPENSE		69.23	795.96	0.00		795.96-
512300 HOLIDAY LEAVE EXPENSE		276.92	3,599.96	0.00		3,599.96-
Personal Services Subtotal	70,392.00	6,000.00	72,000.00	102.28	0.00	1,608.00-
515100 RETIREMENT PLANS EXPENSE	5,271.00	449.28	5,391.36	102.28		120.36-
515200 FICA EXPENSE	5,051.00	432.07	5,184.84	102.65		133.84-
515400 LIFE & ACCIDENT INS EXP	12.00	.96	11.52	96.00		.48
515500 HEALTH INSURANCE EXPENSE	16,419.00	966.06	11,592.72	70.61		4,826.28
516300 EMPLOYEE ASSISTANCE PRO	12.00		11.00	91.67		1.00
516500 WORKERS COMP PREMIUMS	763.76	59.00	709.51	92.90		54.25
Major Account 510000 Total	97,920.76	7,907.37	94,900.95	96.92	0.00	3,019.81
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	400.00	9.90	385.45	96.36		14.55
521200 COMM EXP-VOICE/DATA	600.00		520.18	86.70		79.82
521400 DATA PROCESSING EXPENSE	925.00	61.92	833.32	90.09		91.68
521500 PUBLICATION & PRINT EXPENSE	1,250.00	115.03-	539.08	43.13		710.92
521900 AWARDS EXPENSE	200.00		106.05	53.03		93.95
522100 DUES & SUBSCRIPTION EXPENSE	400.00		250.00	62.50		150.00
522200 CONFERENCE REGISTRATION	2,000.00			0.00		2,000.00
524600 RENT EXPENSE-BUILDINGS	4,200.00	1,363.28	4,085.32	97.27		114.68
524900 RENT EXP-DUPR SURCHARGE	1,900.00	612.08	1,834.22	96.54		65.78
525500 RENT EXP-OTHER PERS PROP	100.00			0.00		100.00
527100 REP & MAINT-OFFICE EQUIP	100.00		93.00	93.00		7.00
531100 OFFICE SUPPLIES EXPENSE	900.00		61.49	6.83		838.51
532101 NON-CAPITALIZED COMPUTER EQUIP				0.00	1,028.00	1,028.00-
534600 ED & RECREATIONAL SUP EX	100.00		184.00	184.00		84.00-
541500 LEGAL SERVICES EXPENSE	6,188.00		4,005.10	64.72		2,182.90
554900 OTHER CONTRACTUAL SERVICE	200.00		1,256.25	628.13		1,056.25-
554901 OTHER CONTRACTUAL SERV>25000	3,699.01			0.00		3,699.01
555200 SOFTWARE - NEW PURCHASES	300.00			0.00		300.00
556100 INSURANCE EXPENSE	20.00			0.00		20.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 013 DEPT OF EDUCATION
Program 614 PROF PRAC COMM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559100 OTHER OPERATING EXP	150.00		1,136.00	757.33		986.00-
Major Account 520000 Total	23,632.01	1,932.15	15,289.46	64.70	1,028.00	7,314.55
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			2,353.31	0.00		2,353.31-
571600 MEALS-NOT TRAVEL STATUS			67.38	0.00		67.38-
572100 COMMERCIAL TRANSPORTATION			590.50	0.00		590.50-
574500 PERSONAL VEHICLE MILEAGE			4,713.81	0.00		4,713.81-
575100 MISC TRAVEL EXPENSES	10,459.00		480.50	4.59		9,978.50
Major Account 570000 Total	10,459.00	0.00	8,205.50	78.45	0.00	2,253.50
BUDGETED EXPENDITURES TOTAL	<u>132,011.77</u>	<u>9,839.52</u>	<u>118,395.91</u>	<u>89.69</u>	<u>1,028.00</u>	<u>12,587.86</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>132,011.77</u>	<u>9,839.52</u>	<u>118,395.91</u>	<u>89.69</u>	<u>1,028.00</u>	<u>12,587.86</u>
BUDGETED EXPENDITURES TOTAL	<u>132,011.77</u>	<u>9,839.52</u>	<u>118,395.91</u>	<u>89.69</u>	<u>1,028.00</u>	<u>12,587.86</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
475100 REGISTRATION / LICENSE F		12,227.56-	136,753.90-	0.00		136,753.90
Major Account 470000 Total	0.00	12,227.56-	136,753.90-	0.00	0.00	136,753.90
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		679.41-	7,869.45-	0.00		7,869.45
Major Account 480000 Total	0.00	679.41-	7,869.45-	0.00	0.00	7,869.45
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>12,906.97-</u>	<u>144,623.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>144,623.35</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>12,906.97-</u>	<u>144,623.35-</u>	<u>0.00</u>		<u>144,623.35</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 013 DEPT OF EDUCATION
Program 614 PROF PRAC COMM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	12,906.97-	144,623.35-	0.00	0.00	144,623.35

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	375,000.00	100.00		
Personal Services Subtotal	375,000.00	31,250.00	375,000.00	100.00	0.00	0.00
515100 RETIREMENT PLANS EXPENSE	28,125.00	2,340.00	28,080.00	99.84		45.00
515200 FICA EXPENSE	28,882.00	2,169.31	26,785.32	92.74		2,096.68
515400 LIFE & ACCIDENT INS EXP	60.00	4.80	56.64	94.40		3.36
515500 HEALTH INSURANCE EXPENSE	55,224.00	3,642.98	45,166.12	81.79		10,057.88
516300 EMPLOYEE ASSISTANCE PRO	60.00			0.00		60.00
Major Account 510000 Total	487,351.00	39,407.09	475,088.08	97.48	0.00	12,262.92
BUDGETED EXPENDITURES TOTAL	<u>487,351.00</u>	<u>39,407.09</u>	<u>475,088.08</u>	<u>97.48</u>	<u>0.00</u>	<u>12,262.92</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>487,351.00</u>	<u>39,407.09</u>	<u>475,088.08</u>	<u>97.48</u>		<u>12,262.92</u>
BUDGETED EXPENDITURES TOTAL	<u>487,351.00</u>	<u>39,407.09</u>	<u>475,088.08</u>	<u>97.48</u>	<u>0.00</u>	<u>12,262.92</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 014 PUBLIC SERVICE COMM
Program 016 COMMISSIONS EXPENSES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	3,850.00	281.92	2,609.29	67.77		1,240.71
Major Account 510000 Total	3,850.00	281.92	2,609.29	67.77	0.00	1,240.71
520000 OPERATING EXPENSES						
522200 CONFERENCE REGISTRATION	3,950.00	990.00	5,030.00	127.34		1,080.00-
522900 EMPLOYEE PARKING EXP		160.00	160.00	0.00		160.00-
Major Account 520000 Total	3,950.00	1,150.00	5,190.00	131.39	0.00	1,240.00-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,100.00	277.12	9,943.12	98.45		156.88
572100 COMMERCIAL TRANSPORTATION	4,051.00	1,344.30	5,935.10	146.51		1,884.10-
574500 PERSONAL VEHICLE MILEAGE	5,100.00	292.68	6,303.98	123.61		1,203.98-
574501 COMMUTER MILEAGE	50,000.00	2,477.79	33,385.75	66.77		16,614.25
575100 MISC TRAVEL EXPENSES	1,093.00	1.00	261.50	23.92		831.50
Major Account 570000 Total	70,344.00	4,392.89	55,829.45	79.37	0.00	14,514.55
BUDGETED EXPENDITURES TOTAL	78,144.00	5,824.81	63,628.74	81.42	0.00	14,515.26
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	78,144.00	5,824.81	63,628.74	81.42		14,515.26
BUDGETED EXPENDITURES TOTAL	78,144.00	5,824.81	63,628.74	81.42	0.00	14,515.26
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			187.57-	0.00		187.57
Major Account 480000 Total	0.00	0.00	187.57-	0.00	0.00	187.57
BUDGETED REVENUE TOTAL	0.00	0.00	187.57-	0.00	0.00	187.57

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2014
 As of 06/30/15

Agency 014 PUBLIC SERVICE COMM
 Program 016 COMMISSIONS EXPENSES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			187.57-	0.00		187.57
BUDGETED REVENUE TOTAL	0.00	0.00	187.57-	0.00	0.00	187.57

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	374,772.00	13,077.59	161,045.52	42.97		213,726.48
511800 COMP TIME PAYMENT		6.26	356.89	0.00		356.89-
512100 VACATION LEAVE EXPENSE		978.38	16,618.56	0.00		16,618.56-
512200 SICK LEAVE EXPENSE		1,890.30	17,698.07	0.00		17,698.07-
512300 HOLIDAY LEAVE EXPENSE		769.23	10,334.96	0.00		10,334.96-
512500 FUNERAL LEAVE EXPENSE			654.68	0.00		654.68-
Personal Services Subtotal	374,772.00	16,721.76	206,708.68	55.16	0.00	168,063.32
515100 RETIREMENT PLANS EXPENSE	28,109.00	1,252.10	15,497.52	55.13		12,611.48
515200 FICA EXPENSE	28,670.00	1,170.20	14,463.63	50.45		14,206.37
515400 LIFE & ACCIDENT INS EXP	66.00	3.23	40.11	60.77		25.89
515500 HEALTH INSURANCE EXPENSE	53,863.00	2,958.68	36,651.21	68.05		17,211.79
516200 TUITION ASSISTANCE	760.00			0.00		760.00
516300 EMPLOYEE ASSISTANCE PRO	82.00		54.02	65.88		27.98
516400 UNEMPLOYM COMP INS EXP	550.00			0.00		550.00
516500 WORKERS COMP PREMIUMS	3,786.00		2,410.00	63.66		1,376.00
Major Account 510000 Total	490,658.00	22,105.97	275,825.17	56.22	0.00	214,832.83
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,600.00	394.36	3,182.42	69.18		1,417.58
521200 COMM EXP-VOICE/DATA	4,900.00	342.48	4,260.94	86.96		639.06
521300 FREIGHT		158.27	158.27	0.00		158.27-
521400 DATA PROCESSING EXPENSE	1,500.00	120.21	1,973.10	131.54		473.10-
521500 PUBLICATION & PRINT EXPENSE	7,100.00	4,850.00	7,404.82	104.29		304.82-
521900 AWARDS EXPENSE			7.69	0.00		7.69-
522100 DUES & SUBSCRIPTION EXPENSE	2,000.00	125.83	1,597.60	79.88		402.40
522200 CONFERENCE REGISTRATION	850.00			0.00		850.00
524600 RENT EXPENSE-BUILDINGS	24,075.00	2,091.47	25,030.40	103.97		955.40-
527100 REP & MAINT-OFFICE EQUIP	100.00		75.00	75.00		25.00
527200 REP & MAINT-MOTOR VEHICL	150.00			0.00		150.00
531100 OFFICE SUPPLIES EXPENSE	1,950.00	7.99	1,216.50	62.38		733.50
532100 NON CAPITALIZED EQUIP PU	250.00			0.00		250.00
534600 ED & RECREATIONAL SUP EX	1,150.00	2,528.80	2,796.80	243.20		1,646.80-
534900 MISCELLANEOUS SUPPLIES EXPENSE	250.00			0.00		250.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	400.00		29.12	7.28		370.88
541100 ACCTG & AUDITING SERVICES	1,800.00		1,903.57	105.75		103.57-
542200 TEMP SERV - OUTSIDE	850.00			0.00		850.00
543100 IT CONSULTING-APPLICATIONS	150.00			0.00		150.00
543200 IT CONSULTING-HW/SW SUPP	150.00			0.00		150.00
548700 REFUSE/RECYCLING			14.28	0.00		14.28-
554900 OTHER CONTRACTUAL SERVICE	81,700.00	3,266.25	44,999.50	55.08		36,700.50
554901 ENGINEERING CONTRACTUAL SRVS	20,500.00	1,680.00	19,140.63	93.37		1,359.37
555200 SOFTWARE - NEW PURCHASES	900.00			0.00		900.00
556300 SURETY & NOTARY BONDS	100.00			0.00		100.00
559100 OTHER OPERATING EXP	72,559.00		259.53	.36		72,299.47
Major Account 520000 Total	227,984.00	15,565.66	114,050.17	50.03	0.00	113,933.83
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,750.00		1,165.34	31.08		2,584.66
571900 MEALS-ONE DAY TRAVEL	100.00		4.08	4.08		95.92
572100 COMMERCIAL TRANSPORTATION	1,100.00			0.00		1,100.00
574500 PERSONAL VEHICLE MILEAGE	13,355.00	925.40	12,577.59	94.18		777.41
575100 MISC TRAVEL EXPENSES	306.00			0.00		306.00
Major Account 570000 Total	18,611.00	925.40	13,747.01	73.86	0.00	4,863.99
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			41.70	0.00		41.70-
583300 COMPUTER EQUIP & SOFTWARE	1,800.00	1,216.67	2,146.65	119.26		346.65-
Major Account 580000 Total	1,800.00	1,216.67	2,188.35	121.58	0.00	388.35-
BUDGETED EXPENDITURES TOTAL	739,053.00	39,813.70	405,810.70	54.91	0.00	333,242.30
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	739,053.00	39,813.70	405,810.70	54.91		333,242.30
BUDGETED EXPENDITURES TOTAL	739,053.00	39,813.70	405,810.70	54.91	0.00	333,242.30

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
461101 MANUFACTURED HOMES HUD			2,508.50-	0.00		2,508.50
Major Account 460000 Total	0.00	0.00	2,508.50-	0.00	0.00	2,508.50
470000 REVENUE - SALES AND CHARGES						
471120 MODULAR HOUSING INSPECTIONS		2,550.00-	6,762.78-	0.00		6,762.78
471121 MODULAR HOUSING PLAN REVIEW			5,400.00-	0.00		5,400.00
471140 REC VEHICLES INSPECTIONS		10,250.00-	31,380.00-	0.00		31,380.00
471141 REC VEHICLES PLAN REVIEW		1,715.00-	14,476.25-	0.00		14,476.25
476140 MODULAR HOUSING SEALS		7,314.20-	135,110.84-	0.00		135,110.84
476141 MANUFACTURED HMS SEALS		3,000.00-	42,900.00-	0.00		42,900.00
476142 REC VEHICLES SEALS		1,250.00-	28,470.00-	0.00		28,470.00
Major Account 470000 Total	0.00	26,079.20-	264,499.87-	0.00	0.00	264,499.87
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,075.47-	14,076.43-	0.00		14,076.43
484500 REIMB NON-GOVT SOURCES			35.48-	0.00		35.48
485101 REC VEHICLES PENALTY			7,550.00-	0.00		7,550.00
Major Account 480000 Total	0.00	1,075.47-	21,661.91-	0.00	0.00	21,661.91
BUDGETED REVENUE TOTAL	0.00	27,154.67-	288,670.28-	0.00	0.00	288,670.28
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		27,154.67-	288,670.28-	0.00		288,670.28
BUDGETED REVENUE TOTAL	0.00	27,154.67-	288,670.28-	0.00	0.00	288,670.28

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,168,865.00	68,940.23	911,422.05	77.97		257,442.95
511200 TEMPORARY SALARIES-WAGES	14,724.00			0.00		14,724.00
511800 COMP TIME PAYMENT		2,684.73	14,255.05	0.00		14,255.05-
511900 SUPPLEMENTAL			15,945.57	0.00		15,945.57-
512100 VACATION LEAVE EXPENSE		13,223.51	95,359.72	0.00		95,359.72-
512200 SICK LEAVE EXPENSE		3,098.20	50,780.01	0.00		50,780.01-
512300 HOLIDAY LEAVE EXPENSE		4,196.01	56,559.53	0.00		56,559.53-
512500 FUNERAL LEAVE EXPENSE			1,474.19	0.00		1,474.19-
Personal Services Subtotal	1,183,589.00	92,142.68	1,145,796.12	96.81	0.00	37,792.88
515100 RETIREMENT PLANS EXPENSE	88,441.00	6,899.70	85,886.19	97.11		2,554.81
515200 FICA EXPENSE	90,877.00	6,522.33	81,347.17	89.51		9,529.83
515400 LIFE & ACCIDENT INS EXP	269.00	19.88	239.89	89.18		29.11
515500 HEALTH INSURANCE EXPENSE	233,414.00	16,604.77	196,450.12	84.16		36,963.88
516200 TUITION ASSISTANCE	2,000.00			0.00		2,000.00
516300 EMPLOYEE ASSISTANCE PRO	250.00		253.10	101.24		3.10-
516400 UNEMPLOYM COMP INS EXP	2,000.00			0.00		2,000.00
516500 WORKERS COMP PREMIUMS	13,096.00		13,063.00	99.75		33.00
Major Account 510000 Total	1,613,936.00	122,189.36	1,523,035.59	94.37	0.00	90,900.41
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	12,625.00	880.21	11,075.63	87.73		1,549.37
521200 COMM EXP-VOICE/DATA	31,353.00	1,812.04	28,665.36	91.43		2,687.64
521300 FREIGHT	200.00	14.52	49.78	24.89		150.22
521400 DATA PROCESSING EXPENSE	13,075.00	632.43	17,696.65	135.35		4,621.65-
521500 PUBLICATION & PRINT EXPENSE	11,850.00	315.10	32,696.34	275.92		20,846.34-
521900 AWARDS EXPENSE	125.00		44.59	35.67		80.41
522100 DUES & SUBSCRIPTION EXPENSE	15,004.00	589.47	44,293.85	295.21		29,289.85-
522200 CONFERENCE REGISTRATION	4,053.00		15,676.00	386.78		11,623.00-
522900 EMPLOYEE PARKING EXP		150.00	1,110.00	0.00		1,110.00-
524600 RENT EXPENSE-BUILDINGS	96,800.00	7,846.78	117,516.32	121.40		20,716.32-
525100 RENT EXP-OFFICE EQUIP	1,250.00			0.00		1,250.00
525400 RENT EXP-COMM EQUIP			490.00	0.00		490.00-
526100 REPAIRS & MAINT-REAL PROPERTY			125.20	0.00		125.20-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527100 REP & MAINT-OFFICE EQUIP	1,450.00	75.00	521.00	35.93		929.00
527200 REP & MAINT-MOTOR VEHICL	9,200.00	255.08	5,386.96	58.55		3,813.04
527400 REPAIRS & MAINT-DATA PROC	600.00			0.00		600.00
527800 REP & MAINT-OTHER PROPER	450.00			0.00		450.00
531100 OFFICE SUPPLIES EXPENSE	10,263.00	2,055.71	13,002.09	126.69		2,739.09-
532100 NON CAPITALIZED EQUIP PU	200.00			0.00		200.00
534600 ED & RECREATIONAL SUP EX	500.00		56.00	11.20		444.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	750.00	7.47	56,052.56	7473.67		55,302.56-
538100 VEHICLE & EQUIP SUPP EXP	33,296.00	1,553.48	20,451.31	61.42		12,844.69
539100 INDIRECT COST ALLOWANCE	23,966.00		115,762.43	483.03		91,796.43-
541100 ACCTG & AUDITING SERVICES	11,050.00		8,917.14	80.70		2,132.86
541500 LEGAL SERVICES EXPENSE	250.00			0.00		250.00
541700 LEGAL RELATED EXPENSE		443.10	3,198.10	0.00		3,198.10-
542100 SOS TEMP SERV-PERSONNEL	1,759.00			0.00		1,759.00
543100 IT CONSULTING-APPLICATIONS	1,488.00			0.00		1,488.00
543200 IT CONSULTING-HW/SW SUPP	1,100.00		55.00	5.00		1,045.00
547100 EDUCATIONAL SERVICES			119.00	0.00		119.00-
548700 REFUSE/RECYCLING	298.00	9.45	83.74	28.10		214.26
554900 OTHER CONTRACTUAL SERVICE	282,108.00		85,585.17	30.34		196,522.83
554901 CONTRACTUAL - PLANNING	27,000.00			0.00		27,000.00
554920 PERSONAL SERVICES	37,925.00		198,555.64	523.55		160,630.64-
554921 FRINGE BENEFITS	9,542.00		49,922.46	523.19		40,380.46-
554925 ISP & CAI DATA COL & VERF	51,512.00		51,511.92	100.00		.08
554926 DATA PREP FOR SUB TO NTIA	41,309.00		32,834.20	79.48		8,474.80
554927 UPDATE & POST TO BROADBAND MAP			8,474.54	0.00		8,474.54-
554928 PAYMENT OF RETAINAGE	74,985.00		74,984.66	100.00		.34
554940 TRAVEL	5,786.00		52,576.62	908.69		46,790.62-
554941 SUPPLIES	19,155.00		3,667.39	19.15		15,487.61
554944 THIRD PARTY VERIFICATION	75,000.00			0.00		75,000.00
554950 OTHER ITEMS-PUBLICATIONS	19,765.00			0.00		19,765.00
555100 SOFTWARE RENEWAL/MAINT FEE	450.00		3,311.97	735.99		2,861.97-
555200 SOFTWARE - NEW PURCHASES	2,390.00		1,939.99	81.17		450.01
556100 INSURANCE EXPENSE	7,727.00		6,963.53	90.12		763.47
556300 SURETY & NOTARY BONDS	301.00		232.46	77.23		68.54
559100 OTHER OPERATING EXP	686,215.00	5.00	1,680.31	.24		684,534.69
Major Account 520000 Total	1,624,125.00	16,644.84	1,065,285.91	65.59	0.00	558,839.09

570000 TRAVEL EXPENSES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	48,923.00	2,673.92	38,798.97	79.31		10,124.03
571900 MEALS-ONE DAY TRAVEL			6.08	0.00		6.08-
572100 COMMERCIAL TRANSPORTATION	6,396.00		1,639.18	25.63		4,756.82
574500 PERSONAL VEHICLE MILEAGE	1,486.00		364.38	24.52		1,121.62
575100 MISC TRAVEL EXPENSES	1,012.00		205.70	20.33		806.30
Major Account 570000 Total	57,817.00	2,673.92	41,014.31	70.94	0.00	16,802.69
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			2,156.81	0.00		2,156.81-
583300 COMPUTER EQUIP & SOFTWARE	1,500.00		4,364.75	290.98	2,339.90	5,204.65-
584200 VEHICLES & VEHICLE EQ	18,000.00		17,491.00	97.17		509.00
Major Account 580000 Total	19,500.00	0.00	24,012.56	123.14	2,339.90	6,852.46-
BUDGETED EXPENDITURES TOTAL	3,315,378.00	141,508.12	2,653,348.37	80.03	2,339.90	659,689.73

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	2,630,519.00	141,508.12	1,807,641.22	68.72	2,339.90	820,537.88
4 FEDERAL FUNDS	684,859.00		845,707.15	123.49		160,848.15-
BUDGETED EXPENDITURES TOTAL	3,315,378.00	141,508.12	2,653,348.37	80.03	2,339.90	659,689.73

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471102 GRAIN WRHS AUDITING-GENERAL			2,835.00-	0.00		2,835.00
471104 WRHS REQUESTED EXAM			200.00-	0.00		200.00
472201 WRHS NON-NEGOTIABLE			25.00-	0.00		25.00
472202 WRHS RECEIPTS			60.00-	0.00		60.00
472203 PIPELINE PHOTOCOPIES			237.20-	0.00		237.20
472206 PIPELINE TRANSCRIPTS			299.00-	0.00		299.00
473201 TRANS. - PLATES - BUSES		50.00-	17,505.00-	0.00		17,505.00
473202 TRANS. - PLATES - LIMOS			7,175.00-	0.00		7,175.00
473203 TRANS. - PLATES - TAXIS		100.00-	19,475.00-	0.00		19,475.00
473204 TRANS. - PLATES - TROLLEY			50.00-	0.00		50.00
473205 TRANS. - PLATES - VAN		400.00-	30,325.00-	0.00		30,325.00
473206 TRANS. - PLATES - STRGHT TRKS		50.00-	10,642.29-	0.00		10,642.29

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
473207 TRANS. - PLATES - TRAC/TRLRS			5,650.07-	0.00		5,650.07
473208 TRANS. - LOST PLATES			25.00-	0.00		25.00
473401 GRAIN DEALER TRK REGIS		4,240.00-	13,400.00-	0.00		13,400.00
473402 GRAIN DEALER ADDL TRK REGIS			920.00-	0.00		920.00
474101 COMM. SECURITY FEES			4,800.00-	0.00		4,800.00
474102 GRAIN DEALER LICENSE		1,260.00-	8,765.00-	0.00		8,765.00
474103 WRHS CHANGE OF LICENSE		120.00-	1,400.00-	0.00		1,400.00
474104 WRHS LICENSE FEES		13,452.00-	92,834.00-	0.00		92,834.00
474105 WRHS INCREASED STORAGE		57.00-	12,840.00-	0.00		12,840.00
474106 EMER STORAGE APP FEE			1,480.00-	0.00		1,480.00
476110 COMM. APP. - NEW AUTH		300.00-	4,200.00-	0.00		4,200.00
476112 COMM. WIRELESS REGISTRATION FE		250.00-	1,700.00-	0.00		1,700.00
476120 TRANS. APP. FEE - BUSES/LIMOS		900.00-	9,500.00-	0.00		9,500.00
476121 TRANS. APP. FEE - TRK/TRACTOR			300.00-	0.00		300.00
476122 TRANS. RATE APPLICATION		200.00-	3,200.00-	0.00		3,200.00
476124 TRANS.-RULE CHNG/SUSP			1,250.00-	0.00		1,250.00
476125 TRANS NET CO REG FILING FEE		25,000.00-	25,000.00-	0.00		25,000.00
476130 ENGINEERING APPLICATION		120.00-	1,195.00-	0.00		1,195.00
476170 PIPELINE FORMAL COMPLAINT			250.00-	0.00		250.00
476171 PIPELINE HEARING FEE		125.00-	1,625.00-	0.00		1,625.00
476173 COMM. - OTHER APPLICATIONS		800.00-	13,400.00-	0.00		13,400.00
476178 COMM. ANNUAL REPORT FILING		25.00-	8,800.00-	0.00		8,800.00
476179 COMM. NEW TARIFF		25.00-	500.00-	0.00		500.00
476181 COMM. BOUNDARY CHG - CARRIER			250.00-	0.00		250.00
476182 COMM. BOUNDARY CHG - CONSUMER		50.00-	500.00-	0.00		500.00
Major Account 470000 Total	0.00	47,524.00-	302,612.56-	0.00	0.00	302,612.56
480000 REVENUE - MISCELLANEOUS						
483301 TRANS. VIDEO PORT FEES			500.00-	0.00		500.00
484500 REIMB NON-GOVT SOURCES			199.05-	0.00		199.05
485102 WRHS LATE RPRT HNDL F			100.00-	0.00		100.00
486500 MISCELLANEOUS ADJUSTMENT			70.23-	0.00		70.23
Major Account 480000 Total	0.00	0.00	869.28-	0.00	0.00	869.28
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		8,373.91-	13,391.29-	0.00		13,391.29

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	8,373.91-	13,391.29-	0.00	0.00	13,391.29
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>55,897.91-</u>	<u>316,873.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>316,873.13</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		<u>30,897.91-</u>	<u>291,873.13-</u>	<u>0.00</u>		<u>291,873.13</u>
2 CASH FUNDS		<u>25,000.00-</u>	<u>25,000.00-</u>	<u>0.00</u>		<u>25,000.00</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>55,897.91-</u>	<u>316,873.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>316,873.13</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
485103 TRANS. FINES - COMMON SCH FUND		<u>560.00-</u>	<u>2,500.00-</u>	<u>0.00</u>		<u>2,500.00</u>
Major Account 480000 Total	0.00	<u>560.00-</u>	<u>2,500.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>560.00-</u>	<u>2,500.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>560.00-</u>	<u>2,500.00-</u>	<u>0.00</u>		<u>2,500.00</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>560.00-</u>	<u>2,500.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 014 PUBLIC SERVICE COMM
Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	7,174.00			0.00		7,174.00
Personal Services Subtotal	7,174.00	0.00	0.00	0.00	0.00	7,174.00
515100 RETIREMENT PLANS EXPENSE	538.00			0.00		538.00
515200 FICA EXPENSE	549.00			0.00		549.00
515500 HEALTH INSURANCE EXPENSE	881.00			0.00		881.00
Major Account 510000 Total	9,142.00	0.00	0.00	0.00	0.00	9,142.00
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,500.00		41.53	2.77		1,458.47
521500 PUBLICATION & PRINT EXPENSE			440.69	0.00		440.69-
524600 RENT EXPENSE-BUILDINGS	14,000.00	1,140.81	13,591.20	97.08		408.80
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527800 REP & MAINT-OTHER PROPER	1,800.00		1,925.00	106.94		125.00-
531100 OFFICE SUPPLIES EXPENSE	550.00			0.00		550.00
554900 OTHER CONTRACTUAL SERVICE	10,828.00			0.00		10,828.00
555100 SOFTWARE RENEWAL/MAINT FEE			50.00	0.00		50.00-
559100 OTHER OPERATING EXP	10,737.00			0.00		10,737.00
Major Account 520000 Total	39,915.00	1,140.81	16,048.42	40.21	0.00	23,866.58
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	2,155.00		3,429.93	159.16		1,274.93-
584200 VEHICLES & VEHICLE EQ			21,166.00	0.00		21,166.00-
586900 OTHER FIXED ASSETS	9,932.00			0.00		9,932.00
Major Account 580000 Total	12,087.00	0.00	24,595.93	203.49	0.00	12,508.93-
BUDGETED EXPENDITURES TOTAL	61,144.00	1,140.81	40,644.35	66.47	0.00	20,499.65

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	61,144.00	1,140.81	40,644.35	66.47		20,499.65
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BUDGETED EXPENDITURES TOTAL

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 014 PUBLIC SERVICE COMM
Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	61,144.00	1,140.81	40,644.35	66.47	0.00	20,499.65
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			25.00-	0.00		25.00
471101 GRAIN WRHS AUDITING-CASH			4,960.00-	0.00		4,960.00
471110 MOISTURE TESTING EXAM ROUTINE		100.00-	30,185.00-	0.00		30,185.00
471111 MOISTURE TESTING EXAM REQ			1,650.00-	0.00		1,650.00
471112 MOISTURE TESTING EXAM RE-INSPC			500.00-	0.00		500.00
Major Account 470000 Total	0.00	100.00-	37,320.00-	0.00	0.00	37,320.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		237.31-	2,608.06-	0.00		2,608.06
484500 REIMB NON-GOVT SOURCES			49.14-	0.00		49.14
485102 MOISTURE TESTING LATE FEE			200.00-	0.00		200.00
486500 MISCELLANEOUS ADJUSTMENT			125.00-	0.00		125.00
Major Account 480000 Total	0.00	237.31-	2,982.20-	0.00	0.00	2,982.20
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			3,354.64-	0.00		3,354.64
Major Account 490000 Total	0.00	0.00	3,354.64-	0.00	0.00	3,354.64
BUDGETED REVENUE TOTAL	0.00	337.31-	43,656.84-	0.00	0.00	43,656.84
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		337.31-	43,656.84-	0.00		43,656.84
BUDGETED REVENUE TOTAL	0.00	337.31-	43,656.84-	0.00	0.00	43,656.84
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 014 PUBLIC SERVICE COMM
Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521100 POSTAGE EXPENSE			1,858.81	0.00		1,858.81-
521500 PUBLICATION & PRINT EXPENSE			462.89	0.00		462.89-
523100 UTILITIES EXPENSE			1,141.60	0.00		1,141.60-
524700 RENT EXP-OTHER REAL PROP			419.00	0.00		419.00-
525500 RENT EXP-OTHER PERS PROP			35,256.93	0.00		35,256.93-
527800 REP & MAINT-OTHER PROPER			1,086.83	0.00		1,086.83-
531100 OFFICE SUPPLIES EXPENSE			7.44	0.00		7.44-
538100 VEHICLE & EQUIP SUPP EXP			2,161.04	0.00		2,161.04-
541700 LEGAL RELATED EXPENSE			1,017.80	0.00		1,017.80-
554900 OTHER CONTRACTUAL SERVICE			7,921.50	0.00		7,921.50-
554940 OTHER ITEMS - TRAVEL			949.76	0.00		949.76-
559100 OTHER OPERATING EXP			2,215.76	0.00		2,215.76-
Major Account 520000 Total	0.00	0.00	54,499.36	0.00	0.00	54,499.36-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			583.17	0.00		583.17-
574500 PERSONAL VEHICLE MILEAGE			151.20	0.00		151.20-
Major Account 570000 Total	0.00	0.00	734.37	0.00	0.00	734.37-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	55,233.73	0.00	0.00	55,233.73-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			55,233.73	0.00		55,233.73-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	55,233.73	0.00	0.00	55,233.73-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,169.88-	91,234.18-	0.00		91,234.18
484900 OTHER PRIVATE SOURCES			1,881,476.09-	0.00		1,881,476.09
Major Account 480000 Total	0.00	8,169.88-	1,972,710.27-	0.00	0.00	1,972,710.27
UNBUDGETED REVENUE TOTAL	0.00	8,169.88-	1,972,710.27-	0.00	0.00	1,972,710.27

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 014 PUBLIC SERVICE COMM
Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		8,169.88-	1,972,710.27-	0.00		1,972,710.27
UNBUDGETED REVENUE TOTAL	0.00	8,169.88-	1,972,710.27-	0.00	0.00	1,972,710.27

Agency 014 PUBLIC SERVICE COMM
Program 064 TELEPHONE RELAY SYSTEM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	64,318.00	4,198.90	50,609.18	78.69		13,708.82
511800 COMP TIME PAYMENT		6.09	22.78	0.00		22.78-
512100 VACATION LEAVE EXPENSE		458.45	7,142.91	0.00		7,142.91-
512200 SICK LEAVE EXPENSE		154.85	2,994.36	0.00		2,994.36-
512300 HOLIDAY LEAVE EXPENSE		232.09	3,201.73	0.00		3,201.73-
512500 FUNERAL LEAVE EXPENSE			19.00	0.00		19.00-
Personal Services Subtotal	64,318.00	5,050.38	63,989.96	99.49	0.00	328.04
515100 RETIREMENT PLANS EXPENSE	4,824.00	378.16	4,796.73	99.43		27.27
515200 FICA EXPENSE	4,920.00	343.70	4,364.32	88.71		555.68
515400 LIFE & ACCIDENT INS EXP	14.00	1.07	13.32	95.14		.68
515500 HEALTH INSURANCE EXPENSE	15,558.00	1,238.59	15,409.20	99.04		148.80
516200 TUITION ASSISTANCE	100.00			0.00		100.00
516300 EMPLOYEE ASSISTANCE PRO	17.00		14.17	83.35		2.83
516400 UNEMPLOYM COMP INS EXP	100.00			0.00		100.00
516500 WORKERS COMP PREMIUMS	697.00		742.00	106.46		45.00-
Major Account 510000 Total	90,548.00	7,011.90	89,329.70	98.65	0.00	1,218.30
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,800.00	75.00	885.07	31.61		1,914.93
521200 COMM EXP-VOICE/DATA	1,200.00	64.34	824.27	68.69		375.73
521400 DATA PROCESSING EXPENSE	550.00	27.31	481.64	87.57		68.36
521500 PUBLICATION & PRINT EXPENSE	750.00		456.68	60.89		293.32
522100 DUES & SUBSCRIPTION EXPENSE	700.00	33.00	592.72	84.67		107.28
522200 CONFERENCE REGISTRATION	350.00		225.00	64.29		125.00
524600 RENT EXPENSE-BUILDINGS	7,500.00	617.86	7,360.98	98.15		139.02
531100 OFFICE SUPPLIES EXPENSE	300.00	1.71	397.63	132.54		97.63-
532100 NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
541100 ACCTG & AUDITING SERVICES	600.00		499.16	83.19		100.84
541700 LEGAL RELATED EXPENSE			145.85	0.00		145.85-
547300 INTERPETER SERVICES	1,000.00		297.50	29.75		702.50
548700 REFUSE/RECYCLING			4.95	0.00		4.95-
554900 OTHER CONTRACTUAL SERVICE	550.00			0.00		550.00
554901 CONTRACTUAL RELAY SERVICE	867,167.00	34,253.81	487,549.72	56.22		379,617.28

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 014 PUBLIC SERVICE COMM
Program 064 TELEPHONE RELAY SYSTEM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554902 CONTRACTUAL TRS-AWARENESS	35,000.00			0.00		35,000.00
554905 TRS AUDITS - CONTRACUTAL LABOR	30,000.00			0.00		30,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	500.00			0.00		500.00
555200 SOFTWARE - NEW PURCHASES	300.00			0.00		300.00
559100 OTHER OPERATING EXP	354,038.00		62.81	.02		353,975.19
Major Account 520000 Total	1,303,805.00	35,073.03	499,783.98	38.33	0.00	804,021.02
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00		476.99	47.70		523.01
572100 COMMERCIAL TRANSPORTATION	650.00		363.70	55.95		286.30
574500 PERSONAL VEHICLE MILEAGE	500.00		66.16	13.23		433.84
575100 MISC TRAVEL EXPENSES	179.00		91.00	50.84		88.00
Major Account 570000 Total	2,329.00	0.00	997.85	42.84	0.00	1,331.15
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			10.93	0.00		10.93-
583300 COMPUTER EQUIP & SOFTWARE	800.00			0.00		800.00
Major Account 580000 Total	800.00	0.00	10.93	1.37	0.00	789.07
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	479,488.00	6,143.66	126,138.18	26.31		353,349.82
Major Account 590000 Total	479,488.00	6,143.66	126,138.18	26.31	0.00	353,349.82
BUDGETED EXPENDITURES TOTAL	1,876,970.00	48,228.59	716,260.64	38.16	0.00	1,160,709.36
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,876,970.00	48,228.59	716,260.64	38.16		1,160,709.36
BUDGETED EXPENDITURES TOTAL	1,876,970.00	48,228.59	716,260.64	38.16	0.00	1,160,709.36

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 014 PUBLIC SERVICE COMM
Program 064 TELEPHONE RELAY SYSTEM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
476172 TRS RETURNED CHECK FEE			20.00-	0.00		20.00
Major Account 470000 Total	0.00	0.00	20.00-	0.00	0.00	20.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,250.50-	16,555.68-	0.00		16,555.68
484500 REIMB NON-GOVT SOURCES			15.27-	0.00		15.27
484900 OTHER PRIVATE SOURCES		39,974.46-	491,460.39-	0.00		491,460.39
484901 TELECOM RELAY PREPD SRCHG-NET		7,538.09-	54,468.99-	0.00		54,468.99
485102 TRS LATE HANDLING FEE			850.00-	0.00		850.00
486500 MISCELLANEOUS ADJUSTMENT			59.71-	0.00		59.71
Major Account 480000 Total	0.00	48,763.05-	563,410.04-	0.00	0.00	563,410.04
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>48,763.05-</u>	<u>563,430.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>563,430.04</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		48,763.05-	563,430.04-	0.00		563,430.04
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>48,763.05-</u>	<u>563,430.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>563,430.04</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485103 TRS FINES - COMMON SCHOOL FUND			188.00-	0.00		188.00
Major Account 480000 Total	0.00	0.00	188.00-	0.00	0.00	188.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>188.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>188.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			188.00-	0.00		188.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>188.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>188.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 014 PUBLIC SERVICE COMM
Program 071 NE INTERNET ENCHMT FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	7,505.00	465.25	6,161.21	82.09		1,343.79
512100 VACATION LEAVE EXPENSE		47.00	740.43	0.00		740.43-
512200 SICK LEAVE EXPENSE		13.97	220.24	0.00		220.24-
512300 HOLIDAY LEAVE EXPENSE		25.46	372.94	0.00		372.94-
512500 FUNERAL LEAVE EXPENSE			11.87	0.00		11.87-
Personal Services Subtotal	7,505.00	551.68	7,506.69	100.02	0.00	1.69-
515100 RETIREMENT PLANS EXPENSE	563.00	41.33	562.70	99.95		.30
515200 FICA EXPENSE	574.00	39.14	534.75	93.16		39.25
515400 LIFE & ACCIDENT INS EXP	1.00	.09	1.16	116.00		.16-
515500 HEALTH INSURANCE EXPENSE	1,139.00	85.28	1,097.51	96.36		41.49
516300 EMPLOYEE ASSISTANCE PRO	2.00		1.44	72.00		.56
516400 UNEMPLOYM COMP INS EXP	50.00			0.00		50.00
516500 WORKERS COMP PREMIUMS	81.00		96.00	118.52		15.00-
Major Account 510000 Total	9,915.00	717.52	9,800.25	98.84	0.00	114.75
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	300.00	3.54	3.54	1.18		296.46
521200 COMM EXP-VOICE/DATA	318.00	6.54	75.99	23.90		242.01
521400 DATA PROCESSING EXPENSE	252.00	2.78	48.98	19.44		203.02
524600 RENT EXPENSE-BUILDINGS	1,200.00	63.27	753.78	62.82		446.22
531100 OFFICE SUPPLIES EXPENSE	50.00	.18	10.23	20.46		39.77
541100 ACCTG & AUDITING SERVICES	600.00		50.76	8.46		549.24
555100 SOFTWARE RENEWAL/MAINT FEE	250.00			0.00		250.00
559100 OTHER OPERATING EXP			6.39	0.00		6.39-
Major Account 520000 Total	2,970.00	76.31	949.67	31.98	0.00	2,020.33
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	500.00			0.00		500.00
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
580000 CAPITAL OUTLAY						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 014 PUBLIC SERVICE COMM
Program 071 NE INTERNET ENCHMT FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			1.11	0.00		1.11-
Major Account 580000 Total	0.00	0.00	1.11	0.00	0.00	1.11-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	70,000.00			0.00		70,000.00
Major Account 590000 Total	70,000.00	0.00	0.00	0.00	0.00	70,000.00
BUDGETED EXPENDITURES TOTAL	<u>83,594.00</u>	<u>793.83</u>	<u>10,751.03</u>	<u>12.86</u>	<u>0.00</u>	<u>72,842.97</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>83,594.00</u>	<u>793.83</u>	<u>10,751.03</u>	<u>12.86</u>		<u>72,842.97</u>
BUDGETED EXPENDITURES TOTAL	<u>83,594.00</u>	<u>793.83</u>	<u>10,751.03</u>	<u>12.86</u>	<u>0.00</u>	<u>72,842.97</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		224.39-	2,406.08-	0.00		2,406.08
484900 OTHER PRIVATE SOURCES			39,269.00-	0.00		39,269.00
Major Account 480000 Total	0.00	224.39-	41,675.08-	0.00	0.00	41,675.08
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		48.90-	587.69-	0.00		587.69
Major Account 490000 Total	0.00	48.90-	587.69-	0.00	0.00	587.69
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>273.29-</u>	<u>42,262.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>42,262.77</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>273.29-</u>	<u>42,262.77-</u>	<u>0.00</u>		<u>42,262.77</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>273.29-</u>	<u>42,262.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>42,262.77</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 014 PUBLIC SERVICE COMM
Program 212 NE COMPETITIVE TEL MARKETPLACE

Percent of Time Elapsed 100.00

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

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

<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		48.78-	588.29-	0.00		588.29
Major Account 480000 Total	0.00	48.78-	588.29-	0.00	0.00	588.29
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		48.90	587.69	0.00		587.69-
Major Account 490000 Total	0.00	48.90	587.69	0.00	0.00	587.69-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 014 PUBLIC SERVICE COMM
Program 212 NE COMPETITIVE TEL MARKETPLACE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	.12	.60-	0.00	0.00	.60
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		.12	.60-	0.00		.60
BUDGETED REVENUE TOTAL	0.00	.12	.60-	0.00	0.00	.60

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	267,843.00	15,655.52	191,401.61	71.46		76,441.39
511800 COMP TIME PAYMENT		72.12	544.41	0.00		544.41-
512100 VACATION LEAVE EXPENSE		2,196.23	17,187.75	0.00		17,187.75-
512200 SICK LEAVE EXPENSE		1,828.09	17,038.95	0.00		17,038.95-
512300 HOLIDAY LEAVE EXPENSE		946.82	11,890.78	0.00		11,890.78-
512500 FUNERAL LEAVE EXPENSE			234.37	0.00		234.37-
Personal Services Subtotal	267,843.00	20,698.78	238,297.87	88.97	0.00	29,545.13
515100 RETIREMENT PLANS EXPENSE	20,088.00	1,549.98	17,862.56	88.92		2,225.44
515200 FICA EXPENSE	20,490.00	1,459.48	16,707.33	81.54		3,782.67
515400 LIFE & ACCIDENT INS EXP	56.00	4.42	49.88	89.07		6.12
515500 HEALTH INSURANCE EXPENSE	50,921.00	3,206.58	38,979.19	76.55		11,941.81
516200 TUITION ASSISTANCE	551.00			0.00		551.00
516300 EMPLOYEE ASSISTANCE PRO	68.00		54.51	80.16		13.49
516400 UNEMPLOYM COMP INS EXP	500.00			0.00		500.00
516500 WORKERS COMP PREMIUMS	2,904.00		2,496.00	85.95		408.00
Major Account 510000 Total	363,421.00	26,919.24	314,447.34	86.52	0.00	48,973.66
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,000.00	251.58	2,580.74	51.61		2,419.26
521200 COMM EXP-VOICE/DATA	4,000.00	401.15	3,300.14	82.50		699.86
521300 FREIGHT	100.00		11.25	11.25		88.75
521400 DATA PROCESSING EXPENSE	2,250.00	121.11	2,216.23	98.50		33.77
521500 PUBLICATION & PRINT EXPENSE	2,100.00		1,392.28	66.30		707.72
521900 AWARDS EXPENSE	100.00		7.69	7.69		92.31
522100 DUES & SUBSCRIPTION EXPENSE	4,000.00	276.95	3,650.69	91.27		349.31
522200 CONFERENCE REGISTRATION	1,200.00		767.00	63.92		433.00
522900 EMPLOYEE PARKING EXP			80.00	0.00		80.00-
524600 RENT EXPENSE-BUILDINGS	23,000.00	2,572.83	22,468.26	97.69		531.74
526100 REPAIRS & MAINT-REAL PROPERTY	100.00			0.00		100.00
527100 REP & MAINT-OFFICE EQUIP	381.00			0.00		381.00
527400 REPAIRS & MAINT-DATA PROC	250.00			0.00		250.00
531100 OFFICE SUPPLIES EXPENSE	1,700.00	24.34	1,117.17	65.72		582.83
532100 NON CAPITALIZED EQUIP PU	400.00			0.00		400.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
538100 VEHICLE & EQUIP SUPP EXP	300.00		229.85	76.62		70.15
541100 ACCTG & AUDITING SERVICES	2,000.00		1,920.49	96.02		79.51
541500 LEGAL SERVICES EXPENSE	1,500.00			0.00		1,500.00
542200 TEMP SERV - OUTSIDE	650.00			0.00		650.00
543200 IT CONSULTING-HW/SW SUPP	14,400.00		14,835.00	103.02		435.00-
547300 INTERPETER SERVICES			360.00	0.00		360.00-
554901 PROF PUB SAFETY CONSULTING			20,705.08	0.00		20,705.08-
554902 CONTRACTUAL-NEXT GEN STUDY	322,134.00	6,000.00	120,925.00	37.54		201,209.00
555100 SOFTWARE RENEWAL/MAINT FEE	500.00		126.00-	25.20-		626.00
555200 SOFTWARE - NEW PURCHASES	900.00		646.67	71.85		253.33
556100 INSURANCE EXPENSE	100.00			0.00		100.00
559100 OTHER OPERATING EXP	849.00		241.66	28.46		607.34
Major Account 520000 Total	387,914.00	9,647.96	197,329.20	50.87	0.00	190,584.80
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,000.00		1,583.39	39.58		2,416.61
572100 COMMERCIAL TRANSPORTATION	1,000.00		287.07	28.71		712.93
574500 PERSONAL VEHICLE MILEAGE	1,000.00		2,913.66	291.37		1,913.66-
575100 MISC TRAVEL EXPENSES	532.00		62.47	11.74		469.53
Major Account 570000 Total	6,532.00	0.00	4,846.59	74.20	0.00	1,685.41
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT		180.00	1,574.55	0.00		1,574.55-
583300 COMPUTER EQUIP & SOFTWARE	1,000.00		1,065.21	106.52		65.21-
Major Account 580000 Total	1,000.00	180.00	2,639.76	263.98	0.00	1,639.76-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	16,694,508.00	2,076.97	8,621,378.32	51.64		8,073,129.68
Major Account 590000 Total	16,694,508.00	2,076.97	8,621,378.32	51.64	0.00	8,073,129.68
BUDGETED EXPENDITURES TOTAL	17,453,375.00	38,824.17	9,140,641.21	52.37	0.00	8,312,733.79

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	17,453,375.00	38,824.17	9,140,641.21	52.37		8,312,733.79
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>17,453,375.00</u>	<u>38,824.17</u>	<u>9,140,641.21</u>	<u>52.37</u>	<u>0.00</u>	<u>8,312,733.79</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		26,360.71-	334,101.49-	0.00		334,101.49
484500 REIMB NON-GOVT SOURCES			15.93-	0.00		15.93
484900 OTHER PRIVATE SOURCES		591,150.24-	6,849,929.57-	0.00		6,849,929.57
484901 WRLSS E-911 PREPAID SRCHRG-NET		80,901.18-	952,444.27-	0.00		952,444.27
485102 LATE HANDLING FEE			200.00-	0.00		200.00
Major Account 480000 Total	0.00	698,412.13-	8,136,691.26-	0.00	0.00	8,136,691.26
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>698,412.13-</u>	<u>8,136,691.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,136,691.26</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		698,412.13-	8,136,691.26-	0.00		8,136,691.26
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>698,412.13-</u>	<u>8,136,691.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,136,691.26</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
485103 WRLSS E-911 FINES - COMMON SCH			3,490.00-	0.00		3,490.00
Major Account 480000 Total	0.00	0.00	3,490.00-	0.00	0.00	3,490.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>3,490.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,490.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS			3,490.00-	0.00		3,490.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>3,490.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,490.00</u>

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	364,929.00	22,138.87	295,541.91	80.99		69,387.09
511800 COMP TIME PAYMENT		801.53	2,162.48	0.00		2,162.48-
512100 VACATION LEAVE EXPENSE		2,917.84	21,593.00	0.00		21,593.00-
512200 SICK LEAVE EXPENSE		1,722.88	18,635.79	0.00		18,635.79-
512300 HOLIDAY LEAVE EXPENSE		1,366.58	17,572.25	0.00		17,572.25-
512500 FUNERAL LEAVE EXPENSE			126.29	0.00		126.29-
512600 CIVIL LEAVE EXPENSE			64.01	0.00		64.01-
Personal Services Subtotal	364,929.00	28,947.70	355,695.73	97.47	0.00	9,233.27
515100 RETIREMENT PLANS EXPENSE	27,370.00	2,167.62	26,665.22	97.42		704.78
515200 FICA EXPENSE	27,917.00	2,004.65	24,558.74	87.97		3,358.26
515400 LIFE & ACCIDENT INS EXP	88.00	7.00	81.07	92.13		6.93
515500 HEALTH INSURANCE EXPENSE	76,820.00	5,778.57	70,617.44	91.93		6,202.56
516200 TUITION ASSISTANCE	781.00			0.00		781.00
516300 EMPLOYEE ASSISTANCE PRO	110.00		88.01	80.01		21.99
516400 UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
516500 WORKERS COMP PREMIUMS	3,956.00		4,228.00	106.88		272.00-
Major Account 510000 Total	506,971.00	38,905.54	481,934.21	95.06	0.00	25,036.79
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	24,000.00	1,254.58	22,620.46	94.25		1,379.54
521200 COMM EXP-VOICE/DATA	8,500.00	568.44	7,204.05	84.75		1,295.95
521300 FREIGHT	100.00		11.25	11.25		88.75
521400 DATA PROCESSING EXPENSE	3,950.00	209.80	3,127.11	79.17		822.89
521500 PUBLICATION & PRINT EXPENSE	13,000.00	171.28	6,592.53	50.71		6,407.47
521900 AWARDS EXPENSE	100.00		15.38	15.38		84.62
522100 DUES & SUBSCRIPTION EXPENSE	9,000.00	229.97	8,119.27	90.21		880.73
522200 CONFERENCE REGISTRATION	1,200.00		1,155.00	96.25		45.00
522900 EMPLOYEE PARKING EXP		80.00	120.00	0.00		120.00-
524600 RENT EXPENSE-BUILDINGS	41,000.00	3,390.87	40,346.85	98.41		653.15
527100 REP & MAINT-OFFICE EQUIP	300.00		85.00	28.33		215.00
527400 REPAIRS & MAINT-DATA PROC	450.00			0.00		450.00
527500 REPAIRS & MAINT-COMM EQUIP	300.00			0.00		300.00
531100 OFFICE SUPPLIES EXPENSE	2,750.00	280.12	2,113.36	76.85		636.64

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	250.00			0.00		250.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	250.00			0.00		250.00
538100 VEHICLE & EQUIP SUPP EXP	150.00			0.00		150.00
541100 ACCTG & AUDITING SERVICES	3,500.00		3,100.69	88.59		399.31
541500 LEGAL SERVICES EXPENSE	90,000.00		27,546.64	30.61		62,453.36
541700 LEGAL RELATED EXPENSE		454.05	891.55	0.00		891.55-
542200 TEMP SERV - OUTSIDE	1,000.00			0.00		1,000.00
543200 IT CONSULTING-HW/SW SUPP	5,000.00		3,780.00	75.60		1,220.00
547100 EDUCATIONAL SERVICES			238.00	0.00		238.00-
548700 REFUSE/RECYCLING			1.44	0.00		1.44-
554900 OTHER CONTRACTUAL SERVICE	80,000.00	3,225.75	39,123.05	48.90		40,876.95
555100 SOFTWARE RENEWAL/MAINT FEE	500.00		1,000.00	200.00		500.00-
555200 SOFTWARE - NEW PURCHASES	1,000.00		646.67	64.67		353.33
559100 OTHER OPERATING EXP	1,000.00		410.16	41.02		589.84
Major Account 520000 Total	287,300.00	9,864.86	168,248.46	58.56	0.00	119,051.54
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,500.00		3,785.82	151.43		1,285.82-
572100 COMMERCIAL TRANSPORTATION	2,500.00	456.50	1,368.36	54.73		1,131.64
574500 PERSONAL VEHICLE MILEAGE	500.00		70.50	14.10		429.50
575100 MISC TRAVEL EXPENSES	216.00		158.50	73.38		57.50
Major Account 570000 Total	5,716.00	456.50	5,383.18	94.18	0.00	332.82
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			8,274.40	0.00		8,274.40-
583300 COMPUTER EQUIP & SOFTWARE	1,500.00		3,648.21	243.21		2,148.21-
Major Account 580000 Total	1,500.00	0.00	11,922.61	794.84	0.00	10,422.61-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	79,961,104.00	4,238,680.13	49,307,589.23	61.66		30,653,514.77
Major Account 590000 Total	79,961,104.00	4,238,680.13	49,307,589.23	61.66	0.00	30,653,514.77
BUDGETED EXPENDITURES TOTAL	80,762,591.00	4,287,907.03	49,975,077.69	61.88	0.00	30,787,513.31

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	80,762,591.00	4,287,907.03	49,975,077.69	61.88		30,787,513.31
BUDGETED EXPENDITURES TOTAL	80,762,591.00	4,287,907.03	49,975,077.69	61.88	0.00	30,787,513.31
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		61,936.03-	718,676.03-	0.00		718,676.03
484500 REIMB NON-GOVT SOURCES			64.88-	0.00		64.88
484900 OTHER PRIVATE SOURCES		3,802,505.07-	49,819,181.45-	0.00		49,819,181.45
485102 USF LATE HANDLING FEE			2,000.00-	0.00		2,000.00
Major Account 480000 Total	0.00	3,864,441.10-	50,539,922.36-	0.00	0.00	50,539,922.36
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			1.63-	0.00		1.63
Major Account 490000 Total	0.00	0.00	1.63-	0.00	0.00	1.63
BUDGETED REVENUE TOTAL	0.00	3,864,441.10-	50,539,923.99-	0.00	0.00	50,539,923.99
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		3,864,441.10-	50,539,923.99-	0.00		50,539,923.99
BUDGETED REVENUE TOTAL	0.00	3,864,441.10-	50,539,923.99-	0.00	0.00	50,539,923.99
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485103 USF FINES - COMMON SCHOOL FUND			4,200.00-	0.00		4,200.00
Major Account 480000 Total	0.00	0.00	4,200.00-	0.00	0.00	4,200.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	4,200.00-	0.00	0.00	4,200.00
SUMMARY BY FUND TYPE - REVENUE						

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

Period: 12 Fiscal Year 2014

As of 06/30/15

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
6 TRUST FUNDS			4,200.00-	0.00		4,200.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	4,200.00-	0.00	0.00	4,200.00

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	254,274.00	13,404.59	184,907.57	72.72		69,366.43
511800 COMP TIME PAYMENT		76.16	328.29	0.00		328.29-
512100 VACATION LEAVE EXPENSE		3,397.20	18,259.87	0.00		18,259.87-
512200 SICK LEAVE EXPENSE		1,267.48	11,134.12	0.00		11,134.12-
512300 HOLIDAY LEAVE EXPENSE		866.99	11,110.53	0.00		11,110.53-
512500 FUNERAL LEAVE EXPENSE			324.19	0.00		324.19-
Personal Services Subtotal	254,274.00	19,012.42	226,064.57	88.91	0.00	28,209.43
515100 RETIREMENT PLANS EXPENSE	19,071.00	1,423.59	16,945.60	88.86		2,125.40
515200 FICA EXPENSE	19,452.00	1,379.02	16,333.65	83.97		3,118.35
515400 LIFE & ACCIDENT INS EXP	57.00	3.67	43.05	75.53		13.95
515500 HEALTH INSURANCE EXPENSE	26,638.00	1,369.39	17,599.31	66.07		9,038.69
516200 TUITION ASSISTANCE	440.00			0.00		440.00
516300 EMPLOYEE ASSISTANCE PRO	65.00		51.75	79.62		13.25
516400 UNEMPLOYM COMP INS EXP	500.00			0.00		500.00
516500 WORKERS COMP PREMIUMS	2,436.00		2,651.00	108.83		215.00-
Major Account 510000 Total	322,933.00	23,188.09	279,688.93	86.61	0.00	43,244.07
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,100.00	143.71	433.55	20.65		1,666.45
521200 COMM EXP-VOICE/DATA	5,750.00	312.17	3,320.23	57.74		2,429.77
521300 FREIGHT	200.00		11.25	5.63		188.75
521400 DATA PROCESSING EXPENSE	2,600.00	115.80	1,838.23	70.70		761.77
521500 PUBLICATION & PRINT EXPENSE	2,100.00	13.70	386.54	18.41		1,713.46
521900 AWARDS EXPENSE	500.00		10.41	2.08		489.59
522100 DUES & SUBSCRIPTION EXPENSE	7,600.00	120.53	6,578.61	86.56		1,021.39
522200 CONFERENCE REGISTRATION	4,500.00	135.00	2,555.00	56.78		1,945.00
522900 EMPLOYEE PARKING EXP	350.00		80.00	22.86		270.00
524600 RENT EXPENSE-BUILDINGS	24,350.00	1,934.51	23,048.76	94.66		1,301.24
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	1,600.00	6.62	1,525.47	95.34		74.53
532100 NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	200.00			0.00		200.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	200.00			0.00		200.00
541100 ACCTG & AUDITING SERVICES	1,909.00		1,823.19	95.50		85.81
541500 LEGAL SERVICES EXPENSE	1,333,399.00	4,804.00	117,342.57	8.80		1,216,056.43
541501 CONSULTANT TO PUBLIC ADVOCATE		12,491.25	127,520.06	0.00		127,520.06-
541700 LEGAL RELATED EXPENSE	2,500.00			0.00		2,500.00
542100 SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
542200 TEMP SERV - OUTSIDE	1,000.00			0.00		1,000.00
543100 IT CONSULTING-APPLICATIONS	1,500.00			0.00		1,500.00
543200 IT CONSULTING-HW/SW SUPP	1,000.00			0.00		1,000.00
547100 EDUCATIONAL SERVICES	625.00			0.00		625.00
548700 REFUSE/RECYCLING			7.14	0.00		7.14-
554900 OTHER CONTRACTUAL SERVICE	803,770.00	12,000.00	50,683.00	6.31		753,087.00
555100 SOFTWARE RENEWAL/MAINT FEE			31.50-	0.00		31.50
555200 SOFTWARE - NEW PURCHASES	850.00		646.67	76.08		203.33
556100 INSURANCE EXPENSE	534.00			0.00		534.00
559100 OTHER OPERATING EXP	619.00		229.41	37.06		389.59
Major Account 520000 Total	2,202,456.00	32,077.29	338,008.59	15.35	0.00	1,864,447.41
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,250.00		3,116.73	42.99		4,133.27
572100 COMMERCIAL TRANSPORTATION	4,500.00	534.70	2,494.03	55.42		2,005.97
574500 PERSONAL VEHICLE MILEAGE	1,350.00		292.76	21.69		1,057.24
575100 MISC TRAVEL EXPENSES	506.00		64.08	12.66		441.92
Major Account 570000 Total	13,606.00	534.70	5,967.60	43.86	0.00	7,638.40
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT		180.00	464.41	0.00		464.41-
583300 COMPUTER EQUIP & SOFTWARE	1,500.00		906.49	60.43		593.51
Major Account 580000 Total	1,500.00	180.00	1,370.90	91.39	0.00	129.10
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	370,000.00			0.00		370,000.00
Major Account 590000 Total	370,000.00	0.00	0.00	0.00	0.00	370,000.00
BUDGETED EXPENDITURES TOTAL	2,910,495.00	55,980.08	625,036.02	21.48	0.00	2,285,458.98

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,910,495.00	55,980.08	625,036.02	21.48		2,285,458.98
BUDGETED EXPENDITURES TOTAL	2,910,495.00	55,980.08	625,036.02	21.48	0.00	2,285,458.98
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471150 RATE CASE/INVESTIGATION PYMNTS		9,503.75-	241,858.52-	0.00		241,858.52
472203 GAS REG. PHOTOCOPIES		244.70-	244.80-	0.00		244.80
476170 GAS REG. FORMAL COMPLAINT			25.00-	0.00		25.00
476178 GAS REG. ANNUAL REPORT FILING			425.00-	0.00		425.00
476180 GAS REG. APPLICATION		200.00-	925.00-	0.00		925.00
Major Account 470000 Total	0.00	9,948.45-	243,478.32-	0.00	0.00	243,478.32
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		903.35-	10,608.55-	0.00		10,608.55
484500 REIMB NON-GOVT SOURCES			87.19-	0.00		87.19
484901 INDUSTRY ASSESSMENT		9,667.50-	389,667.50-	0.00		389,667.50
Major Account 480000 Total	0.00	10,570.85-	400,363.24-	0.00	0.00	400,363.24
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			30,000.00-	0.00		30,000.00
Major Account 490000 Total	0.00	0.00	30,000.00-	0.00	0.00	30,000.00
BUDGETED REVENUE TOTAL	0.00	20,519.30-	673,841.56-	0.00	0.00	673,841.56
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		20,519.30-	673,841.56-	0.00		673,841.56
BUDGETED REVENUE TOTAL	0.00	20,519.30-	673,841.56-	0.00	0.00	673,841.56

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 014 PUBLIC SERVICE COMM
Program 792 MAJOR OIL PIPELINE SITING

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	135,665.00			0.00		135,665.00
Personal Services Subtotal	135,665.00	0.00	0.00	0.00	0.00	135,665.00
515100 RETIREMENT PLANS EXPENSE	10,175.00			0.00		10,175.00
515200 FICA EXPENSE	10,378.00			0.00		10,378.00
515400 LIFE & ACCIDENT INS EXP	27.00			0.00		27.00
515500 HEALTH INSURANCE EXPENSE	11,648.00			0.00		11,648.00
516300 EMPLOYEE ASSISTANCE PRO	25.00			0.00		25.00
Major Account 510000 Total	167,918.00	0.00	0.00	0.00	0.00	167,918.00
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00			0.00		500.00
521200 COMM EXP-VOICE/DATA	500.00			0.00		500.00
524600 RENT EXPENSE-BUILDINGS	5,300.00			0.00		5,300.00
531100 OFFICE SUPPLIES EXPENSE	500.00			0.00		500.00
541500 LEGAL SERVICES EXPENSE	5,500.00			0.00		5,500.00
554900 OTHER CONTRACTUAL SERVICE	13,276,461.00			0.00		13,276,461.00
Major Account 520000 Total	13,288,761.00	0.00	0.00	0.00	0.00	13,288,761.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,500.00			0.00		5,500.00
572100 COMMERCIAL TRANSPORTATION	3,000.00			0.00		3,000.00
574500 PERSONAL VEHICLE MILEAGE	1,500.00			0.00		1,500.00
575100 MISC TRAVEL EXPENSES	546.00			0.00		546.00
Major Account 570000 Total	10,546.00	0.00	0.00	0.00	0.00	10,546.00
BUDGETED EXPENDITURES TOTAL	13,467,225.00	0.00	0.00	0.00	0.00	13,467,225.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	13,467,225.00			0.00		13,467,225.00
BUDGETED EXPENDITURES TOTAL						

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2014
 As of 06/30/15

Agency 014 PUBLIC SERVICE COMM
 Program 792 MAJOR OIL PIPELINE SITING

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	13,467,225.00	0.00	0.00	0.00	0.00	13,467,225.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 015 BOARD OF PARDONS
Program 320 PAROLE BOARD SALARIES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	399,568.00	30,256.21	306,643.22	76.74		92,924.78
512100 VACATION LEAVE EXPENSE		81.33	39,301.24	0.00		39,301.24-
512200 SICK LEAVE EXPENSE		297.01	52,117.76	0.00		52,117.76-
512300 HOLIDAY LEAVE EXPENSE		1,513.37	16,507.78	0.00		16,507.78-
Personal Services Subtotal	399,568.00	32,147.92	414,570.00	103.75	0.00	15,002.00-
515100 RETIREMENT PLANS EXPENSE	29,968.00	2,407.22	31,042.90	103.59		1,074.90-
515200 FICA EXPENSE	30,568.00	2,385.57	30,913.14	101.13		345.14-
515400 LIFE & ACCIDENT INS EXP	114.00	4.80	48.96	42.95		65.04
515500 HEALTH INSURANCE EXPENSE	47,500.00	2,824.04	30,223.86	63.63		17,276.14
516100 EMPLOYEE RELOCATION	25,000.00			0.00		25,000.00
Major Account 510000 Total	532,718.00	39,769.55	506,798.86	95.13	0.00	25,919.14
BUDGETED EXPENDITURES TOTAL	<u>532,718.00</u>	<u>39,769.55</u>	<u>506,798.86</u>	<u>95.13</u>	<u>0.00</u>	<u>25,919.14</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>532,718.00</u>	<u>39,769.55</u>	<u>506,798.86</u>	<u>95.13</u>		<u>25,919.14</u>
BUDGETED EXPENDITURES TOTAL	<u>532,718.00</u>	<u>39,769.55</u>	<u>506,798.86</u>	<u>95.13</u>	<u>0.00</u>	<u>25,919.14</u>

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

472200 REPROD & PUBLICATIONS		15.00-	174.00-	0.00		174.00
Major Account 470000 Total	0.00	15.00-	174.00-	0.00	0.00	174.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>15.00-</u>	<u>174.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>174.00</u>

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		<u>15.00-</u>	<u>174.00-</u>	<u>0.00</u>		<u>174.00</u>
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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Page - 237

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Agency 015 BOARD OF PARDONS
Program 320 PAROLE BOARD SALARIES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>15.00-</u>	<u>174.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>174.00</u>

Agency 015 BOARD OF PARDONS
Program 358 BOARD OF PAROLE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	219,372.94	11,729.79	163,124.95	74.36		56,247.99
511300 OVERTIME PAYMENTS	12,000.00		47.50	.40		11,952.50
511700 EMPLOYEE BONUSES	100.00		100.00	100.00		
512100 VACATION LEAVE EXPENSE		2,543.80	18,070.53	0.00		18,070.53-
512200 SICK LEAVE EXPENSE		564.85	11,434.91	0.00		11,434.91-
512300 HOLIDAY LEAVE EXPENSE		780.97	10,152.61	0.00		10,152.61-
512600 CIVIL LEAVE EXPENSE			80.22	0.00		80.22-
Personal Services Subtotal	231,472.94	15,619.41	203,010.72	87.70	0.00	28,462.22
515100 RETIREMENT PLANS EXPENSE	17,365.27	1,209.86	15,234.23	87.73		2,131.04
515200 FICA EXPENSE	17,682.03	1,138.78	14,856.92	84.02		2,825.11
515400 LIFE & ACCIDENT INS EXP	114.00	4.80	57.60	50.53		56.40
515500 HEALTH INSURANCE EXPENSE	21,790.00	1,458.24	17,498.88	80.31		4,291.12
516300 EMPLOYEE ASSISTANCE PRO	110.00		110.00	100.00		
516500 WORKERS COMP PREMIUMS	5,685.00		5,685.00	100.00		
Major Account 510000 Total	294,219.24	19,431.09	256,453.35	87.16	0.00	37,765.89
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,500.00	82.05	1,395.22	93.01		104.78
521200 COMM EXP-VOICE/DATA	3,500.00	281.72	3,426.10	97.89		73.90
521290 COM EXPENSE - DATA ONLY	1,800.00	431.84	2,535.93	140.89		735.93-
521400 DATA PROCESSING EXPENSE		960.30	3,841.20	0.00		3,841.20-
521500 PUBLICATION & PRINT EXPENSE	4,700.00	1,099.78-	1,889.07	40.19		2,810.93
521901 AWARDS - STAFF			213.44	0.00		213.44-
522100 DUES & SUBSCRIPTION EXPENSE			996.25	0.00		996.25-
523202 ELECTRICITY	2,800.00	1,077.72	3,788.16	135.29		988.16-
524600 RENT EXPENSE-BUILDINGS	600.00	48.00	576.00	96.00		24.00
525500 RENT EXP-OTHER PERS PROP		60.00	118.00	0.00		118.00-
527500 REPAIRS & MAINT-COMM EQUIP			96.30	0.00		96.30-
531100 OFFICE SUPPLIES EXPENSE	4,000.00	1,158.40	6,310.85	157.77		2,310.85-
532100 NON CAPITALIZED EQUIP PU		629.94	629.94	0.00		629.94-
533900 FOOD EXPENSE			325.79	0.00		325.79-
534700 ENG TECH & COMM SUP EXP		642.00-	877.58	0.00		877.58-
538102 GAS/OIL FSP & CSI			70.70	0.00		70.70-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 015 BOARD OF PARDONS
Program 358 BOARD OF PAROLE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	785.00		785.00	100.00		
542100 SOS TEMP SERV-PERSONNEL			954.70	0.00		954.70-
554900 OTHER CONTRACTUAL SERVICE			140.30	0.00		140.30-
555100 SOFTWARE RENEWAL/MAINT FEE			1,368.00	0.00		1,368.00-
556100 INSURANCE EXPENSE	100.00		150.10	150.10		50.10-
556300 SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100 OTHER OPERATING EXP	67,597.40			0.00		67,597.40
559106 ADVERTISING	9,500.00	696.54	8,162.55	85.92		1,337.45
Major Account 520000 Total	96,882.40	3,684.73	38,691.18	39.94	0.00	58,191.22
570000 TRAVEL EXPENSES						
572100 COMMERCIAL TRANSPORTATION			44.74	0.00		44.74-
573100 STATE-OWNED TRANSPORT	4,000.00	223.00	5,366.78	134.17		1,366.78-
574500 PERSONAL VEHICLE MILEAGE		72.45	72.45	0.00		72.45-
Major Account 570000 Total	4,000.00	295.45	5,483.97	137.10	0.00	1,483.97-
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE		300.00-	16,658.22	0.00		16,658.22-
Major Account 580000 Total	0.00	300.00-	16,658.22	0.00	0.00	16,658.22-
BUDGETED EXPENDITURES TOTAL	395,101.64	23,111.27	317,286.72	80.31	0.00	77,814.92
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	395,101.64	23,111.27	317,286.72	80.31		77,814.92
BUDGETED EXPENDITURES TOTAL	395,101.64	23,111.27	317,286.72	80.31	0.00	77,814.92
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			40.00-	0.00		40.00
486500 MISCELLANEOUS ADJUSTMENT			8.83-	0.00		8.83
Major Account 480000 Total	0.00	0.00	48.83-	0.00	0.00	48.83

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 015 BOARD OF PARDONS
Program 358 BOARD OF PAROLE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		139.50-	139.50-	0.00		139.50
Major Account 490000 Total	0.00	139.50-	139.50-	0.00	0.00	139.50
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>139.50-</u>	<u>188.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>188.33</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		139.50-	188.33-	0.00		188.33
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>139.50-</u>	<u>188.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>188.33</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 016 DEPT OF REVENUE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		10,235,831.88	19,154,591.25	0.00		19,154,591.25-
Major Account 590000 Total	0.00	10,235,831.88	19,154,591.25	0.00	0.00	19,154,591.25-
UNBUDGETED EXPENDITURES TOTAL	0.00	10,235,831.88	19,154,591.25	0.00	0.00	19,154,591.25-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		10,235,831.88	19,154,591.25	0.00		19,154,591.25-
UNBUDGETED EXPENDITURES TOTAL	0.00	10,235,831.88	19,154,591.25	0.00	0.00	19,154,591.25-
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452200 SEE CHART OF ACCOUNTS		713,146.61-	34,965,425.95-	0.00		34,965,425.95
452251 MV SALES TAX REF-CITIES		3,279,786.08	34,239,273.65	0.00		34,239,273.65-
452252 CITY MV SALES REF-T/P		1,864.28	22,602.20	0.00		22,602.20-
452253 ST MV SALES TAX REF-T/P		10,213.40	249,410.70	0.00		249,410.70-
452258 CITY MV REFUNDS NE ADV ACT			315.48	0.00		315.48-
452259 STATE MV REFUNDS NE ADV ACT			1,156.76	0.00		1,156.76-
452300 LODGING TAX		1,996,108.55-	18,714,321.97-	0.00		18,714,321.97
452351 LODGING TAX REF TO COUNTY		1,483,784.79	18,564,030.88	0.00		18,564,030.88-
452352 COUNTY LODGING REF-T/P		249.54	1,458.34	0.00		1,458.34-
452353 ST LODGING TAX REF TO T/P		82.87	1,741.45	0.00		1,741.45-
452454 E&IG MV ST SALES TAX REF		1,705.00	87,206.84	0.00		87,206.84-
452458 E&IG MV CITY SALES TAX RF		465.00	5,120.23	0.00		5,120.23-
453200 MOTOR VEHICLE FUELS TAX		27,465,163.40-	331,601,175.80-	0.00		331,601,175.80
453254 GAS TAX REFUNDS		144,582.00	5,220,340.00	0.00		5,220,340.00-
456402 NAMEPLATE CAPACITY TAX		65,786.60-	1,870,518.94-	0.00		1,870,518.94
456452 NP CAP TAX TO COUNTIES			1,804,732.34	0.00		1,804,732.34-
Major Account 450000 Total	0.00	25,317,472.20-	326,954,053.79-	0.00	0.00	326,954,053.79
470000 REVENUE - SALES AND CHARGES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 016 DEPT OF REVENUE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471103 3 ADM FEE CITY SALES TAX		884,520.95-	10,816,744.92-	0.00		10,816,744.92
471104 3 CITY S TAX ON MV ADM FE		101,382.28-	1,058,944.58-	0.00		1,058,944.58
Major Account 470000 Total	0.00	985,903.23-	11,875,689.50-	0.00	0.00	11,875,689.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		21,072.09-	65,010.42-	0.00		65,010.42
484914 PREPAID WIRELESS SURCHRG GROSS		4,695.63-	2,960.93-	0.00		2,960.93
486303 UNCLASSIFIED EFT CLEARING			12,391.60	0.00		12,391.60-
Major Account 480000 Total	0.00	25,767.72-	55,579.75-	0.00	0.00	55,579.75
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		881,659.04	13,194,499.67-	0.00		13,194,499.67
493200 OPERATING TRANSFERS OUT		5,980,608.34	5,980,608.34	0.00		5,980,608.34-
Major Account 490000 Total	0.00	6,862,267.38	7,213,891.33-	0.00	0.00	7,213,891.33
UNBUDGETED REVENUE TOTAL	0.00	19,466,875.77-	346,099,214.37-	0.00	0.00	346,099,214.37
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		21,465,289.34-	345,535,427.05-	0.00		345,535,427.05
7 DISTRIBUTIVE FUNDS		1,998,413.57	563,787.32-	0.00		563,787.32
UNBUDGETED REVENUE TOTAL	0.00	19,466,875.77-	346,099,214.37-	0.00	0.00	346,099,214.37

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 016 DEPT OF REVENUE
Program 013 SALARY-TAX COMMISSIONER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	153,857.00		71,046.92	46.18		82,810.08
512100 VACATION LEAVE EXPENSE			19,193.12	0.00		19,193.12-
512200 SICK LEAVE EXPENSE			10,391.94	0.00		10,391.94-
512300 HOLIDAY LEAVE EXPENSE			4,778.19	0.00		4,778.19-
Personal Services Subtotal	153,857.00	0.00	105,410.17	68.51	0.00	48,446.83
515100 RETIREMENT PLANS EXPENSE	28,600.42		7,893.16	27.60		20,707.26
515200 FICA EXPENSE	11,770.06		6,869.09	58.36		4,900.97
515400 LIFE & ACCIDENT INS EXP	11.52		6.72	58.33		4.80
515500 HEALTH INSURANCE EXPENSE	4,039.00			0.00		4,039.00
Major Account 510000 Total	198,278.00	0.00	120,179.14	60.61	0.00	78,098.86
BUDGETED EXPENDITURES TOTAL	<u>198,278.00</u>	<u>0.00</u>	<u>120,179.14</u>	<u>60.61</u>	<u>0.00</u>	<u>78,098.86</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>198,278.00</u>		<u>120,179.14</u>	<u>60.61</u>		<u>78,098.86</u>
BUDGETED EXPENDITURES TOTAL	<u>198,278.00</u>	<u>0.00</u>	<u>120,179.14</u>	<u>60.61</u>	<u>0.00</u>	<u>78,098.86</u>

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	17,008,024.38	911,605.32	11,846,213.70	69.65		5,161,810.68
511300 OVERTIME PAYMENTS		83.97	10,371.28	0.00		10,371.28-
511700 EMPLOYEE BONUSES			2,625.00	0.00		2,625.00-
511800 COMP TIME PAYMENT		296.16	6,379.25	0.00		6,379.25-
512100 VACATION LEAVE EXPENSE		94,158.43	1,171,690.88	0.00		1,171,690.88-
512200 SICK LEAVE EXPENSE		44,199.66	706,729.54	0.00		706,729.54-
512300 HOLIDAY LEAVE EXPENSE		54,760.20	717,254.78	0.00		717,254.78-
512500 FUNERAL LEAVE EXPENSE		3,359.54	30,984.70	0.00		30,984.70-
512600 CIVIL LEAVE EXPENSE			6,107.03	0.00		6,107.03-
512700 INJURY LEAVE EXPENSE		204.69	624.52	0.00		624.52-
Personal Services Subtotal	17,008,024.38	1,108,667.97	14,498,980.68	85.25	0.00	2,509,043.70
515100 RETIREMENT PLANS EXPENSE	1,271,331.55	82,995.92	1,084,241.22	85.28		187,090.33
515200 FICA EXPENSE	1,293,714.75	78,346.35	1,030,483.02	79.65		263,231.73
515400 LIFE & ACCIDENT INS EXP	3,700.00	288.33	3,483.05	94.14		216.95
515500 HEALTH INSURANCE EXPENSE	2,268,785.76	194,562.56	2,365,553.30	104.27		96,767.54-
516200 TUITION ASSISTANCE	2,100.00	735.72	2,747.58	130.84		647.58-
516300 EMPLOYEE ASSISTANCE PRO	5,600.00		4,664.00	83.29		936.00
516400 UNEMPLOYM COMP INS EXP	6,000.00		2,514.00	41.90		3,486.00
516500 WORKERS COMP PREMIUMS	145,000.00		147,040.65	101.41		2,040.65-
Major Account 510000 Total	22,004,256.44	1,465,596.85	19,139,707.50	86.98	0.00	2,864,548.94
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	850,000.00	41,463.83	738,894.80	86.93		111,105.20
521200 COMM EXP-VOICE/DATA	410,000.00	28,574.58	353,385.62	86.19		56,614.38
521300 FREIGHT	4,650.00		3,982.62	85.65	1,995.00	1,327.62-
521400 DATA PROCESSING EXPENSE	1,632,695.00	243,273.84	1,391,822.19	85.25		240,872.81
521500 PUBLICATION & PRINT EXPENSE	343,000.00	20,266.05	367,669.36	107.19		24,669.36-
521900 AWARDS EXPENSE	2,500.00		3,569.65	142.79		1,069.65-
522100 DUES & SUBSCRIPTION EXPENSE	455,500.00	2,898.75	92,506.55	20.31		362,993.45
522200 CONFERENCE REGISTRATION	69,900.00	6,985.28	56,770.31	81.22		13,129.69
522700 DEFICIENCY CLAIMS			70.00	0.00		70.00-
522800 E-COMMERCE OPER EXP	257,500.00	42,231.25	169,913.35	65.99		87,586.65
522900 EMPLOYEE PARKING EXP			30.00	0.00		30.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,850.00	152.61	1,711.33	92.50		138.67
524600 RENT EXPENSE-BUILDINGS	752,160.31	58,054.48	775,364.22	103.08		23,203.91-
524700 RENT EXP-OTHER REAL PROP	7,770.00	794.40	4,620.37	59.46		3,149.63
524900 RENT EXP-DUPR SURCHARGE	249,629.18	19,439.63	256,877.88	102.90		7,248.70-
526100 REPAIRS & MAINT-REAL PROPERTY	44,000.00	810.73	21,272.79	48.35	36.00	22,691.21
527100 REP & MAINT-OFFICE EQUIP	17,700.00	257.62	18,854.87	106.52		1,154.87-
527200 REP & MAINT-MOTOR VEHICL	1,050.00		755.75	71.98		294.25
527400 REPAIRS & MAINT-DATA PROC	3,600.00	1,200.00	1,459.00	40.53		2,141.00
531100 OFFICE SUPPLIES EXPENSE	65,000.00	3,818.19	55,181.76	84.90		9,818.24
531101 OUTSIDE VENDOR SUPPLIES	14,700.00	1,008.11	18,858.48	128.29		4,158.48-
532100 NON CAPITALIZED EQUIP PU	108,940.36	2,913.44	172,970.67	158.78	1,188.21	65,218.52-
533900 FOOD EXPENSE	5,500.00	637.93	5,372.40	97.68		127.60
534600 ED & RECREATIONAL SUP EX	26,000.00	1,593.00	10,203.55	39.24		15,796.45
538102 FUEL	950.00	3.39	427.95	45.05		522.05
541100 ACCTG & AUDITING SERVICES	218,248.52		218,691.10	100.20		442.58-
541500 LEGAL SERVICES EXPENSE	13,500.00	1,750.00	14,925.75	110.56		1,425.75-
541700 LEGAL RELATED EXPENSE	125,000.00	3,876.78	125,552.16	100.44		552.16-
542100 SOS TEMP SERV-PERSONNEL	242,000.00	166,985.19	347,334.92	143.53		105,334.92-
543100 IT CONSULTING-APPLICATIONS		8,941.88	354,254.83	0.00		354,254.83-
543300 IT CONSULTING-OTHER	20,000.00	20.00	7,332.50	36.66		12,667.50
547300 INTERPETER SERVICES	300.00		200.00	66.67		100.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	800.00		360.00	45.00		440.00
548600 PEST CONTROL	1,700.00	500.00	2,530.00	148.82		830.00-
548700 REFUSE/RECYCLING	1,200.00	37.66	6,159.77	513.31		4,959.77-
549100 LAUNDRY SERVICES		26.80	58.80	0.00		58.80-
549200 JANITORIAL/SECURITY SERVICES	8,700.00		2,440.60	28.05		6,259.40
554900 OTHER CONTRACTUAL SERVICE	10,000.00		20,660.96	206.61		10,660.96-
554901 BACKGROUND CHECK EXPENSE			76.00	0.00		76.00-
555100 SOFTWARE RENEWAL/MAINT FEE	64,000.00	539.41	74,042.50	115.69	9,185.05	19,227.55-
555200 SOFTWARE - NEW PURCHASES	144,617.71	1,300.00	80,721.83	55.82		63,895.88
556100 INSURANCE EXPENSE	3,250.00		2,960.56	91.09		289.44
556300 SURETY & NOTARY BONDS	140.00	70.00	350.00	250.00		210.00-
559100 OTHER OPERATING EXP	1,109,411.86	260.00	8,502.67	.77		1,100,909.19
Major Account 520000 Total	7,287,462.94	660,684.83	5,789,700.42	79.45	12,404.26	1,485,358.26
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	55,500.00	4,650.80	53,641.00	96.65		1,859.00
571900 MEALS-ONE DAY TRAVEL	100.00	80.77	170.19	170.19		70.19-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	13,000.00	854.70	24,920.82	191.70		11,920.82-
573100 STATE-OWNED TRANSPORT	48,550.88	4,533.57	38,252.38	78.79		10,298.50
574500 PERSONAL VEHICLE MILEAGE	12,650.00	1,597.25	14,019.73	110.83		1,369.73-
575100 MISC TRAVEL EXPENSES	2,500.00	376.61	2,593.83	103.75		93.83-
Major Account 570000 Total	132,300.88	12,093.70	133,597.95	100.98	0.00	1,297.07-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00	6,138.00	1,138.00-
583300 COMPUTER EQUIP & SOFTWARE	98,000.00	17,325.00	75,276.75	76.81		22,723.25
Major Account 580000 Total	103,000.00	17,325.00	75,276.75	73.08	6,138.00	21,585.25
BUDGETED EXPENDITURES TOTAL	29,527,020.26	2,155,700.38	25,138,282.62	85.14	18,542.26	4,370,195.38

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	27,222,707.90	2,055,297.46	23,665,552.37	86.93	18,542.26	3,538,613.27
2 CASH FUNDS	2,304,312.36	100,402.92	1,472,730.25	63.91		831,582.11
BUDGETED EXPENDITURES TOTAL	29,527,020.26	2,155,700.38	25,138,282.62	85.14	18,542.26	4,370,195.38

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

451100 SEE CHART OF ACCOUNTS		74,910,347.52-	372,650,225.11-	0.00		372,650,225.11
451151 IND INC TAX EST REFUNDS			50,887.00	0.00		50,887.00-
451200 SEE CHART OF ACCOUNTS		141,855,625.19-	1,781,778,842.12-	0.00		1,781,778,842.12
451252 WITHHOLDING TAX REFUNDS		182,730.67	14,691,642.05	0.00		14,691,642.05-
451300 IND INC TAX-FINAL RETURN		7,780,556.48-	396,046,481.57-	0.00		396,046,481.57
451352 IND INC TAX FINAL REFUNDS		7,797,015.89	362,617,888.84	0.00		362,617,888.84-
451400 SEE CHART OF ACCOUNTS		323,573.87-	24,444,779.02-	0.00		24,444,779.02
451451 FIDUCIARY TAX REFUNDS		57,678.84	1,674,541.81	0.00		1,674,541.81-
451500 SEE CHART OF ACCOUNTS		60,443,712.84-	377,110,289.34-	0.00		377,110,289.34
451552 CORPORATE TAX REFUNDS		1,040,851.30	30,632,911.40	0.00		30,632,911.40-
451600 SEE CHART OF ACCOUNTS		198,895.33-	10,261,738.13-	0.00		10,261,738.13
451651 PARTNERSHIP TAX REFUNDS		2,488.69	683,203.09	0.00		683,203.09-
452100 SEE CHART OF ACCOUNTS		168,619,515.85-	2,054,361,951.32-	0.00		2,054,361,951.32
452101 3 CITY SALES TX ADM FEE		876,812.43	10,705,370.52	0.00		10,705,370.52-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
452151 AG MACH CITY SALES TX REF		75.97	10,966.05	0.00		10,966.05-
452152 AG MACH ST SALES TAX REF		8,435.03	272,590.47	0.00		272,590.47-
452153 E & I G CITY SALES TX REF		810,947.56	6,867,828.65	0.00		6,867,828.65-
452154 E & I G STATE SALES TX RF		3,556,023.26	30,841,547.17	0.00		30,841,547.17-
452155 SALES TAX REF TO CITIES		28,348,205.51	346,139,222.00	0.00		346,139,222.00-
452156 CITY SALES TAX REF-T/P		80,124.46	1,318,456.66	0.00		1,318,456.66-
452157 STATE SALES TAX REF-T/P		1,089,450.92	9,906,158.29	0.00		9,906,158.29-
452158 CITY REFUNDS NE ADV ACT		927,637.40	5,499,241.72	0.00		5,499,241.72-
452159 STATE REFUNDS NE ADV ACT		9,150,904.89	31,181,370.77	0.00		31,181,370.77-
452160 LEASED MV TRANSFER		1,130,185.99	12,627,192.29	0.00		12,627,192.29-
452162 ¼ CENT SALES TAX TRANSFER		5,622,268.50	73,742,441.05	0.00		73,742,441.05-
452163 CON & SPORT ARENA TURNBACK		5,744,605.35	8,543,052.35	0.00		8,543,052.35-
452164 MB Transfer to G&Ps		399,630.64	927,391.81	0.00		927,391.81-
452165 ATV transfer to G&Ps		97,996.58	509,561.26	0.00		509,561.26-
452181 3% Adm City ATV Sales Tax		372.96	1,929.17	0.00		1,929.17-
452182 ATV Sales Tax Ref - Cities		12,058.47	62,382.67	0.00		62,382.67-
452190 ATV Sales Tax Receipts		117,754.00-	690,213.58-	0.00		690,213.58
452253 ST MV SALES TAX REF-T/P		2,754.13	2,754.13	0.00		2,754.13-
452400 CONSUMERS USE TAX		1,794,806.01-	19,767,547.82-	0.00		19,767,547.82
452401 3 CITY CON USE TX ADM FEE		5,781.24	78,491.15	0.00		78,491.15-
452402 MOTORBOAT SALES RECEIPT		587,955.65-	3,152,098.51-	0.00		3,152,098.51
452403 3 CITY MB SALES ADM FEE		1,554.32	9,488.95	0.00		9,488.95-
452451 CONSUMERS REF TO CITIES		186,934.53	2,537,879.11	0.00		2,537,879.11-
452453 ST CONSUMERS REF TO T/P			454,874.51	0.00		454,874.51-
452455 ST MB SALES TAX REF - T/P			5,290.50	0.00		5,290.50-
452456 MB SALES TAX REF - CITIES		50,256.46	306,814.18	0.00		306,814.18-
453500 SEVERANCE TAX		2,939.12-	45,096.63-	0.00		45,096.63
454200 TOBACCO PRODUCTS TAX		3,016,812.58-	35,265,827.93-	0.00		35,265,827.93
454201 TOBACCO PRODUCTS TAX		857,756.47-	9,440,854.87-	0.00		9,440,854.87
454251 TOBACCO PRODUCTS REFUND			40,522.68	0.00		40,522.68-
454252 CIGARETTE TAX REFUNDS			50,404.42	0.00		50,404.42-
454300 PARI-MUTUEL WAGERING TAX		25,348.47-	149,535.22-	0.00		149,535.22
454500 DOCUMENTARY STAMP TAX		109,314.47-	331,156.10-	0.00		331,156.10
454700 ENTERTAINMENT TAX		2,485.00-	405,685.00-	0.00		405,685.00
454753 MAD TAX REFUNDS			425.00	0.00		425.00-
454800 OTHER EXCISE TAX		1,000.00-	10,043.48	0.00		10,043.48-
455102 URANIUM SEVERANCE TAX			83,971.55-	0.00		83,971.55
Major Account 450000 Total	0.00	393,464,616.86-	4,132,981,528.62-	0.00	0.00	4,132,981,528.62

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
471102 3 ADM FEE LODGING TAX		45,890.28-	574,145.31-	0.00		574,145.31
472200 REPROD & PUBLICATIONS			834.68-	0.00		834.68
474100 GENERAL BUSINESS FEES		25.00-	70.00-	0.00		70.00
474109 CIGARETTE LICENSES			20,000.00-	0.00		20,000.00
474112 TOBACCO PRODUCTS LICENSE			425.00-	0.00		425.00
474114 EMPL & INVEST GR APPL FEE			20,000.00-	0.00		20,000.00
474116 INCENTIVE APPLICATION FEE		21,500.00-	165,500.00-	0.00		165,500.00
476100 OTHER LIC PERM & FEES		60.00-	88.00	0.00		88.00-
Major Account 470000 Total	0.00	67,475.28-	780,886.99-	0.00	0.00	780,886.99
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		26,578.68-	241,327.21-	0.00		241,327.21
484500 REIMB NON-GOVT SOURCES		620.23-	6,967.96-	0.00		6,967.96
484916 PREPAID WIRELESS SURCHRG 2%ADM		1,725.23-	20,549.25-	0.00		20,549.25
486300 CLEARING ACCOUNT			1,161.53	0.00		1,161.53-
486301 VISA/MC CLEARING		11,622.41	10,445.05-	0.00		10,445.05
486302 AMEX/DISC CLEARING		496.32-	2,036.50-	0.00		2,036.50
486351 SUSPENSE ACCT REFUNDS			695.00	0.00		695.00-
486500 MISCELLANEOUS ADJUSTMENT			898.78-	0.00		898.78
Major Account 480000 Total	0.00	17,798.05-	280,368.22-	0.00	0.00	280,368.22
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		378.08-	6,012.43-	0.00		6,012.43
493100 OPERATING TRANSFER IN			1,182,662.00-	0.00		1,182,662.00
493200 OPERATING TRANSFERS OUT		10,000,000.00	10,750,000.00	0.00		10,750,000.00-
Major Account 490000 Total	0.00	9,999,621.92	9,561,325.57	0.00	0.00	9,561,325.57-
BUDGETED REVENUE TOTAL	0.00	383,550,268.27-	4,124,481,458.26-	0.00	0.00	4,124,481,458.26
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		392,640,434.00-	4,123,455,412.03-	0.00		4,123,455,412.03
2 CASH FUNDS		9,090,165.73	1,026,046.23-	0.00		1,026,046.23
BUDGETED REVENUE TOTAL	0.00	383,550,268.27-	4,124,481,458.26-	0.00	0.00	4,124,481,458.26

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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Page - 249

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Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 016 DEPT OF REVENUE
Program 108 HOMESTEAD EXEMPTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	73,890,769.69	11,150,356.04	67,257,394.09	91.02		6,633,375.60
Major Account 590000 Total	73,890,769.69	11,150,356.04	67,257,394.09	91.02	0.00	6,633,375.60
BUDGETED EXPENDITURES TOTAL	<u>73,890,769.69</u>	<u>11,150,356.04</u>	<u>67,257,394.09</u>	<u>91.02</u>	<u>0.00</u>	<u>6,633,375.60</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>73,890,769.69</u>	<u>11,150,356.04</u>	<u>67,257,394.09</u>	<u>91.02</u>		<u>6,633,375.60</u>
BUDGETED EXPENDITURES TOTAL	<u>73,890,769.69</u>	<u>11,150,356.04</u>	<u>67,257,394.09</u>	<u>91.02</u>	<u>0.00</u>	<u>6,633,375.60</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT		276.80-	10,616.74-	0.00		10,616.74
Major Account 480000 Total	0.00	276.80-	10,616.74-	0.00	0.00	10,616.74
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>276.80-</u>	<u>10,616.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,616.74</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		<u>276.80-</u>	<u>10,616.74-</u>	<u>0.00</u>		<u>10,616.74</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>276.80-</u>	<u>10,616.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,616.74</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 016 DEPT OF REVENUE
Program 110 HOME ENERGY IMPROVEMENT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	500,000.00			0.00		500,000.00
Major Account 590000 Total	500,000.00	0.00	0.00	0.00	0.00	500,000.00
BUDGETED EXPENDITURES TOTAL	<u>500,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>500,000.00</u>			<u>0.00</u>		<u>500,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>500,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		19.98-	238.75-	0.00		238.75
Major Account 480000 Total	0.00	19.98-	238.75-	0.00	0.00	238.75
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>19.98-</u>	<u>238.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>238.75</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>19.98-</u>	<u>238.75-</u>	<u>0.00</u>		<u>238.75</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>19.98-</u>	<u>238.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>238.75</u>

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,352,108.84	59,766.87	745,511.27	55.14		606,597.57
511300 OVERTIME PAYMENTS			56.34	0.00		56.34-
511800 COMP TIME PAYMENT		.30	98.52	0.00		98.52-
512100 VACATION LEAVE EXPENSE		5,644.65	87,303.42	0.00		87,303.42-
512200 SICK LEAVE EXPENSE		1,330.76	47,805.85	0.00		47,805.85-
512300 HOLIDAY LEAVE EXPENSE		3,524.89	45,952.94	0.00		45,952.94-
512500 FUNERAL LEAVE EXPENSE		255.35	287.45	0.00		287.45-
512600 CIVIL LEAVE EXPENSE			33.83	0.00		33.83-
512700 INJURY LEAVE EXPENSE			1.97	0.00		1.97-
Personal Services Subtotal	1,352,108.84	70,522.82	927,051.59	68.56	0.00	425,057.25
515100 RETIREMENT PLANS EXPENSE	101,477.41	5,278.88	70,177.29	69.16		31,300.12
515200 FICA EXPENSE	103,238.36	4,943.60	65,195.52	63.15		38,042.84
515400 LIFE & ACCIDENT INS EXP	547.20	17.39	216.89	39.64		330.31
515500 HEALTH INSURANCE EXPENSE	141,274.80	12,402.32	154,133.36	109.10		12,858.56-
516200 TUITION ASSISTANCE	1,000.00			0.00		1,000.00
516300 EMPLOYEE ASSISTANCE PRO	360.00			0.00		360.00
516500 WORKERS COMP PREMIUMS	11,500.00		11,584.68	100.74		84.68-
Major Account 510000 Total	1,711,506.61	93,165.01	1,228,359.33	71.77	0.00	483,147.28
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,800.00	105.66	2,622.80	93.67		177.20
521200 COMM EXP-VOICE/DATA	20,000.00	1,654.15	20,702.96	103.51		702.96-
521300 FREIGHT	50.00			0.00		50.00
521400 DATA PROCESSING EXPENSE	12,000.00	730.34	8,944.06	74.53		3,055.94
521500 PUBLICATION & PRINT EXPENSE	1,500.00	156.45	276.37	18.42		1,223.63
521900 AWARDS EXPENSE	100.00		26.60	26.60		73.40
522100 DUES & SUBSCRIPTION EXPENSE	600.00		8,175.00	1362.50		7,575.00-
522200 CONFERENCE REGISTRATION	2,000.00		884.00	44.20		1,116.00
522800 E-COMMERCE OPER EXP	8,000.00	307.59	2,615.69	32.70		5,384.31
523201 NATURAL GAS	200.00			0.00		200.00
523202 ELECTRICITY	500.00	16.96	190.14	38.03		309.86
524600 RENT EXPENSE-BUILDINGS	31,000.00	4,186.70	25,170.20	81.19		5,829.80
524700 RENT EXP-OTHER REAL PROP			6.43	0.00		6.43-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	10,000.00	988.06	5,928.36	59.28		4,071.64
526100 REPAIRS & MAINT-REAL PROPERTY	200.00	18.21	553.31	276.66		353.31-
527100 REP & MAINT-OFFICE EQUIP	100.00		40.16	40.16		59.84
527200 REP & MAINT-MOTOR VEHICL	500.00			0.00		500.00
527400 REPAIRS & MAINT-DATA PROC	100.00			0.00		100.00
527800 REP & MAINT-OTHER PROPER	2,000.00			0.00		2,000.00
531100 OFFICE SUPPLIES EXPENSE	4,000.00	402.05	2,391.94	59.80		1,608.06
531101 OUTSIDE VENDOR SUPPLIES	200.00		83.99	42.00		116.01
532100 NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
533900 FOOD EXPENSE	200.00		100.97	50.49		99.03
534600 ED & RECREATIONAL SUP EX	100.00			0.00		100.00
538102 FUEL	50.00			0.00		50.00
541100 ACCTG & AUDITING SERVICES	4,000.00		3,417.00	85.43		583.00
541700 LEGAL RELATED EXPENSE	2,000.00			0.00		2,000.00
542100 SOS TEMP SERV-PERSONNEL	12,500.00	365.87	2,558.79	20.47		9,941.21
548700 REFUSE/RECYCLING	500.00	1.57	269.34	53.87		230.66
549200 JANITORIAL/SECURITY SERVICES	500.00		102.08	20.42		397.92
554900 OTHER CONTRACTUAL SERVICE	2,000.00		641.93	32.10		1,358.07
555100 SOFTWARE RENEWAL/MAINT FEE	1,000.00			0.00		1,000.00
555200 SOFTWARE - NEW PURCHASES	1,500.00			0.00		1,500.00
556100 INSURANCE EXPENSE	300.00		176.42	58.81		123.58
559100 OTHER OPERATING EXP	571,504.09		272.35	.05		571,231.74
Major Account 520000 Total	693,004.09	8,933.61	86,150.89	12.43	0.00	606,853.20
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	9,000.00	113.49	5,321.33	59.13		3,678.67
572100 COMMERCIAL TRANSPORTATION	3,500.00	668.70	2,118.10	60.52		1,381.90
573100 STATE-OWNED TRANSPORT	12,000.00	1,068.57	5,684.02	47.37		6,315.98
574500 PERSONAL VEHICLE MILEAGE	4,000.00	294.26	2,167.59	54.19		1,832.41
575100 MISC TRAVEL EXPENSES	500.00		208.75	41.75		291.25
Major Account 570000 Total	29,000.00	2,145.02	15,499.79	53.45	0.00	13,500.21
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	2,500.00			0.00		2,500.00
Major Account 580000 Total	2,500.00	0.00	0.00	0.00	0.00	2,500.00
BUDGETED EXPENDITURES TOTAL	2,436,010.70	104,243.64	1,330,010.01	54.60	0.00	1,106,000.69

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,436,010.70	104,243.64	1,330,010.01	54.60		1,106,000.69
BUDGETED EXPENDITURES TOTAL	2,436,010.70	104,243.64	1,330,010.01	54.60	0.00	1,106,000.69
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			1,619.54-	0.00		1,619.54
Major Account 460000 Total	0.00	0.00	1,619.54-	0.00	0.00	1,619.54
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,126.17-	47,019.93-	0.00		47,019.93
486500 MISCELLANEOUS ADJUSTMENT			99.98-	0.00		99.98
Major Account 480000 Total	0.00	4,126.17-	47,119.91-	0.00	0.00	47,119.91
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		125,000.00-	1,550,000.00-	0.00		1,550,000.00
Major Account 490000 Total	0.00	125,000.00-	1,550,000.00-	0.00	0.00	1,550,000.00
BUDGETED REVENUE TOTAL	0.00	129,126.17-	1,598,739.45-	0.00	0.00	1,598,739.45
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		129,126.17-	1,598,739.45-	0.00		1,598,739.45
BUDGETED REVENUE TOTAL	0.00	129,126.17-	1,598,739.45-	0.00	0.00	1,598,739.45

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,668,067.51	82,651.74	1,198,318.49	71.84		469,749.02
511300 OVERTIME PAYMENTS			62.89	0.00		62.89-
511700 EMPLOYEE BONUSES			1,625.00	0.00		1,625.00-
511800 COMP TIME PAYMENT			25.59	0.00		25.59-
512100 VACATION LEAVE EXPENSE		12,304.95	114,415.74	0.00		114,415.74-
512200 SICK LEAVE EXPENSE		8,782.35	70,747.41	0.00		70,747.41-
512300 HOLIDAY LEAVE EXPENSE		5,431.41	72,962.80	0.00		72,962.80-
512500 FUNERAL LEAVE EXPENSE		938.44	1,246.65	0.00		1,246.65-
512600 CIVIL LEAVE EXPENSE			11.47	0.00		11.47-
512700 INJURY LEAVE EXPENSE			2.15	0.00		2.15-
Personal Services Subtotal	1,668,067.51	110,108.89	1,459,418.19	87.49	0.00	208,649.32
515100 RETIREMENT PLANS EXPENSE	112,882.30	8,244.85	109,159.34	96.70		3,722.96
515200 FICA EXPENSE	105,799.95	7,719.11	103,316.09	97.65		2,483.86
515400 LIFE & ACCIDENT INS EXP	288.96	23.02	284.22	98.36		4.74
515500 HEALTH INSURANCE EXPENSE	217,986.76	19,867.70	234,960.98	107.79		16,974.22-
516300 EMPLOYEE ASSISTANCE PRO	398.25			0.00		398.25
516400 UNEMPLOYM COMP INS EXP	4,600.00			0.00		4,600.00
516500 WORKERS COMP PREMIUMS	15,200.00		14,291.77	94.02		908.23
Major Account 510000 Total	2,125,223.73	145,963.57	1,921,430.59	90.41	0.00	203,793.14
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	11,684.38	103.35	2,469.87	21.14		9,214.51
521200 COMM EXP-VOICE/DATA	22,200.00	1,099.62	13,482.65	60.73		8,717.35
521300 FREIGHT	50.00	7.99	72.91	145.82		22.91-
521400 DATA PROCESSING EXPENSE	349,548.18	69,369.51	179,671.05	51.40		169,877.13
521500 PUBLICATION & PRINT EXPENSE	13,200.00	99.62	9,349.27	70.83		3,850.73
521900 AWARDS EXPENSE	50.00		75.11	150.22		25.11-
522100 DUES & SUBSCRIPTION EXPENSE	5,000.00		8,338.50	166.77		3,338.50-
522200 CONFERENCE REGISTRATION	28,500.00	172.00	9,456.00	33.18		19,044.00
524600 RENT EXPENSE-BUILDINGS	46,182.08	7,202.66	43,215.96	93.58		2,966.12
524700 RENT EXP-OTHER REAL PROP	1,800.00			0.00		1,800.00
524900 RENT EXP-DUPR SURCHARGE	15,189.32	2,503.18	15,019.08	98.88		170.24
526100 REPAIRS & MAINT-REAL PROPERTY	200.00	26.48	541.71	270.86		341.71-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			82.91	0.00		82.91-
527200 REP & MAINT-MOTOR VEHICL	1,500.00			0.00		1,500.00
531100 OFFICE SUPPLIES EXPENSE	5,800.00	669.19	2,855.28	49.23		2,944.72
532100 NON CAPITALIZED EQUIP PU	500.00		2,939.97	587.99		2,439.97-
533900 FOOD EXPENSE	380.00		124.59	32.79		255.41
534600 ED & RECREATIONAL SUP EX	1,600.00	7,600.00	7,884.95	492.81		6,284.95-
538100 VEHICLE & EQUIP SUPP EXP	730.00		39.07	5.35		690.93
541100 ACCTG & AUDITING SERVICES	6,003.37		4,443.74	74.02		1,559.63
541700 LEGAL RELATED EXPENSE	2,000.00		2,325.00	116.25		325.00-
542100 SOS TEMP SERV-PERSONNEL	17,000.00	2,676.37	27,461.01	161.54		10,461.01-
547100 EDUCATIONAL SERVICES	23,000.00	4,000.00	12,509.95	54.39		10,490.05
548700 REFUSE/RECYCLING	300.00	2.29	392.39	130.80		92.39-
549200 JANITORIAL/SECURITY SERVICES	500.00		148.48	29.70		351.52
554900 OTHER CONTRACTUAL SERVICE	1,200.00	322.60	4,869.83	405.82		3,669.83-
555100 SOFTWARE RENEWAL/MAINT FEE	8,200.00	579.99	6,959.88	84.88		1,240.12
555200 SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
556100 INSURANCE EXPENSE	300.00		200.89	66.96		99.11
559100 OTHER OPERATING EXP	354,211.15		326.82	.09		353,884.33
Major Account 520000 Total	918,828.48	96,434.85	355,256.87	38.66	0.00	563,571.61
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	11,000.00	935.17	10,314.11	93.76		685.89
572100 COMMERCIAL TRANSPORTATION	2,900.00		547.70	18.89		2,352.30
573100 STATE-OWNED TRANSPORT	59,600.00	2,757.09	45,601.03	76.51		13,998.97
574500 PERSONAL VEHICLE MILEAGE	2,900.00		1,242.18	42.83		1,657.82
575100 MISC TRAVEL EXPENSES	525.00		8.00	1.52		517.00
Major Account 570000 Total	76,925.00	3,692.26	57,713.02	75.03	0.00	19,211.98
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	2,300.00			0.00		2,300.00
Major Account 580000 Total	2,300.00	0.00	0.00	0.00	0.00	2,300.00
BUDGETED EXPENDITURES TOTAL	3,123,277.21	246,090.68	2,334,400.48	74.74	0.00	788,876.73

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	2,536,947.04	170,267.44	1,856,616.11	73.18		680,330.93
2	CASH FUNDS	586,330.17	75,823.24	477,784.37	81.49		108,545.80
BUDGETED EXPENDITURES TOTAL		3,123,277.21	246,090.68	2,334,400.48	74.74	0.00	788,876.73
 BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
456200	AIRLINE TAX		171,869.13-	832,566.10-	0.00		832,566.10
456201	AIRLINE TAXES REFUNDS			272,477.15	0.00		272,477.15-
456300	CARLINE TAX		650,737.96-	3,467,750.63-	0.00		3,467,750.63
	Major Account 450000 Total	0.00	822,607.09-	4,027,839.58-	0.00	0.00	4,027,839.58
 460000 REVENUE - INTERGOVERNMENTAL							
465100	NONGRANT REIMBURSEMENTS		478.00-	4,505.50-	0.00		4,505.50
	Major Account 460000 Total	0.00	478.00-	4,505.50-	0.00	0.00	4,505.50
 470000 REVENUE - SALES AND CHARGES							
471101	PTAS FEES 77-1331		54,746.02-	171,876.52-	0.00		171,876.52
472200	REPROD & PUBLICATIONS		23.50-	751.94-	0.00		751.94
472201	MISCELLANEOUS COPY FEES			36.88-	0.00		36.88
473500	FLEET PRORATION FEES		10,572.89-	289,229.70-	0.00		289,229.70
475100	REGISTRATION / LICENSE F			37,708.13-	0.00		37,708.13
475200	EXAMINATION FEES			2,400.00-	0.00		2,400.00
	Major Account 470000 Total	0.00	65,342.41-	502,003.17-	0.00	0.00	502,003.17
 480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,830.53-	31,547.25-	0.00		31,547.25
485100	FINES FORFEITS & PENALTI			13,850.00-	0.00		13,850.00
486500	MISCELLANEOUS ADJUSTMENT			264,302.83-	0.00		264,302.83
	Major Account 480000 Total	0.00	1,830.53-	309,700.08-	0.00	0.00	309,700.08
 490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			135,862.15-	0.00		135,862.15

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493200 OPERATING TRANSFERS OUT			4,528,738.39	0.00		4,528,738.39-
Major Account 490000 Total	0.00	0.00	4,392,876.24	0.00	0.00	4,392,876.24-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>890,258.03-</u>	<u>451,172.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>451,172.09</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		890,258.03-	451,172.09-	0.00		451,172.09
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>890,258.03-</u>	<u>451,172.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>451,172.09</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 016 DEPT OF REVENUE
Program 132 PROPERTY TAX CREDIT PROGRAM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	140,570,985.19	358,468.34-	139,463,600.06	99.21		1,107,385.13
Major Account 590000 Total	140,570,985.19	358,468.34-	139,463,600.06	99.21	0.00	1,107,385.13
BUDGETED EXPENDITURES TOTAL	<u>140,570,985.19</u>	<u>358,468.34-</u>	<u>139,463,600.06</u>	<u>99.21</u>	<u>0.00</u>	<u>1,107,385.13</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>140,570,985.19</u>	<u>358,468.34-</u>	<u>139,463,600.06</u>	<u>99.21</u>		<u>1,107,385.13</u>
BUDGETED EXPENDITURES TOTAL	<u>140,570,985.19</u>	<u>358,468.34-</u>	<u>139,463,600.06</u>	<u>99.21</u>	<u>0.00</u>	<u>1,107,385.13</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,487.18-	635,128.27-	0.00		635,128.27
486500 MISCELLANEOUS ADJUSTMENT			811,783.21-	0.00		811,783.21
Major Account 480000 Total	0.00	4,487.18-	1,446,911.48-	0.00	0.00	1,446,911.48
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			138,000,000.00-	0.00		138,000,000.00
Major Account 490000 Total	0.00	0.00	138,000,000.00-	0.00	0.00	138,000,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,487.18-</u>	<u>139,446,911.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>139,446,911.48</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>4,487.18-</u>	<u>139,446,911.48-</u>	<u>0.00</u>		<u>139,446,911.48</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,487.18-</u>	<u>139,446,911.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>139,446,911.48</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,350,714.36	71,709.28	885,492.18	65.56		465,222.18
511200 TEMPORARY SALARIES-WAGES	5,727.00			0.00		5,727.00
511300 OVERTIME PAYMENTS	5,000.00	42.70	619.29	12.39		4,380.71
511500 SHIFT DIFFERENTIAL PYMT	25.41	46.80	595.50	2343.57		570.09-
511700 EMPLOYEE BONUSES	1,000.00			0.00		1,000.00
511800 COMP TIME PAYMENT	5,000.00	83.56	86.12	1.72		4,913.88
512100 VACATION LEAVE EXPENSE	18,649.94	5,244.94	92,088.11	493.77		73,438.17-
512200 SICK LEAVE EXPENSE	13,199.87	1,237.25	45,116.66	341.80		31,916.79-
512300 HOLIDAY LEAVE EXPENSE		4,119.42	52,485.41	0.00		52,485.41-
512500 FUNERAL LEAVE EXPENSE			1,200.43	0.00		1,200.43-
512600 CIVIL LEAVE EXPENSE			138.26	0.00		138.26-
512700 INJURY LEAVE EXPENSE			4.22	0.00		4.22-
Personal Services Subtotal	1,399,316.58	82,483.95	1,077,826.18	77.03	0.00	321,490.40
515100 RETIREMENT PLANS EXPENSE	108,718.49	6,139.68	80,203.60	73.77		28,514.89
515200 FICA EXPENSE	110,772.92	6,006.99	78,535.43	70.90		32,237.49
515400 LIFE & ACCIDENT INS EXP	333.00	18.01	218.37	65.58		114.63
515500 HEALTH INSURANCE EXPENSE	198,418.00	10,411.65	127,259.47	64.14		71,158.53
516200 TUITION ASSISTANCE	2,000.00		750.00	37.50		1,250.00
516300 EMPLOYEE ASSISTANCE PRO	498.00			0.00		498.00
516400 UNEMPLOYM COMP INS EXP	3,000.00			0.00		3,000.00
516500 WORKERS COMP PREMIUMS	13,813.00		11,294.17	81.76		2,518.83
Major Account 510000 Total	1,836,869.99	105,060.28	1,376,087.22	74.91	0.00	460,782.77
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	30,000.00	411.89	8,751.12	29.17		21,248.88
521200 COMM EXP-VOICE/DATA	140,000.00	6,328.24	76,120.66	54.37		63,879.34
521300 FREIGHT	5,500.00		653.53	11.88		4,846.47
521400 DATA PROCESSING EXPENSE	95,000.00	5,438.22	34,374.46	36.18		60,625.54
521500 PUBLICATION & PRINT EXPENSE	42,000.00	687.20	24,986.50	59.49		17,013.50
521900 AWARDS EXPENSE	1,100.00		16.63	1.51		1,083.37
522100 DUES & SUBSCRIPTION EXPENSE	45,000.00		30,030.07	66.73		14,969.93
522200 CONFERENCE REGISTRATION	9,500.00		2,862.40	30.13		6,637.60
522201 CLASS REISTRATION EXP	200.00		150.00	75.00		50.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523600 INTEREST EXPENSE	2,000.00		680.46	34.02		1,319.54
524600 RENT EXPENSE-BUILDINGS	102,565.00	6,149.94	78,520.42	76.56		24,044.58
524700 RENT EXP-OTHER REAL PROP	1,000.00		82.33	8.23		917.67
524900 RENT EXP-DUPR SURCHARGE	548.00	91.44	548.64	100.12		.64-
525100 RENT EXP-OFFICE EQUIP	31,898.00		5,971.21	18.72		25,926.79
525200 RENT EXP-DATA PROC EQUIP	350.00			0.00		350.00
526100 REPAIRS & MAINT-REAL PROPERTY	23,600.00			0.00		23,600.00
527100 REP & MAINT-OFFICE EQUIP	7,000.00	1,348.68	9,537.73	136.25		2,537.73-
527200 REP & MAINT-MOTOR VEHICL	10,000.00		1,321.05	13.21		8,678.95
527400 REPAIRS & MAINT-DATA PROC	5,000.00			0.00		5,000.00
527800 REP & MAINT-OTHER PROPER	3,200.00		100.00	3.13		3,100.00
531100 OFFICE SUPPLIES EXPENSE	7,000.00	189.78	3,005.77	42.94		3,994.23
531101 OUTSIDE VENDOR SUPPLIES	40,000.00	1,532.79	24,368.67	60.92		15,631.33
532100 NON CAPITALIZED EQUIP PU	40,000.00		22,201.12	55.50		17,798.88
533900 FOOD EXPENSE			309.73	0.00		309.73-
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00
538100 VEHICLE & EQUIP SUPP EXP	500.00			0.00		500.00
538102 FUEL	5,800.00	209.18	2,755.77	47.51		3,044.23
539500 PURCHASING CARD SUSPENSE		1,978.00-	1,978.00-	0.00		1,978.00
541100 ACCTG & AUDITING SERVICES	226,430.00		147,278.62	65.04		79,151.38
541700 LEGAL RELATED EXPENSE	23,000.00	682.50	3,755.06	16.33		19,244.94
542100 SOS TEMP SERV-PERSONNEL	85,000.00	11,985.52	76,912.61	90.49		8,087.39
548700 REFUSE/RECYCLING	150.00		249.38	166.25		99.38-
549100 LAUNDRY SERVICES	750.00	38.00	444.00	59.20		306.00
549200 JANITORIAL/SECURITY SERVICES	800.00			0.00		800.00
554900 OTHER CONTRACTUAL SERVICE	109,982.00		67,766.00	61.62		42,216.00
554901 BACKGROUND CHECK EXPENSE	1,000.00	70.00	3,020.75	302.08		2,020.75-
555100 SOFTWARE RENEWAL/MAINT FEE	10,000.00		499.95	5.00		9,500.05
555200 SOFTWARE - NEW PURCHASES	17,000.00		1,551.78	9.13		15,448.22
556100 INSURANCE EXPENSE	5,278.00		4,018.91	76.14		1,259.09
559100 OTHER OPERATING EXP	90,584.00	30.00	544.53	.60		90,039.47
559101 LOTTERY ADVERTISING CONT	4,989,000.00	227,410.32	4,227,613.65	84.74		761,386.35
559102 LOTTERY ADVERT.-COMP.GAM	394,100.00	79,436.00	301,045.00	76.39		93,055.00
559103 LOTTERY PROMOTION	1,663,000.00	9,398.59	632,297.35	38.02		1,030,702.65
559104 LOTTERY TICKET TESTING	10,000.00			0.00		10,000.00
559105 LOTTERY SECURITY	205,000.00	10,576.56	132,900.68	64.83		72,099.32
559106 LOTTERY ONLINE VENDOR EXP	4,080,500.00	216,105.39	3,060,836.17	75.01		1,019,663.83
559107 LOTTERY INSTANT VENDOR EXPENSE	8,220,331.00	596,139.04	7,304,026.97	88.85		916,304.03
559109 ADVERTISING-RELATIONSHIP MKTG	400,000.00	13,234.98	179,533.69	44.88		220,466.31

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559120 MISC. RETAILER EXPENSE	27,105.50	35.21	1,696.89	6.26		25,408.61
Major Account 520000 Total	21,208,271.50	1,185,551.47	16,471,362.26	77.66	0.00	4,736,909.24
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	47,553.00	5,537.22	33,239.18	69.90		14,313.82
571900 MEALS-ONE DAY TRAVEL	15.00		32.97	219.80		17.97-
572100 COMMERCIAL TRANSPORTATION	8,500.00	493.70-	1,702.10	20.02		6,797.90
573100 STATE-OWNED TRANSPORT	26,000.00	1,617.48	14,977.93	57.61		11,022.07
574500 PERSONAL VEHICLE MILEAGE	6,000.00		116.43	1.94		5,883.57
575100 MISC TRAVEL EXPENSES	6,000.00	20.00	419.50	6.99		5,580.50
575200 SEE CHART OF ACCOUNTS	2,000.00	12,994.73	13,889.04	694.45		11,889.04-
Major Account 570000 Total	96,068.00	19,675.73	64,377.15	67.01	0.00	31,690.85
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	65,000.00			0.00		65,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	10,000.00		8,705.75	87.06		1,294.25
583300 COMPUTER EQUIP & SOFTWARE	101,647.00	7,978.00	22,027.82	21.67		79,619.18
586900 OTHER FIXED ASSETS	55,000.00			0.00		55,000.00
Major Account 580000 Total	231,647.00	7,978.00	30,733.57	13.27	0.00	200,913.43
BUDGETED EXPENDITURES TOTAL	23,372,856.49	1,318,265.48	17,942,560.20	76.77	0.00	5,430,296.29
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	23,372,856.49	1,318,265.48	17,942,560.20	76.77		5,430,296.29
BUDGETED EXPENDITURES TOTAL	23,372,856.49	1,318,265.48	17,942,560.20	76.77	0.00	5,430,296.29
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,915.72-	36,068.94-	0.00		36,068.94
484500 REIMB NON-GOVT SOURCES			4,283.51-	0.00		4,283.51
486599 REVENUE SETTLEMENTS			2,300.00-	0.00		2,300.00
Major Account 480000 Total	0.00	2,915.72-	42,652.45-	0.00	0.00	42,652.45

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			852.02-	0.00		852.02
493100 OPERATING TRANSFER IN			18,000,000.00-	0.00		18,000,000.00
Major Account 490000 Total	0.00	0.00	18,000,852.02-	0.00	0.00	18,000,852.02
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,915.72-</u>	<u>18,043,504.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>18,043,504.47</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>2,915.72-</u>	<u>18,043,504.47-</u>	<u>0.00</u>		<u>18,043,504.47</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,915.72-</u>	<u>18,043,504.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>18,043,504.47</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
559110 LOTTERY PRIZE EXP TO MUSL		289,105.16	16,455,804.26	0.00		16,455,804.26-
559111 LOTTERY WINNINGS		1,842,642.30	13,014,653.67	0.00		13,014,653.67-
Major Account 520000 Total	0.00	2,131,747.46	29,470,457.93	0.00	0.00	29,470,457.93-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,131,747.46</u>	<u>29,470,457.93</u>	<u>0.00</u>	<u>0.00</u>	<u>29,470,457.93-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		<u>2,131,747.46</u>	<u>29,470,457.93</u>	<u>0.00</u>		<u>29,470,457.93-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,131,747.46</u>	<u>29,470,457.93</u>	<u>0.00</u>	<u>0.00</u>	<u>29,470,457.93-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
472101 LOTTERY RECEIPTS		6,122,694.84-	84,422,450.26-	0.00		84,422,450.26
472102 LOTTERY CREDIT CARD RECEIPTS		395.00-	3,450.00-	0.00		3,450.00
Major Account 470000 Total	0.00	6,123,089.84-	84,425,900.26-	0.00	0.00	84,425,900.26

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		16,178.00-	183,020.59-	0.00		183,020.59
Major Account 480000 Total	0.00	16,178.00-	183,020.59-	0.00	0.00	183,020.59
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		11,448,216.00	85,106,983.00	0.00		85,106,983.00-
Major Account 490000 Total	0.00	9,448,216.00	55,106,983.00	0.00	0.00	55,106,983.00-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,308,948.16</u>	<u>29,501,937.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>29,501,937.85</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		3,308,948.16	29,501,937.85-	0.00		29,501,937.85
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,308,948.16</u>	<u>29,501,937.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>29,501,937.85</u>

Agency 016 DEPT OF REVENUE
Program 164 GAMBLERS ASSISTANCE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	105,735.88	6,913.49	75,256.71	71.17		30,479.17
512100 VACATION LEAVE EXPENSE	307.00	59.11	3,110.47	1013.18		2,803.47-
512200 SICK LEAVE EXPENSE		92.96	2,451.96	0.00		2,451.96-
512300 HOLIDAY LEAVE EXPENSE		371.88	4,391.06	0.00		4,391.06-
Personal Services Subtotal	106,042.88	7,437.44	85,210.20	80.35	0.00	20,832.68
515100 RETIREMENT PLANS EXPENSE	7,952.89	556.88	6,380.30	80.23		1,572.59
515200 FICA EXPENSE	8,107.26	537.86	6,204.61	76.53		1,902.65
515400 LIFE & ACCIDENT INS EXP	45.60	1.92	18.84	41.32		26.76
515500 HEALTH INSURANCE EXPENSE	23,871.36	1,111.88	9,979.60	41.81		13,891.76
516300 EMPLOYEE ASSISTANCE PRO	30.00			0.00		30.00
516500 WORKERS COMP PREMIUMS			905.94	0.00		905.94-
Major Account 510000 Total	146,049.99	9,645.98	108,699.49	74.43	0.00	37,350.50
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		17.57	380.86	0.00		380.86-
521200 COMM EXP-VOICE/DATA	684.12	425.81	5,640.83	824.54		4,956.71-
521400 DATA PROCESSING EXPENSE			66.48	0.00		66.48-
521500 PUBLICATION & PRINT EXPENSE	600.00		3,076.70	512.78		2,476.70-
522100 DUES & SUBSCRIPTION EXPENSE			4,250.00	0.00		4,250.00-
522200 CONFERENCE REGISTRATION	3,000.00		24.00	.80		2,976.00
524600 RENT EXPENSE-BUILDINGS	6,300.00	525.00	2,204.62	34.99		4,095.38
531100 OFFICE SUPPLIES EXPENSE	600.00	43.85	822.58	137.10		222.58-
532100 NON CAPITALIZED EQUIP PU	2,500.00		2,794.25	111.77		294.25-
533900 FOOD EXPENSE		136.91	1,285.41	0.00		1,285.41-
541100 ACCTG & AUDITING SERVICES			1,367.13	0.00		1,367.13-
543100 IT CONSULTING-APPLICATIONS			26.25	0.00		26.25-
547100 EDUCATIONAL SERVICES		30,300.00	30,300.00	0.00		30,300.00-
554900 OTHER CONTRACTUAL SERVICE	157,253.80		47,478.25	30.19		109,775.55
556100 INSURANCE EXPENSE			4.56	0.00		4.56-
559100 OTHER OPERATING EXP			13.62	0.00		13.62-
Major Account 520000 Total	170,937.92	31,449.14	99,735.54	58.35	0.00	71,202.38
570000 TRAVEL EXPENSES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 016 DEPT OF REVENUE
Program 164 GAMBLERS ASSISTANCE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			506.23	0.00		506.23-
574500 PERSONAL VEHICLE MILEAGE	2,500.00	1,005.12	4,629.88	185.20		2,129.88-
575100 MISC TRAVEL EXPENSES	53.85			0.00		53.85
Major Account 570000 Total	2,553.85	1,005.12	5,136.11	201.11	0.00	2,582.26-
590000 GOVERNMENT AID						
595100 COMNTRACTUAL AID	1,846,439.23	111,056.96	1,585,766.11	85.88	9,123.00	251,550.12
Major Account 590000 Total	1,846,439.23	111,056.96	1,585,766.11	85.88	9,123.00	251,550.12
BUDGETED EXPENDITURES TOTAL	2,165,980.99	153,157.20	1,799,337.25	83.07	9,123.00	357,520.74
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,165,980.99	153,157.20	1,799,337.25	83.07	9,123.00	357,520.74
BUDGETED EXPENDITURES TOTAL	2,165,980.99	153,157.20	1,799,337.25	83.07	9,123.00	357,520.74
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,671.15-	34,657.98-	0.00		34,657.98
Major Account 480000 Total	0.00	2,671.15-	34,657.98-	0.00	0.00	34,657.98
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		173,918.00-	1,525,423.00-	0.00		1,525,423.00
Major Account 490000 Total	0.00	173,918.00-	1,525,423.00-	0.00	0.00	1,525,423.00
BUDGETED REVENUE TOTAL	0.00	176,589.15-	1,560,080.98-	0.00	0.00	1,560,080.98
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		176,589.15-	1,560,080.98-	0.00		1,560,080.98
BUDGETED REVENUE TOTAL	0.00	176,589.15-	1,560,080.98-	0.00	0.00	1,560,080.98

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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Page - 267

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Agency 016 DEPT OF REVENUE
Program 164 GAMBLERS ASSISTANCE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 165 CHARITABLE GAMING

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,197,045.96	62,004.00	770,112.28	64.33		426,933.68
511300 OVERTIME PAYMENTS	174.80		54.25	31.04		120.55
511600 PER DIEM PAYMENTS	11,623.11		8,370.00	72.01		3,253.11
511800 COMP TIME PAYMENT	518.03	241.41	522.70	100.90		4.67-
512100 VACATION LEAVE EXPENSE	127,785.75	5,040.23	81,705.45	63.94		46,080.30
512200 SICK LEAVE EXPENSE	81,456.22	2,793.10	55,613.29	68.27		25,842.93
512300 HOLIDAY LEAVE EXPENSE	70,165.72	3,578.95	47,671.60	67.94		22,494.12
512500 FUNERAL LEAVE EXPENSE	2,636.71	157.85-	226.89	8.61		2,409.82
512600 CIVIL LEAVE EXPENSE	38.70		9.86	25.48		28.84
512700 INJURY LEAVE EXPENSE			63.94	0.00		63.94-
Personal Services Subtotal	1,491,445.00	73,499.84	964,350.26	64.66	0.00	527,094.74
515100 RETIREMENT PLANS EXPENSE	111,834.80	5,503.71	71,614.00	64.04		40,220.80
515200 FICA EXPENSE	114,066.13	5,212.70	68,866.04	60.37		45,200.09
515400 LIFE & ACCIDENT INS EXP	725.00	18.05	220.07	30.35		504.93
515500 HEALTH INSURANCE EXPENSE	212,132.07	14,044.67	161,636.61	76.20		50,495.46
516200 TUITION ASSISTANCE	3,000.00	725.00	2,250.00	75.00		750.00
516300 EMPLOYEE ASSISTANCE PRO	1,479.00			0.00		1,479.00
516400 UNEMPLOYM COMP INS EXP	2,000.00			0.00		2,000.00
516500 WORKERS COMP PREMIUMS	23,964.00		9,909.79	41.35		14,054.21
Major Account 510000 Total	1,960,646.00	99,003.97	1,278,846.77	65.23	0.00	681,799.23
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	30,000.00	141.38	7,971.59	26.57		22,028.41
521200 COMM EXP-VOICE/DATA	86,000.00	2,437.79	28,895.52	33.60		57,104.48
521300 FREIGHT	105.00		85.87	81.78		19.13
521400 DATA PROCESSING EXPENSE	24,100.00	1,201.59	9,269.18	38.46		14,830.82
521500 PUBLICATION & PRINT EXPENSE	16,250.00	74.13	4,018.17	24.73		12,231.83
521800 CASH SHORT ADJUSTMENT		50.00	77.87	0.00		77.87-
521900 AWARDS EXPENSE	2,527.00		73.76	2.92		2,453.24
522100 DUES & SUBSCRIPTION EXPENSE	7,100.00		625.50	8.81		6,474.50
522200 CONFERENCE REGISTRATION	10,100.00	361.00	4,315.00	42.72		5,785.00
522800 E-COMMERCE OPER EXP	250.00			0.00		250.00
523100 UTILITIES EXPENSE	53.00			0.00		53.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524600 RENT EXPENSE-BUILDINGS	67,957.00	5,586.16	56,941.59	83.79		11,015.41
524700 RENT EXP-OTHER REAL PROP	1,027.00			0.00		1,027.00
524900 RENT EXP-DUPR SURCHARGE	13,232.00	362.64	2,175.84	16.44		11,056.16
525200 RENT EXP-DATA PROC EQUIP	2,000.00			0.00		2,000.00
526100 REPAIRS & MAINT-REAL PROPERTY	27,100.00	4.98	337.88	1.25		26,762.12
527100 REP & MAINT-OFFICE EQUIP	3,000.00		23.70	.79		2,976.30
527200 REP & MAINT-MOTOR VEHICL	2,000.00		1,007.48	50.37		992.52
527400 REPAIRS & MAINT-DATA PROC	80,000.00		46,795.76	58.49		33,204.24
531100 OFFICE SUPPLIES EXPENSE	13,700.00	749.12	2,059.80	15.04		11,640.20
531101 OUTSIDE VENDOR SUPPLIES	5,500.00		41.46	.75		5,458.54
532100 NON CAPITALIZED EQUIP PU	53,946.00		1,179.03	2.19		52,766.97
533900 FOOD EXPENSE	400.00		309.73	77.43		90.27
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00
538100 VEHICLE & EQUIP SUPP EXP	5,325.00			0.00		5,325.00
538102 FUEL	200.00			0.00		200.00
541100 ACCTG & AUDITING SERVICES	19,340.00		4,226.91	21.86		15,113.09
541700 LEGAL RELATED EXPENSE	8,590.00		2,137.48	24.88		6,452.52
542100 SOS TEMP SERV-PERSONNEL	11,527.00	603.17	603.17	5.23		10,923.83
543300 IT CONSULTING-OTHER	100.00			0.00		100.00
544100 PHYSICIAN SERVICES			636.00	0.00		636.00-
548600 PEST CONTROL	332.00			0.00		332.00
548700 REFUSE/RECYCLING	630.00	.43	115.01	18.26		514.99
549100 LAUNDRY SERVICES	500.00	38.00	444.00	88.80		56.00
549200 JANITORIAL/SECURITY SERVICES	1,100.00		27.84	2.53		1,072.16
554900 OTHER CONTRACTUAL SERVICE	58,153.00		334.59	.58		57,818.41
554901 BACKGROUND CHECK EXPENSE	500.00	12.50	100.00	20.00		400.00
555100 SOFTWARE RENEWAL/MAINT FEE	76,000.00	50,205.12	53,203.32	70.00		22,796.68
555200 SOFTWARE - NEW PURCHASES	40,000.00			0.00		40,000.00
556100 INSURANCE EXPENSE	836.00		216.44	25.89		619.56
559100 OTHER OPERATING EXP	1,713.00		441.29	25.76		1,271.71
559105 LOTTERY SECURITY	8,500.00		3,090.00	36.35		5,410.00
559120 MISC. RETAILER EXPENSE	100.00			0.00		100.00
Major Account 520000 Total	680,293.00	61,828.01	231,780.78	34.07	0.00	448,512.22
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,856.00	33.88	6,555.33	60.38		4,300.67
571600 MEALS-NOT TRAVEL STATUS	410.00	10.00	10.00	2.44		400.00
571900 MEALS-ONE DAY TRAVEL	170.00			0.00		170.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	4,055.00		3,505.95	86.46		549.05
573100 STATE-OWNED TRANSPORT	61,470.00	5,303.01	40,198.58	65.40		21,271.42
574500 PERSONAL VEHICLE MILEAGE	5,226.00	31.00	2,652.94	50.76		2,573.06
575100 MISC TRAVEL EXPENSES	1,018.00		281.60	27.66		736.40
Major Account 570000 Total	83,205.00	5,377.89	53,204.40	63.94	0.00	30,000.60
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	10,000.00			0.00		10,000.00
583300 COMPUTER EQUIP & SOFTWARE	110,119.00		9,562.41	8.68		100,556.59
584200 VEHICLES & VEHICLE EQ	50,000.00			0.00		50,000.00
586900 OTHER FIXED ASSETS	10,000.00			0.00		10,000.00
Major Account 580000 Total	180,119.00	0.00	9,562.41	5.31	0.00	170,556.59
BUDGETED EXPENDITURES TOTAL	2,904,263.00	166,209.87	1,573,394.36	54.18	0.00	1,330,868.64
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,904,263.00	166,209.87	1,573,394.36	54.18		1,330,868.64
BUDGETED EXPENDITURES TOTAL	2,904,263.00	166,209.87	1,573,394.36	54.18	0.00	1,330,868.64
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		539.00-	607.00	0.00		607.00-
454408 PRO/AMATEUR MMA ATHL TAX		478.00-	80,929.67-	0.00		80,929.67
454700 ENTERTAINMENT TAX			105,165.00-	0.00		105,165.00
454701 BINGO LOTTERY & DIST TAX		50,431.22-	5,462,474.24-	0.00		5,462,474.24
454752 BINGO LOTT & DIST TAX REF		100.00	862.50	0.00		862.50-
Major Account 450000 Total	0.00	51,348.22-	5,647,099.41-	0.00	0.00	5,647,099.41
470000 REVENUE - SALES AND CHARGES						
474113 BINGO LOTTERY & DIST LIC		23,780.00-	175,752.47-	0.00		175,752.47
474161 BINGO LOTT & DIST LIC REF			922.47	0.00		922.47-
475102 PRO WRESTLER LICENSE FEE			840.00-	0.00		840.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
476105 SECOND'S LICENSE FEE			4,180.00-	0.00		4,180.00
476106 JUDGE'S LICENSE FEE			900.00-	0.00		900.00
476108 REFEREE'S LICENSE FEE			210.00-	0.00		210.00
476109 PROFESSIONAL WRESTLING			410.00-	0.00		410.00
476111 PRO BOXER'S LICENSE FEE			680.00-	0.00		680.00
476112 PHYSICIAN'S LICENSE FEE			20.00-	0.00		20.00
476116 AMATEUR MMA CLUB FEE			200.00-	0.00		200.00
476117 PROFESSIONAL MMA CLUB FEE			700.00-	0.00		700.00
476118 PRFESSIONAL MMA STATE LICENSE			1,300.00-	0.00		1,300.00
476119 AMATEUR MMA CONTESTANT LICENSE		360.00-	4,420.00-	0.00		4,420.00
476120 MMA REGISTRY PHOTOGRAPHS		60.00-	515.00-	0.00		515.00
476121 WEIGH IN FEE		500.00-	5,250.00-	0.00		5,250.00
Major Account 470000 Total	0.00	24,700.00-	194,455.00-	0.00	0.00	194,455.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,865.30-	77,503.39-	0.00		77,503.39
484900 OTHER PRIVATE SOURCES			20.00-	0.00		20.00-
486300 CLEARING ACCOUNT		77.00-	16.50	0.00		16.50-
486600 SEE CHART OF ACCOUNTS		4.13-	332.53-	0.00		332.53
Major Account 480000 Total	0.00	7,946.43-	77,799.42-	0.00	0.00	77,799.42
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			50,000.00	0.00		50,000.00-
Major Account 490000 Total	0.00	0.00	50,000.00	0.00	0.00	50,000.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>83,994.65-</u>	<u>5,869,353.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,869,353.83</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		517,268.54-	3,377,121.11-	0.00		3,377,121.11
2 CASH FUNDS		433,273.89	2,492,232.72-	0.00		2,492,232.72
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>83,994.65-</u>	<u>5,869,353.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,869,353.83</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 016 DEPT OF REVENUE
Program 335 CONSERVATION TAX

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		31,764.13-	534,180.35-	0.00		534,180.35
Major Account 450000 Total	0.00	31,764.13-	534,180.35-	0.00	0.00	534,180.35
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>31,764.13-</u>	<u>534,180.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>534,180.35</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		31,764.13-	534,180.35-	0.00		534,180.35
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>31,764.13-</u>	<u>534,180.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>534,180.35</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 016 DEPT OF REVENUE
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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		922,155.00-	11,124,224.00-	0.00		11,124,224.00
453252 PETRO REL REM ACTION RFDS		184.00	32,559.00	0.00		32,559.00-
454801 WASTE RED & RECYCLING FEE		306.08-	486,461.51-	0.00		486,461.51
454803 TIRE FEE RECEIPTS		140,827.87-	2,156,593.68-	0.00		2,156,593.68
454852 WASTE RED & RECYCLING REF			1,078.34	0.00		1,078.34-
454853 TIRE FEE REFUNDS			173.00	0.00		173.00-
Major Account 450000 Total	0.00	1,063,104.95-	13,733,468.85-	0.00	0.00	13,733,468.85
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			110,000.00	0.00		110,000.00-
Major Account 490000 Total	0.00	0.00	110,000.00	0.00	0.00	110,000.00-
BUDGETED REVENUE TOTAL	0.00	1,063,104.95-	13,623,468.85-	0.00	0.00	13,623,468.85
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,063,104.95-	13,623,468.85-	0.00		13,623,468.85
BUDGETED REVENUE TOTAL	0.00	1,063,104.95-	13,623,468.85-	0.00	0.00	13,623,468.85

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 016 DEPT OF REVENUE
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		44,178.33-	538,503.28-	0.00		538,503.28
Major Account 450000 Total	0.00	44,178.33-	538,503.28-	0.00	0.00	538,503.28
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>44,178.33-</u>	<u>538,503.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>538,503.28</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		44,178.33-	538,503.28-	0.00		538,503.28
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>44,178.33-</u>	<u>538,503.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>538,503.28</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 016 DEPT OF REVENUE
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		362,492.70-	2,661,901.71-	0.00		2,661,901.71
Major Account 450000 Total	0.00	362,492.70-	2,661,901.71-	0.00	0.00	2,661,901.71
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>362,492.70-</u>	<u>2,661,901.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,661,901.71</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		362,492.70-	2,661,901.71-	0.00		2,661,901.71
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>362,492.70-</u>	<u>2,661,901.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,661,901.71</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 016 DEPT OF REVENUE
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		440.89-	1,969,891.26-	0.00		1,969,891.26
455153 LITTER FEE REFUNDS			75,550.42	0.00		75,550.42-
Major Account 450000 Total	0.00	440.89-	1,894,340.84-	0.00	0.00	1,894,340.84
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			20,000.00	0.00		20,000.00-
Major Account 490000 Total	0.00	0.00	20,000.00	0.00	0.00	20,000.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>440.89-</u>	<u>1,874,340.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,874,340.84</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		440.89-	1,874,340.84-	0.00		1,874,340.84
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>440.89-</u>	<u>1,874,340.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,874,340.84</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 017 DEPT OF AERONAUTICS
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			482.84	0.00		482.84-
Major Account 520000 Total	0.00	0.00	482.84	0.00	0.00	482.84-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>482.84</u>	<u>0.00</u>	<u>0.00</u>	<u>482.84-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			482.84	0.00		482.84-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>482.84</u>	<u>0.00</u>	<u>0.00</u>	<u>482.84-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			157,762.11-	0.00		157,762.11
481200 GAIN OR LOSS-SALE OF INV			91,537.90-	0.00		91,537.90
Major Account 480000 Total	0.00	0.00	249,300.01-	0.00	0.00	249,300.01
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>249,300.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>249,300.01</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			249,300.01-	0.00		249,300.01
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>249,300.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>249,300.01</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 017 DEPT OF AERONAUTICS
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,241,499.64	65,827.33	845,631.74	68.11		395,867.90
511300 OVERTIME PAYMENTS		1,257.81	9,223.38	0.00		9,223.38-
511400 ON CALL PAY	5,311.49	657.14	7,495.08	141.11		2,183.59-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT	10.43	47.05	2,031.84	19480.73		2,021.41-
512100 VACATION LEAVE EXPENSE	4,049.51	4,300.29	106,535.96	2630.84		102,486.45-
512200 SICK LEAVE EXPENSE	895.52	5,454.11	60,321.50	6735.92		59,425.98-
512300 HOLIDAY LEAVE EXPENSE		4,223.53	51,799.54	0.00		51,799.54-
512700 INJURY LEAVE EXPENSE			62.94	0.00		62.94-
Personal Services Subtotal	1,251,766.59	81,767.26	1,084,101.98	86.61	0.00	167,664.61
515100 RETIREMENT PLANS EXPENSE	101,062.00	6,122.70	81,173.03	80.32		19,888.97
515200 FICA EXPENSE	104,616.00	5,764.28	76,978.14	73.58		27,637.86
515400 LIFE & ACCIDENT INS EXP	295.00	18.24	221.76	75.17		73.24
515500 HEALTH INSURANCE EXPENSE	253,000.00	12,872.76	159,791.82	63.16		93,208.18
516300 EMPLOYEE ASSISTANCE PRO	370.00		209.00	56.49		161.00
516400 UNEMPLOYM COMP INS EXP	3,000.00			0.00		3,000.00
516500 WORKERS COMP PREMIUMS	12,900.00		12,221.66	94.74		678.34
Major Account 510000 Total	1,727,009.59	106,545.24	1,414,697.39	81.92	0.00	312,312.20
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	17,770.00	2,377.25	11,594.26	65.25		6,175.74
521177 F393Y05		77.91	376.97	0.00		376.97-
521200 COMM EXP-VOICE/DATA	15,150.00	1,115.87	12,921.36	85.29		2,228.64
521277 COMM EXP - SARGENT LAND PROJCT			3.23	0.00		3.23-
521290 COMM EXP-DATA ONLY-MARKING	33,630.00	5,072.42	29,866.05	88.81		3,763.95
521300 FREIGHT	1,250.00	30.72	303.74	24.30		946.26
521400 DATA PROCESSING EXPENSE	4,000.00	260.00	3,505.39	87.63		494.61
521500 PUBLICATION & PRINT EXPENSE	27,750.00	1,725.88	21,543.82	77.64		6,206.18
521577 PRINT-PUBL EXP-SARGENT			8.25	0.00		8.25-
521900 AWARDS EXPENSE	380.00		416.13	109.51		36.13-
522100 DUES & SUBSCRIPTION EXPENSE	17,465.00	290.70	12,622.90	72.28		4,842.10
522200 CONFERENCE REGISTRATION	6,950.00		5,189.00	74.66		1,761.00
523201 NAT GAS EXP-HARVARD	6,500.00	89.66	3,139.35	48.30		3,360.65

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 017 DEPT OF AERONAUTICS
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 EXP-MGRS HOUSE	31,000.00	1,524.69	25,573.30	82.49		5,426.70
523203 WATER EXP	180.00	7.78	85.23	47.35		94.77
523204 SEWER EXP	60.00	5.26	52.43	87.38		7.57
523207 PROPANE - MANAGER HOUSE	8,500.00		3,800.18	44.71		4,699.82
523500 PROMPT PAY INTEREST			50.00	0.00		50.00-
524100 RENT EXPENSE-LAND		2,020.00	2,850.74	0.00		2,850.74-
524600 RENT EXPENSE-BUILDINGS	123,270.00	9,378.00	112,948.00	91.63		10,322.00
525500 RENT EXP-OTHER PERS PROP	6,700.00		53.00	.79		6,647.00
526100 REPAIRS & MAINT-REAL PROPERTY	2,000.00		174.21	8.71		1,825.79
526101 R & M - MGR HOUSE	55,000.00	286.41	6,528.34	11.87		48,471.66
526102 R & M OTHER REAL PROP-AG LAND	5,000.00			0.00		5,000.00
527100 REP & MAINT-OFFICE EQUIP	700.00		551.24	78.75		148.76
527200 REP & MAINT-MOTOR VEHICL	5,000.00		3,378.67	67.57		1,621.33
527500 REPAIRS & MAINT-COMM EQUIP	100.00			0.00		100.00
527600 REP & MAINT-HOUSE/INST E		1,019.37	1,409.62	0.00		1,409.62-
527800 REP & MAINT-OTHER PROPER	24,500.00	210.51	385.39	1.57		24,114.61
531100 OFFICE SUPPLIES EXPENSE	6,320.00	240.18	3,276.10	51.84		3,043.90
532100 NON CAPITALIZED EQUIP PU	4,500.00		3,477.57	77.28		1,022.43
533100 HOUSEHOLD & INSTIT EXP	2,650.00	28.50	715.84	27.01		1,934.16
533900 FOOD EXPENSE	700.00			0.00		700.00
534500 AGRICULTURAL SUPPLIES EXP	2,350.00	565.81	1,659.92	70.63		690.08
534700 ENG TECH & COMM SUP EXP	8,000.00		7,039.89	88.00		960.11
534800 CONSTRUCTION & MAINT SUPPLIES	17,550.00	296.17	19,220.01	109.52		1,670.01-
534801 CONSTR/MAINT EXP-SCRIBNER	12,000.00	2,000.91	2,918.91	24.32		9,081.09
534802 OTHER SUPPLIES-ROUTER	35,000.00		20,948.40	59.85		14,051.60
534803 CONSTR/MAINT OTH-HOTSY TRLR	800.00			0.00		800.00
538100 VEHICLE & EQUIP SUPP EXP			101.35-	0.00		101.35
538101 GAS & OIL-EQUIPMENT	36,000.00	808.79	16,913.98	46.98		19,086.02
538102 OTHER VEH SUPP-EQUIP	12,800.00	782.05	9,148.84	71.48		3,651.16
541100 ACCTG & AUDITING SERVICES	20,500.00		12,618.00	61.55		7,882.00
541177 ACCT & AUDIT SVC-ATKINSON			1,731.75	0.00		1,731.75-
541200 PURCHASING ASSESSMENT			1,049.00	0.00		1,049.00-
542500 ENG & ARCH SERVICES	124,342.00	54,400.00	54,400.00	43.75		69,942.00
542577 ENGR SVCS-SCRIBNER		54,400.00-	10,571.00	0.00		10,571.00-
547100 EDUCATIONAL SERVICES	10,650.00		40.00	.38		10,610.00
548700 REFUSE/RECYCLING	1,300.00	106.29	953.69	73.36		346.31
549200 JANITORIAL/SECURITY SERVICES			1,020.00	0.00		1,020.00-
549600 CONSTRUCTION SERVICES	275,000.00	108,897.67	248,381.20	90.32		26,618.80
554900 OTHER CONTRACTUAL SERVICE			23.00	0.00		23.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 017 DEPT OF AERONAUTICS
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555100 SOFTWARE RENEWAL/MAINT FEE	1,600.00	1,339.62	2,589.62	161.85		989.62-
555200 SOFTWARE - NEW PURCHASES	2,800.00			0.00		2,800.00
556100 INSURANCE EXPENSE	33,000.00		20,020.78	60.67		12,979.22
556300 SURETY & NOTARY BONDS	100.00		25.05	25.05		74.95
558100 INVENTORIES FOR RESALE	35,200.00	3,521.65	43,938.30	124.82		8,738.30-
559100 OTHER OPERATING EXP	2,398,562.78		34.00	0.		2,398,528.78
559101 INTERNAL SERVICE EXPENSE	1,050.00			0.00		1,050.00
Major Account 520000 Total	3,435,629.78	144,080.07	741,944.30	21.60	0.00	2,693,685.48
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	33,200.00	1,190.26	21,279.70	64.10		11,920.30
571101 MEALS-SCRIBNER	4,600.00		45.62	.99		4,554.38
571102 BOARD & LODGING-SCRIBNER	12,000.00		1,701.92	14.18		10,298.08
571177 RM & BOARD- F3NDA21			252.79	0.00		252.79-
571900 MEALS-ONE DAY TRAVEL	90.00			0.00		90.00
571977 SAME DAY TRAVEL MEALS-F3NDA21			12.44	0.00		12.44-
572100 COMMERCIAL TRANSPORTATION	2,750.00		2,745.94	99.85		4.06
573100 STATE-OWNED TRANSPORT	33,000.00	705.00	20,709.11	62.75		12,290.89
573177 STATE-OWNED TRANSP-AUBURN			1,416.96	0.00		1,416.96-
574500 PERSONAL VEHICLE MILEAGE	14,250.00	302.38	6,364.93	44.67		7,885.07
574577 PERS VEH MILEAGE-LOUP CITY		6.21	593.14	0.00		593.14-
575100 MISC TRAVEL EXPENSES	100.00		105.00	105.00		5.00-
Major Account 570000 Total	99,990.00	2,203.85	55,227.55	55.23	0.00	44,762.45
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			42,485.00	0.00		42,485.00-
583600 COMMUN. & ELECTRONIC EQ	6,200.00	98,500.00	98,500.00	1588.71		92,300.00-
584200 VEHICLES & VEHICLE EQ			47,888.00	0.00		47,888.00-
Major Account 580000 Total	6,200.00	98,500.00	188,873.00	3046.34	0.00	182,673.00-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	43,560.01		32,288.13	74.12		11,271.88
Major Account 590000 Total	43,560.01	0.00	32,288.13	74.12	0.00	11,271.88
BUDGETED EXPENDITURES TOTAL	5,312,389.38	351,329.16	2,433,030.37	45.80	0.00	2,879,359.01

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 017 DEPT OF AERONAUTICS
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	5,312,389.38	351,329.16	2,433,030.37	45.80		2,879,359.01
BUDGETED EXPENDITURES TOTAL	5,312,389.38	351,329.16	2,433,030.37	45.80	0.00	2,879,359.01
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
453100 AVIATION FUELS TAX	1,350,000.00-	114,733.96-	1,284,275.67-	95.13		65,724.33-
Major Account 450000 Total	1,350,000.00-	114,733.96-	1,284,275.67-	95.13	0.00	65,724.33-
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB	350.00-		350.00-	100.00		
465104 PROJ REIMB/GREELEY	321,000.00-	12,241.69-	132,858.21-	41.39		188,141.79-
Major Account 460000 Total	321,350.00-	12,241.69-	133,208.21-	41.45	0.00	188,141.79-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	375,400.00-	14,753.73-	223,007.34-	59.41		152,392.66-
472100 SALE OF SUP & MAT	41,800.00-	2,611.85-	41,137.38-	98.41		662.62-
472200 REPROD & PUBLICATIONS	90.00-		7.65-	8.50		82.35-
474100 GENERAL BUSINESS FEES	9,000.00-	1,830.00-	12,616.85-	140.19		3,616.85
475100 REGISTRATION / LICENSE F	6,250.00-			0.00		6,250.00-
Major Account 470000 Total	432,540.00-	19,195.58-	276,769.22-	63.99	0.00	155,770.78-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	140,000.00-	13,644.23-	157,284.71-	112.35		17,284.71
482100 LAND USE REVENUE	255,000.00-		319,428.40-	125.27		64,428.40
483200 BUILDING & SPACE RENTAL	150,000.00-	9,192.50-	115,669.60-	77.11		34,330.40-
484100 OPERATING DONATIONS & CO	1,000.00-		1,500.00-	150.00		500.00
484500 REIMB NON-GOVT SOURCES	810.00-		8,996.45-	1110.67		8,186.45
486500 MISCELLANEOUS ADJUSTMENT			1,898.99-	0.00		1,898.99
Major Account 480000 Total	546,810.00-	22,836.73-	604,778.15-	110.60	0.00	57,968.15
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 017 DEPT OF AERONAUTICS
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		137.03-	6,250.12-	0.00		6,250.12
493100 OPERATING TRANSFER IN	200,000.00-	14,144.08-	165,417.51-	82.71		34,582.49-
Major Account 490000 Total	200,000.00-	14,281.11-	171,667.63-	85.83	0.00	28,332.37-
BUDGETED REVENUE TOTAL	<u>2,850,700.00-</u>	<u>183,289.07-</u>	<u>2,470,698.88-</u>	<u>86.67</u>	<u>0.00</u>	<u>380,001.12-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>2,850,700.00-</u>	<u>183,289.07-</u>	<u>2,470,698.88-</u>	<u>86.67</u>		<u>380,001.12-</u>
BUDGETED REVENUE TOTAL	<u>2,850,700.00-</u>	<u>183,289.07-</u>	<u>2,470,698.88-</u>	<u>86.67</u>	<u>0.00</u>	<u>380,001.12-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 017 DEPT OF AERONAUTICS
Program 301 PUBLIC AIRPORTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP	4,872,387.48			0.00		4,872,387.48
Major Account 520000 Total	4,872,387.48	0.00	0.00	0.00	0.00	4,872,387.48
590000 GOVERNMENT AID						
591101 HANGAR ADV-DAVID CITY	360,000.00		71,186.25	19.77		288,813.75
591102 FUEL LOAN ADV-CREIGHTON	45,000.00	1,769.51	1,769.51	3.93		43,230.49
593101 AIP FED SHARE/GREELEY	26,000,000.00	1,562,530.00	14,747,189.00	56.72		11,252,811.00
593102 AIP STATE SHARE/GREELEY	200,000.00		26,310.71	13.16		173,689.29
593104 PAVEMENT PRES-BLMFLD	100,000.00		99,051.00	99.05		949.00
593105 NON-PRIMARY ENT-TRANSFER EXP	400.00	100.00	300.00	75.00		100.00
Major Account 590000 Total	26,705,400.00	1,564,399.51	14,945,806.47	55.97	0.00	11,759,593.53
BUDGETED EXPENDITURES TOTAL	31,577,787.48	1,564,399.51	14,945,806.47	47.33	0.00	16,631,981.01
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	31,577,787.48	1,564,399.51	14,945,806.47	47.33		16,631,981.01
BUDGETED EXPENDITURES TOTAL	31,577,787.48	1,564,399.51	14,945,806.47	47.33	0.00	16,631,981.01
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA	26,000,000.00-	1,585,166.00-	14,813,769.00-	56.98		11,186,231.00-
465101 HANGAR REIMB	450,000.00-	26,676.00-	307,142.29-	68.25		142,857.71-
465102 FUEL LOAN REPAYMENT	36,000.00-	2,593.33-	31,119.96-	86.44		4,880.04-
Major Account 460000 Total	26,486,000.00-	1,614,435.33-	15,152,031.25-	57.21	0.00	11,333,968.75-
BUDGETED REVENUE TOTAL	26,486,000.00-	1,614,435.33-	15,152,031.25-	57.21	0.00	11,333,968.75-
SUMMARY BY FUND TYPE - REVENUE						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 017 DEPT OF AERONAUTICS
Program 301 PUBLIC AIRPORTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	26,486,000.00-	1,614,435.33-	15,152,031.25-	57.21		11,333,968.75-
BUDGETED REVENUE TOTAL	26,486,000.00-	1,614,435.33-	15,152,031.25-	57.21	0.00	11,333,968.75-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 017 DEPT OF AERONAUTICS
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	172,903.22		9,609.25	5.56		163,293.97
511800 COMP TIME PAYMENT			2,471.29	0.00		2,471.29-
512100 VACATION LEAVE EXPENSE	71.59		1,684.05	2352.35		1,612.46-
512200 SICK LEAVE EXPENSE			2,115.62	0.00		2,115.62-
512300 HOLIDAY LEAVE EXPENSE			891.61	0.00		891.61-
Personal Services Subtotal	172,974.81	0.00	16,771.82	9.70	0.00	156,202.99
515100 RETIREMENT PLANS EXPENSE	13,500.00		1,267.00	9.39		12,233.00
515200 FICA EXPENSE	13,750.00		1,044.52	7.60		12,705.48
515400 LIFE & ACCIDENT INS EXP	25.00		3.54	14.16		21.46
515500 HEALTH INSURANCE EXPENSE	20,000.00		3,882.48	19.41		16,117.52
516300 EMPLOYEE ASSISTANCE PRO	24.00		33.00	137.50		9.00-
516500 WORKERS COMP PREMIUMS	1,100.00		1,868.35	169.85		768.35-
Major Account 510000 Total	221,373.81	0.00	24,870.71	11.23	0.00	196,503.10
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			1.93	0.00		1.93-
521200 COMM EXP-VOICE/DATA	850.00	83.28	1,007.72	118.56		157.72-
521290 COM EXPENSE - DATA ONLY	2,700.00	182.81	2,565.05	95.00		134.95
521300 FREIGHT			57.10	0.00		57.10-
521400 DATA PROCESSING EXPENSE			31.50	0.00		31.50-
521500 PUBLICATION & PRINT EXPENSE	100.00		1,886.77	1886.77		1,786.77-
521900 AWARDS EXPENSE			3.68	0.00		3.68-
522100 DUES & SUBSCRIPTION EXPENSE	4,000.00	1,584.81	10,096.70	252.42		6,096.70-
522200 CONFERENCE REGISTRATION	120.00		135.00	112.50		15.00-
523201 GAS SERVICE - KINGAIR			74.61	0.00		74.61-
523202 ELECTRICITY-KNGAIR		76.43	525.91	0.00		525.91-
524600 RENT EXPENSE-BUILDINGS	35,000.00	125.00	26,800.32	76.57		8,199.68
525500 RENT EXP-OTHER PERS PROP	65,000.00		11,892.13	18.30		53,107.87
526100 REPAIRS & MAINT-REAL PROPERTY	125.00			0.00		125.00
527100 REP & MAINT-OFFICE EQUIP	250.00		138.44	55.38		111.56
527800 REP & MAINT-OTHER PROPER			59.99	0.00		59.99-
527806 LB1016 MAINT/INSP EXPS			15,043.39	0.00		15,043.39-
527810 MAINT & INSPECT-OTH AG TRVL	130,000.00	606.43	28,899.14	22.23		101,100.86

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 017 DEPT OF AERONAUTICS
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527811 REP & MAINT-AVIONICS	10,500.00		282.60	2.69		10,217.40
531100 OFFICE SUPPLIES EXPENSE	200.00	76.53	499.00	249.50		299.00-
532100 NON CAPITALIZED EQUIP PU	500.00		1,474.80	294.96		974.80-
533900 FOOD EXPENSE	125.00		2.97	2.38		122.03
538100 VEHICLE & EQUIP SUPP EXP			112.43-	0.00		112.43
538101 FUEL PRCHS-RNTL CAR-KNGAIR	109,225.00	1,776.22	56,327.75	51.57		52,897.25
538102 OTHER VEH/EQ SUP	50.00		488.00	976.00		438.00-
544100 PHYSICIAN SERVICES	1,000.00	240.00	240.00	24.00		760.00
547100 EDUCATIONAL SERVICES	23,000.00		111.95	.49		22,888.05
554900 OTHER CONTRACTUAL SERVICE		650.00	6,656.01	0.00		6,656.01-
555200 SOFTWARE - NEW PURCHASES	5,000.00			0.00		5,000.00
556100 INSURANCE EXPENSE	40,000.00		20,012.00	50.03		19,988.00
559100 OTHER OPERATING EXP	772,385.85			0.00		772,385.85
Major Account 520000 Total	1,200,130.85	5,401.51	185,202.03	15.43	0.00	1,014,928.82
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,500.00	118.10	4,801.15	73.86		1,698.85
571900 MEALS-ONE DAY TRAVEL	1,000.00	9.00	273.34	27.33		726.66
572100 COMMERCIAL TRANSPORTATION	4,000.00		977.99	24.45		3,022.01
573100 STATE-OWNED TRANSPORT	400.00		949.16	237.29		549.16-
574500 PERSONAL VEHICLE MILEAGE	700.00		411.30	58.76		288.70
575100 MISC TRAVEL EXPENSES	250.00		12.50	5.00		237.50
Major Account 570000 Total	12,850.00	127.10	7,425.44	57.79	0.00	5,424.56
BUDGETED EXPENDITURES TOTAL	1,434,354.66	5,528.61	217,498.18	15.16	0.00	1,216,856.48
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	91,593.00			0.00		91,593.00
2 CASH FUNDS	1,342,761.66	5,528.61	217,498.18	16.20		1,125,263.48
BUDGETED EXPENDITURES TOTAL	1,434,354.66	5,528.61	217,498.18	15.16	0.00	1,216,856.48
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS			156.49-	0.00		156.49

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 017 DEPT OF AERONAUTICS
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 460000 Total	0.00	0.00	156.49-	0.00	0.00	156.49
480000 REVENUE - MISCELLANEOUS						
483300 EQUIPMENT LEASE OR RENTA	274,700.00-	10,432.00-	142,060.52-	51.71		132,639.48-
483301 RECEIPTS/RES LEFT ENGINE		270.60-	7,020.40-	0.00		7,020.40
483302 RECEIPTS/RES RIGHT ENGINE		270.60-	7,071.40-	0.00		7,071.40
483303 RECEIPTS/RES AVIONICS		66.00-	1,416.00-	0.00		1,416.00
483304 RECEIPTS/RES REFURBISH		66.00-	2,166.00-	0.00		2,166.00
483305 RECEIPTS-DEPR RESERVES			1,000.00-	0.00		1,000.00
484500 REIMB NON-GOVT SOURCES	100.00-	1.81-	801.76-	801.76		701.76
486500 MISCELLANEOUS ADJUSTMENT	1,000.00-		151.74-	15.17		848.26-
Major Account 480000 Total	275,800.00-	11,107.01-	161,687.82-	58.63	0.00	114,112.18-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	2,800.00		508.15-	18.15-		3,308.15
493100 OPERATING TRANSFER IN	2,800.00-			0.00		2,800.00-
493101 TRANSFERS IN/RES LEFT ENGINE			78,468.73-	0.00		78,468.73
493102 TRANSFERS IN/RES RIGHT ENGINE			78,468.72-	0.00		78,468.72
493103 TRANSFERS IN/RES AVIONICS			15,088.50-	0.00		15,088.50
493104 TRANSFERS IN/RES REFURBISH			10,105.00-	0.00		10,105.00
493105 TRANSFER IN/DEPRECIATION			414,402.25-	0.00		414,402.25
493106 TRANSFER IN - LB1016			614,491.85-	0.00		614,491.85
493200 OPERATING TRANSFERS OUT			596,533.20	0.00		596,533.20-
Major Account 490000 Total	0.00	0.00	615,000.00-	0.00	0.00	615,000.00
BUDGETED REVENUE TOTAL	<u>275,800.00-</u>	<u>11,107.01-</u>	<u>776,844.31-</u>	<u>281.67</u>	<u>0.00</u>	<u>501,044.31</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>275,800.00-</u>	<u>11,107.01-</u>	<u>776,844.31-</u>	<u>281.67</u>		<u>501,044.31</u>
BUDGETED REVENUE TOTAL	<u>275,800.00-</u>	<u>11,107.01-</u>	<u>776,844.31-</u>	<u>281.67</u>	<u>0.00</u>	<u>501,044.31</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 018 DEPT OF AGRICULTURE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		300.00-	4,075.00-	0.00		4,075.00
Major Account 480000 Total	0.00	300.00-	4,075.00-	0.00	0.00	4,075.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>300.00-</u>	<u>4,075.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,075.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>300.00-</u>	<u>4,075.00-</u>	<u>0.00</u>		<u>4,075.00</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>300.00-</u>	<u>4,075.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,075.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,085,799.78	114,441.46	1,585,367.30	76.01		500,432.48
511200 TEMPORARY SALARIES-WAGES	3,100.00	1,377.84	3,629.08	117.07		529.08-
511300 OVERTIME PAYMENTS	6,000.00	1,411.85	18,264.20	304.40		12,264.20-
511800 COMP TIME PAYMENT		711.07	4,016.90	0.00		4,016.90-
512100 VACATION LEAVE EXPENSE		12,674.69	157,720.92	0.00		157,720.92-
512200 SICK LEAVE EXPENSE		2,935.72	74,250.95	0.00		74,250.95-
512300 HOLIDAY LEAVE EXPENSE		7,162.61	93,713.88	0.00		93,713.88-
512500 FUNERAL LEAVE EXPENSE			4,563.42	0.00		4,563.42-
512600 CIVIL LEAVE EXPENSE			471.78	0.00		471.78-
Personal Services Subtotal	2,094,899.78	140,715.24	1,941,998.43	92.70	0.00	152,901.35
515100 RETIREMENT PLANS EXPENSE	156,875.28	10,541.28	145,235.33	92.58		11,639.95
515200 FICA EXPENSE	159,836.19	10,095.55	140,196.16	87.71		19,640.03
515400 LIFE & ACCIDENT INS EXP	805.00	29.84	384.98	47.82		420.02
515500 HEALTH INSURANCE EXPENSE	274,048.00	19,396.83	248,141.76	90.55		25,906.24
516300 EMPLOYEE ASSISTANCE PRO	510.00		1,705.55	334.42		1,195.55-
516500 WORKERS COMP PREMIUMS	21,655.00		21,655.00	100.00		
Major Account 510000 Total	2,708,629.25	180,778.74	2,499,317.21	92.27	0.00	209,312.04
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,684.52	839.09	7,389.43	110.55		704.91-
521200 COMM EXP-VOICE/DATA	47,087.00	5,916.05	43,613.13	92.62		3,473.87
521290 COM EXPENSE - DATA ONLY	674.00	67.15	377.06	55.94		296.94
521300 FREIGHT	3,735.64	55.70	4,175.24	111.77	17.68	457.28-
521400 DATA PROCESSING EXPENSE	490,122.78	5,355.94	273,011.96	55.70		217,110.82
521500 PUBLICATION & PRINT EXPENSE	8,623.00	242.05	7,392.89	85.73		1,230.11
521900 AWARDS EXPENSE	855.50		387.49	45.29		468.01
522100 DUES & SUBSCRIPTION EXPENSE	25,319.00	1,952.02	31,138.37	122.98		5,819.37-
522200 CONFERENCE REGISTRATION	28,069.00	1,151.00	17,380.36	61.92		10,688.64
522500 EMPLOYEE MOVING EXPENSE		961.19	961.19	0.00		961.19-
522600 JOB APPLICANT EXPENSE			592.61	0.00		592.61-
524600 RENT EXPENSE-BUILDINGS	292,743.00	35,379.87	303,421.59	103.65		10,678.59-
524700 RENT EXP-OTHER REAL PROP			300.00	0.00		300.00-
524900 RENT EXP-DUPR SURCHARGE	60,585.00	7,893.04	63,432.04	104.70		2,847.04-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525200 RENT EXP-DATA PROC EQUIP	1,366.00			0.00		1,366.00
525500 RENT EXP-OTHER PERS PROP	3,557.00	328.60	3,207.72	90.18		349.28
526100 REPAIRS & MAINT-REAL PROPERTY	67,346.00	1,831.00	15,213.94	22.59		52,132.06
527100 REP & MAINT-OFFICE EQUIP	664.12		1,178.70	177.48		514.58-
527200 REP & MAINT-MOTOR VEHICL	345.69		321.69	93.06		24.00
527400 REPAIRS & MAINT-DATA PROC	23,152.00	794.80	25,986.35	112.24	278.00	3,112.35-
527500 REPAIRS & MAINT-COMM EQUIP	63.00			0.00		63.00
527600 REP & MAINT-HOUSE/INST E	61.00		200.00	327.87		139.00-
527800 REP & MAINT-OTHER PROPER	92,442.89	12,482.22	146,268.89	158.23	12,847.00	66,673.00-
531100 OFFICE SUPPLIES EXPENSE	11,302.03	1,644.23-	10,809.27	95.64		492.76
532100 NON CAPITALIZED EQUIP PU	67,870.54	882.70	28,709.52	42.30	964.88	38,196.14
532101 NON-CAPITALIZED COMPUTER EQ	13,850.66		74,198.00	535.70	5,306.00	65,653.34-
533100 HOUSEHOLD & INSTIT EXP	2,834.00	1,681.88	4,737.19	167.16		1,903.19-
533132 UNIFORMS/CLOTHING	472.80	161.00	10,709.14	2265.05		10,236.34-
533900 FOOD EXPENSE	64.29		64.29	100.00		
534500 AGRICULTURAL SUPPLIES EXP	173.00		51.90	30.00		121.10
534600 ED & RECREATIONAL SUP EX	1,426.00	6.00	627.59	44.01		798.41
534700 ENG TECH & COMM SUP EXP		28.88	28.88	0.00		28.88-
534800 CONSTRUCTION & MAINT SUPPLIES	181.00		84.71	46.80		96.29
534900 MISCELLANEOUS SUPPLIES EXPENSE	90.00		40.05	44.50		49.95
534946 PROMOTIONAL SUPPLIES	796.00	524.87	3,152.37	396.03		2,356.37-
534947 DATA PROCESSING SUPPLIES	15,744.04	4,026.53	33,152.34	210.57	146.00	17,554.30-
534948 AG SAMPLES	542.84	62.68	1,499.23	276.18		956.39-
537100 LABORATORY SUP EXP	196,521.71	29,058.41	200,778.67	102.17	1,880.00	6,136.96-
537172 EQUIPMENT REPAIR PARTS	12,274.88	1,389.03	4,614.67	37.59		7,660.21
538100 VEHICLE & EQUIP SUPP EXP	103.00		249.94	242.66		146.94-
538182 GAS EXPENSE	1,039.00	147.99	882.01	84.89		156.99
538183 OIL EXPENSE	10.00		28.33	283.30		18.33-
541100 ACCTG & AUDITING SERVICES	6,583.00	112.68	8,545.05	129.80		1,962.05-
542100 SOS TEMP SERV-PERSONNEL	6,089.91		12,929.92	212.32		6,840.01-
542500 ENG & ARCH SERVICES		18,742.50	41,408.08	0.00		41,408.08-
544100 PHYSICIAN SERVICES	220.00		340.00	154.55		120.00-
545000 LABORATORY SERVICES	390.00	2,858.20	7,121.20	1825.95		6,731.20-
547100 EDUCATIONAL SERVICES	20,700.00		9,000.00	43.48		11,700.00
549100 LAUNDRY SERVICES	2,913.85	484.14	3,172.58	108.88		258.73-
549500 HAZARDOUS WASTE DISPOSAL	20.00			0.00		20.00
554900 OTHER CONTRACTUAL SERVICE	28,500.00	3,597.06	28,928.58	101.50	52.48	481.06-
555200 SOFTWARE - NEW PURCHASES	40,088.00	7,464.88	62,567.35	156.08	2,215.88	24,695.23-
556100 INSURANCE EXPENSE	3,084.00		3,139.83	101.81		55.83-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	10,626.00	222.13	3,560.43	33.51		7,065.57
Major Account 520000 Total	1,598,006.69	145,057.05	1,501,081.77	93.93	23,707.92	73,217.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	40,141.72	8,228.58	31,717.66	79.01		8,424.06
571600 MEALS-NOT TRAVEL STATUS	18,201.00	1,619.13	23,376.31	128.43		5,175.31-
572100 COMMERCIAL TRANSPORTATION	28,440.10	4,872.89	17,880.70	62.87		10,559.40
573100 STATE-OWNED TRANSPORT	14,933.60	2,790.67	13,888.96	93.00		1,044.64
574500 PERSONAL VEHICLE MILEAGE	5,338.60	2,032.14	5,373.86	100.66		35.26-
574600 CONTRACTUAL SERV - TRAVEL EXP	1,232.00	944.50	7,803.63	633.41		6,571.63-
575100 MISC TRAVEL EXPENSES	1,703.00	267.70	1,961.61	115.19		258.61-
Major Account 570000 Total	109,990.02	20,755.61	102,002.73	92.74	0.00	7,987.29
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT		63,394.48	94,415.01	0.00	17,846.81	112,261.82-
582401 LAB EQUIPMENT		4,636.92	6,403.52	0.00		6,403.52-
583000 FURNITURE AND OFFICE EQUIPMENT	1,484.00			0.00		1,484.00
583300 COMPUTER EQUIP & SOFTWARE	4,139.00			0.00		4,139.00
586900 OTHER FIXED ASSETS	106,456.00			0.00		106,456.00
Major Account 580000 Total	112,079.00	68,031.40	100,818.53	89.95	17,846.81	6,586.34-
BUDGETED EXPENDITURES TOTAL	4,528,704.96	414,622.80	4,203,220.24	92.81	41,554.73	283,929.99

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,971,311.81	177,994.89	1,778,132.73	90.20	4,894.57	188,284.51
2 CASH FUNDS	1,068,422.66	140,739.89	1,028,635.01	96.28	2,853.21	36,934.44
4 FEDERAL FUNDS	940,064.77	78,536.58	865,047.94	92.02	31,110.07	43,906.76
5 REVOLVING FUNDS	548,905.72	17,351.44	531,404.56	96.81	2,696.88	14,804.28
BUDGETED EXPENDITURES TOTAL	4,528,704.96	414,622.80	4,203,220.24	92.81	41,554.73	283,929.99

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
454601 USDA SORGHUM EXCISE TAX		77,224.75	268.14	0.00		268.14-
Major Account 450000 Total	0.00	77,224.75	268.14	0.00	0.00	268.14-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		7,573.71-	515,440.35-	0.00		515,440.35
474100 GENERAL BUSINESS FEES		120.00-	36,130.00-	0.00		36,130.00
Major Account 470000 Total	0.00	7,693.71-	551,570.35-	0.00	0.00	551,570.35
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		284.82-	6,596.67-	0.00		6,596.67
484100 OPERATING DONATIONS & CO			35,750.00-	0.00		35,750.00
484500 REIMB NON-GOVT SOURCES			1,604.77-	0.00		1,604.77
485100 FINES FORFEITS & PENALTI			268.14-	0.00		268.14
486600 SEE CHART OF ACCOUNTS		800.00	185.00-	0.00		185.00
Major Account 480000 Total	0.00	515.18	44,404.58-	0.00	0.00	44,404.58
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		1.64-	5,443.70-	0.00		5,443.70
Major Account 490000 Total	0.00	1.64-	5,443.70-	0.00	0.00	5,443.70
BUDGETED REVENUE TOTAL	0.00	70,044.58	601,150.49-	0.00	0.00	601,150.49
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		1.64-	4,965.26-	0.00		4,965.26
2 CASH FUNDS		74,399.89	103,444.51-	0.00		103,444.51
5 REVOLVING FUNDS		4,353.67-	492,740.72-	0.00		492,740.72
BUDGETED REVENUE TOTAL	0.00	70,044.58	601,150.49-	0.00	0.00	601,150.49

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,975,970.89	111,562.86	1,503,745.84	76.10		472,225.05
511200 TEMPORARY SALARIES-WAGES	34,600.00		746.89	2.16		33,853.11
511300 OVERTIME PAYMENTS		611.01	5,499.28	0.00		5,499.28-
511800 COMP TIME PAYMENT		171.93	5,651.67	0.00		5,651.67-
512100 VACATION LEAVE EXPENSE	67.86	7,998.92	157,633.34	232291.98		157,565.48-
512200 SICK LEAVE EXPENSE		2,874.56	96,366.60	0.00		96,366.60-
512300 HOLIDAY LEAVE EXPENSE		6,773.90	89,102.63	0.00		89,102.63-
512500 FUNERAL LEAVE EXPENSE		669.42	2,903.25	0.00		2,903.25-
512600 CIVIL LEAVE EXPENSE		212.50	587.87	0.00		587.87-
Personal Services Subtotal	2,010,638.75	130,875.10	1,862,237.37	92.62	0.00	148,401.38
515100 RETIREMENT PLANS EXPENSE	148,189.31	9,926.23	139,715.02	94.28		8,474.29
515200 FICA EXPENSE	153,326.64	9,155.49	132,062.70	86.13		21,263.94
515400 LIFE & ACCIDENT INS EXP	496.00	35.15	438.97	88.50		57.03
515500 HEALTH INSURANCE EXPENSE	413,644.00	31,566.14	386,857.52	93.52		26,786.48
516300 EMPLOYEE ASSISTANCE PRO	570.00			0.00		570.00
516500 WORKERS COMP PREMIUMS	20,423.00		20,421.00	99.99		2.00
Major Account 510000 Total	2,747,287.70	181,558.11	2,541,732.58	92.52	0.00	205,555.12
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	20,005.76	947.57	17,815.10	89.05		2,190.66
521200 COMM EXP-VOICE/DATA	28,218.00	6,300.09	28,958.70	102.62		740.70-
521290 COM EXPENSE - DATA ONLY	3,275.00	29.30	166.55	5.09		3,108.45
521300 FREIGHT	24,538.35	630.69	2,350.53	9.58		22,187.82
521400 DATA PROCESSING EXPENSE	174,634.00	9,013.75	170,805.56	97.81		3,828.44
521500 PUBLICATION & PRINT EXPENSE	8,794.00	1,132.89	9,419.30	107.11	825.80	1,451.10-
521900 AWARDS EXPENSE	559.00		451.16	80.71		107.84
522100 DUES & SUBSCRIPTION EXPENSE	1,844.00	108.91	3,300.71	179.00		1,456.71-
522200 CONFERENCE REGISTRATION	11,197.00	541.44	7,576.44	67.66		3,620.56
522500 EMPLOYEE MOVING EXPENSE			737.74	0.00		737.74-
523100 UTILITIES EXPENSE	5,096.22	82.85	440.02	8.63		4,656.20
523201 NATURAL GAS		69.27	2,396.21	0.00		2,396.21-
523202 ELECTRICITY		104.40	1,798.95	0.00		1,798.95-
524600 RENT EXPENSE-BUILDINGS	50,900.00	54.40	46,504.79	91.37		4,395.21

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524900 RENT EXP-DUPR SURCHARGE	8,455.00		7,750.27	91.66		704.73
525500 RENT EXP-OTHER PERS PROP		74.50	74.50	0.00		74.50-
526100 REPAIRS & MAINT-REAL PROPERTY	7,697.37		7,819.87	101.59		122.50-
527200 REP & MAINT-MOTOR VEHICL	27,900.64	619.67	22,410.80	80.32		5,489.84
527400 REPAIRS & MAINT-DATA PROC	81.00	247.00	2,628.67	3245.27		2,547.67-
527800 REP & MAINT-OTHER PROPER	6,502.56		2,254.68	34.67		4,247.88
531100 OFFICE SUPPLIES EXPENSE	2,483.79	277.44	2,840.57	114.36		356.78-
532100 NON CAPITALIZED EQUIP PU	8,128.99	282.00	4,046.86	49.78		4,082.13
532101 NON-CAPITALIZED COMPUTER	8,223.00	37.00	32,885.00	399.91	571.00	25,233.00-
533100 HOUSEHOLD & INSTIT EXP	610.00		539.42	88.43		70.58
533132 UNIFORMS/CLOTHING	2,549.00	216.43	1,345.26	52.78		1,203.74
533900 FOOD EXPENSE	62.00		370.89	598.21		308.89-
534500 AGRICULTURAL SUPPLIES EXP	3,281.18	330.52	2,463.96	75.09		817.22
534600 ED & RECREATIONAL SUP EX			212.00	0.00		212.00-
534700 ENG TECH & COMM SUP EXP	231.00			0.00		231.00
534800 CONSTRUCTION & MAINT SUPPLIES	3,188.35	21.36	234.08	7.34		2,954.27
534900 MISCELLANEOUS SUPPLIES EXPENSE	201.78	12.56	107.14	53.10		94.64
534947 DATA PROCESSING SUPPLIES EXPEN	6,336.65	1,465.03	12,690.14	200.27		6,353.49-
534948 AG SAMPLES	792.44	136.86	384.15	48.48		408.29
537100 LABORATORY SUP EXP	637.00			0.00		637.00
537172 EQUIPMENT REPAIR PARTS	8,141.93	27.13	7,738.91	95.05		403.02
538100 VEHICLE & EQUIP SUPP EXP	48,797.44	2,451.00	25,903.90	53.08		22,893.54
538182 GAS EXPENSE	13,328.34	2,858.39	20,905.76	156.85		7,577.42-
538183 OIL EXPENSE	2,131.35	455.60	2,973.00	139.49		841.65-
538184 DIESEL EXPENSE	27,975.00	7,891.79	61,947.45	221.44		33,972.45-
539500 PURCHASING CARD SUSPENSE			1,135.08	0.00		1,135.08-
541100 ACCTG & AUDITING SERVICES	4,645.00	97.25	5,489.08	118.17		844.08-
542100 SOS TEMP SERV-PERSONNEL	13,215.60	6,597.12	66,869.80	505.99		53,654.20-
544100 PHYSICIAN SERVICES			46.00	0.00		46.00-
545000 LABORATORY SERVICES	4,974.00			0.00		4,974.00
545100 CITY/COUNTY HEALTH DEPT	38,000.00		32,659.18	85.95		5,340.82
548500 LAWN/LANDSCAPE/SNOW REMOVAL	555.00	237.50	605.00	109.01		50.00-
548600 PEST CONTROL	650.00		150.00	23.08		500.00
548700 REFUSE/RECYCLING	298.50	23.50	282.00	94.47		16.50
554900 OTHER CONTRACTUAL SERVICE	125.00		13,145.75	10516.60		13,020.75-
555200 SOFTWARE - NEW PURCHASES	6,541.00		2.04	.03		6,538.96
556100 INSURANCE EXPENSE	11,304.00		12,037.14	106.49		733.14-
559100 OTHER OPERATING EXP	26,937.14	15.00	1,491.02	5.54		25,446.12
Major Account 520000 Total	624,042.38	43,390.21	647,161.13	103.70	1,396.80	24,515.55-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	88,697.08	12,639.26	82,570.40	93.09		6,126.68
571600 MEALS-NOT TRAVEL STATUS	1,675.00	4,234.83	4,493.32	268.26		2,818.32-
571900 MEALS-ONE DAY TRAVEL	5.00			0.00		5.00
572100 COMMERCIAL TRANSPORTATION	10,302.64	1,750.38	10,922.54	106.02		619.90-
573100 STATE-OWNED TRANSPORT	162,627.53	15,849.90	127,464.37	78.38		35,163.16
574500 PERSONAL VEHICLE MILEAGE	12,765.72	1,787.38	12,088.47	94.69		677.25
575100 MISC TRAVEL EXPENSES	752.00	129.97	2,266.75	301.43		1,514.75-
Major Account 570000 Total	276,824.97	36,391.72	239,805.85	86.63	0.00	37,019.12
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			43,902.20	0.00	18,941.40	62,843.60-
584200 VEHICLES & VEHICLE EQ	57,397.40		37,740.00	65.75	31,746.00	12,088.60-
586900 OTHER FIXED ASSETS	85,768.00			0.00		85,768.00
Major Account 580000 Total	143,165.40	0.00	81,642.20	57.03	50,687.40	10,835.80
BUDGETED EXPENDITURES TOTAL	3,791,320.45	261,340.04	3,510,341.76	92.59	52,084.20	228,894.49
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,469,990.45	24,187.91	1,423,939.38	96.87	903.80	45,147.27
2 CASH FUNDS	1,994,509.82	219,551.45	1,850,914.75	92.80	51,143.40	92,451.67
4 FEDERAL FUNDS	326,820.18	17,600.68	235,487.63	72.05	37.00	91,295.55
BUDGETED EXPENDITURES TOTAL	3,791,320.45	261,340.04	3,510,341.76	92.59	52,084.20	228,894.49
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			59,659.07-	0.00		59,659.07
Major Account 460000 Total	0.00	0.00	59,659.07-	0.00	0.00	59,659.07
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,342.00-	17,813.01-	0.00		17,813.01

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		6,034.49-	1,106,193.38-	0.00		1,106,193.38
474113 INSP FEE-RETL FOOD STORE		191.34-	43,908.53-	0.00		43,908.53
474114 INSP FEE-TEMP FOOD SERV		1,059.40-	41,353.07-	0.00		41,353.07
474115 INSPECTION FEE-BAKERY		321.18-	21,405.50-	0.00		21,405.50
474116 INSP FEE-FOOD PROCESSOR		642.36-	26,208.15-	0.00		26,208.15
474117 INSP FEE-FOOD STORAGE EST		225.51-	10,341.48-	0.00		10,341.48
474118 INSP FEE-FOOD VENDING		13.66-	655.68-	0.00		655.68
474119 INSP FEE-MOBILE UNIT			1,882.55-	0.00		1,882.55
474121 INSP FEE-SALVAGE PROCESS			416.85-	0.00		416.85
474122 PERMIT FEE		5,262.95-	65,447.36-	0.00		65,447.36
474123 VOLUNTARY REGISTRATIONS		405.00-	7,740.00-	0.00		7,740.00
474124 LAB FEES			9,039.73-	0.00		9,039.73
474127 GRADE A MILK PLANT PERMIT			8,400.00-	0.00		8,400.00
474128 GRADE A RECV STATION PERM			100.00-	0.00		100.00
474129 GRADE A PLANT FABR PERMIT			300.00-	0.00		300.00
474131 GRADE A MILK DISTR PERMI			11,850.00-	0.00		11,850.00
474132 GRADE A TRANSF STA PERMIT			300.00-	0.00		300.00
474133 MILK HAULERS PERMIT		75.00-	3,025.00-	0.00		3,025.00
474136 EGG INSPECTION FEES			35.00-	0.00		35.00
474137 EGG LICENSE FEES			7.50-	0.00		7.50
474145 FIELDMEN LICENSE			100.00-	0.00		100.00
474156 APPLICATION/PERMIT FEE		1,290.00-	9,148.55-	0.00		9,148.55
474158 INSP FEE-CONVENIENCE STOR		410.09-	86,398.40-	0.00		86,398.40
474159 INSP FEE-LIC BEVERAGE EST		478.40-	77,310.57-	0.00		77,310.57
474161 INSP FEE-PUSH CART		40.98-	355.16-	0.00		355.16
474162 INSP FEE-LTD FOOD SERVICE		205.05-	7,990.31-	0.00		7,990.31
474163 INSP FEE-COMMISSARY		34.17-	2,589.93-	0.00		2,589.93
474164 INSP FEE-CATERER		498.87-	26,308.26-	0.00		26,308.26
474167 GRADE A MILK TRANSPORT CO			10,375.00-	0.00		10,375.00
474168 GRD A MILK TANK/TRUCK CLN			300.00-	0.00		300.00
474170 MILK INSP-FIRST PURCHASER		15,104.99-	144,900.87-	0.00		144,900.87
474171 MILK INSP-MILK PROCESSED		4,166.82-	47,231.93-	0.00		47,231.93
474172 MILK INSP-COMPONENTS PROC		888.40-	8,776.28-	0.00		8,776.28
474173 INSP FEE-ITINERANT FOOD			4,227.72-	0.00		4,227.72
Major Account 470000 Total	0.00	38,690.66-	1,802,435.77-	0.00	0.00	1,802,435.77
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		939.40-	18,617.45-	0.00		18,617.45

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			2,224.58-	0.00		2,224.58
485100 FINES FORFEITS & PENALTI		2,580.11-	78,832.85-	0.00		78,832.85
486300 CLEARING ACCOUNT		2,650.18	21,765.76-	0.00		21,765.76
486500 MISCELLANEOUS ADJUSTMENT				0.00		
Major Account 480000 Total	0.00	869.33-	121,440.64-	0.00	0.00	121,440.64
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		6,978.26-	6,992.13-	0.00		6,992.13
Major Account 490000 Total	0.00	6,978.26-	6,992.13-	0.00	0.00	6,992.13
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>46,538.25-</u>	<u>1,990,527.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,990,527.61</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			1,844.33-	0.00		1,844.33
2 CASH FUNDS		46,477.51-	1,927,231.01-	0.00		1,927,231.01
4 FEDERAL FUNDS		60.74-	61,452.27-	0.00		61,452.27
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>46,538.25-</u>	<u>1,990,527.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,990,527.61</u>

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,455,227.51	227,530.81	2,752,322.77	79.66		702,904.74
511200 TEMPORARY SALARIES-WAGES		531.96	5,214.48	0.00		5,214.48-
511300 OVERTIME PAYMENTS		9,363.78	18,031.88	0.00		18,031.88-
511800 COMP TIME PAYMENT		136.62	2,842.29	0.00		2,842.29-
512100 VACATION LEAVE EXPENSE		16,696.86	225,025.41	0.00		225,025.41-
512200 SICK LEAVE EXPENSE		5,449.39	117,703.38	0.00		117,703.38-
512300 HOLIDAY LEAVE EXPENSE		12,433.49	162,292.56	0.00		162,292.56-
512500 FUNERAL LEAVE EXPENSE		7.69-	6,393.71	0.00		6,393.71-
512600 CIVIL LEAVE EXPENSE			296.71	0.00		296.71-
512700 INJURY LEAVE EXPENSE			26.91	0.00		26.91-
Personal Services Subtotal	3,455,227.51	272,135.22	3,290,150.10	95.22	0.00	165,077.41
515100 RETIREMENT PLANS EXPENSE	258,538.95	21,062.88	246,186.28	95.22		12,352.67
515200 FICA EXPENSE	262,916.97	19,315.49	233,691.92	88.88		29,225.05
515400 LIFE & ACCIDENT INS EXP	793.00	62.00	733.63	92.51		59.37
515500 HEALTH INSURANCE EXPENSE	626,751.00	48,154.85	580,849.10	92.68		45,901.90
516100 EMPLOYEE RELOCATION	7,982.00	447.43	447.43	5.61		7,534.57
516300 EMPLOYEE ASSISTANCE PRO	815.00			0.00		815.00
516400 UNEMPLOYM COMP INS EXP			2,158.41	0.00		2,158.41-
516500 WORKERS COMP PREMIUMS	35,718.00		35,718.00	100.00		
Major Account 510000 Total	4,648,742.43	361,177.87	4,389,934.87	94.43	0.00	258,807.56
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	70,726.74	3,100.40	52,978.51	74.91		17,748.23
521200 COMM EXP-VOICE/DATA	60,974.95	12,316.99	59,179.22	97.05		1,795.73
521290 COM EXPENSE - DATA ONLY	1,082.00	64.35	351.34	32.47		730.66
521300 FREIGHT	4,891.00	683.50	6,876.56	140.60	20.00	2,005.56-
521400 DATA PROCESSING EXPENSE	265,106.00	27,397.32	346,867.97	130.84		81,761.97-
521500 PUBLICATION & PRINT EXPENSE	118,146.96	9,817.32	84,821.85	71.79	693.13	32,631.98
521900 AWARDS EXPENSE	534.00		254.30	47.62		279.70
522100 DUES & SUBSCRIPTION EXPENSE	12,566.00	804.00	10,425.00	82.96		2,141.00
522200 CONFERENCE REGISTRATION	20,314.00	1,169.55	20,608.55	101.45		294.55-
522500 EMPLOYEE MOVING EXPENSE			8,231.40	0.00		8,231.40-
523100 UTILITIES EXPENSE	248.00		225.00	90.73		23.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		150.00	150.00	0.00		150.00-
524600 RENT EXPENSE-BUILDINGS	53,917.00	595.60	50,332.54	93.35		3,584.46
524700 RENT EXP-OTHER REAL PROP	4,710.00		1,050.00	22.29		3,660.00
524744 EXHIBIT SPACE	280.00		5,471.65	1954.16		5,191.65-
524900 RENT EXP-DUPR SURCHARGE	20,189.00		18,506.62	91.67		1,682.38
525100 RENT EXP-OFFICE EQUIP	51.00			0.00		51.00
525200 RENT EXP-DATA PROC EQUIP	87.55			0.00		87.55
525400 RENT EXP-COMM EQUIP	75.00			0.00		75.00
525500 RENT EXP-OTHER PERS PROP	245.00	931.40	931.40	380.16		686.40-
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200 REP & MAINT-MOTOR VEHICL	13,511.15	1,289.62	11,672.36	86.39		1,838.79
527400 REPAIRS & MAINT-DATA PROC	3,977.00	247.00	3,293.00	82.80		684.00
527500 REPAIRS & MAINT-COMM EQUIP		235.39	235.39	0.00		235.39-
527800 REP & MAINT-OTHER PROPER	658.00		1,729.86	262.90		1,071.86-
531100 OFFICE SUPPLIES EXPENSE	6,866.80	555.55	6,410.04	93.35		456.76
532100 NON CAPITALIZED EQUIP PU	5,175.00	1,128.00	5,877.13	113.57		702.13-
532101 NON-CAPITAL COMPUTER EQUIP	34,322.99		30,717.00	89.49	4,883.00	1,277.01-
533100 HOUSEHOLD & INSTIT EXP	70.00	62.49	767.74	1096.77		697.74-
533132 UNIFORM/CLOTHING	1,981.62	1,180.82	3,069.38	154.89		1,087.76-
533900 FOOD EXPENSE	188.13		304.92	162.08		116.79-
534500 AGRICULTURAL SUPPLIES EXP	9,563.00	23,737.64	79,796.99	834.43		70,233.99-
534600 ED & RECREATIONAL SUP EX	13,524.00	1,545.28	4,905.28	36.27		8,618.72
534700 ENG TECH & COMM SUP EXP	108.00			0.00		108.00
534800 CONSTRUCTION & MAINT SUPPLIES	4.00	2.15	896.59	22414.75		892.59-
534900 MISCELLANEOUS SUPPLIES EXPENSE	74.00	151.71	648.28	876.05		574.28-
534946 PROMOTIONAL SUPPLIES	15,248.00	7,576.49	22,552.08	147.90		7,304.08-
534947 DATA PROCESSING SUPPLIES	10,790.30	2,788.95	12,204.03	113.10		1,413.73-
534948 AG SAMPLES	530.39	339.78	1,711.76	322.74		1,181.37-
535100 MEDICAL SUPPLIES		61.32	73.86	0.00		73.86-
537100 LABORATORY SUP EXP	856.00		1,224.09	143.00		368.09-
537172 EQUIPMENT REPAIR PARTS	546.00		868.10	158.99		322.10-
538100 VEHICLE & EQUIP SUPP EXP	8,512.00	483.74	8,081.61	94.94		430.39
538182 GAS	51,068.15	6,203.66	45,441.53	88.98		5,626.62
538183 OIL EXPENSE	1,004.20	128.59	1,924.11	191.61		919.91-
538185 VOYAGER SALES TAX			243.60	0.00		243.60-
539500 PURCHASING CARD SUSPENSE		83.00	103.07	0.00		103.07-
541100 ACCTG & AUDITING SERVICES	10,886.00	290.55	11,944.80	109.73		1,058.80-
542100 SOS TEMP SERV-PERSONNEL	10,654.84	4,236.14	41,369.91	388.27		30,715.07-
543100 IT CONSULTING-APPLICATIONS	26,500.00			0.00		26,500.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
544100 PHYSICIAN SERVICES	280.00	674.20	674.20	240.79		394.20-
545000 LABORATORY SERVICES	81,127.00	15,862.22	130,674.63	161.07		49,547.63-
546800 VETERINARY SERVICES	494,857.00	48,578.07	616,779.50	124.64		121,922.50-
547100 EDUCATIONAL SERVICES	200.00	1,180.00	15,780.00	7890.00		15,580.00-
549200 JANITORIAL/SECURITY SERVICES		100.00	100.00	0.00		100.00-
554900 OTHER CONTRACTUAL SERVICE	1,235,471.00	122,493.25	1,073,226.19	86.87		162,244.81
555200 SOFTWARE - NEW PURCHASES	29,115.72		1,006.41	3.46		28,109.31
556100 INSURANCE EXPENSE	13,478.00		13,681.21	101.51		203.21-
559100 OTHER OPERATING EXP	19,806.85	504.25	8,336.66	42.09		11,470.19
Major Account 520000 Total	2,735,599.34	298,750.29	2,825,587.22	103.29	5,596.13	95,584.01-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	58,806.52	15,484.50	90,723.06	154.27		31,916.54-
571600 MEALS-NOT TRAVEL STATUS	6,999.00	7,449.93	15,843.36	226.37		8,844.36-
571900 MEALS-ONE DAY TRAVEL	1,202.00			0.00		1,202.00
572100 COMMERCIAL TRANSPORTATION	9,387.00	2,806.40	19,540.66	208.17		10,153.66-
573100 STATE-OWNED TRANSPORT	225,304.24	26,096.96	205,438.59	91.18		19,865.65
574500 PERSONAL VEHICLE MILEAGE	4,495.40	546.18	5,860.39	130.36		1,364.99-
574600 CONTRACTUAL SERV - TRAVEL EXP	665.00	1,219.67	14,783.79	2223.13		14,118.79-
575100 MISC TRAVEL EXPENSES	672.00		1,710.64	254.56		1,038.64-
Major Account 570000 Total	307,531.16	53,603.64	353,900.49	115.08	0.00	46,369.33-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	4,390.00			0.00		4,390.00
583300 COMPUTER EQUIP & SOFTWARE	16,030.00		8,084.00	50.43		7,946.00
584200 VEHICLES & VEHICLE EQ	67,494.00	39,356.00	39,356.00	58.31		28,138.00
586900 OTHER FIXED ASSETS	2,100.00			0.00		2,100.00
Major Account 580000 Total	90,014.00	39,356.00	47,440.00	52.70	0.00	42,574.00
BUDGETED EXPENDITURES TOTAL	7,781,886.93	752,887.80	7,616,862.58	97.88	5,596.13	159,428.22
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,109,275.51	89,807.83	2,128,603.60	100.92	4,033.00	23,361.09-
2 CASH FUNDS	4,012,738.17	276,899.89	3,825,421.27	95.33	1,563.13	185,753.77
4 FEDERAL FUNDS	1,659,873.25	386,180.08	1,662,837.71	100.18		2,964.46-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>7,781,886.93</u>	<u>752,887.80</u>	<u>7,616,862.58</u>	<u>97.88</u>	<u>5,596.13</u>	<u>159,428.22</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455100 BUSINESS & FRANCHISE TAX		1,311.89-	1,175,721.11-	0.00		1,175,721.11
455192 SMALL PKG TONNAGE FEES		650.00-	182,575.00-	0.00		182,575.00
Major Account 450000 Total	0.00	1,961.89-	1,358,296.11-	0.00	0.00	1,358,296.11
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		309,873.67-	1,884,273.72-	0.00		1,884,273.72
461500 OP GRANTS - STATE AGENCI			253,968.82-	0.00		253,968.82
Major Account 460000 Total	0.00	309,873.67-	2,138,242.54-	0.00	0.00	2,138,242.54
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		13,563.38-	186,097.34-	0.00		186,097.34
471112 CORN BORER LICENSE FEES		450.00-	7,050.00-	0.00		7,050.00
472100 SALE OF SUP & MAT		900.42-	16,486.29-	0.00		16,486.29
474100 GENERAL BUSINESS FEES		22,804.95-	2,191,528.21-	0.00		2,191,528.21
474125 INSP FEE-AUCTION MARKET		28,749.43-	618,415.53-	0.00		618,415.53
474147 LIVESTOCK DEALER LICENSE		600.00-	8,850.00-	0.00		8,850.00
474148 AUCTION MKT LICENSE		3,600.00-	9,800.00-	0.00		9,800.00
474151 NURSERY GROWER			120.00-	0.00		120.00
474152 DEALERS		200.00-	33,265.00-	0.00		33,265.00
474153 FIELD INSPECTIONS		250.20-	4,706.14-	0.00		4,706.14
474155 CORN BORER CERTIFICATES			1,750.00-	0.00		1,750.00
474157 COMMERCIAL APPLICATOR FEE		7,773.00-	224,337.00-	0.00		224,337.00
474165 PRIVATE APPLICATOR LIC		2,168.00-	88,256.00-	0.00		88,256.00
474174 AERIAL APPLICATOR LICENSE FEE		500.00-	11,800.00-	0.00		11,800.00
474175 DOG & CAT LIC FEE (LOCAL)		642.58-	218,879.82-	0.00		218,879.82
474176 NURSERY LICENSE		1,150.00-	148,635.00-	0.00		148,635.00
Major Account 470000 Total	0.00	83,351.96-	3,769,976.33-	0.00	0.00	3,769,976.33
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,784.50-	68,577.09-	0.00		68,577.09

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			3,000.00-	0.00		3,000.00
484500 REIMB NON-GOVT SOURCES		30.00-	629.44-	0.00		629.44
485100 FINES FORFEITS & PENALTI		1,236.53-	30,578.70-	0.00		30,578.70
486500 MISCELLANEOUS ADJUSTMENT			3,044.99-	0.00		3,044.99
Major Account 480000 Total	0.00	7,051.03-	105,830.22-	0.00	0.00	105,830.22
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		39.43-	12,010.66-	0.00		12,010.66
Major Account 490000 Total	0.00	39.43-	12,010.66-	0.00	0.00	12,010.66
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>402,277.98-</u>	<u>7,384,355.86-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,384,355.86</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		39.43-	5,160.70-	0.00		5,160.70
2 CASH FUNDS		91,756.44-	5,424,224.52-	0.00		5,424,224.52
4 FEDERAL FUNDS		310,482.11-	1,954,970.64-	0.00		1,954,970.64
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>402,277.98-</u>	<u>7,384,355.86-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,384,355.86</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 018 DEPT OF AGRICULTURE
Program 078 AGRICULTURE DEPARTMENT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	299,319.56			0.00		299,319.56
Major Account 520000 Total	299,319.56	0.00	0.00	0.00	0.00	299,319.56
BUDGETED EXPENDITURES TOTAL	<u>299,319.56</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>299,319.56</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>299,319.56</u>			<u>0.00</u>		<u>299,319.56</u>
BUDGETED EXPENDITURES TOTAL	<u>299,319.56</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>299,319.56</u>

Agency 018 DEPT OF AGRICULTURE
Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	489,859.45	29,145.04	392,614.46	80.15		97,244.99
511200 TEMPORARY SALARIES-WAGES	30,476.99	1,354.00	10,705.44	35.13		19,771.55
512100 VACATION LEAVE EXPENSE		2,617.55	38,587.51	0.00		38,587.51-
512200 SICK LEAVE EXPENSE		1,603.99	16,343.13	0.00		16,343.13-
512300 HOLIDAY LEAVE EXPENSE		1,809.22	23,611.56	0.00		23,611.56-
512500 FUNERAL LEAVE EXPENSE			668.80	0.00		668.80-
Personal Services Subtotal	520,336.44	36,529.80	482,530.90	92.73	0.00	37,805.54
515100 RETIREMENT PLANS EXPENSE	36,578.46	2,662.49	35,098.47	95.95		1,479.99
515200 FICA EXPENSE	39,862.00	2,530.10	33,403.87	83.80		6,458.13
515400 LIFE & ACCIDENT INS EXP	99.00	7.65	93.62	94.57		5.38
515500 HEALTH INSURANCE EXPENSE	99,739.00	8,084.08	99,861.88	100.12		122.88-
516300 EMPLOYEE ASSISTANCE PRO	90.00			0.00		90.00
516500 WORKERS COMP PREMIUMS	5,054.00		5,056.00	100.04		2.00-
Major Account 510000 Total	701,758.90	49,814.12	656,044.74	93.49	0.00	45,714.16
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,377.44	510.68	5,449.51	58.11		3,927.93
521200 COMM EXP-VOICE/DATA	10,640.00	2,909.59	12,638.44	118.78		1,998.44-
521290 COM EXPENSE - DATA ONLY	34.00	3.81	17.11	50.32		16.89
521300 FREIGHT	433.00		785.77	181.47		352.77-
521400 DATA PROCESSING EXPENSE	25,512.00	1,666.58	25,212.32	98.83		299.68
521500 PUBLICATION & PRINT EXPENSE	43,097.26	1,845.18	34,936.42	81.06		8,160.84
521900 AWARDS EXPENSE	2,052.00	151.75	2,482.08	120.96		430.08-
522100 DUES & SUBSCRIPTION EXPENSE	23,389.00	5,388.00	28,618.00	122.36		5,229.00-
522200 CONFERENCE REGISTRATION	8,163.00	204.00	5,153.84	63.14		3,009.16
523100 UTILITIES EXPENSE	85.00		283.66	333.72		198.66-
524600 RENT EXPENSE-BUILDINGS	6,391.00	60.00	4,857.91	76.01		1,533.09
524700 RENT EXP-OTHER REAL PROP	19,116.00	125.95	3,289.25	17.21		15,826.75
524744 EXHIBIT SPACE	5,284.00	2,133.00	13,372.50	253.08		8,088.50-
524900 RENT EXP-DUPR SURCHARGE	2,424.00		1,701.48	70.19		722.52
525400 RENT EXP-COMM EQUIP	325.00			0.00		325.00
525500 RENT EXP-OTHER PERS PROP	1,513.00		798.32	52.76		714.68
527100 REP & MAINT-OFFICE EQUIP	65.00			0.00		65.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 018 DEPT OF AGRICULTURE
Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	354.00	10.00	72.25	20.41		281.75
527400 REPAIRS & MAINT-DATA PROC	141.00			0.00		141.00
527500 REPAIRS & MAINT-COMM EQUIP	55.00			0.00		55.00
527800 REP & MAINT-OTHER PROPER	2,129.00		176.00	8.27		1,953.00
531100 OFFICE SUPPLIES EXPENSE	1,668.00	402.58	3,617.67	216.89		1,949.67-
532100 NON CAPITALIZED EQUIP PU	1,481.00	282.00	1,301.00	87.85		180.00
532101 NON-CAPITALIZED COMPUTER EQUIP	2,459.00			0.00		2,459.00
533100 HOUSEHOLD & INSTIT EXP	100.00	7.65	270.43	270.43		170.43-
533132 UNIFORMS/CLOTHING	5,995.25	4,319.00	9,390.13	156.63		3,394.88-
533900 FOOD EXPENSE	470.00		875.88	186.36		405.88-
534500 AGRICULTURAL SUPPLIES EXP	12.00			0.00		12.00
534600 ED & RECREATIONAL SUP EX			64.14	0.00		64.14-
534800 CONSTRUCTION & MAINT SUPPLIES			17.94	0.00		17.94-
534900 MISCELLANEOUS SUPPLIES EXPENSE	15.00		48.24	321.60		33.24-
534946 PROMOTIONAL SUPPLIES	68,075.00	522.69	14,900.62	21.89		53,174.38
534947 DATA PROCESSING SUPPLIES	214.00	174.00	424.55	198.39		210.55-
535100 MEDICAL SUPPLIES			34.39	0.00		34.39-
538100 VEHICLE & EQUIP SUPP EXP	208.00		30.00	14.42		178.00
538182 GAS EXPENSE	422.00		194.31	46.05		227.69
541100 ACCTG & AUDITING SERVICES	17,694.02	147.52	10,545.43	59.60		7,148.59
543500 MGT CONSULTANT SERVICES			750.00	0.00		750.00-
547100 EDUCATIONAL SERVICES	12,000.00		4,735.00	39.46		7,265.00
554900 OTHER CONTRACTUAL SERVICE	1,187,611.52	108,557.92	562,840.07	47.39		624,771.45
554927 MEDIATORS	13,531.00	1,347.17	11,595.97	85.70		1,935.03
554928 LEGAL ASSISTANCE	35,216.00	5,284.31	32,684.25	92.81		2,531.75
554929 CLINIC FINANCIAL COUNSELING	18,012.00	3,021.15	20,815.86	115.57		2,803.86-
554930 INTAKE/SCHEDULING	11,200.00	880.68	7,211.90	64.39		3,988.10
554931 CLINIC SCHEDULING	7,541.00		2,262.25	30.00		5,278.75
554932 MEDIATION FINANCIAL PREP	9,275.00		3,089.73	33.31		6,185.27
554934 ADMIN OVERHEAD		7,726.02	42,493.02	0.00		42,493.02-
555200 SOFTWARE - NEW PURCHASES	1,035.00			0.00		1,035.00
556100 INSURANCE EXPENSE	24.00		22.59	94.13		1.41
559100 OTHER OPERATING EXP	14,307.35	1,895.60	24,372.87-	170.35-		38,680.22
Major Account 520000 Total	1,569,145.84	149,576.83	845,687.36	53.89	0.00	723,458.48
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	36,821.53	6,498.26	48,831.58	132.62		12,010.05-
571600 MEALS-NOT TRAVEL STATUS	43,344.00	438.67	52,267.04	120.59		8,923.04-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 018 DEPT OF AGRICULTURE
Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	36,880.00	2,446.23	32,625.19	88.46		4,254.81
573100 STATE-OWNED TRANSPORT	13,915.00	6,522.64	13,798.68	99.16		116.32
574500 PERSONAL VEHICLE MILEAGE	7,895.00	698.17	6,913.31	87.57		981.69
574600 CONTRACTUAL SERV - TRAVEL EXP	3,749.00	1,393.49	4,790.09	127.77		1,041.09-
575100 MISC TRAVEL EXPENSES	3,848.00	1,255.29	4,770.16	123.96		922.16-
Major Account 570000 Total	146,452.53	19,252.75	163,996.05	111.98	0.00	17,543.52-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	373,918.00		357,218.06	95.53		16,699.94
Major Account 590000 Total	373,918.00	0.00	357,218.06	95.53	0.00	16,699.94
BUDGETED EXPENDITURES TOTAL	2,791,275.27	218,643.70	2,022,946.21	72.47	0.00	768,329.06
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	749,628.75	75,116.55	715,762.57	95.48		33,866.18
2 CASH FUNDS	607,737.32	85,762.93	453,914.08	74.69		153,823.24
4 FEDERAL FUNDS	1,433,909.20	57,764.22	853,269.56	59.51		580,639.64
BUDGETED EXPENDITURES TOTAL	2,791,275.27	218,643.70	2,022,946.21	72.47	0.00	768,329.06
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX			72,959.14-	0.00		72,959.14
454800 OTHER EXCISE TAX			5,291.48-	0.00		5,291.48
455100 BUSINESS & FRANCHISE TAX		18,122.52-	236,749.09-	0.00		236,749.09
455195 EGG/TURKEY FEE REFUNDS		18,819.50	192,659.36	0.00		192,659.36-
455196 TURKEY FEES		2,798.32-	28,760.89-	0.00		28,760.89
455197 EGG FEES IMPORTED EGGS		19.54-	43,287.48-	0.00		43,287.48
Major Account 450000 Total	0.00	2,120.88-	194,388.72-	0.00	0.00	194,388.72
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			543,259.21-	0.00		543,259.21
Major Account 460000 Total	0.00	0.00	543,259.21-	0.00	0.00	543,259.21

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 018 DEPT OF AGRICULTURE
Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		6,044.50-	82,217.00-	0.00		82,217.00
Major Account 470000 Total	0.00	6,044.50-	82,217.00-	0.00	0.00	82,217.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,131.39-	80,010.16-	0.00		80,010.16
481200 GAIN OR LOSS-SALE OF INV			31,956.96-	0.00		31,956.96
484100 OPERATING DONATIONS & CO		16,500.00-	88,988.90-	0.00		88,988.90
484101 OPERATING DONATIONS		1,300.00-	4,497.00-	0.00		4,497.00
484500 REIMB NON-GOVT SOURCES			22,467.20-	0.00		22,467.20
485100 FINES FORFEITS & PENALTI			1,238.47-	0.00		1,238.47
486500 MISCELLANEOUS ADJUSTMENT			2,735.40-	0.00		2,735.40
Major Account 480000 Total	0.00	18,931.39-	231,894.09-	0.00	0.00	231,894.09
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		142.28-	142.28-	0.00		142.28
Major Account 490000 Total	0.00	142.28-	142.28-	0.00	0.00	142.28
BUDGETED REVENUE TOTAL	0.00	27,239.05-	1,051,901.30-	0.00	0.00	1,051,901.30
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		142.28-	142.28-	0.00		142.28
2 CASH FUNDS		8,769.37-	306,622.27-	0.00		306,622.27
4 FEDERAL FUNDS		18,327.40-	745,136.75-	0.00		745,136.75
BUDGETED REVENUE TOTAL	0.00	27,239.05-	1,051,901.30-	0.00	0.00	1,051,901.30

Agency 019 DEPT OF BANKING
Program 065 FINANCIAL INSTITUTIONS

Percent of Time Elapsed 100.00

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,580,354.89	197,643.59	2,581,860.01	72.11		998,494.88
511300 OVERTIME PAYMENTS	28.84	668.04	12,422.55	43074.03		12,393.71-
511700 EMPLOYEE BONUSES			2,100.00	0.00		2,100.00-
511800 COMP TIME PAYMENT	95.52	111.89	10,208.12	10686.89		10,112.60-
512100 VACATION LEAVE EXPENSE	14,950.62	21,998.61	264,280.30	1767.69		249,329.68-
512200 SICK LEAVE EXPENSE	4,996.80	12,195.38	139,539.64	2792.58		134,542.84-
512300 HOLIDAY LEAVE EXPENSE		12,220.58	153,328.74	0.00		153,328.74-
512500 FUNERAL LEAVE EXPENSE			2,324.80	0.00		2,324.80-
512600 CIVIL LEAVE EXPENSE			54.27	0.00		54.27-
512700 INJURY LEAVE EXPENSE			295.79	0.00		295.79-
512800 ADMINISTRATIVE LEAVE EXP			410.38	0.00		410.38-
Personal Services Subtotal	3,600,426.67	244,838.09	3,166,824.60	87.96	0.00	433,602.07
515100 RETIREMENT PLANS EXPENSE	271,644.42	18,332.59	237,234.78	87.33		34,409.64
515200 FICA EXPENSE	266,028.83	17,688.04	230,045.58	86.47		35,983.25
515400 LIFE & ACCIDENT INS EXP	892.00	47.61	543.14	60.89		348.86
515500 HEALTH INSURANCE EXPENSE	423,525.00	27,645.18	332,398.61	78.48		91,126.39
516200 TUITION ASSISTANCE			1,336.49	0.00		1,336.49-
516300 EMPLOYEE ASSISTANCE PRO	696.00		547.47	78.66		148.53
516500 WORKERS COMP PREMIUMS	30,841.00		29,912.48	96.99		928.52
Major Account 510000 Total	4,594,053.92	308,551.51	3,998,843.15	87.04	0.00	595,210.77
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,221.22	816.14	6,692.06	65.47		3,529.16
521200 COMM EXP-VOICE/DATA	51,668.13	3,674.21	43,694.15	84.57		7,973.98
521300 FREIGHT	1,140.00	8.14	924.98	81.14		215.02
521400 DATA PROCESSING EXPENSE	56,008.84	3,741.66	30,947.40	55.25		25,061.44
521500 PUBLICATION & PRINT EXPENSE	19,062.30	254.95-	14,918.09	78.26		4,144.21
521900 AWARDS EXPENSE	225.00	22.70	481.75	214.11		256.75-
522100 DUES & SUBSCRIPTION EXPENSE	94,300.00	76,918.51	92,724.33	98.33		1,575.67
522200 CONFERENCE REGISTRATION	35,495.00	2,326.40	31,790.98	89.56		3,704.02
524600 RENT EXPENSE-BUILDINGS	235,780.00	15,536.47	173,937.28	73.77		61,842.72
524700 RENT EXP-OTHER REAL PROP	325.00		187.45	57.68		137.55
524900 RENT EXP-DUPR SURCHARGE	11,975.00	1,768.06	18,602.70	155.35		6,627.70-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 019 DEPT OF BANKING
Program 065 FINANCIAL INSTITUTIONS

Percent of Time Elapsed 100.00

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525100 RENT EXP-OFFICE EQUIP	500.00			0.00		500.00
527100 REP & MAINT-OFFICE EQUIP	5,821.25		2,871.23	49.32		2,950.02
527400 REPAIRS & MAINT-DATA PROC	750.00			0.00		750.00
531100 OFFICE SUPPLIES EXPENSE	12,559.65	816.30	9,628.13	76.66		2,931.52
532100 NON CAPITALIZED EQUIP PU	17,650.00	904.80	9,375.63	53.12		8,274.37
533900 FOOD EXPENSE	2,515.00		1,408.71	56.01		1,106.29
534600 ED & RECREATIONAL SUP EX	27,750.00	1,597.30	24,038.96	86.63		3,711.04
534900 MISCELLANEOUS SUPPLIES EXPENSE	382,244.62	231.60	1,342.37	.35		380,902.25
541100 ACCTG & AUDITING SERVICES	5,942.00		5,031.76	84.68		910.24
541500 LEGAL SERVICES EXPENSE	500.00		101.25	20.25		398.75
541700 LEGAL RELATED EXPENSE	14,299.76	1,930.03	13,727.31	96.00		572.45
542100 SOS TEMP SERV-PERSONNEL	1,424.73		15,960.18	1120.22		14,535.45-
554900 OTHER CONTRACTUAL SERVICE	389,474.47	15.36	278,871.08	71.60		110,603.39
555100 SOFTWARE RENEWAL/MAINT FEE	35,745.00	11,937.00	18,369.18	51.39		17,375.82
555200 SOFTWARE - NEW PURCHASES	15,600.00		6,695.57	42.92		8,904.43
556100 INSURANCE EXPENSE	895.00		368.37	41.16		526.63
556300 SURETY & NOTARY BONDS			226.73	0.00		226.73-
559100 OTHER OPERATING EXP	6,628.85	547.14	7,029.87	106.05		401.02-
Major Account 520000 Total	1,436,500.82	122,536.87	809,947.50	56.38	0.00	626,553.32
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	115,081.05	8,255.42	113,553.26	98.67		1,527.79
571900 MEALS-ONE DAY TRAVEL	309.25		115.73	37.42		193.52
572100 COMMERCIAL TRANSPORTATION	21,795.00	4,364.93	18,800.80	86.26		2,994.20
573100 STATE-OWNED TRANSPORT	2,696.40	120.47	541.20	20.07		2,155.20
574500 PERSONAL VEHICLE MILEAGE	200,033.26	8,452.54	152,630.23	76.30		47,403.03
575100 MISC TRAVEL EXPENSES	2,377.00	199.00	1,984.25	83.48		392.75
Major Account 570000 Total	342,291.96	21,392.36	287,625.47	84.03	0.00	54,666.49
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	7,240.32		2,235.67	30.88		5,004.65
583300 COMPUTER EQUIP & SOFTWARE	23,800.00	252.70	35,047.59	147.26		11,247.59-
Major Account 580000 Total	31,040.32	252.70	37,283.26	120.11	0.00	6,242.94-
BUDGETED EXPENDITURES TOTAL	6,403,887.02	452,733.44	5,133,699.38	80.17	0.00	1,270,187.64

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 019 DEPT OF BANKING
Program 065 FINANCIAL INSTITUTIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	6,403,887.02	452,733.44	5,133,699.38	80.17		1,270,187.64
BUDGETED EXPENDITURES TOTAL	6,403,887.02	452,733.44	5,133,699.38	80.17	0.00	1,270,187.64
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455101 ASSET ASSESSMENT			2,348,488.46-	0.00		2,348,488.46
Major Account 450000 Total	0.00	0.00	2,348,488.46-	0.00	0.00	2,348,488.46
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		34.30-	317.01-	0.00		317.01
474122 PERSONAL LOAN LICENSE			50.00-	0.00		50.00
474123 MONEY TRANSMITTERS		2,000.00-	32,000.00-	0.00		32,000.00
474124 PLEDGED SECURITIES		15.00-	21,532.24-	0.00		21,532.24
474126 CHARTER FEES			5,225.00-	0.00		5,225.00
474127 APPLICATION FEES		500.00-	8,500.00-	0.00		8,500.00
474128 BRANCH APPLICATION FEES		750.00-	8,500.00-	0.00		8,500.00
474129 ARTICLES & BYLAWS			330.00-	0.00		330.00
474132 CHANGE OF CONTROL		500.00-	5,000.00-	0.00		5,000.00
474141 SALES FINANCE LICENSE		450.00-	19,650.00-	0.00		19,650.00
474143 DDS LICENSE			20,250.00-	0.00		20,250.00
474144 DDS BRANCH			1,050.00-	0.00		1,050.00
474145 INSTALLMENT LOAN BC LIC			7,950.00-	0.00		7,950.00
474151 MORT BANKERS REGIS FEE			400.00-	0.00		400.00
474152 MORT BANKERS LIC FEE		6,962.50-	34,573.75-	0.00		34,573.75
474153 MORT BANKER LIC FEE REN			67,450.00-	0.00		67,450.00
474154 MORT BANKER BRANCH LIC		1,350.00-	10,050.00-	0.00		10,050.00
474155 MORT BANKER BR LIC REN			28,125.00-	0.00		28,125.00
474156 MB CHANGE OF CONTROL		6,000.00-	35,875.00-	0.00		35,875.00
474158 MORT LOAN ORIGINATOR LIC		18,750.00-	114,900.00-	0.00		114,900.00
474159 MLO SUBSEQUENT SPONSORSHIP		300.00-	8,850.00-	0.00		8,850.00
474160 MLO LICENSE RENEWAL			216,250.00-	0.00		216,250.00
474161 MLO LIC REINSTATEMENT			4,200.00-	0.00		4,200.00
474162 MORT BANKER LIC REINSTATEMENT			200.00-	0.00		200.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 019 DEPT OF BANKING
Program 065 FINANCIAL INSTITUTIONS

Percent of Time Elapsed 100.00

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475121 EXECUTIVE OFFICERS LIC		1,250.00-	45,595.00-	0.00		45,595.00
475122 LOAN OFFICERS LICENSE		25.00-	1,285.00-	0.00		1,285.00
475131 LOAN BROKER			950.00-	0.00		950.00
475200 EXAMINATION FEES		116,612.50-	1,339,492.50-	0.00		1,339,492.50
Major Account 470000 Total	0.00	155,499.30-	2,038,550.50-	0.00	0.00	2,038,550.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,769.20-	66,931.82-	0.00		66,931.82
484500 REIMB NON-GOVT SOURCES		6,039.59-	96,512.53-	0.00		96,512.53
Major Account 480000 Total	0.00	10,808.79-	163,444.35-	0.00	0.00	163,444.35
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			613.67-	0.00		613.67
Major Account 490000 Total	0.00	0.00	613.67-	0.00	0.00	613.67
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>166,308.09-</u>	<u>4,551,096.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,551,096.98</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>166,308.09-</u>	<u>4,551,096.98-</u>	<u>0.00</u>		<u>4,551,096.98</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>166,308.09-</u>	<u>4,551,096.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,551,096.98</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		22,100.00-	83,500.00-	0.00		83,500.00
Major Account 480000 Total	0.00	22,100.00-	83,500.00-	0.00	0.00	83,500.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>22,100.00-</u>	<u>83,500.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>83,500.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>22,100.00-</u>	<u>83,500.00-</u>	<u>0.00</u>		<u>83,500.00</u>

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

07/01/15 0:12:56

Page - 313

- Indicates Credit

Period: 12 Fiscal Year 2014

As of 06/30/15

Agency 019 DEPT OF BANKING
Program 065 FINANCIAL INSTITUTIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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>22,100.00-</u>	<u>83,500.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>83,500.00</u>

Agency 019 DEPT OF BANKING
Program 066 SECURITIES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	974,605.48	53,010.28	689,141.52	70.71		285,463.96
511300 OVERTIME PAYMENTS	18.44	375.75	5,476.58	29699.46		5,458.14-
511700 EMPLOYEE BONUSES			250.00	0.00		250.00-
511800 COMP TIME PAYMENT		14.84	320.24	0.00		320.24-
512100 VACATION LEAVE EXPENSE	2,316.41	5,216.58	67,975.05	2934.50		65,658.64-
512200 SICK LEAVE EXPENSE	1,344.04	2,702.40	43,089.84	3205.99		41,745.80-
512300 HOLIDAY LEAVE EXPENSE		3,209.20	42,172.15	0.00		42,172.15-
512500 FUNERAL LEAVE EXPENSE			809.51	0.00		809.51-
512600 CIVIL LEAVE EXPENSE			2.98	0.00		2.98-
Personal Services Subtotal	978,284.37	64,529.05	849,237.87	86.81	0.00	129,046.50
515100 RETIREMENT PLANS EXPENSE	87,470.07	4,832.82	63,594.21	72.70		23,875.86
515200 FICA EXPENSE	77,332.27	4,585.34	60,703.82	78.50		16,628.45
515400 LIFE & ACCIDENT INS EXP	387.00	13.83	166.78	43.10		220.22
515500 HEALTH INSURANCE EXPENSE	155,507.00	11,377.96	129,706.51	83.41		25,800.49
516200 TUITION ASSISTANCE			971.83	0.00		971.83-
516300 EMPLOYEE ASSISTANCE PRO	205.00		189.53	92.45		15.47
516500 WORKERS COMP PREMIUMS	8,100.00		8,047.52	99.35		52.48
Major Account 510000 Total	1,307,285.71	85,339.00	1,112,618.07	85.11	0.00	194,667.64
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,981.70	483.97	3,880.79	64.88		2,100.91
521200 COMM EXP-VOICE/DATA	25,555.13	1,619.00	19,281.96	75.45		6,273.17
521300 FREIGHT	550.00	2.30	368.81	67.06		181.19
521400 DATA PROCESSING EXPENSE	23,990.74	1,560.69	16,001.74	66.70		7,989.00
521500 PUBLICATION & PRINT EXPENSE	6,576.56	9.02	4,036.12	61.37		2,540.44
521900 AWARDS EXPENSE	250.00	1.20	51.31	20.52		198.69
522100 DUES & SUBSCRIPTION EXPENSE	4,950.00	552.56	3,789.57	76.56		1,160.43
522200 CONFERENCE REGISTRATION	4,750.00	1,575.60	2,163.17	45.54		2,586.83
524600 RENT EXPENSE-BUILDINGS	79,450.00	4,499.36	52,686.99	66.31		26,763.01
524700 RENT EXP-OTHER REAL PROP			17.55	0.00		17.55-
524900 RENT EXP-DUPR SURCHARGE	3,700.00	1,013.42	11,831.54	319.77		8,131.54-
527100 REP & MAINT-OFFICE EQUIP	356.25		881.27	247.37		525.02-
527400 REPAIRS & MAINT-DATA PROC	500.00			0.00		500.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 019 DEPT OF BANKING
Program 066 SECURITIES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	11,606.54	550.54	5,453.61	46.99		6,152.93
532100 NON CAPITALIZED EQUIP PU	7,850.00	135.20	4,399.46	56.04		3,450.54
533900 FOOD EXPENSE	525.00		391.03	74.48		133.97
534600 ED & RECREATIONAL SUP EX	7,825.00	443.45	10,413.32	133.08		2,588.32-
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,000.00	97.60	565.61	56.56		434.39
541100 ACCTG & AUDITING SERVICES	1,875.00		1,508.24	80.44		366.76
541500 LEGAL SERVICES EXPENSE	309,491.83	267.00	127,568.67	41.22		181,923.16
541700 LEGAL RELATED EXPENSE	18,399.77	1,930.03	13,583.54	73.82		4,816.23
542100 SOS TEMP SERV-PERSONNEL	1,424.72		19,522.14	1370.24		18,097.42-
554900 OTHER CONTRACTUAL SERVICE	34,696.23	8.10	146.47	.42		34,549.76
555100 SOFTWARE RENEWAL/MAINT FEE	35,000.00	24,828.00	26,537.82	75.82		8,462.18
555200 SOFTWARE - NEW PURCHASES	4,000.00		2,632.70	65.82		1,367.30
556100 INSURANCE EXPENSE	200.00		195.14	97.57		4.86
556300 SURETY & NOTARY BONDS			3.50	0.00		3.50-
559100 OTHER OPERATING EXP	5,548.15	431.21	5,325.05	95.98		223.10
Major Account 520000 Total	596,052.62	40,008.25	333,237.12	55.91	0.00	262,815.50
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00		192.78	3.86		4,807.22
571900 MEALS-ONE DAY TRAVEL	25.00			0.00		25.00
572100 COMMERCIAL TRANSPORTATION	3,000.00			0.00		3,000.00
573100 STATE-OWNED TRANSPORT	500.00		229.20	45.84		270.80
574500 PERSONAL VEHICLE MILEAGE	5,119.28	371.30	3,861.79	75.44		1,257.49
575100 MISC TRAVEL EXPENSES	150.00			0.00		150.00
Major Account 570000 Total	13,794.28	371.30	4,283.77	31.05	0.00	9,510.51
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00		768.60	15.37		4,231.40
583300 COMPUTER EQUIP & SOFTWARE	15,000.00	28.08	1,018.48	6.79		13,981.52
Major Account 580000 Total	20,000.00	28.08	1,787.08	8.94	0.00	18,212.92
BUDGETED EXPENDITURES TOTAL	1,937,132.61	125,746.63	1,451,926.04	74.95	0.00	485,206.57
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,937,132.61	125,746.63	1,451,926.04	74.95		485,206.57

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 019 DEPT OF BANKING
Program 066 SECURITIES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>1,937,132.61</u>	<u>125,746.63</u>	<u>1,451,926.04</u>	<u>74.95</u>	<u>0.00</u>	<u>485,206.57</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS			2,775.00-	0.00		2,775.00
474112 SECURITIES REGIS		1,836,664.06-	20,852,152.43-	0.00		20,852,152.43
475111 INDV DUAL AG/RA			80.00-	0.00		80.00
475112 BROKER-DEALER		2,000.00-	357,460.00-	0.00		357,460.00
475113 BROKER-DEALER AGENT		88,040.00-	4,668,880.00-	0.00		4,668,880.00
475115 INVESTMENT ADVISER		2,800.00-	292,800.00-	0.00		292,800.00
475116 INVESTMENT ADVISER AGENT		3,600.00-	193,320.00-	0.00		193,320.00
475117 PRIVATE OFFERING FEE		5,200.00-	76,000.00-	0.00		76,000.00
475118 59-1722 EXEMPTION FEE		1,300.00-	20,000.01-	0.00		20,000.01
475119 S-AMP FEES			300.00-	0.00		300.00
475130 ISSUER-DEALER			780.00-	0.00		780.00
475134 NEBRASKA SECURITIES EXAM			5.00-	0.00		5.00
Major Account 470000 Total	0.00	1,939,604.06-	26,464,552.44-	0.00	0.00	26,464,552.44
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		30,574.45-	380,319.47-	0.00		380,319.47
484500 REIMB NON-GOVT SOURCES		960.41-	78,871.69-	0.00		78,871.69
Major Account 480000 Total	0.00	31,534.86-	459,191.16-	0.00	0.00	459,191.16
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			233.39-	0.00		233.39
493200 OPERATING TRANSFERS OUT			23,000,000.00	0.00		23,000,000.00-
Major Account 490000 Total	0.00	0.00	22,999,766.61	0.00	0.00	22,999,766.61-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,971,138.92-</u>	<u>3,923,976.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,923,976.99</u>

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		<u>1,971,138.92-</u>	<u>3,923,976.99-</u>	<u>0.00</u>		<u>3,923,976.99</u>
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BUDGETED REVENUE TOTAL

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 019 DEPT OF BANKING
Program 066 SECURITIES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,971,138.92-	3,923,976.99-	0.00	0.00	3,923,976.99
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		8,800.00-	27,800.00-	0.00		27,800.00
Major Account 480000 Total	0.00	8,800.00-	27,800.00-	0.00	0.00	27,800.00
UNBUDGETED REVENUE TOTAL	0.00	8,800.00-	27,800.00-	0.00	0.00	27,800.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		8,800.00-	27,800.00-	0.00		27,800.00
UNBUDGETED REVENUE TOTAL	0.00	8,800.00-	27,800.00-	0.00	0.00	27,800.00

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,484,885.00	141,992.12	1,741,322.89	70.08		743,562.11
511200 TEMPORARY SALARIES-WAGES	2,580.00		3,100.00	120.16		520.00-
511300 OVERTIME PAYMENTS	54,748.00	189.71	17,874.56	32.65		36,873.44
511800 COMP TIME PAYMENT		5,915.85	6,611.32	0.00		6,611.32-
512100 VACATION LEAVE EXPENSE		9,949.34	173,951.08	0.00		173,951.08-
512200 SICK LEAVE EXPENSE		3,838.62	90,748.48	0.00		90,748.48-
512300 HOLIDAY LEAVE EXPENSE		8,243.91	100,165.18	0.00		100,165.18-
512500 FUNERAL LEAVE EXPENSE		1,153.60	5,078.02	0.00		5,078.02-
512600 CIVIL LEAVE EXPENSE			59.11	0.00		59.11-
512900 UNION ACTIVITY EXPENSE			1,063.86	0.00		1,063.86-
Personal Services Subtotal	2,542,213.00	171,283.15	2,139,974.50	84.18	0.00	402,238.50
515100 RETIREMENT PLANS EXPENSE	190,583.00	12,825.65	160,153.38	84.03		30,429.62
515200 FICA EXPENSE	193,990.00	12,084.06	152,299.58	78.51		41,690.42
515400 LIFE & ACCIDENT INS EXP	1,095.00	116.32	1,381.30	126.15		286.30-
515500 HEALTH INSURANCE EXPENSE	356,788.00	32,748.87	377,476.25	105.80		20,688.25-
516300 EMPLOYEE ASSISTANCE PRO	465.00		450.00	96.77		15.00
516400 UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
516500 WORKERS COMP PREMIUMS	24,956.00		24,861.96	99.62		94.04
Major Account 510000 Total	3,315,090.00	229,058.05	2,856,596.97	86.17	0.00	458,493.03
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,356.00	1,801.18	7,689.30	104.53		333.30-
521200 COMM EXP-VOICE/DATA	35,202.00	7,222.51	42,570.27	120.93		7,368.27-
521300 FREIGHT	1,000.00	417.39	1,051.22	105.12	350.00	401.22-
521400 DATA PROCESSING EXPENSE	10,635.00	1,722.48	19,945.89	187.55		9,310.89-
521500 PUBLICATION & PRINT EXPENSE	9,092.00	190.81	6,117.11	67.28		2,974.89
521900 AWARDS EXPENSE	150.00		306.89	204.59		156.89-
522100 DUES & SUBSCRIPTION EXPENSE	59,200.00	286.00	20,280.50	34.26		38,919.50
522200 CONFERENCE REGISTRATION	7,986.00	70.00	2,800.00	35.06		5,186.00
523100 UTILITIES EXPENSE	2,000.00			0.00		2,000.00
523202 ELECTRICITY		56.81	346.18	0.00		346.18-
524600 RENT EXPENSE-BUILDINGS	60,090.00	4,720.37	56,644.44	94.27		3,445.56
524900 RENT EXP-DUPR SURCHARGE	10,500.00	836.20	10,034.40	95.57		465.60

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	140.00			0.00		140.00
527100 REP & MAINT-OFFICE EQUIP		155.00	155.00	0.00		155.00-
527200 REP & MAINT-MOTOR VEHICL	3,600.00	5.00	2,542.70	70.63		1,057.30
527400 REPAIRS & MAINT-DATA PROC	4,000.00			0.00		4,000.00
527500 REPAIRS & MAINT-COMM EQUIP	25.00			0.00		25.00
527600 REP & MAINT-HOUSE/INST E	200.00			0.00		200.00
527800 REP & MAINT-OTHER PROPER	550.00		40.00	7.27		510.00
531100 OFFICE SUPPLIES EXPENSE	23,004.00	1,106.15	12,718.58	55.29	3,642.00	6,643.42
532100 NON CAPITALIZED EQUIP PU	4,536.00	6,295.65	17,722.91	390.72	26,417.97	39,604.88-
533100 HOUSEHOLD & INSTIT EXP	49,635.00	3,030.79	11,963.86	24.10	5,437.23	32,233.91
533900 FOOD EXPENSE			111.97	0.00		111.97-
534600 ED & RECREATIONAL SUP EX	390.00		880.00	225.64		490.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE	12,351.00	5,427.20	13,751.05	111.34	1,595.00	2,995.05-
538100 VEHICLE & EQUIP SUPP EXP	6,614.00	864.23	6,468.61	97.80	601.28	455.89-
541100 ACCTG & AUDITING SERVICES	4,300.00		4,236.54	98.52		63.46
542100 SOS TEMP SERV-PERSONNEL		564.82	14,510.27	0.00		14,510.27-
543100 IT CONSULTING-APPLICATIONS	2,000.00		2,399.88	119.99		399.88-
543200 IT CONSULTING-HW/SW SUPP	4,000.00		3,588.00	89.70		412.00
544100 PHYSICIAN SERVICES	10,000.00	524.00	1,752.00	17.52		8,248.00
548700 REFUSE/RECYCLING		17.50	161.98	0.00		161.98-
549100 LAUNDRY SERVICES	30.00		30.42	101.40		.42-
555100 SOFTWARE RENEWAL/MAINT FEE	6,505.00		213.03	3.27		6,291.97
555200 SOFTWARE - NEW PURCHASES	500.00	1,198.40	1,490.55	298.11		990.55-
556100 INSURANCE EXPENSE	13,300.00		12,697.89	95.47		602.11
559100 OTHER OPERATING EXP	3,038.00	310.85	2,211.53	72.80		826.47
Major Account 520000 Total	351,929.00	36,823.34	277,432.97	78.83	38,043.48	36,452.55
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	29,624.00	3,610.74	14,145.91	47.75		15,478.09
571600 MEALS-NOT TRAVEL STATUS	260.00	45.00	270.00	103.85		10.00-
572100 COMMERCIAL TRANSPORTATION	1,000.00		343.12	34.31		656.88
573100 STATE-OWNED TRANSPORT	300,825.00	58,242.65	241,608.79	80.32		59,216.21
574500 PERSONAL VEHICLE MILEAGE	842.00	112.13	652.86	77.54		189.14
575100 MISC TRAVEL EXPENSES	245.00		110.50	45.10		134.50
Major Account 570000 Total	332,796.00	62,010.52	257,131.18	77.26	0.00	75,664.82
580000 CAPITAL OUTLAY						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	76,518.00		6,690.00	8.74	4,500.00	65,328.00
584200 VEHICLES & VEHICLE EQ		3,875.00	3,875.00	0.00		3,875.00-
586900 OTHER FIXED ASSETS	5,000.00	1,895.00	14,313.27	286.27	9,499.58	18,812.85-
Major Account 580000 Total	81,518.00	5,770.00	24,878.27	30.52	13,999.58	42,640.15
BUDGETED EXPENDITURES TOTAL	4,081,333.00	333,661.91	3,416,039.39	83.70	52,043.06	613,250.55

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	3,117,142.00	317,720.87	2,883,012.17	92.49	33,068.06	201,061.77
2 CASH FUNDS	956,140.00	15,593.12	513,406.03	53.70	12,780.00	429,953.97
4 FEDERAL FUNDS	8,051.00	347.92	19,621.19	243.71	6,195.00	17,765.19-
BUDGETED EXPENDITURES TOTAL	4,081,333.00	333,661.91	3,416,039.39	83.70	52,043.06	613,250.55

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461200 FED INDIRECT COST REIMB			2,500.00-	0.00		2,500.00
461300 PASS-THROUGH FEDERAL GRA			19,108.27-	0.00		19,108.27
461500 OP GRANTS - STATE AGENCI		1,150.80-	121,489.01-	0.00		121,489.01
Major Account 460000 Total	0.00	1,150.80-	143,097.28-	0.00	0.00	143,097.28

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES			21.00-	0.00		21.00
472201 INV/REP/PICTURES		35.28-	490.82-	0.00		490.82
474100 GENERAL BUSINESS FEES		4,850.00-	47,225.00-	0.00		47,225.00
474101 PLAN REVIEW FEE		12,803.50-	125,719.58-	0.00		125,719.58
474102 LIQUOR INSPECTION FEE		1,900.00-	18,125.00-	0.00		18,125.00
474103 HEALTH FACILITY INSPECTION FEE		2,350.00-	42,070.00-	0.00		42,070.00
474104 HOSPITAL INSPECTION FEE		300.00-	5,000.00-	0.00		5,000.00
474106 DAY CARE INSPECTION FEE		3,735.00-	23,460.00-	0.00		23,460.00
474107 ABOVE GROUND STORAGE TANK FEE		450.00-	5,860.00-	0.00		5,860.00
474108 ELEVATOR REGISTRATION FEE		25.00-	24,010.00-	0.00		24,010.00
475100 REGISTRATION / LICENSE F		100.00-	5,200.00-	0.00		5,200.00
475101 FIREWORKS DISPLAY		1,820.00-	4,100.00-	0.00		4,100.00
476100 OTHER LIC PERM & FEES		350.00-	10,150.00-	0.00		10,150.00

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

Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	28,718.78-	311,431.40-	0.00	0.00	311,431.40
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,073.95-	12,955.28-	0.00		12,955.28
484500 REIMB NON-GOVT SOURCES			1,535.08-	0.00		1,535.08
Major Account 480000 Total	0.00	1,073.95-	14,490.36-	0.00	0.00	14,490.36
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		1,113.32-	3,754.08-	0.00		3,754.08
Major Account 490000 Total	0.00	1,113.32-	3,754.08-	0.00	0.00	3,754.08
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>32,056.85-</u>	<u>472,773.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>472,773.12</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>3,344.17</u>	<u>14,472.82-</u>	<u>0.00</u>		<u>14,472.82</u>
2 CASH FUNDS		<u>35,800.11-</u>	<u>437,091.12-</u>	<u>0.00</u>		<u>437,091.12</u>
4 FEDERAL FUNDS		<u>399.09</u>	<u>21,209.18-</u>	<u>0.00</u>		<u>21,209.18</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>32,056.85-</u>	<u>472,773.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>472,773.12</u>

Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	242,197.89	11,268.27	189,998.10	78.45		52,199.79
511300 OVERTIME PAYMENTS			195.39	0.00		195.39-
511800 COMP TIME PAYMENT	215.52	1,972.15	2,207.71	1024.36		1,992.19-
512100 VACATION LEAVE EXPENSE	20,000.00	2,254.78	21,666.36	108.33		1,666.36-
512200 SICK LEAVE EXPENSE	5,000.00	4,358.19	15,569.31	311.39		10,569.31-
512300 HOLIDAY LEAVE EXPENSE	10,000.00	861.58	11,168.02	111.68		1,168.02-
512500 FUNERAL LEAVE EXPENSE			641.28	0.00		641.28-
Personal Services Subtotal	277,413.41	20,714.97	241,446.17	87.03	0.00	35,967.24
515100 RETIREMENT PLANS EXPENSE	20,805.00	1,551.22	18,094.69	86.97		2,710.31
515200 FICA EXPENSE	21,145.01	1,451.98	16,912.26	79.98		4,232.75
515400 LIFE & ACCIDENT INS EXP	150.00	17.31	209.99	139.99		59.99-
515500 HEALTH INSURANCE EXPENSE	45,694.42	4,091.57	47,467.80	103.88		1,773.38-
516300 EMPLOYEE ASSISTANCE PRO	54.00		54.00	100.00		
516500 WORKERS COMP PREMIUMS	5,049.16		2,432.16	48.17		2,617.00
Major Account 510000 Total	370,311.00	27,827.05	326,617.07	88.20	0.00	43,693.93
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,309.00	222.11	1,642.91	125.51		333.91-
521200 COMM EXP-VOICE/DATA	2,710.00	420.43	2,897.48	106.92		187.48-
521300 FREIGHT	200.00	61.28	198.13	99.07		1.87
521400 DATA PROCESSING EXPENSE	1,090.00	197.45	1,132.95	103.94		42.95-
521500 PUBLICATION & PRINT EXPENSE	450.00	121.10	548.78	121.95		98.78-
522100 DUES & SUBSCRIPTION EXPENSE	1,800.00		1,800.00	100.00		
522200 CONFERENCE REGISTRATION	1,200.00		930.00	77.50		270.00
524600 RENT EXPENSE-BUILDINGS	840.00	70.00	840.00	100.00		
524900 RENT EXP-DUPR SURCHARGE	224.00	18.64	223.68	99.86		.32
525500 RENT EXP-OTHER PERS PROP			325.00	0.00		325.00-
527200 REP & MAINT-MOTOR VEHICL	500.00	500.00	560.00	112.00		60.00-
531100 OFFICE SUPPLIES EXPENSE	250.00		73.31	29.32		176.69
532100 NON CAPITALIZED EQUIP PU	9,784.00		9,436.37	96.45		347.63
533100 HOUSEHOLD & INSTIT EXP	3,832.00	127.50	762.40	19.90	280.00	2,789.60
534600 ED & RECREATIONAL SUP EX	200.00		50.00	25.00		150.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00	1,325.68	1,608.91	321.78		1,108.91-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	500.00		165.00	33.00		335.00
541100 ACCTG & AUDITING SERVICES	449.33		781.33	173.89		332.00-
549100 LAUNDRY SERVICES	50.00		8.45	16.90		41.55
555200 SOFTWARE - NEW PURCHASES		119.84	119.84	0.00		119.84-
556100 INSURANCE EXPENSE	56.46		56.46	100.00		
559100 OTHER OPERATING EXP	150.00		134.07	89.38		15.93
Major Account 520000 Total	26,094.79	3,184.03	24,295.07	93.10	280.00	1,519.72
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,410.00	575.68	8,681.93	117.17		1,271.93-
573100 STATE-OWNED TRANSPORT	37,298.21	7,288.05	32,551.64	87.27		4,746.57
574500 PERSONAL VEHICLE MILEAGE	200.00		198.00	99.00		2.00
575100 MISC TRAVEL EXPENSES	104.00	2.00	30.50	29.33		73.50
Major Account 570000 Total	45,012.21	7,865.73	41,462.07	92.11	0.00	3,550.14
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	3,250.00			0.00		3,250.00
583300 COMPUTER EQUIP & SOFTWARE	3,640.00			0.00		3,640.00
Major Account 580000 Total	6,890.00	0.00	0.00	0.00	0.00	6,890.00
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	105,601.00	20,000.00	112,273.75	106.32		6,672.75-
Major Account 590000 Total	105,601.00	20,000.00	112,273.75	106.32	0.00	6,672.75-
BUDGETED EXPENDITURES TOTAL	553,909.00	58,876.81	504,647.96	91.11	280.00	48,981.04
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	398,827.00	38,876.81	338,745.32	84.94	280.00	59,801.68
4 FEDERAL FUNDS	155,082.00	20,000.00	165,902.64	106.98		10,820.64-
BUDGETED EXPENDITURES TOTAL	553,909.00	58,876.81	504,647.96	91.11	280.00	48,981.04

BUDGETED FUND TYPES - REVENUES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			381,338.48-	0.00		381,338.48
Major Account 460000 Total	0.00	0.00	381,338.48-	0.00	0.00	381,338.48
470000 REVENUE - SALES AND CHARGES						
474109 PIPELINE METER ASSESSMENTS			83,335.28-	0.00		83,335.28
Major Account 470000 Total	0.00	0.00	83,335.28-	0.00	0.00	83,335.28
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		828.14-	9,503.97-	0.00		9,503.97
484500 REIMB NON-GOVT SOURCES			62.07	0.00		62.07-
Major Account 480000 Total	0.00	828.14-	9,441.90-	0.00	0.00	9,441.90
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		24.20	24.20	0.00		24.20-
Major Account 490000 Total	0.00	24.20	24.20	0.00	0.00	24.20-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>803.94-</u>	<u>474,091.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>474,091.46</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		697.66-	301,916.11-	0.00		301,916.11
4 FEDERAL FUNDS		106.28-	172,175.35-	0.00		172,175.35
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>803.94-</u>	<u>474,091.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>474,091.46</u>

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	406,598.00	22,422.52	286,768.34	70.53		119,829.66
511800 COMP TIME PAYMENT			205.62	0.00		205.62-
512100 VACATION LEAVE EXPENSE		3,764.82	18,951.60	0.00		18,951.60-
512200 SICK LEAVE EXPENSE		447.64	9,633.00	0.00		9,633.00-
512300 HOLIDAY LEAVE EXPENSE		1,471.62	16,708.34	0.00		16,708.34-
512500 FUNERAL LEAVE EXPENSE			111.08	0.00		111.08-
Personal Services Subtotal	406,598.00	28,106.60	332,377.98	81.75	0.00	74,220.02
515100 RETIREMENT PLANS EXPENSE	30,223.00	2,104.58	24,917.64	82.45		5,305.36
515200 FICA EXPENSE	27,635.00	1,951.60	23,370.84	84.57		4,264.16
515400 LIFE & ACCIDENT INS EXP	120.00	9.52	100.09	83.41		19.91
515500 HEALTH INSURANCE EXPENSE	65,000.00	6,256.48	59,587.91	91.67		5,412.09
516300 EMPLOYEE ASSISTANCE PRO			114.00	0.00		114.00-
516500 WORKERS COMP PREMIUMS	5,327.00		5,134.56	96.39		192.44
Major Account 510000 Total	534,903.00	38,428.78	445,603.02	83.31	0.00	89,299.98
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,086.00	395.65	2,152.48	103.19		66.48-
521200 COMM EXP-VOICE/DATA	8,066.00	1,884.99	10,227.11	126.79		2,161.11-
521291 COM EXPENSE - VIDEO	600.00		781.76	130.29		181.76-
521300 FREIGHT	120.00	15.00	277.99	231.66		157.99-
521400 DATA PROCESSING EXPENSE	20,518.00	745.79	8,299.20	40.45		12,218.80
521500 PUBLICATION & PRINT EXPENSE	4,722.00	111.56	5,467.92	115.80		745.92-
521900 AWARDS EXPENSE	100.00		8.94	8.94		91.06
522100 DUES & SUBSCRIPTION EXPENSE	3,600.00		3,600.00	100.00		
522200 CONFERENCE REGISTRATION	1,000.00		54.00	5.40		946.00
524600 RENT EXPENSE-BUILDINGS	9,463.00	742.00	8,904.00	94.09		559.00
524900 RENT EXP-DUPR SURCHARGE	2,000.00	176.26	2,115.12	105.76		115.12-
525500 RENT EXP-OTHER PERS PROP	750.00		796.50	106.20		46.50-
527200 REP & MAINT-MOTOR VEHICL	282.00		120.24	42.64		161.76
527400 REPAIRS & MAINT-DATA PROC	1,600.00			0.00		1,600.00
527800 REP & MAINT-OTHER PROPER	150.00		1,265.50	843.67		1,115.50-
531100 OFFICE SUPPLIES EXPENSE	9,061.00	531.97	2,671.25	29.48		6,389.75
532100 NON CAPITALIZED EQUIP PU	36,612.00	120.00	30,325.66	82.83	300.00	5,986.34

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	12,590.00	148.00	2,620.90	20.82	5,068.41	4,900.69
534600 ED & RECREATIONAL SUP EX	400.00			0.00		400.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,500.00		2,710.69	108.43		210.69-
538100 VEHICLE & EQUIP SUPP EXP	967.00		604.56	62.52		362.44
541100 ACCTG & AUDITING SERVICES	1,500.00		1,230.66	82.04		269.34
543100 IT CONSULTING-APPLICATIONS	100,000.00	39,087.75	39,087.75	39.09		60,912.25
543300 IT CONSULTING-OTHER	40,000.00			0.00		40,000.00
544100 PHYSICIAN SERVICES			714.00	0.00		714.00-
547100 EDUCATIONAL SERVICES	23,845.00		14,900.00	62.49		8,945.00
549100 LAUNDRY SERVICES	200.00			0.00		200.00
555100 SOFTWARE RENEWAL/MAINT FEE	1,500.00			0.00		1,500.00
555200 SOFTWARE - NEW PURCHASES	1,000.00		560.07	56.01		439.93
556100 INSURANCE EXPENSE	150.00		103.97	69.31		46.03
559100 OTHER OPERATING EXP	1,055.00	72.78	1,202.40	113.97		147.40-
Major Account 520000 Total	286,437.00	44,031.75	140,802.67	49.16	5,368.41	140,265.92
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	14,706.00	970.44	18,106.90	123.13		3,400.90-
573100 STATE-OWNED TRANSPORT	58,894.00	5,664.29	44,574.11	75.69		14,319.89
574500 PERSONAL VEHICLE MILEAGE			159.60	0.00		159.60-
Major Account 570000 Total	73,600.00	6,634.73	62,840.61	85.38	0.00	10,759.39
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	12,020.00			0.00		12,020.00
583300 COMPUTER EQUIP & SOFTWARE	1,200.00			0.00		1,200.00
Major Account 580000 Total	13,220.00	0.00	0.00	0.00	0.00	13,220.00
590000 GOVERNMENT AID						
595100 COMNTRACTUAL AID	50,000.00		47,875.00	95.75		2,125.00
Major Account 590000 Total	50,000.00	0.00	47,875.00	95.75	0.00	2,125.00
BUDGETED EXPENDITURES TOTAL	958,160.00	89,095.26	697,121.30	72.76	5,368.41	255,670.29

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	601,326.00	52,775.16	275,418.96	45.80	1,165.49	324,741.55
4 FEDERAL FUNDS	356,834.00	36,320.10	421,702.34	118.18	4,202.92	69,071.26-
BUDGETED EXPENDITURES TOTAL	958,160.00	89,095.26	697,121.30	72.76	5,368.41	255,670.29
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		35,000.00-	425,000.00-	0.00		425,000.00
Major Account 460000 Total	0.00	35,000.00-	425,000.00-	0.00	0.00	425,000.00
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		300.00-	850.00-	0.00		850.00
474110 FLST-STATE FEES		450.00-	168,516.80-	0.00		168,516.80
474111 LB289 REGISTRATION FEE		1,980.00-	487,985.00-	0.00		487,985.00
474112 FLST-INSTALL FEES		250.00-	2,950.00-	0.00		2,950.00
474118 HEATING OIL-DEQ		5.00-	40.00-	0.00		40.00
474119 SMALL TANKS-DEQ			10.00-	0.00		10.00
Major Account 470000 Total	0.00	2,985.00-	660,351.80-	0.00	0.00	660,351.80
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,555.32-	18,342.40-	0.00		18,342.40
484500 REIMB NON-GOVT SOURCES			.52	0.00		.52-
Major Account 480000 Total	0.00	1,555.32-	18,341.88-	0.00	0.00	18,341.88
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			14.79-	0.00		14.79
493100 OPERATING TRANSFER IN			50,000.00-	0.00		50,000.00
Major Account 490000 Total	0.00	0.00	50,014.79-	0.00	0.00	50,014.79
BUDGETED REVENUE TOTAL	0.00	39,540.32-	1,153,708.47-	0.00	0.00	1,153,708.47

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		4,521.03-	728,515.39-	0.00		728,515.39
4 FEDERAL FUNDS		35,019.29-	425,193.08-	0.00		425,193.08
BUDGETED REVENUE TOTAL	0.00	39,540.32-	1,153,708.47-	0.00	0.00	1,153,708.47

Agency 021 STATE FIRE MARSHAL
Program 229 CIGARETTE IGNITION TESTING

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	17,700.00	871.88	15,956.86	90.15		1,743.14
511300 OVERTIME PAYMENTS			33.25	0.00		33.25-
512100 VACATION LEAVE EXPENSE	1,000.00		1,108.32	110.83		108.32-
512200 SICK LEAVE EXPENSE	500.00		288.17	57.63		211.83
512300 HOLIDAY LEAVE EXPENSE	1,000.00	59.11	886.65	88.67		113.35
512600 CIVIL LEAVE EXPENSE	72.00		59.11	82.10		12.89
Personal Services Subtotal	20,272.00	930.99	18,332.36	90.43	0.00	1,939.64
515100 RETIREMENT PLANS EXPENSE	1,602.00	69.68	1,375.02	85.83		226.98
515200 FICA EXPENSE	1,265.00	62.70	1,239.39	97.98		25.61
515400 LIFE & ACCIDENT INS EXP	8.00	.37	7.34	91.75		.66
515500 HEALTH INSURANCE EXPENSE	5,366.00	280.18	5,344.20	99.59		21.80
516300 EMPLOYEE ASSISTANCE PRO	12.00		12.00	100.00		
516500 WORKERS COMP PREMIUMS	540.00		540.48	100.09		.48-
Major Account 510000 Total	29,065.00	1,343.92	26,850.79	92.38	0.00	2,214.21
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	400.00	69.27	359.25	89.81		40.75
521400 DATA PROCESSING EXPENSE	214.00	32.42	177.58	82.98		36.42
524600 RENT EXPENSE-BUILDINGS	800.00	66.67	800.04	100.01		.04-
524900 RENT EXP-DUPR SURCHARGE	250.00	17.75	213.00	85.20		37.00
527400 REPAIRS & MAINT-DATA PROC	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	88.00			0.00		88.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	75.00		64.19	85.59		10.81
555100 SOFTWARE RENEWAL/MAINT FEE	150.00			0.00		150.00
556100 INSURANCE EXPENSE	10.00		5.01	50.10		4.99
559100 OTHER OPERATING EXP	100.00		71.61	71.61		28.39
Major Account 520000 Total	2,287.00	186.11	1,690.68	73.93	0.00	596.32
BUDGETED EXPENDITURES TOTAL	31,352.00	1,530.03	28,541.47	91.04	0.00	2,810.53

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 021 STATE FIRE MARSHAL
Program 229 CIGARETTE IGNITION TESTING

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	31,352.00	1,530.03	28,541.47	91.04		2,810.53
BUDGETED EXPENDITURES TOTAL	31,352.00	1,530.03	28,541.47	91.04	0.00	2,810.53
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474115 REDUCED CIG IGNITION		3,000.00-	16,000.00-	0.00		16,000.00
Major Account 470000 Total	0.00	3,000.00-	16,000.00-	0.00	0.00	16,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		81.40-	1,126.65-	0.00		1,126.65
Major Account 480000 Total	0.00	81.40-	1,126.65-	0.00	0.00	1,126.65
BUDGETED REVENUE TOTAL	0.00	3,081.40-	17,126.65-	0.00	0.00	17,126.65
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		3,081.40-	17,126.65-	0.00		17,126.65
BUDGETED REVENUE TOTAL	0.00	3,081.40-	17,126.65-	0.00	0.00	17,126.65

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	289,286.94	24,978.49	287,002.95	99.21		2,283.99
511200 TEMPORARY SALARIES-WAGES	107,781.00	16,924.00	101,140.00	93.84		6,641.00
511300 OVERTIME PAYMENTS	500.00		878.43	175.69		378.43-
511800 COMP TIME PAYMENT	3,000.00	2,736.70	5,190.58	173.02		2,190.58-
512100 VACATION LEAVE EXPENSE	40,000.00	2,351.04	35,214.72	88.04		4,785.28
512200 SICK LEAVE EXPENSE	20,000.00	64.17	14,565.73	72.83		5,434.27
512300 HOLIDAY LEAVE EXPENSE	15,000.00	1,462.24	16,175.44	107.84		1,175.44-
512500 FUNERAL LEAVE EXPENSE	2,000.00		961.87	48.09		1,038.13
Personal Services Subtotal	477,567.94	48,516.64	461,129.72	96.56	0.00	16,438.22
515100 RETIREMENT PLANS EXPENSE	35,559.00	2,365.63	26,981.77	75.88		8,577.23
515200 FICA EXPENSE	37,570.00	3,515.97	33,091.74	88.08		4,478.26
515400 LIFE & ACCIDENT INS EXP	182.00	6.72	77.76	42.73		104.24
515500 HEALTH INSURANCE EXPENSE	83,773.00	7,259.28	81,143.60	96.86		2,629.40
516100 EMPLOYEE RELOCATION	2,174.00		2,173.90	100.00		.10
516300 EMPLOYEE ASSISTANCE PRO	120.00		96.00	80.00		24.00
516500 WORKERS COMP PREMIUMS	5,000.00		4,323.84	86.48		676.16
Major Account 510000 Total	641,945.94	61,664.24	609,018.33	94.87	0.00	32,927.61
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,227.01	72.14	6,152.58	74.79		2,074.43
521200 COMM EXP-VOICE/DATA	8,535.00	1,170.87	6,806.93	79.75		1,728.07
521300 FREIGHT	1,416.00	438.06	946.84	66.87		469.16
521400 DATA PROCESSING EXPENSE	1,611.00	259.48	1,420.92	88.20		190.08
521500 PUBLICATION & PRINT EXPENSE	36,551.00	326.24	4,440.82	12.15		32,110.18
521900 AWARDS EXPENSE	110.00		106.53	96.85		3.47
522100 DUES & SUBSCRIPTION EXPENSE	12,150.00	542.00	9,287.00	76.44		2,863.00
522200 CONFERENCE REGISTRATION	2,000.00	22.00	1,134.00	56.70		866.00
524600 RENT EXPENSE-BUILDINGS	21,452.00	1,578.50	20,876.15	97.32		575.85
525500 RENT EXP-OTHER PERS PROP	6,000.00	385.00	5,284.00	88.07		716.00
527200 REP & MAINT-MOTOR VEHICL	5,000.00		1,648.00	32.96		3,352.00
527203 REP&MAINT AGENCY OWNED VEHICLE	500.00	50.00	236.99	47.40		263.01
527400 REPAIRS & MAINT-DATA PROC	50.00			0.00		50.00
527500 REPAIRS & MAINT-COMM EQUIP	300.00	48.51	48.51	16.17		251.49

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	300.00			0.00		300.00
527800 REP & MAINT-OTHER PROPER	1,500.00	564.00	636.00	42.40		864.00
531100 OFFICE SUPPLIES EXPENSE	5,093.00	1,957.84	5,864.33	115.14	658.00	1,429.33-
532100 NON CAPITALIZED EQUIP PU	41,800.00	21,490.80	27,142.77	64.93	25,924.88	11,267.65-
533100 HOUSEHOLD & INSTIT EXP	34,000.00	4,285.81	7,636.75	22.46	29,898.74	3,535.49-
533900 FOOD EXPENSE	130.00		15.92	12.25		114.08
534600 ED & RECREATIONAL SUP EX	17,075.00		4,255.73	24.92		12,819.27
534700 ENG TECH & COMM SUP EXP		1,713.96	1,713.96	0.00		1,713.96-
534900 MISCELLANEOUS SUPPLIES EXPENSE	8,000.00	2,819.83	8,607.62	107.60		607.62-
538100 VEHICLE & EQUIP SUPP EXP	5,000.00		2,192.91	43.86		2,807.09
538103 VEH&EQUIP SUP EXP AGENCY OWNED	10,000.00	684.05	9,914.10	99.14		85.90
539500 PURCHASING CARD SUSPENSE	3,200.00			0.00		3,200.00
541100 ACCTG & AUDITING SERVICES	1,200.00		1,102.28	91.86		97.72
542100 SOS TEMP SERV-PERSONNEL	4,000.00		3,898.43	97.46		101.57
543100 IT CONSULTING-APPLICATIONS	600.00		350.00	58.33		250.00
544100 PHYSICIAN SERVICES			1,129.00	0.00		1,129.00-
547100 EDUCATIONAL SERVICES	4,820.00			0.00		4,820.00
548700 REFUSE/RECYCLING	650.00		628.69	96.72		21.31
555100 SOFTWARE RENEWAL/MAINT FEE	2,000.00		626.50	31.33		1,373.50
555200 SOFTWARE - NEW PURCHASES	2,500.00	239.68	2,589.88	103.60		89.88-
556100 INSURANCE EXPENSE	7,500.00		7,237.12	96.49		262.88
559100 OTHER OPERATING EXP	200.00		144.92	72.46		55.08
Major Account 520000 Total	253,470.01	38,648.77	144,076.18	56.84	56,481.62	52,912.21
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	30,000.00	1,492.19	17,778.05	59.26		12,221.95
571900 MEALS-ONE DAY TRAVEL			12.29	0.00		12.29-
572100 COMMERCIAL TRANSPORTATION	4,950.00	325.49	5,072.57	102.48		122.57-
573100 STATE-OWNED TRANSPORT	35,000.00	4,982.61	40,055.10	114.44		5,055.10-
574500 PERSONAL VEHICLE MILEAGE	43,487.00	8,067.86	46,707.22	107.41		3,220.22-
574700 VOLUNTEER TRAVEL EXPENSES	5,098.99	251.43	1,221.96	23.96		3,877.03
575100 MISC TRAVEL EXPENSES	500.00		280.56	56.11		219.44
Major Account 570000 Total	119,035.99	15,119.58	111,127.75	93.36	0.00	7,908.24
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	4,195.06			0.00		4,195.06
584200 VEHICLES & VEHICLE EQ	1,715.00	2,800.00-	2,800.00-	163.27-	11,625.00	7,110.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	26,084.00	7,405.00	13,200.00	50.61	29,454.97	16,570.97-
Major Account 580000 Total	31,994.06	4,605.00	10,400.00	32.51	41,079.97	19,485.91-
BUDGETED EXPENDITURES TOTAL	<u>1,046,446.00</u>	<u>120,037.59</u>	<u>874,622.26</u>	<u>83.58</u>	<u>97,561.59</u>	<u>74,262.15</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	970,844.00	107,087.35	792,355.29	81.62	97,561.59	80,927.12
2 CASH FUNDS	23,282.00		8,828.72	37.92		14,453.28
4 FEDERAL FUNDS	52,320.00	12,950.24	73,438.25	140.36		21,118.25-
BUDGETED EXPENDITURES TOTAL	<u>1,046,446.00</u>	<u>120,037.59</u>	<u>874,622.26</u>	<u>83.58</u>	<u>97,561.59</u>	<u>74,262.15</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		1,509.86-	13,968.55-	0.00		13,968.55
461500 OP GRANTS - STATE AGENCI			62,788.44-	0.00		62,788.44
465100 NONGRANT REIMBURSEMENTS			432.70-	0.00		432.70
Major Account 460000 Total	0.00	1,509.86-	77,189.69-	0.00	0.00	77,189.69

470000 REVENUE - SALES AND CHARGES

471101 TRAINING/TESTING		1,400.00-	16,635.00-	0.00		16,635.00
472100 SALE OF SUP & MAT			10.00-	0.00		10.00
Major Account 470000 Total	0.00	1,400.00-	16,645.00-	0.00	0.00	16,645.00

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		377.74-	4,527.61-	0.00		4,527.61
484500 REIMB NON-GOVT SOURCES			5,407.42-	0.00		5,407.42
Major Account 480000 Total	0.00	377.74-	9,935.03-	0.00	0.00	9,935.03

490000 REVENUE - OTHER FINANCIAL SOURCES/U

491300 SALE - SURP PROP/FIXED ASSET		1,089.12	1,089.12	0.00		1,089.12-
Major Account 490000 Total	0.00	1,089.12	1,089.12	0.00	0.00	1,089.12-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	2,198.48-	102,680.60-	0.00	0.00	102,680.60
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		1,064.92	3,866.85-	0.00		3,866.85
2 CASH FUNDS		1,752.17-	26,785.79-	0.00		26,785.79
4 FEDERAL FUNDS		1,511.23-	72,027.96-	0.00		72,027.96
BUDGETED REVENUE TOTAL	0.00	2,198.48-	102,680.60-	0.00	0.00	102,680.60

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	97,906.00	27,102.25	108,409.00	110.73		10,503.00-
521400 DATA PROCESSING EXPENSE			458.60	0.00		458.60-
527500 REPAIRS & MAINT-COMM EQUIP	10,000.00		40,000.00	400.00		30,000.00-
534700 ENG TECH & COMM SUP EXP			79.20	0.00		79.20-
Major Account 520000 Total	107,906.00	27,102.25	148,946.80	138.03	0.00	41,040.80-
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	20,000.00			0.00		20,000.00
587400 MASTER LEASE	171,744.00	14,924.98	51,436.22	29.95		120,307.78
Major Account 580000 Total	191,744.00	14,924.98	51,436.22	26.83	0.00	140,307.78
BUDGETED EXPENDITURES TOTAL	299,650.00	42,027.23	200,383.02	66.87	0.00	99,266.98
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	219,669.00	35,031.64	167,164.85	76.10		52,504.15
2 CASH FUNDS	79,981.00	6,995.59	33,218.17	41.53		46,762.83
BUDGETED EXPENDITURES TOTAL	299,650.00	42,027.23	200,383.02	66.87	0.00	99,266.98

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	56,523.54	7,919.98-	28,595.73	50.59		27,927.81
Personal Services Subtotal	56,523.54	7,919.98-	28,595.73	50.59	0.00	27,927.81
515100 RETIREMENT PLANS EXPENSE	3,235.52	83.26	2,817.36	87.08		418.16
515200 FICA EXPENSE	3,257.39	78.92	2,726.73	83.71		530.66
515400 LIFE & ACCIDENT INS EXP	52.70	.36	7.35	13.95		45.35
515500 HEALTH INSURANCE EXPENSE	6,000.00	266.23	6,143.97	102.40		143.97-
Major Account 510000 Total	69,069.15	7,491.21-	40,291.14	58.33	0.00	28,778.01
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,000.00	126.11	2,005.64	100.28		5.64-
521500 PUBLICATION & PRINT EXPENSE	240.00		353.88	147.45		113.88-
541100 ACCTG & AUDITING SERVICES	128,341.00		148,505.00	115.71		20,164.00-
541500 LEGAL SERVICES EXPENSE	1,200.00		57.50	4.79		1,142.50
559100 OTHER OPERATING EXP	10,250.00		1,063.01	10.37		9,186.99
Major Account 520000 Total	142,031.00	126.11	151,985.03	107.01	0.00	9,954.03-
BUDGETED EXPENDITURES TOTAL	211,100.15	7,365.10-	192,276.17	91.08	0.00	18,823.98
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	211,100.15	7,365.10-	192,276.17	91.08		18,823.98
BUDGETED EXPENDITURES TOTAL	211,100.15	7,365.10-	192,276.17	91.08	0.00	18,823.98
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		17,043.34-	219,474.59-	0.00		219,474.59
Major Account 470000 Total	0.00	17,043.34-	219,474.59-	0.00	0.00	219,474.59
BUDGETED REVENUE TOTAL	0.00	17,043.34-	219,474.59-	0.00	0.00	219,474.59

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		17,043.34-	219,474.59-	0.00		219,474.59
BUDGETED REVENUE TOTAL	0.00	17,043.34-	219,474.59-	0.00	0.00	219,474.59
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541100 ACCTG & AUDITING SERVICES			14,348.70	0.00		14,348.70-
541600 GROSS PROCEEDS LEGAL EXP			4,960,139.00	0.00		4,960,139.00-
541700 LEGAL RELATED EXPENSE		1,679.00	59,226.60	0.00		59,226.60-
559100 OTHER OPERATING EXP			105,037.19	0.00		105,037.19-
Major Account 520000 Total	0.00	1,679.00	5,138,751.49	0.00	0.00	5,138,751.49-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,679.00	5,138,751.49	0.00	0.00	5,138,751.49-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,679.00	5,138,751.49	0.00		5,138,751.49-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,679.00	5,138,751.49	0.00	0.00	5,138,751.49-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474121 EXCESS LIABILITY SURCHARG		998,814.01-	4,747,345.30-	0.00		4,747,345.30
Major Account 470000 Total	0.00	998,814.01-	4,747,345.30-	0.00	0.00	4,747,345.30
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			1,112,206.16-	0.00		1,112,206.16
481200 GAIN OR LOSS-SALE OF INV			1,141,599.65-	0.00		1,141,599.65
Major Account 480000 Total	0.00	0.00	2,253,805.81-	0.00	0.00	2,253,805.81

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	998,814.01-	7,001,151.11-	0.00	0.00	7,001,151.11
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		998,814.01-	7,001,151.11-	0.00		7,001,151.11
UNBUDGETED REVENUE TOTAL	0.00	998,814.01-	7,001,151.11-	0.00	0.00	7,001,151.11

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,687,132.92	370,778.07	4,806,969.59	71.88		1,880,163.33
511200 TEMPORARY SALARIES-WAGES		207.21	1,089.57	0.00		1,089.57-
511300 OVERTIME PAYMENTS	5,875.00	543.74	8,330.85	141.80		2,455.85-
511700 EMPLOYEE BONUSES	5,100.00		4,000.00	78.43		1,100.00
511800 COMP TIME PAYMENT	2,125.00		2,550.08	120.00		425.08-
512100 VACATION LEAVE EXPENSE	456,100.00	31,602.25	426,017.71	93.40		30,082.29
512200 SICK LEAVE EXPENSE	200,750.00	29,597.86	295,518.31	147.21		94,768.31-
512300 HOLIDAY LEAVE EXPENSE	273,500.00	22,522.16	289,090.96	105.70		15,590.96-
512400 MILITARY LEAVE EXPENSE	4,200.00		1,226.61	29.21		2,973.39
512500 FUNERAL LEAVE EXPENSE	12,750.00	1,607.99	19,205.85	150.63		6,455.85-
512600 CIVIL LEAVE EXPENSE	825.00		230.10	27.89		594.90
512700 INJURY LEAVE EXPENSE	1,475.00			0.00		1,475.00
Personal Services Subtotal	7,649,832.92	456,859.28	5,854,229.63	76.53	0.00	1,795,603.29
515100 RETIREMENT PLANS EXPENSE	534,695.33	33,942.12	441,446.73	82.56		93,248.60
515200 FICA EXPENSE	528,027.82	31,790.38	417,427.09	79.05		110,600.73
515400 LIFE & ACCIDENT INS EXP	2,740.00	97.56	1,148.19	41.90		1,591.81
515401 LIFE INSURANCE NAS	30,000.00			0.00		30,000.00
515500 HEALTH INSURANCE EXPENSE	932,950.00	71,831.71	827,325.85	88.68		105,624.15
516100 EMPLOYEE RELOCATION			5,508.29	0.00		5,508.29-
516200 TUITION ASSISTANCE	4,000.00		1,850.00	46.25		2,150.00
516300 EMPLOYEE ASSISTANCE PRO	1,600.00		1,144.00	71.50		456.00
516400 UNEMPLOYM COMP INS EXP	5,175.00		9,102.00	175.88		3,927.00-
516500 WORKERS COMP PREMIUMS	60,200.00		58,855.00	97.77		1,345.00
Major Account 510000 Total	9,749,221.07	594,521.05	7,618,036.78	78.14	0.00	2,131,184.29
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	63,150.00	3,287.93	49,054.95	77.68		14,095.05
521200 COMM EXP-VOICE/DATA	117,500.00	7,700.59	90,141.66	76.72		27,358.34
521300 FREIGHT	2,100.00	20.65	809.59	38.55		1,290.41
521400 DATA PROCESSING EXPENSE	75,100.00	4,413.17	77,798.36	103.59		2,698.36-
521500 PUBLICATION & PRINT EXPENSE	55,300.00	105.18	47,140.55	85.25		8,159.45
521900 AWARDS EXPENSE	3,015.00		318.49	10.56		2,696.51
522100 DUES & SUBSCRIPTION EXPENSE	66,250.00	1,244.75	45,008.24	67.94		21,241.76

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522110 PROFESSIONAL DESIGNATION	34,850.00	640.00	21,339.68	61.23		13,510.32
522120 DHS - SAVE PRG	350.00	25.00	325.50	93.00		24.50
522200 CONFERENCE REGISTRATION	27,250.00	125.00	4,201.31	15.42		23,048.69
522500 EMPLOYEE MOVING EXPENSE			13,877.95	0.00		13,877.95-
522600 JOB APPLICANT EXPENSE			1,616.57	0.00		1,616.57-
523000 SEE CHART OF ACCOUNTS			7,300.95	0.00		7,300.95-
524600 RENT EXPENSE-BUILDINGS	414,350.00	31,084.78	372,242.36	89.84		42,107.64
524700 RENT EXP-OTHER REAL PROP	2,600.00		3,422.48	131.63	850.00	1,672.48-
525100 RENT EXP-OFFICE EQUIP	3,650.00		16.00	.44		3,634.00
525200 RENT EXP-DATA PROC EQUIP	3,000.00			0.00		3,000.00
526100 REPAIRS & MAINT-REAL PROPERTY	9,150.00		47,458.88	518.68		38,308.88-
527100 REP & MAINT-OFFICE EQUIP	3,285.00		1,799.00	54.76		1,486.00
527200 REP & MAINT-MOTOR VEHICL	450.00			0.00		450.00
527400 REPAIRS & MAINT-DATA PROC	6,025.00			0.00		6,025.00
527800 REP & MAINT-OTHER PROPER			5,324.00	0.00		5,324.00-
531100 OFFICE SUPPLIES EXPENSE	42,650.00	2,484.80	27,853.72	65.31		14,796.28
531110 PROMOTIONAL ITEMS	750.00	450.00	2,049.44	273.26		1,299.44-
532100 NON CAPITALIZED EQUIP PU	30,900.00		65,736.16	212.74		34,836.16-
533900 FOOD EXPENSE	12,500.00		9,167.14	73.34		3,332.86
534600 ED & RECREATIONAL SUP EX	233,085.00		718.97	.31		232,366.03
534700 ENG TECH & COMM SUP EXP			503.34	0.00		503.34-
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,500.00	276.52	276.52	18.43		1,223.48
538100 VEHICLE & EQUIP SUPP EXP	15.00			0.00		15.00
539500 PURCHASING CARD SUSPENSE	1,000.00			0.00		1,000.00
541100 ACCTG & AUDITING SERVICES	2,238,334.00	9,719.85	763,322.83	34.10	4,000.00	1,471,011.17
541200 PURCHASING ASSESSMENT			2,150.00	0.00		2,150.00-
541500 LEGAL SERVICES EXPENSE	57,500.00	5,300.00	48,606.32	84.53		8,893.68
541700 LEGAL RELATED EXPENSE	2,500.00		33.44	1.34		2,466.56
542100 SOS TEMP SERV-PERSONNEL	81,000.00	1,923.53	85,801.89	105.93		4,801.89-
547100 EDUCATIONAL SERVICES	2,500.00	29,145.44	233,624.20	9344.97		231,124.20-
547300 INTERPETER SERVICES	10,000.00		55.00	.55		9,945.00
554900 OTHER CONTRACTUAL SERVICE	10,200.00	1,363.55	92,657.43	908.41		82,457.43-
555100 SOFTWARE RENEWAL/MAINT FEE	41,200.00		31,070.00	75.41		10,130.00
555200 SOFTWARE - NEW PURCHASES	14,800.00		13,579.02	91.75		1,220.98
556100 INSURANCE EXPENSE	1,350.00		1,234.03	91.41		115.97
556300 SURETY & NOTARY BONDS	510.00		160.00	31.37		350.00
559100 OTHER OPERATING EXP	7,067,008.43	1,772.75	57,286.26	.81		7,009,722.17
Major Account 520000 Total	10,736,677.43	101,083.49	2,225,082.23	20.72	4,850.00	8,506,745.20

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	154,500.00	11,196.16	118,725.68	76.85		35,774.32
571900 MEALS-ONE DAY TRAVEL	100.00		38.09	38.09		61.91
572100 COMMERCIAL TRANSPORTATION	71,300.00	5,946.24	58,544.58	82.11		12,755.42
573100 STATE-OWNED TRANSPORT	10,500.00	537.89	7,650.01	72.86		2,849.99
574500 PERSONAL VEHICLE MILEAGE	138,900.00	14,153.83	105,999.33	76.31		32,900.67
574700 VOLUNTEER TRAVEL EXPENSES		72.45	5,232.74	0.00		5,232.74-
575100 MISC TRAVEL EXPENSES	15,450.00	348.50	7,561.96	48.94		7,888.04
Major Account 570000 Total	390,750.00	32,255.07	303,752.39	77.74	0.00	86,997.61
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583300 COMPUTER EQUIP & SOFTWARE	2,500.00		3,359.42	134.38		859.42-
Major Account 580000 Total	3,500.00	0.00	3,359.42	95.98	0.00	140.58
BUDGETED EXPENDITURES TOTAL	20,880,148.50	727,859.61	10,150,230.82	48.61	4,850.00	10,725,067.68
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	14,232,178.28	651,161.39	9,084,630.45	63.83	4,850.00	5,142,697.83
4 FEDERAL FUNDS	6,647,970.22	76,698.22	1,065,600.37	16.03		5,582,369.85
BUDGETED EXPENDITURES TOTAL	20,880,148.50	727,859.61	10,150,230.82	48.61	4,850.00	10,725,067.68
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455125 PREMIUM TAX PREPAYMENT		1,659,512.96	30,468,716.55-	0.00		30,468,716.55
Major Account 450000 Total	0.00	1,659,512.96	30,468,716.55-	0.00	0.00	30,468,716.55
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		6,400.00-	204,187.33-	0.00		204,187.33
472200 REPROD & PUBLICATIONS		894.55-	3,597.55-	0.00		3,597.55
474112 AGENT CERTIFICATION		600.00-	19,809.00-	0.00		19,809.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474115 LEGAL FILING FEES		3,700.00-	20,965.26-	0.00		20,965.26
474116 MISCELLANEOUS FEES		35,295.86	1,143,632.56-	0.00		1,143,632.56
474119 PREADMISSION FEES		1,000.00-	17,600.00-	0.00		17,600.00
474122 P & C FILING FEES		52,298.00-	557,818.00-	0.00		557,818.00
474123 L & H FILING FEES		9,505.00-	149,702.01-	0.00		149,702.01
474125 FRAUD FEE		1,614.00-	467,586.00-	0.00		467,586.00
475114 IAA CTF OF AUTH		3,400.00-	72,699.00-	0.00		72,699.00
475116 AGENCY LICENSE		6,040.00-	553,240.00-	0.00		553,240.00
475117 CO APPOINTMENT/CANCEL		899,292.00-	6,286,537.00-	0.00		6,286,537.00
475118 AGENTS LICENSE		269,725.00-	3,329,745.00-	0.00		3,329,745.00
475121 CONT ED APPROVAL FEE		2,950.00-	49,300.00-	0.00		49,300.00
475123 THIRD PARTY ADMINISTRATOR		200.00-	69,800.00-	0.00		69,800.00
475200 EXAMINATION FEES		719,678.13-	4,643,178.64-	0.00		4,643,178.64
Major Account 470000 Total	0.00	1,942,000.82-	17,589,397.35-	0.00	0.00	17,589,397.35
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		25,977.48-	476,646.87-	0.00		476,646.87
484400 ESCHEAT MONIES			305.00-	0.00		305.00
484500 REIMB NON-GOVT SOURCES		3,691.20	7,661.81-	0.00		7,661.81
485100 FINES FORFEITS & PENALTI		92.08-	15,610.41-	0.00		15,610.41
Major Account 480000 Total	0.00	22,378.36-	500,224.09-	0.00	0.00	500,224.09
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			1,032.94-	0.00		1,032.94
493100 OPERATING TRANSFER IN		23,549.14	343,767.19-	0.00		343,767.19
493200 OPERATING TRANSFERS OUT			7,675,000.00	0.00		7,675,000.00-
Major Account 490000 Total	0.00	23,549.14	7,330,199.87	0.00	0.00	7,330,199.87-
BUDGETED REVENUE TOTAL	0.00	281,317.08-	41,228,138.12-	0.00	0.00	41,228,138.12
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		1,682,970.02	29,153,094.15-	0.00		29,153,094.15
2 CASH FUNDS		1,964,287.10-	12,075,043.97-	0.00		12,075,043.97
BUDGETED REVENUE TOTAL	0.00	281,317.08-	41,228,138.12-	0.00	0.00	41,228,138.12

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455126 PREMIUM TAX PREPAYMENT		125,863.00-	5,643,777.50-	0.00		5,643,777.50
Major Account 450000 Total	0.00	125,863.00-	5,643,777.50-	0.00	0.00	5,643,777.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		15,569.86-	346,273.82-	0.00		346,273.82
485110 FINES		11,150.00-	53,450.00-	0.00		53,450.00
Major Account 480000 Total	0.00	26,719.86-	399,723.82-	0.00	0.00	399,723.82
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		20,000.00	15,827,326.44	0.00		15,827,326.44-
Major Account 490000 Total	0.00	20,000.00	15,827,326.44	0.00	0.00	15,827,326.44-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>132,582.86-</u>	<u>9,783,825.12</u>	<u>0.00</u>	<u>0.00</u>	<u>9,783,825.12-</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>132,582.86-</u>	<u>9,783,825.12</u>	<u>0.00</u>		<u>9,783,825.12-</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>132,582.86-</u>	<u>9,783,825.12</u>	<u>0.00</u>	<u>0.00</u>	<u>9,783,825.12-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 022 DEPT OF INSURANCE
Program 556 LIQUIDATION INS C

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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	19,000.00			0.00		19,000.00
Major Account 520000 Total	19,000.00	0.00	0.00	0.00	0.00	19,000.00
BUDGETED EXPENDITURES TOTAL	<u>19,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>19,000.00</u>			<u>0.00</u>		<u>19,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>19,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,000.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 023 DEPARTMENT OF LABOR
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			2,727,662.44	0.00		2,727,662.44-
592110 CLAIMANT PAYMENT TRA FUBA		2,708,860.58	87,517,525.04	0.00		87,517,525.04-
592111 CLAIMANT PAYMENT FAC			25.00	0.00		25.00-
592112 CHILD SUPP EXP EUC8		43,383.00	1,660,114.00	0.00		1,660,114.00-
592120 TRA FUBA CASH REFUNDS FROM C		71,469.19-	4,177,986.23-	0.00		4,177,986.23
592126 TEUC CASH REFUNDS FROM C			2,270.00-	0.00		2,270.00
592127 EUC CASH REFUNDS FROM C			1,090.16	0.00		1,090.16-
592130 TRA FUBA VOIDS/DUPES			30,875.50-	0.00		30,875.50
592135 FAC VOIDS/DUPES			311.00-	0.00		311.00
592140 PAID TO OTHER STATES		105,939.95	6,259,172.84	0.00		6,259,172.84-
592150 REIMB LOCAL GOVT			1,974,109.74	0.00		1,974,109.74-
592160 REIMB STATE GOVT			1,492,171.66	0.00		1,492,171.66-
592170 REIMB NON PROFITS			2,685,509.82	0.00		2,685,509.82-
592199 CLAIMANT PAYMENT OFFSET			6,151,791.22-	0.00		6,151,791.22
Major Account 590000 Total	0.00	2,786,714.34	93,954,146.75	0.00	0.00	93,954,146.75-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,786,714.34	93,954,146.75	0.00	0.00	93,954,146.75-

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS		2,786,714.34	93,954,146.75	0.00		93,954,146.75-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,786,714.34	93,954,146.75	0.00	0.00	93,954,146.75-

UNBUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

457100 SEE CHART OF ACCOUNTS		137,469.85-	76,738,202.27-	0.00		76,738,202.27
457102 VOLUNTARY CONTRIB			1,012,325.25-	0.00		1,012,325.25
457103 CANCEL OVERPAY SUSPENSE		3,105.04-	42,591.31-	0.00		42,591.31
457121 WRITTEN OFF CHECKS		27,328.22-	26,621.72-	0.00		26,621.72
457300 SEE CHART OF ACCOUNTS		7,811.30-	4,071,653.33-	0.00		4,071,653.33
457400 SEE CHART OF ACCOUNTS		1,562.93-	29,804.34	0.00		29,804.34-
457510 REIMB OTHER STATES			2,405,282.21-	0.00		2,405,282.21

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 023 DEPARTMENT OF LABOR
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 450000 Total	0.00	177,277.34-	84,266,871.75-	0.00	0.00	84,266,871.75
460000 REVENUE - INTERGOVERNMENTAL						
461101 UCFE REIMB FROM FED PROGRAM		30,415.93-	590,787.35-	0.00		590,787.35
461102 UCX REIMB FROM FED PROGRAMS		13,468.52-	475,775.92-	0.00		475,775.92
461103 REIMB FED PROG TRA FUBA		8,876.00-	243,671.29-	0.00		243,671.29
461104 EUC8 REIMB FROM FED PROGAM		13,685.76	771,241.77	0.00		771,241.77-
461105 REIMB FED PROG FAC			311.00	0.00		311.00-
461106 REIMB FED PROG TEUC			2,230.00	0.00		2,230.00-
465110 REIMB OF BENEFITS FM LOC			2,297,208.50-	0.00		2,297,208.50
465120 REIMB OF BENEFITS FM STA			1,652,382.89-	0.00		1,652,382.89
465130 REIMB OF BENEFITS FM NON			3,148,730.31-	0.00		3,148,730.31
Major Account 460000 Total	0.00	39,074.69-	7,634,773.49-	0.00	0.00	7,634,773.49
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			32,629.59-	0.00		32,629.59
Major Account 470000 Total	0.00	0.00	32,629.59-	0.00	0.00	32,629.59
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		17,855.10-	6,938,425.13-	0.00		6,938,425.13
485100 FINES FORFEITS & PENALTI		19,002.46-	285,621.77-	0.00		285,621.77
Major Account 480000 Total	0.00	36,857.56-	7,224,046.90-	0.00	0.00	7,224,046.90
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		2,604,808.49-	79,892,033.41-	0.00		79,892,033.41
493101 TRANSFER REVENUE UCFE		31,474.87-	583,934.01-	0.00		583,934.01
493102 TRANSFER REVENUE UCX		13,948.96-	479,385.38-	0.00		479,385.38
493104 TRANSFER REVENUE EUC8		15,311.83	770,521.06	0.00		770,521.06-
493111 TRANSFER CLEARING TO TRUST			104,463,500.00-	0.00		104,463,500.00
493208 TRANSFER EXPENSE REED		2,155.45	16,166,737.99	0.00		16,166,737.99-
493209 TRANSFER CLEARING TO SUIT		7,811.30	4,071,708.17	0.00		4,071,708.17-
493210 TRANSFER CLEARING TO CONT		37,904.31	507,113.13	0.00		507,113.13-
493211 TRANSFER CLEARING TO TRUST			104,463,500.00	0.00		104,463,500.00-
493220 TRANSFER TRUST TO UI		3,965,785.07	81,253,009.99	0.00		81,253,009.99-
493221 TRANSFER TRUST TO UCFE		30,775.35	585,166.49	0.00		585,166.49-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 023 DEPARTMENT OF LABOR
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493222 TRANSFER TRUST TO UCX		18,836.59	484,273.01	0.00		484,273.01-
493224 TRANSFER TRUST TO EUC8		15,388.54-	770,597.77-	0.00		770,597.77
Major Account 490000 Total	0.00	1,412,959.04	22,112,579.27	0.00	0.00	22,112,579.27-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,159,749.45</u>	<u>77,045,742.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>77,045,742.46</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>1,159,749.45</u>	<u>77,045,742.46-</u>	<u>0.00</u>		<u>77,045,742.46</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,159,749.45</u>	<u>77,045,742.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>77,045,742.46</u>

Agency 023 DEPARTMENT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 100.00

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	10,881,457.44	873,265.27	6,911,137.59	63.51		3,970,319.85
511150 PERM SAL-WAGES UI INITIAL CLAI	624,799.96		287,449.38	46.01		337,350.58
511151 PERM SAL-WAGES UI WEEKS CLAIM	139,331.44		128,174.72	91.99		11,156.72
511152 PERM SAL-WAGES UI NON MONETARY	1,335,174.67		688,414.48	51.56		646,760.19
511153 PERM SAL-WAGES UI APPEALS	434,290.14		273,421.80	62.96		160,868.34
511154 PERM SAL-WAGES UI WAGE RECORDS	277,879.55		149,450.92	53.78		128,428.63
511155 PERM SAL-WAGES UI TAX	1,196,223.15		904,301.74	75.60		291,921.41
511156 PERM SAL-WAGES UI BPCU	710,566.63		373,641.08	52.58		336,925.55
511157 PERM SAL-WAGES UI PERFORMS	368,211.22		274,411.38	74.53		93,799.84
511158 PERM SAL-WAGES UI SUPPORT	995,084.26		1,314,811.22	132.13		319,726.96-
511159 PERM SAL-WAGES UI TRADE	53,354.23		15,559.19	29.16		37,795.04
511200 TEMPORARY SALARIES-WAGES	584,381.71	61,389.65	237,619.29	40.66		346,762.42
511240 TEMPORARY SALARIES-WORK EXPERI		4,124.00	14,197.54	0.00		14,197.54-
511250 TEMP SAL-WAGES UI INITIAL CLAI	309,644.80	79.43	97,086.80	31.35		212,558.00
511251 TEMP SAL-WAGES UI WEEKS CLAIM	162,690.49		46,400.05	28.52		116,290.44
511252 TEMP SAL-WAGES UI NON MONETARY	396,503.58		84,424.53	21.29		312,079.05
511253 TEMP SAL-WAGES UI APPEALS			31,016.49	0.00		31,016.49-
511254 TEMP SAL-WAGES UI WAGE RECORDS	59,475.53		41,611.42	69.96		17,864.11
511258 TEMP SAL-WAGES UI SUPPORT			18,482.19	0.00		18,482.19-
511300 OVERTIME PAYMENTS	72,193.99	14,015.31	58,313.61	80.77		13,880.38
511350 OVERTIME-UI INITIAL CLAIMS		23.83	372.00	0.00		372.00-
511351 OVERTIME-UI WEEKS CLAIMED			791.40	0.00		791.40-
511352 OVERTIME -NON MONETARY DET	1,120.96		15,446.80	1378.00		14,325.84-
511353 OVERTIME-UI APPEALS	3,240.00		233.09	7.19		3,006.91
511354 OVERTIME-UI WAGE RECORDS			185.37	0.00		185.37-
511355 OVERTIME-UI TAX			40.29	0.00		40.29-
511356 OVERTIME-UI BENEFIT PYMT CONTR	23,614.72			0.00		23,614.72
511357 OVERTIME-UI PERFORMS			398.52	0.00		398.52-
511358 OVERTIME-UI SUPPORT	100.01		7,140.35	7139.64		7,040.34-
511359 OVERTIME-UI TRADE			322.80	0.00		322.80-
511400 ON CALL PAY	11,999.99			0.00		11,999.99
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT	6,633.45	323.07	7,127.71	107.45		494.26-
511998 LEAVE SALARY		189,015.74	2,450,526.62	0.00		2,450,526.62-
511999 JOURNAL ALLOCATIONS		203,908.96-	2,671,522.30-	0.00		2,671,522.30

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 023 DEPARTMENT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
512100 VACATION LEAVE EXPENSE		89,241.29	1,152,503.92	0.00		1,152,503.92-
512200 SICK LEAVE EXPENSE		51,302.62	734,084.05	0.00		734,084.05-
512300 HOLIDAY LEAVE EXPENSE		57,867.16	739,819.84	0.00		739,819.84-
512400 MILITARY LEAVE EXPENSE		674.40	6,042.25	0.00		6,042.25-
512500 FUNERAL LEAVE EXPENSE		3,955.24	26,680.82	0.00		26,680.82-
512600 CIVIL LEAVE EXPENSE			2,463.11	0.00		2,463.11-
512700 INJURY LEAVE EXPENSE		545.18	2,801.86	0.00		2,801.86-
512998 SALARY ALLOCATION TO		162,221.71	2,067,695.36	0.00		2,067,695.36-
512999 SALARY ALLOCATION FROM		175,725.41-	2,223,623.78-	0.00		2,223,623.78
Personal Services Subtotal	18,647,971.92	1,128,409.53	14,270,455.50	76.53	0.00	4,377,516.42
515100 RETIREMENT PLANS EXPENSE	22,556,823.90	81,558.83	17,133,607.54	75.96		5,423,216.36
515101 RETIREMENT NAS	3,816.97			0.00		3,816.97
515102 RETIREMENT NAS - DEPT OF LABOR	4,050.00			0.00		4,050.00
515150 RETIREMENT PLANS EXPENSE- UI I	60,896.94			0.00		60,896.94
515154 RETIREMENT PLANS EXPENSE- UI W	14,992.49			0.00		14,992.49
515155 RETIREMENT PLANS EXPENSE- UI T	89,716.73			0.00		89,716.73
515156 RETIREMENT PLANS EXPENSE- UI B	1,272.61			0.00		1,272.61
515157 RETIREMENT PLANS EXPENSE- UI P	27,615.86			0.00		27,615.86
515158 RETIREMENT PLANS EXPENSE- UI S	26,054.79			0.00		26,054.79
515200 FICA EXPENSE	1,131,423.86	82,312.55	1,045,361.16	92.39		86,062.70
515250 FICA EXPENSE- UI INITIAL CLAIM	62,114.92			0.00		62,114.92
515251 FICA EXPENSE- UI WEEKS CLAIME	18,554.79			0.00		18,554.79
515253 FICA EXPENSE- UI APPEALS	42,955.55			0.00		42,955.55
515254 FICA EXPENSE- UI WAGE RECORDS	15,292.37			0.00		15,292.37
515255 FICA EXPENSE- UI TAX	91,511.07			0.00		91,511.07
515256 FICA EXPENSE- UI BPCU	1,298.06			0.00		1,298.06
515257 FICA EXPENSE- UI PERFORMS	28,168.15			0.00		28,168.15
515258 FICA EXPENSE- UI SUPPORT	26,575.87			0.00		26,575.87
515400 LIFE & ACCIDENT INS EXP	4,428.99	1,431.46	8,612.27	194.45		4,183.28-
515450 LIFE & ACCIDENT- UI INITIAL CL	300.97			0.00		300.97
515453 LIFE & ACCIDENT- UI APPEALS	132.00			0.00		132.00
515454 LIFE & ACCIDENT- UI WAGE RECOR	53.87			0.00		53.87
515455 LIFE & ACCIDENT- UI TAX	328.86			0.00		328.86
515456 LIFE & ACCIDENT- UI BPCU	4.27			0.00		4.27
515457 LIFE & ACCIDENT- UI PERFORMS	98.40			0.00		98.40
515458 LIFE & ACCIDENT- UI SUPPORT	80.61			0.00		80.61
515500 HEALTH INSURANCE EXPENSE	2,508,460.20	192,772.62	2,300,150.03	91.70		208,310.17
515550 HEALTH INSURANCE- UI INITIAL C	120,223.72			0.00		120,223.72
515553 HEALTH INSURANCE- UI APPEALS	52,362.00			0.00		52,362.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 023 DEPARTMENT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
515554 HEALTH INSURANCE- UI WAGE RECO	29,292.70			0.00		29,292.70
515555 HEALTH INSURANCE- UI TAX	196,698.60			0.00		196,698.60
515556 HEALTH INSURANCE- UI BPCU	1,572.57			0.00		1,572.57
515557 HEALTH INSURANCE- UI PERFORMS	66,205.72			0.00		66,205.72
515558 HEALTH INSURANCE- UI SUPPORT	39,320.09			0.00		39,320.09
516200 TUITION ASSISTANCE	15,500.00	648.00	1,748.25	11.28		13,751.75
516300 EMPLOYEE ASSISTANCE PRO	6,785.04		5,192.00	76.52		1,593.04
516400 UNEMPLOYM COMP INS EXP	26,792.53		75,271.86	280.94		48,479.33-
516500 WORKERS COMP PREMIUMS	217,918.49		162,700.00	74.66		55,218.49
518998 LEAVE BENEFIT		61,090.99	724,981.57	0.00		724,981.57-
518999 LEAVE BENEFIT OFFSET		65,611.59-	789,436.73-	0.00		789,436.73
519898 BENEFITS ALLOCATION TO		50,018.77	755,647.65	0.00		755,647.65-
519899 BENEFITS ALLOCATION FROM		54,189.38-	816,573.25-	0.00		816,573.25
Major Account 510000 Total	46,137,666.48	1,478,441.78	34,877,717.85	75.59	0.00	11,259,948.63
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	663,677.29	25,609.85	482,841.68	72.75		180,835.61
521198 POSTAGE ALLOCATION TO		297.59	11,337.73	0.00		11,337.73-
521199 POSTAGE ALLOCATION FROM		304.91-	11,573.05-	0.00		11,573.05
521200 COMM EXP-VOICE/DATA	811,187.92	72,436.98	851,255.45	104.94		40,067.53-
521298 COMMUNICATION ALLOCATION TO		29,980.73	338,846.67	0.00		338,846.67-
521299 COMMUNICATION ALLOCATION FROM		32,194.14-	362,519.71-	0.00		362,519.71
521300 FREIGHT	16,697.24	398.06	3,276.05	19.62	5.00-	13,426.19
521400 DATA PROCESSING EXPENSE	856,069.57	184,015.01	1,101,465.37	128.67		245,395.80-
521498 IT ALLOCATION TO		75,470.78	530,289.14	0.00		530,289.14-
521499 IT ALLOCATION FROM		81,735.21-	560,858.01-	0.00		560,858.01
521500 PUBLICATION & PRINT EXPENSE	572,430.74	33,418.25	346,235.31	60.49		226,195.43
521501 PUBLICATION & PRINT EXP	119,675.23	3,452.21	59,815.12	49.98		59,860.11
521900 AWARDS EXPENSE	12,557.94	233.60	1,679.21	13.37		10,878.73
522001 LEGAL SETTLEMENTS	2,773,000.00		2,372,999.96	85.58		400,000.04
522100 DUES & SUBSCRIPTION EXPENSE	85,284.01	285.50	160,270.23	187.93		74,986.22-
522200 CONFERENCE REGISTRATION	105,975.42	1,866.50	56,200.91	53.03		49,774.51
522500 EMPLOYEE MOVING EXPENSE	2,063.32		2,500.00	121.16		436.68-
522600 JOB APPLICANT EXPENSE	2,200.00			0.00		2,200.00
523201 NATURAL GAS	20,172.00	170.53	22,954.13	113.79		2,782.13-
523202 ELECTRICITY	111,000.00	8,808.17	113,785.67	102.51		2,785.67-
523203 WATER	8,643.00	29.10	6,749.08	78.09		1,893.92
523204 SEWER		23.26	293.89	0.00		293.89-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 023 DEPARTMENT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 100.00

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524600 RENT EXPENSE-BUILDINGS	94,910.86	49,397.30	598,395.39	630.48		503,484.53-
524700 RENT EXP-OTHER REAL PROP			1,725.72	0.00		1,725.72-
524900 RENT EXP-DUPR SURCHARGE	8,400.00	665.90	7,990.80	95.13		409.20
524998 FACILITIES ALLOCATION TO		75,573.25	883,307.86	0.00		883,307.86-
524999 FACILITIES ALLOCATION FROM		82,943.29-	966,993.50-	0.00		966,993.50
525100 RENT EXP-OFFICE EQUIP	16,286.62	1,157.00	1,404.60	8.62		14,882.02
525400 RENT EXP-COMM EQUIP	11,773.98			0.00		11,773.98
525500 RENT EXP-OTHER PERS PROP		438.00-	5,098.82-	0.00		5,098.82
525598 OFFICE EXP ALLOCATION TO		1,148.03	9,801.07	0.00		9,801.07-
525599 OFFICE EXP ALLOCATION FROM		1,222.43-	10,696.47-	0.00		10,696.47
526100 REPAIRS & MAINT-REAL PROPERTY	200,478.69	10,157.13	51,193.07	25.54		149,285.62
527100 REP & MAINT-OFFICE EQUIP	30,763.08	172.00	2,907.20	9.45		27,855.88
527200 REP & MAINT-MOTOR VEHICL	500.00	451.40	504.40	100.88		4.40-
527400 REPAIRS & MAINT-DATA PROC	6,264.20	13,008.20	10,526.12	168.04		4,261.92-
527500 REPAIRS & MAINT-COMM EQUIP	6,711.29			0.00		6,711.29
527600 REP & MAINT-HOUSE/INST E	700.00		336.76	48.11		363.24
531100 OFFICE SUPPLIES EXPENSE	179,458.34	9,865.45	104,405.29	58.18	2,445.00	72,608.05
532100 NON CAPITALIZED EQUIP PU	93,502.63	2,546.23	52,743.81	56.41	143.97	40,614.85
532101 NON-CAPITALIZED EQUIP PU	71,468.62			0.00		71,468.62
533100 HOUSEHOLD & INSTIT EXP	33,838.12	3,105.07	29,444.00	87.01	4,247.48	146.64
533900 FOOD EXPENSE	19,688.07		3,285.77	16.69		16,402.30
534500 AGRICULTURAL SUPPLIES EXP	1,500.00		220.34	14.69		1,279.66
534600 ED & RECREATIONAL SUP EX	8,828.38		2,471.83	28.00		6,356.55
534700 ENG TECH & COMM SUP EXP	383.71		405.90	105.78		22.19-
534800 CONSTRUCTION & MAINT SUPPLIES	16,137.99	962.50	9,901.97	61.36		6,236.02
534900 MISCELLANEOUS SUPPLIES EXPENSE	4,193.62			0.00		4,193.62
535100 MEDICAL SUPPLIES	2,225.33		207.25	9.31		2,018.08
535198 SUPPLIES ALLOCATION TO		9,159.99	77,816.28	0.00		77,816.28-
535199 SUPPLIES ALLOCATION FROM		9,980.39-	83,470.12-	0.00		83,470.12
538100 VEHICLE & EQUIP SUPP EXP	20,603.27			0.00		20,603.27
539500 PURCHASING CARD SUSPENSE			135.94	0.00		135.94-
541100 ACCTG & AUDITING SERVICES	265,140.02	2,714.12	189,343.80	71.41		75,796.22
541500 LEGAL SERVICES EXPENSE	210,044.71	3,750.00	77,452.48	36.87		132,592.23
541700 LEGAL RELATED EXPENSE	15,972.60	225.91-	67,955.59	425.45		51,982.99-
542100 SOS TEMP SERV-PERSONNEL	569,961.08	4,363.00	141,099.24	24.76		428,861.84
542110 SOS OVERTIME - PERSONNEL	17,000.00	20.62	3,299.99	19.41		13,700.01
542150 SOS TEMP SERV UI INITIAL			20,675.51	0.00		20,675.51-
542153 SOS TEMP SERV UI APPEALS		2,188.81	22,602.51	0.00		22,602.51-
542155 SOS TEMP SERV UI TAX			121.60	0.00		121.60-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 023 DEPARTMENT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
542156 SOS TEMP SERV UI BPCU			4,843.94	0.00		4,843.94-
542157 SOS TEMP SERV UI PERFORM			632.60	0.00		632.60-
542158 SOS TEMP SERV UI-SUPPORT			69,769.05	0.00		69,769.05-
542200 TEMP SERV - OUTSIDE	82,152.28		37,944.00	46.19		44,208.28
542500 ENG & ARCH SERVICES	10,241.83		66.00	.64		10,175.83
543100 IT CONSULTING-APPLICATIONS	5,899,330.97	406,545.07	2,581,092.45	43.75		3,318,238.52
543200 IT CONSULTING-HW/SW SUPP	913,960.00	27,910.00	238,935.00	26.14	70.00-	675,095.00
543300 IT CONSULTING-OTHER	158,499.98		13,525.00	8.53		144,974.98
543500 MGT CONSULTANT SERVICES	84,000.00			0.00		84,000.00
545200 MEDICAL ASSESSMENT SERV			75.00	0.00		75.00-
547100 EDUCATIONAL SERVICES	74,099.99		14,872.35	20.07		59,227.64
547300 INTERPETER SERVICES	27,064.84	1,258.00	1,818.70	6.72		25,246.14
547598 SERVICES ALLOCATION TO		2,782.43	293,016.99	0.00		293,016.99-
547599 SERVICES ALLOCATION FROM		2,895.41-	318,952.43-	0.00		318,952.43
548500 LAWN/LANDSCAPE/SNOW REMOVAL	6,000.00	1,209.40	14,984.55	249.74		8,984.55-
548600 PEST CONTROL	2.55	2.77	20.59	807.45		18.04-
548700 REFUSE/RECYCLING	6,958.15	505.79	6,375.26	91.62		582.89
548800 FIRE EXTINGUISHERS	181.66			0.00		181.66
549200 JANITORIAL/SECURITY SERVICES	102,210.80	6,594.71	132,247.92	129.39	.50	30,037.62-
549700 TELEPHONE SERVICES	14,371.70		305.65	2.13		14,066.05
554900 OTHER CONTRACTUAL SERVICE	401,270.74	19,585.28	102,297.96	25.49		298,972.78
555100 SOFTWARE RENEWAL/MAINT FEE	1,213,484.10	57,487.50	141,625.55	11.67	17,620.99	1,054,237.56
555200 SOFTWARE - NEW PURCHASES	203,007.19	3,797.31	97,250.60	47.91	1,845.78	103,910.81
556100 INSURANCE EXPENSE	30,115.26	4,925.00	16,680.73	55.39		13,434.53
556300 SURETY & NOTARY BONDS	475.02		140.00	29.47		335.02
559100 OTHER OPERATING EXP	23,096,078.24	17,474.15	293,642.32	1.27		22,802,435.92
559198 CONTRA CLEARING ACCT - ALLOCAT		388.92	61,213.11	0.00		61,213.11-
559199 MISC ALLOCATION FROM		411.82-	64,329.88-	0.00		64,329.88
Major Account 520000 Total	40,390,874.19	965,016.94	10,573,361.02	26.18	26,228.72	29,791,284.45
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	166,992.36	4,238.90	94,656.12	56.68		72,336.24
571600 MEALS-NOT TRAVEL STATUS	4,765.02			0.00		4,765.02
571800 TAXABLE TRAVEL EXPENSES	6,449.99			0.00		6,449.99
571900 MEALS-ONE DAY TRAVEL	5,600.00		23.59	.42		5,576.41
572100 COMMERCIAL TRANSPORTATION	96,574.23	6,629.61	49,727.54	51.49		46,846.69
573100 STATE-OWNED TRANSPORT	106,035.13	4,361.86	49,398.28	46.59		56,636.85
574500 PERSONAL VEHICLE MILEAGE	192,795.91	8,771.93	116,629.60	60.49		76,166.31

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 023 DEPARTMENT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	67,714.55	5,685.96	52,899.14	78.12	70.00	14,745.41
575100 MISC TRAVEL EXPENSES	24,760.03	458.50	5,016.38	20.26		19,743.65
575198 TRAVEL ALLOCATION TO		4,427.22-	47,598.83	0.00		47,598.83-
575199 TRAVEL ALLOCATION FROM		4,780.41	50,873.62-	0.00		50,873.62
Major Account 570000 Total	671,687.22	30,499.95	365,075.86	54.35	70.00	306,541.36
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	100.01			0.00		100.01
583000 FURNITURE AND OFFICE EQUIPMENT	27,832.72		1,866.00	6.70		25,966.72
583300 COMPUTER EQUIP & SOFTWARE	943,707.97	1,124.74	103,456.58	10.96	4,842.00	835,409.39
586900 OTHER FIXED ASSETS			4,090.00	0.00		4,090.00-
Major Account 580000 Total	971,640.70	1,124.74	109,412.58	11.26	4,842.00	857,386.12
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	5,361,655.37	26,554.90	964,669.85	17.99		4,396,985.52
592101 ASSISTANCE TO INDIVIDUALS		10,234.00	221,246.86	0.00		221,246.86-
592109 ON THE JOB TRAINING		27,500.47	27,500.47	0.00		27,500.47-
592111 ALL OTHER TRAINING		4,380.00	4,380.00	0.00		4,380.00-
592117 SUPPORTIVE SERVICES		275.00	275.00	0.00		275.00-
592200 1099-AID TO/FOR INDIVIDUA			2,565.00	0.00		2,565.00-
594100 SUBRECIPIENT PAYMENT-SEFA	5,486,268.12	393,426.23	3,261,148.96	59.44		2,225,119.16
595100 COMNTRACTUAL AID	656,819.51		6,940.85	1.06		649,878.66
Major Account 590000 Total	11,504,743.00	462,370.60	4,488,726.99	39.02	0.00	7,016,016.01
BUDGETED EXPENDITURES TOTAL	99,676,611.59	2,937,454.01	50,414,294.30	50.58	31,140.72	49,231,176.57
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	4,570,353.66	21,276.33	2,538,319.88	55.54		2,032,033.78
4 FEDERAL FUNDS	95,106,257.93	2,916,177.68	47,875,974.42	50.34	31,140.72	47,199,142.79
BUDGETED EXPENDITURES TOTAL	99,676,611.59	2,937,454.01	50,414,294.30	50.58	31,140.72	49,231,176.57
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 023 DEPARTMENT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
461100 OPERATING FED GRANTS & C		2,915,082.04-	31,955,185.16-	0.00		31,955,185.16
461300 PASS-THROUGH FEDERAL GRA			3,388.00	0.00		3,388.00-
Major Account 460000 Total	0.00	2,915,082.04-	31,951,797.16-	0.00	0.00	31,951,797.16
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		363.98	152,786.84-	0.00		152,786.84
471123 SVC FEE REVENUES			1.84-	0.00		1.84
472200 REPROD & PUBLICATIONS			32.00-	0.00		32.00
474100 GENERAL BUSINESS FEES			128.50-	0.00		128.50
Major Account 470000 Total	0.00	363.98	152,949.18-	0.00	0.00	152,949.18
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,848.46-	90,587.27-	0.00		90,587.27
483400 OTHER RENTAL REVENUE		532.05-	532.05-	0.00		532.05
484500 REIMB NON-GOVT SOURCES			135.94-	0.00		135.94
Major Account 480000 Total	0.00	8,380.51-	91,255.26-	0.00	0.00	91,255.26
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		2,933,204.54-	46,447,024.61-	0.00		46,447,024.61
493102 ALLOCATION TRANSFERS IN		1,247,826.76-	14,430,134.15-	0.00		14,430,134.15
493200 OPERATING TRANSFERS OUT		2,930,875.09	27,364,100.99	0.00		27,364,100.99-
493202 ALLOCATION TRANSFERS OUT		1,247,826.76	14,430,134.15	0.00		14,430,134.15-
Major Account 490000 Total	0.00	2,329.45-	19,082,923.62-	0.00	0.00	19,082,923.62
BUDGETED REVENUE TOTAL	0.00	2,925,428.02-	51,278,925.22-	0.00	0.00	51,278,925.22
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		4,474.96-	3,090,023.06-	0.00		3,090,023.06
4 FEDERAL FUNDS		2,920,953.06-	48,188,902.16-	0.00		48,188,902.16
BUDGETED REVENUE TOTAL	0.00	2,925,428.02-	51,278,925.22-	0.00	0.00	51,278,925.22

UNBUDGETED FUND TYPES - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 023 DEPARTMENT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
511100 PERMANENT SALARIES-WAGES	46,552.18	2,249.54	38,849.30	83.45		7,702.88
511998 LEAVE SALARY		374.77	6,397.08	0.00		6,397.08-
512998 SALARY ALLOCATION TO		469.98	7,650.45	0.00		7,650.45-
Personal Services Subtotal	46,552.18	3,094.29	52,896.83	113.63	0.00	6,344.65-
515100 RETIREMENT PLANS EXPENSE	3,491.41	168.46	2,908.81	83.31		582.60
515200 FICA EXPENSE	3,561.24	152.33	2,636.48	74.03		924.76
515400 LIFE & ACCIDENT INS EXP	11.41	.55	9.45	82.82		1.96
515500 HEALTH INSURANCE EXPENSE	12,048.47	691.42	11,750.19	97.52		298.28
516300 EMPLOYEE ASSISTANCE PRO	14.27			0.00		14.27
518998 LEAVE BENEFIT		134.82	1,964.11	0.00		1,964.11-
519898 BENEFITS ALLOCATION TO		135.99	2,731.42	0.00		2,731.42-
Major Account 510000 Total	65,678.98	4,377.86	74,897.29	114.04	0.00	9,218.31-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,000.00	234.51	2,717.12	33.96		5,282.88
521198 POSTAGE ALLOCATION TO		.78	22.45	0.00		22.45-
521200 COMM EXP-VOICE/DATA	2,158.00			0.00		2,158.00
521298 COMMUNICATION ALLOCATION TO		36.46	1,481.95	0.00		1,481.95-
521300 FREIGHT	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	120.00		5,440.00	4533.33		5,320.00-
521498 IT ALLOCATION TO		171.10	1,378.40	0.00		1,378.40-
521500 PUBLICATION & PRINT EXPENSE	1,696.00		1,629.51	96.08		66.49
521501 PUBLICATION & PRINT EXP	300.00	18.87	245.34	81.78		54.66
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	300.00	190.00	190.00	63.33		110.00
522200 CONFERENCE REGISTRATION	100.00			0.00		100.00
523201 NATURAL GAS EXPENSE	2.00			0.00		2.00
523202 ELECTRICITY	72.00			0.00		72.00
524600 RENT EXPENSE-BUILDINGS	990.00			0.00		990.00
524998 FACILITIES ALLOCATION TO		81.80	1,045.41	0.00		1,045.41-
525598 OFFICE EXP ALLOCATION TO		9.59	43.34	0.00		43.34-
531100 OFFICE SUPPLIES EXPENSE	200.00	544.47	1,302.95	651.48		1,102.95-
532100 NON CAPITALIZED EQUIP PU	500.00	249.99	714.94	142.99		214.94-
535198 SUPPLIES ALLOCATION TO		23.68	317.11	0.00		317.11-
538100 VEHICLE & EQUIP SUPP EXP	500.00			0.00		500.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 023 DEPARTMENT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541100 ACCTG & AUDITING SERVICES	3,000.00			0.00		3,000.00
541700 LEGAL RELATED EXPENSE			2,178.48	0.00		2,178.48-
542100 SOS TEMP SERV-PERSONNEL	2,500.00			0.00		2,500.00
543100 IT CONSULTING-APPLICATIONS	40,000.00			0.00		40,000.00
543200 IT CONSULTING-HW/SW SUPP	1,500.00			0.00		1,500.00
543300 IT CONSULTING-OTHER	3,000.00			0.00		3,000.00
547300 INTERPETER SERVICES	500.00			0.00		500.00
547598 SERVICES ALLOCATION TO		38.44	1,071.00	0.00		1,071.00-
548700 REFUSE/RECYCLING		.90	9.57	0.00		9.57-
549200 JANITORIAL/SECURITY SERVICES	60.00			0.00		60.00
549700 TELEPHONE SERVICES	200.00			0.00		200.00
555100 SOFTWARE RENEWAL/MAINT FEE	10,000.00			0.00		10,000.00
559198 MISC ALLOCATION TO		.56	117.94	0.00		117.94-
Major Account 520000 Total	75,898.00	1,601.15	19,905.51	26.23	0.00	55,992.49
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00		332.00	6.64		4,668.00
571900 MEALS-ONE DAY TRAVEL	200.00			0.00		200.00
572100 COMMERCIAL TRANSPORTATION	700.00			0.00		700.00
573100 STATE-OWNED TRANSPORT	2,880.00	64.30	281.14	9.76		2,598.86
574500 PERSONAL VEHICLE MILEAGE	2,000.00		540.90	27.05		1,459.10
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
575198 TRAVEL ALLOCATION TO		8.82-	145.05	0.00		145.05-
Major Account 570000 Total	10,880.00	55.48	1,299.09	11.94	0.00	9,580.91
590000 GOVERNMENT AID						
593100 GRANTS	1,600,000.00			0.00		1,600,000.00
595100 COMNTRACTUAL AID		63,799.17	1,076,193.41	0.00		1,076,193.41-
Major Account 590000 Total	1,600,000.00	63,799.17	1,076,193.41	67.26	0.00	523,806.59
UNBUDGETED EXPENDITURES TOTAL	1,752,456.98	69,833.66	1,172,295.30	66.89	0.00	580,161.68
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS	1,752,456.98	69,833.66	1,170,116.82	66.77		582,340.16
7 DISTRIBUTIVE FUNDS			2,178.48	0.00		2,178.48-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 023 DEPARTMENT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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>1,752,456.98</u>	<u>69,833.66</u>	<u>1,172,295.30</u>	<u>66.89</u>	<u>0.00</u>	<u>580,161.68</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		95,021.21-	1,126,964.08-	0.00		1,126,964.08
Major Account 480000 Total	<u>0.00</u>	<u>95,021.21-</u>	<u>1,126,964.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,126,964.08</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		88,357.81-	5,635,936.32-	0.00		5,635,936.32
493102 ALLOCATION TRANSFERS IN		1,853.77-	29,012.69-	0.00		29,012.69
493200 OPERATING TRANSFERS OUT		88,357.81	3,628,321.75	0.00		3,628,321.75-
493202 ALLOCATION TRANSFERS OUT		1,853.77	29,012.69	0.00		29,012.69-
Major Account 490000 Total	<u>0.00</u>	<u>0.00</u>	<u>2,007,614.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,007,614.57</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>95,021.21-</u>	<u>3,134,578.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,134,578.65</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>95,021.21-</u>	<u>3,134,578.65-</u>	<u>0.00</u>		<u>3,134,578.65</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>95,021.21-</u>	<u>3,134,578.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,134,578.65</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 023 DEPARTMENT OF LABOR
Program 187 WORKPLACE SAFETY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			.34	0.00		.34-
Major Account 490000 Total	0.00	0.00	.34	0.00	0.00	.34-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>.34</u>	<u>0.00</u>	<u>0.00</u>	<u>.34-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			.34	0.00		.34-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>.34</u>	<u>0.00</u>	<u>0.00</u>	<u>.34-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,381,173.49	85,438.66	996,298.19	72.13		384,875.30
511200 TEMPORARY SALARIES-WAGES	797.76			0.00		797.76
511300 OVERTIME PAYMENTS		150.55	7,327.83	0.00		7,327.83-
511600 PER DIEM PAYMENTS			250.00	0.00		250.00-
511800 COMP TIME PAYMENT				0.00		
511998 LEAVE SALARY		14,518.45	214,249.96	0.00		214,249.96-
511999 JOURNAL ALLOCATIONS	75,618.30			0.00		75,618.30
512100 VACATION LEAVE EXPENSE				0.00		
512200 SICK LEAVE EXPENSE				0.00		
512300 HOLIDAY LEAVE EXPENSE				0.00		
512500 FUNERAL LEAVE EXPENSE				0.00		
512700 INJURY LEAVE EXPENSE				0.00		
512998 SALARY ALLOCATION TO		13,805.53	174,318.25	0.00		174,318.25-
512999 SALARY ALLOCATION FROM		771.81-	17,287.54-	0.00		17,287.54
Personal Services Subtotal	1,457,589.55	113,141.38	1,375,156.69	94.34	0.00	82,432.86
515100 RETIREMENT PLANS EXPENSE	103,647.82	6,408.80	75,151.28	72.51		28,496.54
515200 FICA EXPENSE	105,720.82	6,138.98	71,940.72	68.05		33,780.10
515400 LIFE & ACCIDENT INS EXP	358.38	21.48	246.48	68.78		111.90
515500 HEALTH INSURANCE EXPENSE	211,398.66	12,193.68	141,871.79	67.11		69,526.87
516200 TUITION ASSISTANCE	2,000.00	486.00	486.00	24.30		1,514.00
516300 EMPLOYEE ASSISTANCE PRO	448.00			0.00		448.00
516400 UNEMPLOYM COMP INS EXP			2,976.00	0.00		2,976.00-
518998 LEAVE BENEFIT		4,385.78	60,840.44	0.00		60,840.44-
519898 BENEFITS ALLOCATION TO	34,900.75	4,328.74	64,723.73	185.45		29,822.98-
519899 BENEFITS ALLOCATION FROM		294.12-	4,296.45-	0.00		4,296.45
Major Account 510000 Total	1,916,063.98	146,810.72	1,789,096.68	93.37	0.00	126,967.30
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	33,013.80	1,047.15	14,553.46	44.08		18,460.34
521198 POSTAGE ALLOCATION TO		6.54	212.87	0.00		212.87-
521200 COMM EXP-VOICE/DATA	60,154.65	1,848.08	24,921.76	41.43		35,232.89
521298 COMMUNICATION ALLOCATION TO		2,177.81	22,635.34	0.00		22,635.34-
521299 COMMUNICATION ALLOCATION FROM		.86-	14.20-	0.00		14.20

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521300 FREIGHT	6,830.45	120.97	4,168.69	61.03		2,661.76
521400 DATA PROCESSING EXPENSE	25,453.19	17,321.61	18,519.59	72.76		6,933.60
521498 IT ALLOCATION TO		6,119.47	38,231.42	0.00		38,231.42-
521499 IT ALLOCATION FROM		26.14-	355.32-	0.00		355.32
521500 PUBLICATION & PRINT EXPENSE	27,191.28	120.87	9,684.92	35.62		17,506.36
521501 PUBLICATION & PRINT EXP	3,000.00	56.61	1,034.38	34.48		1,965.62
522100 DUES & SUBSCRIPTION EXPENSE	5,805.29	50.00	2,815.14	48.49		2,990.15
522200 CONFERENCE REGISTRATION	8,762.23		1,458.53	16.65		7,303.70
522600 JOB APPLICANT EXPENSE	2,000.00		510.58	25.53		1,489.42
523100 UTILITIES EXPENSE	1,200.00			0.00		1,200.00
523201 NATURAL GAS EXPENSE	4,760.00			0.00		4,760.00
523202 ELECTRICITY EXPENSE	8,070.00			0.00		8,070.00
523203 WATER	860.00			0.00		860.00
523204 SEWER	412.00			0.00		412.00
524600 RENT EXPENSE-BUILDINGS	73,518.05		1,053.10	1.43		72,464.95
524700 RENT EXP-OTHER REAL PROP			200.00	0.00		200.00-
524900 RENT EXP-DUPR SURCHARGE	1,000.00		182.14	18.21		817.86
524998 FACILITIES ALLOCATION TO		7,288.43	82,657.79	0.00		82,657.79-
524999 FACILITIES ALLOCATION FROM		.19-	2.17-	0.00		2.17
525100 RENT EXP-OFFICE EQUIP	3,300.00		150.00	4.55		3,150.00
525400 RENT EXP-COMM EQUIP	200.00			0.00		200.00
525500 RENT EXP-OTHER PERS PROP			30.00-	0.00		30.00
525598 OFFICE EXP ALLOCATION TO		65.20	852.45	0.00		852.45-
525599 OFFICE EXP ALLOCATION FROM		.39-	.39-	0.00		.39
526100 REPAIRS & MAINT-REAL PROPERTY	6,810.00	160.00	703.65	10.33		6,106.35
527100 REP & MAINT-OFFICE EQUIP	200.00		50.00	25.00		150.00
527200 REP & MAINT-MOTOR VEHICL		10.00	510.00	0.00		510.00-
527400 REPAIRS & MAINT-DATA PROC	8,505.94			0.00		8,505.94
527500 REPAIRS & MAINT-COMM EQUIP	400.00			0.00		400.00
527800 REP & MAINT-OTHER PROPER			9.29	0.00		9.29-
531100 OFFICE SUPPLIES EXPENSE	24,260.04	1,009.14	11,676.45	48.13		12,583.59
532100 NON CAPITALIZED EQUIP PU	150.00	1,069.06	4,982.03	3321.35		4,832.03-
532101 NON-CAPITALIZED EQUIP PU	500.00			0.00		500.00
533100 HOUSEHOLD & INSTIT EXP	2,250.00	161.99	1,962.66	87.23	24.28	263.06
533900 FOOD EXPENSE			3,308.37	0.00		3,308.37-
534600 ED & RECREATIONAL SUP EX	4,936.75		84.91	1.72		4,851.84
534700 ENG TECH & COMM SUP EXP	600.00			0.00		600.00
534800 CONSTRUCTION & MAINT SUPPLIES	4,800.00	914.77	3,516.07	73.25		1,283.93
534900 MISCELLANEOUS SUPPLIES EXPENSE	600.00			0.00		600.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
535198 SUPPLIES ALLOCATION TO		797.08	5,357.57	0.00		5,357.57-
535199 SUPPLIES ALLOCATION FROM		.36-	1.64-	0.00		1.64
538100 VEHICLE & EQUIP SUPP EXP	440.00			0.00		440.00
541100 ACCTG & AUDITING SERVICES	8,320.00		332.00	3.99		7,988.00
541500 LEGAL SERVICES EXPENSE	22,000.00		5,369.18	24.41		16,630.82
541700 LEGAL RELATED EXPENSE	32,000.00	334.12	3,979.23	12.44		28,020.77
542100 SOS TEMP SERV-PERSONNEL	500.00	4,191.39	69,651.13	13930.23		69,151.13-
542110 SOS OVERTIME - PERSONNEL		207.37	1,662.47	0.00		1,662.47-
542200 TEMP SERV - OUTSIDE	612.40			0.00		612.40
543300 IT CONSULTING-OTHER	11,200.00			0.00		11,200.00
547598 SERVICES ALLOCATION TO		74.54	24,864.44	0.00		24,864.44-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	40.00			0.00		40.00
548600 PEST CONTROL	620.00			0.00		620.00
548700 REFUSE/RECYCLING	810.00		7.56	.93		802.44
549200 JANITORIAL/SECURITY SERVICES	8,905.00			0.00		8,905.00
554900 OTHER CONTRACTUAL SERVICE	465,926.74	14,703.00	188,449.00	40.45		277,477.74
555100 SOFTWARE RENEWAL/MAINT FEE	900.00		14.37	1.60		885.63
555200 SOFTWARE - NEW PURCHASES			261.96	0.00		261.96-
556100 INSURANCE EXPENSE	735.00		102.99	14.01		632.01
556300 SURETY & NOTARY BONDS	200.00		300.00	150.00		100.00-
559100 OTHER OPERATING EXP	546,989.58	13.00-	5,060.00	.93		541,929.58
559198 CONTRA CLEARING ACCT - ALLOCAT	123,481.19	22.34	2,998.86	2.43		120,482.33
559199 MISC ALLOCATION FROM			.03-	0.00		.03
Major Account 520000 Total	1,543,223.58	59,836.60	558,652.60	36.20	24.28	984,546.70
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	39,000.00	4,223.52	28,285.39	72.53		10,714.61
571600 MEALS-NOT TRAVEL STATUS	2,200.00			0.00		2,200.00
571800 TAXABLE TRAVEL EXPENSES	4,200.00			0.00		4,200.00
571900 MEALS-ONE DAY TRAVEL	3,900.00	5.65	21.02	.54		3,878.98
572100 COMMERCIAL TRANSPORTATION	9,100.00		353.70	3.89		8,746.30
573100 STATE-OWNED TRANSPORT	61,095.00	3,635.08	47,888.77	78.38		13,206.23
574500 PERSONAL VEHICLE MILEAGE	25,600.00	3,996.97	31,625.72	123.54		6,025.72-
575100 MISC TRAVEL EXPENSES	1,800.00	110.25	727.75	40.43		1,072.25
575198 TRAVEL ALLOCATION TO		348.76-	3,601.13	0.00		3,601.13-
575199 TRAVEL ALLOCATION FROM		4.39	51.27-	0.00		51.27
Major Account 570000 Total	146,895.00	11,627.10	112,452.21	76.55	0.00	34,442.79

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	23,000.00			0.00		23,000.00
583300 COMPUTER EQUIP & SOFTWARE	16,500.00		2,677.35	16.23		13,822.65
586900 OTHER FIXED ASSETS			9,967.80	0.00		9,967.80-
Major Account 580000 Total	39,500.00	0.00	12,645.15	32.01	0.00	26,854.85
BUDGETED EXPENDITURES TOTAL	3,645,682.56	218,274.42	2,472,846.64	67.83	24.28	1,172,811.64
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	668,534.78	33,107.08	494,157.28	73.92		174,377.50
2 CASH FUNDS	2,219,498.29	146,464.84	1,503,217.22	67.73	24.28	716,256.79
4 FEDERAL FUNDS	757,649.49	38,702.50	475,472.14	62.76		282,177.35
BUDGETED EXPENDITURES TOTAL	3,645,682.56	218,274.42	2,472,846.64	67.83	24.28	1,172,811.64
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		38,512.74-	475,282.38-	0.00		475,282.38
Major Account 460000 Total	0.00	38,512.74-	475,282.38-	0.00	0.00	475,282.38
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		937.00-	21,656.50-	0.00		21,656.50
474100 GENERAL BUSINESS FEES		171,877.50-	1,680,708.11-	0.00		1,680,708.11
475100 REGISTRATION / LICENSE F		29,077.00-	283,817.00-	0.00		283,817.00
476100 OTHER LIC PERM & FEES		27.10-	3,110.78-	0.00		3,110.78
Major Account 470000 Total	0.00	201,918.60-	1,989,292.39-	0.00	0.00	1,989,292.39
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,470.24-	46,182.45-	0.00		46,182.45
Major Account 480000 Total	0.00	4,470.24-	46,182.45-	0.00	0.00	46,182.45
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		18,273.63-	211,490.30-	0.00		211,490.30
493102 ALLOCATION TRANSFERS IN		61,639.37-	672,870.16-	0.00		672,870.16
493200 OPERATING TRANSFERS OUT		18,273.63	211,489.96	0.00		211,489.96-
493202 ALLOCATION TRANSFERS OUT		61,639.37	672,870.16	0.00		672,870.16-
Major Account 490000 Total	0.00	0.00	.34-	0.00	0.00	.34
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>244,901.58-</u>	<u>2,510,757.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,510,757.56</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		3,420.00-	36,845.34-	0.00		36,845.34
2 CASH FUNDS		202,961.49-	1,998,556.08-	0.00		1,998,556.08
4 FEDERAL FUNDS		38,520.09-	475,356.14-	0.00		475,356.14
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>244,901.58-</u>	<u>2,510,757.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,510,757.56</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES			500.00-	0.00		500.00
475100 REGISTRATION / LICENSE F			22,340.00-	0.00		22,340.00
Major Account 470000 Total	0.00	0.00	22,840.00-	0.00	0.00	22,840.00
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		2,500.00-	48,550.00-	0.00		48,550.00
Major Account 480000 Total	0.00	2,500.00-	48,550.00-	0.00	0.00	48,550.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,500.00-</u>	<u>71,390.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>71,390.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,500.00-	71,390.00-	0.00		71,390.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,500.00-</u>	<u>71,390.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>71,390.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		1,271.36-	15,190.42-	0.00		15,190.42
Major Account 480000 Total	0.00	1,271.36-	15,190.42-	0.00	0.00	15,190.42
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,271.36-</u>	<u>15,190.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,190.42</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		1,271.36-	15,190.42-	0.00		15,190.42
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,271.36-</u>	<u>15,190.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,190.42</u>

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	8,173,346.00	499,977.28	6,249,233.00	76.46		1,924,113.00
511300 OVERTIME PAYMENTS	56,413.00	6,369.64	41,815.89	74.12		14,597.11
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT			434.07	0.00		434.07-
512100 VACATION LEAVE EXPENSE		50,582.21	578,239.10	0.00		578,239.10-
512200 SICK LEAVE EXPENSE		18,599.94	283,559.41	0.00		283,559.41-
512300 HOLIDAY LEAVE EXPENSE		29,610.88	367,751.87	0.00		367,751.87-
512500 FUNERAL LEAVE EXPENSE		753.69	10,733.96	0.00		10,733.96-
512600 CIVIL LEAVE EXPENSE			3,334.24	0.00		3,334.24-
512700 INJURY LEAVE EXPENSE			624.74	0.00		624.74-
512800 ADMINISTRATIVE LEAVE EXP			3,242.93	0.00		3,242.93-
Personal Services Subtotal	8,229,759.00	605,893.64	7,539,969.21	91.62	0.00	689,789.79
515100 RETIREMENT PLANS EXPENSE	590,860.00	45,862.24	565,004.20	95.62		25,855.80
515200 FICA EXPENSE	603,481.00	42,593.11	532,979.41	88.32		70,501.59
515400 LIFE & ACCIDENT INS EXP	2,658.00	183.12	2,124.96	79.95		533.04
515500 HEALTH INSURANCE EXPENSE	1,594,691.00	128,389.42	1,486,513.60	93.22		108,177.40
516200 TUITION ASSISTANCE	768.00		1,500.00	195.31		732.00-
516300 EMPLOYEE ASSISTANCE PRO			2,090.00	0.00		2,090.00-
516400 UNEMPLOYM COMP INS EXP			1,582.95	0.00		1,582.95-
516500 WORKERS COMP PREMIUMS	88,729.00		85,258.00	96.09		3,471.00
Major Account 510000 Total	11,110,946.00	822,921.53	10,217,022.33	91.95	0.00	893,923.67
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,653,627.00	141,586.56	1,449,862.31	87.68		203,764.69
521200 COMM EXP-VOICE/DATA	345,481.00	156.45	163,485.75	47.32		181,995.25
521290 COM EXPENSE - DATA ONLY	426,288.00	15,835.38	406,500.68	95.36		19,787.32
521300 FREIGHT			645.08	0.00		645.08-
521400 DATA PROCESSING EXPENSE	1,343,227.00	85,137.63	900,000.58	67.00		443,226.42
521500 PUBLICATION & PRINT EXPENSE	536,380.00	16,768.88	432,555.21	80.64	8,167.00	95,657.79
521800 CASH SHORT ADJUSTMENT			80.00	0.00		80.00-
521900 AWARDS EXPENSE	500.00		1,507.84	301.57		1,007.84-
522000 1099 AWARDS	550.00			0.00		550.00
522100 DUES & SUBSCRIPTION EXPENSE	100,766.00	119.60	73,656.19	73.10		27,109.81

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522200 CONFERENCE REGISTRATION	8,755.00	1,000.00	5,361.95	61.24		3,393.05
522700 DEFICIENCY CLAIMS	75.00		453.45	604.60		378.45-
524600 RENT EXPENSE-BUILDINGS	179,883.00	14,489.16	176,034.89	97.86		3,848.11
524900 RENT EXP-DUPR SURCHARGE	69,271.00	5,725.57	68,706.84	99.19		564.16
525100 RENT EXP-OFFICE EQUIP	1,204.00		116.00	9.63		1,088.00
525200 RENT EXP-DATA PROC EQUIP	324,819.00	21,650.00	259,250.08	79.81		65,568.92
526100 REPAIRS & MAINT-REAL PROPERTY			5,542.70	0.00		5,542.70-
527100 REP & MAINT-OFFICE EQUIP	15,948.00		18,840.50	118.14		2,892.50-
527200 REP & MAINT-MOTOR VEHICL	4,984.00	550.00	12,074.05	242.26		7,090.05-
527400 REPAIRS & MAINT-DATA PROC	16,000.00	1,700.00	13,402.33	83.76		2,597.67
527600 REP & MAINT-HOUSE/INST E			866.00	0.00		866.00-
527800 REP & MAINT-OTHER PROPER		1,255.00	1,285.00	0.00		1,285.00-
531100 OFFICE SUPPLIES EXPENSE	175,609.07	6,962.27	169,241.74	96.37	797.28	5,570.05
532100 NON CAPITALIZED EQUIP PU	65,315.00	199,871.19	383,364.71	586.95	976.70	319,026.41-
533100 HOUSEHOLD & INSTIT EXP	10,389.00		27,620.68	265.86		17,231.68-
533900 FOOD EXPENSE	300.00	256.92	2,850.51	950.17		2,550.51-
534600 ED & RECREATIONAL SUP EX	550.00		4,023.49	731.54		3,473.49-
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
538100 VEHICLE & EQUIP SUPP EXP	255.00	692.88	4,208.68	1650.46		3,953.68-
541100 ACCTG & AUDITING SERVICES	29,331.00		28,996.00	98.86		335.00
541500 LEGAL SERVICES EXPENSE	7,462.00	605.00	6,987.00	93.63		475.00
541700 LEGAL RELATED EXPENSE	14,747.00	210.05	3,339.68	22.65		11,407.32
542100 SOS TEMP SERV-PERSONNEL	104,797.00	25.88-	147,627.18	140.87		42,830.18-
542500 ENG & ARCH SERVICES			3,433.00	0.00		3,433.00-
543100 IT CONSULTING-APPLICATIONS	153,743.00	11,287.50	133,200.00	86.64		20,543.00
543500 MGT CONSULTANT SERVICES	11,197.00		30,149.00	269.26		18,952.00-
543501 PSA	80,407.00		52,000.00	64.67		28,407.00
545000 LABORATORY SERVICES	190.00	86.25	742.50	390.79		552.50-
547100 EDUCATIONAL SERVICES	7,507.00		9,353.80	124.60		1,846.80-
547300 INTERPETER SERVICES	2,763.00		2,263.00	81.90		500.00
548700 REFUSE/RECYCLING	11,328.00	153.50	2,299.47	20.30		9,028.53
549200 JANITORIAL/SECURITY SERVICES	8,732.00	345.84	3,804.24	43.57		4,927.76
549201 SECURITY SERVICES	4,740.00		4,740.00	100.00		
554900 OTHER CONTRACTUAL SERVICE	4,439,406.00	375,613.90	2,394,877.88	53.95		2,044,528.12
555100 SOFTWARE RENEWAL/MAINT FEE	303,959.00	16,346.20	360,076.21	118.46		56,117.21-
555200 SOFTWARE - NEW PURCHASES	69,855.00		55,000.00	78.73		14,855.00
556100 INSURANCE EXPENSE	900.00		2,114.54	234.95		1,214.54-
556200 TORT PREMIUMS			62.25	0.00		62.25-
556300 SURETY & NOTARY BONDS		30.00	1,015.58	0.00		1,015.58-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	5,972.00		180.00	3.01		5,792.00
Major Account 520000 Total	10,538,212.07	918,409.85	7,823,798.57	74.24	9,940.98	2,704,472.52
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	99,460.00	6,601.58	33,800.27	33.98		65,659.73
571900 MEALS-ONE DAY TRAVEL			5.00	0.00		5.00-
572100 COMMERCIAL TRANSPORTATION	11,136.00		3,912.95	35.14		7,223.05
573100 STATE-OWNED TRANSPORT	291,117.00	20,584.42	194,936.62	66.96		96,180.38
574500 PERSONAL VEHICLE MILEAGE	37,618.00	2,769.07	30,180.68	80.23		7,437.32
574600 CONTRACTUAL SERV - TRAVEL EXP			1,039.76	0.00		1,039.76-
575100 MISC TRAVEL EXPENSES	707.00	66.00	1,539.47	217.75		832.47-
Major Account 570000 Total	440,038.00	30,021.07	265,414.75	60.32	0.00	174,623.25
580000 CAPITAL OUTLAY						
582700 SEE CHART OF ACCOUNTS			6,076.08	0.00		6,076.08-
583000 FURNITURE AND OFFICE EQUIPMENT			7,138.49	0.00		7,138.49-
583300 COMPUTER EQUIP & SOFTWARE	69,874.00		8,673.25	12.41		61,200.75
584200 VEHICLES & VEHICLE EQ		4,400.00	4,400.00	0.00		4,400.00-
Major Account 580000 Total	69,874.00	4,400.00	26,287.82	37.62	0.00	43,586.18
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	47,547.00	4,544.72	36,823.43	77.45		10,723.57
Major Account 590000 Total	47,547.00	4,544.72	36,823.43	77.45	0.00	10,723.57
BUDGETED EXPENDITURES TOTAL	22,206,617.07	1,780,297.17	18,369,346.90	82.72	9,940.98	3,827,329.19
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	22,014,891.48	1,768,917.78	18,223,362.52	82.78	9,940.98	3,781,587.98
4 FEDERAL FUNDS	191,725.59	11,379.39	145,984.38	76.14		45,741.21
BUDGETED EXPENDITURES TOTAL	22,206,617.07	1,780,297.17	18,369,346.90	82.72	9,940.98	3,827,329.19

BUDGETED FUND TYPES - REVENUES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		17,255.31-	146,504.01-	0.00		146,504.01
461600 OP GRANTS - LOCAL GOVERN			18,691.34-	0.00		18,691.34
Major Account 460000 Total	0.00	17,255.31-	165,195.35-	0.00	0.00	165,195.35
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		959.06-	20,328.76-	0.00		20,328.76
471110 DR ABSTRACT FEES		4,855.41-	60,849.13-	0.00		60,849.13
471111 ONLINE DRIVER RECORDS		174,216.28-	2,184,960.19-	0.00		2,184,960.19
471120 VEHICLE RECORD SEARCHES		11,510.46-	128,269.36-	0.00		128,269.36
471122 ONLINE VEHICLE RECORDS		20,624.80-	177,979.60-	0.00		177,979.60
473100 DRIVERS LICENSE FEES		249,653.75-	3,116,117.94-	0.00		3,116,117.94
473101 SECURITY SURCHARGE		80,047.50-	997,609.50-	0.00		997,609.50
473105 ONLINE DRIVER LICENSE		94,251.50-	1,076,843.50-	0.00		1,076,843.50
473106 ONLINE SECURITY FEE		18,462.75-	208,152.50-	0.00		208,152.50
473110 DRIVER TRAINING SCHOOL		1,050.00-	13,050.00-	0.00		13,050.00
473111 DRIVER TRAINING INSTRUCTOR		360.00-	1,540.00-	0.00		1,540.00
473112 3RD PARTY CDL TESTING		100.00-	2,200.00-	0.00		2,200.00
473131 DRIVER REINSTATEMENT FEES		32,600.00-	427,350.00-	0.00		427,350.00
473133 ONLINE REINSTATEMENTS		150,850.00-	1,898,465.25-	0.00		1,898,465.25
473200 VEHICLE REGIST & PLATE F		395,539.50-	4,760,019.00-	0.00		4,760,019.00
473204 HISTORICAL PLATE FEES		42,686.32-	471,486.96-	0.00		471,486.96
473207 ORGANIZATIONAL PLATE FEE		3,570.45-	41,158.93-	0.00		41,158.93
473208 SPECIAL INTEREST PLATES		2,895.83-	23,718.34-	0.00		23,718.34
473210 MESSAGE PLATE		140,014.59-	1,620,264.86-	0.00		1,620,264.86
473211 SPIRIT PLATE		9,825.50-	97,787.50-	0.00		97,787.50
473212 GOLD STAR MESSAGE PLATE		140.00-	1,264.84-	0.00		1,264.84
473300 VEHICLE TITLE FEES		325,097.00-	3,856,810.30-	0.00		3,856,810.30
473310 BONDED TITLES		1,260.00-	11,620.00-	0.00		11,620.00
473320 VIN PLATES		500.00-	4,720.00-	0.00		4,720.00
474100 GENERAL BUSINESS FEES		75.00-	900.00-	0.00		900.00
474110 IFTA PERMITS/DECALS		1,841.00-	91,912.00-	0.00		91,912.00
475100 REGISTRATION / LICENSE F		850.00-	5,700.00-	0.00		5,700.00
476100 OTHER LIC PERM & FEES		16,040.00-	189,256.00-	0.00		189,256.00
476110 UCR FEE			1,483,948.00-	0.00		1,483,948.00
Major Account 470000 Total	0.00	1,779,876.70-	22,974,282.46-	0.00	0.00	22,974,282.46

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		37,767.38-	431,739.32-	0.00		431,739.32
484100 OPERATING DONATIONS & CO			1,000.00-	0.00		1,000.00
484500 REIMB NON-GOVT SOURCES			1,378.36-	0.00		1,378.36
485100 FINES FORFEITS & PENALTI		60.00	15.00	0.00		15.00-
486100 LOAN INTEREST		145.42	238.50	0.00		238.50-
486400 CASH OVER ADJUSTMENT		36.50-	594.97-	0.00		594.97
Major Account 480000 Total	0.00	37,598.46-	434,459.15-	0.00	0.00	434,459.15
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			1,922.55-	0.00		1,922.55
493100 OPERATING TRANSFER IN			13,700,000.00-	0.00		13,700,000.00
493200 OPERATING TRANSFERS OUT			12,700,722.10	0.00		12,700,722.10-
Major Account 490000 Total	0.00	0.00	1,001,200.45-	0.00	0.00	1,001,200.45
BUDGETED REVENUE TOTAL	0.00	1,834,730.47-	24,575,137.41-	0.00	0.00	24,575,137.41
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		214,296.62-	4,158,996.89-	0.00		4,158,996.89
2 CASH FUNDS		1,603,178.54-	20,250,945.17-	0.00		20,250,945.17
4 FEDERAL FUNDS		17,255.31-	165,195.35-	0.00		165,195.35
BUDGETED REVENUE TOTAL	0.00	1,834,730.47-	24,575,137.41-	0.00	0.00	24,575,137.41
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
453400 INTERST MOT CARR FUEL TA		1,392,714.79-	5,393,874.52-	0.00		5,393,874.52
Major Account 450000 Total	0.00	1,392,714.79-	5,393,874.52-	0.00	0.00	5,393,874.52
470000 REVENUE - SALES AND CHARGES						
473201 LICENSE PLATE FEES		7,574.10-	75,094.05-	0.00		75,094.05
473202 TRANSPORTER PLATE FEES		50.00-	14,487.50-	0.00		14,487.50

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
473203 REPOSSESSION PLATE FEES			645.80-	0.00		645.80
473204 HISTORICAL PLATE FEES		9,373.50-	88,246.00-	0.00		88,246.00
473205 SAMPLE PLATE FEES			23.70-	0.00		23.70
473207 ORGANIZATIONAL PLATE FEE		5,355.00-	83,716.50-	0.00		83,716.50
473208 SPECIAL INTEREST PLATES		1,300.00-	11,025.00-	0.00		11,025.00
473210 MESSAGE PLATE		16,605.80-	163,540.60-	0.00		163,540.60
473400 TRUCK & BUS REGISTRATION		20.00-	1,002.50-	0.00		1,002.50
473912 DEMONSTRATION PERMITS		460.00-	2,360.00-	0.00		2,360.00
Major Account 470000 Total	0.00	40,738.40-	440,141.65-	0.00	0.00	440,141.65
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,301.29-	170,750.08-	0.00		170,750.08
Major Account 480000 Total	0.00	8,301.29-	170,750.08-	0.00	0.00	170,750.08
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,441,754.48-</u>	<u>6,004,766.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,004,766.25</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>1,441,754.48-</u>	<u>6,004,766.25-</u>	<u>0.00</u>		<u>6,004,766.25</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,441,754.48-</u>	<u>6,004,766.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,004,766.25</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 024 DEPT OF MOTOR VEHICLES
Program 090 LICENSE PLATES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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		2,785.44	20,756.40	0.00		20,756.40-
534921 2011 PLATES	2,806,874.00	255,544.64	1,922,245.53	68.48		884,628.47
534930 STICKERS	117,159.00	1,789.95	118,463.23	101.11		1,304.23-
Major Account 520000 Total	2,924,033.00	260,120.03	2,061,465.16	70.50	0.00	862,567.84
BUDGETED EXPENDITURES TOTAL	<u>2,924,033.00</u>	<u>260,120.03</u>	<u>2,061,465.16</u>	<u>70.50</u>	<u>0.00</u>	<u>862,567.84</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	2,924,033.00	260,120.03	2,061,465.16	70.50		862,567.84
BUDGETED EXPENDITURES TOTAL	<u>2,924,033.00</u>	<u>260,120.03</u>	<u>2,061,465.16</u>	<u>70.50</u>	<u>0.00</u>	<u>862,567.84</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,660.50-	40,522.27-	0.00		40,522.27
Major Account 480000 Total	0.00	3,660.50-	40,522.27-	0.00	0.00	40,522.27
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			2,200,000.00-	0.00		2,200,000.00
Major Account 490000 Total	0.00	0.00	2,200,000.00-	0.00	0.00	2,200,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,660.50-</u>	<u>2,240,522.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,240,522.27</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		3,660.50-	2,240,522.27-	0.00		2,240,522.27
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,660.50-</u>	<u>2,240,522.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,240,522.27</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE	2,872.00	2,065.00	7,404.30	257.81		4,532.30-
521900 AWARDS EXPENSE			75.00	0.00		75.00-
522100 DUES & SUBSCRIPTION EXPENSE	3,442.00	120.00	2,160.00	62.75		1,282.00
522200 CONFERENCE REGISTRATION	1,460.00	2,015.00	2,255.00	154.45		795.00-
524700 RENT EXP-OTHER REAL PROP	764.00	125.00	125.00	16.36		639.00-
531100 OFFICE SUPPLIES EXPENSE	8,120.00			0.00		8,120.00
532100 NON CAPITALIZED EQUIP PU	479.00	1,084.61	1,084.61	226.43		605.61-
533900 FOOD EXPENSE			262.10	0.00		262.10-
534600 ED & RECREATIONAL SUP EX	18,188.00	2,805.67	3,575.40	19.66		14,612.60
543500 MGT CONSULTANT SERVICES	173,396.00	60,224.26	203,876.86	117.58		30,480.86-
547100 EDUCATIONAL SERVICES	945,990.00	149,067.34	809,199.38	85.54		136,790.62
550101 ADMINISTRATIVE SUBGRANTS	1,181,402.65		277,989.71	23.53		903,412.94
555200 SOFTWARE - NEW PURCHASES			482.41	0.00		482.41-
Major Account 520000 Total	2,336,113.65	217,506.88	1,308,489.77	56.01	0.00	1,027,623.88
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	778.00	185.88	1,379.46	177.31		601.46-
572100 COMMERCIAL TRANSPORTATION	1,573.00		2,114.90	134.45		541.90-
574500 PERSONAL VEHICLE MILEAGE	103.00		339.90	330.00		236.90-
575100 MISC TRAVEL EXPENSES	17.00		52.25	307.35		35.25-
Major Account 570000 Total	2,471.00	185.88	3,886.51	157.28	0.00	1,415.51-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	912,818.00	81,546.66-	870,667.52	95.38		42,150.48
Major Account 590000 Total	912,818.00	81,546.66-	870,667.52	95.38	0.00	42,150.48
BUDGETED EXPENDITURES TOTAL	3,251,402.65	136,146.10	2,183,043.80	67.14	0.00	1,068,358.85

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	3,251,402.65	136,146.10	2,183,043.80	67.14		1,068,358.85
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>3,251,402.65</u>	<u>136,146.10</u>	<u>2,183,043.80</u>	<u>67.14</u>	<u>0.00</u>	<u>1,068,358.85</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,082.63-	24,902.26-	0.00		24,902.26
Major Account 480000 Total	0.00	2,082.63-	24,902.26-	0.00	0.00	24,902.26
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			2,370,000.00-	0.00		2,370,000.00
Major Account 490000 Total	0.00	0.00	2,370,000.00-	0.00	0.00	2,370,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,082.63-</u>	<u>2,394,902.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,394,902.26</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		2,082.63-	2,394,902.26-	0.00		2,394,902.26
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,082.63-</u>	<u>2,394,902.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,394,902.26</u>

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	160,000.00	8,379.03	116,340.28	72.71		43,659.72
512100 VACATION LEAVE EXPENSE		2,224.06	8,612.44	0.00		8,612.44-
512200 SICK LEAVE EXPENSE		159.80	4,965.76	0.00		4,965.76-
512300 HOLIDAY LEAVE EXPENSE		573.20	7,014.65	0.00		7,014.65-
512600 CIVIL LEAVE EXPENSE			205.48	0.00		205.48-
Personal Services Subtotal	160,000.00	11,336.09	137,138.61	85.71	0.00	22,861.39
515100 RETIREMENT PLANS EXPENSE	70,000.00	848.83	10,269.07	14.67		59,730.93
515200 FICA EXPENSE		810.88	9,856.98	0.00		9,856.98-
515400 LIFE & ACCIDENT INS EXP		1.90	20.81	0.00		20.81-
515500 HEALTH INSURANCE EXPENSE		1,711.77	19,221.66	0.00		19,221.66-
516500 WORKERS COMP PREMIUMS			2,492.00	0.00		2,492.00-
Major Account 510000 Total	230,000.00	14,709.47	178,999.13	77.83	0.00	51,000.87
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			140.00	0.00		140.00-
522100 DUES & SUBSCRIPTION EXPENSE			1,083.00	0.00		1,083.00-
524700 RENT EXP-OTHER REAL PROP			301.00	0.00		301.00-
543100 IT CONSULTING-APPLICATIONS		54,890.16	355,187.38	0.00		355,187.38-
543600 SEE CHART OF ACCOUNTS	2,376,978.05	84,638.00	565,397.00	23.79		1,811,581.05
Major Account 520000 Total	2,376,978.05	139,528.16	922,108.38	38.79	0.00	1,454,869.67
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			5.00	0.00		5.00-
571600 MEALS-NOT TRAVEL STATUS		122.96	963.59	0.00		963.59-
574500 PERSONAL VEHICLE MILEAGE		67.28	1,782.67	0.00		1,782.67-
575100 MISC TRAVEL EXPENSES		5.00	175.00	0.00		175.00-
Major Account 570000 Total	0.00	195.24	2,926.26	0.00	0.00	2,926.26-
BUDGETED EXPENDITURES TOTAL	2,606,978.05	154,432.87	1,104,033.77	42.35	0.00	1,502,944.28

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND	1,946,886.37	74,570.95	520,673.70	26.74		1,426,212.67
4 FEDERAL FUNDS	660,091.68	79,861.92	583,360.07	88.38		76,731.61
BUDGETED EXPENDITURES TOTAL	2,606,978.05	154,432.87	1,104,033.77	42.35	0.00	1,502,944.28

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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	96,127,273.43			0.00		96,127,273.43
Major Account 520000 Total	96,127,273.43	0.00	0.00	0.00	0.00	96,127,273.43
BUDGETED EXPENDITURES TOTAL	<u>96,127,273.43</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>96,127,273.43</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	6,013,631.38			0.00		6,013,631.38
2 CASH FUNDS	4,293,368.73			0.00		4,293,368.73
4 FEDERAL FUNDS	85,820,273.32			0.00		85,820,273.32
BUDGETED EXPENDITURES TOTAL	<u>96,127,273.43</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>96,127,273.43</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		3.00-	46.00-	0.00		46.00
484101 ONLINE OPERATING DONATIONS		906.00-	10,420.00-	0.00		10,420.00
Major Account 480000 Total	0.00	909.00-	10,466.00-	0.00	0.00	10,466.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>909.00-</u>	<u>10,466.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,466.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		909.00-	10,466.00-	0.00		10,466.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>909.00-</u>	<u>10,466.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,466.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	24,627,021.91	964,630.17	9,944,839.44	40.38		14,682,182.47
594100 SUBRECIPIENT PAYMENT-SEFA	82,368,466.00	6,298,798.68	77,074,061.15	93.57		5,294,404.85
595100 COMNTRACTUAL AID	1,968,525.00	85,439.57	1,775,269.34	90.18		193,255.66
Major Account 590000 Total	108,964,012.91	7,348,868.42	88,794,169.93	81.49	0.00	20,169,842.98
BUDGETED EXPENDITURES TOTAL	108,964,012.91	7,348,868.42	88,794,169.93	81.49	0.00	20,169,842.98

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	79,114,314.96	4,549,625.47	64,821,792.82	81.93		14,292,522.14
2 CASH FUNDS	16,632,238.71	1,922,630.98	13,451,098.40	80.87		3,181,140.31
4 FEDERAL FUNDS	13,217,459.24	876,611.97	10,521,278.71	79.60		2,696,180.53
BUDGETED EXPENDITURES TOTAL	108,964,012.91	7,348,868.42	88,794,169.93	81.49	0.00	20,169,842.98

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES						
454500 DOCUMENTARY STAMP TAX	2,300,000.00-	265,202.37-	2,740,454.45-	119.15		440,454.45
Major Account 450000 Total	2,300,000.00-	265,202.37-	2,740,454.45-	119.15	0.00	440,454.45
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	51,750.00-	4,473.19-	55,142.40-	106.56		3,392.40
486500 MISCELLANEOUS ADJUSTMENT			600.00-	0.00		600.00
Major Account 480000 Total	51,750.00-	4,473.19-	55,742.40-	107.71	0.00	3,992.40
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN	10,598,660.00-		10,599,660.00-	100.01		1,000.00
493200 OPERATING TRANSFERS OUT		89,590.80	89,590.80	0.00		89,590.80-
Major Account 490000 Total	10,598,660.00-	89,590.80	10,510,069.20-	99.16	0.00	88,590.80-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>12,950,410.00-</u>	<u>180,084.76-</u>	<u>13,306,266.05-</u>	<u>102.75</u>	<u>0.00</u>	<u>355,856.05</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			<u>600.00-</u>	<u>0.00</u>		<u>600.00</u>
2 CASH FUNDS	<u>12,948,660.00-</u>	<u>269,530.49-</u>	<u>13,393,523.54-</u>	<u>103.44</u>		<u>444,863.54</u>
4 FEDERAL FUNDS	<u>1,750.00-</u>	<u>89,445.73</u>	<u>87,857.49</u>	<u>5020.43-</u>		<u>89,607.49-</u>
BUDGETED REVENUE TOTAL	<u>12,950,410.00-</u>	<u>180,084.76-</u>	<u>13,306,266.05-</u>	<u>102.75</u>	<u>0.00</u>	<u>355,856.05</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	4,313,864.50	17,952.00	2,340,361.50	54.25		1,973,503.00
Major Account 520000 Total	4,313,864.50	17,952.00	2,340,361.50	54.25	0.00	1,973,503.00
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			240,000.00	0.00		240,000.00-
Major Account 590000 Total	0.00	0.00	240,000.00	0.00	0.00	240,000.00-
BUDGETED EXPENDITURES TOTAL	4,313,864.50	17,952.00	2,580,361.50	59.82	0.00	1,733,503.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	787,086.00	3,851.00-	783,234.98	99.51		3,851.02
2 CASH FUNDS	3,426,778.50	9,990.50	1,737,564.02	50.71		1,689,214.48
4 FEDERAL FUNDS	100,000.00	11,812.50	59,562.50	59.56		40,437.50
BUDGETED EXPENDITURES TOTAL	4,313,864.50	17,952.00	2,580,361.50	59.82	0.00	1,733,503.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,663.46-	62,218.40-	0.00		62,218.40
484900 OTHER PRIVATE SOURCES		16,703.86-	1,319,195.91-	0.00		1,319,195.91
484901 LOAN REPAY-OTHER PRIVATE SOURC		1,269.31-	19,751.98-	0.00		19,751.98
486100 LOAN INTEREST		339.95-	5,919.90-	0.00		5,919.90
Major Account 480000 Total	0.00	22,976.58-	1,407,086.19-	0.00	0.00	1,407,086.19
BUDGETED REVENUE TOTAL	0.00	22,976.58-	1,407,086.19-	0.00	0.00	1,407,086.19
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		22,976.58-	1,407,086.19-	0.00		1,407,086.19

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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Page - 380

- Indicates Credit

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>22,976.58-</u>	<u>1,407,086.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,407,086.19</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	40,000.00			0.00		40,000.00
Major Account 590000 Total	40,000.00	0.00	0.00	0.00	0.00	40,000.00
BUDGETED EXPENDITURES TOTAL	<u>40,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>40,000.00</u>			<u>0.00</u>		<u>40,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>40,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40,000.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		28.76-	330.54-	0.00		330.54
484900 OTHER PRIVATE SOURCES			1,940.99-	0.00		1,940.99
486100 LOAN INTEREST			609.12-	0.00		609.12
Major Account 480000 Total	0.00	28.76-	2,880.65-	0.00	0.00	2,880.65
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>28.76-</u>	<u>2,880.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,880.65</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			1,332.50-	0.00		1,332.50
2 CASH FUNDS		28.76-	1,548.15-	0.00		1,548.15
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>28.76-</u>	<u>2,880.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,880.65</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		73.50-	1,427.50-	0.00		1,427.50
Major Account 470000 Total	0.00	73.50-	1,427.50-	0.00	0.00	1,427.50
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>73.50-</u>	<u>1,427.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,427.50</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		73.50-	1,427.50-	0.00		1,427.50
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>73.50-</u>	<u>1,427.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,427.50</u>

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,657,640.89	143,411.73	1,802,045.50	67.81		855,595.39
511300 OVERTIME PAYMENTS		50.00	453.64	0.00		453.64-
511600 PER DIEM PAYMENTS	67,530.00	4,050.00	52,035.00	77.05		15,495.00
511800 COMP TIME PAYMENT		14.29	2,686.89	0.00		2,686.89-
512100 VACATION LEAVE EXPENSE		16,078.35	153,714.13	0.00		153,714.13-
512200 SICK LEAVE EXPENSE		8,299.60	104,284.43	0.00		104,284.43-
512300 HOLIDAY LEAVE EXPENSE		8,747.68	106,961.25	0.00		106,961.25-
512500 FUNERAL LEAVE EXPENSE		224.48	7,905.09	0.00		7,905.09-
512600 CIVIL LEAVE EXPENSE			128.27	0.00		128.27-
Personal Services Subtotal	2,725,170.89	180,876.13	2,230,214.20	81.84	0.00	494,956.69
515100 RETIREMENT PLANS EXPENSE	199,311.80	13,236.68	163,083.22	81.82		36,228.58
515200 FICA EXPENSE	193,115.59	12,749.80	158,556.11	82.10		34,559.48
515400 LIFE & ACCIDENT INS EXP	628.00	45.45	517.68	82.43		110.32
515500 HEALTH INSURANCE EXPENSE	421,339.00	29,856.73	343,484.33	81.52		77,854.67
516500 WORKERS COMP PREMIUMS	40,340.00		40,340.00	100.00		
519100 OTHER PERSONAL SERV EXP			46.55	0.00		46.55-
Major Account 510000 Total	3,579,905.28	236,764.79	2,936,242.09	82.02	0.00	643,663.19
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	88,870.67	2,522.15	107,578.98	121.05		18,708.31-
521200 COMM EXP-VOICE/DATA	26,228.15	3,978.45	25,327.29	96.57		900.86
521400 DATA PROCESSING EXPENSE	5,000.00			0.00		5,000.00
521500 PUBLICATION & PRINT EXPENSE	30,658.44	160.19	38,654.83	126.08		7,996.39-
521900 AWARDS EXPENSE	400.00	75.00	1,265.47	316.37		865.47-
522100 DUES & SUBSCRIPTION EXPENSE	41,718.00	536.00	33,570.10	80.47		8,147.90
522200 CONFERENCE REGISTRATION	7,800.00	3,733.00	22,043.00	282.60		14,243.00-
522800 E-COMMERCE OPER EXP	113,757.64	11,408.91	128,834.90	113.25		15,077.26-
524600 RENT EXPENSE-BUILDINGS	1,600.00	160.00	1,760.00	110.00		160.00-
524700 RENT EXP-OTHER REAL PROP	4,936.00	735.00	4,850.00	98.26		86.00
525400 RENT EXP-COMM EQUIP	500.00			0.00		500.00
527100 REP & MAINT-OFFICE EQUIP	2,600.00		1,987.20	76.43		612.80
531100 OFFICE SUPPLIES EXPENSE	2,306.92	53.67	1,422.58	61.67		884.34
532100 NON CAPITALIZED EQUIP PU	5,900.00	597.90	12,093.04	204.97	1,025.33	7,218.37-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533900 FOOD EXPENSE	1,000.00	122.84	1,081.23	108.12		81.23-
534600 ED & RECREATIONAL SUP EX	400.00		74.70	18.68		325.30
534900 MISCELLANEOUS SUPPLIES EXPENSE	300.00	86.56	248.21	82.74		51.79
535100 MEDICAL SUPPLIES	19,310.09			0.00		19,310.09
539100 INDIRECT COST ALLOWANCE	1,691,880.93	118,347.14	1,402,247.61	82.88		289,633.32
539400 SEE CHART OF ACCOUNTS	79,817.16		62,819.73	78.70		16,997.43
539500 PURCHASING CARD SUSPENSE	5,145.64			0.00		5,145.64
541500 LEGAL SERVICES EXPENSE	432,842.00		332,842.16	76.90		99,999.84
541700 LEGAL RELATED EXPENSE	11,000.00	95.00	5,239.48	47.63		5,760.52
542100 SOS TEMP SERV-PERSONNEL	69,516.50	4,446.10	64,395.08	92.63		5,121.42
543200 IT CONSULTING-HW/SW SUPP	128,400.00	8,310.20	126,852.44	98.79		1,547.56
543600 SEE CHART OF ACCOUNTS	175,000.00	2,125.00	22,417.50	12.81		152,582.50
544300 PSYCHOLOGICAL SERVICES	102,000.00	18,152.06	99,537.22	97.59		2,462.78
544900 DENTAL SERVICES	1,500.00	750.00	1,200.00	80.00		300.00
545000 LABORATORY SERVICES	39,696.00	7,118.00	26,623.00	67.07		13,073.00
545200 MEDICAL ASSESSMENT SERV			86.00	0.00		86.00-
547100 EDUCATIONAL SERVICES	12,000.00	3,405.00	14,070.00	117.25		2,070.00-
547300 INTERPETER SERVICES			425.00	0.00		425.00-
547500 MAILING SERVICES			57.50	0.00		57.50-
547906 VERIFICATIONS	1,860.00		1,230.25	66.14		629.75
548700 REFUSE/RECYCLING		10.40	101.83	0.00		101.83-
549500 HAZARDOUS WASTE DISPOSAL			100.00	0.00		100.00-
554900 OTHER CONTRACTUAL SERVICE		311.10	1,838.39	0.00		1,838.39-
555100 SOFTWARE RENEWAL/MAINT FEE	4,000.00			0.00		4,000.00
555200 SOFTWARE - NEW PURCHASES	600.00		320.96	53.49		279.04
556300 SURETY & NOTARY BONDS	800.00		90.00	11.25		710.00
559100 OTHER OPERATING EXP	281,420.35	205.25	845.25	.30		280,575.10
Major Account 520000 Total	3,390,764.49	187,444.92	2,544,130.93	75.03	1,025.33	845,608.23
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	50,823.40	14,532.55	43,541.31	85.67		7,282.09
571600 MEALS-NOT TRAVEL STATUS	8,060.02	1,003.45	6,663.06	82.67		1,396.96
571900 MEALS-ONE DAY TRAVEL	125.00			0.00		125.00
572100 COMMERCIAL TRANSPORTATION	13,020.59	6,072.08	20,508.45	157.51		7,487.86-
574500 PERSONAL VEHICLE MILEAGE	67,167.84	9,224.23	55,071.70	81.99		12,096.14
574600 CONTRACTUAL SERV - TRAVEL EXP	4,000.00	1,348.12	4,898.87	122.47		898.87-
575100 MISC TRAVEL EXPENSES	2,407.00	460.00	1,961.72	81.50		445.28
Major Account 570000 Total						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	145,603.85	32,640.43	132,645.11	91.10	0.00	12,958.74
BUDGETED EXPENDITURES TOTAL	7,116,273.62	456,850.14	5,613,018.13	78.88	1,025.33	1,502,230.16
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	85,820.16	584.63	70,016.33	81.58		15,803.83
2 CASH FUNDS	7,030,453.46	456,265.51	5,543,001.80	78.84	1,025.33	1,486,426.33
BUDGETED EXPENDITURES TOTAL	7,116,273.62	456,850.14	5,613,018.13	78.88	1,025.33	1,502,230.16
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			1,500.00-	0.00		1,500.00
461900 SEE CHART OF ACCOUNTS		1,565.13-	650,762.91-	0.00		650,762.91
Major Account 460000 Total	0.00	1,565.13-	652,262.91-	0.00	0.00	652,262.91
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		10,865.00-	112,404.00-	0.00		112,404.00
472200 REPROD & PUBLICATIONS		32.32-	1,589.84-	0.00		1,589.84
475100 REGISTRATION / LICENSE F		55,101.50-	7,355,755.78-	0.00		7,355,755.78
475200 EXAMINATION FEES		91,099.75-	1,071,561.76-	0.00		1,071,561.76
Major Account 470000 Total	0.00	157,098.57-	8,541,311.38-	0.00	0.00	8,541,311.38
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		10,872.37-	114,526.74-	0.00		114,526.74
484500 REIMB NON-GOVT SOURCES		20.00-	1,026.00-	0.00		1,026.00
485100 FINES FORFEITS & PENALTI		2,429.00-	20,691.50-	0.00		20,691.50
Major Account 480000 Total	0.00	13,321.37-	136,244.24-	0.00	0.00	136,244.24
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		136,073.02-	1,734,796.86-	0.00		1,734,796.86
493200 OPERATING TRANSFERS OUT		120,215.55	2,430,631.06	0.00		2,430,631.06-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	15,857.47-	695,834.20	0.00	0.00	695,834.20-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>187,842.54-</u>	<u>8,633,984.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,633,984.33</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>187,842.54-</u>	<u>8,633,984.33-</u>	<u>0.00</u>		<u>8,633,984.33</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>187,842.54-</u>	<u>8,633,984.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,633,984.33</u>

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,550,269.48	374,740.96	4,852,264.05	74.08		1,698,005.43
511300 OVERTIME PAYMENTS		1,609.74	22,495.64	0.00		22,495.64-
511800 COMP TIME PAYMENT		2,054.83	20,241.24	0.00		20,241.24-
512100 VACATION LEAVE EXPENSE		33,137.07	410,813.92	0.00		410,813.92-
512200 SICK LEAVE EXPENSE		16,602.75	226,517.86	0.00		226,517.86-
512300 HOLIDAY LEAVE EXPENSE		22,704.58	290,596.28	0.00		290,596.28-
512400 MILITARY LEAVE EXPENSE			1,986.91	0.00		1,986.91-
512500 FUNERAL LEAVE EXPENSE		1,607.54	17,566.53	0.00		17,566.53-
512600 CIVIL LEAVE EXPENSE			1,550.48	0.00		1,550.48-
512700 INJURY LEAVE EXPENSE			193.89	0.00		193.89-
Personal Services Subtotal	6,550,269.48	452,457.47	5,844,226.80	89.22	0.00	706,042.68
515100 RETIREMENT PLANS EXPENSE	491,242.60	33,879.69	437,614.50	89.08		53,628.10
515200 FICA EXPENSE	461,855.59	31,812.97	412,998.60	89.42		48,856.99
515400 LIFE & ACCIDENT INS EXP	1,491.00	107.57	1,289.70	86.50		201.30
515500 HEALTH INSURANCE EXPENSE	1,048,365.00	76,306.54	929,770.54	88.69		118,594.46
516500 WORKERS COMP PREMIUMS	233,182.00		116,591.00	50.00		116,591.00
519100 OTHER PERSONAL SERV EXP			3,823.39	0.00		3,823.39-
Major Account 510000 Total	8,786,405.67	594,564.24	7,746,314.53	88.16	0.00	1,040,091.14
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	550.00		434.98	79.09		115.02
521200 COMM EXP-VOICE/DATA	1,100.00	177.42	1,007.67	91.61		92.33
521300 FREIGHT	380.00			0.00		380.00
521400 DATA PROCESSING EXPENSE	511,579.44	60,020.20	496,851.85	97.12		14,727.59
521500 PUBLICATION & PRINT EXPENSE	50,170.00	16,925.00	40,980.42	81.68		9,189.58
521900 AWARDS EXPENSE	6,276.00	210.00	5,382.76	85.77		893.24
522100 DUES & SUBSCRIPTION EXPENSE	120,190.00	7,397.00	95,097.88	79.12		25,092.12
522200 CONFERENCE REGISTRATION	56,587.00	4,097.62	61,226.46	108.20		4,639.46-
522800 E-COMMERCE OPER EXP		100.00	9,081.64	0.00		9,081.64-
523000 SEE CHART OF ACCOUNTS		44.98	438.09	0.00		438.09-
524700 RENT EXP-OTHER REAL PROP	9,220.00	2,076.00	12,996.47	140.96		3,776.47-
525100 RENT EXP-OFFICE EQUIP	355.00		50.00	14.08		305.00
525400 RENT EXP-COMM EQUIP			184.00	0.00		184.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	600.00			0.00		600.00
527100 REP & MAINT-OFFICE EQUIP	14,250.00		13,305.31	93.37		944.69
527200 REP & MAINT-MOTOR VEHICL	500.00		874.00	174.80		374.00-
527300 REP & MAINT-MEDICAL EQUI	275.00		295.76	107.55		20.76-
531100 OFFICE SUPPLIES EXPENSE	11,257.19	1,737.31	11,478.37	101.96		221.18-
532100 NON CAPITALIZED EQUIP PU	572,286.43	163,147.31	317,784.17	55.53	291,082.84	36,580.58-
533100 HOUSEHOLD & INSTIT EXP	300.00	137.40	349.65	116.55		49.65-
533900 FOOD EXPENSE	5,475.94	3,098.73	14,914.84	272.37		9,438.90-
534600 ED & RECREATIONAL SUP EX	180,568.18	6,405.21	183,271.49	101.50	12,303.41	15,006.72-
534900 MISCELLANEOUS SUPPLIES EXPENSE			132.77	0.00		132.77-
535100 MEDICAL SUPPLIES	193,800.00		81,462.84	42.03		112,337.16
539100 INDIRECT COST ALLOWANCE	3,109,235.92	161,762.88	2,598,610.34	83.58		510,625.58
539500 PURCHASING CARD SUSPENSE			1,509.45	0.00		1,509.45-
541100 ACCTG & AUDITING SERVICES	12,000.00		4,110.75	34.26		7,889.25
541700 LEGAL RELATED EXPENSE	34,241.60	140.00	1,905.53	5.56		32,336.07
542100 SOS TEMP SERV-PERSONNEL	412,389.41	69,376.49	320,187.51	77.64		92,201.90
542200 TEMP SERV - OUTSIDE	11,664.00		3,355.88	28.77		8,308.12
543100 IT CONSULTING-APPLICATIONS	214,000.00		219,034.00	102.35		5,034.00-
543200 IT CONSULTING-HW/SW SUPP	682,825.34	25,244.99	507,495.02	74.32	1,297.73	174,032.59
543500 MGT CONSULTANT SERVICES	4,122,730.11	246,262.45	3,224,240.82	78.21		898,489.29
543600 SEE CHART OF ACCOUNTS	113,000.00		81,181.80	71.84		31,818.20
545000 LABORATORY SERVICES	51,040.00		49,965.00	97.89		1,075.00
545100 CITY/COUNTY HEALTH DEPT		93,405.33	224,348.73	0.00		224,348.73-
545200 MEDICAL ASSESSMENT SERV	210,167.74	8,222.20	64,566.04	30.72		145,601.70
547100 EDUCATIONAL SERVICES	2,390,611.99	99,581.18	672,353.80	28.12		1,718,258.19
547300 INTERPETER SERVICES	3,100.00		9,526.61	307.31		6,426.61-
547500 MAILING SERVICES		800.00	1,539.50	0.00		1,539.50-
547906 VERIFICATIONS			256.50	0.00		256.50-
548400 SEE CHART OF ACCOUNTS			2,348.41	0.00		2,348.41-
549500 HAZARDOUS WASTE DISPOSAL			45.00	0.00		45.00-
550101 ADMINISTRATIVE SUBGRANTS	5,000.00	17,850.40	59,680.67	1193.61		54,680.67-
554900 OTHER CONTRACTUAL SERVICE	18,199.00			0.00		18,199.00
555100 SOFTWARE RENEWAL/MAINT FEE	43,160.00		500.00	1.16		42,660.00
555200 SOFTWARE - NEW PURCHASES	116,400.00	51,476.61	62,417.41	53.62		53,982.59
559100 OTHER OPERATING EXP	875,073.94	86,712.88	86,887.88	9.93		788,186.06
Major Account 520000 Total	14,160,559.23	1,126,409.59	9,543,668.07	67.40	304,683.98	4,312,207.18

570000 TRAVEL EXPENSES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	123,976.35	17,079.59	118,109.97	95.27		5,866.38
571600 MEALS-NOT TRAVEL STATUS	12,563.87	1,464.88	12,575.87	100.10		12.00-
571900 MEALS-ONE DAY TRAVEL	775.00	238.67	286.33	36.95		488.67
572100 COMMERCIAL TRANSPORTATION	62,214.00	16,575.95	71,076.96	114.25		8,862.96-
573100 STATE-OWNED TRANSPORT	3,000.00		1,652.78	55.09		1,347.22
574500 PERSONAL VEHICLE MILEAGE	36,304.36	3,443.65	34,805.68	95.87		1,498.68
574600 CONTRACTUAL SERV - TRAVEL EXP	52,207.23	4,268.69	45,434.87	87.03		6,772.36
574700 VOLUNTEER TRAVEL EXPENSES	24,433.00	1,076.23	6,495.28	26.58		17,937.72
575100 MISC TRAVEL EXPENSES	9,256.00	512.25	3,669.20	39.64		5,586.80
Major Account 570000 Total	324,729.81	44,659.91	294,106.94	90.57	0.00	30,622.87
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	113,000.00	1,546.03	118,389.08	104.77		5,389.08-
586900 OTHER FIXED ASSETS				0.00	7,000.00	7,000.00-
Major Account 580000 Total	113,000.00	1,546.03	118,389.08	104.77	7,000.00	12,389.08-
BUDGETED EXPENDITURES TOTAL	23,384,694.71	1,767,179.77	17,702,478.62	75.70	311,683.98	5,370,532.11

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,835,280.51	304,450.06	1,216,644.02	66.29	271,837.00	346,799.49
2 CASH FUNDS	1,046,351.71	9,963.70	456,446.27	43.62		589,905.44
4 FEDERAL FUNDS	20,503,062.49	1,452,766.01	16,029,388.33	78.18	39,846.98	4,433,827.18
BUDGETED EXPENDITURES TOTAL	23,384,694.71	1,767,179.77	17,702,478.62	75.70	311,683.98	5,370,532.11

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		2,758.79-	53,309.16-	0.00		53,309.16
461500 OP GRANTS - STATE AGENCI		2,554.00-	29,450.13-	0.00		29,450.13
461700 OP GRANTS - OTHER			18,750.00-	0.00		18,750.00
Major Account 460000 Total	0.00	5,312.79-	101,509.29-	0.00	0.00	101,509.29

470000 REVENUE - SALES AND CHARGES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		406.00-	5,106.00-	0.00		5,106.00
475100 REGISTRATION / LICENSE F		1,262.50-	11,056.50-	0.00		11,056.50
Major Account 470000 Total	0.00	1,668.50-	16,162.50-	0.00	0.00	16,162.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		886.67-	10,743.43-	0.00		10,743.43
484100 OPERATING DONATIONS & CO		3,224.00-	58,041.12-	0.00		58,041.12
484500 REIMB NON-GOVT SOURCES			4,922.52-	0.00		4,922.52
Major Account 480000 Total	0.00	4,110.67-	73,707.07-	0.00	0.00	73,707.07
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			320,000.00-	0.00		320,000.00
Major Account 490000 Total	0.00	0.00	320,000.00-	0.00	0.00	320,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>11,091.96-</u>	<u>511,378.86-</u>	<u>0.00</u>	<u>0.00</u>	<u>511,378.86</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		5,687.81-	422,605.47-	0.00		422,605.47
4 FEDERAL FUNDS		5,404.15-	88,773.39-	0.00		88,773.39
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>11,091.96-</u>	<u>511,378.86-</u>	<u>0.00</u>	<u>0.00</u>	<u>511,378.86</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	477,309.82			0.00		477,309.82
Personal Services Subtotal	477,309.82	0.00	0.00	0.00	0.00	477,309.82
515100 RETIREMENT PLANS EXPENSE	36,842.14			0.00		36,842.14
515200 FICA EXPENSE	33,721.32			0.00		33,721.32
Major Account 510000 Total	547,873.28	0.00	0.00	0.00	0.00	547,873.28
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,046.26			0.00		2,046.26
521200 COMM EXP-VOICE/DATA	2,070.41			0.00		2,070.41
522300 WARDS OF THE STATE EXP	817.76			0.00		817.76
526100 REPAIRS & MAINT-REAL PROPERTY	8,600.00			0.00		8,600.00
531100 OFFICE SUPPLIES EXPENSE	24,975.81			0.00		24,975.81
532100 NON CAPITALIZED EQUIP PU	32,825.82			0.00		32,825.82
533100 HOUSEHOLD & INSTIT EXP	4,908.40			0.00		4,908.40
533900 FOOD EXPENSE	36,851.91			0.00		36,851.91
535100 MEDICAL SUPPLIES	1,120.55			0.00		1,120.55
539500 PURCHASING CARD SUSPENSE	9,077.79			0.00		9,077.79
542100 SOS TEMP SERV-PERSONNEL	2,025.69			0.00		2,025.69
542500 ENG & ARCH SERVICES	3,483.75			0.00		3,483.75
554900 OTHER CONTRACTUAL SERVICE	282,135.50			0.00		282,135.50
554901 NFOCUS OTHER CONTRACTUAL	2,911,486.37			0.00		2,911,486.37
555100 SOFTWARE RENEWAL/MAINT FEE	978.35			0.00		978.35
559100 OTHER OPERATING EXP	1,769,752.61			0.00		1,769,752.61
Major Account 520000 Total	5,093,156.98	0.00	0.00	0.00	0.00	5,093,156.98
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS	51,380.00			0.00		51,380.00
Major Account 580000 Total	51,380.00	0.00	0.00	0.00	0.00	51,380.00
BUDGETED EXPENDITURES TOTAL	5,692,410.26	0.00	0.00	0.00	0.00	5,692,410.26

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	5,255,299.66			0.00		5,255,299.66
2 CASH FUNDS	119,039.05			0.00		119,039.05
4 FEDERAL FUNDS	318,071.55			0.00		318,071.55
BUDGETED EXPENDITURES TOTAL	5,692,410.26	0.00	0.00	0.00	0.00	5,692,410.26

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	22,326,864.00	1,401,148.43	18,092,536.25	81.03		4,234,327.75
511200 TEMPORARY SALARIES-WAGES			1,632.49	0.00		1,632.49-
511300 OVERTIME PAYMENTS	269.00	7,519.18	58,104.03	21600.01		57,835.03-
511400 ON CALL PAY		666.39	7,776.54	0.00		7,776.54-
511500 SHIFT DIFFERENTIAL PYMT			5.10	0.00		5.10-
511600 PER DIEM PAYMENTS			100.00	0.00		100.00-
511700 EMPLOYEE BONUSES			2,000.00	0.00		2,000.00-
511800 COMP TIME PAYMENT	14,317.00	9,040.81	61,776.03	431.49		47,459.03-
512100 VACATION LEAVE EXPENSE	910,962.00	190,397.80	2,606,799.76	286.16		1,695,837.76-
512200 SICK LEAVE EXPENSE	743,084.00	121,529.18	1,787,580.87	240.56		1,044,496.87-
512300 HOLIDAY LEAVE EXPENSE	8,130.00	84,226.42	1,080,942.65	13295.73		1,072,812.65-
512400 MILITARY LEAVE EXPENSE			1,790.85	0.00		1,790.85-
512500 FUNERAL LEAVE EXPENSE		6,595.23	37,044.74	0.00		37,044.74-
512600 CIVIL LEAVE EXPENSE			4,558.24	0.00		4,558.24-
512700 INJURY LEAVE EXPENSE		259.93	318.90	0.00		318.90-
512900 UNION ACTIVITY EXPENSE			1,217.33	0.00		1,217.33-
Personal Services Subtotal	24,003,626.00	1,821,383.37	23,744,183.78	98.92	0.00	259,442.22
515100 RETIREMENT PLANS EXPENSE	1,865,999.00	138,206.15	1,792,142.74	96.04		73,856.26
515200 FICA EXPENSE	1,713,440.00	130,943.80	1,700,385.05	99.24		13,054.95
515400 LIFE & ACCIDENT INS EXP	4,927.00	425.45	5,010.86	101.70		83.86-
515500 HEALTH INSURANCE EXPENSE	3,159,691.00	272,934.50	3,228,157.78	102.17		68,466.78-
516200 TUITION ASSISTANCE	105,000.00	7,261.66	105,000.00	100.00		
516300 EMPLOYEE ASSISTANCE PRO	15,403.00		15,096.00	98.01		307.00
516400 UNEMPLOYM COMP INS EXP	62,503.00		73,010.12	116.81		10,507.12-
516500 WORKERS COMP PREMIUMS	898,335.00		847,973.67	94.39		50,361.33
519100 OTHER PERSONAL SERV EXP			231.36	0.00		231.36-
Major Account 510000 Total	31,828,924.00	2,371,154.93	31,511,191.36	99.00	0.00	317,732.64
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,610,574.00	172,853.16	2,243,141.07	85.93		367,432.93
521200 COMM EXP-VOICE/DATA	3,836,226.00	465,497.36	3,557,099.38	92.72		279,126.62
521300 FREIGHT	10,736.00	1,656.07	17,796.89	165.77		7,060.89-
521400 DATA PROCESSING EXPENSE	62,854,718.00	2,732,893.35	34,310,127.48	54.59		28,544,590.52

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521500 PUBLICATION & PRINT EXPENSE	1,824,670.00	84,261.20	1,303,022.75	71.41		521,647.25
521900 AWARDS EXPENSE	5,421.00	140.26	4,540.64	83.76		880.36
522100 DUES & SUBSCRIPTION EXPENSE	41,188.00	241.00	46,511.59	112.93		5,323.59-
522200 CONFERENCE REGISTRATION	66,371.00	1,569.97	51,433.35	77.49	4,043.65	10,894.00
522500 EMPLOYEE MOVING EXPENSE			9,605.75	0.00		9,605.75-
522600 JOB APPLICANT EXPENSE	32,989.00	1,100.23	44,072.30	133.60		11,083.30-
523000 SEE CHART OF ACCOUNTS	598.00			0.00		598.00
523100 UTILITIES EXPENSE	26,159.00		12,659.72	48.40		13,499.28
523201 NATURAL GAS	16,180.00	890.62	18,063.63	111.64		1,883.63-
523202 ELECTRICITY	95,642.00	5,689.39	93,680.19	97.95		1,961.81
523203 WATER	3,970.00	556.55	3,680.22	92.70		289.78
523204 SEWER	3,190.00	324.27	2,858.07	89.59		331.93
524600 RENT EXPENSE-BUILDINGS	7,874,215.00	658,303.94	7,897,214.34	100.29		22,999.34-
524700 RENT EXP-OTHER REAL PROP	1,610.00	90.00	2,057.50	127.80		447.50-
524900 RENT EXP-DUPR SURCHARGE	767,502.00	66,798.11	779,788.49	101.60		12,286.49-
525100 RENT EXP-OFFICE EQUIP	71.00			0.00		71.00
525400 RENT EXP-COMM EQUIP			283.00	0.00		283.00-
525500 RENT EXP-OTHER PERS PROP		157.00	187.00	0.00		187.00-
526100 REPAIRS & MAINT-REAL PROPERTY	36,479.00	504.55	75,570.06	207.16		39,091.06-
527100 REP & MAINT-OFFICE EQUIP	5,296.00		2,159.14	40.77		3,136.86
527200 REP & MAINT-MOTOR VEHICL	19,336.00	35.00	12,647.67	65.41		6,688.33
527500 REPAIRS & MAINT-COMM EQUIP	29.00		54.95	189.48		25.95-
527700 REP & MAINT-PHOTO/MEDIA	208.00		355.00	170.67		147.00-
527800 REP & MAINT-OTHER PROPER	1,351.00		1,010.36	74.79		340.64
531100 OFFICE SUPPLIES EXPENSE	724,134.00	48,590.83	654,734.76	90.42		69,399.24
532100 NON CAPITALIZED EQUIP PU	2,040,105.00	70,717.58	2,500,335.29	122.56	36,631.59	496,861.88-
533100 HOUSEHOLD & INSTIT EXP	5,264.00	4,449.00	4,923.78	93.54		340.22
533900 FOOD EXPENSE	7,733.00	561.73	7,372.21	95.33		360.79
534600 ED & RECREATIONAL SUP EX	28,570.00		22,301.06	78.06		6,268.94
534700 ENG TECH & COMM SUP EXP			183.59	0.00		183.59-
534800 CONSTRUCTION & MAINT SUPPLIES	2,852.00	232.23	4,263.11	149.48		1,411.11-
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,110.00	671.56	3,162.00	149.86		1,052.00-
538100 VEHICLE & EQUIP SUPP EXP	33,775.00	1,564.09	18,697.75	55.36		15,077.25
539101 COST ALLOCATION OVERHEAD		167,611.56	167,611.56	0.00		167,611.56-
539300 THIRD PARTY REIMB			637.16-	0.00		637.16
539500 PURCHASING CARD SUSPENSE			11.38	0.00		11.38-
541100 ACCTG & AUDITING SERVICES	1,765,697.00		1,817,289.32	102.92		51,592.32-
541200 PURCHASING ASSESSMENT	196,673.00		196,673.00	100.00		
541500 LEGAL SERVICES EXPENSE	61,921.00	1,564.44	51,458.45	83.10		10,462.55

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541600 GROSS PROCEEDS LEGAL EXP	100,000.00	58,318.03	97,059.53	97.06		2,940.47
541700 LEGAL RELATED EXPENSE	21,357.00	1,499.35	21,968.37	102.86		611.37-
541800 LEGAL SERV - EMPLOYEE REIMBURS			58.00	0.00		58.00-
542100 SOS TEMP SERV-PERSONNEL	127,082.00	18,673.17	117,133.08	92.17		9,948.92
542200 TEMP SERV - OUTSIDE	4,709.00	831.60	11,922.22	253.18		7,213.22-
543100 IT CONSULTING-APPLICATIONS	2,537,210.00	4,409,334.27	8,061,473.02	317.73		5,524,263.02-
543200 IT CONSULTING-HW/SW SUPP	28,173,418.00	10,033.38	122,951.95	.44	9,273.63	28,041,192.42
543500 MGT CONSULTANT SERVICES	413,293.00	394,325.77	4,668,678.41	1129.63		4,255,385.41-
543600 SEE CHART OF ACCOUNTS	29,639,728.00	3,031,765.72	24,053,021.41	81.15		5,586,706.59
545000 LABORATORY SERVICES		83.00	1,249.00	0.00		1,249.00-
545200 MEDICAL ASSESSMENT SERV	113,675.00		175.00	.15		113,500.00
547100 EDUCATIONAL SERVICES	30,198.00	7,231.00	37,813.61	125.22		7,615.61-
547906 VERIFICATIONS	19,464.00	3,425.40	26,038.25	133.78		6,574.25-
547910 AG CONTRACT SERVICES	222,558.00	85,822.48	199,135.63	89.48		23,422.37
548400 SEE CHART OF ACCOUNTS	650,000.00	46,768.44	612,717.12	94.26		37,282.88
548500 LAWN/LANDSCAPE/SNOW REMOVAL	5,599.00	167.33	5,635.02	100.64		36.02-
548600 PEST CONTROL	1,867.00	197.83	1,224.55	65.59		642.45
548700 REFUSE/RECYCLING	32,115.00	3,662.91	35,282.77	109.86		3,167.77-
548800 FIRE EXTINGUISHERS			619.75	0.00		619.75-
549200 JANITORIAL/SECURITY SERVICES	301,388.00	10,074.35	242,560.57	80.48		58,827.43
550101 ADMINISTRATIVE SUBGRANT	8,807,855.00	534,104.58	6,437,257.50	73.09		2,370,597.50
554900 OTHER CONTRACTUAL SERVICE	743,900.00		705,563.12	94.85		38,336.88
555100 SOFTWARE RENEWAL/MAINT FEE	645,550.00	384,321.57	678,444.26	105.10		32,894.26-
555200 SOFTWARE - NEW PURCHASES	6,865,138.00	22,000.07	6,634,984.02	96.65	5,625.48	224,528.50
556100 INSURANCE EXPENSE	42,638.00		43,202.35	101.32		564.35-
556300 SURETY & NOTARY BONDS	214.00	40.00	200.00	93.46		14.00
559100 OTHER OPERATING EXP	103,682.00	7,784.50	80,210.71	77.36		23,471.29
Major Account 520000 Total	164,606,201.00	13,519,989.80	108,834,579.86	66.12	55,574.35	55,716,046.79
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	104,987.00	7,734.69	69,063.41	65.78		35,923.59
571600 MEALS-NOT TRAVEL STATUS	2,967.00	333.41	4,045.36	136.35		1,078.36-
572100 COMMERCIAL TRANSPORTATION	15,155.00	1,130.93	16,534.73	109.10		1,379.73-
573100 STATE-OWNED TRANSPORT	869,573.00	46,489.49	821,948.73	94.52		47,624.27
574500 PERSONAL VEHICLE MILEAGE	8,197.00	1,486.10	9,596.71	117.08		1,399.71-
574700 VOLUNTEER TRAVEL EXPENSES	115.00	724.95	1,108.15	963.61		993.15-
575100 MISC TRAVEL EXPENSES	1,554.00	135.75	921.00	59.27		633.00
Major Account 570000 Total						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	1,002,548.00	58,035.32	923,218.09	92.09	0.00	79,329.91
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	15,947.00		15,947.00	100.00		
583000 FURNITURE AND OFFICE EQUIPMENT	975.00			0.00		975.00
583300 COMPUTER EQUIP & SOFTWARE	287,229.00	14,275.25	2,019,521.86	703.11	33,743.66	1,766,036.52-
Major Account 580000 Total	304,151.00	14,275.25	2,035,468.86	669.23	33,743.66	1,765,061.52-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	3,051,381.00	180,670.93	2,504,574.27	82.08		546,806.73
Major Account 590000 Total	3,051,381.00	180,670.93	2,504,574.27	82.08	0.00	546,806.73
BUDGETED EXPENDITURES TOTAL	200,793,205.00	16,144,126.23	145,809,032.44	72.62	89,318.01	54,894,854.55

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	45,756,520.00	3,482,187.54	46,125,133.02	100.81	81,926.40	450,539.42-
2 CASH FUNDS	9,749,322.00	877,102.14	6,041,722.72	61.97		3,707,599.28
4 FEDERAL FUNDS	145,287,363.00	11,784,836.55	93,642,176.70	64.45	7,391.61	51,637,794.69
BUDGETED EXPENDITURES TOTAL	200,793,205.00	16,144,126.23	145,809,032.44	72.62	89,318.01	54,894,854.55

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C	2,146,250.00-	217,942.46-	2,018,704.32-	94.06		127,545.68-
461200 FED INDIRECT COST REIMB		383,088.57-	5,333,597.77-	0.00		5,333,597.77
461600 OP GRANTS - LOCAL GOVERN		73,442.96-	347,549.51-	0.00		347,549.51
461700 OP GRANTS - OTHER			2,000.00-	0.00		2,000.00
465100 NONGRANT REIMBURSEMENTS			1,949.80-	0.00		1,949.80
Major Account 460000 Total	2,146,250.00-	674,473.99-	7,703,801.40-	358.94	0.00	5,557,551.40

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		21.00-	896.00-	0.00		896.00
472200 REPROD & PUBLICATIONS		110.00-	3,205.49-	0.00		3,205.49

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	131.00-	4,101.49-	0.00	0.00	4,101.49
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		42,924.24-	909,014.51-	0.00		909,014.51
483200 BUILDING & SPACE RENTAL			307,638.72-	0.00		307,638.72
484500 REIMB NON-GOVT SOURCES		281,359.75-	4,469,203.87-	0.00		4,469,203.87
484600 OP GRANTS NON-GOVT SOURC			40,000.00-	0.00		40,000.00
Major Account 480000 Total	0.00	324,283.99-	5,725,857.10-	0.00	0.00	5,725,857.10
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		1,754,061.77-	5,226,606.53-	0.00		5,226,606.53
493200 OPERATING TRANSFERS OUT			601,240.00	0.00		601,240.00-
Major Account 490000 Total	0.00	1,754,061.77-	4,625,366.53-	0.00	0.00	4,625,366.53
BUDGETED REVENUE TOTAL	<u>2,146,250.00-</u>	<u>2,752,950.75-</u>	<u>18,059,126.52-</u>	<u>841.43</u>	<u>0.00</u>	<u>15,912,876.52</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			30,602.04-	0.00		30,602.04
2 CASH FUNDS		373,421.37-	5,121,966.41-	0.00		5,121,966.41
4 FEDERAL FUNDS	2,146,250.00-	2,379,529.38-	12,906,558.07-	601.35		10,760,308.07
BUDGETED REVENUE TOTAL	<u>2,146,250.00-</u>	<u>2,752,950.75-</u>	<u>18,059,126.52-</u>	<u>841.43</u>	<u>0.00</u>	<u>15,912,876.52</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	15,841,225.00	902,574.66	12,114,740.18	76.48		3,726,484.82
511300 OVERTIME PAYMENTS		1,233.33	6,366.38	0.00		6,366.38-
511600 PER DIEM PAYMENTS	5,000.00	550.00	6,010.00	120.20		1,010.00-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT		4,025.56	34,939.62	0.00		34,939.62-
512100 VACATION LEAVE EXPENSE		75,135.90	1,050,848.77	0.00		1,050,848.77-
512200 SICK LEAVE EXPENSE		49,414.71	643,940.86	0.00		643,940.86-
512300 HOLIDAY LEAVE EXPENSE		55,095.23	727,361.54	0.00		727,361.54-
512400 MILITARY LEAVE EXPENSE		723.00	1,301.40	0.00		1,301.40-
512500 FUNERAL LEAVE EXPENSE		3,820.93	30,383.88	0.00		30,383.88-
512600 CIVIL LEAVE EXPENSE		84.34	4,744.61	0.00		4,744.61-
512700 INJURY LEAVE EXPENSE		61.58	2,845.02	0.00		2,845.02-
Personal Services Subtotal	15,846,225.00	1,092,719.24	14,624,482.26	92.29	0.00	1,221,742.74
515100 RETIREMENT PLANS EXPENSE	1,182,815.00	81,782.24	1,094,564.59	92.54		88,250.41
515200 FICA EXPENSE	1,133,484.00	76,940.78	1,037,282.42	91.51		96,201.58
515400 LIFE & ACCIDENT INS EXP	3,690.00	276.63	3,354.72	90.91		335.28
515500 HEALTH INSURANCE EXPENSE	2,483,057.00	196,402.98	2,312,711.93	93.14		170,345.07
519100 OTHER PERSONAL SERV EXP			15.52	0.00		15.52-
Major Account 510000 Total	20,649,271.00	1,448,121.87	19,072,411.44	92.36	0.00	1,576,859.56
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,034.00	782.04	3,888.95	96.40		145.05
521200 COMM EXP-VOICE/DATA	1,160.00	132.00	787.40	67.88		372.60
521300 FREIGHT	125.00	19.69	601.94	481.55		476.94-
521400 DATA PROCESSING EXPENSE	100.00			0.00		100.00
521500 PUBLICATION & PRINT EXPENSE	5,193.00	116.15	5,991.80	115.38		798.80-
521800 CASH SHORT ADJUSTMENT	75.00		114.10	152.13		39.10-
521900 AWARDS EXPENSE	814.00		2,508.31	308.15		1,694.31-
522100 DUES & SUBSCRIPTION EXPENSE	54,215.00	2,681.00	32,143.42	59.29		22,071.58
522200 CONFERENCE REGISTRATION	57,332.00	6,409.00	54,686.77	95.39		2,645.23
522300 WARDS OF THE STATE EXP	400.00			0.00		400.00
522500 EMPLOYEE MOVING EXPENSE	800.00			0.00		800.00
522600 JOB APPLICANT EXPENSE	250.00	54.60	1,729.36	691.74		1,479.36-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	63,100.00	9,784.76	53,448.02	84.70		9,651.98
523100 UTILITIES EXPENSE	1,535.00			0.00		1,535.00
523201 NATURAL GAS		28.81	1,391.47	0.00		1,391.47-
523202 ELECTRICITY		59.83	752.51	0.00		752.51-
523600 INTEREST EXPENSE	90.00			0.00		90.00
524600 RENT EXPENSE-BUILDINGS	500.00			0.00		500.00
524700 RENT EXP-OTHER REAL PROP	9,990.00	1,120.00	9,493.08	95.03		496.92
525400 RENT EXP-COMM EQUIP	625.00		176.67	28.27		448.33
525500 RENT EXP-OTHER PERS PROP	2,200.00	175.00	3,767.00	171.23		1,567.00-
526100 REPAIRS & MAINT-REAL PROPERTY	16,575.00		13,944.21	84.13		2,630.79
527100 REP & MAINT-OFFICE EQUIP	4,832.00	1,128.00	3,430.58	71.00		1,401.42
527200 REP & MAINT-MOTOR VEHICL	8,420.00		12,056.82	143.19		3,636.82-
527500 REPAIRS & MAINT-COMM EQUIP			357.90	0.00		357.90-
527800 REP & MAINT-OTHER PROPER	127,878.00	7,897.74	97,916.64	76.57	4,148.00	25,813.36
531100 OFFICE SUPPLIES EXPENSE	15,411.00	344.08	9,428.74	61.18		5,982.26
532100 NON CAPITALIZED EQUIP PU	51,074.00	9,284.06	59,609.49	116.71	573.08	9,108.57-
533100 HOUSEHOLD & INSTIT EXP	755.00	45.00	547.08	72.46		207.92
533900 FOOD EXPENSE	1,050.00		2,476.31	235.84		1,426.31-
534600 ED & RECREATIONAL SUP EX	71,779.00	128.49	78,819.30	109.81		7,040.30-
534700 ENG TECH & COMM SUP EXP			317.00	0.00		317.00-
534800 CONSTRUCTION & MAINT SUPPLIES	11,000.00	87.88	1,768.89	16.08		9,231.11
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,440.00		1,973.35	57.36	4,425.00	2,958.35-
535100 MEDICAL SUPPLIES	128,010.00	21,996.00	79,743.10	62.29		48,266.90
537100 LABORATORY SUP EXP	269,378.00	13,717.66	253,975.81	94.28	24,190.59	8,788.40-
538100 VEHICLE & EQUIP SUPP EXP	3,700.00		445.00	12.03		3,255.00
539100 INDIRECT COST ALLOWANCE	5,734,676.00	360,112.55	5,500,366.60	95.91		234,309.40
539101 COST ALLOCATION OVERHEAD				0.00		
539400 SEE CHART OF ACCOUNTS	8,088.00	1,565.13	13,565.13	167.72		5,477.13-
541700 LEGAL RELATED EXPENSE	15,948.00	820.00-	2,974.73-	18.65-		18,922.73
542100 SOS TEMP SERV-PERSONNEL	398,157.00	67,356.46	432,648.19	108.66		34,491.19-
543100 IT CONSULTING-APPLICATIONS	143,200.00	4,800.00	93,868.75	65.55		49,331.25
543200 IT CONSULTING-HW/SW SUPP	926,562.00	104,073.63	842,541.19	90.93	96.00	83,924.81
543300 IT CONSULTING-OTHER		12,583.86	92,266.24	0.00		92,266.24-
543500 MGT CONSULTANT SERVICES	2,224,121.00	115,653.11	1,952,277.61	87.78		271,843.39
544100 PHYSICIAN SERVICES	1,900.00	415.00	2,033.00	107.00		133.00-
544200 NURSING SERVICES	700.00			0.00		700.00
544700 AUDIOLOGY SERVICES	200.00			0.00		200.00
545000 LABORATORY SERVICES	497,175.00	1,864.00	469,005.20	94.33		28,169.80
545100 CITY/COUNTY HEALTH DEPT	10,000.00		4,670.43	46.70		5,329.57

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	100.00	341.00	414.96	414.96		314.96-
546900 OTHER MEDICAL SERVICES		31,826.34	32,451.34	0.00		32,451.34-
547100 EDUCATIONAL SERVICES	88,371.00	87,303.51	141,124.47	159.70		52,753.47-
547300 INTERPETER SERVICES	2,500.00		700.00	28.00		1,800.00
547500 MAILING SERVICES	350.00			0.00		350.00
547906 VERIFICATIONS			24.95	0.00		24.95-
549100 LAUNDRY SERVICES	4,400.00	319.96	4,286.93	97.43		113.07
549200 JANITORIAL/SECURITY SERVICES	10,000.00		10,020.00	100.20		20.00-
549500 HAZARDOUS WASTE DISPOSAL	3,000.00	2,762.00	5,073.33	169.11		2,073.33-
549600 CONSTRUCTION SERVICES	38,000.00	50,099.45	154,720.71	407.16		116,720.71-
550101 ADMINISTRATIVE SUBGRANTS	1,334,400.00	25,568.95	606,026.71	45.42		728,373.29
554900 OTHER CONTRACTUAL SERVICE	25,000.00			0.00		25,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	13,816.00		59,775.00	432.65		45,959.00-
555200 SOFTWARE - NEW PURCHASES	79,175.00	2,540.94	5,767.63	7.28		73,407.37
556300 SURETY & NOTARY BONDS	170.00	40.00	120.00	70.59		50.00
559100 OTHER OPERATING EXP	327,654.00	1,014.21	3,906.63	1.19		323,747.37
Major Account 520000 Total	12,803,503.00	945,411.89	11,212,971.29	87.58	33,432.67	1,557,099.04
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	297,355.00	34,407.48	305,243.78	102.65		7,888.78-
571600 MEALS-NOT TRAVEL STATUS	8,890.00	375.75	5,424.91	61.02		3,465.09
571900 MEALS-ONE DAY TRAVEL	676.00	50.74	358.52	53.04		317.48
572100 COMMERCIAL TRANSPORTATION	50,119.00	11,374.76	49,994.99	99.75		124.01
573100 STATE-OWNED TRANSPORT	250.00			0.00		250.00
574500 PERSONAL VEHICLE MILEAGE	65,314.00	4,205.16	56,741.63	86.88		8,572.37
574600 CONTRACTUAL SERV - TRAVEL EXP	50,703.00	2,698.93	19,835.89	39.12		30,867.11
574700 VOLUNTEER TRAVEL EXPENSES	500.00	17.50	346.65	69.33		153.35
575100 MISC TRAVEL EXPENSES	6,415.00	279.50	2,934.24	45.74		3,480.76
Major Account 570000 Total	480,222.00	53,409.82	440,880.61	91.81	0.00	39,341.39
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	255,646.00		62,259.00	24.35	27,707.79	165,679.21
583000 FURNITURE AND OFFICE EQUIPMENT			6,555.00	0.00		6,555.00-
583300 COMPUTER EQUIP & SOFTWARE	21,600.00	21,351.25	24,588.09	113.83		2,988.09-
587400 MASTER LEASE	71,096.00	7,755.70	71,096.08	100.00		.08-
Major Account 580000 Total	348,342.00	29,106.95	164,498.17	47.22	27,707.79	156,136.04

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 025 DEPT OF HEALTH & HUMAN SVCS
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Percent of Time Elapsed 100.00

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BUDGETED EXPENDITURES TOTAL	34,281,338.00	2,476,050.53	30,890,761.51	90.11	61,140.46	3,329,436.03
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	5,015,236.00	237,707.83	3,883,909.35	77.44	669.08	1,130,657.57
2 CASH FUNDS	13,602,380.00	717,307.63	12,311,807.74	90.51	60,471.38	1,230,100.88
4 FEDERAL FUNDS	15,663,722.00	1,521,035.07	14,695,044.42	93.82		968,677.58
BUDGETED EXPENDITURES TOTAL	34,281,338.00	2,476,050.53	30,890,761.51	90.11	61,140.46	3,329,436.03

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		129,745.98-	1,448,611.91-	0.00		1,448,611.91
461500 OP GRANTS - STATE AGENCI		25,263.45-	255,053.57-	0.00		255,053.57
461900 SEE CHART OF ACCOUNTS			96,010.12-	0.00		96,010.12
Major Account 460000 Total	0.00	155,009.43-	1,799,675.60-	0.00	0.00	1,799,675.60

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		196,642.78-	4,065,482.76-	0.00		4,065,482.76
471101 PUBLIC WATER		2,700.00-	25,800.00-	0.00		25,800.00
472100 SALE OF SUP & MAT			3,900.00-	0.00		3,900.00
472200 REPROD & PUBLICATIONS		213,815.40-	2,094,836.51-	0.00		2,094,836.51
473200 VEHICLE REGIST & PLATE F		98,781.00-	1,188,399.00-	0.00		1,188,399.00
474100 GENERAL BUSINESS FEES		49,892.50-	1,780,217.44-	0.00		1,780,217.44
475100 REGISTRATION / LICENSE F		566,957.50-	2,471,231.19-	0.00		2,471,231.19
475200 EXAMINATION FEES		52,619.88-	395,145.75-	0.00		395,145.75
476100 OTHER LIC PERM & FEES			26,525.00-	0.00		26,525.00
476101 SWIMMING POOL PERMITS		12,220.00-	120,206.25-	0.00		120,206.25
476103 CAMP RECEIPTS		75.00-	1,415.00-	0.00		1,415.00
Major Account 470000 Total	0.00	1,193,704.06-	12,173,158.90-	0.00	0.00	12,173,158.90

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		30,119.04-	314,931.16-	0.00		314,931.16
484500 REIMB NON-GOVT SOURCES		55,899.61-	608,201.21-	0.00		608,201.21
484900 OTHER PRIVATE SOURCES			2,106,745.00-	0.00		2,106,745.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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Program 262 PUBLIC HEALTH ADMINISTRATION

Percent of Time Elapsed 100.00

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485100 FINES FORFEITS & PENALTI			1,240.00-	0.00		1,240.00
486400 CASH OVER ADJUSTMENT		5.00-	352.00-	0.00		352.00
Major Account 480000 Total	0.00	86,023.65-	3,031,469.37-	0.00	0.00	3,031,469.37
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			751,379.65-	0.00		751,379.65
493200 OPERATING TRANSFERS OUT		15,857.47	686,245.62	0.00		686,245.62-
Major Account 490000 Total	0.00	15,857.47	65,134.03-	0.00	0.00	65,134.03
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,418,879.67-</u>	<u>17,069,437.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>17,069,437.90</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		175.00-	1,875.00-	0.00		1,875.00
2 CASH FUNDS		1,266,695.24-	15,460,498.64-	0.00		15,460,498.64
4 FEDERAL FUNDS		152,009.43-	1,607,064.26-	0.00		1,607,064.26
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,418,879.67-</u>	<u>17,069,437.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>17,069,437.90</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		19,532.00-	235,704.50-	0.00		235,704.50
Major Account 480000 Total	0.00	19,532.00-	235,704.50-	0.00	0.00	235,704.50
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>19,532.00-</u>	<u>235,704.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>235,704.50</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		19,532.00-	235,704.50-	0.00		235,704.50
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>19,532.00-</u>	<u>235,704.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>235,704.50</u>

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

Percent of Time Elapsed 100.00

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	23,891,124.00	1,455,140.16	18,508,973.51	77.47		5,382,150.49
511200 TEMPORARY SALARIES-WAGES	3,031.00-	894.14	1,385.92	45.72-		4,416.92-
511300 OVERTIME PAYMENTS		205.66	99,990.31	0.00		99,990.31-
511500 SHIFT DIFFERENTIAL PYMT			40.00	0.00		40.00-
511700 EMPLOYEE BONUSES			2,000.00	0.00		2,000.00-
511800 COMP TIME PAYMENT		149.51	3,586.20	0.00		3,586.20-
512100 VACATION LEAVE EXPENSE		110,350.75	1,405,173.29	0.00		1,405,173.29-
512200 SICK LEAVE EXPENSE		87,834.25	1,015,599.76	0.00		1,015,599.76-
512300 HOLIDAY LEAVE EXPENSE		88,789.16	1,116,054.60	0.00		1,116,054.60-
512400 MILITARY LEAVE EXPENSE		222.08	4,250.51	0.00		4,250.51-
512500 FUNERAL LEAVE EXPENSE		5,216.29	51,979.90	0.00		51,979.90-
512600 CIVIL LEAVE EXPENSE		30.42	3,480.94	0.00		3,480.94-
512700 INJURY LEAVE EXPENSE			1,393.98	0.00		1,393.98-
512900 UNION ACTIVITY EXPENSE		5.21	83.24	0.00		83.24-
Personal Services Subtotal	23,888,093.00	1,748,837.63	22,213,992.16	92.99	0.00	1,674,100.84
515100 RETIREMENT PLANS EXPENSE	3,264,129.00	130,887.82	1,663,340.36	50.96		1,600,788.64
515200 FICA EXPENSE	1,235,436.00	122,677.01	1,566,824.28	126.82		331,388.28-
515400 LIFE & ACCIDENT INS EXP	5,476.00	543.73	6,415.89	117.16		939.89-
515500 HEALTH INSURANCE EXPENSE	3,779,041.00	348,928.88	4,171,191.33	110.38		392,150.33-
516300 EMPLOYEE ASSISTANCE PRO			4,348.00	0.00		4,348.00-
516500 WORKERS COMP PREMIUMS			273,735.00	0.00		273,735.00-
Major Account 510000 Total	32,172,175.00	2,351,875.07	29,899,847.02	92.94	0.00	2,272,327.98
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	153,076.00	23,712.59	179,191.24	117.06		26,115.24-
521200 COMM EXP-VOICE/DATA	2,119,622.00	132,290.02	1,133,471.02	53.48		986,150.98
521300 FREIGHT	1,512.00	225.53	1,377.88	91.13		134.12
521400 DATA PROCESSING EXPENSE	45,479.00	994.82	80,168.93	176.28		34,689.93-
521500 PUBLICATION & PRINT EXPENSE	160,032.00	13,058.12	176,582.91	110.34		16,550.91-
521900 AWARDS EXPENSE	3,775.00	173.80	5,795.84	153.53		2,020.84-
522100 DUES & SUBSCRIPTION EXPENSE	15,013.00	21.02	31,828.05	212.00		16,815.05-
522200 CONFERENCE REGISTRATION	11,418.00	1,070.00	18,642.00	163.27		7,224.00-
522500 EMPLOYEE MOVING EXPENSE			4,846.57	0.00		4,846.57-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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522600 JOB APPLICANT EXPENSE	6,403.00	466.47	5,092.87	79.54		1,310.13
522800 E-COMMERCE OPER EXP	5,409.00	344.23	5,365.68	99.20		43.32
524600 RENT EXPENSE-BUILDINGS	4,764.00	296.43	2,657.45	55.78		2,106.55
524700 RENT EXP-OTHER REAL PROP	158.00	146.43	759.68	480.81		601.68-
525200 RENT EXP-DATA PROC EQUIP		431.50	431.50	0.00		431.50-
525400 RENT EXP-COMM EQUIP			30.95	0.00		30.95-
525500 RENT EXP-OTHER PERS PROP	25.00	4.43	57.48	229.92		32.48-
526100 REPAIRS & MAINT-REAL PROPERTY	5,769.00	225.58	34,951.74	605.85		29,182.74-
527100 REP & MAINT-OFFICE EQUIP	1,527.00		1,155.41	75.67		371.59
527200 REP & MAINT-MOTOR VEHICL	9,912.00	1,185.74	11,912.92	120.19		2,000.92-
527400 REPAIRS & MAINT-DATA PROC	101.00			0.00		101.00
527500 REPAIRS & MAINT-COMM EQUIP		444.01	555.52	0.00		555.52-
527600 REP & MAINT-HOUSE/INST E			171.17	0.00		171.17-
527800 REP & MAINT-OTHER PROPER	361.00		367.13	101.70		6.13-
531100 OFFICE SUPPLIES EXPENSE	70,472.00	15,970.78	77,228.59	109.59		6,756.59-
532100 NON CAPITALIZED EQUIP PU	77,267.00	18,730.43	95,791.19	123.97		18,524.19-
533100 HOUSEHOLD & INSTIT EXP	761.00	11.34	1,435.82	188.68		674.82-
533900 FOOD EXPENSE	1,311.00	97.96	4,210.51	321.17		2,899.51-
534600 ED & RECREATIONAL SUP EX	7,272.00	246.94	4,614.05	63.45		2,657.95
534800 CONSTRUCTION & MAINT SUPPLIES	214.00	297.98	423.87	198.07		209.87-
534900 MISCELLANEOUS SUPPLIES EXPENSE	308.00	57.05	674.40	218.96		366.40-
535100 MEDICAL SUPPLIES	18.00			0.00		18.00
538100 VEHICLE & EQUIP SUPP EXP	11,742.00	2,097.28	11,960.27	101.86		218.27-
539100 INDIRECT COST ALLOWANCE	65,450.00	8,145.10	79,043.83	120.77		13,593.83-
541100 ACCTG & AUDITING SERVICES	475,827.00		256,146.90	53.83		219,680.10
541500 LEGAL SERVICES EXPENSE	100,265.00	110.51	103,701.41	103.43		3,436.41-
541700 LEGAL RELATED EXPENSE	17,791.00	744.81	14,461.00	81.28		3,330.00
542100 SOS TEMP SERV-PERSONNEL	288,256.00	49,310.77	310,823.08	107.83		22,567.08-
543100 IT CONSULTING-APPLICATIONS	311,700.00	418,786.77	2,616,930.43	839.57		2,305,230.43-
543200 IT CONSULTING-HW/SW SUPP	231.00		60,173.14	26048.98		59,942.14-
543500 MGT CONSULTANT SERVICES	1,598,286.00	289,294.11	2,045,015.65	127.95		446,729.65-
543600 SEE CHART OF ACCOUNTS	1,425,486.00	3,088.00	293,361.65	20.58		1,132,124.35
544500 PHARMACY SERVICES	2,067,146.00	64,126.24	353,774.68	17.11		1,713,371.32
545000 LABORATORY SERVICES	3,990.00	86.00	583.14	14.62		3,406.86
545200 MEDICAL ASSESSMENT SERV	416,256.00	9,043.50	76,913.50	18.48		339,342.50
547100 EDUCATIONAL SERVICES	12,459.00	2,551.76	27,251.82	218.73		14,792.82-
547300 INTERPETER SERVICES	14,191.00	366.22	10,123.83	71.34		4,067.17
547500 MAILING SERVICES	16,039.00	4,115.26	23,686.86	147.68		7,647.86-
547906 VERIFICATIONS	8,273.00	828.14	7,832.85	94.68		440.15

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			397.81	0.00		397.81-
548700 REFUSE/RECYCLING	875.00		309.46	35.37		565.54
548800 FIRE EXTINGUISHERS	75.00		44.54	59.39		30.46
549200 JANITORIAL/SECURITY SERVICES	1,687.00	1,748.30	3,315.18	196.51		1,628.18-
550101 ADMINISTRATIVE SUBGRANTS		20,806.00	20,806.00	0.00		20,806.00-
555100 SOFTWARE RENEWAL/MAINT FEE	21,447.00	88,791.00	1,189,169.00	5544.69		1,167,722.00-
555200 SOFTWARE - NEW PURCHASES	2,423.00	1,834.89	9,097.72	375.47	1,938.48	8,613.20-
556100 INSURANCE EXPENSE	4,355.00		7,008.29	160.93		2,653.29-
556300 SURETY & NOTARY BONDS	113.00	56.92	158.64	140.39		45.64-
559100 OTHER OPERATING EXP	14,201.00	2,514.68	13,005.58	91.58		1,195.42
Major Account 520000 Total	9,580,543.00	1,178,949.46	9,414,888.63	98.27	1,938.48	163,715.89
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	50,865.00	4,989.53	63,192.64	124.24		12,327.64-
571600 MEALS-NOT TRAVEL STATUS	2,362.00	162.81	1,716.64	72.68		645.36
571900 MEALS-ONE DAY TRAVEL	9.00		10.43	115.89		1.43-
572100 COMMERCIAL TRANSPORTATION	20,881.00	3,399.70	21,929.54	105.02		1,048.54-
573100 STATE-OWNED TRANSPORT	269,193.00	37,791.34	290,225.48	107.81		21,032.48-
574500 PERSONAL VEHICLE MILEAGE	19,948.00	2,139.68	26,859.42	134.65		6,911.42-
574600 CONTRACTUAL SERV - TRAVEL EXP			369.96	0.00		369.96-
574700 VOLUNTEER TRAVEL EXPENSES	1,230.00		1,044.17	84.89		185.83
575100 MISC TRAVEL EXPENSES	905.00	80.00	958.50	105.91		53.50-
Major Account 570000 Total	365,393.00	48,563.06	406,306.78	111.20	0.00	40,913.78-
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	1,600.00		6,096.38	381.02		4,496.38-
Major Account 580000 Total	1,600.00	0.00	6,096.38	381.02	0.00	4,496.38-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA			52,359.31	0.00		52,359.31-
Major Account 590000 Total	0.00	0.00	52,359.31	0.00	0.00	52,359.31-
BUDGETED EXPENDITURES TOTAL	42,119,711.00	3,579,387.59	39,779,498.12	94.44	1,938.48	2,338,274.40

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1	GENERAL FUND	14,289,501.00	1,060,116.93	12,537,883.06	87.74	969.24	1,750,648.70
2	CASH FUNDS		36,853.29	36,853.29	0.00		36,853.29-
4	FEDERAL FUNDS	27,830,210.00	2,482,417.37	27,204,761.77	97.75	969.24	624,478.99
BUDGETED EXPENDITURES TOTAL		42,119,711.00	3,579,387.59	39,779,498.12	94.44	1,938.48	2,338,274.40
<u>BUDGETED FUND TYPES - REVENUES</u>							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		9,991.57-	129,990.22-	0.00		129,990.22
485100	FINES FORFEITS & PENALTI		165.00-	454,435.86-	0.00		454,435.86
Major Account 480000 Total		0.00	10,156.57-	584,426.08-	0.00	0.00	584,426.08
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			6,800,000.00	0.00		6,800,000.00-
Major Account 490000 Total		0.00	0.00	6,800,000.00	0.00	0.00	6,800,000.00-
BUDGETED REVENUE TOTAL		0.00	10,156.57-	6,215,573.92	0.00	0.00	6,215,573.92-
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		9,727.44-	6,220,319.45	0.00		6,220,319.45-
4	FEDERAL FUNDS		429.13-	4,745.53-	0.00		4,745.53
BUDGETED REVENUE TOTAL		0.00	10,156.57-	6,215,573.92	0.00	0.00	6,215,573.92-
<u>UNBUDGETED FUND TYPES - REVENUES</u>							
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI		258.82-	4,618.13-	0.00		4,618.13
Major Account 480000 Total		0.00	258.82-	4,618.13-	0.00	0.00	4,618.13
UNBUDGETED REVENUE TOTAL		0.00	258.82-	4,618.13-	0.00	0.00	4,618.13

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		258.82-	4,618.13-	0.00		4,618.13
UNBUDGETED REVENUE TOTAL	0.00	258.82-	4,618.13-	0.00	0.00	4,618.13

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	442,044.00	17,760.37	339,896.02	76.89		102,147.98
511800 COMP TIME PAYMENT			60.84	0.00		60.84-
512100 VACATION LEAVE EXPENSE		1,600.76	12,485.92	0.00		12,485.92-
512200 SICK LEAVE EXPENSE		978.63	6,476.97	0.00		6,476.97-
512300 HOLIDAY LEAVE EXPENSE		1,181.52	19,940.46	0.00		19,940.46-
Personal Services Subtotal	442,044.00	21,521.28	378,860.21	85.71	0.00	63,183.79
515100 RETIREMENT PLANS EXPENSE	94,339.00	1,611.51	28,369.50	30.07		65,969.50
515200 FICA EXPENSE		1,581.99	27,213.12	0.00		27,213.12-
515400 LIFE & ACCIDENT INS EXP		3.84	61.85	0.00		61.85-
515500 HEALTH INSURANCE EXPENSE		1,918.18	27,568.68	0.00		27,568.68-
Major Account 510000 Total	536,383.00	26,636.80	462,073.36	86.15	0.00	74,309.64
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	20,000.00			0.00		20,000.00
521900 AWARDS EXPENSE		25.00	212.35	0.00		212.35-
522100 DUES & SUBSCRIPTION EXPENSE		24.05	357.75	0.00		357.75-
522200 CONFERENCE REGISTRATION			1,125.00	0.00		1,125.00-
531100 OFFICE SUPPLIES EXPENSE			55.72	0.00		55.72-
532100 NON CAPITALIZED EQUIP PU		21.33	1,786.99	0.00		1,786.99-
533900 FOOD EXPENSE			183.37	0.00		183.37-
534600 ED & RECREATIONAL SUP EX		156.96	248.81	0.00		248.81-
534900 MISCELLANEOUS SUPPLIES EXPENSE			20.89	0.00		20.89-
539101 COST ALLOCATION OVERHEAD		149,795.09-	149,795.09-	0.00		149,795.09
547500 MAILING SERVICES			27.75	0.00		27.75-
555200 SOFTWARE - NEW PURCHASES			261.96	0.00		261.96-
Major Account 520000 Total	20,000.00	149,567.75-	145,514.50-	727.57-	0.00	165,514.50
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		446.34	7,822.56	0.00		7,822.56-
572100 COMMERCIAL TRANSPORTATION		515.00	2,463.92	0.00		2,463.92-
574500 PERSONAL VEHICLE MILEAGE			3,899.64	0.00		3,899.64-
575100 MISC TRAVEL EXPENSES			246.00	0.00		246.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 570000 Total	0.00	961.34	14,432.12	0.00	0.00	14,432.12-
BUDGETED EXPENDITURES TOTAL	<u>556,383.00</u>	<u>121,969.61-</u>	<u>330,990.98</u>	<u>59.49</u>	<u>0.00</u>	<u>225,392.02</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	556,383.00	121,969.61-	330,990.98	59.49		225,392.02
BUDGETED EXPENDITURES TOTAL	<u>556,383.00</u>	<u>121,969.61-</u>	<u>330,990.98</u>	<u>59.49</u>	<u>0.00</u>	<u>225,392.02</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,075.79-	53,090.55-	0.00		53,090.55
Major Account 480000 Total	0.00	6,075.79-	53,090.55-	0.00	0.00	53,090.55
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,075.79-</u>	<u>53,090.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>53,090.55</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		6,075.79-	53,090.55-	0.00		53,090.55
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,075.79-</u>	<u>53,090.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>53,090.55</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 265 PROTECTION AND SAFETY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	29,471,537.00	1,862,615.17	23,976,576.77	81.36		5,494,960.23
511200 TEMPORARY SALARIES-WAGES		1,633.16	11,291.91	0.00		11,291.91-
511300 OVERTIME PAYMENTS		29,591.58	342,303.29	0.00		342,303.29-
511400 ON CALL PAY		22,320.21	282,654.58	0.00		282,654.58-
511500 SHIFT DIFFERENTIAL PYMT		998.85	12,154.95	0.00		12,154.95-
511700 EMPLOYEE BONUSES			1,500.00	0.00		1,500.00-
511800 COMP TIME PAYMENT		9,003.98	130,035.52	0.00		130,035.52-
512100 VACATION LEAVE EXPENSE		156,468.22	1,723,464.57	0.00		1,723,464.57-
512200 SICK LEAVE EXPENSE		87,400.25	1,144,421.04	0.00		1,144,421.04-
512300 HOLIDAY LEAVE EXPENSE		110,878.51	1,423,106.30	0.00		1,423,106.30-
512400 MILITARY LEAVE EXPENSE		550.79	9,860.97	0.00		9,860.97-
512500 FUNERAL LEAVE EXPENSE		7,206.02	67,592.31	0.00		67,592.31-
512600 CIVIL LEAVE EXPENSE		187.23	4,099.99	0.00		4,099.99-
512700 INJURY LEAVE EXPENSE			352.01	0.00		352.01-
512900 UNION ACTIVITY EXPENSE		94.16	752.70	0.00		752.70-
Personal Services Subtotal	29,471,537.00	2,288,948.13	29,130,166.91	98.84	0.00	341,370.09
515100 RETIREMENT PLANS EXPENSE	10,261,484.00	171,254.44	2,180,923.73	21.25		8,080,560.27
515200 FICA EXPENSE		161,322.33	2,064,011.88	0.00		2,064,011.88-
515400 LIFE & ACCIDENT INS EXP		697.83	8,307.23	0.00		8,307.23-
515500 HEALTH INSURANCE EXPENSE		451,198.07	5,348,398.35	0.00		5,348,398.35-
516300 EMPLOYEE ASSISTANCE PRO			7,983.00	0.00		7,983.00-
516500 WORKERS COMP PREMIUMS			523,025.00	0.00		523,025.00-
Major Account 510000 Total	39,733,021.00	3,073,420.80	39,262,816.10	98.82	0.00	470,204.90
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,628,368.00	32,619.71	265,726.24	10.11		2,362,641.76
521200 COMM EXP-VOICE/DATA	20,000.00	120,062.65	824,337.74	4121.69		804,337.74-
521300 FREIGHT		376.61	2,346.03	0.00		2,346.03-
521400 DATA PROCESSING EXPENSE		586.21	37,721.50	0.00		37,721.50-
521500 PUBLICATION & PRINT EXPENSE		837.91	111,874.95	0.00		111,874.95-
521900 AWARDS EXPENSE		165.73	7,760.14	0.00		7,760.14-
522100 DUES & SUBSCRIPTION EXPENSE		334.53	9,845.88	0.00		9,845.88-
522200 CONFERENCE REGISTRATION		5,166.00	14,376.00	0.00		14,376.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 265 PROTECTION AND SAFETY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			142.68	0.00		142.68-
522600 JOB APPLICANT EXPENSE		767.65	7,991.54	0.00		7,991.54-
524600 RENT EXPENSE-BUILDINGS		728.11	5,783.11	0.00		5,783.11-
524700 RENT EXP-OTHER REAL PROP		159.80	582.37	0.00		582.37-
525400 RENT EXP-COMM EQUIP			52.58	0.00		52.58-
525500 RENT EXP-OTHER PERS PROP		7.52	96.20	0.00		96.20-
526100 REPAIRS & MAINT-REAL PROPERTY		380.56	3,642.71	0.00		3,642.71-
527100 REP & MAINT-OFFICE EQUIP		416.17	1,474.07	0.00		1,474.07-
527200 REP & MAINT-MOTOR VEHICL		2,479.05	21,914.64	0.00		21,914.64-
527500 REPAIRS & MAINT-COMM EQUIP		748.00	931.50	0.00		931.50-
527600 REP & MAINT-HOUSE/INST E			287.36	0.00		287.36-
527800 REP & MAINT-OTHER PROPER			646.53	0.00		646.53-
531100 OFFICE SUPPLIES EXPENSE		26,316.68	130,818.78	0.00		130,818.78-
532100 NON CAPITALIZED EQUIP PU		6,346.79	117,022.05	0.00		117,022.05-
533100 HOUSEHOLD & INSTIT EXP		19.31	2,338.86	0.00		2,338.86-
534600 ED & RECREATIONAL SUP EX		121.32	45,629.39	0.00		45,629.39-
534800 CONSTRUCTION & MAINT SUPPLIES		503.58	716.34	0.00		716.34-
534900 MISCELLANEOUS SUPPLIES EXPENSE		5.13	236.50	0.00		236.50-
538100 VEHICLE & EQUIP SUPP EXP		3,483.99	19,655.43	0.00		19,655.43-
539101 COST ALLOCATION OVERHEAD				0.00		
541500 LEGAL SERVICES EXPENSE	228,000.00	188.00	171,188.00	75.08		56,812.00
541700 LEGAL RELATED EXPENSE		21.81	3,037.09	0.00		3,037.09-
541900 SEE CHART OF ACCOUNTS	2,590,772.00	2,590,772.00	2,590,772.00	100.00		
542100 SOS TEMP SERV-PERSONNEL		6,544.54	36,575.22	0.00		36,575.22-
543200 IT CONSULTING-HW/SW SUPP			3,237.78	0.00		3,237.78-
543500 MGT CONSULTANT SERVICES		99,413.14	408,863.90	0.00		408,863.90-
545000 LABORATORY SERVICES		292.00	4,463.63	0.00		4,463.63-
547100 EDUCATIONAL SERVICES	2,800,000.00	1,262.23	1,842,466.12	65.80		957,533.88
547300 INTERPETER SERVICES		616.02	5,737.40	0.00		5,737.40-
547500 MAILING SERVICES		6,843.33	40,793.57	0.00		40,793.57-
547906 VERIFICATIONS		30,681.34	274,667.33	0.00		274,667.33-
548600 PEST CONTROL			666.00	0.00		666.00-
548700 REFUSE/RECYCLING			538.24	0.00		538.24-
548800 FIRE EXTINGUISHERS			75.04	0.00		75.04-
549200 JANITORIAL/SECURITY SERVICES		362.65	3,036.94	0.00		3,036.94-
550101 ADMINISTRATIVE SUBGRANTS		1,134,248.32	2,233,214.93	0.00		2,233,214.93-
554900 OTHER CONTRACTUAL SERVICE	1,077,210.00		1,344.00	.12		1,075,866.00
555100 SOFTWARE RENEWAL/MAINT FEE			9,622.20	0.00		9,622.20-
555200 SOFTWARE - NEW PURCHASES			60,792.37	0.00		60,792.37-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 265 PROTECTION AND SAFETY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			112,556.52	0.00		112,556.52-
556300 SURETY & NOTARY BONDS		69.53	189.09	0.00		189.09-
559100 OTHER OPERATING EXP		4,151.29	12,301.84	0.00		12,301.84-
Major Account 520000 Total	9,344,350.00	4,078,099.21	9,450,090.33	101.13	0.00	105,740.33-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		3,582.11	21,972.69	0.00		21,972.69-
572100 COMMERCIAL TRANSPORTATION		9,339.75	14,042.09	0.00		14,042.09-
573100 STATE-OWNED TRANSPORT		63,641.16	497,598.23	0.00		497,598.23-
574500 PERSONAL VEHICLE MILEAGE		1,642.66	7,267.12	0.00		7,267.12-
574600 CONTRACTUAL SERV - TRAVEL EXP			10,365.66	0.00		10,365.66-
574700 VOLUNTEER TRAVEL EXPENSES		155.91	1,751.36	0.00		1,751.36-
575100 MISC TRAVEL EXPENSES		69.75	398.25	0.00		398.25-
Major Account 570000 Total	0.00	78,431.34	553,395.40	0.00	0.00	553,395.40-
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE			1,527.00	0.00		1,527.00-
584200 VEHICLES & VEHICLE EQ		6,250.00	6,250.00	0.00		6,250.00-
Major Account 580000 Total	0.00	6,250.00	7,777.00	0.00	0.00	7,777.00-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	2,072,252.00	12,128.67	1,843,600.97	88.97		228,651.03
595100 COMNTRACTUAL AID			3,282.61	0.00		3,282.61-
Major Account 590000 Total	2,072,252.00	12,128.67	1,846,883.58	89.12	0.00	225,368.42
BUDGETED EXPENDITURES TOTAL	51,149,623.00	7,248,330.02	51,120,962.41	99.94	0.00	28,660.59
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	29,312,088.00	5,184,750.57	29,543,136.32	100.79		231,048.32-
4 FEDERAL FUNDS	21,837,535.00	2,063,579.45	21,577,826.09	98.81		259,708.91
BUDGETED EXPENDITURES TOTAL	51,149,623.00	7,248,330.02	51,120,962.41	99.94	0.00	28,660.59

BUDGETED FUND TYPES - REVENUES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 265 PROTECTION AND SAFETY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		1,295,384.00	2,590,768.00	0.00		2,590,768.00-
Major Account 490000 Total	0.00	1,295,384.00	2,590,768.00	0.00	0.00	2,590,768.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,295,384.00</u>	<u>2,590,768.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,590,768.00-</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		1,295,384.00	2,590,768.00	0.00		2,590,768.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,295,384.00</u>	<u>2,590,768.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,590,768.00-</u>

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 266 ECONOMIC AND FAMILY SUPPORT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	24,726,067.00	1,516,302.12	20,203,704.78	81.71		4,522,362.22
511200 TEMPORARY SALARIES-WAGES			2,056.20	0.00		2,056.20-
511300 OVERTIME PAYMENTS		448.34	216,339.53	0.00		216,339.53-
511700 EMPLOYEE BONUSES			1,500.00	0.00		1,500.00-
511800 COMP TIME PAYMENT		280.55	7,487.89	0.00		7,487.89-
512100 VACATION LEAVE EXPENSE		128,515.87	1,636,911.03	0.00		1,636,911.03-
512200 SICK LEAVE EXPENSE		78,130.43	1,274,105.23	0.00		1,274,105.23-
512300 HOLIDAY LEAVE EXPENSE		91,879.67	1,235,026.37	0.00		1,235,026.37-
512400 MILITARY LEAVE EXPENSE		1,119.93	9,764.20	0.00		9,764.20-
512500 FUNERAL LEAVE EXPENSE		5,549.10	64,924.10	0.00		64,924.10-
512600 CIVIL LEAVE EXPENSE			4,599.92	0.00		4,599.92-
512700 INJURY LEAVE EXPENSE			633.19	0.00		633.19-
512900 UNION ACTIVITY EXPENSE		42.92	807.83	0.00		807.83-
Personal Services Subtotal	24,726,067.00	1,822,268.93	24,657,860.27	99.72	0.00	68,206.73
515100 RETIREMENT PLANS EXPENSE	9,124,293.00	136,451.43	1,846,459.79	20.24		7,277,833.21
515200 FICA EXPENSE	4,590.00	127,392.86	1,738,291.87	37871.28		1,733,701.87-
515400 LIFE & ACCIDENT INS EXP		606.02	7,371.66	0.00		7,371.66-
515500 HEALTH INSURANCE EXPENSE	11,586.00	394,711.24	4,866,509.28	42003.36		4,854,923.28-
516300 EMPLOYEE ASSISTANCE PRO			5,335.00	0.00		5,335.00-
516400 UNEMPLOYM COMP INS EXP			63,263.19	0.00		63,263.19-
516500 WORKERS COMP PREMIUMS			365,367.00	0.00		365,367.00-
Major Account 510000 Total	33,866,536.00	2,481,430.48	33,550,458.06	99.07	0.00	316,077.94
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	987,000.00	11,884.89-	222,484.14	22.54		764,515.86
521200 COMM EXP-VOICE/DATA	5,491,572.00	72,890.05	1,865,188.60	33.96		3,626,383.40
521300 FREIGHT		264.99-	1,001,146.52	0.00		1,001,146.52-
521400 DATA PROCESSING EXPENSE		2,521.87	43,465.58	0.00		43,465.58-
521500 PUBLICATION & PRINT EXPENSE		1,186.83-	91,235.12	0.00		91,235.12-
521900 AWARDS EXPENSE		16.32-	6,644.90	0.00		6,644.90-
522100 DUES & SUBSCRIPTION EXPENSE		208.84	10,439.00	0.00		10,439.00-
522200 CONFERENCE REGISTRATION		265.76	19,854.59	0.00		19,854.59-
522300 WARDS OF THE STATE EXP		173.73	921.74	0.00		921.74-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 266 ECONOMIC AND FAMILY SUPPORT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522600 JOB APPLICANT EXPENSE		1,554.64	19,153.00	0.00		19,153.00-
522601 PRE-EMPLOYMENT PHYSICALS		2,091.00	7,421.00	0.00		7,421.00-
523000 SEE CHART OF ACCOUNTS			400.00	0.00		400.00-
524600 RENT EXPENSE-BUILDINGS		39.60	3,287.48	0.00		3,287.48-
524700 RENT EXP-OTHER REAL PROP		312.38-	661.26	0.00		661.26-
525400 RENT EXP-COMM EQUIP			39.12	0.00		39.12-
525500 RENT EXP-OTHER PERS PROP		14.70-	71.30	0.00		71.30-
526100 REPAIRS & MAINT-REAL PROPERTY		613.67	3,806.00	0.00		3,806.00-
527100 REP & MAINT-OFFICE EQUIP			833.85	0.00		833.85-
527200 REP & MAINT-MOTOR VEHICL		1,317.63-	10,225.66	0.00		10,225.66-
527500 REPAIRS & MAINT-COMM EQUIP		969.50-	667.00	0.00		667.00-
527600 REP & MAINT-HOUSE/INST E			210.68	0.00		210.68-
527800 REP & MAINT-OTHER PROPER			547.60	0.00		547.60-
531100 OFFICE SUPPLIES EXPENSE		17,194.55-	98,018.10	0.00		98,018.10-
532100 NON CAPITALIZED EQUIP PU	5,000.00	2,326.87-	99,059.40	1981.19	15,187.28	109,246.68-
533100 HOUSEHOLD & INSTIT EXP		612.93-	1,132.30	0.00		1,132.30-
533900 FOOD EXPENSE		143.86	6,680.60	0.00		6,680.60-
534600 ED & RECREATIONAL SUP EX		99.97-	585.14	0.00		585.14-
534800 CONSTRUCTION & MAINT SUPPLIES		756.99-	514.00	0.00		514.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE		10.46	280.76	0.00		280.76-
538100 VEHICLE & EQUIP SUPP EXP		1,205.49-	14,208.39	0.00		14,208.39-
539100 INDIRECT COST ALLOWANCE		8,915.48	106,533.76	0.00		106,533.76-
539101 COST ALLOCATION OVERHEAD		17,816.47-	17,816.47-	0.00		17,816.47
539500 PURCHASING CARD SUSPENSE			42.50-	0.00		42.50
541100 ACCTG & AUDITING SERVICES		7,138.75	132,635.40	0.00		132,635.40-
541500 LEGAL SERVICES EXPENSE		367.50-	2,323.72	0.00		2,323.72-
541600 GROSS PROCEEDS LEGAL EXP			472,909.14	0.00		472,909.14-
541700 LEGAL RELATED EXPENSE		573.63-	3,214.55	0.00		3,214.55-
541800 LEGAL SERV - EMPLOYEE REIMBURS			431.59	0.00		431.59-
542100 SOS TEMP SERV-PERSONNEL		34,847.42	238,424.34	0.00		238,424.34-
543100 IT CONSULTING-APPLICATIONS		10,270.34	63,023.70	0.00		63,023.70-
543200 IT CONSULTING-HW/SW SUPP	1,230,000.00	6,526.12	263,817.20	21.45		966,182.80
543500 MGT CONSULTANT SERVICES	7,455,089.00	587,668.47	6,661,269.91	89.35		793,819.09
543600 SEE CHART OF ACCOUNTS			24,250.00	0.00		24,250.00-
545000 LABORATORY SERVICES		2,106.35-	15,667.22-	0.00		15,667.22
545200 MEDICAL ASSESSMENT SERV		22,870.20	123,961.66	0.00		123,961.66-
547100 EDUCATIONAL SERVICES		912.38	3,523.13	0.00		3,523.13-
547300 INTERPETER SERVICES		733.68-	3,754.60	0.00		3,754.60-
547500 MAILING SERVICES		2,851.17-	29,310.70	0.00		29,310.70-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 266 ECONOMIC AND FAMILY SUPPORT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
547906 VERIFICATIONS		421.87	7,901.77	0.00		7,901.77-
547909 PATERNITY ACKNOWLEDGEMENTS		37,550.00	223,854.00	0.00		223,854.00-
548400 SEE CHART OF ACCOUNTS		225,000.00	1,268,867.66	0.00		1,268,867.66-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			111,152.50	0.00		111,152.50-
548600 PEST CONTROL			452.30	0.00		452.30-
548700 REFUSE/RECYCLING		134.38	2,282.73	0.00		2,282.73-
548800 FIRE EXTINGUISHERS			179.40	0.00		179.40-
549200 JANITORIAL/SECURITY SERVICES		1,353.27	21,840.16	0.00		21,840.16-
550101 ADMINISTRATIVE SUBGRANTS		3,974.08	443,981.06	0.00		443,981.06-
554900 OTHER CONTRACTUAL SERVICE	897,609.00	2,166.20	80,983.88	9.02		816,625.12
555200 SOFTWARE - NEW PURCHASES			3,456.27	0.00	1,365.99	4,822.26-
556100 INSURANCE EXPENSE			8,695.46	0.00		8,695.46-
556300 SURETY & NOTARY BONDS		122.01-	234.52	0.00		234.52-
559100 OTHER OPERATING EXP	300,000.00	14,888.62	186,157.13	62.05		113,842.87
Major Account 520000 Total	16,366,270.00	982,416.21	13,985,078.88	85.45	16,553.27	2,364,637.85
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,386.00	38,596.35	271,011.88	11358.42		268,625.88-
571600 MEALS-NOT TRAVEL STATUS		80.94	1,116.18	0.00		1,116.18-
571900 MEALS-ONE DAY TRAVEL		8.42	307.47	0.00		307.47-
572100 COMMERCIAL TRANSPORTATION		12,309.06	87,546.00	0.00		87,546.00-
573100 STATE-OWNED TRANSPORT		80,782.12-	358,818.02	0.00		358,818.02-
574500 PERSONAL VEHICLE MILEAGE		22,941.41	239,102.59	0.00		239,102.59-
574600 CONTRACTUAL SERV - TRAVEL EXP			13.73	0.00		13.73-
575100 MISC TRAVEL EXPENSES		414.90	6,379.99	0.00		6,379.99-
Major Account 570000 Total	2,386.00	6,431.04-	964,295.86	40414.75	0.00	961,909.86-
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE		5,275.23	5,275.23	0.00		5,275.23-
Major Account 580000 Total	0.00	5,275.23	5,275.23	0.00	0.00	5,275.23-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	9,115.00	16,828.43	707,528.40	7762.24		698,413.40-
Major Account 590000 Total	9,115.00	16,828.43	707,528.40	7762.24	0.00	698,413.40-
BUDGETED EXPENDITURES TOTAL	50,244,307.00	3,479,519.31	49,212,636.43	97.95	16,553.27	1,015,117.30

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 266 ECONOMIC AND FAMILY SUPPORT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	14,250,245.00	1,024,257.52	13,909,419.20	97.61	1,365.99	339,459.81
2	CASH FUNDS	479,643.00	61,848.54	377,660.84	78.74		101,982.16
4	FEDERAL FUNDS	35,514,419.00	2,393,413.25	34,925,556.39	98.34	15,187.28	573,675.33
BUDGETED EXPENDITURES TOTAL		50,244,307.00	3,479,519.31	49,212,636.43	97.95	16,553.27	1,015,117.30
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		8,579.80-	96,047.00-	0.00		96,047.00
461500	OP GRANTS - STATE AGENCI			70,000.00-	0.00		70,000.00
465100	NONGRANT REIMBURSEMENTS			3,968,519.50-	0.00		3,968,519.50
Major Account 460000 Total		0.00	8,579.80-	4,134,566.50-	0.00	0.00	4,134,566.50
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		22,664.84-	337,096.53-	0.00		337,096.53
472200	REPROD & PUBLICATIONS			3,095.88-	0.00		3,095.88
474110	DRA FEES ONLY		14,393.11-	631,008.22-	0.00		631,008.22
Major Account 470000 Total		0.00	37,057.95-	971,200.63-	0.00	0.00	971,200.63
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		10,167.49-	108,629.99-	0.00		108,629.99
483200	BUILDING & SPACE RENTAL			23,885.00-	0.00		23,885.00
484500	REIMB NON-GOVT SOURCES		95,603.03-	998,953.85-	0.00		998,953.85
486500	MISCELLANEOUS ADJUSTMENT		7,784.66-	112,523.66-	0.00		112,523.66
Major Account 480000 Total		0.00	113,555.18-	1,243,992.50-	0.00	0.00	1,243,992.50
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			404,643.00-	0.00		404,643.00
493200	OPERATING TRANSFERS OUT			17,387.12	0.00		17,387.12-
Major Account 490000 Total		0.00	0.00	387,255.88-	0.00	0.00	387,255.88

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 266 ECONOMIC AND FAMILY SUPPORT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	159,192.93-	6,737,015.51-	0.00	0.00	6,737,015.51
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		7,015.76-	82,336.30-	0.00		82,336.30
2 CASH FUNDS		832.84-	480,169.31-	0.00		480,169.31
4 FEDERAL FUNDS		151,344.33-	6,174,509.90-	0.00		6,174,509.90
BUDGETED REVENUE TOTAL	0.00	159,192.93-	6,737,015.51-	0.00	0.00	6,737,015.51

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 267 DEV DISABILITIES SERVICE COORD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	8,977,787.00	570,741.56	7,234,376.86	80.58		1,743,410.14
511300 OVERTIME PAYMENTS		1,677.73	22,510.89	0.00		22,510.89-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT		367.61	5,479.59	0.00		5,479.59-
512100 VACATION LEAVE EXPENSE		49,100.76	563,311.76	0.00		563,311.76-
512200 SICK LEAVE EXPENSE		26,226.40	361,829.77	0.00		361,829.77-
512300 HOLIDAY LEAVE EXPENSE		33,991.11	434,164.58	0.00		434,164.58-
512400 MILITARY LEAVE EXPENSE		170.75	512.25	0.00		512.25-
512500 FUNERAL LEAVE EXPENSE		514.78	24,559.90	0.00		24,559.90-
512600 CIVIL LEAVE EXPENSE			1,280.14	0.00		1,280.14-
512700 INJURY LEAVE EXPENSE			373.00	0.00		373.00-
512900 UNION ACTIVITY EXPENSE		35.03	750.31	0.00		750.31-
Personal Services Subtotal	8,977,787.00	682,825.73	8,650,149.05	96.35	0.00	327,637.95
515100 RETIREMENT PLANS EXPENSE	707,303.00	51,129.80	647,632.49	91.56		59,670.51
515200 FICA EXPENSE	721,449.00	47,702.63	606,512.87	84.07		114,936.13
515400 LIFE & ACCIDENT INS EXP	2,616.00	221.76	2,608.83	99.73		7.17
515500 HEALTH INSURANCE EXPENSE	1,863,920.00	141,620.39	1,727,417.87	92.68		136,502.13
516300 EMPLOYEE ASSISTANCE PRO	3,735.00		3,525.00	94.38		210.00
516500 WORKERS COMP PREMIUMS	168,783.00		168,783.00	100.00		
Major Account 510000 Total	12,445,593.00	923,500.31	11,806,629.11	94.87	0.00	638,963.89
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	85,000.00	11,566.20	90,464.15	106.43		5,464.15-
521200 COMM EXP-VOICE/DATA	235,000.00	41,802.62	242,618.65	103.24		7,618.65-
521300 FREIGHT	1,000.00	132.97	806.25	80.63		193.75
521400 DATA PROCESSING EXPENSE		58.93	5,558.90	0.00		5,558.90-
521500 PUBLICATION & PRINT EXPENSE	40,000.00	292.05	44,786.80	111.97		4,786.80-
521900 AWARDS EXPENSE	2,500.00	58.22	2,756.82	110.27		256.82-
522100 DUES & SUBSCRIPTION EXPENSE	200.00	12.41	252.33	126.17		52.33-
522200 CONFERENCE REGISTRATION	500.00			0.00		500.00
522600 JOB APPLICANT EXPENSE	2,500.00	275.53	2,746.93	109.88		246.93-
522601 PRE-EMPLOYMENT PHYSICALS			82.00	0.00		82.00-
523204 SEWER		2,295.00	2,295.00	0.00		2,295.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 267 DEV DISABILITIES SERVICE COORD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524600 RENT EXPENSE-BUILDINGS	4,000.00	175.02	1,549.58	38.74		2,450.42
524700 RENT EXP-OTHER REAL PROP	100.00	55.25	148.36	148.36		48.36-
525400 RENT EXP-COMM EQUIP			18.04	0.00		18.04-
525500 RENT EXP-OTHER PERS PROP	50.00	2.60	33.02	66.04		16.98
526100 REPAIRS & MAINT-REAL PROPERTY	2,700.00	132.84	31,237.91	1156.96		28,537.91-
527100 REP & MAINT-OFFICE EQUIP	600.00		403.84	67.31		196.16
527200 REP & MAINT-MOTOR VEHICL	6,000.00	699.17	6,960.93	116.02		960.93-
527400 REPAIRS & MAINT-DATA PROC	100.00			0.00		100.00
527500 REPAIRS & MAINT-COMM EQUIP		261.50	326.50	0.00		326.50-
527600 REP & MAINT-HOUSE/INST E			99.92	0.00		99.92-
527800 REP & MAINT-OTHER PROPER			216.86	0.00		216.86-
531100 OFFICE SUPPLIES EXPENSE	51,000.00	9,309.92	47,095.05	92.34		3,904.95
532100 NON CAPITALIZED EQUIP PU	20,000.00	1,424.72-	32,185.50	160.93		12,185.50-
533100 HOUSEHOLD & INSTIT EXP	600.00	6.68	857.67	142.95		257.67-
533900 FOOD EXPENSE			17.99	0.00		17.99-
534600 ED & RECREATIONAL SUP EX	45,701.28	42.75	188.69	.41		45,512.59
534800 CONSTRUCTION & MAINT SUPPLIES	100.00	175.45	249.27	249.27		149.27-
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00	1.77	135.11	27.02		364.89
535100 MEDICAL SUPPLIES	150.00			0.00		150.00
538100 VEHICLE & EQUIP SUPP EXP	10,000.00	1,237.36	6,731.52	67.32		3,268.48
541500 LEGAL SERVICES EXPENSE	11,000.00	65.00	65.00	.59		10,935.00
541700 LEGAL RELATED EXPENSE	2,000.00	7.54	1,056.99	52.85		943.01
543200 IT CONSULTING-HW/SW SUPP			85.80	0.00		85.80-
545000 LABORATORY SERVICES	4,000.00		286.38	7.16		3,713.62
545200 MEDICAL ASSESSMENT SERV			86.00	0.00		86.00-
547100 EDUCATIONAL SERVICES	2,000.00	716.19	10,728.40	536.42		8,728.40-
547300 INTERPETER SERVICES	8,500.00	215.74	1,943.16	22.86		6,556.84
547500 MAILING SERVICES	10,000.00	2,427.64	13,916.86	139.17		3,916.86-
547906 VERIFICATIONS	4,000.00	489.16	4,603.01	115.08		603.01-
548600 PEST CONTROL	50.00		227.40	454.80		177.40-
548700 REFUSE/RECYCLING	1,450.00		181.28	12.50		1,268.72
548800 FIRE EXTINGUISHERS	350.00		26.28	7.51		323.72
549200 JANITORIAL/SECURITY SERVICES	1,500.00	130.12	11,146.08	743.07		9,646.08-
554900 OTHER CONTRACTUAL SERVICE	32,300.00			0.00		32,300.00
555200 SOFTWARE - NEW PURCHASES		524.88	786.84	0.00		786.84-
556100 INSURANCE EXPENSE	4,000.00		4,023.28	100.58		23.28-
556300 SURETY & NOTARY BONDS	100.00	33.52	92.41	92.41		7.59
559100 OTHER OPERATING EXP	30,000.00	1,504.17	6,518.61	21.73		23,481.39
Major Account 520000 Total	619,551.28	73,283.48	576,597.37	93.07	0.00	42,953.91

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 267 DEV DISABILITIES SERVICE COORD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	21,000.00	1,074.84	33,502.96	159.54		12,502.96-
571600 MEALS-NOT TRAVEL STATUS	2,000.00		15,128.43	756.42		13,128.43-
571900 MEALS-ONE DAY TRAVEL	10.00			0.00		10.00
572100 COMMERCIAL TRANSPORTATION	400.00			0.00		400.00
573100 STATE-OWNED TRANSPORT	168,000.00	22,258.85	169,816.07	101.08		1,816.07-
574500 PERSONAL VEHICLE MILEAGE	54,000.00	6,085.20	85,061.63	157.52		31,061.63-
574600 CONTRACTUAL SERV - TRAVEL EXP			793.37	0.00		793.37-
575100 MISC TRAVEL EXPENSES	500.00	54.75	1,045.03	209.01		545.03-
Major Account 570000 Total	245,910.00	29,473.64	305,347.49	124.17	0.00	59,437.49-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			1,751.24	0.00		1,751.24-
583300 COMPUTER EQUIP & SOFTWARE	40,347.72	9,105.36	9,105.36	22.57		31,242.36
Major Account 580000 Total	40,347.72	9,105.36	10,856.60	26.91	0.00	29,491.12
BUDGETED EXPENDITURES TOTAL	13,351,402.00	1,035,362.79	12,699,430.57	95.12	0.00	651,971.43
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	6,154,364.00	451,807.77	5,934,948.85	96.43		219,415.15
4 FEDERAL FUNDS	7,197,038.00	583,555.02	6,764,481.72	93.99		432,556.28
BUDGETED EXPENDITURES TOTAL	13,351,402.00	1,035,362.79	12,699,430.57	95.12	0.00	651,971.43
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461501 ONE TIME MEDICAID PYMT		917,614.43-	7,945,673.11-	0.00		7,945,673.11
Major Account 460000 Total	0.00	917,614.43-	7,945,673.11-	0.00	0.00	7,945,673.11
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,043.07-	35,530.54-	0.00		35,530.54
Major Account 480000 Total	0.00	3,043.07-	35,530.54-	0.00	0.00	35,530.54

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 267 DEV DISABILITIES SERVICE COORD

Percent of Time Elapsed 100.00

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490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		403,677.77	890,051.41	0.00		890,051.41-
Major Account 490000 Total	0.00	403,677.77	890,051.41	0.00	0.00	890,051.41-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>516,979.73-</u>	<u>7,091,152.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,091,152.24</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		<u>516,979.73-</u>	<u>7,091,152.24-</u>	<u>0.00</u>		<u>7,091,152.24</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>516,979.73-</u>	<u>7,091,152.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,091,152.24</u>

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,633,838.21	73,477.94	1,098,472.30	67.23		535,365.91
511300 OVERTIME PAYMENTS			76.08	0.00		76.08-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT		334.62	1,002.39	0.00		1,002.39-
512100 VACATION LEAVE EXPENSE		2,294.69	71,643.00	0.00		71,643.00-
512200 SICK LEAVE EXPENSE		2,002.98	51,779.94	0.00		51,779.94-
512300 HOLIDAY LEAVE EXPENSE		4,118.52	65,950.86	0.00		65,950.86-
512500 FUNERAL LEAVE EXPENSE		286.32	1,497.00	0.00		1,497.00-
512600 CIVIL LEAVE EXPENSE			69.41	0.00		69.41-
Personal Services Subtotal	1,633,838.21	82,515.07	1,290,990.98	79.02	0.00	342,847.23
515100 RETIREMENT PLANS EXPENSE	121,663.00	6,116.51	95,821.44	78.76		25,841.56
515200 FICA EXPENSE	124,097.00	5,860.09	86,359.73	69.59		37,737.27
515400 LIFE & ACCIDENT INS EXP	255.00	18.83	242.38	95.05		12.62
515500 HEALTH INSURANCE EXPENSE	197,550.94	12,574.97	166,877.15	84.47		30,673.79
Major Account 510000 Total	2,077,404.15	107,085.47	1,640,291.68	78.96	0.00	437,112.47
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	500.00	180.14	998.76	199.75		498.76-
521300 FREIGHT			6.00	0.00		6.00-
521900 AWARDS EXPENSE		249.30	522.50	0.00		522.50-
522100 DUES & SUBSCRIPTION EXPENSE	20,500.00	64.00	9,423.00	45.97		11,077.00
522200 CONFERENCE REGISTRATION	5,530.00		8,818.00	159.46		3,288.00-
524700 RENT EXP-OTHER REAL PROP	6,600.00	225.00	1,694.22	25.67		4,905.78
525100 RENT EXP-OFFICE EQUIP			460.00	0.00		460.00-
525400 RENT EXP-COMM EQUIP			50.00	0.00		50.00-
527100 REP & MAINT-OFFICE EQUIP	600.00			0.00		600.00
531100 OFFICE SUPPLIES EXPENSE	250.00		42.68	17.07		207.32
532100 NON CAPITALIZED EQUIP PU			2,548.71	0.00		2,548.71-
533900 FOOD EXPENSE		1,190.00-	493.72	0.00		493.72-
534600 ED & RECREATIONAL SUP EX	3,200.00		4,722.87	147.59		1,522.87-
534900 MISCELLANEOUS SUPPLIES EXPENSE			35.93	0.00		35.93-
539100 INDIRECT COST ALLOWANCE	76,161.60	5,576.64	50,374.79	66.14		25,786.81
539500 PURCHASING CARD SUSPENSE			150.00	0.00		150.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		12,206.70	46,516.03	0.00		46,516.03-
543200 IT CONSULTING-HW/SW SUPP	2,082,700.00	256,614.00	1,291,354.00	62.00		791,346.00
543500 MGT CONSULTANT SERVICES	416,235.04	59,068.83	476,958.02	114.59		60,722.98-
544300 PSYCHOLOGICAL SERVICES	1,390,594.00	112,694.72	1,369,508.56	98.48		21,085.44
547100 EDUCATIONAL SERVICES			650.00	0.00		650.00-
550101 ADMINISTRATIVE SUBGRANTS		17,576.67	65,676.10	0.00		65,676.10-
555100 SOFTWARE RENEWAL/MAINT FEE	4,730.00			0.00		4,730.00
555200 SOFTWARE - NEW PURCHASES	20,119.51	12,205.92	517,841.73	2573.83		497,722.22-
556300 SURETY & NOTARY BONDS			40.00	0.00		40.00-
Major Account 520000 Total	4,027,720.15	475,471.92	3,848,885.62	95.56	0.00	178,834.53
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	16,372.50	1,844.93	16,518.42	100.89		145.92-
571600 MEALS-NOT TRAVEL STATUS	4,900.00		2,580.41	52.66		2,319.59
572100 COMMERCIAL TRANSPORTATION	5,825.00	316.76	7,593.76	130.36		1,768.76-
574500 PERSONAL VEHICLE MILEAGE	11,500.00	530.15	9,492.42	82.54		2,007.58
575100 MISC TRAVEL EXPENSES	700.00	32.50	210.50	30.07		489.50
Major Account 570000 Total	39,297.50	2,724.34	36,395.51	92.62	0.00	2,901.99
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	199.20		52,064.61	26136.85		51,865.41-
Major Account 580000 Total	199.20	0.00	52,064.61	26136.85	0.00	51,865.41-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	12,000.00	16,000.00	16,000.00	133.33		4,000.00-
Major Account 590000 Total	12,000.00	16,000.00	16,000.00	133.33	0.00	4,000.00-
BUDGETED EXPENDITURES TOTAL	6,156,621.00	601,281.73	5,593,637.42	90.86	0.00	562,983.58

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	4,580,134.00	334,161.53	4,173,375.01	91.12		406,758.99
2 CASH FUNDS	200,000.00	121,048.32	121,048.32	60.52		78,951.68
4 FEDERAL FUNDS	1,376,487.00	146,071.88	1,299,214.09	94.39		77,272.91

BUDGETED EXPENDITURES TOTAL

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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

Percent of Time Elapsed 100.00

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	6,156,621.00	601,281.73	5,593,637.42	90.86	0.00	562,983.58
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	99,118.00-	10,471.25-	41,885.00-	42.26		57,233.00-
461700 OP GRANTS - OTHER	20,000.00-			0.00		20,000.00-
Major Account 460000 Total	119,118.00-	10,471.25-	41,885.00-	35.16	0.00	77,233.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	27,400.00-	2,132.69-	26,244.09-	95.78		1,155.91-
484600 OP GRANTS NON-GOVT SOURC	174,262.00-		134,157.51-	76.99		40,104.49-
484900 OTHER PRIVATE SOURCES	52,000.00-	3,900.47-	10,832.31-	20.83		41,167.69-
486100 LOAN INTEREST		159.97-	678.06-	0.00		678.06
Major Account 480000 Total	253,662.00-	6,193.13-	171,911.97-	67.77	0.00	81,750.03-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		606,696.92-	606,696.92-	0.00		606,696.92
Major Account 490000 Total	0.00	606,696.92-	606,696.92-	0.00	0.00	606,696.92
BUDGETED REVENUE TOTAL	372,780.00-	623,361.30-	820,493.89-	220.10	0.00	447,713.89
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS	372,780.00-	623,361.30-	820,493.89-	220.10		447,713.89
BUDGETED REVENUE TOTAL	372,780.00-	623,361.30-	820,493.89-	220.10	0.00	447,713.89

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,190,657.00	122,590.23	1,753,644.26	80.05		437,012.74
511300 OVERTIME PAYMENTS		535.40	4,500.63	0.00		4,500.63-
511800 COMP TIME PAYMENT		345.63	3,236.86	0.00		3,236.86-
512100 VACATION LEAVE EXPENSE		13,691.21	135,582.08	0.00		135,582.08-
512200 SICK LEAVE EXPENSE		4,244.77	89,693.73	0.00		89,693.73-
512300 HOLIDAY LEAVE EXPENSE		7,916.74	105,277.12	0.00		105,277.12-
512500 FUNERAL LEAVE EXPENSE			5,283.16	0.00		5,283.16-
512700 INJURY LEAVE EXPENSE			1,247.12	0.00		1,247.12-
Personal Services Subtotal	2,190,657.00	149,323.98	2,098,464.96	95.79	0.00	92,192.04
515100 RETIREMENT PLANS EXPENSE	151,549.59	11,181.38	156,902.31	103.53		5,352.72-
515200 FICA EXPENSE	154,580.21	10,357.01	147,466.73	95.40		7,113.48
515400 LIFE & ACCIDENT INS EXP	449.28	38.10	483.11	107.53		33.83-
515500 HEALTH INSURANCE EXPENSE	414,680.92	35,077.26	417,160.67	100.60		2,479.75-
Major Account 510000 Total	2,911,917.00	205,977.73	2,820,477.78	96.86	0.00	91,439.22
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,000.00			0.00		5,000.00
521200 COMM EXP-VOICE/DATA	500.00			0.00		500.00
521400 DATA PROCESSING EXPENSE	3,000.00		1,442.51	48.08		1,557.49
521500 PUBLICATION & PRINT EXPENSE	2,500.00		461.52	18.46		2,038.48
521900 AWARDS EXPENSE	1,000.00		904.56	90.46		95.44
522100 DUES & SUBSCRIPTION EXPENSE	10,700.00		10,945.00	102.29		245.00-
522200 CONFERENCE REGISTRATION	1,200.00	1,800.00	9,065.00	755.42		7,865.00-
522600 JOB APPLICANT EXPENSE	300.00			0.00		300.00
523100 UTILITIES EXPENSE			163.00	0.00		163.00-
525100 RENT EXP-OFFICE EQUIP	200.00			0.00		200.00
525400 RENT EXP-COMM EQUIP	100.00			0.00		100.00
527200 REP & MAINT-MOTOR VEHICL	600.00	500.00-		0.00		600.00
531100 OFFICE SUPPLIES EXPENSE	150.00	1,497.87	5,247.87	3498.58		5,097.87-
532100 NON CAPITALIZED EQUIP PU	9,200.00	1,890.70	4,215.01	45.82		4,984.99
533900 FOOD EXPENSE	1,000.00	13.98	18,584.98	1858.50		17,584.98-
534600 ED & RECREATIONAL SUP EX	1,900.00		330.66	17.40		1,569.34
534800 CONSTRUCTION & MAINT SUPPLIES	5,000.00			0.00		5,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	100.00	39.94	198.71	198.71		98.71-
541500 LEGAL SERVICES EXPENSE	15,000.00		1,237.50	8.25		13,762.50
541700 LEGAL RELATED EXPENSE	5,000.00	250.00	2,890.75	57.82		2,109.25
542100 SOS TEMP SERV-PERSONNEL		5,319.20	106,602.86	0.00		106,602.86-
543200 IT CONSULTING-HW/SW SUPP	5,000.00		171.60	3.43		4,828.40
543500 MGT CONSULTANT SERVICES	8,000.00			0.00		8,000.00
544300 PSYCHOLOGICAL SERVICES	2,000.00			0.00		2,000.00
545200 MEDICAL ASSESSMENT SERV			791.20	0.00		791.20-
547100 EDUCATIONAL SERVICES	60,201.00	130.00	50,791.45	84.37		9,409.55
547300 INTERPETER SERVICES	1,000.00			0.00		1,000.00
559100 OTHER OPERATING EXP	50,000.00			0.00		50,000.00
Major Account 520000 Total	188,651.00	10,441.69	214,044.18	113.46	0.00	25,393.18-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	31,500.00	912.96	23,480.97	74.54		8,019.03
571600 MEALS-NOT TRAVEL STATUS	8,500.00	191.96	6,924.99	81.47		1,575.01
571900 MEALS-ONE DAY TRAVEL	7,000.00		204.06	2.92		6,795.94
572100 COMMERCIAL TRANSPORTATION	1,500.00	2,524.70	7,348.99	489.93		5,848.99-
573100 STATE-OWNED TRANSPORT	750.00		188.08	25.08		561.92
574500 PERSONAL VEHICLE MILEAGE	16,000.00	635.96	9,185.79	57.41		6,814.21
574600 CONTRACTUAL SERV - TRAVEL EXP	5,000.00		27,145.99	542.92		22,145.99-
575100 MISC TRAVEL EXPENSES	750.00		484.50	64.60		265.50
Major Account 570000 Total	71,000.00	4,265.58	74,963.37	105.58	0.00	3,963.37-
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	7,000.00		1,547.02	22.10		5,452.98
Major Account 580000 Total	7,000.00	0.00	1,547.02	22.10	0.00	5,452.98
BUDGETED EXPENDITURES TOTAL	3,178,568.00	220,685.00	3,111,032.35	97.88	0.00	67,535.65
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,734,541.00	121,162.84	1,736,061.18	100.09		1,520.18-
2 CASH FUNDS	50,000.00		27,115.50	54.23		22,884.50
4 FEDERAL FUNDS	1,394,027.00	99,522.16	1,347,855.67	96.69		46,171.33
BUDGETED EXPENDITURES TOTAL	3,178,568.00	220,685.00	3,111,032.35	97.88	0.00	67,535.65

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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						
471109 PRIVATE MTNCE DDD		620.44-	3,398.10-	0.00		3,398.10
472200 REPROD & PUBLICATIONS			30.75-	0.00		30.75
475100 REGISTRATION / LICENSE F			10,670.40-	0.00		10,670.40
Major Account 470000 Total	0.00	620.44-	14,099.25-	0.00	0.00	14,099.25
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		58.53-	670.25-	0.00		670.25
Major Account 480000 Total	0.00	58.53-	670.25-	0.00	0.00	670.25
BUDGETED REVENUE TOTAL	0.00	678.97-	14,769.50-	0.00	0.00	14,769.50
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			30.75-	0.00		30.75
2 CASH FUNDS		678.97-	14,738.75-	0.00		14,738.75
BUDGETED REVENUE TOTAL	0.00	678.97-	14,769.50-	0.00	0.00	14,769.50

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	251,680.00	9,879.18	167,025.92	66.36		84,654.08
511300 OVERTIME PAYMENTS		94.57	591.08	0.00		591.08-
511800 COMP TIME PAYMENT			36.92	0.00		36.92-
512100 VACATION LEAVE EXPENSE		2,368.28	24,286.39	0.00		24,286.39-
512200 SICK LEAVE EXPENSE		31.52	9,116.83	0.00		9,116.83-
512300 HOLIDAY LEAVE EXPENSE		646.26	11,119.20	0.00		11,119.20-
Personal Services Subtotal	251,680.00	13,019.81	212,176.34	84.30	0.00	39,503.66
515100 RETIREMENT PLANS EXPENSE	18,876.00	974.90	15,887.47	84.17		2,988.53
515200 FICA EXPENSE	18,624.00	968.84	15,767.65	84.66		2,856.35
515400 LIFE & ACCIDENT INS EXP	36.00	1.92	29.31	81.42		6.69
515500 HEALTH INSURANCE EXPENSE	24,229.00	874.40	15,149.66	62.53		9,079.34
516500 WORKERS COMP PREMIUMS	4,655.00		4,655.00	100.00		
Major Account 510000 Total	318,100.00	15,839.87	263,665.43	82.89	0.00	54,434.57
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	1,600.00	94.49	1,238.44	77.40		361.56
522100 DUES & SUBSCRIPTION EXPENSE	8,700.00		3,325.00	38.22		5,375.00
522200 CONFERENCE REGISTRATION	700.00		125.00	17.86		575.00
541500 LEGAL SERVICES EXPENSE	19,000.00		4,456.11	23.45		14,543.89
541700 LEGAL RELATED EXPENSE	200.00	144.35	144.35	72.18		55.65
547400 SEE CHART OF ACCOUNTS	22,000.00		20,000.00	90.91		2,000.00
554900 OTHER CONTRACTUAL SERVICE	12,500.00			0.00		12,500.00
559100 OTHER OPERATING EXP	3,789.00			0.00		3,789.00
Major Account 520000 Total	68,489.00	238.84	29,288.90	42.76	0.00	39,200.10
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,000.00	248.85	643.66	21.46		2,356.34
572100 COMMERCIAL TRANSPORTATION	700.00		160.25	22.89		539.75
574500 PERSONAL VEHICLE MILEAGE	400.00		87.60	21.90		312.40
574600 CONTRACTUAL SERV - TRAVEL EXP	300.00		86.02	28.67		213.98
575100 MISC TRAVEL EXPENSES	150.00		18.00	12.00		132.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 570000 Total	4,550.00	248.85	995.53	21.88	0.00	3,554.47
BUDGETED EXPENDITURES TOTAL	<u>391,139.00</u>	<u>16,327.56</u>	<u>293,949.86</u>	<u>75.15</u>	<u>0.00</u>	<u>97,189.14</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>391,139.00</u>	<u>16,327.56</u>	<u>293,949.86</u>	<u>75.15</u>		<u>97,189.14</u>
BUDGETED EXPENDITURES TOTAL	<u>391,139.00</u>	<u>16,327.56</u>	<u>293,949.86</u>	<u>75.15</u>	<u>0.00</u>	<u>97,189.14</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	7,129,142.93	1,981,640.98-	9,764,439.82-	136.97-		16,893,582.75
592102 RESPITE CARE		6,871,176.62	90,094,486.56	0.00		90,094,486.56-
595100 COMNTRACTUAL AID	111,143,669.67		1,196,406.64	1.08		109,947,263.03
599100 OTHER GOVERNMENT AID			789,141.41	0.00		789,141.41-
Major Account 590000 Total	118,272,812.60	4,889,535.64	82,315,594.79	69.60	0.00	35,957,217.81
BUDGETED EXPENDITURES TOTAL	118,272,812.60	4,889,535.64	82,315,594.79	69.60	0.00	35,957,217.81
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	31,805,714.14	961,312.62	19,247,040.76	60.51		12,558,673.38
2 CASH FUNDS	7,129,142.93	569,641.63	6,944,659.75	97.41		184,483.18
4 FEDERAL FUNDS	79,337,955.53	3,358,581.39	56,123,894.28	70.74		23,214,061.25
BUDGETED EXPENDITURES TOTAL	118,272,812.60	4,889,535.64	82,315,594.79	69.60	0.00	35,957,217.81
<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	0.00	0.00	7,085,700.00-	0.00	0.00	7,085,700.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			7,085,700.00-	0.00		7,085,700.00
BUDGETED REVENUE TOTAL	0.00	0.00	7,085,700.00-	0.00	0.00	7,085,700.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 345 JUVENILE COMMUNITY-BASED

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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						
547400 SEE CHART OF ACCOUNTS			198.00	0.00		198.00-
554900 OTHER CONTRACTUAL SERVICE	252,534.00			0.00		252,534.00
554901 NFOCUS OTHER CONTRACTUAL	445,704.01		12,578.10	2.82		433,125.91
Major Account 520000 Total	698,238.01	0.00	12,776.10	1.83	0.00	685,461.91
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			4,653.13-	0.00		4,653.13
Major Account 590000 Total	0.00	0.00	4,653.13-	0.00	0.00	4,653.13
BUDGETED EXPENDITURES TOTAL	698,238.01	0.00	8,122.97	1.16	0.00	690,115.04
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	698,238.01		8,122.97	1.16		690,115.04
BUDGETED EXPENDITURES TOTAL	698,238.01	0.00	8,122.97	1.16	0.00	690,115.04

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		28,168.47	1,022,293.65	0.00		1,022,293.65-
592101 DIAGNOSTIC & EVALUATION		15,623,062.45	158,218,096.19	0.00		158,218,096.19-
592102 GLASSES & HEARING AIDS		191,335.41	2,562,381.82	0.00		2,562,381.82-
592103 HOSPITALIZATION & SURGERY		11,575.31	94,848.92	0.00		94,848.92-
592200 1099-AID TO/FOR INDIVIDUA		46,909.73	859,117.32	0.00		859,117.32-
594100 SUBRECIPIENT PAYMENT-SEFA		805,961.65	8,883,578.59	0.00		8,883,578.59-
595100 COMNTRACTUAL AID	233,474,618.63	1,025,549.77	14,619,377.21	6.26		218,855,241.42
599100 OTHER GOVERNMENT AID	5,408,428.78	260,375.55-	3,588,350.22-	66.35-		8,996,779.00
Major Account 590000 Total	238,883,047.41	17,472,187.24	182,671,343.48	76.47	0.00	56,211,703.93
BUDGETED EXPENDITURES TOTAL	238,883,047.41	17,472,187.24	182,671,343.48	76.47	0.00	56,211,703.93

SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	115,728,316.78	12,533,715.71-	72,876,376.10	62.97		42,851,940.68
2 CASH FUNDS	5,705,629.46	71,801.51	2,472,115.98	43.33		3,233,513.48
4 FEDERAL FUNDS	117,449,101.17	29,934,101.44	107,322,851.40	91.38		10,126,249.77
BUDGETED EXPENDITURES TOTAL	238,883,047.41	17,472,187.24	182,671,343.48	76.47	0.00	56,211,703.93

BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454500 DOCUMENTARY STAMP TAX		221,105.13-	2,284,777.94-	0.00		2,284,777.94
Major Account 450000 Total	0.00	221,105.13-	2,284,777.94-	0.00	0.00	2,284,777.94
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		59,288.80-	797,388.01-	0.00		797,388.01
Major Account 460000 Total	0.00	59,288.80-	797,388.01-	0.00	0.00	797,388.01
480000 REVENUE - MISCELLANEOUS						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		4,038.18-	45,019.70-	0.00		45,019.70
Major Account 480000 Total	0.00	4,038.18-	45,019.70-	0.00	0.00	45,019.70
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			1,060,000.00-	0.00		1,060,000.00
Major Account 490000 Total	0.00	0.00	1,060,000.00-	0.00	0.00	1,060,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>284,432.11-</u>	<u>4,187,185.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,187,185.65</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		225,143.31-	3,389,797.64-	0.00		3,389,797.64
4 FEDERAL FUNDS		59,288.80-	797,388.01-	0.00		797,388.01
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>284,432.11-</u>	<u>4,187,185.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,187,185.65</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		576.25-	6,885.09-	0.00		6,885.09
Major Account 480000 Total	0.00	576.25-	6,885.09-	0.00	0.00	6,885.09
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>576.25-</u>	<u>6,885.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,885.09</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		576.25-	6,885.09-	0.00		6,885.09
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>576.25-</u>	<u>6,885.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,885.09</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	1,312,816.13	5,339,030.66	71,061,452.50	5412.90		69,748,636.37-
592101 NFOCUS ASSIST TO/FOR IN		19,697,133.30	214,992,094.69	0.00		214,992,094.69-
592102 ASSISTANCE TO/FOR INDIVID		130,059,834.12	1,417,917,798.72	0.00		1,417,917,798.72-
592200 1099-AID TO/FOR INDIVIDUA		80,957.34	1,033,950.23	0.00		1,033,950.23-
595100 COMNTRACTUAL AID	963,702,788.73	101,680.41	23,577,372.07	2.45		940,125,416.66
599100 OTHER GOVERNMENT AID	1,293,886,193.76	394,035.70-	14,251,852.75-	1.10-		1,308,138,046.51
Major Account 590000 Total	2,258,901,798.62	154,884,600.13	1,714,330,815.46	75.89	0.00	544,570,983.16
BUDGETED EXPENDITURES TOTAL	2,258,901,798.62	154,884,600.13	1,714,330,815.46	75.89	0.00	544,570,983.16
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	847,739,018.89	44,659,680.27	709,420,132.32	83.68		138,318,886.57
2 CASH FUNDS	54,003,802.11	18,047,278.09	36,692,544.65	67.94		17,311,257.46
4 FEDERAL FUNDS	1,357,158,977.62	92,177,641.77	968,218,138.49	71.34		388,940,839.13
BUDGETED EXPENDITURES TOTAL	2,258,901,798.62	154,884,600.13	1,714,330,815.46	75.89	0.00	544,570,983.16
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
451500 SEE CHART OF ACCOUNTS		2,548,210.12-	4,339,441.12-	0.00		4,339,441.12
Major Account 450000 Total	0.00	2,548,210.12-	4,339,441.12-	0.00	0.00	4,339,441.12
470000 REVENUE - SALES AND CHARGES						
474109 QUALITY ASSURANCE ASSESSMENT		17,808.00-	13,231,404.42-	0.00		13,231,404.42
Major Account 470000 Total	0.00	17,808.00-	13,231,404.42-	0.00	0.00	13,231,404.42
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,911.49-	88,073.39-	0.00		88,073.39
484100 OPERATING DONATIONS & CO		10.00-	86.00-	0.00		86.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	0.00	7,921.49-	88,159.39-	0.00	0.00	88,159.39
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		2,991,027.13-	8,206,923.13-	0.00		8,206,923.13
493200 OPERATING TRANSFERS OUT		5,379,891.41	5,379,891.41	0.00		5,379,891.41-
Major Account 490000 Total	0.00	2,388,864.28	2,827,031.72-	0.00	0.00	2,827,031.72
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>185,075.33-</u>	<u>20,486,036.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>20,486,036.65</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		180,024.89-	20,416,463.27-	0.00		20,416,463.27
4 FEDERAL FUNDS		5,050.44-	69,573.38-	0.00		69,573.38
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>185,075.33-</u>	<u>20,486,036.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>20,486,036.65</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP			377,883.46	0.00		377,883.46-
Major Account 520000 Total	0.00	0.00	377,883.46	0.00	0.00	377,883.46-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>377,883.46</u>	<u>0.00</u>	<u>0.00</u>	<u>377,883.46-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			377,883.46	0.00		377,883.46-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>377,883.46</u>	<u>0.00</u>	<u>0.00</u>	<u>377,883.46-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		20,850.91-	3,682,037.78-	0.00		3,682,037.78
481200 GAIN OR LOSS-SALE OF INV			22,620,935.57-	0.00		22,620,935.57
485100 FINES FORFEITS & PENALTI			37,119,646.57-	0.00		37,119,646.57

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	20,850.91-	63,422,619.92-	0.00	0.00	63,422,619.92
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			59,498,760.00	0.00		59,498,760.00-
Major Account 490000 Total	0.00	0.00	59,498,760.00	0.00	0.00	59,498,760.00-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>20,850.91-</u>	<u>3,923,859.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,923,859.92</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>20,850.91-</u>	<u>3,923,859.92-</u>	<u>0.00</u>		<u>3,923,859.92</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>20,850.91-</u>	<u>3,923,859.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,923,859.92</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
543500 MGT CONSULTANT SERVICES			1,000.00	0.00		1,000.00-
Major Account 520000 Total	0.00	0.00	1,000.00	0.00	0.00	1,000.00-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	127,094.54			0.00		127,094.54
594100 SUBRECIPIENT PAYMENT-SEFA	250,000.00	107,012.78	345,493.21	138.20		95,493.21-
Major Account 590000 Total	377,094.54	107,012.78	345,493.21	91.62	0.00	31,601.33
BUDGETED EXPENDITURES TOTAL	<u>377,094.54</u>	<u>107,012.78</u>	<u>346,493.21</u>	<u>91.88</u>	<u>0.00</u>	<u>30,601.33</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>377,094.54</u>	<u>107,012.78</u>	<u>346,493.21</u>	<u>91.88</u>		<u>30,601.33</u>
BUDGETED EXPENDITURES TOTAL	<u>377,094.54</u>	<u>107,012.78</u>	<u>346,493.21</u>	<u>91.88</u>	<u>0.00</u>	<u>30,601.33</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		11,344.90-	89,496.79-	0.00		89,496.79
474100 GENERAL BUSINESS FEES		13,810.00-	176,785.00-	0.00		176,785.00
Major Account 470000 Total	0.00	25,154.90-	266,281.79-	0.00	0.00	266,281.79
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,397.36-	28,584.88-	0.00		28,584.88
Major Account 480000 Total	0.00	2,397.36-	28,584.88-	0.00	0.00	28,584.88
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>27,552.26-</u>	<u>294,866.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>294,866.67</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		27,552.26-	294,866.67-	0.00		294,866.67
BUDGETED REVENUE TOTAL	0.00	27,552.26-	294,866.67-	0.00	0.00	294,866.67

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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						
547909 PATERNITY ACKNOWLEDGEMEN			90.00-	0.00		90.00
554900 OTHER CONTRACTUAL SERVICE		999.06-	29,851.65-	0.00		29,851.65
554901 RESOURCE DEVELOPMENT		23,418.43	726,636.49	0.00		726,636.49-
Major Account 520000 Total	0.00	22,419.37	696,694.84	0.00	0.00	696,694.84-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			376.75	0.00		376.75-
592100 ASSISTANCE TO/FOR INDIVIDUALS	11,579,904.09	15,072,955.10	22,767,155.98	196.61		11,187,251.89-
592101 EMERGENCY SHELTER	82,500.00	8,672,508.39	103,968,183.96	126022.04		103,885,683.96-
592200 1099-AID TO/FOR INDIVIDUA			15,000.00	0.00		15,000.00-
594100 SUBRECIPIENT PAYMENT-SEFA	13,314,960.00	4,636,009.68	49,494,641.83	371.72		36,179,681.83-
595100 COMNTRACTUAL AID	158,859,609.00	1,007,837.20	16,400,842.84	10.32		142,458,766.16
599100 OTHER GOVERNMENT AID	24,765,850.00	163,808.11-	1,998,323.97-	8.07-		26,764,173.97
Major Account 590000 Total	208,602,823.09	29,225,502.26	190,647,877.39	91.39	0.00	17,954,945.70
BUDGETED EXPENDITURES TOTAL	208,602,823.09	29,247,921.63	191,344,572.23	91.73	0.00	17,258,250.86
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	165,690,007.94	26,664,342.34	164,466,138.01	99.26		1,223,869.93
2 CASH FUNDS	2,734,444.00	227,821.53	2,734,444.00	100.00		
4 FEDERAL FUNDS	40,178,371.15	2,355,757.76	24,143,990.22	60.09		16,034,380.93
BUDGETED EXPENDITURES TOTAL	208,602,823.09	29,247,921.63	191,344,572.23	91.73	0.00	17,258,250.86
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			2,734,444.00-	0.00		2,734,444.00
Major Account 490000 Total	0.00	0.00	2,734,444.00-	0.00	0.00	2,734,444.00
BUDGETED REVENUE TOTAL	0.00	0.00	2,734,444.00-	0.00	0.00	2,734,444.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			2,734,444.00-	0.00		2,734,444.00
BUDGETED REVENUE TOTAL	0.00	0.00	2,734,444.00-	0.00	0.00	2,734,444.00

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	872,376.00	37,332.52	395,876.01	45.38		476,499.99
511300 OVERTIME PAYMENTS			127.40	0.00		127.40-
511400 ON CALL PAY			511.08	0.00		511.08-
511800 COMP TIME PAYMENT			695.86	0.00		695.86-
512100 VACATION LEAVE EXPENSE		3,709.17	31,202.61	0.00		31,202.61-
512200 SICK LEAVE EXPENSE		2,201.76	19,312.19	0.00		19,312.19-
512300 HOLIDAY LEAVE EXPENSE		2,302.17	27,278.70	0.00		27,278.70-
512500 FUNERAL LEAVE EXPENSE			162.39	0.00		162.39-
Personal Services Subtotal	872,376.00	45,545.62	475,166.24	54.47	0.00	397,209.76
515100 RETIREMENT PLANS EXPENSE		3,410.42	35,579.62	0.00		35,579.62-
515200 FICA EXPENSE		3,146.28	33,213.39	0.00		33,213.39-
515400 LIFE & ACCIDENT INS EXP		13.72	129.36	0.00		129.36-
515500 HEALTH INSURANCE EXPENSE	363,083.00	10,633.48	95,554.49	26.32		267,528.51
516300 EMPLOYEE ASSISTANCE PRO			22.00	0.00		22.00-
Major Account 510000 Total	1,235,459.00	62,749.52	639,665.10	51.78	0.00	595,793.90
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		702.54	3,871.34	0.00		3,871.34-
521200 COMM EXP-VOICE/DATA	2,191,734.00	3,306.02	16,274.31	.74		2,175,459.69
521300 FREIGHT		8.10	41.13	0.00		41.13-
521400 DATA PROCESSING EXPENSE		3.63	327.12	0.00		327.12-
521500 PUBLICATION & PRINT EXPENSE		17.90	1,481.92	0.00		1,481.92-
521900 AWARDS EXPENSE		3.55	137.72	0.00		137.72-
522100 DUES & SUBSCRIPTION EXPENSE		.75	14.00	0.00		14.00-
522200 CONFERENCE REGISTRATION			709.00	0.00		709.00-
522300 WARDS OF THE STATE EXP			59.84	0.00		59.84-
522600 JOB APPLICANT EXPENSE		16.63	129.60	0.00		129.60-
524600 RENT EXPENSE-BUILDINGS		10.59	76.76	0.00		76.76-
524700 RENT EXP-OTHER REAL PROP		3.40	7.88	0.00		7.88-
525400 RENT EXP-COMM EQUIP			1.04	0.00		1.04-
525500 RENT EXP-OTHER PERS PROP		.16	2.02	0.00		2.02-
526100 REPAIRS & MAINT-REAL PROPERTY		8.13	68.43	0.00		68.43-
527100 REP & MAINT-OFFICE EQUIP			20.98	0.00		20.98-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		42.55	340.49	0.00		340.49-
527500 REPAIRS & MAINT-COMM EQUIP		16.00	19.50	0.00		19.50-
527600 REP & MAINT-HOUSE/INST E			5.42	0.00		5.42-
527800 REP & MAINT-OTHER PROPER			5.39	0.00		5.39-
531100 OFFICE SUPPLIES EXPENSE		565.84	2,231.50	0.00		2,231.50-
532100 NON CAPITALIZED EQUIP PU		109.92	843.53	0.00		843.53-
533100 HOUSEHOLD & INSTIT EXP		.41	45.58	0.00		45.58-
534600 ED & RECREATIONAL SUP EX		2.60	9.06	0.00		9.06-
534800 CONSTRUCTION & MAINT SUPPLIES		10.76	14.80	0.00		14.80-
534900 MISCELLANEOUS SUPPLIES EXPENSE		.11	3.33	0.00		3.33-
538100 VEHICLE & EQUIP SUPP EXP		75.10	313.18	0.00		313.18-
541500 LEGAL SERVICES EXPENSE		4.00	4.00	0.00		4.00-
541700 LEGAL RELATED EXPENSE		.46	50.51	0.00		50.51-
545000 LABORATORY SERVICES			12.76	0.00		12.76-
547100 EDUCATIONAL SERVICES		27.44	134.67	0.00		134.67-
547300 INTERPETER SERVICES		13.19	89.03	0.00		89.03-
547400 SEE CHART OF ACCOUNTS			19,116.00	0.00		19,116.00-
547500 MAILING SERVICES		147.42	614.97	0.00		614.97-
547906 VERIFICATIONS		29.52	203.21	0.00		203.21-
548600 PEST CONTROL			14.10	0.00		14.10-
548700 REFUSE/RECYCLING			7.51	0.00		7.51-
548800 FIRE EXTINGUISHERS			1.58	0.00		1.58-
549200 JANITORIAL/SECURITY SERVICES		7.85	52.57	0.00		52.57-
556100 INSURANCE EXPENSE			162.23	0.00		162.23-
556300 SURETY & NOTARY BONDS		2.05	5.37	0.00		5.37-
559100 OTHER OPERATING EXP		90.49	311.53	0.00		311.53-
Major Account 520000 Total	2,191,734.00	5,227.11	47,834.91	2.18	0.00	2,143,899.09
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		926.54	8,667.57	0.00		8,667.57-
572100 COMMERCIAL TRANSPORTATION		1,520.08	10,681.06	0.00		10,681.06-
573100 STATE-OWNED TRANSPORT		1,361.61	8,255.55	0.00		8,255.55-
574500 PERSONAL VEHICLE MILEAGE		694.44	2,000.95	0.00		2,000.95-
575100 MISC TRAVEL EXPENSES		78.40	474.10	0.00		474.10-
Major Account 570000 Total	0.00	4,581.07	30,079.23	0.00	0.00	30,079.23-
590000 GOVERNMENT AID						

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

Period: 12 Fiscal Year 2014
As of 06/30/15

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 EMERGENCY SHELTER		98,377.63	822,392.15	0.00		822,392.15-
Major Account 590000 Total	0.00	98,377.63	822,392.15	0.00	0.00	822,392.15-
BUDGETED EXPENDITURES TOTAL	<u>3,427,193.00</u>	<u>170,935.33</u>	<u>1,539,971.39</u>	<u>44.93</u>	<u>0.00</u>	<u>1,887,221.61</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,585,597.00</u>	<u>114,849.88</u>	<u>1,155,832.13</u>	<u>72.90</u>		<u>429,764.87</u>
4 FEDERAL FUNDS	<u>1,841,596.00</u>	<u>56,085.45</u>	<u>384,139.26</u>	<u>20.86</u>		<u>1,457,456.74</u>
BUDGETED EXPENDITURES TOTAL	<u>3,427,193.00</u>	<u>170,935.33</u>	<u>1,539,971.39</u>	<u>44.93</u>	<u>0.00</u>	<u>1,887,221.61</u>

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 361 HASTINGS REG CENTER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,140,000.00	224,687.92	2,865,175.27	91.25		274,824.73
511200 TEMPORARY SALARIES-WAGES	35,000.00	1,032.80	30,466.97	87.05		4,533.03
511300 OVERTIME PAYMENTS	90,000.00	6,490.94	80,278.85	89.20		9,721.15
511400 ON CALL PAY	10,000.00	293.19	2,860.12	28.60		7,139.88
511500 SHIFT DIFFERENTIAL PYMT	80,000.00	5,090.96	65,429.98	81.79		14,570.02
511700 EMPLOYEE BONUSES	1,697.00		500.00	29.46		1,197.00
511800 COMP TIME PAYMENT	45,000.00	2,858.92	27,520.00	61.16		17,480.00
512100 VACATION LEAVE EXPENSE	315,000.00	15,030.41	227,306.02	72.16		87,693.98
512200 SICK LEAVE EXPENSE	220,000.00	20,859.61	164,803.70	74.91		55,196.30
512300 HOLIDAY LEAVE EXPENSE	150,000.00	9,552.40	130,371.18	86.91		19,628.82
512400 MILITARY LEAVE EXPENSE			1,850.74	0.00		1,850.74-
512500 FUNERAL LEAVE EXPENSE	10,000.00	560.15	8,598.96	85.99		1,401.04
512600 CIVIL LEAVE EXPENSE	174.00			0.00		174.00
512700 INJURY LEAVE EXPENSE	3,000.00	21.01	2,183.41	72.78		816.59
512900 UNION ACTIVITY EXPENSE	129.00		19.46	15.09		109.54
Personal Services Subtotal	4,100,000.00	286,478.31	3,607,364.66	87.98	0.00	492,635.34
515100 RETIREMENT PLANS EXPENSE	315,000.00	21,992.80	275,548.61	87.48		39,451.39
515200 FICA EXPENSE	300,000.00	20,191.02	254,355.96	84.79		45,644.04
515400 LIFE & ACCIDENT INS EXP	2,230.00	85.69	973.34	43.65		1,256.66
515500 HEALTH INSURANCE EXPENSE	800,000.00	59,628.07	709,962.51	88.75		90,037.49
516300 EMPLOYEE ASSISTANCE PRO	2,770.00			0.00		2,770.00
516400 UNEMPLOYM COMP INS EXP	32,500.00		6,989.00	21.50		25,511.00
516500 WORKERS COMP PREMIUMS	95,000.00		80,284.00	84.51		14,716.00
519100 OTHER PERSONAL SERV EXP			322.22	0.00		322.22-
Major Account 510000 Total	5,647,500.00	388,375.89	4,935,800.30	87.40	0.00	711,699.70
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	34,411.00	1,586.65-	11,880.44-	34.53-		46,291.44
521200 COMM EXP-VOICE/DATA	1,041.00	3,342.17	37,103.95	3564.26		36,062.95-
521291 COM EXPENSE - VIDEO		162.44	975.00	0.00		975.00-
521300 FREIGHT	2,048.00	32.40	356.09	17.39		1,691.91
521400 DATA PROCESSING EXPENSE	2,159.00	153.96	2,056.91	95.27		102.09
521500 PUBLICATION & PRINT EXPENSE	12,500.00		8,255.71	66.05		4,244.29

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 361 HASTINGS REG CENTER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521900 AWARDS EXPENSE	1,883.00	70.00	643.85	34.19		1,239.15
522100 DUES & SUBSCRIPTION EXPENSE	10,000.00	480.30	5,278.16	52.78		4,721.84
522200 CONFERENCE REGISTRATION	5,379.00	2,269.00	23,500.99	436.90	2,200.00	20,321.99-
522300 WARDS OF THE STATE EXP	3,123.00	198.00	2,468.36	79.04		654.64
522600 JOB APPLICANT EXPENSE	1,304.00		4,876.86	373.99		3,572.86-
522601 PRE-EMPLOYMENT PHYSICALS		250.00	619.00	0.00		619.00-
523600 INTEREST EXPENSE	72.00			0.00		72.00
524600 RENT EXPENSE-BUILDINGS	452.00	35.00	385.00	85.18		67.00
524900 RENT EXP-DUPR SURCHARGE	893,986.00	74,498.86	893,986.32	100.00		.32-
525100 RENT EXP-OFFICE EQUIP	5.00			0.00		5.00
525500 RENT EXP-OTHER PERS PROP		8.00	904.06	0.00		904.06-
526100 REPAIRS & MAINT-REAL PROPERTY	37,966.00	4,824.00	18,113.00	47.71	2,974.00	16,879.00
527100 REP & MAINT-OFFICE EQUIP	761.00		432.47	56.83		328.53
527200 REP & MAINT-MOTOR VEHICL	1,748.00	154.50	4,571.11	261.51		2,823.11-
527500 REPAIRS & MAINT-COMM EQUIP			248.75	0.00		248.75-
527600 REP & MAINT-HOUSE/INST E	141.00	749.23	5,927.73	4204.06		5,786.73-
531100 OFFICE SUPPLIES EXPENSE	10,193.00	608.06	12,748.19	125.07		2,555.19-
532100 NON CAPITALIZED EQUIP PU	50,000.00	4,036.09	41,278.36	82.56		8,721.64
533100 HOUSEHOLD & INSTIT EXP	29,807.00	2,151.83	31,450.37	105.51		1,643.37-
533900 FOOD EXPENSE	65,000.00	5,820.50	64,496.65	99.23		503.35
534500 AGRICULTURAL SUPPLIES EXP			88.42	0.00		88.42-
534600 ED & RECREATIONAL SUP EX	7,224.00	1,215.59	9,887.26	136.87		2,663.26-
535100 MEDICAL SUPPLIES	8,928.00		6,762.55	75.75		2,165.45
535101 MEDICAL SUPPLIES-OTHER	3,143.00	175.92	6,426.69	204.48		3,283.69-
538100 VEHICLE & EQUIP SUPP EXP	2,800.00	117.02	2,284.09	81.57		515.91
542100 SOS TEMP SERV-PERSONNEL			7,507.59	0.00		7,507.59-
543100 IT CONSULTING-APPLICATIONS	6,911.00			0.00		6,911.00
543200 IT CONSULTING-HW/SW SUPP	86,413.00	523.39	140,618.75	162.73		54,205.75-
543500 MGT CONSULTANT SERVICES	238.00		200.00	84.03		38.00
544100 PHYSICIAN SERVICES	1,000.00	115.00	911.00	91.10		89.00
544101 PHYSICAL THERAPY CONTRACT	2,929.00			0.00		2,929.00
544102 GLASSES DENTURES APP			194.00	0.00		194.00-
544400 HOSPITAL SERVICES	4,000.00		2,707.54	67.69		1,292.46
544600 OPTICAL SERVICES			80.00	0.00		80.00-
544900 DENTAL SERVICES	2,500.00	1,027.00	1,961.46	78.46		538.54
545000 LABORATORY SERVICES	22,500.00		18,663.75	82.95		3,836.25
547100 EDUCATIONAL SERVICES	17,500.00	1,529.00	14,756.50	84.32		2,743.50
547300 INTERPETER SERVICES	1,461.00		596.50	40.83		864.50
547906 VERIFICATIONS		57.00	1,458.40	0.00		1,458.40-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 361 HASTINGS REG CENTER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
548700 REFUSE/RECYCLING	841.00	60.51	705.13	83.84		135.87
549100 LAUNDRY SERVICES	18,089.00	2,921.04	14,967.72	82.74		3,121.28
554903 RENTAL/MTNCE CONTRACT-DAS	1,036,813.00	86,401.05	1,036,812.60	100.00		.40
555100 SOFTWARE RENEWAL/MAINT FEE	1,631.00	550.00	3,879.58	237.87	3,000.00	5,248.58-
555200 SOFTWARE - NEW PURCHASES	1,956.00	787.80	3,297.79	168.60		1,341.79-
556100 INSURANCE EXPENSE	4,491.00		3,129.78	69.69		1,361.22
556300 SURETY & NOTARY BONDS	106.00		40.00	37.74		66.00
559100 OTHER OPERATING EXP	730,047.00		1.75	0.		730,045.25
Major Account 520000 Total	3,125,500.00	193,738.01	2,426,735.30	77.64	8,174.00	690,590.70
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,138.00		2,056.69	180.73		918.69-
571600 MEALS-NOT TRAVEL STATUS			34.77	0.00		34.77-
572100 COMMERCIAL TRANSPORTATION	414.00		466.22	112.61		52.22-
573100 STATE-OWNED TRANSPORT	50,372.00	3,603.16	39,922.98	79.26		10,449.02
574500 PERSONAL VEHICLE MILEAGE	6,423.00	187.45	3,017.57	46.98		3,405.43
574600 CONTRACTUAL SERV - TRAVEL EXP	1,546.00	103.50	1,577.59	102.04		31.59-
575100 MISC TRAVEL EXPENSES	107.00		21.00	19.63		86.00
Major Account 570000 Total	60,000.00	3,894.11	47,096.82	78.49	0.00	12,903.18
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			21,587.00	0.00		21,587.00-
583300 COMPUTER EQUIP & SOFTWARE			7,355.02	0.00		7,355.02-
Major Account 580000 Total	0.00	0.00	28,942.02	0.00	0.00	28,942.02-
BUDGETED EXPENDITURES TOTAL	8,833,000.00	586,008.01	7,438,574.44	84.21	8,174.00	1,386,251.56
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,601,800.00	645,068.28	3,423,097.76	95.04	8,174.00	170,528.24
2 CASH FUNDS	1,718,000.00	22,883.33	1,502,383.40	87.45		215,616.60
4 FEDERAL FUNDS	3,513,200.00	81,943.60-	2,513,093.28	71.53		1,000,106.72
BUDGETED EXPENDITURES TOTAL	8,833,000.00	586,008.01	7,438,574.44	84.21	8,174.00	1,386,251.56

BUDGETED FUND TYPES - REVENUES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 361 HASTINGS REG CENTER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI	1,700,000.00-	129,448.75-	1,773,184.01-	104.30		73,184.01
461501 ONE TIME MEDICAID PYMT	1,283,000.00-	797,049.45-	797,049.45-	62.12		485,950.55-
Major Account 460000 Total	2,983,000.00-	926,498.20-	2,570,233.46-	86.16	0.00	412,766.54-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		6.00-	12.50-	0.00		12.50
471108 DDS TUITION REIMBURSEMENT	425,000.00-		446,372.82-	105.03		21,372.82
471120 MTNCE-INSURANCE	100,000.00-	21,250.88-	178,336.64-	178.34		78,336.64
471135 LETTER OF AGREEMENT	22,268.00-		48,569.60-	218.11		26,301.60
471142 CO PATIENTS-STATE INSTITUTE	2,000.00-			0.00		2,000.00-
471147 MAINTENACE OF RESIDENTS	1,300.00-	100.00-	1,220.00-	93.85		80.00-
471148 JUVENILE PROBATION	534,426.00-	37,318.00-	492,473.52-	92.15		41,952.48-
Major Account 470000 Total	1,084,994.00-	58,674.88-	1,166,985.08-	107.56	0.00	81,991.08
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	19,800.00-	884.23-	15,611.69-	78.85		4,188.31-
486500 MISCELLANEOUS ADJUSTMENT			88.32-	0.00		88.32
Major Account 480000 Total	19,800.00-	884.23-	15,700.01-	79.29	0.00	4,099.99-
BUDGETED REVENUE TOTAL	4,087,794.00-	986,057.31-	3,752,918.55-	91.81	0.00	334,875.45-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	1,095,094.00-	59,334.30-	1,175,716.80-	107.36		80,622.80
4 FEDERAL FUNDS	2,992,700.00-	926,723.01-	2,577,201.75-	86.12		415,498.25-
BUDGETED REVENUE TOTAL	4,087,794.00-	986,057.31-	3,752,918.55-	91.81	0.00	334,875.45-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 362 NORFOLK REG CENTER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	1,500.00-	670.43-	4,252.19-	283.48		2,752.19
471119 MTNCE-TRUST FUNDS		1,923.51-	22,783.45-	0.00		22,783.45
471120 MTNCE-INSURANCE			330.00-	0.00		330.00
471142 CO PATIENTS-STATE INSTITUTE	89,000.00-	46,194.00-	275,213.00-	309.23		186,213.00
471147 MAINTENACE OF RESIDENTS	1,500.00-	225.00-	2,450.00-	163.33		950.00
472200 REPROD & PUBLICATIONS			121.00-	0.00		121.00
Major Account 470000 Total	92,000.00-	49,012.94-	305,149.64-	331.68	0.00	213,149.64
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	36,800.00-	3,255.54-	38,416.48-	104.39		1,616.48
484500 REIMB NON-GOVT SOURCES			128.95-	0.00		128.95
486500 MISCELLANEOUS ADJUSTMENT			88.32-	0.00		88.32
Major Account 480000 Total	36,800.00-	3,255.54-	38,633.75-	104.98	0.00	1,833.75
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		517,106.12	517,106.12	0.00		517,106.12-
Major Account 490000 Total	0.00	517,106.12	517,106.12	0.00	0.00	517,106.12-
BUDGETED REVENUE TOTAL	128,800.00-	464,837.64	173,322.73	134.57-	0.00	302,122.73-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	119,000.00-	51,595.75-	334,041.28-	280.71		215,041.28
4 FEDERAL FUNDS	9,800.00-	516,433.39	507,364.01	5177.18-		517,164.01-
BUDGETED REVENUE TOTAL	128,800.00-	464,837.64	173,322.73	134.57-	0.00	302,122.73-

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	16,944,663.00	1,274,089.93	16,691,340.31	98.51		253,322.69
511200 TEMPORARY SALARIES-WAGES	400,000.00	42,521.39	475,127.81	118.78		75,127.81-
511300 OVERTIME PAYMENTS	1,400,000.00	126,031.80	1,414,369.27	101.03		14,369.27-
511400 ON CALL PAY	20,000.00	846.07	11,259.44	56.30		8,740.56
511500 SHIFT DIFFERENTIAL PYMT	600,000.00	41,286.43	533,628.21	88.94		66,371.79
511700 EMPLOYEE BONUSES	1,477.00		1,000.00	67.70		477.00
511800 COMP TIME PAYMENT	150,000.00	8,290.09	117,723.26	78.48		32,276.74
512100 VACATION LEAVE EXPENSE	1,425,000.00	110,066.98	1,238,376.39	86.90		186,623.61
512200 SICK LEAVE EXPENSE	812,000.00	67,898.49	794,210.76	97.81		17,789.24
512300 HOLIDAY LEAVE EXPENSE	938,000.00	68,999.11	915,096.09	97.56		22,903.91
512400 MILITARY LEAVE EXPENSE	12,000.00	225.54	8,491.92	70.77		3,508.08
512500 FUNERAL LEAVE EXPENSE	50,000.00	2,196.21	28,690.96	57.38		21,309.04
512600 CIVIL LEAVE EXPENSE	6,023.00	225.54	1,839.39	30.54		4,183.61
512700 INJURY LEAVE EXPENSE	25,000.00	1,109.51	16,872.36	67.49		8,127.64
512900 UNION ACTIVITY EXPENSE			499.67	0.00		499.67-
Personal Services Subtotal	22,784,163.00	1,743,787.09	22,248,525.84	97.65	0.00	535,637.16
515100 RETIREMENT PLANS EXPENSE	1,650,000.00	127,219.85	1,629,284.35	98.74		20,715.65
515200 FICA EXPENSE	1,550,000.00	121,642.82	1,569,424.84	101.25		19,424.84-
515400 LIFE & ACCIDENT INS EXP	6,664.00	454.14	5,476.79	82.18		1,187.21
515500 HEALTH INSURANCE EXPENSE	3,500,000.00	275,889.21	3,328,910.50	95.11		171,089.50
516100 EMPLOYEE RELOCATION	10,192.00			0.00		10,192.00
516300 EMPLOYEE ASSISTANCE PRO	7,927.00		5,351.00	67.50		2,576.00
516400 UNEMPLOYM COMP INS EXP	75,000.00		42,045.40	56.06		32,954.60
516500 WORKERS COMP PREMIUMS	450,000.00		409,206.00	90.93		40,794.00
519100 OTHER PERSONAL SERV EXP	217.00		167.65	77.26		49.35
Major Account 510000 Total	30,034,163.00	2,268,993.11	29,238,392.37	97.35	0.00	795,770.63
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	14,096.00	2,047.53	11,403.79	80.90		2,692.21
521200 COMM EXP-VOICE/DATA	270,740.00	17,644.75	210,526.70	77.76		60,213.30
521291 COM EXPENSE - VIDEO	13,153.00	1,154.79	12,666.15	96.30		486.85
521300 FREIGHT	2,011.00	803.98	8,552.94	425.31		6,541.94-
521400 DATA PROCESSING EXPENSE	14,243.00	10,922.09	28,022.67	196.75		13,779.67-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521500 PUBLICATION & PRINT EXPENSE	92,000.00		27,549.80	29.95		64,450.20
521900 AWARDS EXPENSE	5,252.00	366.00	4,841.49	92.18		410.51
522100 DUES & SUBSCRIPTION EXPENSE	50,000.00	9,425.00	44,188.08	88.38		5,811.92
522200 CONFERENCE REGISTRATION	59,387.00	1,550.89	76,283.44	128.45		16,896.44-
522300 WARDS OF THE STATE EXP	16,684.00	792.23	9,568.10	57.35		7,115.90
522500 EMPLOYEE MOVING EXPENSE	2,256.00		8,291.24	367.52		6,035.24-
522600 JOB APPLICANT EXPENSE	32,568.00	3,329.84	51,621.54	158.50		19,053.54-
522601 PRE-EMPLOYMENT PHYSICALS		1,609.00	9,629.00	0.00		9,629.00-
523600 INTEREST EXPENSE	121.00			0.00		121.00
524600 RENT EXPENSE-BUILDINGS	412.00	60.00	360.00	87.38		52.00
524900 RENT EXP-DUPR SURCHARGE	709,231.00	59,102.56	709,230.72	100.00		.28
525500 RENT EXP-OTHER PERS PROP	2,310.00	1,917.95	5,819.13	251.91		3,509.13-
526100 REPAIRS & MAINT-REAL PROPERTY	492,579.00	52,627.03	696,839.48	141.47	209,193.30	413,453.78-
527100 REP & MAINT-OFFICE EQUIP	2,122.00	468.90	1,213.90	57.21		908.10
527200 REP & MAINT-MOTOR VEHICL	6,815.00	1,312.56	4,279.41	62.79		2,535.59
527300 REP & MAINT-MEDICAL EQUI	5,268.00		7,016.70	133.19		1,748.70-
527500 REPAIRS & MAINT-COMM EQUIP		4,330.44	6,481.75	0.00		6,481.75-
527600 REP & MAINT-HOUSE/INST E	8,978.00	121.25	13,790.22	153.60		4,812.22-
527800 REP & MAINT-OTHER PROPER			1,382.53	0.00		1,382.53-
531100 OFFICE SUPPLIES EXPENSE	149,937.00	12,775.61	145,043.10	96.74		4,893.90
532100 NON CAPITALIZED EQUIP PU	278,186.00	112,439.40	305,496.70	109.82	71,585.15	98,895.85-
533100 HOUSEHOLD & INSTIT EXP	340,063.00	29,683.18	354,923.01	104.37	924.00	15,784.01-
533900 FOOD EXPENSE	750,000.00	48,450.07	731,340.87	97.51		18,659.13
534500 AGRICULTURAL SUPPLIES EXP	4,726.00	1,111.31	3,761.75	79.60		964.25
534600 ED & RECREATIONAL SUP EX	88,127.00	1,957.91	47,236.63	53.60		40,890.37
534900 MISCELLANEOUS SUPPLIES EXPENSE	57.00		41.54	72.88		15.46
535100 MEDICAL SUPPLIES	2,006,343.00	57,068.98	1,831,048.12	91.26		175,294.88
535101 MEDICAL SUPPLIES-OTHER	88,571.00	6,795.54	79,322.92	89.56		9,248.08
538100 VEHICLE & EQUIP SUPP EXP	10,487.00	1,210.46	9,522.18	90.80		964.82
539500 PURCHASING CARD SUSPENSE			45.00	0.00		45.00-
541500 LEGAL SERVICES EXPENSE	249.00		303.80	122.01		54.80-
541700 LEGAL RELATED EXPENSE	279.00		5,592.72	2004.56		5,313.72-
541900 SEE CHART OF ACCOUNTS	221.00		5,182.98	2345.24		4,961.98-
542100 SOS TEMP SERV-PERSONNEL	10,000.00		5,209.36	52.09		4,790.64
542500 ENG & ARCH SERVICES	67,161.00		11,976.47	17.83		55,184.53
543100 IT CONSULTING-APPLICATIONS	2,432.00			0.00		2,432.00
543200 IT CONSULTING-HW/SW SUPP	294,047.00	12,932.63	308,988.13	105.08		14,941.13-
543500 MGT CONSULTANT SERVICES	185,361.00		24,500.00	13.22		160,861.00
544100 PHYSICIAN SERVICES	490,000.00	30,392.51	479,609.12	97.88		10,390.88

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
544101 PHYSICAL THERAPY CONTRACT	33.00			0.00		33.00
544102 GLASSES DENTURES APP	9,253.00	924.85	5,884.24	63.59		3,368.76
544300 PSYCHOLOGICAL SERVICES	140,000.00	16,481.76	152,113.84	108.65		12,113.84-
544400 HOSPITAL SERVICES	250,000.00	7,736.68	136,755.13	54.70		113,244.87
544600 OPTICAL SERVICES	6,858.00	324.00	4,322.78	63.03		2,535.22
544700 AUDIOLOGY SERVICES	1,122.00	80.00	1,170.00	104.28		48.00-
544800 AMBULANCE SERVICES	3,908.00	56.58	2,124.23	54.36		1,783.77
544900 DENTAL SERVICES	25,000.00	2,172.00	20,952.00	83.81		4,048.00
545000 LABORATORY SERVICES	60,000.00	5,329.00	56,018.00	93.36		3,982.00
545100 CITY/COUNTY HEALTH DEPT	103,282.00	10,785.00	137,854.24	133.47		34,572.24-
545200 MEDICAL ASSESSMENT SERV	23,912.00	3,846.33	47,240.40	197.56		23,328.40-
546800 VETERINARY SERVICES			271.03	0.00		271.03-
547100 EDUCATIONAL SERVICES	4,106.00	2,234.00	14,699.00	357.99		10,593.00-
547300 INTERPETER SERVICES	81,789.00	1,425.50	18,136.26	22.17		63,652.74
547906 VERIFICATIONS	21,893.00	1,105.30	12,953.70	59.17		8,939.30
548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,358.00	4,858.00	0.00		4,858.00-
548700 REFUSE/RECYCLING	485.00	237.80	1,309.55	270.01		824.55-
549100 LAUNDRY SERVICES	104,557.00	7,130.16	91,578.96	87.59		12,978.04
549200 JANITORIAL/SECURITY SERVICES	130,000.00	13,440.00	122,511.43	94.24		7,488.57
549500 HAZARDOUS WASTE DISPOSAL	26,508.00	8,560.06	46,516.07	175.48		20,008.07-
554903 RENTAL/MTNCE CONTRACT-DAS	1,366,075.00	113,839.59	1,366,075.08	100.00		.08-
555100 SOFTWARE RENEWAL/MAINT FEE	2,548.00	820.00	5,948.40	233.45		3,400.40-
555200 SOFTWARE - NEW PURCHASES	973.00	787.80	15,873.02	1631.35		14,900.02-
556100 INSURANCE EXPENSE	16,302.00		16,479.97	101.09		177.97-
556300 SURETY & NOTARY BONDS			80.00	0.00		80.00-
559100 OTHER OPERATING EXP	39.00	280.00	980.00	2512.82		941.00-
Major Account 520000 Total	8,945,116.00	683,358.80	8,581,408.51	95.93	281,702.45	82,005.04
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,652.00	652.05	6,896.61	188.84		3,244.61-
571600 MEALS-NOT TRAVEL STATUS			72.76	0.00		72.76-
572100 COMMERCIAL TRANSPORTATION	2,047.00		1,414.92	69.12		632.08
573100 STATE-OWNED TRANSPORT	41,598.00	3,097.79	32,654.69	78.50		8,943.31
574500 PERSONAL VEHICLE MILEAGE	10,597.00	129.38	6,820.52	64.36		3,776.48
574600 CONTRACTUAL SERV - TRAVEL EXP	7,054.00		1,816.27	25.75		5,237.73
575100 MISC TRAVEL EXPENSES	52.00		4.00	7.69		48.00
Major Account 570000 Total	65,000.00	3,879.22	49,679.77	76.43	0.00	15,320.23

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
582100 HEAVY EQUIPMENT			4,800.00	0.00		4,800.00-
582400 MACHINERY & EQUIPMENT	209,546.00	15,737.00	81,669.00	38.97	27,696.00	100,181.00
583300 COMPUTER EQUIP & SOFTWARE	8,268.00		4,253.81	51.45		4,014.19
584200 VEHICLES & VEHICLE EQ		15,800.00	29,700.00	0.00		29,700.00-
Major Account 580000 Total	217,814.00	31,537.00	120,422.81	55.29	27,696.00	69,695.19
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	861.00	224.76	1,157.58	134.45		296.58-
Major Account 590000 Total	861.00	224.76	1,157.58	134.45	0.00	296.58-
BUDGETED EXPENDITURES TOTAL	39,262,954.00	2,987,992.89	37,991,061.04	96.76	309,398.45	962,494.51

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	30,889,398.00	2,916,945.76	30,540,929.28	98.87	297,366.16	51,102.56
2 CASH FUNDS	2,292,320.00	32,437.75-	2,185,464.77	95.34		106,855.23
4 FEDERAL FUNDS	6,081,236.00	103,484.88	5,264,666.99	86.57	12,032.29	804,536.72
BUDGETED EXPENDITURES TOTAL	39,262,954.00	2,987,992.89	37,991,061.04	96.76	309,398.45	962,494.51

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI	1,025,000.00-	8,929.32-	228,465.90-	22.29		796,534.10-
461501 PRIOR YR MEDICAID SETTLEMENT	200,000.00-			0.00		200,000.00-
461507 MEDICAD DISPRO. SHARE	400,000.00-		424,781.37-	106.20		24,781.37
Major Account 460000 Total	1,625,000.00-	8,929.32-	653,247.27-	40.20	0.00	971,752.73-

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES	36,000.00-	516.56-	3,075.00-	8.54		32,925.00-
471108 DSS TUITION REIMBURSE	450,000.00-		515,049.83-	114.46		65,049.83
471118 MTNCE-MEDICARE	300,000.00-		321,389.72-	107.13		21,389.72
471119 MTNCE-TRUST FUNDS	350,000.00-	31,114.40-	345,436.04-	98.70		4,563.96-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471120 MTNCE-INSURANCE	100,000.00-	10,917.02-	157,831.69-	157.83		57,831.69
471127 MEDICARE B	15,000.00-	2,245.50-	98,807.99-	658.72		83,807.99
471134 MEDICARE D	200,000.00-		1.08-	0.		199,998.92-
471135 LETTER OF AGREEMENT	300,000.00-	48,640.96-	605,486.10-	201.83		305,486.10
471142 CO PATIENTS-STATE INSTITUTE	650,000.00-	66,978.00-	422,435.00-	64.99		227,565.00-
471147 MAINTENANCE OF RESIDENTS	225,000.00-	147,992.86-	491,159.82-	218.29		266,159.82
471148 JUVENILE PROBATION			510,939.00-	0.00		510,939.00
472100 SALE OF SUP & MAT	300.00-		185.49-	61.83		114.51-
Major Account 470000 Total	2,626,300.00-	308,405.30-	3,471,796.76-	132.19	0.00	845,496.76
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	114,700.00-	4,904.06-	84,342.03-	73.53		30,357.97-
484500 REIMB NON-GOVT SOURCES			5,997.66-	0.00		5,997.66
486500 MISCELLANEOUS ADJUSTMENT			88.32-	0.00		88.32
486502 PRIO YEAR ADJUST-MEDICAR			142,630.50-	0.00		142,630.50
Major Account 480000 Total	114,700.00-	4,904.06-	233,058.51-	203.19	0.00	118,358.51
BUDGETED REVENUE TOTAL	4,366,000.00-	322,238.68-	4,358,102.54-	99.82	0.00	7,897.46-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	2,132,000.00-	308,977.57-	3,081,606.40-	144.54		949,606.40
4 FEDERAL FUNDS	2,234,000.00-	13,261.11-	1,276,496.14-	57.14		957,503.86-
BUDGETED REVENUE TOTAL	4,366,000.00-	322,238.68-	4,358,102.54-	99.82	0.00	7,897.46-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 365 MENTAL HEALTH

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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	4,144,545.30			0.00		4,144,545.30
Major Account 520000 Total	4,144,545.30	0.00	0.00	0.00	0.00	4,144,545.30
BUDGETED EXPENDITURES TOTAL	<u>4,144,545.30</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,144,545.30</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>2,317,524.52</u>			0.00		<u>2,317,524.52</u>
2 CASH FUNDS	<u>523,790.83</u>			0.00		<u>523,790.83</u>
4 FEDERAL FUNDS	<u>1,303,229.95</u>			0.00		<u>1,303,229.95</u>
BUDGETED EXPENDITURES TOTAL	<u>4,144,545.30</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,144,545.30</u>

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,354,420.00	223,190.52	2,936,396.73	87.54		418,023.27
511200 TEMPORARY SALARIES-WAGES	66,000.00	8,801.75	53,946.39	81.74		12,053.61
511300 OVERTIME PAYMENTS	228,229.00	23,983.69	263,864.57	115.61		35,635.57-
511400 ON CALL PAY	16,104.00	1,309.15	13,129.27	81.53		2,974.73
511500 SHIFT DIFFERENTIAL PYMT	88,167.00	4,486.04	67,217.03	76.24		20,949.97
511700 EMPLOYEE BONUSES	500.00		500.00	100.00		
511800 COMP TIME PAYMENT	48,884.00	3,539.68	36,941.80	75.57		11,942.20
512100 VACATION LEAVE EXPENSE	234,822.00	16,601.31	226,612.07	96.50		8,209.93
512200 SICK LEAVE EXPENSE	129,746.00	5,752.63	197,366.50	152.12		67,620.50-
512300 HOLIDAY LEAVE EXPENSE	127,209.00	9,768.56	134,474.60	105.71		7,265.60-
512500 FUNERAL LEAVE EXPENSE			5,808.88	0.00		5,808.88-
512600 CIVIL LEAVE EXPENSE			256.53	0.00		256.53-
512700 INJURY LEAVE EXPENSE			1,169.78	0.00		1,169.78-
512800 ADMINISTRATIVE LEAVE EXP			2,437.93	0.00		2,437.93-
Personal Services Subtotal	4,294,081.00	297,433.33	3,940,122.08	91.76	0.00	353,958.92
515100 RETIREMENT PLANS EXPENSE	332,435.00	23,127.58	307,962.71	92.64		24,472.29
515200 FICA EXPENSE	303,045.00	20,924.48	277,897.11	91.70		25,147.89
515400 LIFE & ACCIDENT INS EXP	1,268.00	82.97	1,007.49	79.46		260.51
515500 HEALTH INSURANCE EXPENSE	977,711.00	66,701.61	843,191.34	86.24		134,519.66
516300 EMPLOYEE ASSISTANCE PRO	1,600.00		1,050.00	65.63		550.00
516400 UNEMPLOYM COMP INS EXP	6,350.00		1,866.00	29.39		4,484.00
516500 WORKERS COMP PREMIUMS	75,000.00		77,195.00	102.93		2,195.00-
Major Account 510000 Total	5,991,490.00	408,269.97	5,450,291.73	90.97	0.00	541,198.27
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,000.00	467.86	4,865.61	97.31		134.39
521200 COMM EXP-VOICE/DATA	22,000.00	2,923.25	22,148.87	100.68		148.87-
521400 DATA PROCESSING EXPENSE		2,427.13	3,278.39	0.00		3,278.39-
521500 PUBLICATION & PRINT EXPENSE	17,000.00	383.44	12,893.96	75.85		4,106.04
521900 AWARDS EXPENSE	2,000.00		1,860.88	93.04		139.12
522100 DUES & SUBSCRIPTION EXPENSE	12,000.00	295.73	8,468.48	70.57		3,531.52
522200 CONFERENCE REGISTRATION	4,000.00	500.00	6,518.00	162.95		2,518.00-
522300 WARDS OF THE STATE EXP	21,000.00	2,873.18	23,028.36	109.66		2,028.36-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	900.00		1,817.95	201.99		917.95-
522601 PRE-EMPLOYMENT PHYSICALS		41.00	574.00	0.00		574.00-
523000 SEE CHART OF ACCOUNTS	1,400.00		923.43	65.96		476.57
523600 INTEREST EXPENSE		1.12	1.12	0.00		1.12-
524600 RENT EXPENSE-BUILDINGS	400.00	30.00	360.00	90.00		40.00
524700 RENT EXP-OTHER REAL PROP			75.00	0.00		75.00-
524900 RENT EXP-DUPR SURCHARGE	193,910.00	16,159.09	193,909.08	100.00		.92
525100 RENT EXP-OFFICE EQUIP	7,900.00		3,768.58	47.70		4,131.42
526100 REPAIRS & MAINT-REAL PROPERTY	35,000.00	13,443.63	18,224.50	52.07		16,775.50
527100 REP & MAINT-OFFICE EQUIP			375.00	0.00		375.00-
527200 REP & MAINT-MOTOR VEHICL	1,500.00		1,538.19	102.55		38.19-
527300 REP & MAINT-MEDICAL EQUI			875.51	0.00		875.51-
527500 REPAIRS & MAINT-COMM EQUIP	500.00		318.10	63.62		181.90
527600 REP & MAINT-HOUSE/INST E	3,350.00	111.97	4,817.81	143.82		1,467.81-
531100 OFFICE SUPPLIES EXPENSE	26,000.00	3,277.87	28,851.26	110.97		2,851.26-
532100 NON CAPITALIZED EQUIP PU	32,900.00	6,770.07	20,168.81	61.30		12,731.19
532101 NON CAPITAL EQUIP	8,500.00	3,784.94	7,724.49	90.88		775.51
532102 NON CAPITALIZED EQUIP MB	1,200.00			0.00		1,200.00
533100 HOUSEHOLD & INSTIT EXP	75,000.00	5,990.93	55,954.41	74.61		19,045.59
533101 INMATE CLOTHING	15,000.00	1,501.66	10,808.10	72.05		4,191.90
533900 FOOD EXPENSE	218,032.00	8,944.73	149,977.48	68.79	3,032.91	65,021.61
534600 ED & RECREATIONAL SUP EX	22,000.00	2,184.33	23,017.20	104.62		1,017.20-
534601 LIBRARY BOOKS	1,500.00		1,917.28	127.82		417.28-
534800 CONSTRUCTION & MAINT SUPPLIES			62.90	0.00		62.90-
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,100.00		347.50	31.59		752.50
535100 MEDICAL SUPPLIES	7,000.00	1,067.18	3,830.39	54.72		3,169.61
535101 MEDICAL SUPPLIES-OTHER			234.54	0.00		234.54-
538100 VEHICLE & EQUIP SUPP EXP	6,500.00	636.50	9,556.89	147.03		3,056.89-
541700 LEGAL RELATED EXPENSE			500.00	0.00		500.00-
542100 SOS TEMP SERV-PERSONNEL	25,020.00	3,406.51	19,446.64	77.72		5,573.36
544100 PHYSICIAN SERVICES	102,000.00	4,166.50	53,893.52	52.84		48,106.48
544300 PSYCHOLOGICAL SERVICES	38,640.00	1,694.22	13,408.57	34.70		25,231.43
544400 HOSPITAL SERVICES	40,000.00	480.00	17,311.50	43.28		22,688.50
544500 PHARMACY SERVICES	238,000.00	16,983.41	153,489.99	64.49		84,510.01
544600 OPTICAL SERVICES	17,000.00	1,621.00	11,260.50	66.24		5,739.50
544800 AMBULANCE SERVICES	1,500.00			0.00		1,500.00
544900 DENTAL SERVICES	37,876.00	2,310.65	13,783.57	36.39		24,092.43
545000 LABORATORY SERVICES	21,350.00	1,501.95	16,752.82	78.47		4,597.18
547100 EDUCATIONAL SERVICES	7,800.00		1,361.37	17.45		6,438.63

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
547400 SEE CHART OF ACCOUNTS	58,948.00	4,590.00	65,779.75	111.59		6,831.75-
547906 VERIFICATIONS	3,200.00	170.00	1,264.50	39.52		1,935.50
548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,000.00	45.00	145.00	4.83		2,855.00
548700 REFUSE/RECYCLING			12.12	0.00		12.12-
549200 JANITORIAL/SECURITY SERVICES	74,050.00		15,728.83	21.24		58,321.17
549500 HAZARDOUS WASTE DISPOSAL	900.00			0.00		900.00
554900 OTHER CONTRACTUAL SERVICE	14,555.00		14,555.00	100.00		
554903 RENTAL/MTNCE CONTRACT-DAS	444,407.00	37,033.87	444,406.44	100.00		.56
555100 SOFTWARE RENEWAL/MAINT FEE	550.00	550.00	550.00	100.00		
555200 SOFTWARE - NEW PURCHASES	260.00		523.92	201.51		263.92-
556100 INSURANCE EXPENSE	6,850.00		4,140.26	60.44		2,709.74
559100 OTHER OPERATING EXP			414.51	0.00		414.51-
Major Account 520000 Total	1,878,498.00	148,368.72	1,471,820.88	78.35	3,032.91	403,644.21
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,000.00	230.62	7,020.10	117.00		1,020.10-
571600 MEALS-NOT TRAVEL STATUS			34.77	0.00		34.77-
572100 COMMERCIAL TRANSPORTATION	4,350.00		3,207.25	73.73		1,142.75
573100 STATE-OWNED TRANSPORT	1,200.00			0.00		1,200.00
574500 PERSONAL VEHICLE MILEAGE			147.20	0.00		147.20-
574700 VOLUNTEER TRAVEL EXPENSES		8.00	72.00	0.00		72.00-
575100 MISC TRAVEL EXPENSES	500.00	5.00	219.25	43.85		280.75
Major Account 570000 Total	12,050.00	243.62	10,700.57	88.80	0.00	1,349.43
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			10,878.35	0.00		10,878.35-
584200 VEHICLES & VEHICLE EQ	16,649.00			0.00		16,649.00
Major Account 580000 Total	16,649.00	0.00	10,878.35	65.34	0.00	5,770.65
BUDGETED EXPENDITURES TOTAL	7,898,687.00	556,882.31	6,943,691.53	87.91	3,032.91	951,962.56

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	7,636,859.00	523,012.26	6,755,399.82	88.46	3,032.91	878,426.27
2	CASH FUNDS	105,796.00		94,373.28	89.20		11,422.72
4	FEDERAL FUNDS	156,032.00	33,870.05	93,918.43	60.19		62,113.57

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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As of 06/30/15

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Program 371 YRTC-GENEVA

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>7,898,687.00</u>	<u>556,882.31</u>	<u>6,943,691.53</u>	<u>87.91</u>	<u>3,032.91</u>	<u>951,962.56</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			68,627.94-	0.00		68,627.94
Major Account 460000 Total	0.00	0.00	68,627.94-	0.00	0.00	68,627.94
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		34.34-	328.45-	0.00		328.45
484200 CAPITAL DONATIONS & CONT			10,000.00-	0.00		10,000.00
484500 REIMB NON-GOVT SOURCES		728.62-	7,021.33-	0.00		7,021.33
Major Account 480000 Total	0.00	762.96-	17,349.78-	0.00	0.00	17,349.78
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			89,147.00-	0.00		89,147.00
Major Account 490000 Total	0.00	0.00	89,147.00-	0.00	0.00	89,147.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>762.96-</u>	<u>175,124.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>175,124.72</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		567.80-	3,281.33-	0.00		3,281.33
2 CASH FUNDS		195.16-	103,215.45-	0.00		103,215.45
4 FEDERAL FUNDS			68,627.94-	0.00		68,627.94
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>762.96-</u>	<u>175,124.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>175,124.72</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,422,244.00	374,710.04	5,017,854.28	78.13		1,404,389.72
511200 TEMPORARY SALARIES-WAGES	135,750.00	500.92	136,197.78	100.33		447.78-
511300 OVERTIME PAYMENTS	270,100.00	22,529.07	273,164.69	101.13		3,064.69-
511400 ON CALL PAY	40,200.00	1,025.43	14,212.73	35.36		25,987.27
511500 SHIFT DIFFERENTIAL PYMT	145,235.00	9,234.42	126,573.93	87.15		18,661.07
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT	23,450.00	1,062.06	18,829.81	80.30		4,620.19
512100 VACATION LEAVE EXPENSE	17,300.00	25,459.01	319,400.90	1846.25		302,100.90-
512200 SICK LEAVE EXPENSE	72,850.00	14,863.01	216,252.68	296.85		143,402.68-
512300 HOLIDAY LEAVE EXPENSE		16,683.79	231,402.94	0.00		231,402.94-
512400 MILITARY LEAVE EXPENSE		753.15	4,336.60	0.00		4,336.60-
512500 FUNERAL LEAVE EXPENSE			6,255.84	0.00		6,255.84-
512700 INJURY LEAVE EXPENSE		340.05	2,016.52	0.00		2,016.52-
512800 ADMINISTRATIVE LEAVE EXP			133.18	0.00		133.18-
Personal Services Subtotal	7,127,129.00	467,160.95	6,367,131.88	89.34	0.00	759,997.12
515100 RETIREMENT PLANS EXPENSE	557,075.00	37,120.08	498,187.68	89.43		58,887.32
515200 FICA EXPENSE	540,792.00	32,931.09	452,461.57	83.67		88,330.43
515400 LIFE & ACCIDENT INS EXP	1,967.00	139.78	1,729.92	87.95		237.08
515500 HEALTH INSURANCE EXPENSE	1,411,666.00	105,864.33	1,294,057.36	91.67		117,608.64
516300 EMPLOYEE ASSISTANCE PRO	2,000.00		1,731.00	86.55		269.00
516400 UNEMPLOYM COMP INS EXP	7,500.00		1,426.55	19.02		6,073.45
516500 WORKERS COMP PREMIUMS	117,500.00		117,448.00	99.96		52.00
Major Account 510000 Total	9,765,629.00	643,216.23	8,734,173.96	89.44	0.00	1,031,455.04
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,500.00	7.57-	9,536.28	211.92		5,036.28-
521200 COMM EXP-VOICE/DATA	24,000.00	4,308.28	27,568.99	114.87		3,568.99-
521290 COM EXPENSE - DATA ONLY	5,500.00	3,640.69	5,543.63	100.79		43.63-
521291 COM EXPENSE - VIDEO	5,400.00	208.62	3,954.76	73.24		1,445.24
521300 FREIGHT	125.00		80.65	64.52		44.35
521400 DATA PROCESSING EXPENSE	3,000.00		717.86	23.93		2,282.14
521500 PUBLICATION & PRINT EXPENSE	12,830.00	69.26	9,157.02	71.37		3,672.98
521900 AWARDS EXPENSE	2,870.00	192.65	1,881.68	65.56		988.32

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	4,945.00	1,018.72	5,888.70	119.08		943.70-
522200 CONFERENCE REGISTRATION	18,055.00	2,245.00	10,810.40	59.87		7,244.60
522300 WARDS OF THE STATE EXP	2,400.00	5,969.04	26,350.19	1097.92		23,950.19-
522600 JOB APPLICANT EXPENSE	9,000.00	1,296.00	4,356.00	48.40		4,644.00
522601 PRE-EMPLOYMENT PHYSICALS		328.00	1,788.00	0.00		1,788.00-
524600 RENT EXPENSE-BUILDINGS	360.00	60.00	360.00	100.00		
524900 RENT EXP-DUPR SURCHARGE	243,781.00	20,315.06	243,780.72	100.00		.28
525500 RENT EXP-OTHER PERS PROP	500.00		3,091.56	618.31		2,591.56-
526100 REPAIRS & MAINT-REAL PROPERTY	59,500.00	9,472.60	67,753.85	113.87		8,253.85-
527100 REP & MAINT-OFFICE EQUIP	500.00		186.00	37.20		314.00
527200 REP & MAINT-MOTOR VEHICL	3,000.00	1,905.76	1,905.76	63.53		1,094.24
527300 REP & MAINT-MEDICAL EQUI	1,500.00		1,022.30	68.15		477.70
527301 MEDICAL EQUIPMENT	3,000.00		1,670.50	55.68		1,329.50
527500 REPAIRS & MAINT-COMM EQUIP	5,500.00	944.79	2,636.11	47.93		2,863.89
527501 COMMUNICATION EQUIPMENT	3,500.00	949.30	1,665.28	47.58		1,834.72
527600 REP & MAINT-HOUSE/INST E	4,650.00	25.00	2,699.48	58.05		1,950.52
531100 OFFICE SUPPLIES EXPENSE	39,450.00	3,483.25	38,577.60	97.79		872.40
532100 NON CAPITALIZED EQUIP PU	135,700.00	14,771.96	126,698.32	93.37	11,867.60	2,865.92-
533100 HOUSEHOLD & INSTIT EXP	87,280.00	9,859.68	59,825.52	68.54		27,454.48
533101 INMATE CLOTHING	55,250.00	5,635.75	41,121.00	74.43		14,129.00
533900 FOOD EXPENSE	316,550.00	37,079.87	316,770.53	100.07		220.53-
534500 AGRICULTURAL SUPPLIES EXP	500.00	652.00	684.00	136.80		184.00-
534600 ED & RECREATIONAL SUP EX	58,150.00	14,400.81	76,105.64	130.88		17,955.64-
534800 CONSTRUCTION & MAINT SUPPLIES	5,000.00	2,868.38	34,498.15	689.96		29,498.15-
535100 MEDICAL SUPPLIES	23,000.00	1,400.56	16,973.32	73.80	42.72	5,983.96
535101 MEDICAL SUPPLIES-OTHER			5,260.50	0.00		5,260.50-
538100 VEHICLE & EQUIP SUPP EXP	9,200.00	1,051.67	9,692.07	105.35		492.07-
541900 SEE CHART OF ACCOUNTS	1,200.00			0.00		1,200.00
542200 TEMP SERV - OUTSIDE	20,000.00			0.00		20,000.00
542500 ENG & ARCH SERVICES	3,500.00			0.00		3,500.00
543200 IT CONSULTING-HW/SW SUPP	1,550.00			0.00		1,550.00
543300 IT CONSULTING-OTHER			18.75	0.00		18.75-
544100 PHYSICIAN SERVICES	95,000.00	17,195.94	124,662.14	131.22		29,662.14-
544101 PHYSICAL THERAPY CONTRACT	5,000.00	3,276.00	18,891.24	377.82		13,891.24-
544400 HOSPITAL SERVICES	120,000.00	23,987.15	118,926.26	99.11		1,073.74
544500 PHARMACY SERVICES	390,000.00	37,619.56	274,938.97	70.50		115,061.03
544600 OPTICAL SERVICES	27,000.00	5,001.00	22,048.56	81.66		4,951.44
544700 AUDIOLOGY SERVICES	2,000.00			0.00		2,000.00
544800 AMBULANCE SERVICES	2,000.00		2,137.70	106.89		137.70-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
544900 DENTAL SERVICES	95,000.00	13,138.25	91,256.92	96.06		3,743.08
545000 LABORATORY SERVICES	18,500.00	1,547.14	10,990.02	59.41		7,509.98
545200 MEDICAL ASSESSMENT SERV			406.25	0.00		406.25-
547100 EDUCATIONAL SERVICES	11,100.00	8,852.00	15,631.00	140.82		4,531.00-
547906 VERIFICATIONS	4,000.00	466.63	4,986.08	124.65		986.08-
548700 REFUSE/RECYCLING	700.00	287.68	1,955.04	279.29		1,255.04-
549200 JANITORIAL/SECURITY SERVICES	28,001.00		27,038.75	96.56		962.25
549500 HAZARDOUS WASTE DISPOSAL	1,000.00			0.00		1,000.00
552102 MEMBERS WAGES	23,000.00	1,967.04	12,844.60	55.85		10,155.40
552103 MEMBERS LOSSES		230.00	338.03	0.00		338.03-
554900 OTHER CONTRACTUAL SERVICE	7,750.00	163.00	2,901.00	37.43		4,849.00
554903 RENTAL/MTNCE CONTRACT-DAS	534,492.00	44,541.03	534,492.36	100.00		.36-
555100 SOFTWARE RENEWAL/MAINT FEE	2,100.00	550.00	639.00	30.43		1,461.00
555200 SOFTWARE - NEW PURCHASES	2,000.00	1,033.42	4,842.42	242.12		2,842.42-
556100 INSURANCE EXPENSE	5,000.00		4,758.81	95.18		241.19
556300 SURETY & NOTARY BONDS	100.00	90.00	90.00	90.00		10.00
559100 OTHER OPERATING EXP	316.00			0.00		316.00
Major Account 520000 Total	2,548,805.00	304,090.97	2,435,406.27	95.55	11,910.32	101,488.41
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,500.00	766.05	9,591.63	112.84		1,091.63-
571600 MEALS-NOT TRAVEL STATUS	400.00		34.77	8.69		365.23
572100 COMMERCIAL TRANSPORTATION	4,000.00		1,165.70	29.14		2,834.30
573100 STATE-OWNED TRANSPORT	500.00		768.37	153.67		268.37-
574500 PERSONAL VEHICLE MILEAGE	500.00	47.15	789.31	157.86		289.31-
574600 CONTRACTUAL SERV - TRAVEL EXP	11,500.00			0.00		11,500.00
575100 MISC TRAVEL EXPENSES	250.00		102.00	40.80		148.00
Major Account 570000 Total	25,650.00	813.20	12,451.78	48.54	0.00	13,198.22
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	54,731.00	7,735.76	19,792.86	36.16		34,938.14
583300 COMPUTER EQUIP & SOFTWARE	5,000.00	1,607.61	1,607.61	32.15	1,607.61	1,784.78
584200 VEHICLES & VEHICLE EQ	20,000.00	10,900.00	25,700.00	128.50		5,700.00-
Major Account 580000 Total	79,731.00	20,243.37	47,100.47	59.07	1,607.61	31,022.92
BUDGETED EXPENDITURES TOTAL	12,419,815.00	968,363.77	11,229,132.48	90.41	13,517.93	1,177,164.59

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	11,024,270.00	767,450.92	9,925,284.94	90.03	13,517.93	1,085,467.13
2 CASH FUNDS	979,584.00	84,368.67	947,919.40	96.77		31,664.60
4 FEDERAL FUNDS	415,961.00	116,544.18	355,928.14	85.57		60,032.86
BUDGETED EXPENDITURES TOTAL	12,419,815.00	968,363.77	11,229,132.48	90.41	13,517.93	1,177,164.59
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		14,013.19-	327,283.58-	0.00		327,283.58
Major Account 460000 Total	0.00	14,013.19-	327,283.58-	0.00	0.00	327,283.58
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		75.50-	1,004.03-	0.00		1,004.03
474100 GENERAL BUSINESS FEES			.87-	0.00		.87
475100 REGISTRATION / LICENSE F			260.00	0.00		260.00-
Major Account 470000 Total	0.00	75.50-	744.90-	0.00	0.00	744.90
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,449.31-	17,249.29-	0.00		17,249.29
482100 LAND USE REVENUE		37,381.22-	37,381.22-	0.00		37,381.22
484100 OPERATING DONATIONS & CO			1,531.74-	0.00		1,531.74
Major Account 480000 Total	0.00	38,830.53-	56,162.25-	0.00	0.00	56,162.25
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491302 DISPOSAL - NET BOOK VALUE			80.74-	0.00		80.74
493100 OPERATING TRANSFER IN			910,853.00-	0.00		910,853.00
Major Account 490000 Total	0.00	0.00	910,933.74-	0.00	0.00	910,933.74
BUDGETED REVENUE TOTAL	0.00	52,919.22-	1,295,124.47-	0.00	0.00	1,295,124.47

SUMMARY BY FUND TYPE - REVENUE

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

Period: 12 Fiscal Year 2014

As of 06/30/15

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			260.00	0.00		260.00-
2 CASH FUNDS		38,172.36-	959,518.90-	0.00		959,518.90
4 FEDERAL FUNDS		14,746.86-	335,865.57-	0.00		335,865.57
BUDGETED REVENUE TOTAL	0.00	52,919.22-	1,295,124.47-	0.00	0.00	1,295,124.47

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 379 OBRA-CBRS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	42,183.00	1,108.03	16,663.12	39.50		25,519.88
512100 VACATION LEAVE EXPENSE		42.04	1,976.79	0.00		1,976.79-
512200 SICK LEAVE EXPENSE		16.32	867.22	0.00		867.22-
512300 HOLIDAY LEAVE EXPENSE		69.00	1,364.32	0.00		1,364.32-
512500 FUNERAL LEAVE EXPENSE			134.52	0.00		134.52-
Personal Services Subtotal	42,183.00	1,235.39	21,005.97	49.80	0.00	21,177.03
515100 RETIREMENT PLANS EXPENSE	3,164.00	92.34	1,573.94	49.75		1,590.06
515200 FICA EXPENSE	3,227.00	88.27	1,039.70	32.22		2,187.30
515400 LIFE & ACCIDENT INS EXP	23.00	.18	2.67	11.61		20.33
515500 HEALTH INSURANCE EXPENSE	5,880.00	182.48	1,906.94	32.43		3,973.06
516500 WORKERS COMP PREMIUMS	485.00		485.00	100.00		
Major Account 510000 Total	54,962.00	1,598.66	26,014.22	47.33	0.00	28,947.78
520000 OPERATING EXPENSES						
545200 MEDICAL ASSESSMENT SERV	763,705.00	230,273.72	721,808.19	94.51		41,896.81
Major Account 520000 Total	763,705.00	230,273.72	721,808.19	94.51	0.00	41,896.81
BUDGETED EXPENDITURES TOTAL	818,667.00	231,872.38	747,822.41	91.35	0.00	70,844.59
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	204,667.25	57,968.47	200,157.75	97.80		4,509.50
4 FEDERAL FUNDS	613,999.75	173,903.91	547,664.66	89.20		66,335.09
BUDGETED EXPENDITURES TOTAL	818,667.00	231,872.38	747,822.41	91.35	0.00	70,844.59

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	19,569,000.00	1,295,412.77	17,255,348.73	88.18		2,313,651.27
511200 TEMPORARY SALARIES-WAGES	393,000.00	32,925.69	412,273.52	104.90		19,273.52-
511300 OVERTIME PAYMENTS	1,888,000.00	129,266.84	2,345,569.23	124.24		457,569.23-
511301 OVERTIME INCENTIVE			3,126.77	0.00		3,126.77-
511400 ON CALL PAY	10,000.00	788.03	12,433.61	124.34		2,433.61-
511500 SHIFT DIFFERENTIAL PYMT	645,000.00	33,716.48	472,573.55	73.27		172,426.45
511700 EMPLOYEE BONUSES			1,133.33	0.00		1,133.33-
511702 RETENTION INCENTIVE			42,500.00	0.00		42,500.00-
511800 COMP TIME PAYMENT	239,500.00	17,422.83	225,603.81	94.20		13,896.19
512100 VACATION LEAVE EXPENSE	1,539,000.00	144,918.59	1,567,219.91	101.83		28,219.91-
512200 SICK LEAVE EXPENSE	1,207,886.00	99,211.14	1,146,256.78	94.90		61,629.22
512300 HOLIDAY LEAVE EXPENSE	870,000.00	70,012.57	920,602.76	105.82		50,602.76-
512400 MILITARY LEAVE EXPENSE		200.28	2,002.80	0.00		2,002.80-
512500 FUNERAL LEAVE EXPENSE	59,500.00	2,380.70	62,998.47	105.88		3,498.47-
512600 CIVIL LEAVE EXPENSE	3,500.00	173.48	1,876.71	53.62		1,623.29
512700 INJURY LEAVE EXPENSE	38,500.00	1,353.21	20,340.94	52.83		18,159.06
512900 UNION ACTIVITY EXPENSE	200.00	101.25	572.18	286.09		372.18-
Personal Services Subtotal	26,463,086.00	1,827,883.86	24,492,433.10	92.55	0.00	1,970,652.90
515100 RETIREMENT PLANS EXPENSE	1,901,750.00	131,673.57	1,799,040.26	94.60		102,709.74
515200 FICA EXPENSE	1,792,750.00	126,551.61	1,724,803.54	96.21		67,946.46
515400 LIFE & ACCIDENT INS EXP	11,800.00	534.35	6,494.74	55.04		5,305.26
515500 HEALTH INSURANCE EXPENSE	5,521,350.00	396,219.93	4,915,223.29	89.02		606,126.71
516300 EMPLOYEE ASSISTANCE PRO	25,000.00		6,203.00	24.81		18,797.00
516400 UNEMPLOYM COMP INS EXP	150,000.00		49,806.06	33.20		100,193.94
516500 WORKERS COMP PREMIUMS	700,000.00		501,364.00	71.62		198,636.00
Major Account 510000 Total	36,565,736.00	2,482,863.32	33,495,367.99	91.60	0.00	3,070,368.01
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,300.00	337.72	4,598.31	106.94		298.31-
521200 COMM EXP-VOICE/DATA	365,000.00	84,229.14	339,786.06	93.09		25,213.94
521300 FREIGHT	2,300.00	10.55	208.69	9.07		2,091.31
521400 DATA PROCESSING EXPENSE	75,000.00	951.37	43,789.72	58.39		31,210.28
521500 PUBLICATION & PRINT EXPENSE	86,750.00	220.00	70,687.15	81.48		16,062.85

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			10.00	0.00		10.00-
521900 AWARDS EXPENSE	7,650.00	150.00	3,343.27	43.70		4,306.73
521901 ATTENDANCE INCENTIVE			45.00	0.00		45.00-
522100 DUES & SUBSCRIPTION EXPENSE	37,000.00	717.00	27,908.34	75.43		9,091.66
522103 MEMBERS LOSSES			40.00	0.00		40.00-
522200 CONFERENCE REGISTRATION	21,500.00	2,299.00	21,028.26	97.81		471.74
522300 WARDS OF THE STATE EXP	23,500.00	1,932.46	15,995.34	68.07	240.00	7,264.66
522500 EMPLOYEE MOVING EXPENSE	8,000.00			0.00		8,000.00
522600 JOB APPLICANT EXPENSE	15,000.00	4,482.52	45,545.46	303.64		30,545.46-
522601 PRE-EMPLOYMENT PHYSICALS		1,394.00	13,002.00	0.00		13,002.00-
523100 UTILITIES EXPENSE			63.15	0.00		63.15-
523207 PROPANE			1,261.19	0.00		1,261.19-
524600 RENT EXPENSE-BUILDINGS		60.00	790.00	0.00		790.00-
524700 RENT EXP-OTHER REAL PROP	7,150.00	265.60	3,793.00	53.05		3,357.00
524900 RENT EXP-DUPR SURCHARGE	1,041,496.00	86,837.87	1,042,054.44	100.05		558.44-
525100 RENT EXP-OFFICE EQUIP			45.50	0.00		45.50-
525400 RENT EXP-COMM EQUIP			24,761.70	0.00		24,761.70-
525500 RENT EXP-OTHER PERS PROP			798.89	0.00		798.89-
526100 REPAIRS & MAINT-REAL PROPERTY	165,000.00		3,788.96	2.30		161,211.04
527100 REP & MAINT-OFFICE EQUIP	2,000.00		473.00	23.65		1,527.00
527200 REP & MAINT-MOTOR VEHICL	25,000.00	3,379.84	34,380.61	137.52		9,380.61-
527300 REP & MAINT-MEDICAL EQUI	26,000.00	2,226.13	37,390.71	143.81		11,390.71-
527500 REPAIRS & MAINT-COMM EQUIP	3,200.00	219.80	1,614.48	50.45		1,585.52
527600 REP & MAINT-HOUSE/INST E	4,500.00	286.76	5,693.83	126.53	232.00	1,425.83-
527800 REP & MAINT-OTHER PROPER	500.00		2,835.45	567.09		2,335.45-
531100 OFFICE SUPPLIES EXPENSE	112,000.00	1,339.15	67,114.51	59.92		44,885.49
532100 NON CAPITALIZED EQUIP PU	185,000.00	31,798.77	276,693.05	149.56	4,331.00	96,024.05-
533100 HOUSEHOLD & INSTIT EXP	323,700.00	9,259.08	222,961.39	68.88		100,738.61
533102 ATTENDS & DISPOSABLE ITME	82,500.00	34.28	75,720.11	91.78		6,779.89
533900 FOOD EXPENSE	642,000.00	25,444.52	500,869.40	78.02		141,130.60
534600 ED & RECREATIONAL SUP EX	207,000.00	13,136.33	101,570.87	49.07		105,429.13
534700 ENG TECH & COMM SUP EXP	250.00	290.50	1,093.72	437.49		843.72-
534800 CONSTRUCTION & MAINT SUPPLIES	3,000.00	2,294.38	15,261.60	508.72		12,261.60-
534901 SUPPLIES FOR RESALE			785.12	0.00		785.12-
535100 MEDICAL SUPPLIES	181,500.00	5,047.20	54,981.28	30.29		126,518.72
535101 MEDICAL SUPPLIES-OTHER	123,500.00	16,553.60	173,277.36	140.31		49,777.36-
538100 VEHICLE & EQUIP SUPP EXP	85,000.00	7,480.47	86,095.20	101.29		1,095.20-
539500 PURCHASING CARD SUSPENSE			439.91	0.00		439.91-
541500 LEGAL SERVICES EXPENSE	5,000.00		170.00	3.40		4,830.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	100,000.00	140.00	3,664.28	3.66		96,335.72
541900 SEE CHART OF ACCOUNTS		6,000.00	10,000.00	0.00		10,000.00-
542500 ENG & ARCH SERVICES			6,645.66	0.00	50,238.74	56,884.40-
543100 IT CONSULTING-APPLICATIONS	5,000.00	433.00	433.00	8.66		4,567.00
543200 IT CONSULTING-HW/SW SUPP	150,000.00		157,643.35	105.10		7,643.35-
543500 MGT CONSULTANT SERVICES	260,000.00		104,332.35	40.13		155,667.65
543600 SEE CHART OF ACCOUNTS	395,500.00	28,149.38	428,621.76	108.37		33,121.76-
544100 PHYSICIAN SERVICES	1,602,000.00	83,025.00	1,253,982.12	78.28		348,017.88
544101 PHYSICAL THERAPY CONTRACT		19,760.00	311,034.25	0.00		311,034.25-
544102 GLASSES DENTURES APP			303.50	0.00		303.50-
544200 NURSING SERVICES		11,040.00	147,884.25	0.00		147,884.25-
544300 PSYCHOLOGICAL SERVICES	60,000.00	3,500.00	12,950.00	21.58		47,050.00
544400 HOSPITAL SERVICES	12,000.00	145.63	2,468.07	20.57		9,531.93
544600 OPTICAL SERVICES	500.00		266.00	53.20		234.00
544700 AUDIOLOGY SERVICES	8,000.00		7,497.29	93.72		502.71
544800 AMBULANCE SERVICES	2,000.00			0.00		2,000.00
544900 DENTAL SERVICES	2,000.00	99.87	3,056.98	152.85		1,056.98-
545000 LABORATORY SERVICES	4,500.00	499.01	9,266.34	205.92		4,766.34-
545001 LAB/X-RAY/PATH	500.00			0.00		500.00
545200 MEDICAL ASSESSMENT SERV	50,000.00		3,358.74	6.72		46,641.26
546800 VETERINARY SERVICES		38.00	65.50	0.00		65.50-
546900 OTHER MEDICAL SERVICES	250,000.00	59,195.00	766,085.00	306.43		516,085.00-
547100 EDUCATIONAL SERVICES	1,141,600.00	100,364.21	1,049,338.65	91.92		92,261.35
547500 MAILING SERVICES			10,156.54	0.00		10,156.54-
547906 VERIFICATION	16,000.00	2,321.45	30,122.55	188.27		14,122.55-
548700 REFUSE/RECYCLING	5,000.00	276.16	2,534.92	50.70		2,465.08
549100 LAUNDRY SERVICES	60,000.00	4,186.08	56,758.77	94.60		3,241.23
549200 JANITORIAL/SECURITY SERVICES	200.00			0.00		200.00
549500 HAZARDOUS WASTE DISPOSAL		591.56	6,693.20	0.00		6,693.20-
554900 OTHER CONTRACTUAL SERVICE	53,000.00		77,400.00	146.04		24,400.00-
554903 RENTAL/MTNCE CONTRACT-DAS	2,584,956.00	212,835.86	2,554,030.32	98.80		30,925.68
555100 SOFTWARE RENEWAL/MAINT FEE	16,000.00		22,935.67	143.35		6,935.67-
555200 SOFTWARE - NEW PURCHASES	20,000.00	854.34	8,641.91	43.21		11,358.09
556100 INSURANCE EXPENSE	68,000.00		44,773.75	65.84		23,226.25
559100 OTHER OPERATING EXP	6,675,930.13	2,548,210.12	2,553,108.58	38.24		4,122,821.55
Major Account 520000 Total	17,413,982.13	3,384,342.71	12,968,819.33	74.47	55,041.74	4,390,121.06

570000 TRAVEL EXPENSES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	29,250.00	4,488.16	27,254.96	93.18		1,995.04
571600 MEALS-NOT TRAVEL STATUS	1,700.00	894.21	14,983.82	881.40		13,283.82-
571900 MEALS-ONE DAY TRAVEL	4,300.00		36.99	.86		4,263.01
572100 COMMERCIAL TRANSPORTATION	9,750.00	900.75	7,715.00	79.13		2,035.00
573100 STATE-OWNED TRANSPORT	95,000.00	7,118.06	74,773.54	78.71		20,226.46
574500 PERSONAL VEHICLE MILEAGE	34,000.00	1,989.16	23,250.02	68.38		10,749.98
574600 CONTRACTUAL SERV - TRAVEL EXP	35,000.00	5,033.64	37,666.30	107.62		2,666.30-
574700 VOLUNTEER TRAVEL EXPENSES	500.00			0.00		500.00
575100 MISC TRAVEL EXPENSES	9,000.00	78.00	544.14	6.05		8,455.86
Major Account 570000 Total	218,500.00	20,501.98	186,224.77	85.23	0.00	32,275.23
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			69,745.69	0.00	21,738.00	91,483.69-
583300 COMPUTER EQUIP & SOFTWARE	89,500.00		35,786.14	39.98		53,713.86
584200 VEHICLES & VEHICLE EQ	20,000.00		28,800.00	144.00	51,045.00	59,845.00-
Major Account 580000 Total	109,500.00	0.00	134,331.83	122.68	72,783.00	97,614.83-
BUDGETED EXPENDITURES TOTAL	54,307,718.13	5,887,708.01	46,784,743.92	86.15	127,824.74	7,395,149.47
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	27,466,957.55	4,251,842.03	24,400,963.98	88.84	97,816.40	2,968,177.17
2 CASH FUNDS	3,072,590.26	84,764.53	1,017,184.36	33.11		2,055,405.90
4 FEDERAL FUNDS	23,768,170.32	1,551,101.45	21,366,595.58	89.90	30,008.34	2,371,566.40
BUDGETED EXPENDITURES TOTAL	54,307,718.13	5,887,708.01	46,784,743.92	86.15	127,824.74	7,395,149.47
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		1,500,166.12-	18,540,802.02-	0.00		18,540,802.02
461501 ONE TIME MEDICAID PYMT		4,617,631.19-	4,617,631.19-	0.00		4,617,631.19
Major Account 460000 Total	0.00	6,117,797.31-	23,158,433.21-	0.00	0.00	23,158,433.21
470000 REVENUE - SALES AND CHARGES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471119 MTNCE-TRUST FUNDS		100,187.41-	1,227,358.21-	0.00		1,227,358.21
471120 MTNCE-INSURANCE			6.87-	0.00		6.87
471127 MEDICARE B		4,272.70-	10,602.11-	0.00		10,602.11
471142 CO PATIENTS-STATE INST		21,618.00-	138,981.00-	0.00		138,981.00
471147 MAINTENANCE OF RESIDEN		5,830.45-	64,813.76-	0.00		64,813.76
Major Account 470000 Total	0.00	131,908.56-	1,441,761.95-	0.00	0.00	1,441,761.95
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,459.67-	99,168.77-	0.00		99,168.77
483100 HOUSING & DORM RENTAL RE		130.00-	1,560.00-	0.00		1,560.00
484500 REIMB NON-GOVT SOURCES			484.44-	0.00		484.44
484900 OTHER PRIVATE SOURCES			5,500.00-	0.00		5,500.00
486400 CASH OVER ADJUSTMENT			4.52-	0.00		4.52
Major Account 480000 Total	0.00	4,589.67-	106,717.73-	0.00	0.00	106,717.73
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		1,021,864.28-	1,021,864.28-	0.00		1,021,864.28
493200 OPERATING TRANSFERS OUT			1,600,000.00	0.00		1,600,000.00-
Major Account 490000 Total	0.00	1,021,864.28-	578,135.72	0.00	0.00	578,135.72-
BUDGETED REVENUE TOTAL	0.00	7,276,159.82-	24,128,777.17-	0.00	0.00	24,128,777.17
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			5,504.52-	0.00		5,504.52
2 CASH FUNDS		1,150,572.55-	2,462,506.61-	0.00		2,462,506.61
4 FEDERAL FUNDS		6,125,587.27-	21,660,766.04-	0.00		21,660,766.04
BUDGETED REVENUE TOTAL	0.00	7,276,159.82-	24,128,777.17-	0.00	0.00	24,128,777.17

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	20,251,000.48	71,119.06	1,471,970.09	7.27		18,779,030.39
592101 NFOCUS ASSIST TO/FOR IN	136,854,195.00	11,648,219.95	148,172,414.19	108.27		11,318,219.19-
595100 COMNTRACTUAL AID	186,000.00	49,802.44	1,057,417.64	568.50		871,417.64-
Major Account 590000 Total	157,291,195.48	11,769,141.45	150,701,801.92	95.81	0.00	6,589,393.56
BUDGETED EXPENDITURES TOTAL	<u>157,291,195.48</u>	<u>11,769,141.45</u>	<u>150,701,801.92</u>	<u>95.81</u>	<u>0.00</u>	<u>6,589,393.56</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	150,940,862.11	11,302,474.82	144,977,801.92	96.05		5,963,060.19
2 CASH FUNDS	6,350,333.37	466,666.63	5,724,000.00	90.14		626,333.37
BUDGETED EXPENDITURES TOTAL	<u>157,291,195.48</u>	<u>11,769,141.45</u>	<u>150,701,801.92</u>	<u>95.81</u>	<u>0.00</u>	<u>6,589,393.56</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471109 PRIVATE MTNCE DDD	1,000,000.00-	25,494.65-	417,097.64-	41.71		582,902.36-
Major Account 470000 Total	1,000,000.00-	25,494.65-	417,097.64-	41.71	0.00	582,902.36-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		56.77-	441.09-	0.00		441.09
Major Account 480000 Total	0.00	56.77-	441.09-	0.00	0.00	441.09
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN	5,312,000.00-	312,000.00-	5,312,000.00-	100.00		
Major Account 490000 Total	5,312,000.00-	312,000.00-	5,312,000.00-	100.00	0.00	0.00
BUDGETED REVENUE TOTAL	<u>6,312,000.00-</u>	<u>337,551.42-</u>	<u>5,729,538.73-</u>	<u>90.77</u>	<u>0.00</u>	<u>582,461.27-</u>

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2014
 As of 06/30/15

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	6,312,000.00-	337,551.42-	5,729,538.73-	90.77		582,461.27-
BUDGETED REVENUE TOTAL	6,312,000.00-	337,551.42-	5,729,538.73-	90.77	0.00	582,461.27-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	767,900.69			0.00		767,900.69
594100 SUBRECIPIENT PAYMENT-SEFA	841,955.00	65,224.27	1,733,967.41	205.95		892,012.41-
595100 COMNTRACTUAL AID		92,380.41	104,728.25	0.00		104,728.25-
599100 OTHER GOVERNMENT AID	12,496,105.00	14,799.17	11,436,071.74	91.52		1,060,033.26
Major Account 590000 Total	14,105,960.69	172,403.85	13,274,767.40	94.11	0.00	831,193.29
BUDGETED EXPENDITURES TOTAL	14,105,960.69	172,403.85	13,274,767.40	94.11	0.00	831,193.29
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	4,308,060.03		4,308,059.97	100.00		.06
2 CASH FUNDS	9,797,900.66	172,403.85	8,966,707.43	91.52		831,193.23
BUDGETED EXPENDITURES TOTAL	14,105,960.69	172,403.85	13,274,767.40	94.11	0.00	831,193.29
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			9,030,000.00-	0.00		9,030,000.00
Major Account 490000 Total	0.00	0.00	9,030,000.00-	0.00	0.00	9,030,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	9,030,000.00-	0.00	0.00	9,030,000.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			9,030,000.00-	0.00		9,030,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	9,030,000.00-	0.00	0.00	9,030,000.00

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	428,820.00	32,399.81	409,297.69	95.45		19,522.31
511300 OVERTIME PAYMENTS	200.00		179.30	89.65		20.70
511800 COMP TIME PAYMENT	3,725.00	137.67	3,201.43	85.94		523.57
512100 VACATION LEAVE EXPENSE	31,775.00	3,629.05	29,540.70	92.97		2,234.30
512200 SICK LEAVE EXPENSE	15,850.00	435.23	15,544.89	98.08		305.11
512300 HOLIDAY LEAVE EXPENSE	24,175.00	1,934.11	24,005.15	99.30		169.85
Personal Services Subtotal	504,545.00	38,535.87	481,769.16	95.49	0.00	22,775.84
515100 RETIREMENT PLANS EXPENSE	37,872.00	2,885.57	36,075.25	95.26		1,796.75
515200 FICA EXPENSE	35,950.00	2,767.35	34,618.90	96.30		1,331.10
515400 LIFE & ACCIDENT INS EXP	85.00	7.44	83.85	98.65		1.15
515500 HEALTH INSURANCE EXPENSE	59,415.00	4,007.32	51,325.99	86.39		8,089.01
516300 EMPLOYEE ASSISTANCE PRO	67.00		67.00	100.00		
516500 WORKERS COMP PREMIUMS	5,388.00		5,388.00	100.00		
Major Account 510000 Total	643,322.00	48,203.55	609,328.15	94.72	0.00	33,993.85
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	100.00	17.60	98.08	98.08		1.92
521200 COMM EXP-VOICE/DATA	1,500.00	256.86	1,056.06	70.40		443.94
521400 DATA PROCESSING EXPENSE	418.00	20.00	240.00	57.42		178.00
521500 PUBLICATION & PRINT EXPENSE	610.00		120.00	19.67		490.00
522100 DUES & SUBSCRIPTION EXPENSE	1,860.00		1,858.55	99.92		1.45
522200 CONFERENCE REGISTRATION	1,775.00		1,584.00	89.24		191.00
522600 JOB APPLICANT EXPENSE	525.00	55.00	479.80	91.39		45.20
531100 OFFICE SUPPLIES EXPENSE	700.00		215.94	30.85		484.06
532100 NON CAPITALIZED EQUIP PU	11,900.00		10,611.20	89.17		1,288.80
534600 ED & RECREATIONAL SUP EX	1,384.00		870.57	62.90		513.43
541500 LEGAL SERVICES EXPENSE	975.00		975.00	100.00		
542500 ENG & ARCH SERVICES	35,145.00		7,588.24	21.59		27,556.76
543200 IT CONSULTING-HW/SW SUPP	75,743.00		18,801.00	24.82		56,942.00
547100 EDUCATIONAL SERVICES	3,810.00		12.00	.31		3,798.00
547906 VERIFICATIONS	19,000.00	555.00	12,720.00	66.95		6,280.00
555200 SOFTWARE - NEW PURCHASES	24,857.00	294.21	455.25	1.83		24,401.75
559100 OTHER OPERATING EXP	7,963,431.16			0.00		7,963,431.16

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	8,143,733.16	1,198.67	57,685.69	.71	0.00	8,086,047.47
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	25,186.00	1,398.60	12,735.38	50.57		12,450.62
571600 MEALS-NOT TRAVEL STATUS	100.00			0.00		100.00
571900 MEALS-ONE DAY TRAVEL	5.00			0.00		5.00
572100 COMMERCIAL TRANSPORTATION	1,350.00		491.46	36.40		858.54
573100 STATE-OWNED TRANSPORT	3,912.00	438.94	2,906.45	74.30		1,005.55
574500 PERSONAL VEHICLE MILEAGE	17,700.00	1,671.54	16,950.67	95.77		749.33
574600 CONTRACTUAL SERV - TRAVEL EXP	3,895.00			0.00		3,895.00
575100 MISC TRAVEL EXPENSES	120.00	9.00	83.00	69.17		37.00
Major Account 570000 Total	52,268.00	3,518.08	33,166.96	63.46	0.00	19,101.04
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	10,000.00		1,581.29	15.81		8,418.71
Major Account 580000 Total	10,000.00	0.00	1,581.29	15.81	0.00	8,418.71
BUDGETED EXPENDITURES TOTAL	8,849,323.16	52,920.30	701,762.09	7.93	0.00	8,147,561.07
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	6,519,319.11	52,920.30	701,762.09	10.76		5,817,557.02
2 CASH FUNDS	910,749.39			0.00		910,749.39
4 FEDERAL FUNDS	1,419,254.66			0.00		1,419,254.66
BUDGETED EXPENDITURES TOTAL	8,849,323.16	52,920.30	701,762.09	7.93	0.00	8,147,561.07
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	7,350.00-	636.48-	7,604.79-	103.47		254.79
Major Account 480000 Total	7,350.00-	636.48-	7,604.79-	103.47	0.00	254.79
BUDGETED REVENUE TOTAL	7,350.00-	636.48-	7,604.79-	103.47	0.00	254.79

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2014
 As of 06/30/15

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS	7,350.00-	636.48-	7,604.79-	103.47		254.79
BUDGETED REVENUE TOTAL	7,350.00-	636.48-	7,604.79-	103.47	0.00	254.79

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	4,751,465.59	534,830.44	2,165,649.72	45.58	11,664.41	2,574,151.46
592104 PRESCRIBED DRUGS	948,642.32	4,337.87	475,764.71	50.15		472,877.61
592200 1099-AID TO/FOR INDIVIDUA	43,795.00		46,274.55	105.66		2,479.55-
594100 SUBRECIPIENT PAYMENT-SEFA	33,848,011.79	2,683,116.02	30,557,937.01	90.28		3,290,074.78
595100 COMNTRACTUAL AID	3,838,070.56	129,966.13	3,241,300.71	84.45		596,769.85
599100 OTHER GOVERNMENT AID	38,678,532.30	3,038,071.37	30,153,459.16	77.96		8,525,073.14
Major Account 590000 Total	82,108,517.56	6,390,321.83	66,640,385.86	81.16	11,664.41	15,456,467.29
BUDGETED EXPENDITURES TOTAL	82,108,517.56	6,390,321.83	66,640,385.86	81.16	11,664.41	15,456,467.29

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	8,710,428.79	557,037.39	5,448,270.15	62.55		3,262,158.64
2 CASH FUNDS	14,028,910.73	1,329,753.79	10,206,551.57	72.75	11,664.41	3,810,694.75
4 FEDERAL FUNDS	59,369,178.04	4,503,530.65	50,985,564.14	85.88		8,383,613.90
BUDGETED EXPENDITURES TOTAL	82,108,517.56	6,390,321.83	66,640,385.86	81.16	11,664.41	15,456,467.29

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		24,794.50-	222,377.98-	0.00		222,377.98
461500 OP GRANTS - STATE AGENCI		5,561.39-	42,560.22-	0.00		42,560.22
Major Account 460000 Total	0.00	30,355.89-	264,938.20-	0.00	0.00	264,938.20

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		180.00-	303,179.35-	0.00		303,179.35
Major Account 470000 Total	0.00	180.00-	303,179.35-	0.00	0.00	303,179.35

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		1,205.02-	13,467.04-	0.00		13,467.04
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		50.00-	50.00-	0.00		50.00
484500 REIMB NON-GOVT SOURCES		1,353,066.77-	10,206,788.70-	0.00		10,206,788.70
Major Account 480000 Total	0.00	1,354,321.79-	10,220,305.74-	0.00	0.00	10,220,305.74
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			200,000.00-	0.00		200,000.00
Major Account 490000 Total	0.00	0.00	200,000.00-	0.00	0.00	200,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,384,857.68-</u>	<u>10,988,423.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,988,423.29</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			32,107.22-	0.00		32,107.22
2 CASH FUNDS		1,354,501.79-	9,759,773.58-	0.00		9,759,773.58
4 FEDERAL FUNDS		30,355.89-	1,196,542.49-	0.00		1,196,542.49
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,384,857.68-</u>	<u>10,988,423.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,988,423.29</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	8,729,983.91	583,621.04	8,198,866.14	93.92		531,117.77
511200 TEMPORARY SALARIES-WAGES	602,400.00	54,991.00	555,630.36	92.24		46,769.64
511300 OVERTIME PAYMENTS	914,144.76	75,583.90	830,939.02	90.90		83,205.74
511400 ON CALL PAY	25,250.00	1,861.24	24,508.44	97.06		741.56
511500 SHIFT DIFFERENTIAL PYMT	374,300.40	23,085.99	299,790.83	80.09		74,509.57
511700 EMPLOYEE BONUSES	500.00		500.00	100.00		
511800 COMP TIME PAYMENT	96.44		96.44	100.00		
512100 VACATION LEAVE EXPENSE	793,811.00	73,618.12	695,803.27	87.65		98,007.73
512200 SICK LEAVE EXPENSE	501,923.00	44,233.02	494,474.19	98.52		7,448.81
512300 HOLIDAY LEAVE EXPENSE	479,648.00	34,046.40	472,997.67	98.61		6,650.33
512400 MILITARY LEAVE EXPENSE	3,890.00		704.42	18.11		3,185.58
512500 FUNERAL LEAVE EXPENSE	23,550.76	1,786.83	20,117.32	85.42		3,433.44
512600 CIVIL LEAVE EXPENSE	1,450.00		190.92	13.17		1,259.08
512700 INJURY LEAVE EXPENSE	5,885.00	846.64	5,447.91	92.57		437.09
512800 ADMINISTRATIVE LEAVE EXP	750.00			0.00		750.00
512900 UNION ACTIVITY EXPENSE	2,345.73		1,876.83	80.01		468.90
Personal Services Subtotal	12,459,929.00	893,674.18	11,601,943.76	93.11	0.00	857,985.24
515100 RETIREMENT PLANS EXPENSE	852,080.00	62,029.01	819,985.16	96.23		32,094.84
515200 FICA EXPENSE	854,355.00	63,138.53	823,969.79	96.44		30,385.21
515400 LIFE & ACCIDENT INS EXP	3,435.00	238.28	3,085.34	89.82		349.66
515500 HEALTH INSURANCE EXPENSE	2,052,794.03	155,537.12	1,988,967.97	96.89		63,826.06
516300 EMPLOYEE ASSISTANCE PRO	4,100.00		3,408.00	83.12		692.00
516400 UNEMPLOYM COMP INS EXP	21,900.00		13,072.44	59.69		8,827.56
516500 WORKERS COMP PREMIUMS	221,242.00		221,242.00	100.00		
Major Account 510000 Total	16,469,835.03	1,174,617.12	15,475,674.46	93.96	0.00	994,160.57
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	13,584.00		10,936.98	80.51		2,647.02
521200 COMM EXP-VOICE/DATA	31,915.00	7,384.48	34,010.32	106.57		2,095.32-
521290 COM EXPENSE - DATA ONLY	71.72			0.00		71.72
521300 FREIGHT	700.00	204.81	649.53	92.79		50.47
521400 DATA PROCESSING EXPENSE	18,179.22	7,887.75	15,437.66	84.92		2,741.56
521500 PUBLICATION & PRINT EXPENSE	16,966.61	26.25	16,216.80	95.58		749.81

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			1.00	0.00		1.00-
521900 AWARDS EXPENSE	7,198.25	10.00	5,027.61	69.84		2,170.64
522000 1099 AWARDS	600.00			0.00		600.00
522100 DUES & SUBSCRIPTION EXPENSE	22,526.57		21,835.92	96.93		690.65
522101 STAFF LICENSE FEES	9,005.00	36.00	6,697.00	74.37		2,308.00
522200 CONFERENCE REGISTRATION	5,484.00		3,372.73	61.50		2,111.27
522300 WARDS OF THE STATE EXP		1,240.00-	141.88-	0.00		141.88
522600 JOB APPLICANT EXPENSE	81,194.00	12,494.57	106,069.93	130.64		24,875.93-
522601 PRE-EMPLOYMENT PHYSICALS	18,311.00	3,942.82	24,567.92	134.17		6,256.92-
523000 SEE CHART OF ACCOUNTS	1,800.00		342.92	19.05		1,457.08
523100 UTILITIES EXPENSE	220.00			0.00		220.00
523600 INTEREST EXPENSE	700.00	22.82	91.55	13.08		608.45
524600 RENT EXPENSE-BUILDINGS	1,025.00	130.00	685.00	66.83		340.00
524700 RENT EXP-OTHER REAL PROP	490.00		480.00	97.96		10.00
524900 RENT EXP-DUPR SURCHARGE	888,306.00	74,025.47	888,305.64	100.00		.36
525100 RENT EXP-OFFICE EQUIP	25.00			0.00		25.00
525500 RENT EXP-OTHER PERS PROP	9,200.00	1,813.60	10,416.08	113.22		1,216.08-
526100 REPAIRS & MAINT-REAL PROPERTY	100,248.48	905.07	42,860.07	42.75	216,876.45	159,488.04-
527100 REP & MAINT-OFFICE EQUIP	1,200.00			0.00		1,200.00
527200 REP & MAINT-MOTOR VEHICL	6,350.00	74.93	3,860.07	60.79		2,489.93
527300 REP & MAINT-MEDICAL EQUI	32,490.00	3,363.07	29,866.86	91.93		2,623.14
527600 REP & MAINT-HOUSE/INST E	31,418.53	1,813.83	29,917.90	95.22		1,500.63
531100 OFFICE SUPPLIES EXPENSE	82,475.00	2,376.49	48,321.44	58.59		34,153.56
531500 SUPPLIES FOR PRODUCTION	25.00		25.00	100.00		
532100 NON CAPITALIZED EQUIP PU	202,350.00	19,077.33	51,944.50	25.67	40,823.80	109,581.70
533100 HOUSEHOLD & INSTIT EXP	252,676.93	15,787.20	217,338.24	86.01	52.94	35,285.75
533101 INMATE CLOTHING		646.24	646.24	0.00		646.24-
533102 ATTENDS & DISPOSABLE IT	104,700.00	4,958.73	85,460.64	81.62	3.00	19,236.36
533900 FOOD EXPENSE	755,300.00	42,257.88	623,204.83	82.51	1,975.28	130,119.89
533901 NUTRITIONAL SUPPLEMENTS	36,400.00	1,660.74	20,899.75	57.42		15,500.25
534600 ED & RECREATIONAL SUP EX	27,007.67	3,219.71	20,665.40	76.52		6,342.27
534800 CONSTRUCTION & MAINT SUPPLIES	1,700.00		3,923.18	230.78		2,223.18-
534901 SUPPLIES FOR RESALE	2,400.00	49.70	2,298.08	95.75		101.92
535100 MEDICAL SUPPLIES	657,454.00	686.94	435,503.83	66.24		221,950.17
535101 MEDICAL SUPPLIES-OTHER	379,000.00	25,345.34	285,494.96	75.33	3.00	93,502.04
537100 LABORATORY SUP EXP	31,700.00	957.48	14,563.09	45.94		17,136.91
538100 VEHICLE & EQUIP SUPP EXP	11,500.00	824.34	10,077.23	87.63		1,422.77
539500 PURCHASING CARD SUSPENSE		1,226.81		0.00		
541100 ACCTG & AUDITING SERVICES	3,993.99	8,043.84-		0.00		3,993.99

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541500 LEGAL SERVICES EXPENSE		1,050.00	1,050.00	0.00		1,050.00-
541700 LEGAL RELATED EXPENSE	15,000.00	264.00	1,818.49	12.12		13,181.51
541900 SEE CHART OF ACCOUNTS			1,000.00	0.00		1,000.00-
542200 TEMP SERV - OUTSIDE	230,000.00	44,139.73	264,085.55	114.82		34,085.55-
542500 ENG & ARCH SERVICES	15,000.00	2,687.57	16,701.57	111.34	20,678.43	22,380.00-
543200 IT CONSULTING-HW/SW SUPP	263,973.00	5,274.45	210,954.89	79.92	313.00	52,705.11
544100 PHYSICIAN SERVICES	71,100.00	58,455.74	191,465.58	269.29		120,365.58-
544101 PHYSICAL THERAPY CONTRA	160,633.00	78,929.10	317,125.75	197.42		156,492.75-
544500 PHARMACY SERVICES	40,000.00		32,750.00	81.88		7,250.00
544900 DENTAL SERVICES	53,640.00	3,658.50	48,864.41	91.10		4,775.59
545000 LABORATORY SERVICES	29,155.01	741.00	16,231.82	55.67		12,923.19
545200 MEDICAL ASSESSMENT SERV	4,851.00		5,001.00	103.09		150.00-
547100 EDUCATIONAL SERVICES	48,752.00	5,955.85	44,424.54	91.12		4,327.46
547906 VERIFICATIONS	16,500.00	882.70	12,071.70	73.16		4,428.30
548700 REFUSE/RECYCLING	1,063.24		1,063.24	100.00		
549100 LAUNDRY SERVICES	225,000.00	15,386.12	184,536.32	82.02		40,463.68
549200 JANITORIAL/SECURITY SERVICES	53,590.00	3,494.61	46,780.17	87.29		6,809.83
549500 HAZARDOUS WASTE DISPOSAL	21,000.00	1,645.66	19,919.68	94.86		1,080.32
552102 MEMBERS WAGES	23,000.00	1,563.80	20,312.60	88.32		2,687.40
552103 MEMBERS LOSSES	5,200.00		202.82	3.90		4,997.18
554900 OTHER CONTRACTUAL SERVICE	5.00		3.00	60.00		2.00
554903 RENTAL/MTNCE CONTRACT-DAS	1,511,679.00	125,973.17	1,511,678.04	100.00		.96
555100 SOFTWARE RENEWAL/MAINT FEE	6,300.00	550.00	4,697.86	74.57		1,602.14
555200 SOFTWARE - NEW PURCHASES		5,605.20	5,867.16	0.00		5,867.16-
556100 INSURANCE EXPENSE	10,000.00		7,099.82	71.00		2,900.18
556300 SURETY & NOTARY BONDS	40.00		40.00	100.00		
Major Account 520000 Total	6,653,372.22	580,183.76	6,037,620.03	90.75	280,725.90	335,026.29
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,965.23		4,319.14	62.01		2,646.09
571600 MEALS-NOT TRAVEL STATUS	34.77		34.77	100.00		
572100 COMMERCIAL TRANSPORTATION	1,500.00		247.85	16.52		1,252.15
573100 STATE-OWNED TRANSPORT	17,000.00		14,355.78	84.45		2,644.22
574500 PERSONAL VEHICLE MILEAGE	3,400.00		1,998.32	58.77		1,401.68
574600 CONTRACTUAL SERV - TRAVEL EXP	45,000.00	14,888.82	88,261.79	196.14		43,261.79-
575100 MISC TRAVEL EXPENSES	150.00		36.00	24.00		114.00
Major Account 570000 Total	74,050.00	14,888.82	109,253.65	147.54	0.00	35,203.65-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
582100 HEAVY EQUIPMENT	50,136.00		50,136.00	100.00		
582400 MACHINERY & EQUIPMENT	3,168.75		33,362.03	1052.85	3,837.70	34,030.98-
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583300 COMPUTER EQUIP & SOFTWARE	7,500.00	3,232.43	7,486.23	99.82		13.77
Major Account 580000 Total	65,804.75	3,232.43	90,984.26	138.26	3,837.70	29,017.21-
BUDGETED EXPENDITURES TOTAL	23,263,062.00	1,772,922.13	21,713,532.40	93.34	284,563.60	1,264,966.00

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	10,603,727.00	936,225.16	9,786,810.54	92.30	245,836.58	571,079.88
2 CASH FUNDS	4,645,495.00	296,679.26	4,667,794.27	100.48	1,521.59	23,820.86-
4 FEDERAL FUNDS	8,013,840.00	540,017.71	7,258,927.59	90.58	37,205.43	717,706.98
BUDGETED EXPENDITURES TOTAL	23,263,062.00	1,772,922.13	21,713,532.40	93.34	284,563.60	1,264,966.00

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI		31.00-	340.79-	0.00		340.79
Major Account 460000 Total	0.00	31.00-	340.79-	0.00	0.00	340.79

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES	34,100.00-	5,625.22-	42,187.82-	123.72		8,087.82
471120 MTNCE-INSURANCE	12,277.00-	1,793.27-	16,009.86-	130.41		3,732.86
471125 70+ COMP NURSING PER DIEM	6,927,138.00-		6,703,969.77-	96.78		223,168.23-
471127 MEDICARE B/VETS	122,767.00-	8,823.79-	165,981.86-	135.20		43,214.86
471147 MAINTENANCE OF RESIDENTS	4,722,751.00-	276,651.03-	4,510,734.37-	95.51		212,016.63-
474100 GENERAL BUSINESS FEES	25.00-	2.22-	27.14-	108.56		2.14
Major Account 470000 Total	11,819,058.00-	292,895.53-	11,438,910.82-	96.78	0.00	380,147.18-

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME	138,000.00-	10,767.70-	126,691.35-	91.81		11,308.65-
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484900 OTHER PRIVATE SOURCES	13,000.00-	360.00-	12,593.38-	96.87		406.62-
486400 CASH OVER ADJUSTMENT		2.75-	6.67-	0.00		6.67
Major Account 480000 Total	151,000.00-	11,130.45-	139,291.40-	92.25	0.00	11,708.60-
BUDGETED REVENUE TOTAL	11,970,058.00-	304,056.98-	11,578,543.01-	96.73	0.00	391,514.99-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	4,800,153.00-	286,661.89-	4,611,070.99-	96.06		189,082.01-
4 FEDERAL FUNDS	7,169,905.00-	17,395.09-	6,967,472.02-	97.18		202,432.98-
BUDGETED REVENUE TOTAL	11,970,058.00-	304,056.98-	11,578,543.01-	96.73	0.00	391,514.99-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,749,800.00	320,424.78	4,418,399.00	93.02		331,401.00
511200 TEMPORARY SALARIES-WAGES	639,500.00	48,953.94	505,517.02	79.05		133,982.98
511300 OVERTIME PAYMENTS	744,000.00	62,572.25	739,573.23	99.41		4,426.77
511400 ON CALL PAY	16,500.00	1,127.67	14,381.60	87.16		2,118.40
511500 SHIFT DIFFERENTIAL PYMT	208,800.00	14,491.86	187,361.10	89.73		21,438.90
511700 EMPLOYEE BONUSES	500.00		500.00	100.00		
511800 COMP TIME PAYMENT	200.00		151.76	75.88		48.24
512100 VACATION LEAVE EXPENSE	373,610.00	43,185.82	359,979.55	96.35		13,630.45
512200 SICK LEAVE EXPENSE	209,775.00	17,802.50	234,779.97	111.92		25,004.97-
512300 HOLIDAY LEAVE EXPENSE	246,744.00	18,559.87	250,905.33	101.69		4,161.33-
512400 MILITARY LEAVE EXPENSE	3,500.00			0.00		3,500.00
512500 FUNERAL LEAVE EXPENSE	8,500.00	799.59	13,142.46	154.62		4,642.46-
512600 CIVIL LEAVE EXPENSE	500.00		421.46	84.29		78.54
512700 INJURY LEAVE EXPENSE	4,000.00		5,087.38	127.18		1,087.38-
512900 UNION ACTIVITY EXPENSE	5,000.00			0.00		5,000.00
Personal Services Subtotal	7,210,929.00	527,918.28	6,730,199.86	93.33	0.00	480,729.14
515100 RETIREMENT PLANS EXPENSE	495,161.00	34,918.66	455,490.89	91.99		39,670.11
515200 FICA EXPENSE	512,000.00	37,763.95	481,001.29	93.95		30,998.71
515400 LIFE & ACCIDENT INS EXP	1,800.00	134.64	1,645.41	91.41		154.59
515500 HEALTH INSURANCE EXPENSE	1,290,000.00	91,556.12	1,074,439.61	83.29		215,560.39
516300 EMPLOYEE ASSISTANCE PRO	1,800.00		1,745.00	96.94		55.00
516400 UNEMPLOYM COMP INS EXP	27,000.00		3,741.61	13.86		23,258.39
516500 WORKERS COMP PREMIUMS	133,114.00		133,114.00	100.00		
Major Account 510000 Total	9,671,804.00	692,291.65	8,881,377.67	91.83	0.00	790,426.33
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,000.00	214.32	4,187.75	41.88		5,812.25
521200 COMM EXP-VOICE/DATA	46,850.00	7,697.19	46,834.86	99.97		15.14
521400 DATA PROCESSING EXPENSE	9,500.00	4,961.25	8,487.45	89.34		1,012.55
521500 PUBLICATION & PRINT EXPENSE	12,000.00		6,711.54	55.93		5,288.46
521900 AWARDS EXPENSE	4,000.00	2,386.20	3,075.36	76.88		924.64
522100 DUES & SUBSCRIPTION EXPENSE	26,000.00	664.97	17,236.40	66.29		8,763.60
522101 STAFF LICENSE FEES	4,000.00		2,453.50	61.34		1,546.50

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522200 CONFERENCE REGISTRATION	8,000.00	500.00	2,819.00	35.24		5,181.00
522600 JOB APPLICANT EXPENSE	42,800.00	6,265.43	42,738.29	99.86		61.71
522601 PRE-EMPLOYMENT PHYSICALS	10,000.00	1,034.41	9,495.69	94.96		504.31
523000 SEE CHART OF ACCOUNTS	1,500.00	278.77	985.95	65.73		514.05
523207 PROPANE	200.00	27.50	135.00	67.50		65.00
524900 RENT EXP-DUPR SURCHARGE	341,556.00	28,463.13	341,557.56	100.00		1.56-
525100 RENT EXP-OFFICE EQUIP	200.00		189.50	94.75		10.50
525500 RENT EXP-OTHER PERS PROP	34,000.00	2,835.76	31,313.95	92.10		2,686.05
526100 REPAIRS & MAINT-REAL PROPERTY	433,000.00	122,725.80	250,971.41	57.96	398,378.10	216,349.51-
527200 REP & MAINT-MOTOR VEHICL	6,100.00	539.85	6,075.54	99.60		24.46
527300 REP & MAINT-MEDICAL EQUI	28,500.00	5,317.14	20,791.46	72.95	16,717.00	9,008.46-
527500 REPAIRS & MAINT-COMM EQUIP	779.00		640.00	82.16		139.00
527600 REP & MAINT-HOUSE/INST E	26,050.00	1,322.99	26,044.64	99.98		5.36
531100 OFFICE SUPPLIES EXPENSE	46,000.00	4,105.72	43,439.97	94.43		2,560.03
532100 NON CAPITALIZED EQUIP PU	30,050.00	853.30	19,635.57	65.34		10,414.43
533100 HOUSEHOLD & INSTIT EXP	145,000.00	8,051.84	142,229.20	98.09	31,212.46	28,441.66-
533102 ATTENDS & DISPOSABLE IT	52,500.00	4,712.53	50,716.26	96.60	874.68	909.06
533900 FOOD EXPENSE	503,000.00	58,670.61	500,431.95	99.49		2,568.05
533901 NUTRITIONAL SUPPLEMENTS	30,000.00	1,887.38	16,326.06	54.42	945.60	12,728.34
534500 AGRICULTURAL SUPPLIES EXP	970.00	677.99	967.99	99.79		2.01
534600 ED & RECREATIONAL SUP EX	10,000.00	134.82	4,685.64	46.86		5,314.36
534800 CONSTRUCTION & MAINT SUPPLIES	19,900.00	2,109.15	4,058.12	20.39		15,841.88
534900 MISCELLANEOUS SUPPLIES EXPENSE			.97	0.00		.97-
534901 SUPPLIES FOR RESALE			86.60-	0.00		86.60
535100 MEDICAL SUPPLIES	475,000.00	67,895.07	449,316.39	94.59		25,683.61
535101 MEDICAL SUPPLIES-OTHER	203,300.00	12,321.29	184,609.48	90.81	4,679.64	14,010.88
538100 VEHICLE & EQUIP SUPP EXP	8,000.00	719.22	5,822.81	72.79		2,177.19
541700 LEGAL RELATED EXPENSE	7,500.00		1,500.00	20.00		6,000.00
541900 SEE CHART OF ACCOUNTS	2,225.00		2,225.00	100.00		
542200 TEMP SERV - OUTSIDE	81,800.00	6,878.58	69,543.65	85.02		12,256.35
542500 ENG & ARCH SERVICES	59,120.00	13,982.13	53,227.88	90.03	6,170.23	278.11-
543200 IT CONSULTING-HW/SW SUPP	186,380.00		135,004.69	72.44		51,375.31
543600 SEE CHART OF ACCOUNTS	10,000.00		9,196.66	91.97		803.34
544100 PHYSICIAN SERVICES	130,000.00	11,787.50	128,099.51	98.54		1,900.49
544101 PHYSICAL THERAPY CONTRA	10,000.00	1,314.50	5,512.57	55.13		4,487.43
544200 NURSING SERVICES	4,000.00		2,420.00	60.50		1,580.00
544400 HOSPITAL SERVICES	5,000.00		83.57	1.67		4,916.43
544500 PHARMACY SERVICES	156,600.00	26,293.05	156,567.40	99.98		32.60
544800 AMBULANCE SERVICES	1,000.00			0.00		1,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
544900 DENTAL SERVICES	50,000.00	2,723.00	32,116.00	64.23		17,884.00
545000 LABORATORY SERVICES	20,000.00	55.00	5,404.93	27.02		14,595.07
545200 MEDICAL ASSESSMENT SERV	48,000.00	2,772.00	47,066.00	98.05		934.00
546800 VETERINARY SERVICES	350.00		322.70	92.20		27.30
547100 EDUCATIONAL SERVICES	32,000.00	2,934.00	13,119.72	41.00		18,880.28
547906 VERIFICATIONS	10,000.00	560.00	7,502.90	75.03		2,497.10
548700 REFUSE/RECYCLING	2,000.00	227.04	1,529.86	76.49		470.14
549500 HAZARDOUS WASTE DISPOSAL	62,400.00	11,824.80	62,360.45	99.94		39.55
552102 MEMBERS WAGES	2,000.00	49.00	567.00	28.35		1,433.00
552103 MEMBERS LOSSES	1,000.00	34.88	299.38	29.94		700.62
554900 OTHER CONTRACTUAL SERVICE	13,000.00	850.00	11,531.25	88.70		1,468.75
554903 RENTAL/MTNCE CONTRACT-D	578,750.00	48,229.19	578,750.28	100.00		.28-
555100 SOFTWARE RENEWAL/MAINT FEE	1,750.00			0.00		1,750.00
555200 SOFTWARE - NEW PURCHASES	3,000.00	2,665.39	2,665.39	88.85		334.61
556100 INSURANCE EXPENSE	10,000.00		6,406.13	64.06		3,593.87
556300 SURETY & NOTARY BONDS	100.00		40.00	40.00		60.00
Major Account 520000 Total	4,056,730.00	480,553.69	3,577,961.58	88.20	458,977.71	19,790.71
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,000.00	619.84	5,931.07	74.14		2,068.93
571600 MEALS-NOT TRAVEL STATUS	100.00		34.77	34.77		65.23
573100 STATE-OWNED TRANSPORT	12,000.00	1,775.50	9,453.01	78.78		2,546.99
574500 PERSONAL VEHICLE MILEAGE	4,000.00	1,044.91	2,878.57	71.96		1,121.43
574600 CONTRACTUAL SERV - TRAVEL EXP	4,000.00	1,033.20	3,806.10	95.15		193.90
575100 MISC TRAVEL EXPENSES	200.00		16.00	8.00		184.00
Major Account 570000 Total	28,300.00	4,473.45	22,119.52	78.16	0.00	6,180.48
580000 CAPITAL OUTLAY						
581200 BUILDINGS	6,075.00		6,075.00	100.00		
582400 MACHINERY & EQUIPMENT	47,325.00	6,240.16	46,134.61	97.48	57,539.53	56,349.14-
583300 COMPUTER EQUIP & SOFTWARE	4,300.00		4,253.78	98.93		46.22
Major Account 580000 Total	57,700.00	6,240.16	56,463.39	97.86	57,539.53	56,302.92-
BUDGETED EXPENDITURES TOTAL	13,814,534.00	1,183,558.95	12,537,922.16	90.76	516,517.24	760,094.60

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1	GENERAL FUND	5,721,956.00	423,141.39	5,397,964.46	94.34	442,807.58	118,816.04-
2	CASH FUNDS	3,299,896.00	267,874.01	2,980,985.20	90.34	7,551.69	311,359.11
4	FEDERAL FUNDS	4,792,682.00	492,543.55	4,158,972.50	86.78	66,157.97	567,551.53
BUDGETED EXPENDITURES TOTAL		13,814,534.00	1,183,558.95	12,537,922.16	90.76	516,517.24	760,094.60
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI			95.90-	0.00		95.90
Major Account 460000 Total		0.00	0.00	95.90-	0.00	0.00	95.90
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	400.00-	268.50-	923.07-	230.77		523.07
471116	MEAL & LNDRY-OTHER FAC	13,675.00-	1,014.18-	13,104.45-	95.83		570.55-
471120	MTNCE-INSURANCE	4,080.00-	1,664.63-	18,041.72-	442.20		13,961.72
471125	70+ COMP NURSING PER DIEM	3,731,719.00-	382,121.83-	4,523,428.90-	121.22		791,709.90
471127	MEDICARE B/VETS	40,800.00-	7,429.21-	120,385.62-	295.06		79,585.62
471147	MAINTENANCE OF RESIDENTS	3,127,858.00-	228,296.92-	3,194,110.34-	102.12		66,252.34
474100	GENERAL BUSINESS FEES	25.00-	1.68-	23.53-	94.12		1.47-
Major Account 470000 Total		6,918,557.00-	620,796.95-	7,870,017.63-	113.75	0.00	951,460.63
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	77,000.00-	9,432.19-	104,097.57-	135.19		27,097.57
486400	CASH OVER ADJUSTMENT			6.12-	0.00		6.12
Major Account 480000 Total		77,000.00-	9,432.19-	104,103.69-	135.20	0.00	27,103.69
BUDGETED REVENUE TOTAL		6,995,557.00-	630,229.14-	7,974,217.22-	113.99	0.00	978,660.22
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	3,163,038.00-	233,951.12-	3,255,346.42-	102.92		92,308.42
4	FEDERAL FUNDS	3,832,519.00-	396,278.02-	4,718,870.80-	123.13		886,351.80
BUDGETED REVENUE TOTAL		6,995,557.00-	630,229.14-	7,974,217.22-	113.99	0.00	978,660.22

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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Page - 488

- Indicates Credit

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 521 VETS HOME SCOTTSBLUFF

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,049,824.00	220,885.98	2,725,633.35	89.37		324,190.65
511200 TEMPORARY SALARIES-WAGES	67,500.00	17,268.67	80,226.51	118.85		12,726.51-
511300 OVERTIME PAYMENTS	254,520.00	10,241.34	230,059.26	90.39		24,460.74
511400 ON CALL PAY	17,795.00	1,387.78	17,143.38	96.34		651.62
511500 SHIFT DIFFERENTIAL PYMT	97,857.00	9,048.05	84,085.05	85.93		13,771.95
511700 EMPLOYEE BONUSES	500.00		500.00	100.00		
511800 COMP TIME PAYMENT	4,000.00		1,854.95	46.37		2,145.05
512100 VACATION LEAVE EXPENSE	255,041.00	18,609.14	226,258.72	88.71		28,782.28
512200 SICK LEAVE EXPENSE	169,037.00	8,091.37	155,131.58	91.77		13,905.42
512300 HOLIDAY LEAVE EXPENSE	193,170.00	12,840.90	162,900.81	84.33		30,269.19
512500 FUNERAL LEAVE EXPENSE	9,255.00	896.39	7,840.69	84.72		1,414.31
512600 CIVIL LEAVE EXPENSE	2,569.00		587.25	22.86		1,981.75
512700 INJURY LEAVE EXPENSE	1,676.00			0.00		1,676.00
Personal Services Subtotal	4,122,744.00	299,269.62	3,692,221.55	89.56	0.00	430,522.45
515100 RETIREMENT PLANS EXPENSE	286,340.00	21,223.13	270,256.67	94.38		16,083.33
515200 FICA EXPENSE	274,650.00	20,898.93	260,723.11	94.93		13,926.89
515400 LIFE & ACCIDENT INS EXP	1,100.00	85.24	1,015.74	92.34		84.26
515500 HEALTH INSURANCE EXPENSE	742,750.00	66,164.20	729,369.25	98.20		13,380.75
516300 EMPLOYEE ASSISTANCE PRO	1,142.00		1,045.00	91.51		97.00
516400 UNEMPLOYM COMP INS EXP	3,377.00		1,166.76	34.55		2,210.24
516500 WORKERS COMP PREMIUMS	65,182.00		65,182.00	100.00		
Major Account 510000 Total	5,497,285.00	407,641.12	5,020,980.08	91.34	0.00	476,304.92
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,870.00		3,114.95	63.96		1,755.05
521200 COMM EXP-VOICE/DATA	6,851.00	3,353.36	6,273.10	91.56		577.90
521300 FREIGHT	375.00		62.32	16.62		312.68
521400 DATA PROCESSING EXPENSE	1,900.00	2,427.13	3,695.77	194.51		1,795.77-
521500 PUBLICATION & PRINT EXPENSE	12,525.00	335.80	9,484.52	75.72		3,040.48
521900 AWARDS EXPENSE	1,130.00	172.87	1,609.41	142.43		479.41-
522100 DUES & SUBSCRIPTION EXPENSE	13,100.00	185.00	11,651.98	88.95		1,448.02
522101 STAFF LICENSE FEES	1,650.00		1,232.00	74.67		418.00
522200 CONFERENCE REGISTRATION	5,700.00	78.00	8,924.32	156.57		3,224.32-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			85.00	0.00		85.00-
522600 JOB APPLICANT EXPENSE	90,878.00	20,813.62	87,089.76	95.83		3,788.24
522601 PRE-EMPLOYMENT PHYSICALS	6,500.00	1,759.41	7,093.51	109.13		593.51-
523000 SEE CHART OF ACCOUNTS	1,915.00	171.20	2,097.77	109.54		182.77-
523600 INTEREST EXPENSE	97.00		96.41	99.39		.59
524600 RENT EXPENSE-BUILDINGS	1,420.00	5.00	630.00	44.37		790.00
524700 RENT EXP-OTHER REAL PROP	335.00		250.00	74.63		85.00
524900 RENT EXP-DUPR SURCHARGE	193,106.00	16,092.10	193,105.20	100.00		.80
525100 RENT EXP-OFFICE EQUIP	10.00			0.00		10.00
525500 RENT EXP-OTHER PERS PROP	2,270.00	1,075.00	3,275.00	144.27		1,005.00-
526100 REPAIRS & MAINT-REAL PROPERTY	84,596.00	3,673.22	72,910.77	86.19	174,134.14	162,448.91-
527200 REP & MAINT-MOTOR VEHICL	1,510.00	246.34	1,777.20	117.70		267.20-
527300 REP & MAINT-MEDICAL EQUI	8,100.00	3,783.87	11,646.20	143.78		3,546.20-
527500 REPAIRS & MAINT-COMM EQUIP			142.50	0.00		142.50-
527600 REP & MAINT-HOUSE/INST E	19,550.00	2,689.72	19,325.84	98.85		224.16
531100 OFFICE SUPPLIES EXPENSE	17,530.00	2,631.36	21,610.40	123.28		4,080.40-
532100 NON CAPITALIZED EQUIP PU	59,900.00	9,202.44	67,794.82	113.18	7,160.00	15,054.82-
533100 HOUSEHOLD & INSTIT EXP	237,045.00	24,161.24	206,690.73	87.19	12,470.41	17,883.86
533102 ATTENDS & DISPOSABLE IT	35,100.00	5,333.62	28,164.59	80.24		6,935.41
533900 FOOD EXPENSE	396,079.00	64,845.84	416,958.82	105.27	6.00	20,885.82-
533901 NUTRITIONAL SUPPLEMENTS	4,500.00	1,237.84	2,472.96	54.95	1.00	2,026.04
534500 AGRICULTURAL SUPPLIES EXP	990.00		742.72	75.02		247.28
534600 ED & RECREATIONAL SUP EX	12,140.00	581.61	11,008.54	90.68		1,131.46
535100 MEDICAL SUPPLIES	347,925.00	19,633.46	310,060.72	89.12		37,864.28
535101 MEDICAL SUPPLIES-OTHER	110,000.00	18,997.80	108,763.04	98.88	2.00	1,234.96
538100 VEHICLE & EQUIP SUPP EXP	4,299.00	113.87	3,510.22	81.65		788.78
539500 PURCHASING CARD SUSPENSE			123.00	0.00		123.00-
541900 SEE CHART OF ACCOUNTS	10,000.00		10,000.00	100.00		
542500 ENG & ARCH SERVICES	5,250.00		5,250.00	100.00		
543200 IT CONSULTING-HW/SW SUPP	284,081.00	540.00	183,726.20	64.67		100,354.80
543500 MGT CONSULTANT SERVICES	3,400.00			0.00		3,400.00
544100 PHYSICIAN SERVICES	112,662.00	9,388.50	112,477.75	99.84		184.25
544101 PHYSICAL THERAPY CONTRA	4,000.00	109.07	668.12	16.70		3,331.88
544300 PSYCHOLOGICAL SERVICES	4,000.00	478.12	1,364.36	34.11		2,635.64
544400 HOSPITAL SERVICES	5,100.00	2,136.84	4,869.15	95.47		230.85
544500 PHARMACY SERVICES	100,000.00	6,775.20	92,566.40	92.57		7,433.60
544600 OPTICAL SERVICES	800.00	502.35	984.16	123.02		184.16-
544800 AMBULANCE SERVICES	1,000.00		318.97	31.90		681.03
544900 DENTAL SERVICES	25,000.00	2,381.00	24,280.00	97.12		720.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	5,000.00	136.20	1,554.79	31.10		3,445.21
545200 MEDICAL ASSESSMENT SERV	6,310.00	592.91	4,673.32	74.06		1,636.68
546900 OTHER MEDICAL SERVICES	3,000.00	265.49	777.03	25.90		2,222.97
547100 EDUCATIONAL SERVICES	530.00	204.00	660.00	124.53		130.00-
547906 VERIFICATIONS	3,500.00	304.00	2,841.20	81.18		658.80
548600 PEST CONTROL	2,500.00	399.00	2,394.00	95.76		106.00
548700 REFUSE/RECYCLING	1,200.00	131.50	804.75	67.06		395.25
549100 LAUNDRY SERVICES	6,090.00	1,141.11	6,063.91	99.57		26.09
549200 JANITORIAL/SECURITY SERVICES	2,250.00	1,700.00	2,712.00	120.53		462.00-
549500 HAZARDOUS WASTE DISPOSAL	24,296.00	1,200.50	16,878.54	69.47		7,417.46
552102 MEMBERS WAGES	2,500.00	65.63	1,864.21	74.57		635.79
552103 MEMBERS LOSSES			135.00	0.00		135.00-
554903 RENTAL/MTNCE CONTRACT-D	489,847.00	40,820.51	489,846.12	100.00		.88
555100 SOFTWARE RENEWAL/MAINT FEE	3,500.00		1,649.58	47.13		1,850.42
555200 SOFTWARE - NEW PURCHASES		735.28	735.28	0.00		735.28-
556100 INSURANCE EXPENSE	6,936.00		6,936.09	100.00		.09-
559100 OTHER OPERATING EXP	1,335.00	20.00	20.00	1.50		1,315.00
Major Account 520000 Total	2,797,983.00	273,627.93	2,600,525.02	92.94	193,773.55	3,684.43
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	9,950.00	3,929.54	11,244.70	113.01		1,294.70-
571600 MEALS-NOT TRAVEL STATUS	100.00		34.77	34.77		65.23
572100 COMMERCIAL TRANSPORTATION	3,245.00			0.00		3,245.00
573100 STATE-OWNED TRANSPORT	9,450.00	603.50	6,793.03	71.88		2,656.97
574500 PERSONAL VEHICLE MILEAGE	8,010.00	364.56	5,557.00	69.38		2,453.00
575100 MISC TRAVEL EXPENSES	165.00	16.00	116.00	70.30		49.00
Major Account 570000 Total	30,920.00	4,913.60	23,745.50	76.80	0.00	7,174.50
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	15,100.00	7,157.86	37,928.79	251.18		22,828.79-
583000 FURNITURE AND OFFICE EQUIPMENT			4,066.00	0.00	1,544.00	5,610.00-
583300 COMPUTER EQUIP & SOFTWARE	4,254.00		4,253.78	99.99		.22
584200 VEHICLES & VEHICLE EQ	12,500.00		12,500.00	100.00		
587400 MASTER LEASE	1.00		1.00	100.00		
Major Account 580000 Total	31,855.00	7,157.86	58,749.57	184.43	1,544.00	28,438.57-
BUDGETED EXPENDITURES TOTAL	8,358,043.00	693,340.51	7,704,000.17	92.17	195,317.55	458,725.28

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,589,202.00	345,637.58	4,485,385.37	97.74	140,482.61	36,665.98-
2 CASH FUNDS	1,550,605.00	152,112.72	1,221,875.32	78.80	54,826.94	273,902.74
4 FEDERAL FUNDS	2,218,236.00	195,590.21	1,996,739.48	90.01	8.00	221,488.52
BUDGETED EXPENDITURES TOTAL	8,358,043.00	693,340.51	7,704,000.17	92.17	195,317.55	458,725.28
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			169.30-	0.00		169.30
Major Account 460000 Total	0.00	0.00	169.30-	0.00	0.00	169.30
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	25,500.00-	21.83-	8,432.43-	33.07		17,067.57-
471116 MEAL & LNDRY-OTHER FAC		1,525.21-	13,298.86-	0.00		13,298.86
471120 MTNCE-INSURANCE	2,081.00-	705.01-	7,900.47-	379.65		5,819.47
471125 70+ COMP NURSING PER DIEM	1,894,607.00-	368,107.47-	2,297,975.69-	121.29		403,368.69
471127 MEDICARE B/VETS	20,808.00-	14,913.25-	83,886.87-	403.15		63,078.87
471147 MAINTENANCE OF RESIDENTS	1,526,556.00-	150,793.39-	1,874,675.72-	122.80		348,119.72
472100 SALE OF SUP & MAT	4,000.00-	493.74-	5,768.10-	144.20		1,768.10
474100 GENERAL BUSINESS FEES	100.00-		49.57-	49.57		50.43-
Major Account 470000 Total	3,473,652.00-	536,559.90-	4,291,987.71-	123.56	0.00	818,335.71
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	23,500.00-	5,395.93-	53,206.31-	226.41		29,706.31
486400 CASH OVER ADJUSTMENT		26.41-	190.90-	0.00		190.90
Major Account 480000 Total	23,500.00-	5,422.34-	53,397.21-	227.22	0.00	29,897.21
BUDGETED REVENUE TOTAL	3,497,152.00-	541,982.24-	4,345,554.22-	124.26	0.00	848,402.22

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,565,737.00-	155,926.11-	1,932,152.24-	123.40		366,415.24
4 FEDERAL FUNDS	1,931,415.00-	386,056.13-	2,413,401.98-	124.96		481,986.98
BUDGETED REVENUE TOTAL	3,497,152.00-	541,982.24-	4,345,554.22-	124.26	0.00	848,402.22

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,846,300.00	295,777.69	3,797,104.56	98.72		49,195.44
511200 TEMPORARY SALARIES-WAGES	543,173.86	52,972.30	543,077.18	99.98		96.68
511300 OVERTIME PAYMENTS	697,500.00	40,757.88	630,937.06	90.46		66,562.94
511400 ON CALL PAY	11,100.00	952.64	10,884.41	98.06		215.59
511500 SHIFT DIFFERENTIAL PYMT	172,000.00	13,048.44	165,200.96	96.05		6,799.04
511700 EMPLOYEE BONUSES	500.00		500.00	100.00		
511800 COMP TIME PAYMENT	20,000.00	1,493.15	11,977.17	59.89		8,022.83
512100 VACATION LEAVE EXPENSE	257,000.00	18,855.45	253,849.07	98.77		3,150.93
512200 SICK LEAVE EXPENSE	173,000.00	13,527.74	146,238.41	84.53		26,761.59
512300 HOLIDAY LEAVE EXPENSE	213,890.00	15,332.19	210,031.21	98.20		3,858.79
512400 MILITARY LEAVE EXPENSE	110.00		105.78	96.16		4.22
512500 FUNERAL LEAVE EXPENSE	8,000.00	95.18	6,676.35	83.45		1,323.65
512600 CIVIL LEAVE EXPENSE	540.00		397.35	73.58		142.65
512700 INJURY LEAVE EXPENSE	4,800.00		1,209.22	25.19		3,590.78
Personal Services Subtotal	5,947,913.86	452,812.66	5,778,188.73	97.15	0.00	169,725.13
515100 RETIREMENT PLANS EXPENSE	386,207.05	29,230.33	382,910.65	99.15		3,296.40
515200 FICA EXPENSE	437,648.00	32,688.99	417,084.79	95.30		20,563.21
515400 LIFE & ACCIDENT INS EXP	1,550.00	120.18	1,443.72	93.14		106.28
515500 HEALTH INSURANCE EXPENSE	739,560.00	61,276.17	734,541.72	99.32		5,018.28
516300 EMPLOYEE ASSISTANCE PRO	1,760.00		1,492.00	84.77		268.00
516400 UNEMPLOYM COMP INS EXP	23,800.00		22,051.17	92.65		1,748.83
516500 WORKERS COMP PREMIUMS	102,849.00		102,849.00	100.00		
Major Account 510000 Total	7,641,287.91	576,128.33	7,440,561.78	97.37	0.00	200,726.13
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,955.00		2,949.56	99.82		5.44
521200 COMM EXP-VOICE/DATA	20,998.00	3,047.29	19,330.49	92.06		1,667.51
521300 FREIGHT	200.00		86.33	43.17		113.67
521400 DATA PROCESSING EXPENSE	6,975.00	3,034.33	5,414.06	77.62		1,560.94
521500 PUBLICATION & PRINT EXPENSE	17,730.00	4,256.66	20,763.04	117.11		3,033.04-
521800 CASH SHORT ADJUSTMENT	15.00	5.00	15.00	100.00		
521900 AWARDS EXPENSE	1,400.00	70.00	1,216.04	86.86		183.96
522100 DUES & SUBSCRIPTION EXPENSE	16,314.00		13,540.82	83.00		2,773.18

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522101 STAFF LICENSE FEES	1,555.00		1,555.00	100.00		
522200 CONFERENCE REGISTRATION	13,046.98	236.00	11,832.93	90.69		1,214.05
522600 JOB APPLICANT EXPENSE	19,470.00	7,471.36	17,784.34	91.34		1,685.66
522601 PRE-EMPLOYMENT PHYSICALS	14,187.00	1,901.82	13,358.33	94.16		828.67
523000 SEE CHART OF ACCOUNTS	500.00	42.08	267.29	53.46		232.71
523600 INTEREST EXPENSE	116.00		115.57	99.63		.43
524600 RENT EXPENSE-BUILDINGS	275.00	27.14	208.41	75.79		66.59
524700 RENT EXP-OTHER REAL PROP	700.00		700.00	100.00		
524900 RENT EXP-DUPR SURCHARGE	328,645.56	27,387.13	328,645.56	100.00		
525100 RENT EXP-OFFICE EQUIP	1,528.00		1,450.00	94.90		78.00
525400 RENT EXP-COMM EQUIP	331.00		330.62	99.89		.38
525500 RENT EXP-OTHER PERS PROP	260.00		19.67-	7.57-		279.67
526100 REPAIRS & MAINT-REAL PROPERTY	122,001.34	346.42	93,585.68	76.71	56,889.00	28,473.34-
527100 REP & MAINT-OFFICE EQUIP	3,940.00	1,713.75	3,936.82	99.92		3.18
527200 REP & MAINT-MOTOR VEHICL	2,701.00	1,258.50	3,458.38	128.04		757.38-
527300 REP & MAINT-MEDICAL EQUI	16,632.00	1,447.77	16,427.62	98.77	1,191.07	986.69-
527400 REPAIRS & MAINT-DATA PROC	2,320.00		1,816.00	78.28		504.00
527500 REPAIRS & MAINT-COMM EQUIP	830.00		651.33	78.47		178.67
527600 REP & MAINT-HOUSE/INST E	29,303.00	1,732.10	27,548.77	94.01	495.26	1,258.97
527700 REP & MAINT-PHOTO/MEDIA	10.00			0.00		10.00
531100 OFFICE SUPPLIES EXPENSE	38,784.00	2,780.26	38,314.40	98.79		469.60
532100 NON CAPITALIZED EQUIP PU	73,955.00	5,754.42	59,678.22	80.70	18,520.00	4,243.22-
533100 HOUSEHOLD & INSTIT EXP	171,577.00	22,873.40	167,152.75	97.42	14,586.65	10,162.40-
533102 ATTENDS & DISPOSABLE IT	63,823.00	8,116.49	62,037.19	97.20		1,785.81
533900 FOOD EXPENSE	400,006.05	34,908.89	400,065.01	100.01		58.96-
533901 NUTRITIONAL SUPPLEMENTS	24,943.37	1,379.62	21,950.63	88.00		2,992.74
534500 AGRICULTURAL SUPPLIES EXP	3,049.00	988.26	3,097.64	101.60		48.64-
534600 ED & RECREATIONAL SUP EX	13,462.00	2,241.13	13,206.24	98.10	234.97	20.79
534700 ENG TECH & COMM SUP EXP	73.00		72.99	99.99		.01
534800 CONSTRUCTION & MAINT SUPPLIES	110.00		107.78	97.98		2.22
534900 MISCELLANEOUS SUPPLIES EXPENSE	15.00		14.93	99.53		.07
535100 MEDICAL SUPPLIES	408,302.00	61,313.33	410,782.79	100.61	3,832.62	6,313.41-
535101 MEDICAL SUPPLIES-OTHER	241,535.00	40,048.40	241,827.76	100.12	1,369.62	1,662.38-
538100 VEHICLE & EQUIP SUPP EXP	12,505.00	553.34	9,085.13	72.65		3,419.87
539300 THIRD PARTY REIMB		14.00-	324.50-	0.00		324.50
541500 LEGAL SERVICES EXPENSE	2,700.00		2,700.00	100.00		
541700 LEGAL RELATED EXPENSE	8,554.68		8,554.68	100.00		
542200 TEMP SERV - OUTSIDE	23,828.00		23,827.72	100.00		.28
542500 ENG & ARCH SERVICES	14,200.00		8,255.75	58.14	5,944.25	

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	161,592.00	211.44	139,810.86	86.52		21,781.14
543500 MGT CONSULTANT SERVICES	912.00			0.00		912.00
544100 PHYSICIAN SERVICES	2,886.00			0.00		2,886.00
544101 PHYSICAL THERAPY CONTRA	57,892.00		52,891.67	91.36		5,000.33
544500 PHARMACY SERVICES	45,500.00	7,000.00	45,500.00	100.00		
544800 AMBULANCE SERVICES	12,000.00	10,395.42	10,478.92	87.32		1,521.08
544900 DENTAL SERVICES	28,760.00	3,000.00	28,760.00	100.00		
545000 LABORATORY SERVICES	9,700.00	793.00	1,818.00	18.74		7,882.00
545200 MEDICAL ASSESSMENT SERV	3,050.00		2,910.50	95.43		139.50
546900 OTHER MEDICAL SERVICES	44,250.00	3,017.81	43,567.83	98.46		682.17
547100 EDUCATIONAL SERVICES	3,505.00	1,197.00	4,176.16	119.15		671.16-
547906 VERIFICATIONS	7,558.00		6,588.20	87.17		969.80
548700 REFUSE/RECYCLING	310.00	19.15	308.70	99.58		1.30
549100 LAUNDRY SERVICES	98,538.00	8,503.80	98,512.77	99.97		25.23
549200 JANITORIAL/SECURITY SERVICES	96,400.00	7,144.64	90,591.56	93.97		5,808.44
549300 UNIFORM SERVICES	342.00	20.52	341.68	99.91		.32
549500 HAZARDOUS WASTE DISPOSAL	1,074.00	173.00	1,149.00	106.98		75.00-
552102 MEMBERS WAGES	1,640.00	112.88	1,601.30	97.64		38.70
552103 MEMBERS LOSSES	2,500.00		459.38	18.38		2,040.62
554900 OTHER CONTRACTUAL SERVICE	17,077.00	1,470.00	17,076.50	100.00		.50
554903 RENTAL/MTNCE CONTRACT-DAS	604,322.64	50,360.22	604,322.64	100.00		
555100 SOFTWARE RENEWAL/MAINT FEE	2,692.00		1,801.83	66.93		890.17
555200 SOFTWARE - NEW PURCHASES	2,008.00	2,005.68	2,005.68	99.88		2.32
556100 INSURANCE EXPENSE	6,280.00		6,274.64	99.91		5.36
556300 SURETY & NOTARY BONDS	41.00		40.00	97.56		1.00
559100 OTHER OPERATING EXP	390.00		389.49	99.87		.51
Major Account 520000 Total	3,337,580.62	330,345.45	3,218,752.74	96.44	103,063.44	15,764.44
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,070.00	742.00	3,058.96	60.33		2,011.04
571600 MEALS-NOT TRAVEL STATUS	35.00		34.77	99.34		.23
573100 STATE-OWNED TRANSPORT	7,120.00	490.71	5,548.57	77.93		1,571.43
574500 PERSONAL VEHICLE MILEAGE	1,920.00	56.35	1,439.73	74.99		480.27
575100 MISC TRAVEL EXPENSES	56.00		33.00	58.93		23.00
Major Account 570000 Total	14,201.00	1,289.06	10,115.03	71.23	0.00	4,085.97
580000 CAPITAL OUTLAY						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	90,972.69	26,312.45	90,881.14	99.90	6,112.39	6,020.84-
583300 COMPUTER EQUIP & SOFTWARE	11,213.78	5,595.99	15,209.77	135.63		3,995.99-
584200 VEHICLES & VEHICLE EQ	16,500.00		16,500.00	100.00		
587400 MASTER LEASE	150.00		6.00	4.00		144.00
Major Account 580000 Total	118,836.47	31,908.44	122,596.91	103.16	6,112.39	9,872.83-
BUDGETED EXPENDITURES TOTAL	11,111,906.00	939,671.28	10,792,026.46	97.12	109,175.83	210,703.71

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	3,399,839.00	370,223.44	3,244,491.44	95.43	87,894.62	67,452.94
2 CASH FUNDS	3,348,038.00	249,927.11	3,154,870.09	94.23	19,441.21	173,726.70
4 FEDERAL FUNDS	4,364,029.00	319,520.73	4,392,664.93	100.66	1,840.00	30,475.93-
BUDGETED EXPENDITURES TOTAL	11,111,906.00	939,671.28	10,792,026.46	97.12	109,175.83	210,703.71

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI			22.41-	0.00		22.41
Major Account 460000 Total	0.00	0.00	22.41-	0.00	0.00	22.41

470000 REVENUE - SALES AND CHARGES

471116 MEAL & LNDRY OTHER FAC	21,000.00-	1,714.84-	18,195.38-	86.64		2,804.62-
471120 MTNCE-INSURANCE	2,244.00-		1,976.59-	88.08		267.41-
471125 70+ COMP NURSING PER DIEM	3,848,040.00-	381,640.68-	4,127,098.28-	107.25		279,058.28
471127 MEDICARE B/VETS	22,440.00-	929.05-	15,567.10-	69.37		6,872.90-
471147 MAINTENANCE OF RESIDENTS	3,430,114.00-	220,786.85-	3,008,761.06-	87.72		421,352.94-
474100 GENERAL BUSINESS FEES		5.32-	5.55-	0.00		5.55
475100 REGISTRATION / LICENSE F	14,000.00-			0.00		14,000.00-
Major Account 470000 Total	7,337,838.00-	605,076.74-	7,171,603.96-	97.73	0.00	166,234.04-

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME	70,000.00-	5,951.31-	75,468.91-	107.81		5,468.91
483200 BUILDING & SPACE RENTAL	26,400.00-			0.00		26,400.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	96,400.00-	5,951.31-	75,468.91-	78.29	0.00	20,931.09-
BUDGETED REVENUE TOTAL	<u>7,434,238.00-</u>	<u>611,028.05-</u>	<u>7,247,095.28-</u>	<u>97.48</u>	<u>0.00</u>	<u>187,142.72-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>3,493,758.00-</u>	<u>224,479.00-</u>	<u>3,054,387.61-</u>	<u>87.42</u>		<u>439,370.39-</u>
4 FEDERAL FUNDS	<u>3,940,480.00-</u>	<u>386,549.05-</u>	<u>4,192,707.67-</u>	<u>106.40</u>		<u>252,227.67</u>
BUDGETED REVENUE TOTAL	<u>7,434,238.00-</u>	<u>611,028.05-</u>	<u>7,247,095.28-</u>	<u>97.48</u>	<u>0.00</u>	<u>187,142.72-</u>

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES		1,782.47	21,523.92	0.00		21,523.92-
Personal Services Subtotal	0.00	1,782.47	21,523.92	0.00	0.00	21,523.92-
Major Account 510000 Total	0.00	1,782.47	21,523.92	0.00	0.00	21,523.92-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		49.00	1,160.82	0.00		1,160.82-
521200 COMM EXP-VOICE/DATA		109.00	1,308.00	0.00		1,308.00-
521400 DATA PROCESSING EXPENSE			672.97	0.00		672.97-
521500 PUBLICATION & PRINT EXPENSE			887.88	0.00		887.88-
521800 CASH SHORT ADJUSTMENT		12.02-	308.26	0.00		308.26-
522100 DUES & SUBSCRIPTION EXPENSE		547.40	11,395.41	0.00		11,395.41-
522300 WARDS OF THE STATE EXP		1,750.60	13,368.20	0.00		13,368.20-
522800 E-COMMERCE OPER EXP		196.41	3,060.17	0.00		3,060.17-
523600 INTEREST EXPENSE			.08	0.00		.08-
524700 RENT EXP-OTHER REAL PROP			2,596.00	0.00		2,596.00-
525500 RENT EXP-OTHER PERS PROP			225.00	0.00		225.00-
527600 REP & MAINT-HOUSE/INST E		130.00	1,283.11	0.00		1,283.11-
527800 REP & MAINT-OTHER PROPER			58.54	0.00		58.54-
531100 OFFICE SUPPLIES EXPENSE		115.09	1,039.13	0.00		1,039.13-
532100 NON CAPITALIZED EQUIP PU		1,305.85	17,505.41	0.00		17,505.41-
533100 HOUSEHOLD & INSTIT EXP		274.83	8,144.91	0.00		8,144.91-
533900 FOOD EXPENSE		12,234.58	111,194.69	0.00		111,194.69-
534500 AGRICULTURAL SUPPLIES EXP		500.00	943.97	0.00		943.97-
534600 ED & RECREATIONAL SUP EX		3,614.85	54,272.38	0.00		54,272.38-
534800 CONSTRUCTION & MAINT SUPPLIES		37.23	37.23	0.00		37.23-
534900 MISCELLANEOUS SUPPLIES EXPENSE		32.88	41.87-	0.00		41.87
534901 SUPPLIES FOR RESALE		25,488.63	234,533.93	0.00	2.00	234,535.93-
554900 OTHER CONTRACTUAL SERVICE		1,213.50	13,491.75	0.00		13,491.75-
559100 OTHER OPERATING EXP		32.00	411.60	0.00		411.60-
Major Account 520000 Total	0.00	47,619.83	477,857.57	0.00	2.00	477,859.57-
580000 CAPITAL OUTLAY						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			5,663.10	0.00		5,663.10-
Major Account 580000 Total	0.00	0.00	5,663.10	0.00	0.00	5,663.10-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>49,402.30</u>	<u>505,044.59</u>	<u>0.00</u>	<u>2.00</u>	<u>505,046.59-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		49,402.30	505,044.59	0.00	2.00	505,046.59-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>49,402.30</u>	<u>505,044.59</u>	<u>0.00</u>	<u>2.00</u>	<u>505,046.59-</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		3,769.40-	48,582.58-	0.00		48,582.58
472100 SALE OF SUP & MAT		36,327.51-	357,502.76-	0.00		357,502.76
472101 MISCELLANEOUS		5,105.48-	46,777.47-	0.00		46,777.47
474100 GENERAL BUSINESS FEES		23.65-	1,334.30-	0.00		1,334.30
Major Account 470000 Total	0.00	45,226.04-	454,197.11-	0.00	0.00	454,197.11
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,877.10-	33,680.74-	0.00		33,680.74
483300 EQUIPMENT LEASE OR RENTA		19.24-	223.81-	0.00		223.81
483400 OTHER RENTAL REVENUE		78.91-	3,377.60-	0.00		3,377.60
484100 OPERATING DONATIONS & CO		11,289.63-	111,343.25-	0.00		111,343.25
484500 REIMB NON-GOVT SOURCES		43.03-	5,811.74-	0.00		5,811.74
486400 CASH OVER ADJUSTMENT		10.71	256.65-	0.00		256.65
Major Account 480000 Total	0.00	14,297.20-	154,693.79-	0.00	0.00	154,693.79
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			2,521.62-	0.00		2,521.62
493200 OPERATING TRANSFERS OUT			2,521.62	0.00		2,521.62-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>59,523.24-</u>	<u>608,890.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>608,890.90</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		59,523.24-	608,890.90-	0.00		608,890.90
UNBUDGETED REVENUE TOTAL	0.00	59,523.24-	608,890.90-	0.00	0.00	608,890.90

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	2,225,644.00	199,057.20	2,253,223.78	101.24		27,579.78-
595100 COMNTRACTUAL AID	195,205.66			0.00		195,205.66
Major Account 590000 Total	2,420,849.66	199,057.20	2,253,223.78	93.08	0.00	167,625.88
BUDGETED EXPENDITURES TOTAL	2,420,849.66	199,057.20	2,253,223.78	93.08	0.00	167,625.88
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	2,420,849.66	199,057.20	2,253,223.78	93.08		167,625.88
BUDGETED EXPENDITURES TOTAL	2,420,849.66	199,057.20	2,253,223.78	93.08	0.00	167,625.88

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	16,707,062.00	1,268,555.80	15,856,177.77	94.91		850,884.23
595100 COMNTRACTUAL AID	2,316,161.37		6,336.87	.27		2,309,824.50
Major Account 590000 Total	19,023,223.37	1,268,555.80	15,862,514.64	83.38	0.00	3,160,708.73
BUDGETED EXPENDITURES TOTAL	19,023,223.37	1,268,555.80	15,862,514.64	83.38	0.00	3,160,708.73
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	8,244,720.84	370,845.95	6,697,802.16	81.24		1,546,918.68
4 FEDERAL FUNDS	10,778,502.53	897,709.85	9,164,712.48	85.03		1,613,790.05
BUDGETED EXPENDITURES TOTAL	19,023,223.37	1,268,555.80	15,862,514.64	83.38	0.00	3,160,708.73

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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		2,000.00	30.77		4,500.00
511600 PER DIEM PAYMENTS		4,000.00	4,000.00	0.00		4,000.00-
Personal Services Subtotal	6,500.00	4,000.00	6,000.00	92.31	0.00	500.00
515200 FICA EXPENSE	497.00	306.00	459.00	92.35		38.00
Major Account 510000 Total	6,997.00	4,306.00	6,459.00	92.31	0.00	538.00
520000 OPERATING EXPENSES						
524700 RENT EXP-OTHER REAL PROP	55.00	305.00	360.00	654.55		305.00-
525400 RENT EXP-COMM EQUIP	17.60		17.60	100.00		
559100 OTHER OPERATING EXP	2,901.51			0.00		2,901.51
Major Account 520000 Total	2,974.11	305.00	377.60	12.70	0.00	2,596.51
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,100.00	408.00	408.00	37.09		692.00
571600 MEALS-NOT TRAVEL STATUS		265.96	265.96	0.00		265.96-
572100 COMMERCIAL TRANSPORTATION	2,200.00	2,393.30	2,393.30	108.79		193.30-
575100 MISC TRAVEL EXPENSES	297.00			0.00		297.00
Major Account 570000 Total	3,597.00	3,067.26	3,067.26	85.27	0.00	529.74
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA			435,986.00	0.00		435,986.00-
599100 OTHER GOVERNMENT AID	439,924.00	281.08	281.08	.06		439,642.92
Major Account 590000 Total	439,924.00	281.08	436,267.08	99.17	0.00	3,656.92
BUDGETED EXPENDITURES TOTAL	453,492.11	7,959.34	446,170.94	98.39	0.00	7,321.17

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	453,492.11	7,959.34	446,170.94	98.39		7,321.17
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	453,492.11	7,959.34	446,170.94	98.39	0.00	7,321.17
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		120.33-	1,471.70-	0.00		1,471.70
Major Account 480000 Total	0.00	120.33-	1,471.70-	0.00	0.00	1,471.70
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			437,000.00-	0.00		437,000.00
Major Account 490000 Total	0.00	0.00	437,000.00-	0.00	0.00	437,000.00
BUDGETED REVENUE TOTAL	0.00	120.33-	438,471.70-	0.00	0.00	438,471.70
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		120.33-	438,471.70-	0.00		438,471.70
BUDGETED REVENUE TOTAL	0.00	120.33-	438,471.70-	0.00	0.00	438,471.70

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	64,274.71	1,432.19	19,992.23	31.10		44,282.48
512100 VACATION LEAVE EXPENSE		320.50	2,403.90	0.00		2,403.90-
512200 SICK LEAVE EXPENSE		110.24	3,341.92	0.00		3,341.92-
512300 HOLIDAY LEAVE EXPENSE		43.24	713.89	0.00		713.89-
512500 FUNERAL LEAVE EXPENSE			118.36	0.00		118.36-
Personal Services Subtotal	64,274.71	1,906.17	26,570.30	41.34	0.00	37,704.41
515100 RETIREMENT PLANS EXPENSE	4,820.48	142.74	1,989.65	41.27		2,830.83
515200 FICA EXPENSE	4,578.95	132.52	1,939.22	42.35		2,639.73
515400 LIFE & ACCIDENT INS EXP	14.00	.41	5.49	39.21		8.51
515500 HEALTH INSURANCE EXPENSE	1,312.00	570.56	3,326.35	253.53		2,014.35-
516500 WORKERS COMP PREMIUMS	1,132.00		1,132.00	100.00		
Major Account 510000 Total	76,132.14	2,752.40	34,963.01	45.92	0.00	41,169.13
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXPENSE			75.00	0.00		75.00-
524700 RENT EXP-OTHER REAL PROP			406.41	0.00		406.41-
539100 INDIRECT COST ALLOWANCE	40,345.28	1,588.53	16,978.78	42.08		23,366.50
542100 SOS TEMP SERV-PERSONNEL		3,229.11	12,482.45	0.00		12,482.45-
543500 MGT CONSULTANT SERVICES	200,000.00	46,367.50	181,418.50	90.71		18,581.50
547100 EDUCATIONAL SERVICES	38,664.00	356,730.45	356,730.45	922.64		318,066.45-
554900 OTHER CONTRACTUAL SERVICE	42,066.00			0.00		42,066.00
559100 OTHER OPERATING EXP	7,773.00			0.00		7,773.00
Major Account 520000 Total	328,848.28	407,915.59	568,091.59	172.75	0.00	239,243.31-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,400.00	278.00	1,087.58	45.32		1,312.42
572100 COMMERCIAL TRANSPORTATION	4,000.00			0.00		4,000.00
574500 PERSONAL VEHICLE MILEAGE	200.00		66.70	33.35		133.30
574600 CONTRACTUAL SERV - TRAVEL EXP	6,000.00			0.00		6,000.00
574700 VOLUNTEER TRAVEL EXPENSES	600.00			0.00		600.00
575100 MISC TRAVEL EXPENSES	50.00		14.00	28.00		36.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	13,250.00	278.00	1,168.28	8.82	0.00	12,081.72
590000 GOVERNMENT AID						
595100 COMNTRACTUAL AID	4,436,901.41		2,620,552.12	59.06		1,816,349.29
Major Account 590000 Total	4,436,901.41	0.00	2,620,552.12	59.06	0.00	1,816,349.29
BUDGETED EXPENDITURES TOTAL	<u>4,855,131.83</u>	<u>410,945.99</u>	<u>3,224,775.00</u>	<u>66.42</u>	<u>0.00</u>	<u>1,630,356.83</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>4,855,131.83</u>	<u>410,945.99</u>	<u>3,224,775.00</u>	<u>66.42</u>		<u>1,630,356.83</u>
BUDGETED EXPENDITURES TOTAL	<u>4,855,131.83</u>	<u>410,945.99</u>	<u>3,224,775.00</u>	<u>66.42</u>	<u>0.00</u>	<u>1,630,356.83</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		285,593.03-	3,427,116.36-	0.00		3,427,116.36
Major Account 450000 Total	0.00	285,593.03-	3,427,116.36-	0.00	0.00	3,427,116.36
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		13,946.14-	159,032.05-	0.00		159,032.05
Major Account 480000 Total	0.00	13,946.14-	159,032.05-	0.00	0.00	159,032.05
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>299,539.17-</u>	<u>3,586,148.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,586,148.41</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>299,539.17-</u>	<u>3,586,148.41-</u>	<u>0.00</u>		<u>3,586,148.41</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>299,539.17-</u>	<u>3,586,148.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,586,148.41</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	14,000,000.00	700,000.00	14,000,000.00	100.00		
Major Account 590000 Total	14,000,000.00	700,000.00	14,000,000.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	<u>14,000,000.00</u>	<u>700,000.00</u>	<u>14,000,000.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>14,000,000.00</u>	<u>700,000.00</u>	<u>14,000,000.00</u>	<u>100.00</u>		
BUDGETED EXPENDITURES TOTAL	<u>14,000,000.00</u>	<u>700,000.00</u>	<u>14,000,000.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			14,000,000.00-	0.00		14,000,000.00
Major Account 490000 Total	0.00	0.00	14,000,000.00-	0.00	0.00	14,000,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>14,000,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,000,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			<u>14,000,000.00-</u>	<u>0.00</u>		<u>14,000,000.00</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>14,000,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,000,000.00</u>

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,591,666.00	498,027.42	6,489,104.89	98.44		102,561.11
511200 TEMPORARY SALARIES-WAGES	75,000.00	16,258.74	138,107.30	184.14		63,107.30-
511300 OVERTIME PAYMENTS	250,000.00	23,907.66	269,965.97	107.99		19,965.97-
511400 ON CALL PAY	20,000.00	834.44	9,911.18	49.56		10,088.82
511500 SHIFT DIFFERENTIAL PYMT	225,000.00	13,292.83	171,136.02	76.06		53,863.98
511800 COMP TIME PAYMENT	100,000.00	9,701.02	82,320.33	82.32		17,679.67
512100 VACATION LEAVE EXPENSE	725,000.00	64,515.20	652,963.98	90.06		72,036.02
512200 SICK LEAVE EXPENSE	450,000.00	33,501.93	535,429.03	118.98		85,429.03-
512300 HOLIDAY LEAVE EXPENSE	325,000.00	25,994.74	348,982.65	107.38		23,982.65-
512400 MILITARY LEAVE EXPENSE	125.00	225.54	2,164.43	1731.54		2,039.43-
512500 FUNERAL LEAVE EXPENSE	50,000.00	1,137.61	23,419.73	46.84		26,580.27
512600 CIVIL LEAVE EXPENSE	3,621.00		1,315.18	36.32		2,305.82
512700 INJURY LEAVE EXPENSE	5,000.00		1,329.23	26.58		3,670.77
512900 UNION ACTIVITY EXPENSE	1,379.00		2,530.44	183.50		1,151.44-
Personal Services Subtotal	8,821,791.00	687,397.13	8,728,680.36	98.94	0.00	93,110.64
515100 RETIREMENT PLANS EXPENSE	642,500.00	50,209.64	642,381.82	99.98		118.18
515200 FICA EXPENSE	625,067.00	47,392.81	607,571.98	97.20		17,495.02
515400 LIFE & ACCIDENT INS EXP	2,298.00	176.03	2,111.76	91.90		186.24
515500 HEALTH INSURANCE EXPENSE	1,649,933.00	123,194.39	1,522,209.35	92.26		127,723.65
516300 EMPLOYEE ASSISTANCE PRO	2,702.00		2,099.00	77.68		603.00
516400 UNEMPLOYM COMP INS EXP	1,000.00		6,705.13	670.51		5,705.13-
516500 WORKERS COMP PREMIUMS	190,000.00		162,694.00	85.63		27,306.00
Major Account 510000 Total	11,935,291.00	908,370.00	11,674,453.40	97.81	0.00	260,837.60
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	12,406.00	4,314.45	18,611.68	150.02		6,205.68-
521200 COMM EXP-VOICE/DATA	60,094.00	10,998.29	67,283.65	111.96		7,189.65-
521291 COM EXPENSE - VIDEO		299.02	1,789.02	0.00		1,789.02-
521300 FREIGHT			10.38	0.00		10.38-
521400 DATA PROCESSING EXPENSE	1,085.00	4,852.45	7,966.63	734.25		6,881.63-
521500 PUBLICATION & PRINT EXPENSE	15,003.00		8,780.62	58.53		6,222.38
521900 AWARDS EXPENSE	887.00		3,698.91	417.01		2,811.91-
522100 DUES & SUBSCRIPTION EXPENSE	1,385.00		5,092.35	367.68		3,707.35-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522200 CONFERENCE REGISTRATION	2,500.00	310.00	2,165.00	86.60		335.00
522300 WARDS OF THE STATE EXP	221.00	13.88	329.63	149.15		108.63-
522500 EMPLOYEE MOVING EXPENSE			8,784.60	0.00		8,784.60-
522600 JOB APPLICANT EXPENSE	1,737.00	1,594.74	21,515.28	1238.65		19,778.28-
522601 PRE-EMPLOYMENT PHYSICALS		1,219.00	4,508.00	0.00		4,508.00-
524600 RENT EXPENSE-BUILDINGS	71.00	30.00	360.00	507.04		289.00-
524900 RENT EXP-DUPR SURCHARGE	384,394.00	32,032.87	384,394.44	100.00		.44-
526100 REPAIRS & MAINT-REAL PROPERTY	54,191.00		2,990.52	5.52		51,200.48
527100 REP & MAINT-OFFICE EQUIP	2,935.00		381.45	13.00		2,553.55
527200 REP & MAINT-MOTOR VEHICL	91.00		500.00	549.45		409.00-
527300 REP & MAINT-MEDICAL EQUI	1,154.00	390.40	8,361.03	724.53		7,207.03-
527500 REPAIRS & MAINT-COMM EQUIP			812.98	0.00		812.98-
527600 REP & MAINT-HOUSE/INST E	299.00	640.00	4,000.41	1337.93		3,701.41-
531100 OFFICE SUPPLIES EXPENSE	24,693.00	3,442.49	34,955.56	141.56		10,262.56-
532100 NON CAPITALIZED EQUIP PU	15,174.00		6,784.62	44.71		8,389.38
533100 HOUSEHOLD & INSTIT EXP	70,058.00	6,384.75	87,212.94	124.49	26.00	17,180.94-
533102 ATTENDS & DISPOSABLE ITME	249.00	36.59	443.53	178.12		194.53-
533900 FOOD EXPENSE	245,000.00	22,440.97	268,039.65	109.40	6,449.35	29,489.00-
534500 AGRICULTURAL SUPPLIES EXP	2.00	89.81	319.90	15995.00		317.90-
534600 ED & RECREATIONAL SUP EX	2,140.00	407.13	8,771.42	409.88		6,631.42-
534800 CONSTRUCTION & MAINT SUPPLIES			5.99	0.00		5.99-
534900 MISCELLANEOUS SUPPLIES EXPENSE	2.00		10.71	535.50		8.71-
535100 MEDICAL SUPPLIES	224,020.00	3,649.25-	213,348.98	95.24		10,671.02
535101 MEDICAL SUPPLIES-OTHER	14,366.00	2,237.38	16,597.79	115.54	373.20	2,604.99-
539500 PURCHASING CARD SUSPENSE	24.00			0.00		24.00
541500 LEGAL SERVICES EXPENSE	432.00		2,000.00	462.96		1,568.00-
541700 LEGAL RELATED EXPENSE	608.00			0.00		608.00
541900 SEE CHART OF ACCOUNTS	97.00			0.00		97.00
542500 ENG & ARCH SERVICES	5,170.00			0.00		5,170.00
543100 IT CONSULTING-APPLICATIONS	341.00			0.00		341.00
543200 IT CONSULTING-HW/SW SUPP	40,903.00		188,817.78	461.62		147,914.78-
543500 MGT CONSULTANT SERVICES	4,837.00			0.00		4,837.00
544100 PHYSICIAN SERVICES	138,750.00	12,225.47	111,827.26	80.60		26,922.74
544101 PHYSICAL THERAPY CONTRACT			5,655.00	0.00		5,655.00-
544102 GLASSES DENTURES APP	147.00	111.45	159.16	108.27		12.16-
544400 HOSPITAL SERVICES	420,340.00	20,476.84	238,559.89	56.75		181,780.11
544600 OPTICAL SERVICES	2,030.00	210.00	2,520.12	124.14		490.12-
544700 AUDIOLOGY SERVICES	185.00			0.00		185.00
544800 AMBULANCE SERVICES	1,681.00		2,540.00	151.10		859.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
544900 DENTAL SERVICES	42,500.00	2,905.94	29,692.88	69.87		12,807.12
545000 LABORATORY SERVICES	12,500.00	909.47	15,564.44	124.52		3,064.44-
545100 CITY/COUNTY HEALTH DEPT	24,992.00			0.00		24,992.00
545200 MEDICAL ASSESSMENT SERV	55,981.00	3,266.67	25,578.82	45.69		30,402.18
547100 EDUCATIONAL SERVICES	5,129.00	1,697.80	17,536.25	341.90		12,407.25-
547300 INTERPETER SERVICES	129.00			0.00		129.00
547906 VERIFICATIONS	474.00	356.00	3,868.25	816.09		3,394.25-
548700 REFUSE/RECYCLING	121.00	53.92	663.61	548.44		542.61-
549100 LAUNDRY SERVICES	8.00			0.00		8.00
549200 JANITORIAL/SECURITY SERVICES	32,500.00		40,891.75	125.82		8,391.75-
549500 HAZARDOUS WASTE DISPOSAL	545.00	236.70	2,665.33	489.05		2,120.33-
554900 OTHER CONTRACTUAL SERVICE	838.00	262.50	3,887.50	463.90		3,049.50-
554903 RENTAL/MTNCE CONTRACT-DAS	783,573.00	65,297.77	783,573.24	100.00		.24-
555100 SOFTWARE RENEWAL/MAINT FEE	625.00	550.00	1,849.58	295.93		1,224.58-
555200 SOFTWARE - NEW PURCHASES	631.00	2,205.84	2,205.84	349.58		1,574.84-
556100 INSURANCE EXPENSE	352.00		1,563.18	444.09		1,211.18-
559100 OTHER OPERATING EXP	1,094,992.36			0.00		1,094,992.36
Major Account 520000 Total	3,805,592.36	198,851.34	2,670,447.55	70.17	6,848.55	1,128,296.26
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,393.00	113.81	2,780.54	199.61		1,387.54-
571600 MEALS-NOT TRAVEL STATUS			49.32	0.00		49.32-
573100 STATE-OWNED TRANSPORT	10,519.00	877.85	8,887.99	84.49		1,631.01
574500 PERSONAL VEHICLE MILEAGE	565.00	143.62	766.76	135.71		201.76-
575100 MISC TRAVEL EXPENSES	23.00			0.00		23.00
Major Account 570000 Total	12,500.00	1,135.28	12,484.61	99.88	0.00	15.39
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	1,826.00		8,658.68	474.19		6,832.68-
583300 COMPUTER EQUIP & SOFTWARE			4,253.81	0.00		4,253.81-
Major Account 580000 Total	1,826.00	0.00	12,912.49	707.15	0.00	11,086.49-
BUDGETED EXPENDITURES TOTAL	15,755,209.36	1,108,356.62	14,370,298.05	91.21	6,848.55	1,378,062.76

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	15,681,536.81	1,105,450.68	14,341,651.17	91.46	6,848.55	1,333,037.09
2 CASH FUNDS	73,672.55	2,905.94	28,646.88	38.88		45,025.67
BUDGETED EXPENDITURES TOTAL	15,755,209.36	1,108,356.62	14,370,298.05	91.21	6,848.55	1,378,062.76

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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						
586900 OTHER FIXED ASSETS			7,000.00	0.00		7,000.00-
587500 CIP - IMPROV TO BUILD	16,762.25			0.00		16,762.25
Major Account 580000 Total	16,762.25	0.00	7,000.00	41.76	0.00	9,762.25
BUDGETED EXPENDITURES TOTAL	<u>16,762.25</u>	<u>0.00</u>	<u>7,000.00</u>	<u>41.76</u>	<u>0.00</u>	<u>9,762.25</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF	<u>16,762.25</u>		<u>7,000.00</u>	<u>41.76</u>		<u>9,762.25</u>
BUDGETED EXPENDITURES TOTAL	<u>16,762.25</u>	<u>0.00</u>	<u>7,000.00</u>	<u>41.76</u>	<u>0.00</u>	<u>9,762.25</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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	47,015,308.00	11,931.88	2,848,759.35	6.06	3,622,266.65	40,544,282.00
Major Account 520000 Total	47,015,308.00	11,931.88	2,848,759.35	6.06	3,622,266.65	40,544,282.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	151.00		150.08	99.39		.92
Major Account 570000 Total	151.00	0.00	150.08	99.39	0.00	.92
BUDGETED EXPENDITURES TOTAL	47,015,459.00	11,931.88	2,848,909.43	6.06	3,622,266.65	40,544,282.92
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF	47,015,459.00	11,931.88	2,848,909.43	6.06	3,622,266.65	40,544,282.92
BUDGETED EXPENDITURES TOTAL	47,015,459.00	11,931.88	2,848,909.43	6.06	3,622,266.65	40,544,282.92

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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	413,024.00		293,795.10	71.13	72,255.90	46,973.00
542500 ENG & ARCH SERVICES			27,028.00	0.00	1,972.00	29,000.00-
Major Account 520000 Total	413,024.00	0.00	320,823.10	77.68	74,227.90	17,973.00
BUDGETED EXPENDITURES TOTAL	<u>413,024.00</u>	<u>0.00</u>	<u>320,823.10</u>	<u>77.68</u>	<u>74,227.90</u>	<u>17,973.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>413,024.00</u>		<u>320,823.10</u>	<u>77.68</u>	<u>74,227.90</u>	<u>17,973.00</u>
BUDGETED EXPENDITURES TOTAL	<u>413,024.00</u>	<u>0.00</u>	<u>320,823.10</u>	<u>77.68</u>	<u>74,227.90</u>	<u>17,973.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			66.62	0.00		66.62-
541700 LEGAL RELATED EXPENSE			5,850.00	0.00		5,850.00-
542500 ENG & ARCH SERVICES		4,328.43	312,413.64	0.00	27,130.13	339,543.77-
554900 OTHER CONTRACTUAL SERVICE				0.00	5,850.00	5,850.00-
Major Account 520000 Total	0.00	4,328.43	318,330.26	0.00	32,980.13	351,310.39-
580000 CAPITAL OUTLAY						
587000 OTHER CAPITAL OUTLAYS	224,000.00			0.00		224,000.00
587500 CIP - IMPROV TO BUILD	2,937,543.77			0.00		2,937,543.77
Major Account 580000 Total	3,161,543.77	0.00	0.00	0.00	0.00	3,161,543.77
BUDGETED EXPENDITURES TOTAL	3,161,543.77	4,328.43	318,330.26	10.07	32,980.13	2,810,233.38
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	224,000.00			0.00		224,000.00
38 NCCF	2,937,543.77	4,328.43	318,330.26	10.84	32,980.13	2,586,233.38
BUDGETED EXPENDITURES TOTAL	3,161,543.77	4,328.43	318,330.26	10.07	32,980.13	2,810,233.38

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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			199,950.00	0.00		199,950.00-
Major Account 520000 Total	0.00	0.00	199,950.00	0.00	0.00	199,950.00-
580000 CAPITAL OUTLAY						
587000 OTHER CAPITAL OUTLAYS	200,000.00			0.00		200,000.00
Major Account 580000 Total	200,000.00	0.00	0.00	0.00	0.00	200,000.00
BUDGETED EXPENDITURES TOTAL	<u>200,000.00</u>	<u>0.00</u>	<u>199,950.00</u>	<u>99.98</u>	<u>0.00</u>	<u>50.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>200,000.00</u>		<u>199,950.00</u>	<u>99.98</u>		<u>50.00</u>
BUDGETED EXPENDITURES TOTAL	<u>200,000.00</u>	<u>0.00</u>	<u>199,950.00</u>	<u>99.98</u>	<u>0.00</u>	<u>50.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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			666,752.01	0.00	284,387.99	951,140.00-
Major Account 520000 Total	0.00	0.00	666,752.01	0.00	284,387.99	951,140.00-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT				0.00	160,900.00	160,900.00-
587000 OTHER CAPITAL OUTLAYS	1,234,444.00			0.00		1,234,444.00
Major Account 580000 Total	1,234,444.00	0.00	0.00	0.00	160,900.00	1,073,544.00
BUDGETED EXPENDITURES TOTAL	<u>1,234,444.00</u>	<u>0.00</u>	<u>666,752.01</u>	<u>54.01</u>	<u>445,287.99</u>	<u>122,404.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>1,234,444.00</u>		<u>666,752.01</u>	<u>54.01</u>	<u>445,287.99</u>	<u>122,404.00</u>
BUDGETED EXPENDITURES TOTAL	<u>1,234,444.00</u>	<u>0.00</u>	<u>666,752.01</u>	<u>54.01</u>	<u>445,287.99</u>	<u>122,404.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 026 HHS SYSTEM - FIN & SPRT
Program 341 ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			50.00-	0.00		50.00
472200 REPROD & PUBLICATIONS			50.00-	0.00		50.00
Major Account 470000 Total	0.00	0.00	100.00-	0.00	0.00	100.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>100.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			100.00-	0.00		100.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>100.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 027 DEPARTMENT OF ROADS
Program 305 PUBLIC TRANS AID

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
532102 NONINV DP HARDWARE<1500		167.20	167.20	0.00		167.20-
558100 INVENTORIES FOR RESALE	719,615.72			0.00		719,615.72
Major Account 520000 Total	719,615.72	167.20	167.20	.02	0.00	719,448.52
590000 GOVERNMENT AID						
591102 PUBLIC TRANSIT-CASH -PROG 305	4,777,705.00	420,159.65	4,822,953.34	100.95		45,248.34-
591105 INTERCITY BUS-CASH-PROG305	95,179.00		81,153.23	85.26		14,025.77
Major Account 590000 Total	4,872,884.00	420,159.65	4,904,106.57	100.64	0.00	31,222.57-
BUDGETED EXPENDITURES TOTAL	<u>5,592,499.72</u>	<u>420,326.85</u>	<u>4,904,273.77</u>	<u>87.69</u>	<u>0.00</u>	<u>688,225.95</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>5,592,499.72</u>	<u>420,326.85</u>	<u>4,904,273.77</u>	<u>87.69</u>		<u>688,225.95</u>
BUDGETED EXPENDITURES TOTAL	<u>5,592,499.72</u>	<u>420,326.85</u>	<u>4,904,273.77</u>	<u>87.69</u>	<u>0.00</u>	<u>688,225.95</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 027 DEPARTMENT OF ROADS
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	10,094,941.00	591,796.23	7,529,693.71	74.59		2,565,247.29
511200 TEMPORARY SALARIES-WAGES	193,718.00	4,727.89	77,337.90	39.92		116,380.10
511300 OVERTIME PAYMENTS	45,060.00	735.14	15,858.95	35.20		29,201.05
511400 ON CALL PAY			439.14	0.00		439.14-
511500 SHIFT DIFFERENTIAL PYMT		3.60	195.15	0.00		195.15-
511600 PER DIEM PAYMENTS	5,000.00		3,200.00	64.00		1,800.00
511700 EMPLOYEE BONUSES		200.00	2,450.00	0.00		2,450.00-
511800 COMP TIME PAYMENT			10,733.20	0.00		10,733.20-
512100 VACATION LEAVE EXPENSE		60,930.76	815,452.09	0.00		815,452.09-
512200 SICK LEAVE EXPENSE		33,042.42	405,548.20	0.00		405,548.20-
512300 HOLIDAY LEAVE EXPENSE		31,528.47	458,375.35	0.00		458,375.35-
512500 FUNERAL LEAVE EXPENSE		1,583.90	17,037.26	0.00		17,037.26-
512600 CIVIL LEAVE EXPENSE			1,833.54	0.00		1,833.54-
512700 INJURY LEAVE EXPENSE			.04	0.00		.04-
Personal Services Subtotal	10,338,719.00	724,548.41	9,338,154.53	90.32	0.00	1,000,564.47
515100 RETIREMENT PLANS EXPENSE	726,818.00	53,885.45	693,624.92	95.43		33,193.08
515200 FICA EXPENSE	756,168.00	51,652.58	666,486.02	88.14		89,681.98
515400 LIFE & ACCIDENT INS EXP	3,948.00	158.40	1,870.05	47.37		2,077.95
515500 HEALTH INSURANCE EXPENSE	1,469,700.00	120,524.66	1,428,464.88	97.19		41,235.12
Major Account 510000 Total	13,295,353.00	950,769.50	12,128,600.40	91.22	0.00	1,166,752.60
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	135,000.00	12,217.32	111,356.20	82.49		23,643.80
521200 COMM EXP-VOICE/DATA	1,223,736.00	89,440.50	1,165,331.03	95.23		58,404.97
521300 FREIGHT	800.00		64.40	8.05		735.60
521500 PUBLICATION & PRINT EXPENSE	280,300.00	5,986.78	194,413.32	69.36		85,886.68
521900 AWARDS EXPENSE	38,800.00	5,931.16	28,523.24	73.51		10,276.76
522100 DUES & SUBSCRIPTION EXPENSE	102,008.00	1,278.50	56,030.84	54.93		45,977.16
522200 CONFERENCE REGISTRATION	23,600.00	1,745.00	34,654.70	146.84		11,054.70-
524600 RENT EXPENSE-BUILDINGS	11,300.00	1,331.42	9,988.91	88.40		1,311.09
525100 RENT EXP-OFFICE EQUIP			30.25	0.00		30.25-
525500 RENT EXP-OTHER PERS PROP		7.95	103.35	0.00		103.35-
527100 REP & MAINT-OFFICE EQUIP	27,400.00	226.26	16,211.88	59.17		11,188.12

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 027 DEPARTMENT OF ROADS
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	600.00		89.50	14.92		510.50
531100 OFFICE SUPPLIES EXPENSE	554,400.00	43,058.28	716,766.93	129.29	2,832.74	165,199.67-
532102 NONINV DP HARDWARE<1500			31.70	0.00		31.70-
532109 NON-DEPR ROAD EQUIP<1500		43.94	1,452.32	0.00		1,452.32-
533100 HOUSEHOLD & INSTIT EXP	27,300.00	2,414.01	22,115.08	81.01		5,184.92
533900 FOOD EXPENSE	9,800.00	650.35	9,465.84	96.59		334.16
534600 ED & RECREATIONAL SUP EX	48,100.00	736.35	21,138.46	43.95		26,961.54
534700 ENG TECH & COMM SUP EXP	41,600.00	1,125.38	46,700.47	112.26		5,100.47-
534800 CONSTRUCTION & MAINT SUPPLIES		283.64	8,742.33	0.00		8,742.33-
535100 MEDICAL SUPPLIES	2,500.00	225.86	1,387.68	55.51		1,112.32
541100 ACCTG & AUDITING SERVICES	324,885.00		349,457.56	107.56		24,572.56-
541700 LEGAL RELATED EXPENSE	32,100.00	185.87	13,299.28	41.43		18,800.72
542100 SOS TEMP SERV-PERSONNEL	25,000.00	3,445.04	30,984.26	123.94		5,984.26-
544200 NURSING SERVICES	83,000.00	7,249.50	36,903.75	44.46		46,096.25
545000 LABORATORY SERVICES	18,000.00	1,348.58	12,232.31	67.96		5,767.69
547500 MAILING SERVICES	600.00	24.61	536.01	89.34		63.99
548700 REFUSE/RECYCLING	25.00		25.00	100.00		
548800 FIRE EXTINGUISHERS	5,100.00		4,089.35	80.18		1,010.65
554900 OTHER CONTRACTUAL SERVICE	80,900.00	1,165.00	98,781.00	122.10		17,881.00-
556300 SURETY & NOTARY BONDS	1,375.00	40.00	601.24	43.73		773.76
558100 INVENTORIES FOR RESALE	2,173,405.92			0.00		2,173,405.92
559100 OTHER OPERATING EXP	540,419.56	7,877.69	301,435.88	55.78		238,983.68
559154 EQUIP INTL REDISTRIBUTION	114,019.54	9,131.40	130,835.62	114.75		16,816.08-
Major Account 520000 Total	5,926,074.02	197,170.39	3,423,779.69	57.77	2,832.74	2,499,461.59
570000 TRAVEL EXPENSES						
571101 IN STATE-BOARD/LODGING		2,954.47	49,494.16	0.00		49,494.16-
571102 OUT STATE-BOARD/LODGING			17,712.24	0.00		17,712.24-
571901 MEALS - ONE DAY - ROADS IN-STA		30.58	187.49	0.00		187.49-
572102 OUT STATE-COMM TRANSPORT		2,879.20	13,119.02	0.00		13,119.02-
573101 IN STATE-STATE TRANSPORT			6,475.83	0.00		6,475.83-
574501 IN STATE-PERS VEH MILEAGE		4,027.82	51,696.93	0.00		51,696.93-
574502 OUT STATE-PERS VEH MILEAG		320.85	3,037.13	0.00		3,037.13-
575101 IN STATE-MISC TRAVEL EXP		93.00	960.00	0.00		960.00-
575102 OUT STATE-MISC TRAVEL EXP			1,277.28	0.00		1,277.28-
Major Account 570000 Total	0.00	10,305.92	143,960.08	0.00	0.00	143,960.08-
580000 CAPITAL OUTLAY						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 027 DEPARTMENT OF ROADS
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
583001 OFFICE FURNITURE & MACHINES			8,538.07	0.00		8,538.07-
Major Account 580000 Total	0.00	0.00	8,538.07	0.00	0.00	8,538.07-
BUDGETED EXPENDITURES TOTAL	<u>19,221,427.02</u>	<u>1,158,245.81</u>	<u>15,704,878.24</u>	<u>81.71</u>	<u>2,832.74</u>	<u>3,513,716.04</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>19,221,427.02</u>	<u>1,158,245.81</u>	<u>15,704,878.24</u>	<u>81.71</u>	<u>2,832.74</u>	<u>3,513,716.04</u>
BUDGETED EXPENDITURES TOTAL	<u>19,221,427.02</u>	<u>1,158,245.81</u>	<u>15,704,878.24</u>	<u>81.71</u>	<u>2,832.74</u>	<u>3,513,716.04</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 027 DEPARTMENT OF ROADS
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	45,412,834.00	2,746,870.86	35,265,859.15	77.66		10,146,974.85
511200 TEMPORARY SALARIES-WAGES	721,300.00	115,133.85	677,930.41	93.99		43,369.59
511300 OVERTIME PAYMENTS	2,186,982.00	201,175.25	2,025,892.84	92.63		161,089.16
511400 ON CALL PAY		753.57	20,943.43	0.00		20,943.43-
511500 SHIFT DIFFERENTIAL PYMT		2,440.35	19,232.10	0.00		19,232.10-
511700 EMPLOYEE BONUSES		50.00	2,050.00	0.00		2,050.00-
511800 COMP TIME PAYMENT		259.15	96,478.07	0.00		96,478.07-
512100 VACATION LEAVE EXPENSE		230,404.72	3,544,422.80	0.00		3,544,422.80-
512200 SICK LEAVE EXPENSE		155,381.47	2,260,552.31	0.00		2,260,552.31-
512300 HOLIDAY LEAVE EXPENSE		162,416.21	2,115,136.77	0.00		2,115,136.77-
512400 MILITARY LEAVE EXPENSE			5,569.03	0.00		5,569.03-
512500 FUNERAL LEAVE EXPENSE		11,964.84	77,368.88	0.00		77,368.88-
512600 CIVIL LEAVE EXPENSE		762.75	6,749.52	0.00		6,749.52-
512700 INJURY LEAVE EXPENSE		.02-	1,741.03	0.00		1,741.03-
Personal Services Subtotal	48,321,116.00	3,627,613.00	46,119,926.34	95.44	0.00	2,201,189.66
515100 RETIREMENT PLANS EXPENSE	4,013,794.00	262,154.35	3,396,664.83	84.62		617,129.17
515200 FICA EXPENSE	4,149,226.00	259,908.07	3,312,300.82	79.83		836,925.18
515400 LIFE & ACCIDENT INS EXP	19,535.00	779.06	9,402.68	48.13		10,132.32
515500 HEALTH INSURANCE EXPENSE	7,814,940.00	602,279.40	7,323,702.47	93.71		491,237.53
Major Account 510000 Total	64,318,611.00	4,752,733.88	60,161,997.14	93.54	0.00	4,156,613.86
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	12,733.00	7.61	391.67	3.08		12,341.33
521200 COMM EXP-VOICE/DATA	21,413.00	20.30	5,670.59	26.48		15,742.41
521300 FREIGHT	398,000.00			0.00		398,000.00
521500 PUBLICATION & PRINT EXPENSE	70,000.00	575.10	40,595.95	57.99		29,404.05
521900 AWARDS EXPENSE			340.00	0.00		340.00-
522100 DUES & SUBSCRIPTION EXPENSE	50,000.00	13,560.80	135,278.50	270.56		85,278.50-
522200 CONFERENCE REGISTRATION	154,550.00	23,876.65	254,292.51	164.54		99,742.51-
523201 NATURAL GAS	1,060.00	38.73	574.49	54.20		485.51
523202 ELECTRICITY	6,672.00	4,452.92	76,850.55	1151.84		70,178.55-
523203 WATER			32.30	0.00		32.30-
523204 SEWER			5.46	0.00		5.46-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 027 DEPARTMENT OF ROADS
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523219 OTHER UTILITY			8,185.51	0.00		8,185.51-
523600 INTEREST EXPENSE	20,000.00		18,977.39	94.89		1,022.61
524100 RENT EXPENSE-LAND	2,407.00		6,417.07	266.60		4,010.07-
524600 RENT EXPENSE-BUILDINGS	3,925.00		2,638.18	67.21		1,286.82
525400 RENT EXP-COMM EQUIP	100.00			0.00		100.00
525500 RENT EXP-OTHER PERS PROP	925.00		895.40	96.80		29.60
527100 REP & MAINT-OFFICE EQUIP			745.46	0.00		745.46-
527800 REP & MAINT-OTHER PROPER	50,600.00	436.95	50,121.65	99.05		478.35
531100 OFFICE SUPPLIES EXPENSE	61,176.00	4,108.47	50,687.96	82.86		10,488.04
532100 NON CAPITALIZED EQUIP PU			5.00-	0.00		5.00
532109 NON-DEPR ROAD EQUIP<1500	4,500.00	526.68	6,633.61	147.41		2,133.61-
533100 HOUSEHOLD & INSTIT EXP	64,451.00	4,047.07	78,905.19	122.43		14,454.19-
533900 FOOD EXPENSE	10,272.00		1,159.19	11.28		9,112.81
534500 AGRICULTURAL SUPPLIES EXP	150.00		120.86	80.57		29.14
534600 ED & RECREATIONAL SUP EX	35,110.00	15,137.36	50,979.47	145.20	5,636.00	21,505.47-
534700 ENG TECH & COMM SUP EXP	260,868.00	13,958.39	429,324.91	164.58		168,456.91-
534800 CONSTRUCTION & MAINT SUPPLIES	2,041,145.00	27,975.23	584,203.32	28.62	77,023.03	1,379,918.65
535100 MEDICAL SUPPLIES	900.00	62.81	567.98	63.11		332.02
537100 LABORATORY SUP EXP	35,200.00	2,387.08	42,414.04	120.49		7,214.04-
538101 FUEL			198.43	0.00		198.43-
538103 OTHER LUBRICANTS			67.86	0.00		67.86-
538105 MISC REPAIR PARTS & ACCESSORIE			467.52	0.00		467.52-
541700 LEGAL RELATED EXPENSE	147,256.00	7,611.04	77,385.94	52.55		69,870.06
542500 ENG & ARCH SERVICES	18,818,350.00	2,561,763.19	23,783,070.58	126.38		4,964,720.58-
543100 IT CONSULTING-APPLICATIONS			53,059.00	0.00		53,059.00-
544900 DENTAL SERVICES			3,681.64	0.00		3,681.64-
545000 LABORATORY SERVICES	500.00			0.00		500.00
547500 MAILING SERVICES	100.00	19.70	1,114.59	1114.59		1,014.59-
548600 PEST CONTROL			24.99	0.00		24.99-
548700 REFUSE/RECYCLING			3.65	0.00		3.65-
548800 FIRE EXTINGUISHERS			410.34	0.00		410.34-
549100 LAUNDRY SERVICES	6,231.00	789.52	5,119.82	82.17		1,111.18
549500 HAZARDOUS WASTE DISPOSAL	2,450.00		3,391.32	138.42		941.32-
554900 OTHER CONTRACTUAL SERVICE	6,571,688.00	479,289.86	8,605,249.52	130.94		2,033,561.52-
555100 SOFTWARE RENEWAL/MAINT FEE		30,000.00	60,000.00	0.00	30,000.00	90,000.00-
556100 INSURANCE EXPENSE	1,123.00		765.00	68.12		358.00
558100 INVENTORIES FOR RESALE	119,223,530.71			0.00		119,223,530.71
559100 OTHER OPERATING EXP	2,952,486.30	35,899.05	345,378.45	11.70		2,607,107.85
559109 FED FUNDS PURCHASE PROGRAM	13,000,000.00		15,587,594.56	119.90		2,587,594.56-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 027 DEPARTMENT OF ROADS
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559151 INTERNAL REDISTRIB ROADS			370.82-	0.00		370.82
559154 EQUIP INTL REDIST ROADS	21,181,353.00	255,215.94	2,576,451.61	12.16		18,604,901.39
559176 PRINT SHOP INTL REDIST ROADS			4,048.15	0.00		4,048.15-
Major Account 520000 Total	185,211,225.01	3,481,760.45	52,954,116.36	28.59	112,659.03	132,144,449.62
570000 TRAVEL EXPENSES						
571101 IN STATE-BOARD/LODGING	332,335.00	34,494.89	373,102.02	112.27		40,767.02-
571102 OUT STATE-BOARD/LODGING	44,354.00	561.26	16,719.06	37.69		27,634.94
571901 MEALS - ONE DAY - ROADS IN-STA	1,628.00	54.85	1,199.28	73.67		428.72
572102 OUT STATE-COMM TRANSPORT	19,986.00	515.70	6,034.91	30.20		13,951.09
573101 IN STATE-STATE TRANSPORT	70,700.00	8,461.60	40,054.00	56.65		30,646.00
574501 IN STATE-PERS VEH MILEAGE	12,398.00	265.64	9,335.82	75.30		3,062.18
574502 OUT STATE-PERS VEH MILEAG	3,000.00		1,114.90	37.16		1,885.10
575101 IN STATE-MISC TRAVEL EXP	618.00	63.00	635.75	102.87		17.75-
575102 OUT STATE-MISC TRAVEL EXP	2,810.00	28.50	927.93	33.02		1,882.07
Major Account 570000 Total	487,829.00	44,445.44	449,123.67	92.07	0.00	38,705.33
580000 CAPITAL OUTLAY						
582100 HEAVY EQUIPMENT			795,774.60	0.00		795,774.60-
582404 LAB (M&T) EQUIPMENT	36,000.00		98,129.69	272.58	79,202.00	141,331.69-
582405 SURVEY/RESEARCH TYPE EQUIP	36,105.00		9,945.00	27.54		26,160.00
582406 ENGR & TECH EQUIP	459,878.00	256,556.30	830,025.54	180.49	6,295.50	376,443.04-
584200 VEHICLES & VEHICLE EQ			986,930.00	0.00		986,930.00-
587051 INTERNAL REDISTRIB ROADS		100,591.28-	2,127,935.43-	0.00		2,127,935.43
587511 LAND, BLDGS, & OTHER STRUCT	7,000,000.00	172,741.29	2,882,702.21	41.18		4,117,297.79
587513 MISC COST OF ROW ACQUISITIONS		21,047.55	249,558.47	0.00		249,558.47-
587515 RELOCATION ASSISTANCE	500,000.00	730.97	23,006.56	4.60		476,993.44
587521 HIGHWAY & BRIDGE CONTRACTS	490,089,707.00	37,929,821.88	389,773,547.47	79.53		100,316,159.53
587541 APPURTENANCES TO HIGHWAYS	500,000.00		1,249,129.98	249.83	1,709,955.00	2,459,084.98-
Major Account 580000 Total	498,621,690.00	38,280,306.71	394,770,814.09	79.17	1,795,452.50	102,055,423.41
590000 GOVERNMENT AID						
591106 PROG569 INCITY BUS FED		359,903.13	7,676,828.04	0.00	130,834.00	7,807,662.04-
591108 ARRA-TRANSIT CAPITAL ASSIST			150,872.74	0.00		150,872.74-
591109 ARRA-TRANSIT SUB-REC PURCHASES			99,576.72	0.00		99,576.72-
595100 COMNTRACTUAL AID		5,110,370.72	59,796,007.82	0.00		59,796,007.82-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 027 DEPARTMENT OF ROADS
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	5,470,273.85	67,723,285.32	0.00	130,834.00	67,854,119.32-
BUDGETED EXPENDITURES TOTAL	<u>748,639,355.01</u>	<u>52,029,520.33</u>	<u>576,059,336.58</u>	<u>76.95</u>	<u>2,038,945.53</u>	<u>170,541,072.90</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>748,639,355.01</u>	<u>52,029,520.33</u>	<u>576,059,336.58</u>	<u>76.95</u>	<u>2,038,945.53</u>	<u>170,541,072.90</u>
BUDGETED EXPENDITURES TOTAL	<u>748,639,355.01</u>	<u>52,029,520.33</u>	<u>576,059,336.58</u>	<u>76.95</u>	<u>2,038,945.53</u>	<u>170,541,072.90</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		4,778,928.23-	62,681,074.91-	0.00		62,681,074.91
Major Account 450000 Total	0.00	4,778,928.23-	62,681,074.91-	0.00	0.00	62,681,074.91
460000 REVENUE - INTERGOVERNMENTAL						
461101 FEDERAL REIMBURSEMENTS		32,010,832.55-	306,780,906.19-	0.00		306,780,906.19
461103 FEDERAL TRANSIT REIMBURSEMENT		790,694.00-	8,341,307.00-	0.00		8,341,307.00
461105 ARRA-FED TRANSIT REIMBURSEMENT			266,913.00-	0.00		266,913.00
461106 NOHS - FED GRANT REVENUE		453,664.32-	5,195,510.26-	0.00		5,195,510.26
461500 OP GRANTS - STATE AGENCI			254,429.74-	0.00		254,429.74
461601 REIMB.FROM LOCAL GOVERNMENT		278,613.66	15,258,012.63-	0.00		15,258,012.63
461602 MAINT MUNI CONNECT LINKS		8,164.00-	187,718.00-	0.00		187,718.00
461700 OP GRANTS - OTHER		282,016.54-	1,837,012.35-	0.00		1,837,012.35
Major Account 460000 Total	0.00	33,266,757.75-	338,121,809.17-	0.00	0.00	338,121,809.17
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		12,052.80-	12,052.80-	0.00		12,052.80
471101 STATE SALES TAX COLL FEE		5.69-	114.91-	0.00		114.91
472100 SALE OF SUP & MAT		97,218.21-	1,470,916.36-	0.00		1,470,916.36
472200 REPROD & PUBLICATIONS		4,099.77-	44,652.05-	0.00		44,652.05
473200 VEHICLE REGIST & PLATE F		220.50-	4,148.00-	0.00		4,148.00
473201 RECREATION ROAD REG FEES		296,340.00-	3,565,390.80-	0.00		3,565,390.80
473300 VEHICLE TITLE FEES			250.00-	0.00		250.00
473501 FUEL TRIP PERMITS			160.00-	0.00		160.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 027 DEPARTMENT OF ROADS
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
473503 PERMANENT CREDENTIALS		9,796.00-	311,664.00-	0.00		311,664.00
473504 TRIP & FUEL PERMITS		35,905.00-	376,757.00-	0.00		376,757.00
473900 OTHER VEHICLE FEES			14,889.30-	0.00		14,889.30
474103 HEALTH FACILITY INSPECTION FEE			1,000.00-	0.00		1,000.00
474104 HOSPITAL INSPECTION FEE		1,470.00-	20,000.00-	0.00		20,000.00
474105 MOBILE HOME INSPECTION FEE		80.00-	12,000.00-	0.00		12,000.00
475100 REGISTRATION / LICENSE F		40,472.28-	11,412.47-	0.00		11,412.47
475200 EXAMINATION FEES			7,530.00-	0.00		7,530.00
476101 CONDITIONAL SAFETY PERMITS		217,745.00-	2,865,695.00-	0.00		2,865,695.00
Major Account 470000 Total	0.00	715,405.25-	8,718,632.69-	0.00	0.00	8,718,632.69
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		380,046.03-	4,291,088.16-	0.00		4,291,088.16
482100 LAND USE REVENUE		617.50-	10,730.00-	0.00		10,730.00
482300 RIGHT OF WAY REVENUE		7,506.92-	314,250.39-	0.00		314,250.39
483200 BUILDING & SPACE RENTAL		11,672.50-	140,070.00-	0.00		140,070.00
484100 OPERATING DONATIONS & CO			13,705.60-	0.00		13,705.60
484500 REIMB NON-GOVT SOURCES		957.77-	53,953.69-	0.00		53,953.69
484545 SHIPPING - REVENUE		328.12-	3,324.29-	0.00		3,324.29
484546 HANDLING - REVENUE		47.15-	525.55-	0.00		525.55
484547 REBATE-PROCUREMENT CARD			96,511.74-	0.00		96,511.74
484548 APPRAISAL REVENUE			40,690.00-	0.00		40,690.00
484549 CONFERENCE REIM-OUTSIDE ENTITY			6,558.88-	0.00		6,558.88
484800 ROYALTY REVENUE		1,547.72-	16,315.98-	0.00		16,315.98
484902 LOGO SIGNS			98,540.14-	0.00		98,540.14
484903 TOURIST DIRECTIONAL SIGNS			2,874.60-	0.00		2,874.60
485100 FINES FORFEITS & PENALTI		80,475.37-	1,036,727.03-	0.00		1,036,727.03
485104 PROPERTY DAMAGES		168,090.06-	1,248,659.97-	0.00		1,248,659.97
485105 OTHER FINES FORFTS PENLTS			1,200.00-	0.00		1,200.00
Major Account 480000 Total	0.00	651,289.14-	7,375,726.02-	0.00	0.00	7,375,726.02
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491100 SEE CHART OF ACCOUNTS		41,520.00-	209,568.90-	0.00		209,568.90
491300 SALE - SURP PROP/FIXED ASSET		43,301.62-	250,825.91-	0.00		250,825.91
491304 SURPLUS PROP VEHICHL/HEAVY E		419,096.34-	1,039,030.43-	0.00		1,039,030.43
493100 OPERATING TRANSFER IN		65,334,476.94-	771,887,938.37-	0.00		771,887,938.37
493200 OPERATING TRANSFERS OUT		38,091,473.74	395,089,788.40	0.00		395,089,788.40-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 027 DEPARTMENT OF ROADS
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	27,746,921.16-	378,297,575.21-	0.00	0.00	378,297,575.21
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>67,159,301.53-</u>	<u>795,194,818.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>795,194,818.00</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>67,159,301.53-</u>	<u>795,194,818.00-</u>	<u>0.00</u>		<u>795,194,818.00</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>67,159,301.53-</u>	<u>795,194,818.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>795,194,818.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 027 DEPARTMENT OF ROADS
Program 572 SERV & SUPPORT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,548,915.00	334,388.36	4,561,613.90	69.65		1,987,301.10
511200 TEMPORARY SALARIES-WAGES	102,050.00	7,075.11	59,308.23	58.12		42,741.77
511300 OVERTIME PAYMENTS	8,000.00	4,106.23	58,635.84	732.95		50,635.84-
511400 ON CALL PAY		604.58	10,443.67	0.00		10,443.67-
511500 SHIFT DIFFERENTIAL PYMT		16.20	393.90	0.00		393.90-
511800 COMP TIME PAYMENT			8,219.41	0.00		8,219.41-
512100 VACATION LEAVE EXPENSE		41,524.65	528,922.98	0.00		528,922.98-
512200 SICK LEAVE EXPENSE		17,272.18	350,314.57	0.00		350,314.57-
512300 HOLIDAY LEAVE EXPENSE		20,827.45	282,615.75	0.00		282,615.75-
512400 MILITARY LEAVE EXPENSE		1,105.80	3,759.72	0.00		3,759.72-
512500 FUNERAL LEAVE EXPENSE		929.52	16,003.91	0.00		16,003.91-
512600 CIVIL LEAVE EXPENSE		154.85	368.43	0.00		368.43-
512700 INJURY LEAVE EXPENSE			2,215.39	0.00		2,215.39-
Personal Services Subtotal	6,658,965.00	428,004.93	5,882,815.70	88.34	0.00	776,149.30
515100 RETIREMENT PLANS EXPENSE	469,661.00	31,497.86	441,082.53	93.92		28,578.47
515200 FICA EXPENSE	486,860.00	30,631.06	421,993.84	86.68		64,866.16
515400 LIFE & ACCIDENT INS EXP	2,824.00	100.80	1,269.70	44.96		1,554.30
515500 HEALTH INSURANCE EXPENSE	1,129,760.00	71,460.32	900,541.91	79.71		229,218.09
516200 TUITION ASSISTANCE	21,030.00	3,184.27	18,915.26	89.94		2,114.74
516300 EMPLOYEE ASSISTANCE PRO	32,200.00		23,100.00	71.74		9,100.00
516400 UNEMPLOYM COMP INS EXP	105,000.00		131,781.53	125.51		26,781.53-
516500 WORKERS COMP PREMIUMS	1,889,646.00		1,900,145.46	100.56		10,499.46-
Major Account 510000 Total	10,795,946.00	564,879.24	9,721,645.93	90.05	0.00	1,074,300.07
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00			0.00		500.00
521200 COMM EXP-VOICE/DATA	1,781,254.00	173,334.13	2,071,973.81	116.32		290,719.81-
521300 FREIGHT	700.00			0.00		700.00
521400 DATA PROCESSING EXPENSE	1,347,983.00		1,104,645.00	81.95		243,338.00
521500 PUBLICATION & PRINT EXPENSE	22,800.00	64.65	35,177.16	154.29	990.00	13,367.16-
522100 DUES & SUBSCRIPTION EXPENSE	34,600.00	585.00	31,375.92	90.68		3,224.08
522200 CONFERENCE REGISTRATION	136,900.00	2,446.00	63,092.01	46.09		73,807.99
522500 EMPLOYEE MOVING EXPENSE	45,000.00	5,116.66	52,569.66	116.82		7,569.66-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 027 DEPARTMENT OF ROADS
Program 572 SERV & SUPPORT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522700 DEFICIENCY CLAIMS			215,060.55	0.00		215,060.55-
523201 NATURAL GAS	480,400.00	16,458.18	530,036.12	110.33		49,636.12-
523202 ELECTRICITY	1,188,100.00	82,027.68	1,280,363.73	107.77		92,263.73-
523203 WATER	121,100.00	6,109.65	131,599.02	108.67		10,499.02-
523204 SEWER	77,000.00	3,824.14	86,434.55	112.25		9,434.55-
523207 PROPANE	111,500.00	395.00	110,533.81	99.13		966.19
523219 OTHER UTILITY			70.00	0.00		70.00-
524100 RENT EXPENSE-LAND	200.00			0.00		200.00
524600 RENT EXPENSE-BUILDINGS	1,300.00	50.00	4,704.93	361.92		3,404.93-
525100 RENT EXP-OFFICE EQUIP	75,400.00	5,598.89	65,366.96	86.69		10,033.04
525500 RENT EXP-OTHER PERS PROP	68,900.00	22,370.87	67,765.41	98.35		1,134.59
526101 REP&MAINT-BLDGS/YARDS&OTHER	2,098,754.00	315,432.22	2,496,787.51	118.97	162,610.00	560,643.51-
527100 REP & MAINT-OFFICE EQUIP	1,400.00		1,467.08	104.79		67.08-
527400 REPAIRS & MAINT-DATA PROC	20,000.00	5,065.06	52,567.14	262.84		32,567.14-
527500 REPAIRS & MAINT-COMM EQUIP	11,100.00			0.00		11,100.00
527800 REP & MAINT-OTHER PROPER	21,600.00	42,201.24	85,791.37	397.18	22,920.00	87,111.37-
531100 OFFICE SUPPLIES EXPENSE	8,500.00	629.99	18,923.84	222.63		10,423.84-
532102 NONINV DP HARDWARE<1500	345,000.00	70,870.00	566,400.75	164.17	19,230.20	240,630.95-
532103 NONINV DP SOFTWARE<1500		170.21	35,257.28	0.00	323.48	35,580.76-
532109 NON-DEPR ROAD EQUIP<1500	2,200.00	377.52-	9,819.51-	446.34-		12,019.51
533100 HOUSEHOLD & INSTIT EXP	175,800.00	11,613.91	128,458.90	73.07	11,987.88	35,353.22
533900 FOOD EXPENSE	4,200.00		2,682.84	63.88		1,517.16
534500 AGRICULTURAL SUPPLIES EXP		1,838.40	14,454.30	0.00		14,454.30-
534600 ED & RECREATIONAL SUP EX	11,300.00	13.94	8,721.27	77.18		2,578.73
534700 ENG TECH & COMM SUP EXP		7,972.01-	84,962.89-	0.00		84,962.89
534800 CONSTRUCTION & MAINT SUPPLIES	2,000,000.00	671,068.12	2,137,795.67	106.89	1,809,476.37	1,947,272.04-
535100 MEDICAL SUPPLIES		201.64-	6,250.35-	0.00		6,250.35
538101 FUEL	2,000,000.00	263,205.28	1,112,259.04	55.61		887,740.96
538102 MOTOR OIL	300,000.00	7,663.40	184,534.53	61.51		115,465.47
538103 OTHER LUBRICANTS		3,423.06-	52,337.24-	0.00		52,337.24
538105 MISC REPAIR PARTS & ACCESSORIE		19,772.49-	270,278.17-	0.00		270,278.17
539501 PURCHASING CARD CLEARING		104,630.71-	137.03	0.00		137.03-
541100 ACCTG & AUDITING SERVICES	8,400.00		8,199.00	97.61		201.00
542500 ENG & ARCH SERVICES	43,900.00	3,848.00	652,025.43	1485.25		608,125.43-
543100 IT CONSULTING-APPLICATIONS	1,275,900.00	149,122.22	3,242,938.86	254.17	2.00	1,967,040.86-
545000 LABORATORY SERVICES	200.00		386.00	193.00		186.00-
547100 EDUCATIONAL SERVICES	372,000.00	3,045.24	302,993.45	81.45		69,006.55
547500 MAILING SERVICES	100.00		10.38	10.38		89.62
548500 LAWN/LANDSCAPE/SNOW REMOVAL	150,100.00	4,151.08	27,600.69	18.39		122,499.31

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 027 DEPARTMENT OF ROADS
Program 572 SERV & SUPPORT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	18,700.00	1,846.26	22,902.46	122.47		4,202.46-
548700 REFUSE/RECYCLING	148,400.00	13,486.60	171,771.67	115.75		23,371.67-
548900 WEED CONTROL	400.00	2,415.00	4,305.00	1076.25		3,905.00-
549100 LAUNDRY SERVICES	8,500.00	612.29	9,739.47	114.58		1,239.47-
549200 JANITORIAL/SECURITY SERVICES	825,800.00	53,272.75	910,844.21	110.30		85,044.21-
549500 HAZARDOUS WASTE DISPOSAL	400.00		1,817.88	454.47		1,417.88-
554900 OTHER CONTRACTUAL SERVICE	274,300.00		365,007.11	133.07		90,707.11-
555100 SOFTWARE RENEWAL/MAINT FEE	1,800,000.00	997,369.66	3,486,006.14	193.67	54,729.87	1,740,736.01-
555200 SOFTWARE - NEW PURCHASES	81,000.00	2,220.00	153,769.24	189.84		72,769.24-
556100 INSURANCE EXPENSE	86,500.00		122,066.80	141.12		35,566.80-
558100 INVENTORIES FOR RESALE	7,761,541.06			0.00		7,761,541.06
559100 OTHER OPERATING EXP	1,267,969.71	1,545.30	22,454.59	1.77		1,245,515.12
559151 INTERNAL REDISTRIB ROADS			11,809.00	0.00		11,809.00-
559154 EQUIP INTL REDIST ROADS	8,876,806.00	83,637.76	1,223,577.81	13.78		7,653,228.19
559176 PRINT SHOP INTL REDIST ROADS			4,048.15-	0.00		4,048.15
Major Account 520000 Total	35,494,407.77	2,888,347.35	23,009,536.07	64.83	2,082,269.80	10,402,601.90
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	95,700.00			0.00		95,700.00
571101 IN STATE-BOARD/LODGING		5,782.78	155,318.74	0.00		155,318.74-
571102 OUT STATE-BOARD/LODGING	18,800.00	1,236.16	47,290.07	251.54		28,490.07-
571600 MEALS-NOT TRAVEL STATUS	58,400.00		32,525.78	55.69		25,874.22
571901 MEALS - ONE DAY - ROADS IN-STA	600.00	51.90	587.17	97.86		12.83
572102 OUT STATE-COMM TRANSPORT	11,100.00	2,627.14	15,355.63	138.34		4,255.63-
574501 IN STATE-PERS VEH MILEAGE	22,200.00	2,393.15	38,366.46	172.82		16,166.46-
574502 OUT STATE-PERS VEH MILEAG	500.00	271.50	8,012.34	1602.47		7,512.34-
575101 IN STATE-MISC TRAVEL EXP	900.00	26.00	1,485.25	165.03		585.25-
575102 OUT STATE-MISC TRAVEL EXP	1,600.00	156.25	2,843.61	177.73		1,243.61-
Major Account 570000 Total	209,800.00	12,544.88	301,785.05	143.84	0.00	91,985.05-
580000 CAPITAL OUTLAY						
582402 SHOP EQUIPMENT		2,220.00-	2,220.00-	0.00		2,220.00
583300 COMPUTER EQUIP & SOFTWARE		38,471.35	626,739.32	0.00	4,468.95	631,208.27-
583600 COMMUN. & ELECTRONIC EQ			38,000.00	0.00		38,000.00-
587511 LAND			56,606.00	0.00		56,606.00-
587513 MISCELLANEOUS ROW COSTS			12,647.96	0.00		12,647.96-
587531 NEW CONSTRUCT BUILDING		68,697.00	1,448,421.00	0.00	666,011.00	2,114,432.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 027 DEPARTMENT OF ROADS
Program 572 SERV & SUPPORT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	104,948.35	2,180,194.28	0.00	670,479.95	2,850,674.23-
BUDGETED EXPENDITURES TOTAL	<u>46,500,153.77</u>	<u>3,570,719.82</u>	<u>35,213,161.33</u>	<u>75.73</u>	<u>2,752,749.75</u>	<u>8,534,242.69</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>46,500,153.77</u>	<u>3,570,719.82</u>	<u>35,213,161.33</u>	<u>75.73</u>	<u>2,752,749.75</u>	<u>8,534,242.69</u>
BUDGETED EXPENDITURES TOTAL	<u>46,500,153.77</u>	<u>3,570,719.82</u>	<u>35,213,161.33</u>	<u>75.73</u>	<u>2,752,749.75</u>	<u>8,534,242.69</u>
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			7,531,323.00	0.00		7,531,323.00-
Major Account 490000 Total	0.00	0.00	7,531,323.00	0.00	0.00	7,531,323.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>7,531,323.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,531,323.00-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			<u>7,531,323.00</u>	<u>0.00</u>		<u>7,531,323.00-</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>7,531,323.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,531,323.00-</u>

Agency 027 DEPARTMENT OF ROADS
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 100.00

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	35,592,301.00	2,297,523.14	30,215,051.61	84.89		5,377,249.39
511200 TEMPORARY SALARIES-WAGES	1,166,500.00	193,826.77	1,087,835.44	93.26		78,664.56
511300 OVERTIME PAYMENTS	6,857,469.00	80,562.42	1,982,826.46	28.91		4,874,642.54
511400 ON CALL PAY		6,304.95	100,563.42	0.00		100,563.42-
511500 SHIFT DIFFERENTIAL PYMT		1,508.10	27,664.95	0.00		27,664.95-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT		1,937.44	184,020.01	0.00		184,020.01-
512100 VACATION LEAVE EXPENSE		220,031.17	2,930,064.82	0.00		2,930,064.82-
512200 SICK LEAVE EXPENSE		146,661.44	1,764,509.91	0.00		1,764,509.91-
512300 HOLIDAY LEAVE EXPENSE		139,076.56	1,814,202.42	0.00		1,814,202.42-
512400 MILITARY LEAVE EXPENSE			8,529.88	0.00		8,529.88-
512500 FUNERAL LEAVE EXPENSE		7,591.74	80,660.01	0.00		80,660.01-
512600 CIVIL LEAVE EXPENSE		486.27	2,497.49	0.00		2,497.49-
512700 INJURY LEAVE EXPENSE		1,956.23	42,940.30	0.00		42,940.30-
Personal Services Subtotal	43,616,270.00	3,097,466.23	40,242,366.72	92.26	0.00	3,373,903.28
515100 RETIREMENT PLANS EXPENSE	3,102,668.00	216,687.94	2,928,238.90	94.38		174,429.10
515200 FICA EXPENSE	3,253,947.00	216,647.76	2,838,773.60	87.24		415,173.40
515400 LIFE & ACCIDENT INS EXP	23,322.00	948.48	11,275.20	48.35		12,046.80
515500 HEALTH INSURANCE EXPENSE	9,328,800.00	780,499.76	9,389,519.23	100.65		60,719.23-
Major Account 510000 Total	59,325,007.00	4,312,250.17	55,410,173.65	93.40	0.00	3,914,833.35
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,546.00	134.59	3,437.32	75.61		1,108.68
521300 FREIGHT	15,200.00		476.36	3.13		14,723.64
521500 PUBLICATION & PRINT EXPENSE	700.00	211.92	5,990.56	855.79		5,290.56-
522100 DUES & SUBSCRIPTION EXPENSE	2,800.00	596.99	7,139.99	255.00		4,339.99-
522200 CONFERENCE REGISTRATION			100.00	0.00		100.00-
523201 NATURAL GAS	2,000.00			0.00		2,000.00
523202 ELECTRICITY	1,200,600.00	87,032.47	1,228,853.25	102.35		28,253.25-
523203 WATER	3,300.00	39.70	3,255.06	98.64		44.94
523207 PROPANE	28,800.00		24,093.49	83.66		4,706.51
523219 OTHER UTILITY		1,197.70-	9,711.30	0.00		9,711.30-
524100 RENT EXPENSE-LAND	6,200.00		11,250.00	181.45		5,050.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 027 DEPARTMENT OF ROADS
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525400 RENT EXP-COMM EQUIP	140,500.00			0.00		140,500.00
525500 RENT EXP-OTHER PERS PROP	353,400.00	43,576.83	412,196.51	116.64		58,796.51-
525501 EQUIP OP LEASE-HEAVY ROAD EQUI	176,000.00		237,659.08	135.03	180,855.00	242,514.08-
526101 REP&MAINT-BLDGS/YARDS&OTHER	202,800.00	3,348.87	223,419.54	110.17		20,619.54-
526102 REPAIR&MAINT-HWYS & BRIDGES	4,141,900.00	161,899.52	918,212.48	22.17		3,223,687.52
527200 REP & MAINT-MOTOR VEHICL	1,550,000.00	48,905.28	989,852.52	63.86		560,147.48
527500 REPAIRS & MAINT-COMM EQUIP	94,800.00	303.00-	73,426.74	77.45		21,373.26
527800 REP & MAINT-OTHER PROPER	38,800.00	1,065.68	35,074.10	90.40		3,725.90
531100 OFFICE SUPPLIES EXPENSE	21,000.00	1,483.14	20,332.87	96.82		667.13
532109 NON-DEPR ROAD EQUIP<1500	307,700.00	20,326.63	335,214.58	108.94		27,514.58-
533100 HOUSEHOLD & INSTIT EXP	334,000.00	35,971.83	349,961.00	104.78	553.45	16,514.45-
534500 AGRICULTURAL SUPPLIES EXP	200,500.00	28,314.50	165,289.91	82.44		35,210.09
534600 ED & RECREATIONAL SUP EX	21,593.00	1,180.00	7,356.41	34.07	4,720.00	9,516.59
534700 ENG TECH & COMM SUP EXP	422,425.00	15,231.32	390,202.46	92.37		32,222.54
534800 CONSTRUCTION & MAINT SUPPLIES	38,031,800.00	2,924,270.45	46,732,671.18	122.88	3,776,931.80	12,477,802.98-
535100 MEDICAL SUPPLIES	5,500.00	186.61	5,539.75	100.72		39.75-
538101 FUEL	9,337,600.00	415,683.11	7,661,278.71	82.05		1,676,321.29
538102 MOTOR OIL	33,750.00	6,522.14	100,522.31	297.84		66,772.31-
538103 OTHER LUBRICANTS	128,200.00	6,160.60	177,885.88	138.76		49,685.88-
538104 TIRES & TUBES	406,200.00	40,214.15	636,792.31	156.77		230,592.31-
538105 MISC REPAIR PARTS & ACCESSORIE	4,193,300.00	235,510.48	4,937,284.01	117.74		743,984.01-
542500 ENG & ARCH SERVICES		16,041.56	217,433.39	0.00		217,433.39-
545000 LABORATORY SERVICES	2,600.00	108.00	1,995.00	76.73		605.00
547500 MAILING SERVICES	1,900.00	61.21	2,499.52	131.55		599.52-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	6,649,155.00	4,071,133.63	32,137,985.27	483.34		25,488,830.27-
548600 PEST CONTROL	2,000.00		6,698.54	334.93		4,698.54-
548700 REFUSE/RECYCLING	247,900.00	8,121.51	177,531.34	71.61		70,368.66
548800 FIRE EXTINGUISHERS	17,400.00	128.75	12,384.16	71.17		5,015.84
548900 WEED CONTROL	345,890.00	19,931.53	547,044.26	158.16		201,154.26-
549100 LAUNDRY SERVICES	56,300.00	2,922.57	60,518.14	107.49		4,218.14-
549200 JANITORIAL/SECURITY SERVICES	264,000.00	30,734.58	355,856.42	134.79		91,856.42-
549500 HAZARDOUS WASTE DISPOSAL	15,800.00	2,300.94	17,941.15	113.55		2,141.15-
554900 OTHER CONTRACTUAL SERVICE	250,100.00	140,533.60	189,512.48	75.77		60,587.52
556100 INSURANCE EXPENSE	1,017,355.00		996,688.00	97.97		20,667.00
558100 INVENTORIES FOR RESALE	8,412,114.49			0.00		8,412,114.49
559100 OTHER OPERATING EXP	9,570,107.02	25,022.86	100,277.73	1.05		9,469,829.29
559151 INTERNAL REDISTRIB ROADS			11,438.18-	0.00		11,438.18
559154 EQUIP INTL REDIST ROADS	1,733,279.00-	347,985.10-	3,930,865.04-	226.79		2,197,586.04
Major Account 520000 Total	86,525,256.51	8,045,421.75	96,586,541.86	111.63	3,963,060.25	14,024,345.60-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 027 DEPARTMENT OF ROADS
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
570000 TRAVEL EXPENSES						
571101 IN STATE-BOARD/LODGING	33,700.00	3,462.29	32,773.40	97.25		926.60
571102 OUT STATE-BOARD/LODGING	300.00		136.21	45.40		163.79
571901 MEALS - ONE DAY - ROADS IN-STA	100.00		54.21	54.21		45.79
574501 IN STATE-PERS VEH MILEAGE	4,600.00	1,246.59	7,981.59	173.51		3,381.59-
575101 IN STATE-MISC TRAVEL EXP	100.00		20.00	20.00		80.00
Major Account 570000 Total	38,800.00	4,708.88	40,965.41	105.58	0.00	2,165.41-
580000 CAPITAL OUTLAY						
582100 HEAVY EQUIPMENT		201,150.96	3,817,945.22	0.00	2,820,153.92	6,638,099.14-
582402 SHOP EQUIPMENT	100,776.00	10,780.52	106,280.12	105.46		5,504.12-
583600 COMMUN. & ELECTRONIC EQ		1,583.20	405,329.90	0.00		405,329.90-
584200 VEHICLES & VEHICLE EQ		1,675,248.96	7,732,669.17	0.00	3,778,216.20	11,510,885.37-
587532 FIXED SITE COMMUNICATION TOWER			110,983.80	0.00		110,983.80-
Major Account 580000 Total	100,776.00	1,888,763.64	12,173,208.21	12079.47	6,598,370.12	18,670,802.33-
BUDGETED EXPENDITURES TOTAL	145,989,839.51	14,251,144.44	164,210,889.13	112.48	10,561,430.37	28,782,479.99-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	145,989,839.51	14,251,144.44	164,210,889.13	112.48	10,561,430.37	28,782,479.99-
BUDGETED EXPENDITURES TOTAL	145,989,839.51	14,251,144.44	164,210,889.13	112.48	10,561,430.37	28,782,479.99-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			15,374.05	0.00		15,374.05-
542500 ENG & ARCH SERVICES		8,032.78	239,949.02	0.00		239,949.02-
558100 INVENTORIES FOR RESALE	4,488,986.99			0.00		4,488,986.99
559100 OTHER OPERATING EXP			714.00	0.00		714.00-
Major Account 520000 Total	4,488,986.99	8,032.78	256,037.07	5.70	0.00	4,232,949.92
580000 CAPITAL OUTLAY						
587531 NEW CONSTRUCT BLDGS & OTHER	5,000,000.00	563,185.31	5,683,472.51	113.67	147,307.00	830,779.51-
Major Account 580000 Total	5,000,000.00	563,185.31	5,683,472.51	113.67	147,307.00	830,779.51-
BUDGETED EXPENDITURES TOTAL	9,488,986.99	571,218.09	5,939,509.58	62.59	147,307.00	3,402,170.41
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	9,488,986.99	571,218.09	5,939,509.58	62.59	147,307.00	3,402,170.41
BUDGETED EXPENDITURES TOTAL	9,488,986.99	571,218.09	5,939,509.58	62.59	147,307.00	3,402,170.41

Agency 028 DEPT VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	629,528.00	37,967.87	503,898.53	80.04		125,629.47
512100 VACATION LEAVE EXPENSE		1,818.22	42,529.89	0.00		42,529.89-
512200 SICK LEAVE EXPENSE		2,009.84	26,200.72	0.00		26,200.72-
512300 HOLIDAY LEAVE EXPENSE		2,167.11	29,883.38	0.00		29,883.38-
512400 MILITARY LEAVE EXPENSE		456.11	3,192.78	0.00		3,192.78-
512500 FUNERAL LEAVE EXPENSE			2,261.39	0.00		2,261.39-
512600 CIVIL LEAVE EXPENSE			399.47	0.00		399.47-
Personal Services Subtotal	629,528.00	44,419.15	608,366.16	96.64	147,307.00	21,161.84
515100 RETIREMENT PLANS EXPENSE	47,214.00	3,326.09	45,591.72	96.56		1,622.28
515200 FICA EXPENSE	48,159.00	3,207.54	43,947.05	91.25		4,211.95
515400 LIFE & ACCIDENT INS EXP	328.00	12.72	161.22	49.15		166.78
515500 HEALTH INSURANCE EXPENSE	128,374.00	7,062.04	96,392.39	75.09		31,981.61
516300 EMPLOYEE ASSISTANCE PRO	210.00		198.00	94.29		12.00
516500 WORKERS COMP PREMIUMS	5,363.00		4,980.00	92.86		383.00
Major Account 510000 Total	859,176.00	58,027.54	799,636.54	93.07	147,307.00	59,539.46
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	15,450.00	446.74	5,805.41	37.58		9,644.59
521200 COMM EXP-VOICE/DATA	5,060.00	305.62	4,656.36	92.02		403.64
521400 DATA PROCESSING EXPENSE	5,860.00	415.82	4,926.48	84.07		933.52
521500 PUBLICATION & PRINT EXPENSE	12,525.00		7,370.14	58.84		5,154.86
521900 AWARDS EXPENSE	40.00		85.84	214.60		45.84-
522100 DUES & SUBSCRIPTION EXPENSE	2,950.00	800.00	2,867.66	97.21		82.34
522200 CONFERENCE REGISTRATION	300.00		250.00	83.33		50.00
524600 RENT EXPENSE-BUILDINGS	22,329.00	1,858.73	22,304.76	99.89		24.24
524900 RENT EXP-DUPR SURCHARGE	10,015.00	834.53	10,014.36	99.99		.64
527100 REP & MAINT-OFFICE EQUIP	900.00		678.70	75.41		221.30
531100 OFFICE SUPPLIES EXPENSE	7,500.00	138.69	8,143.42	108.58		643.42-
532100 NON CAPITALIZED EQUIP PU	1,000.00		1,018.91	101.89		18.91-
534600 ED & RECREATIONAL SUP EX	1,000.00	35.00	294.00	29.40		706.00
541100 ACCTG & AUDITING SERVICES	2,220.00		2,220.00	100.00		
542100 SOS TEMP SERV-PERSONNEL			12,623.74	0.00		12,623.74-
548700 REFUSE/RECYCLING	400.00	43.70	163.81	40.95		236.19

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 028 DEPT VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	5,586.00			0.00		5,586.00
555200 SOFTWARE - NEW PURCHASES	500.00		261.96	52.39		238.04
556100 INSURANCE EXPENSE	58.00			0.00		58.00
556300 SURETY & NOTARY BONDS	79.00		70.14	88.78		8.86
559100 OTHER OPERATING EXP	6,534.00		9,399.00	143.85		2,865.00-
Major Account 520000 Total	100,306.00	4,878.83	93,154.69	92.87	0.00	7,151.31
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,000.00	823.83	8,293.66	118.48		1,293.66-
572100 COMMERCIAL TRANSPORTATION	1,300.00		830.70	63.90		469.30
573100 STATE-OWNED TRANSPORT	1,530.00		394.40	25.78		1,135.60
574500 PERSONAL VEHICLE MILEAGE	20,500.00	453.69	14,710.38	71.76		5,789.62
575100 MISC TRAVEL EXPENSES	500.00		208.42	41.68		291.58
Major Account 570000 Total	30,830.00	1,277.52	24,437.56	79.27	0.00	6,392.44
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	242,273.73			0.00		242,273.73
583300 COMPUTER EQUIP & SOFTWARE		1,016.15	7,958.15	0.00	1,483.44	9,441.59-
Major Account 580000 Total	242,273.73	1,016.15	7,958.15	3.28	1,483.44	232,832.14
BUDGETED EXPENDITURES TOTAL	1,232,585.73	65,200.04	925,186.94	75.06	148,790.44	305,915.35
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,232,585.73	65,200.04	925,186.94	75.06	1,483.44	305,915.35
BUDGETED EXPENDITURES TOTAL	1,232,585.73	65,200.04	925,186.94	75.06	1,483.44	305,915.35
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599110 NVA FOOD ALLOWANCE		3,258.00	66,205.26	0.00		66,205.26-
599121 NVA SHELTER / RENT		6,517.00	105,022.58	0.00		105,022.58-
599122 NVA SHELTER / HOUSE PAYMENT		2,985.87	51,765.58	0.00		51,765.58-
599131 NVA FUEL / ELECTRIC EXPENSE		2,133.38	28,609.35	0.00		28,609.35-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 028 DEPT VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
599132 NVA FUEL / GAS EXPENSE		128.10	11,046.16	0.00		11,046.16-
599133 NVA FUEL / WATER EXPENSE		112.62	1,540.30	0.00		1,540.30-
599134 NVA FUEL / GARBAGE EXPENSE		52.25	593.59	0.00		593.59-
599135 NVA FUEL / PHONE EXPENSE		79.86	3,829.53	0.00		3,829.53-
599140 NVA WEARING APPAREL ALLOW			2,200.00	0.00		2,200.00-
599151 NVA MED-SURG / DOCTOR EXP		173.68	10,727.97	0.00		10,727.97-
599152 NVA MED-SURG / HOSPITAL EXP		2,415.57-	25,094.36	0.00		25,094.36-
599153 NVA MED-SURG / DENTAL EXP		31,363.00	375,558.59	0.00		375,558.59-
599154 NVA MEDICAL / EYEGLASS EXP		460.95	2,891.25	0.00		2,891.25-
599155 NVA MEDICAL / HEARING AID EXP			4,000.00	0.00		4,000.00-
599156 NVA MEDICAL / PHARMACY EXP			1,005.39	0.00		1,005.39-
599158 NVA HEALTH INSURANCE PREMIUM		279.22	2,518.19	0.00		2,518.19-
599159 NVA MED-SURG / OTHER ITEMS			10,931.93	0.00		10,931.93-
599161 NVA FUNERAL / BURIAL EXP		43,025.80	288,036.84	0.00		288,036.84-
599162 NVA FUNERAL / CREMATION EXP		33,845.15	359,295.56	0.00		359,295.56-
599170 NVA TRANSPORTATION		11,893.46	17,124.38	0.00		17,124.38-
Major Account 590000 Total	0.00	133,892.77	1,367,996.81	0.00	0.00	1,367,996.81-
UNBUDGETED EXPENDITURES TOTAL	0.00	133,892.77	1,367,996.81	0.00	0.00	1,367,996.81-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		133,892.77	1,367,996.81	0.00		1,367,996.81-
UNBUDGETED EXPENDITURES TOTAL	0.00	133,892.77	1,367,996.81	0.00	0.00	1,367,996.81-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,047.52-	23,400.27-	0.00		23,400.27
Major Account 480000 Total	0.00	2,047.52-	23,400.27-	0.00	0.00	23,400.27
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			1,319,238.53-	0.00		1,319,238.53
Major Account 490000 Total	0.00	0.00	1,319,238.53-	0.00	0.00	1,319,238.53
UNBUDGETED REVENUE TOTAL	0.00	2,047.52-	1,342,638.80-	0.00	0.00	1,342,638.80

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 028 DEPT VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		2,047.52-	1,342,638.80-	0.00		1,342,638.80
UNBUDGETED REVENUE TOTAL	0.00	2,047.52-	1,342,638.80-	0.00	0.00	1,342,638.80

Agency 028 DEPT VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	143,613.00	9,741.53	106,904.56	74.44		36,708.44
512100 VACATION LEAVE EXPENSE			5,680.90	0.00		5,680.90-
512200 SICK LEAVE EXPENSE		504.94	6,622.56	0.00		6,622.56-
512300 HOLIDAY LEAVE EXPENSE		539.29	6,196.47	0.00		6,196.47-
512700 INJURY LEAVE EXPENSE			486.19	0.00		486.19-
Personal Services Subtotal	143,613.00	10,785.76	125,890.68	87.66	0.00	17,722.32
515100 RETIREMENT PLANS EXPENSE	10,769.00	807.66	9,437.56	87.64		1,331.44
515200 FICA EXPENSE	10,984.00	746.79	8,728.35	79.46		2,255.65
515400 LIFE & ACCIDENT INS EXP	95.00	3.84	40.32	42.44		54.68
515500 HEALTH INSURANCE EXPENSE	76,535.00	3,013.88	34,397.52	44.94		42,137.48
516300 EMPLOYEE ASSISTANCE PRO	60.00			0.00		60.00
516500 WORKERS COMP PREMIUMS	1,532.00		1,532.00	100.00		
Major Account 510000 Total	243,588.00	15,357.93	180,026.43	73.91	0.00	63,561.57
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,500.00	27.60	1,687.26	112.48		187.26-
521200 COMM EXP-VOICE/DATA	4,000.00	513.50	3,805.86	95.15		194.14
521400 DATA PROCESSING EXPENSE	3,000.00	225.61	3,245.34	108.18		245.34-
521500 PUBLICATION & PRINT EXPENSE	2,000.00		3,983.29	199.16		1,983.29-
521900 AWARDS EXPENSE	30.00			0.00		30.00
522100 DUES & SUBSCRIPTION EXPENSE			31.00	0.00		31.00-
522200 CONFERENCE REGISTRATION	500.00			0.00		500.00
523202 ELECTRICITY	9,500.00		11,814.91	124.37		2,314.91-
523203 WATER	150.00		76.00	50.67		74.00
526100 REPAIRS & MAINT-REAL PROPERTY	500.00		2,496.26	499.25		1,996.26-
527200 REP & MAINT-MOTOR VEHICL	400.00		1,568.20	392.05		1,168.20-
527400 REPAIRS & MAINT-DATA PROC	50.00			0.00		50.00
527500 REPAIRS & MAINT-COMM EQUIP			465.50	0.00		465.50-
531100 OFFICE SUPPLIES EXPENSE	1,000.00		70.22	7.02		929.78
532100 NON CAPITALIZED EQUIP PU	1,500.00		159.99	10.67		1,340.01
533100 HOUSEHOLD & INSTIT EXP	3,000.00	710.56	3,705.36	123.51		705.36-
534500 AGRICULTURAL SUPPLIES EXP	10,000.00	597.98	2,428.15	24.28		7,571.85
534600 ED & RECREATIONAL SUP EX			132.00	0.00		132.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 028 DEPT VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534700 ENG TECH & COMM SUP EXP	100.00		7.16	7.16		92.84
534800 CONSTRUCTION & MAINT SUPPLIES	3,000.00		575.20	19.17		2,424.80
538100 VEHICLE & EQUIP SUPP EXP	6,500.00		4,331.81	66.64		2,168.19
542100 SOS TEMP SERV-PERSONNEL	8,500.00	4,072.69	20,575.41	242.06		12,075.41-
548700 REFUSE/RECYCLING	600.00		532.00	88.67		68.00
556100 INSURANCE EXPENSE	2,220.00		2,306.05	103.88		86.05-
556300 SURETY & NOTARY BONDS	20.00		20.04	100.20		.04-
559100 OTHER OPERATING EXP	1,000.00			0.00		1,000.00
Major Account 520000 Total	59,070.00	6,147.94	64,017.01	108.37	0.00	4,947.01-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	400.00		112.87	28.22		287.13
574500 PERSONAL VEHICLE MILEAGE	1,500.00		921.14	61.41		578.86
Major Account 570000 Total	1,900.00	0.00	1,034.01	54.42	0.00	865.99
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	3,000.00			0.00		3,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	119,973.93			0.00		119,973.93
583300 COMPUTER EQUIP & SOFTWARE			4,087.84	0.00		4,087.84-
Major Account 580000 Total	122,973.93	0.00	4,087.84	3.32	0.00	118,886.09
BUDGETED EXPENDITURES TOTAL	427,531.93	21,505.87	249,165.29	58.28	0.00	178,366.64
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	417,531.93	21,505.87	239,165.29	57.28		178,366.64
2 CASH FUNDS	10,000.00		10,000.00	100.00		
BUDGETED EXPENDITURES TOTAL	427,531.93	21,505.87	249,165.29	58.28	0.00	178,366.64
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS		4,470.00-	17,068.86-	0.00		17,068.86
Major Account 460000 Total	0.00	4,470.00-	17,068.86-	0.00	0.00	17,068.86

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 028 DEPT VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
473200 VEHICLE REGIST & PLATE F		1,240.00-	14,252.63-	0.00		14,252.63
Major Account 470000 Total	0.00	1,240.00-	14,252.63-	0.00	0.00	14,252.63
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		175.81-	1,959.11-	0.00		1,959.11
484500 REIMB NON-GOVT SOURCES			303.29-	0.00		303.29
Major Account 480000 Total	0.00	175.81-	2,262.40-	0.00	0.00	2,262.40
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,885.81-</u>	<u>33,583.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>33,583.89</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			303.29-	0.00		303.29
2 CASH FUNDS		5,885.81-	33,280.60-	0.00		33,280.60
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,885.81-</u>	<u>33,583.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>33,583.89</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		152.37-	1,820.57-	0.00		1,820.57
Major Account 480000 Total	0.00	152.37-	1,820.57-	0.00	0.00	1,820.57
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>152.37-</u>	<u>1,820.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,820.57</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
32G VETERAN CEMETARY CONSTRUCTION		152.37-	1,820.57-	0.00		1,820.57
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>152.37-</u>	<u>1,820.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,820.57</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	950,000.00			0.00		950,000.00
Major Account 590000 Total	950,000.00	0.00	0.00	0.00	0.00	950,000.00
BUDGETED EXPENDITURES TOTAL	<u>950,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>950,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>950,000.00</u>			<u>0.00</u>		<u>950,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>950,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>950,000.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	12,000.00-	1,128.08-	13,478.51-	112.32		1,478.51
Major Account 480000 Total	12,000.00-	1,128.08-	13,478.51-	112.32	0.00	1,478.51
BUDGETED REVENUE TOTAL	<u>12,000.00-</u>	<u>1,128.08-</u>	<u>13,478.51-</u>	<u>112.32</u>	<u>0.00</u>	<u>1,478.51</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>12,000.00-</u>	<u>1,128.08-</u>	<u>13,478.51-</u>	<u>112.32</u>		<u>1,478.51</u>
BUDGETED REVENUE TOTAL	<u>12,000.00-</u>	<u>1,128.08-</u>	<u>13,478.51-</u>	<u>112.32</u>	<u>0.00</u>	<u>1,478.51</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 029 DEPT OF NATURAL RESOURCES
Program 304 NEB WATER CONSER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599300 SEE CHART OF ACCOUNTS	3,559,328.00	172,415.27	2,366,543.80	66.49		1,192,784.20
Major Account 590000 Total	3,559,328.00	172,415.27	2,366,543.80	66.49	0.00	1,192,784.20
BUDGETED EXPENDITURES TOTAL	<u>3,559,328.00</u>	<u>172,415.27</u>	<u>2,366,543.80</u>	<u>66.49</u>	<u>0.00</u>	<u>1,192,784.20</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	3,459,328.00	172,415.27	2,366,543.80	68.41		1,092,784.20
2 CASH FUNDS	100,000.00			0.00		100,000.00
BUDGETED EXPENDITURES TOTAL	<u>3,559,328.00</u>	<u>172,415.27</u>	<u>2,366,543.80</u>	<u>66.49</u>	<u>0.00</u>	<u>1,192,784.20</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	400.00-	38.79-	460.15-	115.04		60.15
484500 REIMB NON-GOVT SOURCES	4,000.00-	1,534.58-	1,833.88-	45.85		2,166.12-
486500 MISCELLANEOUS ADJUSTMENT			17,835.12-	0.00		17,835.12
Major Account 480000 Total	4,400.00-	1,573.37-	20,129.15-	457.48	0.00	15,729.15
BUDGETED REVENUE TOTAL	<u>4,400.00-</u>	<u>1,573.37-</u>	<u>20,129.15-</u>	<u>457.48</u>	<u>0.00</u>	<u>15,729.15</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	4,400.00-	1,573.37-	2,294.03-	52.14		2,105.97-
4 FEDERAL FUNDS			17,835.12-	0.00		17,835.12
BUDGETED REVENUE TOTAL	<u>4,400.00-</u>	<u>1,573.37-</u>	<u>20,129.15-</u>	<u>457.48</u>	<u>0.00</u>	<u>15,729.15</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 029 DEPT OF NATURAL RESOURCES
Program 306 WATER WELL DECOMMISS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	223,286.00	27,121.21	74,441.38	33.34		148,844.62
Major Account 590000 Total	223,286.00	27,121.21	74,441.38	33.34	0.00	148,844.62
BUDGETED EXPENDITURES TOTAL	<u>223,286.00</u>	<u>27,121.21</u>	<u>74,441.38</u>	<u>33.34</u>	<u>0.00</u>	<u>148,844.62</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>223,286.00</u>	<u>27,121.21</u>	<u>74,441.38</u>	<u>33.34</u>		<u>148,844.62</u>
BUDGETED EXPENDITURES TOTAL	<u>223,286.00</u>	<u>27,121.21</u>	<u>74,441.38</u>	<u>33.34</u>	<u>0.00</u>	<u>148,844.62</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES	90,000.00-	537.50-	97,803.50-	108.67		7,803.50
Major Account 470000 Total	90,000.00-	537.50-	97,803.50-	108.67	0.00	7,803.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	1,200.00-	271.91-	3,063.96-	255.33		1,863.96
Major Account 480000 Total	1,200.00-	271.91-	3,063.96-	255.33	0.00	1,863.96
BUDGETED REVENUE TOTAL	<u>91,200.00-</u>	<u>809.41-</u>	<u>100,867.46-</u>	<u>110.60</u>	<u>0.00</u>	<u>9,667.46</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>91,200.00-</u>	<u>809.41-</u>	<u>100,867.46-</u>	<u>110.60</u>		<u>9,667.46</u>
BUDGETED REVENUE TOTAL	<u>91,200.00-</u>	<u>809.41-</u>	<u>100,867.46-</u>	<u>110.60</u>	<u>0.00</u>	<u>9,667.46</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 029 DEPT OF NATURAL RESOURCES
Program 307 RESOURCES DEVELOP

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	13,701,945.00	27,608.83	12,948,012.79	94.50		753,932.21
Major Account 590000 Total	13,701,945.00	27,608.83	12,948,012.79	94.50	0.00	753,932.21
BUDGETED EXPENDITURES TOTAL	<u>13,701,945.00</u>	<u>27,608.83</u>	<u>12,948,012.79</u>	<u>94.50</u>	<u>0.00</u>	<u>753,932.21</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>13,633,118.00</u>	<u>27,608.83</u>	<u>12,948,012.79</u>	<u>94.97</u>		<u>685,105.21</u>
2 CASH FUNDS	<u>68,827.00</u>			<u>0.00</u>		<u>68,827.00</u>
BUDGETED EXPENDITURES TOTAL	<u>13,701,945.00</u>	<u>27,608.83</u>	<u>12,948,012.79</u>	<u>94.50</u>	<u>0.00</u>	<u>753,932.21</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	600.00-	9.24-	135.94-	22.66		464.06-
Major Account 480000 Total	600.00-	9.24-	135.94-	22.66	0.00	464.06-
BUDGETED REVENUE TOTAL	<u>600.00-</u>	<u>9.24-</u>	<u>135.94-</u>	<u>22.66</u>	<u>0.00</u>	<u>464.06-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>600.00-</u>	<u>9.24-</u>	<u>135.94-</u>	<u>22.66</u>		<u>464.06-</u>
BUDGETED REVENUE TOTAL	<u>600.00-</u>	<u>9.24-</u>	<u>135.94-</u>	<u>22.66</u>	<u>0.00</u>	<u>464.06-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	1,700,000.00		1,075,000.00	63.24		625,000.00
Major Account 590000 Total	1,700,000.00	0.00	1,075,000.00	63.24	0.00	625,000.00
BUDGETED EXPENDITURES TOTAL	<u>1,700,000.00</u>	<u>0.00</u>	<u>1,075,000.00</u>	<u>63.24</u>	<u>0.00</u>	<u>625,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>1,700,000.00</u>		<u>1,075,000.00</u>	<u>63.24</u>		<u>625,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>1,700,000.00</u>	<u>0.00</u>	<u>1,075,000.00</u>	<u>63.24</u>	<u>0.00</u>	<u>625,000.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES	1,000,000.00-			0.00		1,000,000.00-
Major Account 470000 Total	1,000,000.00-	0.00	0.00	0.00	0.00	1,000,000.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	6,000.00-	517.33-	8,035.29-	133.92		2,035.29
Major Account 480000 Total	6,000.00-	517.33-	8,035.29-	133.92	0.00	2,035.29
BUDGETED REVENUE TOTAL	<u>1,006,000.00-</u>	<u>517.33-</u>	<u>8,035.29-</u>	<u>.80</u>	<u>0.00</u>	<u>997,964.71-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>1,006,000.00-</u>	<u>517.33-</u>	<u>8,035.29-</u>	<u>.80</u>		<u>997,964.71-</u>
BUDGETED REVENUE TOTAL	<u>1,006,000.00-</u>	<u>517.33-</u>	<u>8,035.29-</u>	<u>.80</u>	<u>0.00</u>	<u>997,964.71-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 029 DEPT OF NATURAL RESOURCES
Program 311 INTERRELATED WATER MGMT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	919,725.00	442,809.75	735,497.55	79.97		184,227.45
Major Account 590000 Total	919,725.00	442,809.75	735,497.55	79.97	0.00	184,227.45
BUDGETED EXPENDITURES TOTAL	<u>919,725.00</u>	<u>442,809.75</u>	<u>735,497.55</u>	<u>79.97</u>	<u>0.00</u>	<u>184,227.45</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>919,725.00</u>	<u>442,809.75</u>	<u>735,497.55</u>	<u>79.97</u>		<u>184,227.45</u>
BUDGETED EXPENDITURES TOTAL	<u>919,725.00</u>	<u>442,809.75</u>	<u>735,497.55</u>	<u>79.97</u>	<u>0.00</u>	<u>184,227.45</u>

Agency 029 DEPT OF NATURAL RESOURCES
Program 313 WATER SUSTAINABILITY FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	90,613.00	3,766.72	7,680.01	8.48		82,932.99
512100 VACATION LEAVE EXPENSE		469.00	586.26	0.00		586.26-
512200 SICK LEAVE EXPENSE		219.85	644.88	0.00		644.88-
512300 HOLIDAY LEAVE EXPENSE		234.50	469.00	0.00		469.00-
Personal Services Subtotal	90,613.00	4,690.07	9,380.15	10.35	0.00	81,232.85
515100 RETIREMENT PLANS EXPENSE	6,785.00	351.18	702.36	10.35		6,082.64
515200 FICA EXPENSE	6,932.00	308.03	616.06	8.89		6,315.94
515400 LIFE & ACCIDENT INS EXP	24.00	.96	1.92	8.00		22.08
515500 HEALTH INSURANCE EXPENSE	18,186.00	1,552.08	3,104.16	17.07		15,081.84
516300 EMPLOYEE ASSISTANCE PRO	30.00			0.00		30.00
Major Account 510000 Total	122,570.00	6,902.32	13,804.65	11.26	0.00	108,765.35
520000 OPERATING EXPENSES						
532100 NON CAPITALIZED EQUIP PU	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
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,000.00			0.00		3,000.00
573100 STATE-OWNED TRANSPORT	3,837.00			0.00		3,837.00
Major Account 570000 Total	6,837.00	0.00	0.00	0.00	0.00	6,837.00
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	20,865,593.00			0.00		20,865,593.00
Major Account 590000 Total	20,865,593.00	0.00	0.00	0.00	0.00	20,865,593.00
BUDGETED EXPENDITURES TOTAL	21,000,000.00	6,902.32	13,804.65	.07	0.00	20,986,195.35

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	21,000,000.00	6,902.32	13,804.65	.07		20,986,195.35
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 029 DEPT OF NATURAL RESOURCES
Program 313 WATER SUSTAINABILITY FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	21,000,000.00	6,902.32	13,804.65	.07	0.00	20,986,195.35
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	240,000.00-	34,583.42-	360,424.47-	150.18		120,424.47
Major Account 480000 Total	240,000.00-	34,583.42-	360,424.47-	150.18	0.00	120,424.47
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			21,000,000.00-	0.00		21,000,000.00
Major Account 490000 Total	0.00	0.00	21,000,000.00-	0.00	0.00	21,000,000.00
BUDGETED REVENUE TOTAL	240,000.00-	34,583.42-	21,360,424.47-	8900.18	0.00	21,120,424.47
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	240,000.00-	34,583.42-	21,360,424.47-	8900.18		21,120,424.47
BUDGETED REVENUE TOTAL	240,000.00-	34,583.42-	21,360,424.47-	8900.18	0.00	21,120,424.47

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,314,308.00	355,874.03	4,419,561.88	69.99		1,894,746.12
511200 TEMPORARY SALARIES-WAGES	25,872.00		25,256.05	97.62		615.95
511300 OVERTIME PAYMENTS		74.29	2,754.44	0.00		2,754.44-
511600 PER DIEM PAYMENTS	16,200.00	3,000.00	24,150.00	149.07		7,950.00-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT		2,123.34	20,320.55	0.00		20,320.55-
512100 VACATION LEAVE EXPENSE		32,875.06	420,288.27	0.00		420,288.27-
512200 SICK LEAVE EXPENSE		26,088.03	286,701.22	0.00		286,701.22-
512300 HOLIDAY LEAVE EXPENSE		20,840.00	254,889.08	0.00		254,889.08-
512400 MILITARY LEAVE EXPENSE			6,456.03	0.00		6,456.03-
512500 FUNERAL LEAVE EXPENSE		1,086.66	9,747.67	0.00		9,747.67-
512600 CIVIL LEAVE EXPENSE		120.53	893.89	0.00		893.89-
Personal Services Subtotal	6,356,380.00	442,081.94	5,472,019.08	86.09	0.00	884,360.92
515100 RETIREMENT PLANS EXPENSE	455,090.00	32,878.43	406,339.26	89.29		48,750.74
515200 FICA EXPENSE	437,174.00	30,939.71	383,722.08	87.77		53,451.92
515400 LIFE & ACCIDENT INS EXP	1,272.00	94.74	1,110.06	87.27		161.94
515500 HEALTH INSURANCE EXPENSE	999,249.00	76,641.06	870,248.60	87.09		129,000.40
516300 EMPLOYEE ASSISTANCE PRO	1,590.00		1,177.00	74.03		413.00
516400 UNEMPLOYM COMP INS EXP			3,209.00	0.00		3,209.00-
516500 WORKERS COMP PREMIUMS			61,788.00	0.00		61,788.00-
Major Account 510000 Total	8,250,755.00	582,635.88	7,199,613.08	87.26	0.00	1,051,141.92
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	36,341.00	3,145.80	26,022.67	71.61		10,318.33
521200 COMM EXP-VOICE/DATA	193,500.00	13,828.69	160,156.33	82.77		33,343.67
521300 FREIGHT	1,250.00	118.05	2,394.82	191.59		1,144.82-
521400 DATA PROCESSING EXPENSE	101,116.00	11,535.13-	91,528.38	90.52		9,587.62
521500 PUBLICATION & PRINT EXPENSE	146,761.00	729.82	26,073.29	17.77	14.00	120,673.71
521900 AWARDS EXPENSE	500.00	49.00	1,007.51	201.50		507.51-
522100 DUES & SUBSCRIPTION EXPENSE	94,800.00	537.50	77,068.40	81.30		17,731.60
522200 CONFERENCE REGISTRATION	44,438.00	7,506.00	62,153.00	139.86		17,715.00-
523100 UTILITIES EXPENSE	10,500.00			0.00		10,500.00
523201 NATURAL GAS		250.63	2,534.17	0.00		2,534.17-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		489.87	5,507.39	0.00		5,507.39-
523203 WATER		106.62	1,210.05	0.00		1,210.05-
523204 SEWER		24.00	278.96	0.00		278.96-
523219 OTHER UTILITY		15.88	190.00	0.00		190.00-
524600 RENT EXPENSE-BUILDINGS	278,802.00	15,822.62	199,163.74	71.44		79,638.26
524700 RENT EXP-OTHER REAL PROP	900.00	210.00	4,798.72	533.19		3,898.72-
524900 RENT EXP-DUPR SURCHARGE	65,500.00	5,542.33	66,507.96	101.54		1,007.96-
525200 RENT EXP-DATA PROC EQUIP			795.00	0.00		795.00-
525500 RENT EXP-OTHER PERS PROP	6,000.00	163.13	4,801.59	80.03		1,198.41
526100 REPAIRS & MAINT-REAL PROPERTY	2,500.00	260.00	1,127.00	45.08		1,373.00
527100 REP & MAINT-OFFICE EQUIP	900.00			0.00		900.00
527200 REP & MAINT-MOTOR VEHICL	4,600.00	17.50	8,790.95	191.11		4,190.95-
527400 REPAIRS & MAINT-DATA PROC	2,700.00		711.92	26.37		1,988.08
527500 REPAIRS & MAINT-COMM EQUIP	500.00		183.75	36.75		316.25
527700 REP & MAINT-PHOTO/MEDIA	500.00		183.00	36.60		317.00
527800 REP & MAINT-OTHER PROPER	19,788.00	1,317.46	13,277.13	67.10		6,510.87
531100 OFFICE SUPPLIES EXPENSE	42,000.00	1,417.49	13,911.12	33.12		28,088.88
531101 PRINTER SUPPLIES EXP.	15,000.00	202.95	10,716.20	71.44		4,283.80
532100 NON CAPITALIZED EQUIP PU	237,747.00	6,835.99	173,515.59	72.98	19,920.89	44,310.52
533100 HOUSEHOLD & INSTIT EXP	1,200.00			0.00		1,200.00
533900 FOOD EXPENSE	100.00	325.28	2,814.18	2814.18		2,714.18-
534700 ENG TECH & COMM SUP EXP	3,500.00		410.16	11.72		3,089.84
534800 CONSTRUCTION & MAINT SUPPLIES	12,050.00	1,887.53	32,309.39	268.13		20,259.39-
534900 MISCELLANEOUS SUPPLIES EXPENSE	12,207.00	43,619.71	88,943.10	728.62		76,736.10-
538100 VEHICLE & EQUIP SUPP EXP	7,700.00	294.84	7,195.92	93.45		504.08
541100 ACCTG & AUDITING SERVICES	16,500.00		14,133.00	85.65		2,367.00
541500 LEGAL SERVICES EXPENSE	26,500.00	1,025.00	39,022.48	147.25		12,522.48-
541700 LEGAL RELATED EXPENSE	399,456.00	298.00	7,067.69	1.77		392,388.31
542100 SOS TEMP SERV-PERSONNEL	973,127.00	54,167.64	327,657.78	33.67		645,469.22
542500 ENG & ARCH SERVICES	2,153,237.00	31,493.87	858,068.71	39.85		1,295,168.29
543100 IT CONSULTING-APPLICATIONS	357,000.00	51,904.56	244,559.01	68.50		112,440.99
543500 MGT CONSULTANT SERVICES	2,135,000.00			0.00		2,135,000.00
543501 MGT CONSULTANT SERVICES	181,000.00			0.00		181,000.00
549200 JANITORIAL/SECURITY SERVICES	2,500.00	225.06	2,720.10	108.80		220.10-
554900 OTHER CONTRACTUAL SERVICE	956,693.00	5,700.00	895,417.72	93.60		61,275.28
554901 COMPACT ADMINISTRATION	1,013,207.00	143,481.90	649,055.36	64.06		364,151.64
554902 SALARY SAVINGS	150,000.00		150,000.00	100.00		
554903 LOWER REP RIV FEASIBILITYSTUDY	500,000.00			0.00		500,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	124,400.00	279.95	169,521.54	136.27	48,704.14	93,825.68-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	26,000.00	2,686.41	48,125.25	185.10		22,125.25-
556100 INSURANCE EXPENSE	3,500.00		3,343.19	95.52		156.81
556300 SURETY & NOTARY BONDS	900.00			0.00		900.00
559100 OTHER OPERATING EXP	20,150.00	183.87	24,183.55	120.02		4,033.55-
Major Account 520000 Total	10,382,570.00	384,629.82	4,519,156.77	43.53	68,639.03	5,794,774.20
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	118,700.00	13,911.02	100,521.62	84.69		18,178.38
571900 MEALS-ONE DAY TRAVEL		81.48	295.43	0.00		295.43-
572100 COMMERCIAL TRANSPORTATION	50,100.00	2,267.40	27,807.77	55.50		22,292.23
573100 STATE-OWNED TRANSPORT	190,625.00	8,083.72	159,125.40	83.48		31,499.60
574500 PERSONAL VEHICLE MILEAGE	45,900.00	7,302.44	55,099.76	120.04		9,199.76-
575100 MISC TRAVEL EXPENSES	1,250.00	202.00	1,533.27	122.66		283.27-
Major Account 570000 Total	406,575.00	31,848.06	344,383.25	84.70	0.00	62,191.75
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	55,000.00	21,770.48	55,576.09	101.05		576.09-
584200 VEHICLES & VEHICLE EQ	33,000.00	5,200.00	6,700.00	20.30		26,300.00
586900 OTHER FIXED ASSETS	290,000.00	81,333.00	189,530.70	65.36	367,523.66	267,054.36-
Major Account 580000 Total	378,000.00	108,303.48	251,806.79	66.62	367,523.66	241,330.45-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	19,352,608.00	471,441.86	11,250,217.88	58.13		8,102,390.12
599304 CREP	3,115,605.00	2,470.00	119,833.00	3.85		2,995,772.00
Major Account 590000 Total	22,468,213.00	473,911.86	11,370,050.88	50.61	0.00	11,098,162.12
BUDGETED EXPENDITURES TOTAL	41,886,113.00	1,581,329.10	23,685,010.77	56.55	436,162.69	17,764,939.54
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	20,216,568.00	1,067,240.58	11,611,555.70	57.44	436,162.69	8,168,849.61
2 CASH FUNDS	20,683,983.00	465,179.56	11,401,713.82	55.12		9,282,269.18
4 FEDERAL FUNDS	985,562.00	48,908.96	671,741.25	68.16		313,820.75
BUDGETED EXPENDITURES TOTAL	41,886,113.00	1,581,329.10	23,685,010.77	56.55	436,162.69	17,764,939.54

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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		95,782.17-	758,590.19-	0.00		758,590.19
461600 OP GRANTS - LOCAL GOVERN			1,446.02-	0.00		1,446.02
Major Account 460000 Total	0.00	95,782.17-	760,036.21-	0.00	0.00	760,036.21
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		19.63-		0.00		
472200 REPROD & PUBLICATIONS			46.67-	0.00		46.67
474100 GENERAL BUSINESS FEES		1,517.50-	146,851.13-	0.00		146,851.13
Major Account 470000 Total	0.00	1,537.13-	146,897.80-	0.00	0.00	146,897.80
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,431.49-	158,416.44-	0.00		158,416.44
484500 REIMB NON-GOVT SOURCES		232.96-	2,814.24-	0.00		2,814.24
486500 MISCELLANEOUS ADJUSTMENT			17,835.12	0.00		17,835.12-
Major Account 480000 Total	0.00	5,664.45-	143,395.56-	0.00	0.00	143,395.56
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			4,491.33-	0.00		4,491.33
493100 OPERATING TRANSFER IN		3,300,000.00-	3,300,000.00-	0.00		3,300,000.00
493200 OPERATING TRANSFERS OUT		1,736.49	63,020.51	0.00		63,020.51-
Major Account 490000 Total	0.00	3,298,263.51-	3,241,470.82-	0.00	0.00	3,241,470.82
BUDGETED REVENUE TOTAL	0.00	3,401,247.26-	4,291,800.39-	0.00	0.00	4,291,800.39

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		727.96-	64,082.05-	0.00		64,082.05
2 CASH FUNDS		3,304,404.48-	3,484,701.31-	0.00		3,484,701.31
4 FEDERAL FUNDS		96,114.82-	743,017.03-	0.00		743,017.03

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

07/01/15 0:12:56

Page - 558

- Indicates Credit

Period: 12 Fiscal Year 2014

As of 06/30/15

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>3,401,247.26-</u>	<u>4,291,800.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,291,800.39</u>

Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	761,692.04	53,745.49	721,907.24	94.78		39,784.80
511300 OVERTIME PAYMENTS	4,642.14		142.14	3.06		4,500.00
511700 EMPLOYEE BONUSES	2,000.00		250.00	12.50		1,750.00
511800 COMP TIME PAYMENT	4,000.00		72.56	1.81		3,927.44
512100 VACATION LEAVE EXPENSE	71,304.48	4,994.55	57,827.59	81.10		13,476.89
512200 SICK LEAVE EXPENSE	44,547.51	2,200.97	32,699.87	73.40		11,847.64
512300 HOLIDAY LEAVE EXPENSE	39,900.00	3,018.85	40,866.32	102.42		966.32-
512400 MILITARY LEAVE EXPENSE	3,000.00			0.00		3,000.00
512500 FUNERAL LEAVE EXPENSE	3,200.00	292.11	2,630.56	82.21		569.44
512600 CIVIL LEAVE EXPENSE	500.00			0.00		500.00
512700 INJURY LEAVE EXPENSE	1,000.00			0.00		1,000.00
Personal Services Subtotal	935,786.17	64,251.97	856,396.28	91.52	0.00	79,389.89
515100 RETIREMENT PLANS EXPENSE	65,000.00	4,811.10	64,163.04	98.71		836.96
515200 FICA EXPENSE	66,300.00	4,532.46	60,858.95	91.79		5,441.05
515400 LIFE & ACCIDENT INS EXP	434.00	18.24	215.04	49.55		218.96
515500 HEALTH INSURANCE EXPENSE	203,500.00	15,019.90	183,591.08	90.22		19,908.92
516300 EMPLOYEE ASSISTANCE PRO	285.00		209.00	73.33		76.00
516500 WORKERS COMP PREMIUMS	11,072.00		11,072.00	100.00		
Major Account 510000 Total	1,282,377.17	88,633.67	1,176,505.39	91.74	0.00	105,871.78
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	13,500.00	469.18	13,195.40	97.74		304.60
521200 COMM EXP-VOICE/DATA	44,000.00	3,332.75	41,832.86	95.07		2,167.14
521300 FREIGHT	150.00			0.00		150.00
521400 DATA PROCESSING EXPENSE	2,100.00		556.00	26.48		1,544.00
521500 PUBLICATION & PRINT EXPENSE	18,000.00	109.30	17,124.36	95.14		875.64
521900 AWARDS EXPENSE	500.00		30.61	6.12		469.39
522100 DUES & SUBSCRIPTION EXPENSE	4,125.00	102.00	3,924.82	95.15		200.18
522200 CONFERENCE REGISTRATION	6,000.00		2,650.00	44.17		3,350.00
522900 EMPLOYEE PARKING EXP	2,260.00		280.00	12.39		1,980.00
523201 NATURAL GAS	1,000.00			0.00		1,000.00
523202 ELECTRICITY	400.00		136.38	34.10		263.62
524600 RENT EXPENSE-BUILDINGS	14,700.00	1,239.14	15,091.68	102.66		391.68-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524700 RENT EXP-OTHER REAL PROP	4,800.00	260.00	3,655.00	76.15		1,145.00
524900 RENT EXP-DUPR SURCHARGE	4,700.00	389.10	4,669.20	99.34		30.80
527100 REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
527200 REP & MAINT-MOTOR VEHICL	8,500.00	1,023.80	3,293.80	38.75		5,206.20
527500 REPAIRS & MAINT-COMM EQUIP	200.00			0.00		200.00
531100 OFFICE SUPPLIES EXPENSE	5,400.00	154.98	4,681.31	86.69		718.69
532100 NON CAPITALIZED EQUIP PU	250.00			0.00		250.00
533100 HOUSEHOLD & INSTIT EXP	5,500.00	123.99	2,998.17	54.51		2,501.83
534900 MISCELLANEOUS SUPPLIES EXPENSE	250.00			0.00		250.00
538100 VEHICLE & EQUIP SUPP EXP	200.00			0.00		200.00
539200 DEBT SERVICE EXPENSE	200.00			0.00		200.00
539500 PURCHASING CARD SUSPENSE	750.00		526.47	70.20		223.53
541100 ACCTG & AUDITING SERVICES	1,853.00		1,853.00	100.00		
541700 LEGAL RELATED EXPENSE	5,000.00	25.00	300.00	6.00		4,700.00
542100 SOS TEMP SERV-PERSONNEL	5,000.00			0.00		5,000.00
543100 IT CONSULTING-APPLICATIONS	7,500.00		3,591.01	47.88		3,908.99
547300 INTERPETER SERVICES	4,200.00			0.00		4,200.00
554900 OTHER CONTRACTUAL SERVICE	4,000.00			0.00		4,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	3,500.00		2,799.00	79.97		701.00
555200 SOFTWARE - NEW PURCHASES	5,000.00			0.00		5,000.00
556300 SURETY & NOTARY BONDS	210.00			0.00		210.00
559100 OTHER OPERATING EXP	6,500.00	12.24	435.55	6.70		6,064.45
559101 OP EXP - MERCH FEES	34,000.00	1,936.82	32,943.08	96.89		1,056.92
559102 OP EXP -NE.GOV	54,510.00	3,267.29	54,589.89	100.15		79.89-
Major Account 520000 Total	268,958.00	12,445.59	211,157.59	78.51	0.00	57,800.41
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	13,442.90	253.75	12,288.11	91.41		1,154.79
571600 MEALS-NOT TRAVEL STATUS	50.00			0.00		50.00
571900 MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100 COMMERCIAL TRANSPORTATION	4,000.00		447.70	11.19		3,552.30
573100 STATE-OWNED TRANSPORT	185,500.00	4,978.00	153,741.95	82.88		31,758.05
574500 PERSONAL VEHICLE MILEAGE	6,000.00		3,723.83	62.06		2,276.17
575100 MISC TRAVEL EXPENSES	1,250.00			0.00		1,250.00
Major Account 570000 Total	210,292.90	5,231.75	170,201.59	80.94	0.00	40,091.31
580000 CAPITAL OUTLAY						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	21,425.00	7,500.36	20,358.01	95.02		1,066.99
Major Account 580000 Total	21,425.00	7,500.36	20,358.01	95.02	0.00	1,066.99
BUDGETED EXPENDITURES TOTAL	<u>1,783,053.07</u>	<u>113,811.37</u>	<u>1,578,222.58</u>	<u>88.51</u>	<u>0.00</u>	<u>204,830.49</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>1,783,053.07</u>	<u>113,811.37</u>	<u>1,578,222.58</u>	<u>88.51</u>		<u>204,830.49</u>
BUDGETED EXPENDITURES TOTAL	<u>1,783,053.07</u>	<u>113,811.37</u>	<u>1,578,222.58</u>	<u>88.51</u>	<u>0.00</u>	<u>204,830.49</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT	250.00-	36.00-	1,094.40-	437.76		844.40
475100 REGISTRATION / LICENSE F			2.00-	0.00		2.00
475114 RECIPROCAL LICENSE	14,000.00-	2,455.00-	19,489.00-	139.21		5,489.00
475115 LICENSE RENEWALS	770,000.00-		859,952.00-	111.68		89,952.00
475116 NEW LICENSES	48,000.00-	11,637.00-	114,181.00-	237.88		66,181.00
475117 REGISTRATION CODE TRNG	23,000.00-	1,640.00-	21,605.00-	93.93		1,395.00-
475118 INSPECTION FEE	975,000.00-	73,117.00-	975,451.00-	100.05		451.00
475200 EXAMINATION FEES	55,000.00-	5,398.00-	52,806.00-	96.01		2,194.00-
Major Account 470000 Total	1,885,250.00-	94,283.00-	2,044,580.40-	108.45	0.00	159,330.40
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	12,000.00-	1,966.19-	18,651.24-	155.43		6,651.24
484500 REIMB NON-GOVT SOURCES			316.13-	0.00		316.13
485100 FINES FORFEITS & PENALTI	200.00-		60.00-	30.00		140.00-
486600 SEE CHART OF ACCOUNTS		13,696.00-	8,858.00-	0.00		8,858.00
Major Account 480000 Total	12,200.00-	15,662.19-	27,885.37-	228.57	0.00	15,685.37
BUDGETED REVENUE TOTAL	<u>1,897,450.00-</u>	<u>109,945.19-</u>	<u>2,072,465.77-</u>	<u>109.22</u>	<u>0.00</u>	<u>175,015.77</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>1,897,450.00-</u>	<u>109,945.19-</u>	<u>2,072,465.77-</u>	<u>109.22</u>		<u>175,015.77</u>

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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Page - 562

- Indicates Credit

Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>1,897,450.00-</u>	<u>109,945.19-</u>	<u>2,072,465.77-</u>	<u>109.22</u>	<u>0.00</u>	<u>175,015.77</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 031 MILITARY DEPARTMENT
Program 192 GOV EMERGENCY PROGRAM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	500,000.00	10,058.78	82,485.41	16.50		417,514.59
511200 TEMPORARY SALARIES-WAGES		2,194.20	31,149.31	0.00		31,149.31-
511300 OVERTIME PAYMENTS		4,805.43	32,687.83	0.00		32,687.83-
512100 VACATION LEAVE EXPENSE		35.96	1,530.25	0.00		1,530.25-
512200 SICK LEAVE EXPENSE			1,805.55	0.00		1,805.55-
512300 HOLIDAY LEAVE EXPENSE		206.68	2,686.84	0.00		2,686.84-
Personal Services Subtotal	500,000.00	17,301.05	152,345.19	30.47	0.00	347,654.81
515100 RETIREMENT PLANS EXPENSE		1,021.60	6,623.40	0.00		6,623.40-
515200 FICA EXPENSE		1,129.24	8,551.41	0.00		8,551.41-
515400 LIFE & ACCIDENT INS EXP		3.21	19.45	0.00		19.45-
515500 HEALTH INSURANCE EXPENSE		4,103.10	27,201.45	0.00		27,201.45-
516300 EMPLOYEE ASSISTANCE PRO			22.00	0.00		22.00-
516500 WORKERS COMP PREMIUMS			883.56	0.00		883.56-
Major Account 510000 Total	500,000.00	23,558.20	195,646.46	39.13	0.00	304,353.54
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		719.75	2,437.32	0.00		2,437.32-
521300 FREIGHT			238.35	0.00		238.35-
521400 DATA PROCESSING EXPENSE		246.10	2,688.15	0.00		2,688.15-
521500 PUBLICATION & PRINT EXPENSE			1,087.02	0.00		1,087.02-
522100 DUES & SUBSCRIPTION EXPENSE			375.00	0.00		375.00-
522200 CONFERENCE REGISTRATION			534.00	0.00		534.00-
524600 RENT EXPENSE-BUILDINGS		1,382.44	16,589.28	0.00		16,589.28-
525100 RENT EXP-OFFICE EQUIP			510.00	0.00		510.00-
531100 OFFICE SUPPLIES EXPENSE		1,070.29	7,667.98	0.00		7,667.98-
532100 NON CAPITALIZED EQUIP PU			1,192.55	0.00		1,192.55-
534600 ED & RECREATIONAL SUP EX			152.36	0.00		152.36-
538100 VEHICLE & EQUIP SUPP EXP		461.22	650.06	0.00		650.06-
541100 ACCTG & AUDITING SERVICES			664.00	0.00		664.00-
542100 SOS TEMP SERV-PERSONNEL		12,455.55	74,829.08	0.00		74,829.08-
545000 LABORATORY SERVICES			777.00	0.00		777.00-
554900 OTHER CONTRACTUAL SERVICE			24,289.59	0.00		24,289.59-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 031 MILITARY DEPARTMENT
Program 192 GOV EMERGENCY PROGRAM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	16,335.35	134,681.74	0.00	0.00	134,681.74-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		2,107.64	20,278.11	0.00		20,278.11-
572100 COMMERCIAL TRANSPORTATION			445.70	0.00		445.70-
573100 STATE-OWNED TRANSPORT		3,196.14	27,797.75	0.00		27,797.75-
574500 PERSONAL VEHICLE MILEAGE		83.38	5,364.27	0.00		5,364.27-
574600 CONTRACTUAL SERV - TRAVEL EXP		435.96	1,846.96	0.00		1,846.96-
575100 MISC TRAVEL EXPENSES			34.00	0.00		34.00-
Major Account 570000 Total	0.00	5,823.12	55,766.79	0.00	0.00	55,766.79-
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE		6,081.20	14,418.90	0.00		14,418.90-
Major Account 580000 Total	0.00	6,081.20	14,418.90	0.00	0.00	14,418.90-
590000 GOVERNMENT AID						
592106 SUBGRANTEE ADMIN			918.62-	0.00		918.62
594100 SUBRECIPIENT PAYMENT-SEFA		420,043.60	422,760.22	0.00		422,760.22-
599100 OTHER GOVERNMENT AID	76,637,742.45	8,046,500.03	50,424,931.59	65.80		26,212,810.86
Major Account 590000 Total	76,637,742.45	8,466,543.63	50,846,773.19	66.35	0.00	25,790,969.26
BUDGETED EXPENDITURES TOTAL	<u>77,137,742.45</u>	<u>8,518,341.50</u>	<u>51,247,287.08</u>	<u>66.44</u>	<u>0.00</u>	<u>25,890,455.37</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	18,741,635.91	443,572.91	4,253,923.38	22.70		14,487,712.53
2 CASH FUNDS	478,302.46			0.00		478,302.46
4 FEDERAL FUNDS	57,917,804.08	8,074,768.59	46,993,363.70	81.14		10,924,440.38
BUDGETED EXPENDITURES TOTAL	<u>77,137,742.45</u>	<u>8,518,341.50</u>	<u>51,247,287.08</u>	<u>66.44</u>	<u>0.00</u>	<u>25,890,455.37</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		8,074,768.59-	46,993,388.70-	0.00		46,993,388.70

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 031 MILITARY DEPARTMENT
Program 192 GOV EMERGENCY PROGRAM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 460000 Total	0.00	8,074,768.59-	46,993,388.70-	0.00	0.00	46,993,388.70
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,644.14-	6,530.77-	0.00		6,530.77
Major Account 480000 Total	0.00	1,644.14-	6,530.77-	0.00	0.00	6,530.77
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,076,412.73-</u>	<u>46,999,919.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>46,999,919.47</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			25.00-	0.00		25.00
2 CASH FUNDS		1,644.14-	6,530.77-	0.00		6,530.77
4 FEDERAL FUNDS		8,074,768.59-	46,993,363.70-	0.00		46,993,363.70
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,076,412.73-</u>	<u>46,999,919.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>46,999,919.47</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,473,869.97	320,322.82	4,169,436.37	64.40		2,304,433.60
511200 TEMPORARY SALARIES-WAGES		5,619.35	31,432.29	0.00		31,432.29-
511300 OVERTIME PAYMENTS		15,060.20	193,005.11	0.00		193,005.11-
511500 SHIFT DIFFERENTIAL PYMT		297.60	5,957.40	0.00		5,957.40-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT		4,367.31	109,592.06	0.00		109,592.06-
512100 VACATION LEAVE EXPENSE		34,870.54	399,698.50	0.00		399,698.50-
512200 SICK LEAVE EXPENSE		23,507.73	268,145.36	0.00		268,145.36-
512300 HOLIDAY LEAVE EXPENSE		18,412.26	236,508.63	0.00		236,508.63-
512400 MILITARY LEAVE EXPENSE		4,374.14	29,231.93	0.00		29,231.93-
512500 FUNERAL LEAVE EXPENSE		911.19	9,996.62	0.00		9,996.62-
512600 CIVIL LEAVE EXPENSE			426.86	0.00		426.86-
512700 INJURY LEAVE EXPENSE			144.93	0.00		144.93-
Personal Services Subtotal	6,473,869.97	427,743.14	5,454,576.06	84.26	0.00	1,019,293.91
515100 RETIREMENT PLANS EXPENSE	552,004.14	31,403.62	404,867.50	73.35		147,136.64
515200 FICA EXPENSE	495,667.53	30,906.92	395,738.66	79.84		99,928.87
515400 LIFE & ACCIDENT INS EXP	1,968.00	112.12	1,324.29	67.29		643.71
515500 HEALTH INSURANCE EXPENSE	817,693.16	62,373.52	733,028.18	89.65		84,664.98
516200 TUITION ASSISTANCE	750.00			0.00		750.00
516300 EMPLOYEE ASSISTANCE PRO	4,217.00		1,454.17	34.48		2,762.83
516400 UNEMPLOYM COMP INS EXP	13,204.00		294.00	2.23		12,910.00
516500 WORKERS COMP PREMIUMS	55,330.00		58,401.09	105.55		3,071.09-
Major Account 510000 Total	8,414,703.80	552,539.32	7,049,683.95	83.78	0.00	1,365,019.85
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,920.00	48.20	1,516.52	78.99		403.48
521200 COMM EXP-VOICE/DATA	108,992.70	60,178.00	819,988.78	752.33		710,996.08-
521291 COM EXPENSE - VIDEO	5,000.00			0.00		5,000.00
521300 FREIGHT	19.67		48.74	247.79		29.07-
521400 DATA PROCESSING EXPENSE	700.00			0.00		700.00
521500 PUBLICATION & PRINT EXPENSE	10,000.00		5,890.75	58.91		4,109.25
521900 AWARDS EXPENSE	4,500.00		3,452.34	76.72		1,047.66
522100 DUES & SUBSCRIPTION EXPENSE	14,375.00	10.00	10,036.06	69.82		4,338.94

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	61,812.00	322.00	26,767.55	43.30		35,044.45
523100 UTILITIES EXPENSE	3,500.00			0.00		3,500.00
523201 NATURAL GAS	712,171.73	14,831.27	606,336.66	85.14		105,835.07
523202 ELECTRICITY	1,560,567.38	129,797.40	1,564,786.61	100.27		4,219.23-
523203 WATER	60,499.04	6,076.67	52,780.50	87.24		7,718.54
523204 SEWER	41,246.06	4,496.52	34,315.06	83.20		6,931.00
523207 PROPANE	3,500.00		2,785.18	79.58		714.82
524600 RENT EXPENSE-BUILDINGS	60,525.00	4,567.23	53,047.68	87.65		7,477.32
525500 RENT EXP-OTHER PERS PROP	2,606.52		6,234.65	239.19		3,628.13-
526100 REPAIRS & MAINT-REAL PROPERTY	11,348,234.71	789,978.98	10,118,821.61	89.17	999.60	1,228,413.50
527100 REP & MAINT-OFFICE EQUIP	2,250.00		367.29	16.32		1,882.71
527200 REP & MAINT-MOTOR VEHICL	14,208.00	2,073.00	9,067.14	63.82		5,140.86
527400 REPAIRS & MAINT-DATA PROC	3,000.00			0.00		3,000.00
527500 REPAIRS & MAINT-COMM EQUIP	10,000.00		14,749.30	147.49		4,749.30-
527600 REP & MAINT-HOUSE/INST E	2,480.25		3,343.34	134.80		863.09-
527800 REP & MAINT-OTHER PROPER	4,000.00		11,465.26	286.63		7,465.26-
531100 OFFICE SUPPLIES EXPENSE	45,556.00	1,140.99	19,090.52	41.91	1,546.54	24,918.94
532100 NON CAPITALIZED EQUIP PU	103,125.19	11,393.04-	59,428.63	57.63	20,361.59	23,334.97
533100 HOUSEHOLD & INSTIT EXP	538,989.15	16,724.06	178,875.36	33.19	4,414.61	355,699.18
533900 FOOD EXPENSE			142.34	0.00		142.34-
534500 AGRICULTURAL SUPPLIES EXP	6,388.53	20.25	14,612.95	228.74	10,828.10	19,052.52-
534600 ED & RECREATIONAL SUP EX	312,301.04	729.11	21,163.58	6.78	49,806.00	241,331.46
534700 ENG TECH & COMM SUP EXP	2,000.00			0.00		2,000.00
534800 CONSTRUCTION & MAINT SUPPLIES	355,224.65	53,053.30	277,270.03	78.05	44,531.62	33,423.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	149,255.00		810.60	.54		148,444.40
537100 LABORATORY SUP EXP	6,000.00	860.18	9,681.72	161.36		3,681.72-
538100 VEHICLE & EQUIP SUPP EXP	43,790.12	4,852.99	44,150.49	100.82	957.36	1,317.73-
541100 ACCTG & AUDITING SERVICES	46,275.00		31,579.52	68.24		14,695.48
542100 SOS TEMP SERV-PERSONNEL	30.00	12,901.08	36,654.99	122183.30		36,624.99-
542500 ENG & ARCH SERVICES	1,323,000.00	118,231.63	1,067,745.00	80.71		255,255.00
543200 IT CONSULTING-HW/SW SUPP	3,750.00			0.00		3,750.00
543300 IT CONSULTING-OTHER			13.07-	0.00		13.07
543500 MGT CONSULTANT SERVICES	30,000.00	3,318.73	105,090.04	350.30		75,090.04-
545000 LABORATORY SERVICES	10,000.00	1,473.47	13,126.16	131.26		3,126.16-
545200 MEDICAL ASSESSMENT SERV	15,000.00	5,805.00	17,347.00	115.65		2,347.00-
547901 JANITORIAL SERVICES	12,000.00			0.00		12,000.00
547902 SECURITY SERVICES	294,818.83			0.00		294,818.83
548500 LAWN/LANDSCAPE/SNOW REMOVAL	89,906.50	255.00	187,006.86	208.00	2,344.00	99,444.36-
548600 PEST CONTROL	33,469.75		27,904.60	83.37	1,763.67	3,801.48

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
548700 REFUSE/RECYCLING	79,119.38	7,010.12	98,700.05	124.75		19,580.67-
548800 FIRE EXTINGUISHERS			654.80	0.00		654.80-
548900 WEED CONTROL	29,325.00	10,571.13	45,218.41	154.20	625.00	16,518.41-
549100 LAUNDRY SERVICES	5,500.00	705.25	8,699.21	158.17		3,199.21-
549200 JANITORIAL/SECURITY SERVICES	1,724,259.95	123,362.48	1,189,265.38	68.97		534,994.57
554900 OTHER CONTRACTUAL SERVICE	1,623,491.69	25,066.28	324,791.81	20.01		1,298,699.88
555100 SOFTWARE RENEWAL/MAINT FEE	75,000.00		4,693.96	6.26		70,306.04
555200 SOFTWARE - NEW PURCHASES	1,000.00		2,889.87	288.99		1,889.87-
556100 INSURANCE EXPENSE	119,186.01	10,000.00	80,495.61	67.54		38,690.40
559100 OTHER OPERATING EXP	1,614,660.12	614.74	77,265.31	4.79		1,537,394.81
Major Account 520000 Total	22,728,529.97	1,397,682.02	17,290,142.75	76.07	138,178.09	5,300,209.13
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	47,603.08	3,626.83	26,215.32	55.07		21,387.76
572100 COMMERCIAL TRANSPORTATION	36,142.48	673.70	18,170.14	50.27		17,972.34
573100 STATE-OWNED TRANSPORT	10,600.00	159.73	9,085.45	85.71		1,514.55
574500 PERSONAL VEHICLE MILEAGE	9,923.93	124.22	2,082.06	20.98		7,841.87
575100 MISC TRAVEL EXPENSES	9,340.00	180.36	1,380.20	14.78		7,959.80
Major Account 570000 Total	113,609.49	4,764.84	56,933.17	50.11	0.00	56,676.32
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	250,000.00	3,712.50	26,701.60	10.68	258,896.38	35,597.98-
583000 FURNITURE AND OFFICE EQUIPMENT	5,200.00		4,572.00	87.92	363.60	264.40
583300 COMPUTER EQUIP & SOFTWARE	67,100.00	80.09	36,777.87	54.81	9,968.00	20,354.13
584200 VEHICLES & VEHICLE EQ	213,826.00		213,826.00	100.00		
586900 OTHER FIXED ASSETS	4,650.00		8,820.53	189.69	4,143.60	8,314.13-
Major Account 580000 Total	540,776.00	3,792.59	290,698.00	53.76	273,371.58	23,293.58-
BUDGETED EXPENDITURES TOTAL	31,797,619.26	1,958,778.77	24,687,457.87	77.64	411,549.67	6,698,611.72
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,992,452.14	213,779.79	2,864,581.77	71.75	308,613.57	819,256.80
2 CASH FUNDS	646,333.61	25,637.46	184,653.07	28.57	406.10	461,274.44
4 FEDERAL FUNDS	27,158,833.51	1,719,361.52	21,638,223.03	79.67	102,530.00	5,418,080.48
BUDGETED EXPENDITURES TOTAL	31,797,619.26	1,958,778.77	24,687,457.87	77.64	411,549.67	6,698,611.72

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		1,667,875.49-	21,705,437.60-	0.00		21,705,437.60
Major Account 460000 Total	0.00	1,667,875.49-	21,705,437.60-	0.00	0.00	21,705,437.60
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		200.89-	77,533.30-	0.00		77,533.30
474100 GENERAL BUSINESS FEES			130.02-	0.00		130.02
Major Account 470000 Total	0.00	200.89-	77,663.32-	0.00	0.00	77,663.32
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		683.07-	7,827.02-	0.00		7,827.02
483100 HOUSING & DORM RENTAL RE		6,309.00-	84,823.00-	0.00		84,823.00
483101 RENTAL REVENUE -NONTAXABLE		384.00-	2,272.00-	0.00		2,272.00
483200 BUILDING & SPACE RENTAL		60.00-	7,766.58-	0.00		7,766.58
486600 SEE CHART OF ACCOUNTS		3,973.08-	3,595.94	0.00		3,595.94-
Major Account 480000 Total	0.00	11,409.15-	99,092.66-	0.00	0.00	99,092.66
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		1,235.21-	4,818.89-	0.00		4,818.89
Major Account 490000 Total	0.00	1,235.21-	4,818.89-	0.00	0.00	4,818.89
BUDGETED REVENUE TOTAL	0.00	1,680,720.74-	21,887,012.47-	0.00	0.00	21,887,012.47
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		1,235.21-	3,986.25-	0.00		3,986.25
2 CASH FUNDS		11,610.04-	196,167.62-	0.00		196,167.62
4 FEDERAL FUNDS		1,667,875.49-	21,686,858.60-	0.00		21,686,858.60
BUDGETED REVENUE TOTAL	0.00	1,680,720.74-	21,887,012.47-	0.00	0.00	21,887,012.47

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,826,679.00	92,910.51	1,300,609.22	71.20		526,069.78
511300 OVERTIME PAYMENTS		663.17	2,645.73	0.00		2,645.73-
511400 ON CALL PAY		1,273.80	18,156.90	0.00		18,156.90-
511800 COMP TIME PAYMENT		5,496.21	24,901.87	0.00		24,901.87-
512100 VACATION LEAVE EXPENSE		5,472.90	104,368.60	0.00		104,368.60-
512200 SICK LEAVE EXPENSE		2,534.40	83,474.96	0.00		83,474.96-
512300 HOLIDAY LEAVE EXPENSE		5,920.25	78,401.25	0.00		78,401.25-
512400 MILITARY LEAVE EXPENSE			695.11	0.00		695.11-
512700 INJURY LEAVE EXPENSE			1,204.20	0.00		1,204.20-
Personal Services Subtotal	1,826,679.00	114,271.24	1,614,457.84	88.38	0.00	212,221.16
515100 RETIREMENT PLANS EXPENSE	112,872.55	8,556.05	120,888.64	107.10		8,016.09-
515200 FICA EXPENSE	101,963.84	8,087.01	114,258.28	112.06		12,294.44-
515400 LIFE & ACCIDENT INS EXP	659.00	28.67	381.38	57.87		277.62
515500 HEALTH INSURANCE EXPENSE	351,320.00	19,870.90	282,509.32	80.41		68,810.68
516300 EMPLOYEE ASSISTANCE PRO	420.00		388.33	92.46		31.67
516400 UNEMPLOYM COMP INS EXP			1,927.36	0.00		1,927.36-
516500 WORKERS COMP PREMIUMS	11,344.00		15,594.35	137.47		4,250.35-
Major Account 510000 Total	2,405,258.39	150,813.87	2,150,405.50	89.40	0.00	254,852.89
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		118.04	3,030.32	0.00		3,030.32-
521200 COMM EXP-VOICE/DATA	47,776.13	13,185.79	65,875.34	137.88		18,099.21-
521300 FREIGHT	2,970.00	44.39	659.74	22.21		2,310.26
521400 DATA PROCESSING EXPENSE	8,236.00	1,288.46	50,870.48	617.66		42,634.48-
521500 PUBLICATION & PRINT EXPENSE	11,080.00	3,051.25	26,683.94	240.83		15,603.94-
521900 AWARDS EXPENSE	200.00		530.50	265.25		330.50-
522100 DUES & SUBSCRIPTION EXPENSE	12,050.00	5,301.99	12,566.94	104.29		516.94-
522200 CONFERENCE REGISTRATION	15,340.00	1,569.00	28,769.92	187.55		13,429.92-
523201 NATURAL GAS	2,000.00	20.30	1,885.08	94.25		114.92
523202 ELECTRICITY	26,800.00	2,163.16	18,628.92	69.51		8,171.08
523203 WATER	5,000.00	42.16	262.94	5.26		4,737.06
523204 SEWER	1,200.00	37.90	222.20	18.52		977.80
524600 RENT EXPENSE-BUILDINGS	43,256.56	4,327.01	51,843.99	119.85		8,587.43-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	500.00	225.22	5,595.22	1119.04		5,095.22-
525100 RENT EXP-OFFICE EQUIP	50.00			0.00		50.00
526100 REPAIRS & MAINT-REAL PROPERTY	23,000.00		310.00	1.35		22,690.00
527100 REP & MAINT-OFFICE EQUIP	2,900.00			0.00		2,900.00
527200 REP & MAINT-MOTOR VEHICL	5,300.00		1,421.19	26.81		3,878.81
527400 REPAIRS & MAINT-DATA PROC	1,000.00			0.00		1,000.00
527500 REPAIRS & MAINT-COMM EQUIP	3,700.00	10,041.12	19,938.68	538.88		16,238.68-
527600 REP & MAINT-HOUSE/INST E			55.50	0.00		55.50-
527800 REP & MAINT-OTHER PROPER	3,000.00		2,301.35	76.71		698.65
531100 OFFICE SUPPLIES EXPENSE	57,359.97	1,570.69	29,801.45	51.96		27,558.52
532100 NON CAPITALIZED EQUIP PU	19,451.00		31,910.14	164.05	336.60	12,795.74-
532101 NON-CAPITALIZED COMPUTER EQUIP	65,000.00			0.00		65,000.00
533100 HOUSEHOLD & INSTIT EXP	6,999.21	202.17	1,839.35	26.28	15,604.60	10,444.74-
533900 FOOD EXPENSE	1,100.00	969.00	2,714.58	246.78		1,614.58-
534600 ED & RECREATIONAL SUP EX	17,195.00		21,983.58	127.85		4,788.58-
534700 ENG TECH & COMM SUP EXP	79,108.50		64,648.31	81.72	13,757.50	702.69
534800 CONSTRUCTION & MAINT SUPPLIES	1,000.00	128.90	205.66	20.57		794.34
534900 MISCELLANEOUS SUPPLIES EXPENSE	9,730.00	7,576.22-	55,097.28	566.26	720.00	46,087.28-
535100 MEDICAL SUPPLIES				0.00	175.52	175.52-
538100 VEHICLE & EQUIP SUPP EXP	7,177.69	6,557.09	8,223.01	114.56		1,045.32-
541100 ACCTG & AUDITING SERVICES	19,000.00		12,186.48	64.14		6,813.52
543200 IT CONSULTING-HW/SW SUPP	4,987.50	200,000.00	209,985.00	4210.23		204,997.50-
547901 JANITORIAL-CUSTODIAL SERVICES	28,000.00			0.00		28,000.00
547902 SECURITY SERVICES	1,500.00		684.00	45.60		816.00
548600 PEST CONTROL			9.00	0.00		9.00-
548700 REFUSE/RECYCLING	2,200.00	15.86	201.93	9.18		1,998.07
549200 JANITORIAL/SECURITY SERVICES		683.60	8,234.14	0.00		8,234.14-
554900 OTHER CONTRACTUAL SERVICE	1,965,790.15	273,424.75	1,370,855.12	69.74		594,935.03
555100 SOFTWARE RENEWAL/MAINT FEE	252,000.00		131,567.74	52.21		120,432.26
555200 SOFTWARE - NEW PURCHASES	3,000.00			0.00		3,000.00
556100 INSURANCE EXPENSE	20,000.00		7,395.06	36.98		12,604.94
559100 OTHER OPERATING EXP			6,189.93	0.00		6,189.93-
Major Account 520000 Total	2,775,957.71	517,391.63	2,255,184.01	81.24	30,594.22	490,179.48
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	30,742.96	11,213.38	43,637.85	141.94		12,894.89-
571900 MEALS-ONE DAY TRAVEL		4.78	160.88	0.00		160.88-
572100 COMMERCIAL TRANSPORTATION	18,400.00	253.28	22,446.68	121.99		4,046.68-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	50,180.00	4,673.08	31,450.14	62.67		18,729.86
574500 PERSONAL VEHICLE MILEAGE	2,400.00	404.19	720.23	30.01		1,679.77
574600 CONTRACTUAL SERV - TRAVEL EXP	10,400.00	3,418.47	10,304.95	99.09		95.05
575100 MISC TRAVEL EXPENSES	600.00	402.60	1,497.07	249.51		897.07-
Major Account 570000 Total	112,722.96	20,369.78	110,217.80	97.78	0.00	2,505.16
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	101,784.81			0.00		101,784.81
583000 FURNITURE AND OFFICE EQUIPMENT	21,388.00		3,281.84	15.34		18,106.16
583300 COMPUTER EQUIP & SOFTWARE	143,915.65	2,291.78	32,027.88	22.25	24,780.24	87,107.53
583600 COMMUN. & ELECTRONIC EQ	240,000.00			0.00		240,000.00
584200 VEHICLES & VEHICLE EQ		16,800.00	18,790.00	0.00	35,496.00	54,286.00-
Major Account 580000 Total	507,088.46	19,091.78	54,099.72	10.67	60,276.24	392,712.50
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	7,304,417.49	651,208.04	4,636,712.66	63.48		2,667,704.83
Major Account 590000 Total	7,304,417.49	651,208.04	4,636,712.66	63.48	0.00	2,667,704.83
BUDGETED EXPENDITURES TOTAL	13,105,445.01	1,358,875.10	9,206,619.69	70.25	90,870.46	3,807,954.86

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,757,979.90	90,594.48	1,224,193.49	69.64	45,271.88	488,514.53
2 CASH FUNDS	610,892.69	22,420.48	424,708.76	69.52	14,094.10	172,089.83
4 FEDERAL FUNDS	10,736,572.42	1,245,860.14	7,557,717.44	70.39	31,504.48	3,147,350.50
BUDGETED EXPENDITURES TOTAL	13,105,445.01	1,358,875.10	9,206,619.69	70.25	90,870.46	3,807,954.86

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		973,028.31-	7,561,650.18-	0.00		7,561,650.18
Major Account 460000 Total	0.00	973,028.31-	7,561,650.18-	0.00	0.00	7,561,650.18

470000 REVENUE - SALES AND CHARGES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		3,862.00-	363,664.38-	0.00		363,664.38
Major Account 470000 Total	0.00	3,862.00-	363,664.38-	0.00	0.00	363,664.38
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		337.73-	5,030.78-	0.00		5,030.78
483200 BUILDING & SPACE RENTAL			17,255.00-	0.00		17,255.00
Major Account 480000 Total	0.00	337.73-	22,285.78-	0.00	0.00	22,285.78
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			1,333.57-	0.00		1,333.57
Major Account 490000 Total	0.00	0.00	1,333.57-	0.00	0.00	1,333.57
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>977,228.04-</u>	<u>7,948,933.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,948,933.91</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			13,495.45-	0.00		13,495.45
2 CASH FUNDS		4,199.73-	375,703.58-	0.00		375,703.58
4 FEDERAL FUNDS		973,028.31-	7,559,734.88-	0.00		7,559,734.88
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>977,228.04-</u>	<u>7,948,933.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,948,933.91</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 031 MILITARY DEPARTMENT
Program 548 TUITION ASSISTANCE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	678,390.57	176,648.51	611,089.11	90.08		67,301.46
Major Account 590000 Total	678,390.57	176,648.51	611,089.11	90.08	0.00	67,301.46
BUDGETED EXPENDITURES TOTAL	<u>678,390.57</u>	<u>176,648.51</u>	<u>611,089.11</u>	<u>90.08</u>	<u>0.00</u>	<u>67,301.46</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>678,390.57</u>	<u>176,648.51</u>	<u>611,089.11</u>	<u>90.08</u>		<u>67,301.46</u>
BUDGETED EXPENDITURES TOTAL	<u>678,390.57</u>	<u>176,648.51</u>	<u>611,089.11</u>	<u>90.08</u>	<u>0.00</u>	<u>67,301.46</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		1,944.00-	7,107.67-	0.00		7,107.67
Major Account 480000 Total	0.00	1,944.00-	7,107.67-	0.00	0.00	7,107.67
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,944.00-</u>	<u>7,107.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,107.67</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		<u>1,944.00-</u>	<u>7,107.67-</u>	<u>0.00</u>		<u>7,107.67</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,944.00-</u>	<u>7,107.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,107.67</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 031 MILITARY DEPARTMENT
Program 906 LIFE SAFETY IMPROVEMENTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			975,000.00-	0.00		975,000.00
Major Account 490000 Total	0.00	0.00	975,000.00-	0.00	0.00	975,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>975,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>975,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			975,000.00-	0.00		975,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>975,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>975,000.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 031 MILITARY DEPARTMENT
Program 925 FEDERAL FUNDED PROJECTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
532101 CONSTRUCTION			1,327,221.91	0.00		1,327,221.91-
Major Account 520000 Total	0.00	0.00	1,327,221.91	0.00	0.00	1,327,221.91-
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD			178,701.00	0.00		178,701.00-
Major Account 580000 Total	0.00	0.00	178,701.00	0.00	0.00	178,701.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	1,505,922.91	0.00	0.00	1,505,922.91-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS			1,505,922.91	0.00		1,505,922.91-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	1,505,922.91	0.00	0.00	1,505,922.91-
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			132,484.93-	0.00		132,484.93
463100 CAPITAL FED GRANTS & CON			1,373,437.98-	0.00		1,373,437.98
Major Account 460000 Total	0.00	0.00	1,505,922.91-	0.00	0.00	1,505,922.91
BUDGETED REVENUE TOTAL	0.00	0.00	1,505,922.91-	0.00	0.00	1,505,922.91
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS			1,505,922.91-	0.00		1,505,922.91
BUDGETED REVENUE TOTAL	0.00	0.00	1,505,922.91-	0.00	0.00	1,505,922.91

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			870,005.02	0.00		870,005.02-
Major Account 520000 Total	0.00	0.00	870,005.02	0.00	0.00	870,005.02-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>870,005.02</u>	<u>0.00</u>	<u>0.00</u>	<u>870,005.02-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			870,005.02	0.00		870,005.02-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>870,005.02</u>	<u>0.00</u>	<u>0.00</u>	<u>870,005.02-</u>
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
453500 SEVERANCE TAX		274,403.48-	4,363,891.34-	0.00		4,363,891.34
Major Account 450000 Total	0.00	274,403.48-	4,363,891.34-	0.00	0.00	4,363,891.34
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,390.94-	8,241,946.38-	0.00		8,241,946.38
481200 GAIN OR LOSS-SALE OF INV			28,327,379.72-	0.00		28,327,379.72
482102 UNIVERSITY RENT		64,881.07-	346,516.00-	0.00		346,516.00
482103 UNIV-AG SCHOOL RENT		24,671.41-	286,508.87-	0.00		286,508.87
482104 STATE COLLEGE RENT		5,359.64-	16,068.06-	0.00		16,068.06
482122 UNIVERSITY LAND - BONUS			128,925.00-	0.00		128,925.00
482123 UNIV AG LAND - BONUS			61,200.00-	0.00		61,200.00
483402 UNIV LAND MGT		7,209.02-	24,176.80-	0.00		24,176.80
483403 UNIV-AG LAND MGT		2,741.27-	25,034.33-	0.00		25,034.33
483404 STATE COLLEGE LAND MGT		595.52-	1,785.35-	0.00		1,785.35
483422 UNIV MGT FEE - BONUS			14,325.00-	0.00		14,325.00
483423 UNIV AG LAND BONUS-MGT FEE			6,800.00-	0.00		6,800.00
484822 FEDERAL MINERAL DEPOSIT			18,354.81-	0.00		18,354.81
484823 OIL & GAS ROYALTIES		45,270.76-	1,385,639.11-	0.00		1,385,639.11
484824 SAND & GRAVEL ROYALTIES		6,847.20-	25,433.75-	0.00		25,433.75

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484828 WATER ROYALTIES			6,484.01-	0.00		6,484.01
Major Account 480000 Total	0.00	160,966.83-	38,916,577.19-	0.00	0.00	38,916,577.19
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491311 LAND/EASEMENTS/CONDEMNATI			103,625.00-	0.00		103,625.00
491312 EASEMENTS		430.00-	130,153.40-	0.00		130,153.40
491313 CONDEMNATION AWARDS		1.00-	181,447.00-	0.00		181,447.00
493112 UNCLAIMED PROPERTY			7,627,734.20-	0.00		7,627,734.20
493201 OPERATING TRANSFERS OUT		491,934.35	491,934.35	0.00		491,934.35-
Major Account 490000 Total	0.00	491,503.35	7,551,025.25-	0.00	0.00	7,551,025.25
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>56,133.04</u>	<u>50,831,493.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>50,831,493.78</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		56,133.04	50,831,493.78-	0.00		50,831,493.78
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>56,133.04</u>	<u>50,831,493.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>50,831,493.78</u>

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	221,165.00	16,592.10	182,921.55	82.71		38,243.45
512100 VACATION LEAVE EXPENSE		805.00	18,697.63	0.00		18,697.63-
512200 SICK LEAVE EXPENSE		182.53	4,690.81	0.00		4,690.81-
512300 HOLIDAY LEAVE EXPENSE		850.68	14,455.01	0.00		14,455.01-
512500 FUNERAL LEAVE EXPENSE			238.79	0.00		238.79-
512600 CIVIL LEAVE EXPENSE			161.21	0.00		161.21-
Personal Services Subtotal	221,165.00	18,430.31	221,165.00	100.00	0.00	0.00
515100 RETIREMENT PLANS EXPENSE	16,577.00	1,380.07	16,577.05	100.00		.05-
515200 FICA EXPENSE	16,919.00	1,324.10	15,889.21	93.91		1,029.79
515400 LIFE & ACCIDENT INS EXP	44.00	3.73	44.81	101.84		.81-
515500 HEALTH INSURANCE EXPENSE	14,142.00	3,555.96	42,671.54	301.74		28,529.54-
516400 UNEMPLOYM COMP INS EXP	360.00		202.98	56.38		157.02
516500 WORKERS COMP PREMIUMS	2,147.00		2,271.36	105.79		124.36-
Major Account 510000 Total	271,354.00	24,694.17	298,821.95	110.12	0.00	27,467.95-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,025.00	137.24	1,727.74	85.32		297.26
521200 COMM EXP-VOICE/DATA	5,400.00	479.34	5,797.96	107.37		397.96-
521300 FREIGHT	34.00			0.00		34.00
521400 DATA PROCESSING EXPENSE	575.00	55.60	569.90	99.11		5.10
521500 PUBLICATION & PRINT EXPENSE	350.00		433.58	123.88		83.58-
521501 SCANNING SURVEYS	450.00	119.83	119.83	26.63		330.17
521900 AWARDS EXPENSE	25.00			0.00		25.00
522100 DUES & SUBSCRIPTION EXPENSE	400.00		165.00	41.25		235.00
522200 CONFERENCE REGISTRATION	500.00		200.00	40.00		300.00
524600 RENT EXPENSE-BUILDINGS	25,600.00	6,864.87	24,816.12	96.94		783.88
527100 REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	410.00	153.16	552.15	134.67		142.15-
532100 NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
541100 ACCTG & AUDITING SERVICES	467.00		461.50	98.82		5.50
554900 OTHER CONTRACTUAL SERVICE	158,898.63			0.00		158,898.63
555100 SOFTWARE RENEWAL/MAINT FEE			547.20	0.00		547.20-
555200 SOFTWARE - NEW PURCHASES	2,000.00		859.50	42.98		1,140.50

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	40.00			0.00		40.00
Major Account 520000 Total	200,174.63	7,810.04	36,250.48	18.11	0.00	163,924.15
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		427.58-		0.00		
574500 PERSONAL VEHICLE MILEAGE	500.00	72.45-	258.04	51.61		241.96
575100 MISC TRAVEL EXPENSES		47.25-		0.00		
Major Account 570000 Total	500.00	547.28-	258.04	51.61	0.00	241.96
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,200.00			0.00		1,200.00
583300 COMPUTER EQUIP & SOFTWARE	1,000.00			0.00		1,000.00
Major Account 580000 Total	2,200.00	0.00	0.00	0.00	0.00	2,200.00
BUDGETED EXPENDITURES TOTAL	474,228.63	31,956.93	335,330.47	70.71	0.00	138,898.16
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	443,331.63	30,500.73	320,188.20	72.22		123,143.43
2 CASH FUNDS	30,897.00	1,456.20	15,142.27	49.01		15,754.73
BUDGETED EXPENDITURES TOTAL	474,228.63	31,956.93	335,330.47	70.71	0.00	138,898.16
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		79.00-	647.00-	0.00		647.00
474100 GENERAL BUSINESS FEES		1,848.00-	45,108.37-	0.00		45,108.37
474101 BELF TRANSFER			13,819.39-	0.00		13,819.39
Major Account 470000 Total	0.00	1,927.00-	59,574.76-	0.00	0.00	59,574.76
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		65.17-	758.50-	0.00		758.50
Major Account 480000 Total	0.00	65.17-	758.50-	0.00	0.00	758.50

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	1,992.17-	60,333.26-	0.00	0.00	60,333.26
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			41,863.76-	0.00		41,863.76
2 CASH FUNDS		1,992.17-	18,469.50-	0.00		18,469.50
BUDGETED REVENUE TOTAL	0.00	1,992.17-	60,333.26-	0.00	0.00	60,333.26

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
534700 ENG TECH & COMM SUP EXP	1,300.00			0.00		1,300.00
541100 ACCTG & AUDITING SERVICES	47.00		47.11	100.23		.11-
542500 ENG & ARCH SERVICES	10,000.00			0.00		10,000.00
554900 OTHER CONTRACTUAL SERVICE	25,722.00			0.00		25,722.00
Major Account 520000 Total	37,069.00	0.00	47.11	.13	0.00	37,021.89
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,850.00			0.00		1,850.00
574500 PERSONAL VEHICLE MILEAGE	2,000.00			0.00		2,000.00
Major Account 570000 Total	3,850.00	0.00	0.00	0.00	0.00	3,850.00
BUDGETED EXPENDITURES TOTAL	40,919.00	0.00	47.11	.12	0.00	40,871.89
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	40,919.00		47.11	.12		40,871.89
BUDGETED EXPENDITURES TOTAL	40,919.00	0.00	47.11	.12	0.00	40,871.89
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5.55-	66.65-	0.00		66.65
Major Account 480000 Total	0.00	5.55-	66.65-	0.00	0.00	66.65
BUDGETED REVENUE TOTAL	0.00	5.55-	66.65-	0.00	0.00	66.65
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		5.55-	66.65-	0.00		66.65
BUDGETED REVENUE TOTAL	0.00	5.55-	66.65-	0.00	0.00	66.65

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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Page - 583

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,415,600.00	92,452.47	1,118,197.55	78.99		297,402.45
511200 TEMPORARY SALARIES-WAGES	5,200.00			0.00		5,200.00
511600 PER DIEM PAYMENTS	10,000.00	750.00	8,900.00	89.00		1,100.00
512100 VACATION LEAVE EXPENSE		11,060.47	119,494.57	0.00		119,494.57-
512200 SICK LEAVE EXPENSE		3,215.93	46,970.57	0.00		46,970.57-
512300 HOLIDAY LEAVE EXPENSE		5,048.42	67,856.25	0.00		67,856.25-
512500 FUNERAL LEAVE EXPENSE		274.33	6,600.35	0.00		6,600.35-
Personal Services Subtotal	1,430,800.00	112,801.62	1,368,019.29	95.61	0.00	62,780.71
515100 RETIREMENT PLANS EXPENSE	112,665.00	8,390.43	102,210.26	90.72		10,454.74
515200 FICA EXPENSE	116,800.00	8,176.35	97,591.52	83.55		19,208.48
515400 LIFE & ACCIDENT INS EXP	550.00	17.39	218.23	39.68		331.77
515500 HEALTH INSURANCE EXPENSE	314,000.00	12,908.60	173,222.86	55.17		140,777.14
516300 EMPLOYEE ASSISTANCE PRO	390.00		209.00	53.59		181.00
516400 UNEMPLOYM COMP INS EXP			5.82	0.00		5.82-
516500 WORKERS COMP PREMIUMS	23,420.00		14,052.64	60.00		9,367.36
Major Account 510000 Total	1,998,625.00	142,294.39	1,755,529.62	87.84	0.00	243,095.38
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	18,250.00	507.51	12,901.31	70.69		5,348.69
521200 COMM EXP-VOICE/DATA	38,100.00	4,691.05	37,684.14	98.91		415.86
521300 FREIGHT	600.00		68.94	11.49		531.06
521400 DATA PROCESSING EXPENSE	1,200.00			0.00		1,200.00
521500 PUBLICATION & PRINT EXPENSE		83.93	3,226.83	0.00		3,226.83-
521501 PUBLICATIONS	100,000.00	1,136.04	63,205.72	63.21		36,794.28
521502 PRINTING-BUS CARDS, FORMS	6,750.00		12,090.64	179.12		5,340.64-
521503 PHOTOCOPIER EXPENSE	4,165.00	251.62	2,583.18	62.02		1,581.82
521900 AWARDS EXPENSE	80.00		58.96	73.70		21.04
522100 DUES & SUBSCRIPTION EXPENSE	23,200.00	66.00	15,293.59	65.92		7,906.41
522200 CONFERENCE REGISTRATION	7,550.00	16.00-	4,868.00	64.48		2,682.00
522500 EMPLOYEE MOVING EXPENSE	2,800.00			0.00		2,800.00
523101 BUILDING NATURAL GAS EXPENSE	2,600.00	37.69	1,738.25	66.86		861.75
523102 BUILDING ELECTRICITY EXPENSE	7,500.00	517.13	5,676.67	75.69		1,823.33
523103 BUILDING WATER EXPENSE	1,000.00		592.96	59.30		407.04

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 032 BD OF EDUC LANDS & FUNDS
Program 582 SCHOOL LAND TRUST

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524100 RENT EXPENSE-LAND	1,500.00		1,204.58	80.31		295.42
524600 RENT EXPENSE-BUILDINGS	2,000.00	951.12	1,633.62	81.68		366.38
525100 RENT EXP-OFFICE EQUIP	400.00		301.77	75.44		98.23
525500 RENT EXP-OTHER PERS PROP	850.00	40.35	802.40	94.40		47.60
526100 REPAIRS & MAINT-REAL PROPERTY	611,250.00	14,852.07	564,012.50	92.27		47,237.50
526101 REP & MAINT - RL PROP - CEDAR	400,000.00	88,645.00	321,250.00	80.31		78,750.00
526102 REP & MAINT - RL PROP - IRRIG	450,000.00	37,436.36	775,288.78	172.29		325,288.78-
526103 REP & MAINT - RL PROP - DIRTWK	100,000.00		34,757.50	34.76		65,242.50
526104 REP & MAINT - RL PROP CONSERV	65,000.00	9,019.11	37,513.15	57.71		27,486.85
526105 REP & MAINT - RL PROP - MISC	125,000.00	6,200.00	165,993.24	132.79		40,993.24-
527100 REP & MAINT-OFFICE EQUIP	10,540.00		73.98	.70		10,466.02
527200 REP & MAINT-MOTOR VEHICL	14,500.00	12,217.65	22,040.42	152.00		7,540.42-
527400 REPAIRS & MAINT-DATA PROC	6,500.00		4,064.82	62.54		2,435.18
527500 REPAIRS & MAINT-COMM EQUIP	2,350.00			0.00		2,350.00
531100 OFFICE SUPPLIES EXPENSE	17,750.00	784.08	11,638.78	65.57		6,111.22
532100 NON CAPITALIZED EQUIP PU	20,250.00		5,329.64	26.32	436.48	14,483.88
533100 HOUSEHOLD & INSTIT EXP	2,000.00	151.80	1,406.77	70.34		593.23
534500 AGRICULTURAL SUPPLIES EXP	185,750.00	76,042.72	162,472.94	87.47		23,277.06
534600 ED & RECREATIONAL SUP EX	500.00		796.25	159.25		296.25-
534700 ENG TECH & COMM SUP EXP	800.00		199.27	24.91		600.73
534800 CONSTRUCTION & MAINT SUPPLIES	1,000.00	70.41	190.01	19.00		809.99
535100 MEDICAL SUPPLIES			152.00	0.00		152.00-
538100 VEHICLE & EQUIP SUPP EXP	48,100.00	4,097.05	37,469.46	77.90		10,630.54
541100 ACCTG & AUDITING SERVICES	4,500.00		3,853.39	85.63		646.61
541500 LEGAL SERVICES EXPENSE	1,500.00		1,285.00	85.67		215.00
542500 ENG & ARCH SERVICES		950.00	34,672.21	0.00		34,672.21-
543200 IT CONSULTING-HW/SW SUPP			2,052.00	0.00		2,052.00-
543500 MGT CONSULTANT SERVICES			250.00	0.00		250.00-
547100 EDUCATIONAL SERVICES			495.00	0.00		495.00-
548501 LAWN AND LANDSCAPE EXPENSE	2,750.00	382.00	1,903.04	69.20		846.96
548502 SNOW REMOVAL EXPENSE	4,800.00		1,997.50	41.61		2,802.50
548600 PEST CONTROL	400.00	33.00	396.00	99.00		4.00
548700 REFUSE/RECYCLING	575.00	80.00	480.00	83.48		95.00
548800 FIRE EXTINGUISHERS	150.00		149.25	99.50		.75
549201 JANITORIAL SERVICES EXPENSE	5,800.00	278.00	4,365.62	75.27		1,434.38
549202 RUG RENTAL SERVICES EXPENSE	1,100.00	82.98	696.51	63.32		403.49
549203 SECURITY ALARM MONITOR EXPENSE	350.00		246.00	70.29		104.00
549500 HAZARDOUS WASTE DISPOSAL			100.00	0.00		100.00-
554900 OTHER CONTRACTUAL SERVICE	43,740.00	9,254.98	25,022.73	57.21		18,717.27

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 032 BD OF EDUC LANDS & FUNDS
Program 582 SCHOOL LAND TRUST

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 COURIER EXPENSES	2,750.00	334.89	2,790.75	101.48		40.75-
554902 OTHER CONTRACTUAL SERVICES	400.00			0.00		400.00
555100 SOFTWARE RENEWAL/MAINT FEE	5,500.00	200.00	5,034.87	91.54		465.13
555200 SOFTWARE - NEW PURCHASES	7,350.00			0.00		7,350.00
555201 SOFTWARE-CUSTOM & PACK MO	10,000.00			0.00		10,000.00
556100 INSURANCE EXPENSE	19,180.00		20,999.37	109.49		1,819.37-
556300 SURETY & NOTARY BONDS	500.00		160.00	32.00		340.00
557100 PROPERTY TAX EXPENSE	8,000.00		1,185.89	14.82		6,814.11
559100 OTHER OPERATING EXP	8,150.00			0.00		8,150.00
559150 REAL ESTATE TAXES EXPENSE	9,465,000.00		10,109,854.64	106.81		644,854.64-
Major Account 520000 Total	11,872,330.00	269,378.54	12,526,570.84	105.51	436.48	654,677.32-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	28,000.00	564.99	15,497.96	55.35		12,502.04
572100 COMMERCIAL TRANSPORTATION	3,400.00		845.40	24.86		2,554.60
574500 PERSONAL VEHICLE MILEAGE	15,200.00	744.05	11,303.05	74.36		3,896.95
575100 MISC TRAVEL EXPENSES	385.00		312.00	81.04		73.00
Major Account 570000 Total	46,985.00	1,309.04	27,958.41	59.50	0.00	19,026.59
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
583300 COMPUTER EQUIP & SOFTWARE	20,000.00			0.00		20,000.00
583600 COMMUN. & ELECTRONIC EQ	100.00			0.00		100.00
584200 VEHICLES & VEHICLE EQ	85,500.00	26,410.00	68,876.45	80.56		16,623.55
Major Account 580000 Total	135,600.00	26,410.00	68,876.45	50.79	0.00	66,723.55
BUDGETED EXPENDITURES TOTAL	14,053,540.00	439,391.97	14,378,935.32	102.32	436.48	325,831.80-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	14,053,540.00	439,391.97	14,378,935.32	102.32	436.48	325,831.80-
BUDGETED EXPENDITURES TOTAL	14,053,540.00	439,391.97	14,378,935.32	102.32	436.48	325,831.80-

BUDGETED FUND TYPES - REVENUES

Agency 032 BD OF EDUC LANDS & FUNDS
Program 582 SCHOOL LAND TRUST

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
474113 ASSIGNMENT FEES		150.00-	4,671.00-	0.00		4,671.00
474115 LEASE OR DEED FEES		1.00-	36.00-	0.00		36.00
474116 MISCELLANEOUS FEES			54,296.87-	0.00		54,296.87
474117 SUB-LEASE FEE		519.30-	9,240.88-	0.00		9,240.88
474131 CONDEMNATION FEE		49.00-	450.00-	0.00		450.00
Major Account 470000 Total	0.00	719.30-	68,694.75-	0.00	0.00	68,694.75
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		10,989.36-	256,427.54-	0.00		256,427.54
482119 OTHER			1,336.20-	0.00		1,336.20
483200 BUILDING & SPACE RENTAL		6,587.50-	26,350.00-	0.00		26,350.00
484500 REIMB NON-GOVT SOURCES		82.00-	22,272.51-	0.00		22,272.51
Major Account 480000 Total	0.00	17,658.86-	306,386.25-	0.00	0.00	306,386.25
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			26,401.65-	0.00		26,401.65
493100 OPERATING TRANSFER IN			14,806,429.00-	0.00		14,806,429.00
Major Account 490000 Total	0.00	0.00	14,832,830.65-	0.00	0.00	14,832,830.65
BUDGETED REVENUE TOTAL	0.00	18,378.16-	15,207,911.65-	0.00	0.00	15,207,911.65
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		18,378.16-	15,207,911.65-	0.00		15,207,911.65
BUDGETED REVENUE TOTAL	0.00	18,378.16-	15,207,911.65-	0.00	0.00	15,207,911.65
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559101 SURVEY REIMBURSEMENT			36,686.60	0.00		36,686.60-
Major Account 520000 Total	0.00	0.00	36,686.60	0.00	0.00	36,686.60-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 032 BD OF EDUC LANDS & FUNDS
Program 582 SCHOOL LAND TRUST

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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>36,686.60</u>	<u>0.00</u>	<u>0.00</u>	<u>36,686.60-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			<u>36,686.60</u>	<u>0.00</u>		<u>36,686.60-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>36,686.60</u>	<u>0.00</u>	<u>0.00</u>	<u>36,686.60-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,068.44-	48,604.83-	0.00		48,604.83
482112 COMMON AG RENT		9,030,534.26-	41,418,441.31-	0.00		41,418,441.31
482113 OIL & GAS RENT		32,817.18-	284,188.96-	0.00		284,188.96
482114 SAND & GRAVEL RENT		100.00-	7,315.00-	0.00		7,315.00
482115 BONUS-AG RENT			4,237,225.00-	0.00		4,237,225.00
482116 BONUS-MINERALS			106,241.92-	0.00		106,241.92
482118 WATER LEASE RENT			250.00-	0.00		250.00
482119 OTHER		330.00-	16,174.68-	0.00		16,174.68
482120 WIND AGREEMENTS AND RENT		1,000.00-	54,524.03-	0.00		54,524.03
482121 URANIUM RENT			4,614.40-	0.00		4,614.40
483112 COMMERCIAL NET RENT		42,417.34-	509,008.08-	0.00		509,008.08
484820 WIND TOWER ROYALTIES		3,400.00-	28,515.76-	0.00		28,515.76
Major Account 480000 Total	<u>0.00</u>	<u>9,111,667.22-</u>	<u>46,715,103.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>46,715,103.97</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491312 EASEMENTS			292,856.93-	0.00		292,856.93
Major Account 490000 Total	<u>0.00</u>	<u>0.00</u>	<u>292,856.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>292,856.93</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,111,667.22-</u>	<u>47,007,960.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>47,007,960.90</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>9,111,667.22-</u>	<u>47,007,960.90-</u>	<u>0.00</u>		<u>47,007,960.90</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,111,667.22-</u>	<u>47,007,960.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>47,007,960.90</u>

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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Page - 589

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Agency 032 BD OF EDUC LANDS & FUNDS
Program 582 SCHOOL LAND TRUST

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	253,994.82	15,427.06	195,076.87	76.80		58,917.95
511200 TEMPORARY SALARIES-WAGES	11,736.00			0.00		11,736.00
511800 COMP TIME PAYMENT	183.03	259.68	2,245.02	1226.59		2,061.99-
512100 VACATION LEAVE EXPENSE	847.97	549.30	15,654.89	1846.16		14,806.92-
512200 SICK LEAVE EXPENSE	128.36	1,379.69	12,432.56	9685.70		12,304.20-
512300 HOLIDAY LEAVE EXPENSE		927.15	12,046.18	0.00		12,046.18-
512500 FUNERAL LEAVE EXPENSE			330.02	0.00		330.02-
512700 INJURY LEAVE EXPENSE			962.57	0.00		962.57-
Personal Services Subtotal	266,890.18	18,542.88	238,748.11	89.46	0.00	28,142.07
515100 RETIREMENT PLANS EXPENSE	17,919.90	1,388.50	17,877.57	99.76		42.33
515200 FICA EXPENSE	21,441.38	1,344.67	17,377.76	81.05		4,063.62
515400 LIFE & ACCIDENT INS EXP	116.40	4.80	57.60	49.48		58.80
515500 HEALTH INSURANCE EXPENSE	51,825.25	2,442.50	29,310.00	56.56		22,515.25
516300 EMPLOYEE ASSISTANCE PRO	75.00	55.00	55.00	73.33		20.00
516500 WORKERS COMP PREMIUMS	2,582.00	65.46-	3,711.18	143.73		1,129.18-
Major Account 510000 Total	360,850.11	23,712.89	307,137.22	85.11	0.00	53,712.89
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,761.20	33.05	1,822.39	48.45		1,938.81
521200 COMM EXP-VOICE/DATA	6,703.46	661.51	4,039.66	60.26		2,663.80
521300 FREIGHT	150.00			0.00		150.00
521400 DATA PROCESSING EXPENSE	5,624.80	1,159.50	7,455.75	132.55		1,830.95-
521500 PUBLICATION & PRINT EXPENSE	2,500.00		1,010.66	40.43		1,489.34
521501 PUBLICATIONS	500.00			0.00		500.00
521502 PRINTING	5,000.00	189.25	4,637.67	92.75		362.33
521503 ADVERTISING	2,500.00		1,911.40	76.46		588.60
521900 AWARDS EXPENSE	200.00		373.96	186.98		173.96-
522100 DUES & SUBSCRIPTION EXPENSE	2,660.90	122.30	1,848.93	69.49		811.97
522200 CONFERENCE REGISTRATION	2,000.00		254.00	12.70		1,746.00
522900 EMPLOYEE PARKING EXP	1,760.00	120.00	1,320.00	75.00		440.00
523000 SEE CHART OF ACCOUNTS	3,000.00			0.00		3,000.00
523131 GAS & HEATING FUELS	6,561.00			0.00		6,561.00
523132 ELECTRICITY	3,000.00			0.00		3,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523133 WATER & SEWAGE	882.00			0.00		882.00
523201 Natural Gas	48.82	36.71	3,096.29	6342.26		3,047.47-
523202 Electricity	168.70	95.00	1,992.75	1181.24		1,824.05-
523203 Water	33.98		374.71	1102.74		340.73-
523204 Sewer	31.85		320.30	1005.65		288.45-
524600 RENT EXPENSE-BUILDINGS	500.00			0.00		500.00
524700 RENT EXP-OTHER REAL PROP	2,039.15	144.37	627.31	30.76		1,411.84
524900 RENT EXP-DUPR SURCHARGE	8,000.00		8,050.82	100.64		50.82-
525100 RENT EXP-OFFICE EQUIP	3,000.00		1,180.80	39.36		1,819.20
525200 RENT EXP-DATA PROC EQUIP	500.00			0.00		500.00
525500 RENT EXP-OTHER PERS PROP	2,000.00	177.49	1,201.18	60.06		798.82
526100 REPAIRS & MAINT-REAL PROPERTY	1,141.80		1,414.51	123.88		272.71-
526101 BLDG-STRUC MAINT & REPAIR	4,000.00		80.00	2.00		3,920.00
526102 LAND MAINT & REPAIR	1,000.00		251.62	25.16		748.38
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527200 REP & MAINT-MOTOR VEHICL	6,207.88		3,291.30	53.02		2,916.58
527400 REPAIRS & MAINT-DATA PROC	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	5,151.39	284.10	1,569.91	30.48		3,581.48
531101 IT SUPPLIES	300.00		200.48	66.83		99.52
533101 CLOTHING	500.00		195.38	39.08		304.62
533132 SANITATION JANITORIAL	221.19		29.14	13.17		192.05
533133 FOOD SERV INSTITUTIONAL	206.69		66.10	31.98		140.59
533900 FOOD EXPENSE	3,508.14	269.00	1,399.04	39.88		2,109.10
534600 ED & RECREATIONAL SUP EX	13,316.00		4,872.00	36.59		8,444.00
534800 CONSTRUCTION & MAINT SUPPLIES	930.69		476.89	51.24		453.80
534900 MISCELLANEOUS SUPPLIES EXPENSE	300.00			0.00		300.00
534948 NONEXPENDABLE PROPERTY	2,500.00			0.00		2,500.00
534950 COMPUTER HARDWARE <\$1500	3,000.00		2,510.00	83.67		490.00
538100 VEHICLE & EQUIP SUPP EXP	4,727.92	148.29	1,836.59	38.85		2,891.33
538182 LICENSED MOTOR VEHICLE SUPPLIE	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	28,029.00		29,231.89	104.29		1,202.89-
541700 LEGAL RELATED EXPENSE	1,000.00			0.00		1,000.00
542100 SOS TEMP SERV-PERSONNEL	2,000.00			0.00		2,000.00
542500 ENG & ARCH SERVICES	2,000.00			0.00		2,000.00
543100 IT CONSULTING-APPLICATIONS	3,320.00		970.00	29.22		2,350.00
543300 IT CONSULTING-OTHER	1,000.00			0.00		1,000.00
547101 MEDIA/ADVERTISING	12,000.00	1,575.00	9,025.50	75.21		2,974.50
548500 LAWN/LANDSCAPE/SNOW REMOVAL			720.00	0.00		720.00-
548600 PEST CONTROL	600.00	65.00	390.00	65.00		210.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
548700 REFUSE/RECYCLING	1,337.42		397.10	29.69		940.32
548800 FIRE EXTINGUISHERS	100.00			0.00		100.00
549200 JANITORIAL/SECURITY SERVICES	8,500.00		4,654.80	54.76		3,845.20
554900 OTHER CONTRACTUAL SERVICE	2,000.00			0.00		2,000.00
554901 MGMT CONSULTANT SVS	1,850.00		1,560.00	84.32		290.00
555100 SOFTWARE RENEWAL/MAINT FEE	250.00		459.04	183.62		209.04-
555200 SOFTWARE - NEW PURCHASES	2,000.00		684.00	34.20		1,316.00
556100 INSURANCE EXPENSE	1,386.00		199.39	14.39		1,186.61
559100 OTHER OPERATING EXP	105,139.32		11.61	.01		105,127.71
Major Account 520000 Total	283,349.30	5,080.57	108,014.87	38.12	0.00	175,334.43
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,340.96	415.00	3,463.49	54.62		2,877.47
571600 MEALS-NOT TRAVEL STATUS	600.00		117.47	19.58		482.53
571900 MEALS-ONE DAY TRAVEL	200.00	11.88	173.06	86.53		26.94
572100 COMMERCIAL TRANSPORTATION	1,500.00			0.00		1,500.00
573100 STATE-OWNED TRANSPORT	2,000.00		388.56	19.43		1,611.44
574500 PERSONAL VEHICLE MILEAGE	7,408.24		5,300.08	71.54		2,108.16
575100 MISC TRAVEL EXPENSES	250.00		5.25	2.10		244.75
Major Account 570000 Total	18,299.20	426.88	9,447.91	51.63	0.00	8,851.29
580000 CAPITAL OUTLAY						
581200 BUILDINGS	20,000.00			0.00		20,000.00
583300 COMPUTER EQUIP & SOFTWARE	2,473.00			0.00		2,473.00
586902 HOUSEHOLD/INSTI EQUIPMENT	480.00			0.00		480.00
Major Account 580000 Total	22,953.00	0.00	0.00	0.00	0.00	22,953.00
590000 GOVERNMENT AID						
599161 DIST OF AID	41,853,663.43	961,107.30	15,379,972.79	36.75		26,473,690.64
599300 SEE CHART OF ACCOUNTS	13,009.86		25,259.86	194.16		12,250.00-
Major Account 590000 Total	41,866,673.29	961,107.30	15,405,232.65	36.80	0.00	26,461,440.64
BUDGETED EXPENDITURES TOTAL	42,552,124.90	990,327.64	15,829,832.65	37.20	0.00	26,722,292.25

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	42,552,124.90	990,327.64	15,829,832.65	37.20		26,722,292.25
BUDGETED EXPENDITURES TOTAL	42,552,124.90	990,327.64	15,829,832.65	37.20	0.00	26,722,292.25
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474104 PCARD REBATE		40.49-	40.49-	0.00		40.49
Major Account 470000 Total	0.00	40.49-	40.49-	0.00	0.00	40.49
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		54,109.47-	646,393.13-	0.00		646,393.13
481200 GAIN OR LOSS-SALE OF INV			305,898.21-	0.00		305,898.21
483200 BUILDING & SPACE RENTAL		980.00-	20,560.00-	0.00		20,560.00
484115 MISCELLANEOUS			71,927.23-	0.00		71,927.23
Major Account 480000 Total	0.00	55,089.47-	1,044,778.57-	0.00	0.00	1,044,778.57
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		4,206,192.49-	16,353,127.51-	0.00		16,353,127.51
Major Account 490000 Total	0.00	4,206,192.49-	16,353,127.51-	0.00	0.00	16,353,127.51
BUDGETED REVENUE TOTAL	0.00	4,261,322.45-	17,397,946.57-	0.00	0.00	17,397,946.57
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		4,261,322.45-	17,397,946.57-	0.00		17,397,946.57
BUDGETED REVENUE TOTAL	0.00	4,261,322.45-	17,397,946.57-	0.00	0.00	17,397,946.57

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	629,593.48	39,797.31	512,744.05	81.44		116,849.43
511200 TEMPORARY SALARIES-WAGES	550,318.35	59,798.01	485,266.90	88.18		65,051.45
511300 OVERTIME PAYMENTS			4,835.78	0.00		4,835.78-
511800 COMP TIME PAYMENT		114.13	1,506.88	0.00		1,506.88-
512100 VACATION LEAVE EXPENSE	1,353.53	2,390.12	42,415.41	3133.69		41,061.88-
512200 SICK LEAVE EXPENSE	314.68	767.33	10,653.20	3385.41		10,338.52-
512300 HOLIDAY LEAVE EXPENSE		2,300.89	27,865.18	0.00		27,865.18-
512500 FUNERAL LEAVE EXPENSE		309.61	567.46	0.00		567.46-
Personal Services Subtotal	1,181,580.04	105,477.40	1,085,854.86	91.90	0.00	95,725.18
515100 RETIREMENT PLANS EXPENSE	45,362.34	3,420.49	44,821.91	98.81		540.43
515200 FICA EXPENSE	92,167.09	7,706.29	78,881.03	85.58		13,286.06
515400 LIFE & ACCIDENT INS EXP	279.65	11.27	135.83	48.57		143.82
515500 HEALTH INSURANCE EXPENSE	129,638.54	13,538.00	154,550.31	119.22		24,911.77-
516200 TUITION ASSISTANCE	1,000.00			0.00		1,000.00
516300 EMPLOYEE ASSISTANCE PRO	180.00	132.00	132.00	73.33		48.00
516400 UNEMPLOYM COMP INS EXP	9,500.00			0.00		9,500.00
516500 WORKERS COMP PREMIUMS	9,975.00	524.12-	16,061.68	161.02		6,086.68-
519100 OTHER PERSONAL SERV EXP	19,344.00			0.00		19,344.00
Major Account 510000 Total	1,489,026.66	129,761.33	1,380,437.62	92.71	0.00	108,589.04
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00	125.77	1,074.86	107.49		74.86-
521200 COMM EXP-VOICE/DATA	6,365.00	854.57	5,427.64	85.27		937.36
521300 FREIGHT	1,450.00		660.00	45.52		790.00
521400 DATA PROCESSING EXPENSE	1,690.00	501.86	3,642.29	215.52		1,952.29-
521500 PUBLICATION & PRINT EXPENSE			666.76	0.00		666.76-
521502 PRINTING	5,000.00		1,134.68	22.69		3,865.32
521503 ADVERTISING EXPENSE	100.00		70.95	70.95		29.05
522100 DUES & SUBSCRIPTION EXPENSE	10,000.00	270.00	14,206.87	142.07		4,206.87-
522200 CONFERENCE REGISTRATION	2,000.00	1,307.00	4,397.00	219.85		2,397.00-
523000 SEE CHART OF ACCOUNTS	1,500.00		2,127.03	141.80		627.03-
523201 NATURAL GAS	10,000.00	488.64	10,170.40	101.70		170.40-
523202 ELECTRICITY	20,000.00	450.61	13,691.77	68.46		6,308.23

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523203 WATER	1,000.00		363.85	36.39		636.15
523204 SEWER	25.00			0.00		25.00
523207 PROPANE	3,000.00		2,022.82	67.43		977.18
524100 RENT EXPENSE-LAND	20,000.00		32,293.99	161.47		12,293.99-
524600 RENT EXPENSE-BUILDINGS	4,000.00	468.30	5,619.60	140.49		1,619.60-
524700 RENT EXP-OTHER REAL PROP	1,900.00		3,025.00	159.21		1,125.00-
525100 RENT EXP-OFFICE EQUIP	200.00		157.06	78.53		42.94
525556 CONSTRUCTION EQUIPMENT	9,040.00	55.00	5,441.88	60.20	3,975.00	376.88-
526101 BLDG-STRUC MAINT AND RE	10,000.00	1,403.54	6,958.75	69.59		3,041.25
526102 LAND MAINT & REPAIR	1,000.00	230.00	19,257.75	1925.78		18,257.75-
527200 REP & MAINT-MOTOR VEHICL	50,562.00	6,220.56	85,202.39	168.51		34,640.39-
527500 REPAIRS & MAINT-COMM EQUIP	250.00		296.00	118.40		46.00-
527700 REP & MAINT-PHOTO/MEDIA			181.90	0.00		181.90-
527879 CONST MAINT & SHOP	50,000.00	5,015.41	95,213.31	190.43		45,213.31-
531100 OFFICE SUPPLIES EXPENSE	2,000.00	90.83	1,932.03	96.60		67.97
531101 IT SUPPLIES			81.74	0.00		81.74-
532100 NON CAPITALIZED EQUIP PU			30.00	0.00		30.00-
533100 HOUSEHOLD & INSTIT EXP			239.00	0.00		239.00-
533101 CLOTHING	3,000.00	1,807.62	10,839.84	361.33		7,839.84-
533132 SANITATION/JANITORIAL	450.00	64.03	2,393.73	531.94		1,943.73-
533133 FOOD SERV INSTITUTIONAL	100.00		52.80	52.80		47.20
533900 FOOD EXPENSE		262.21	3,370.73	0.00		3,370.73-
534500 AGRICULTURAL SUPPLIES EXP	77,136.19	25,904.05	146,326.40	189.70	28,410.72	97,600.93-
534600 ED & RECREATIONAL SUP EX	8,500.00	5,623.80	21,065.14	247.83		12,565.14-
534700 ENG TECH & COMM SUP EXP			228.00	0.00		228.00-
534800 CONSTRUCTION & MAINT SUPPLIES	79,007.32	21,203.72	139,458.71	176.51	5,335.36	65,786.75-
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,000.00		201.36	20.14		798.64
534947 LAW ENF SUPPLIES			199.99	0.00		199.99-
534948 NONEXPENDABLE PROPERTY	10,000.00	1,699.35	19,188.85	191.89		9,188.85-
534950 COMPUTER HARDWARE <1500	10,000.00	1,308.53	3,880.58	38.81		6,119.42
535100 MEDICAL SUPPLIES	100.00		55.00	55.00		45.00
537100 LABORATORY SUP EXP			3.72	0.00		3.72-
538100 VEHICLE & EQUIP SUPP EXP	242,722.84	21,182.33	266,559.96	109.82		23,837.12-
538182 LICENSED MOTOR VEHICLE	14,000.00	2,855.32	30,471.29	217.65		16,471.29-
541100 ACCTG & AUDITING SERVICES	9,445.00		7,790.52	82.48		1,654.48
541700 LEGAL RELATED EXPENSE		13,350.00	13,350.00	0.00		13,350.00-
542100 SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
547100 EDUCATIONAL SERVICES	1,800.00		4,975.00	276.39		3,175.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	5,000.00			0.00		5,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 033 GAME & PARKS COMMISSION
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Percent of Time Elapsed 100.00

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548501 TREE CLEARING	63,702.50	59,875.00	266,214.71	417.90	12,499.99	215,012.20-
548502 FACILITY MAINT	2,300.00		1,589.00	69.09		711.00
548503 CUSTOM FARMING	3,000.00		1,800.00	60.00		1,200.00
548700 REFUSE/RECYCLING	500.00		71.40	14.28		428.60
548900 WEED CONTROL	77,668.00	13,409.58	79,037.26	101.76		1,369.26-
549200 JANITORIAL/SECURITY SERVICES			48.00	0.00		48.00-
549600 CONSTRUCTION SERVICES	22,982.24		22,642.24	98.52		340.00
554900 OTHER CONTRACTUAL SERVICE	4,238,877.13	35,077.63	1,307,831.50	30.85	3,733.80	2,927,311.83
554901 MGMT CONSULTANT SVS	2,500,000.00			0.00		2,500,000.00
554909 BUDGET-AID/CONTRACT SER	258,030.00			0.00		258,030.00
555100 SOFTWARE RENEWAL/MAINT FEE	16,000.00	1,350.00	18,098.58	113.12		2,098.58-
555200 SOFTWARE - NEW PURCHASES				0.00	294.21	294.21-
556100 INSURANCE EXPENSE	48,845.00		78,847.99	161.42		30,002.99-
557100 PROPERTY TAX EXPENSE	634,806.00		861,596.40	135.73		226,790.40-
559100 OTHER OPERATING EXP	2,379,824.91		5.00	0.		2,379,819.91
Major Account 520000 Total	10,921,879.13	222,455.26	3,623,781.02	33.18	54,249.08	7,243,849.03
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	23,022.24	2,146.15	9,440.89	41.01		13,581.35
571600 MEALS-NOT TRAVEL STATUS	700.00		38.71	5.53		661.29
571900 MEALS-ONE DAY TRAVEL	600.00		102.10	17.02		497.90
572100 COMMERCIAL TRANSPORTATION	500.00		1,167.20	233.44		667.20-
574500 PERSONAL VEHICLE MILEAGE			36.96	0.00		36.96-
574600 CONTRACTUAL SERV - TRAVEL EXP	600.00		23.49	3.92		576.51
574700 VOLUNTEER TRAVEL EXPENSES			1,035.00	0.00		1,035.00-
575100 MISC TRAVEL EXPENSES		29.00	125.00	0.00		125.00-
Major Account 570000 Total	25,422.24	2,175.15	11,969.35	47.08	0.00	13,452.89
580000 CAPITAL OUTLAY						
582100 HEAVY EQUIPMENT		19,631.92-	75,546.88	0.00		75,546.88-
582400 MACHINERY & EQUIPMENT	417,011.13	39,871.92	318,621.67	76.41	182,764.00	84,374.54-
583300 COMPUTER EQUIP & SOFTWARE	3,000.00		1,541.38	51.38		1,458.62
584200 VEHICLES & VEHICLE EQ	338,706.00	28,311.00	159,729.00	47.16	78,741.00	100,236.00
586900 OTHER FIXED ASSETS			13,869.93	0.00		13,869.93-
Major Account 580000 Total	758,717.13	48,551.00	569,308.86	75.04	261,505.00	72,096.73-
590000 GOVERNMENT AID						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 100.00

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599161 DISTRIBUTION OF AID	1,123,161.71	314,884.59	2,304,295.75	205.16		1,181,134.04-
599300 SEE CHART OF ACCOUNTS	233,573.55	68,634.30	1,394,068.14	596.84		1,160,494.59-
Major Account 590000 Total	1,356,735.26	383,518.89	3,698,363.89	272.59	0.00	2,341,628.63-
BUDGETED EXPENDITURES TOTAL	14,551,780.42	786,461.63	9,283,860.74	63.80	315,754.08	4,952,165.60

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	9,598,458.81	589,889.77	6,549,250.54	68.23	289,799.97	2,759,408.30
4 FEDERAL FUNDS	4,953,321.61	196,571.86	2,734,610.20	55.21	25,954.11	2,192,757.30
BUDGETED EXPENDITURES TOTAL	14,551,780.42	786,461.63	9,283,860.74	63.80	315,754.08	4,952,165.60

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		169,985.32-	469,162.00-	0.00		469,162.00
461112 PR Reimbursement		134,596.73-	3,078,841.03-	0.00		3,078,841.03
461113 DJ REIMBURSEMENT		2,355.13-	68,712.56-	0.00		68,712.56
461116 STATE WILDLIFE GRANT		49,453.20-	564,123.98-	0.00		564,123.98
461117 LIP-LANDOWNER INCENTIVE PROGRA			124,648.39-	0.00		124,648.39
461500 OP GRANTS - STATE AGENCI		215,594.74-	1,404,235.47-	0.00		1,404,235.47
461600 OP GRANTS - LOCAL GOVERN			25,000.00-	0.00		25,000.00
461700 OP GRANTS - OTHER			55,481.00-	0.00		55,481.00
Major Account 460000 Total	0.00	571,985.12-	5,790,204.43-	0.00	0.00	5,790,204.43

470000 REVENUE - SALES AND CHARGES

472180 RESALE ITEMS (NONTAXABLE)			50.00-	0.00		50.00
472181 RESALE ITEMS (TAXABLE)			50.00-	0.00		50.00
472211 SUBSCRIPTIONS (TAXABLE)		18.00		0.00		
474101 REBATE		203.45-	2,453.07-	0.00		2,453.07
474104 PCARD REBATE		2,791.20-	2,791.20-	0.00		2,791.20
474105 REFUND - OTHER			1,504.80-	0.00		1,504.80
476104 RETURNED CHECK FEE			10.00-	0.00		10.00
476164 LIFETIME HABITAT STAMP		6,800.00-	196,800.00-	0.00		196,800.00
476171 HABITAT STAMP		47,132.00-	2,339,204.00-	0.00		2,339,204.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 100.00

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476173 STATE WATERFOWL STAMP		3,350.00-	167,540.00-	0.00		167,540.00
476174 STATE WATERFOWL STAMP REFUND		20.00		0.00		
476175 LIFETIME STATE WATERFOWL STAMP		1,300.00-	41,500.00-	0.00		41,500.00
476279 HABITAT STAMP 3-Year		2,160.00-	42,606.00-	0.00		42,606.00
476281 STATE WATERFOWL STAMP 3-Year		390.00-	8,203.00-	0.00		8,203.00
476288 HABITAT STAMP 5-Year		1,200.00-	30,720.00-	0.00		30,720.00
476290 STATE WATERFOWL STAMP 5-Year		280.00-	6,260.00-	0.00		6,260.00
Major Account 470000 Total	0.00	65,568.65-	2,839,692.07-	0.00	0.00	2,839,692.07
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		12,074.97-	160,755.36-	0.00		160,755.36
482150 HAYING INCOME			8,043.85-	0.00		8,043.85
482151 CROP INCOME		2,609.50-	23,376.09-	0.00		23,376.09
482152 GRAZING INCOME		4,478.85-	31,443.14-	0.00		31,443.14
482300 RIGHT OF WAY REVENUE		600.00-	600.00-	0.00		600.00
483400 OTHER RENTAL REVENUE			50.00-	0.00		50.00
484100 OPERATING DONATIONS & CO			696.20-	0.00		696.20
484115 MISCELLANEOUS			402.94-	0.00		402.94
484544 INSURANCE CLAIMS			6,670.00-	0.00		6,670.00
485191 PROPERTY DAMAGES			6,305.67-	0.00		6,305.67
486500 MISCELLANEOUS ADJUSTMENT			3,407.34-	0.00		3,407.34
Major Account 480000 Total	0.00	19,763.32-	241,750.59-	0.00	0.00	241,750.59
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		13,134.89-	44,696.38-	0.00		44,696.38
491332 SURPLUS REIMB PROPERTY			1,099.21-	0.00		1,099.21
Major Account 490000 Total	0.00	13,134.89-	45,795.59-	0.00	0.00	45,795.59
BUDGETED REVENUE TOTAL	0.00	670,451.98-	8,917,442.68-	0.00	0.00	8,917,442.68
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		432,156.14-	6,332,915.92-	0.00		6,332,915.92
4 FEDERAL FUNDS		238,295.84-	2,584,526.76-	0.00		2,584,526.76
BUDGETED REVENUE TOTAL	0.00	670,451.98-	8,917,442.68-	0.00	0.00	8,917,442.68

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 100.00

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	11,937,424.35	730,069.12	9,250,016.98	77.49		2,687,407.37
511200 TEMPORARY SALARIES-WAGES	1,653,166.50	123,869.76	1,269,009.27	76.76		384,157.23
511300 OVERTIME PAYMENTS	115,513.05	3,714.84	83,512.73	72.30		32,000.32
511700 EMPLOYEE BONUSES			750.00	0.00		750.00-
511800 COMP TIME PAYMENT	88,050.97	65,726.32	179,390.13	203.73		91,339.16-
512100 VACATION LEAVE EXPENSE	22,865.99	53,947.23	761,548.80	3330.49		738,682.81-
512200 SICK LEAVE EXPENSE	6,164.83	34,949.67	298,043.95	4834.59		291,879.12-
512300 HOLIDAY LEAVE EXPENSE		41,514.68	523,754.21	0.00		523,754.21-
512500 FUNERAL LEAVE EXPENSE	465.63	2,806.41	18,285.37	3927.02		17,819.74-
512600 CIVIL LEAVE EXPENSE			2,086.50	0.00		2,086.50-
512700 INJURY LEAVE EXPENSE			2,547.65	0.00		2,547.65-
Personal Services Subtotal	13,823,651.32	1,056,598.03	12,388,945.59	89.62	0.00	1,434,705.73
515100 RETIREMENT PLANS EXPENSE	906,354.72	69,809.13	831,217.94	91.71		75,136.78
515200 FICA EXPENSE	1,029,310.40	75,283.86	887,973.74	86.27		141,336.66
515400 LIFE & ACCIDENT INS EXP	5,649.53	340.12	4,179.07	73.97		1,470.46
515500 HEALTH INSURANCE EXPENSE	2,292,864.78	166,457.34	2,009,527.44	87.64		283,337.34
516200 TUITION ASSISTANCE		1,995.00	4,275.00	0.00		4,275.00-
516300 EMPLOYEE ASSISTANCE PRO	3,480.00	2,398.00	2,398.00	68.91		1,082.00
516400 UNEMPLOYM COMP INS EXP	10,000.00		11,286.42	112.86		1,286.42-
516500 WORKERS COMP PREMIUMS	164,315.00	2,759.99	188,313.79	114.61		23,998.79-
Major Account 510000 Total	18,235,625.75	1,375,641.47	16,328,116.99	89.54	0.00	1,907,508.76
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	229,498.64	9,999.24	165,163.43	71.97		64,335.21
521200 COMM EXP-VOICE/DATA	166,347.10	32,814.54	204,436.82	122.90		38,089.72-
521300 FREIGHT	6,561.06	495.90	5,439.07	82.90	910.00-	2,031.99
521400 DATA PROCESSING EXPENSE	40,325.75	12,497.69	69,401.78	172.10		29,076.03-
521500 PUBLICATION & PRINT EXPENSE	37,500.00		6,448.68	17.20		31,051.32
521501 PUBLICATION	303,396.40	25,264.49	286,943.51	94.58	51,510.24	35,057.35-
521502 PRINTING	190,612.00	3,859.57	61,892.32	32.47		128,719.68
521503 Advertising	91,400.00	520.00	15,921.73	17.42		75,478.27
521800 CASH SHORT ADJUSTMENT		129.44-	666.64	0.00		666.64-
521900 AWARDS EXPENSE	1,255.00	189.05	1,116.48	88.96		138.52

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	45,972.05	7,849.06	76,776.91	167.01	780.00	31,584.86-
522200 CONFERENCE REGISTRATION	45,985.00	4,875.00	89,787.94	195.25		43,802.94-
522900 EMPLOYEE PARKING EXP	120.00		330.00	275.00		210.00-
523000 SEE CHART OF ACCOUNTS	39,088.36	10,722.25	48,635.27	124.42		9,546.91-
523201 NATURAL GAS	54,731.70	1,428.69	41,040.74	74.99		13,690.96
523202 ELECTRICITY	284,915.86	13,847.09	235,105.13	82.52		49,810.73
523203 WATER	21,484.98	765.12	16,430.61	76.47		5,054.37
523204 SEWER	5,720.00	360.15	2,254.89	39.42		3,465.11
523207 PROPANE	44,000.00	1,296.90	41,131.80	93.48		2,868.20
523500 PROMPT PAY INTEREST	100.00	143.71	249.66	249.66		149.66-
524100 RENT EXPENSE-LAND	8,700.00		8,880.00	102.07		180.00-
524600 RENT EXPENSE-BUILDINGS	266,600.00	32,471.23	276,199.40	103.60		9,599.40-
524700 RENT EXP-OTHER REAL PROP	21,968.90	2,432.71	25,467.68	115.93		3,498.78-
524900 RENT EXP-DUPR SURCHARGE	3,250.00			0.00		3,250.00
525100 RENT EXP-OFFICE EQUIP	13,280.00	80.00	8,482.49	63.87		4,797.51
525102 LAND MAINT & REPAIR			223.30	0.00		223.30-
525200 RENT EXP-DATA PROC EQUIP	6,600.00			0.00		6,600.00
525400 RENT EXP-COMM EQUIP	500.00			0.00		500.00
525500 RENT EXP-OTHER PERS PROP	5,069.60	3,305.55	7,143.06	140.90		2,073.46-
525556 Rent Expense - Const Equip	4,093.49	1,801.33	7,416.36	181.17		3,322.87-
525558 TRANSFERS				0.00		
526101 Building/Structure Maint & Rep	33,020.32	3,092.67	35,566.97	107.71		2,546.65-
526102 LAND MAINTENANCE & REPAIR	34,357.90	1,373.19	39,307.02	114.40		4,949.12-
526103 Other Real Property Maint & Re			6,200.00	0.00		6,200.00-
527100 REP & MAINT-OFFICE EQUIP	4,450.00		490.52	11.02		3,959.48
527200 REP & MAINT-MOTOR VEHICL	173,077.59	12,924.05	161,617.78	93.38		11,459.81
527400 REPAIRS & MAINT-DATA PROC	7,900.00		332.21	4.21		7,567.79
527500 REPAIRS & MAINT-COMM EQUIP	2,970.00		12,316.50	414.70		9,346.50-
527600 REP & MAINT-HOUSE/INST E	1,600.00		3,980.69	248.79		2,380.69-
527700 REP & MAINT-PHOTO/MEDIA	1,812.50		2,006.32	110.69		193.82-
527800 REP & MAINT-OTHER PROPER	5,250.00		3,862.85	73.58		1,387.15
527879 CONST MAINT & SHOP EQUIP	109,098.12	6,692.41	107,170.91	98.23	1,700.00	227.21
531100 OFFICE SUPPLIES EXPENSE	77,049.74	4,594.44	84,505.46	109.68	258.50	7,714.22-
531101 IT SUPPLIES	3,612.99	1,980.53	9,544.71	264.18	3,213.05	9,144.77-
532100 NON CAPITALIZED EQUIP PU		15,800.00	16,020.00	0.00	53,100.00	69,120.00-
533101 CLOTHING	60,709.83	5,360.09	61,457.68	101.23	321.00	1,068.85-
533132 SANITATION/JANITORIAL	14,296.28	2,208.74	19,068.35	133.38		4,772.07-
533133 Food Service/Misc Institutiona	2,526.37	53.97	3,534.54	139.91		1,008.17-
533900 FOOD EXPENSE	24,181.11	922.41	18,785.29	77.69		5,395.82

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534500 AGRICULTURAL SUPPLIES EXP	540,213.27	13,113.63	400,492.46	74.14	71,272.50	68,448.31
534600 ED & RECREATIONAL SUP EX	273,484.83	43,841.80	266,571.71	97.47	1,042.00	5,871.12
534700 ENG TECH & COMM SUP EXP	1,650.00	38,778.00	40,674.72	2465.13		39,024.72-
534800 CONSTRUCTION & MAINT SUPPLIES	376,998.04	20,742.57	314,875.05	83.52	5,666.74	56,456.25
534900 MISCELLANEOUS SUPPLIES EXPENSE	6,638.87	169.35	3,283.58	49.46		3,355.29
534946 Resale Items	11,192.48		5,072.53	45.32		6,119.95
534947 Law Enf Supplies	97,622.20	14,972.10	93,962.47	96.25	37,856.30	34,196.57-
534948 NONEXPENDABLE PROP	155,010.25	28,844.77	141,008.06	90.97	32,284.50	18,282.31-
534950 COMPUTER HARDWARE <1500	129,533.68	3,615.37	100,311.30	77.44	6,319.49	22,902.89
535100 MEDICAL SUPPLIES	1,251.32		2,004.50	160.19		753.18-
537100 LABORATORY SUP EXP	10,017.19	304.09	9,815.45	97.99		201.74
538100 VEHICLE & EQUIP SUPP EXP	720,255.53	52,821.74	627,747.43	87.16		92,508.10
538182 LICENSED MOTOR VEHICLE SUPPLIE	38,808.00	3,385.90	45,853.58	118.15		7,045.58-
539300 THIRD PARTY REIMB			25,673.53-	0.00		25,673.53
539500 PURCHASING CARD SUSPENSE			111.86	0.00		111.86-
541100 ACCTG & AUDITING SERVICES	45,409.00		33,717.94	74.25		11,691.06
541500 LEGAL SERVICES EXPENSE			600.00	0.00		600.00-
541700 LEGAL RELATED EXPENSE		7,000.00	7,000.00	0.00		7,000.00-
542100 SOS TEMP SERV-PERSONNEL	3,000.00			0.00		3,000.00
542500 ENG & ARCH SERVICES	1,000.00			0.00		1,000.00
543100 IT CONSULTING-APPLICATIONS	1,450.00			0.00		1,450.00
543200 IT CONSULTING-HW/SW SUPP	2,000.00			0.00		2,000.00
543300 IT CONSULTING-OTHER	35,500.00		11,871.90	33.44		23,628.10
543500 MGT CONSULTANT SERVICES	7,500.00			0.00		7,500.00
545000 LABORATORY SERVICES	26,245.27	2,767.73	36,535.46	139.21		10,290.19-
546800 VETERINARY SERVICES	1,750.00	797.63	2,602.98	148.74		852.98-
546801 Deer Check - CWD Node Ext	23,000.00		43,466.00	188.98		20,466.00-
546802 Elk Check	1,000.00		806.25	80.63		193.75
546900 OTHER MEDICAL SERVICES	2,800.00	375.00	375.00	13.39		2,425.00
547100 EDUCATIONAL SERVICES	17,500.00		500.00	2.86		17,000.00
547101 Media/Advertising	268,854.26	55,276.92	660,801.01	245.78	631.00	392,577.75-
547300 INTERPETER SERVICES	2,000.00			0.00		2,000.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	10,110.00	500.00	3,005.00	29.72		7,105.00
548501 Tree Clearing			1,915.00	0.00		1,915.00-
548502 Facility Maint	17,992.50	2,450.00	17,650.13	98.10		342.37
548600 PEST CONTROL	150.00	84.00	1,644.00	1096.00		1,494.00-
548700 REFUSE/RECYCLING	24,798.11	2,298.45	22,970.76	92.63		1,827.35
548800 FIRE EXTINGUISHERS	1,400.00		2,442.46	174.46		1,042.46-
548900 WEED CONTROL	4,500.00		500.00	11.11		4,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 033 GAME & PARKS COMMISSION
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Percent of Time Elapsed 100.00

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549100 LAUNDRY SERVICES	620.00	5.00	58.15	9.38		561.85
549200 JANITORIAL/SECURITY SERVICES	1,800.00	400.00	2,682.53	149.03		882.53-
549600 CONSTRUCTION SERVICES	10,000.00	2,994.41	29,447.19	294.47		19,447.19-
554900 OTHER CONTRACTUAL SERVICE	4,698,125.18	44,365.55	2,046,603.41	43.56	6,241.70	2,645,280.07
554901 Security Services	5,500.00	28.00	1,847.69	33.59		3,652.31
554909 BUDGET-AID/CONTRACT SER	100,000.00			0.00		100,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	46,552.47	18,274.11	92,595.35	198.91	66,107.07	112,149.95-
555200 SOFTWARE - NEW PURCHASES	14,261.96		27,386.80	192.03	1,740.05	14,864.89-
556100 INSURANCE EXPENSE	276,000.00	19,004.60	171,145.96	62.01		104,854.04
556200 TORT PREMIUMS		220.98	1,809.60	0.00		1,809.60-
559100 OTHER OPERATING EXP	4,136,555.19	1,100.00	21,868.93	.53		4,114,686.26
Major Account 520000 Total	14,645,038.24	600,424.03	7,558,714.17	51.61	339,134.14	6,747,189.93
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	223,096.71	28,687.64	236,619.48	106.06		13,522.77-
571600 MEALS-NOT TRAVEL STATUS	1,035.00		614.34	59.36		420.66
571900 MEALS-ONE DAY TRAVEL	24,785.05	1,445.85	12,946.24	52.23		11,838.81
572100 COMMERCIAL TRANSPORTATION	33,578.00	2,264.64	44,903.89	133.73		11,325.89-
573100 STATE-OWNED TRANSPORT	1,000.00		125.72	12.57		874.28
574500 PERSONAL VEHICLE MILEAGE	10,747.75	915.47	16,814.39	156.45		6,066.64-
574600 CONTRACTUAL SERV - TRAVEL EXP	2,650.00		680.66	25.69		1,969.34
574700 VOLUNTEER TRAVEL EXPENSES	18,491.13	2,207.57	11,045.32	59.73		7,445.81
575100 MISC TRAVEL EXPENSES	4,147.50	246.50	3,720.86	89.71		426.64
Major Account 570000 Total	319,531.14	35,767.67	327,470.90	102.48	0.00	7,939.76-
580000 CAPITAL OUTLAY						
582100 HEAVY EQUIPMENT		5,789.00	5,789.00	0.00	46,600.00	52,389.00-
582400 MACHINERY & EQUIPMENT	394,259.38	101,918.58	379,407.83	96.23	281,183.40	266,331.85-
582700 SEE CHART OF ACCOUNTS	22,459.91	1,895.00	6,342.91	28.24	21,035.30	4,918.30-
583000 FURNITURE AND OFFICE EQUIPMENT	1,200.00			0.00		1,200.00
583300 COMPUTER EQUIP & SOFTWARE	30,000.00	15,642.00	41,663.69	138.88		11,663.69-
583600 COMMUN. & ELECTRONIC EQ	12,500.00			0.00		12,500.00
584200 VEHICLES & VEHICLE EQ	1,007,750.00	84,964.00	917,488.00	91.04	83,507.75	6,754.25
586900 OTHER FIXED ASSETS	29,500.00	13,265.00	37,290.00	126.41	83,454.00	91,244.00-
586901 Photo/Media Equip	11,500.00	18,025.00	28,562.63	248.37	5,675.00	22,737.63-
586902 Household/Insti Equip			3,566.60	0.00	3,216.41	6,783.01-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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Percent of Time Elapsed 100.00

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Major Account 580000 Total	1,509,169.29	241,498.58	1,420,110.66	94.10	524,671.86	435,613.23-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	1,565,412.00		380,730.63	24.32		1,184,681.37
599161 DISTRIBUTION OF AID	520,542.77	171,610.90-	1,399,267.33	268.81		878,724.56-
599300 SEE CHART OF ACCOUNTS	100,000.00		1,000.00	1.00		99,000.00
Major Account 590000 Total	2,185,954.77	171,610.90-	1,780,997.96	81.47	0.00	404,956.81
BUDGETED EXPENDITURES TOTAL	36,895,319.19	2,081,720.85	27,415,410.68	74.31	863,806.00	8,616,102.51

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,444,041.35	193,642.70	1,369,344.02	94.83	38,371.28	36,326.05
2 CASH FUNDS	26,642,837.76	1,807,917.56	22,287,879.93	83.65	778,361.32	3,576,596.51
4 FEDERAL FUNDS	8,808,440.08	80,160.59	3,758,186.73	42.67	47,073.40	5,003,179.95
BUDGETED EXPENDITURES TOTAL	36,895,319.19	2,081,720.85	27,415,410.68	74.31	863,806.00	8,616,102.51

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		161,453.39-	1,939,841.94-	0.00		1,939,841.94
461112 PR REIMBURSEMENT		212,391.58-	3,630,699.23-	0.00		3,630,699.23
461113 DJ REIMBURSEMENT		106,278.41-	2,994,718.67-	0.00		2,994,718.67
461114 OTHER FED REIMBURSEMENT		8,490.49-	310,303.39-	0.00		310,303.39
461116 STATE WILDLIFE GRANT		22,890.18-	197,063.26-	0.00		197,063.26
461500 OP GRANTS - STATE AGENCI		7,669.79-	462,046.43-	0.00		462,046.43
461600 OP GRANTS - LOCAL GOVERN			2,485.25-	0.00		2,485.25
461700 OP GRANTS - OTHER			15,543.79-	0.00		15,543.79
465100 NONGRANT REIMBURSEMENTS			613.92-	0.00		613.92
Major Account 460000 Total	0.00	519,173.84-	9,553,315.88-	0.00	0.00	9,553,315.88

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES			2,811.00-	0.00		2,811.00
471113 DATA BASE SALES			4,830.00-	0.00		4,830.00
472112 FUR AND FISH SALES		279.84-	1,679.46-	0.00		1,679.46

STATE OF NEBRASKA
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Accounting Division
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472180 RESALE ITEMS (NONTAXABLE)		20.00-	488.81-	0.00		488.81
472181 RESALE ITEMS (TAXABLE)		762.46-	8,597.48-	0.00		8,597.48
472182 DISABLED VET BRASS PLATE		10.00-	60.00-	0.00		60.00
472210 SUBSCRIPTIONS (NONTAXABLE)		1,273.00-	27,328.69-	0.00		27,328.69
472211 SUBSCRIPTIONS (TAXABLE)		15,959.67-	237,226.88-	0.00		237,226.88
472220 OTHER PUBLICATIONS (NONTAXABLE)		1,079.57-	18,660.26-	0.00		18,660.26
472221 OTHER PUBLICATIONS (TAXABLE)		621.34-	9,006.31-	0.00		9,006.31
472222 MAGAZINE ADS		500.00-	6,123.93-	0.00		6,123.93
472224 FISHING GUIDE ADV		3,375.00-	29,330.00-	0.00		29,330.00
472225 PHOTO LIBRARY SALES (NONTAX)			236.81-	0.00		236.81
472226 PHOTO LIBRARY		19.16-	530.26-	0.00		530.26
472230 CALENDAR (NONTAXABLE)			5,569.94-	0.00		5,569.94
472231 CALENDAR (TAXABLE)		11.90-	25,688.39-	0.00		25,688.39
472232 DISPLAY MAGAZINE ADS		11,440.00-	100,572.50-	0.00		100,572.50
472341 INDR FRARM-TARGET(TAX)		4.00-	133.50-	0.00		133.50
472351 INDR FRARM-EARPLG(TAX)			10.00-	0.00		10.00
474100 GENERAL BUSINESS FEES		123.29-	2,939.61-	0.00		2,939.61
474101 REBATE		203.45-	2,453.03-	0.00		2,453.03
474103 PERMIT ISSUE FEES		20,411.50-	311,454.50-	0.00		311,454.50
474104 PCARD REBATE		12,800.17-	12,800.17-	0.00		12,800.17
475111 BOAT REGISTRATION/CERTIF		117,500.61-	1,034,204.60-	0.00		1,034,204.60
475112 REFUND BOAT CERTIFICATE		661.25	4,323.32	0.00		4,323.32-
476101 MISC PERMITS		1,315.00-	66,150.50-	0.00		66,150.50
476104 RETURNED CHECK FEE			70.00-	0.00		70.00
476108 COMBO HUNT/FISH DUPLICATE		516.50-	5,178.50-	0.00		5,178.50
476110 GENERAL HUNT ROLLUP		6,480.00-	88,560.00-	0.00		88,560.00
476111 NONRESIDENT ANNUAL HUNT		6,000.00-	796,320.00-	0.00		796,320.00
476112 ANNUAL HUNT		1,326.00-	310,856.00-	0.00		310,856.00
476113 HUNT/FISH COMBO		71,746.00-	852,339.00-	0.00		852,339.00
476114 DUPLICATE HUNT PERMITS		110.00-	5,710.00-	0.00		5,710.00
476115 NONRESIDENT FUR HARVEST			5,376.00-	0.00		5,376.00
476116 FUR HARVEST		480.00-	123,705.00-	0.00		123,705.00
476117 NONRESIDENT YOUTH HUNT		26.00-	10,023.00-	0.00		10,023.00
476119 BANDS, TAGS, ETC		77.00-	6,081.25-	0.00		6,081.25
476121 NONRESIDENT 3-DAY FISH		25,864.50-	134,376.00-	0.00		134,376.00
476122 3-DAY FISH		1,150.00-	9,349.50-	0.00		9,349.50
476123 NONRESIDENT ANNUAL FISH		90,733.50-	350,757.00-	0.00		350,757.00
476124 ANNUAL FISH		456,940.00-	1,960,388.85-	0.00		1,960,388.85
476125 FISH/HUNT COMBO		5.00-	5.00-	0.00		5.00

STATE OF NEBRASKA
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Accounting Division
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476126 DUPLICATE FISH PERMITS		1,395.00-	6,625.00-	0.00		6,625.00
476131 NONRESIDENT BIG GAME - DEER		1,070.00-	1,922,158.00-	0.00		1,922,158.00
476132 BIG GAME - DEER		3,625.00-	2,065,148.00-	0.00		2,065,148.00
476133 DUPLICATE DEER PERMIT		29.00	10,390.00-	0.00		10,390.00
476134 NONRESIDENT BIG GAME - WILD TU		19,760.00-	1,126,030.00-	0.00		1,126,030.00
476135 BIG GAME - WILD TURKEY		5,037.00-	533,991.00-	0.00		533,991.00
476136 DUPLICATE WILD TURKEY PERMIT		70.00-	1,825.00-	0.00		1,825.00
476137 NONRESIDENT BIG GAME - ANTELOP			35,431.50-	0.00		35,431.50
476138 BIG GAME - ANTELOPE		4,234.00-	44,544.00-	0.00		44,544.00
476139 DUPLICATE ANTELOPE PERMIT			220.00-	0.00		220.00
476141 BIG GAME - BIGHORN SHEEP APP F		24,225.00-	41,950.00-	0.00		41,950.00
476142 BIG GAME - BIGHORN SHEEP PERMI			110,500.00-	0.00		110,500.00
476143 BIG GAME - ELK APP FEE		27,344.50-	34,272.00-	0.00		34,272.00
476144 BIG GAME - ELK		12,408.50-	30,797.00-	0.00		30,797.00
476145 DEER STATEWIDE BUCK NONRESIDEN			104,000.00-	0.00		104,000.00
476146 DEER STATEWIDE BUCK			789,960.00-	0.00		789,960.00
476147 DEER NONRES ANTLERLESS SC			169,884.00-	0.00		169,884.00
476151 NONRESIDENT LANDOWNER BIG GAME			39,312.00-	0.00		39,312.00
476152 LANDOWNER BIG GAME - ANTELOPE		58.00-	4,176.00-	0.00		4,176.00
476153 LANDOWNER BIG GAME - DEER			182,192.50-	0.00		182,192.50
476154 LANDOWNER BIG GAME - ELK		2,990.00-	3,229.20-	0.00		3,229.20
476155 LANDOWNER BIG GAME - WILD TURK		115.00-	18,009.00-	0.00		18,009.00
476157 TURKEY NON RES LANDOWNER		47.50-	4,930.00-	0.00		4,930.00
476159 ANTELOPE APP FEE		17,905.00-	29,665.00-	0.00		29,665.00
476171 HABITAT STAMP		20.00		0.00		
476183 PARK ENTRY ANNUAL DUPLICATE		1,355.00-		0.00		
476186 TROUT TAGS		3,203.00-	42,278.00-	0.00		42,278.00
476189 HUNTER ED CARD FEES		65.00-	3,495.00-	0.00		3,495.00
476191 AQUATIC HABITAT STAMP		322,162.50-	1,582,047.50-	0.00		1,582,047.50
476194 AQUATIC HABITAT - 1 DAY FISH		6,191.00-	35,942.00-	0.00		35,942.00
476198 APPRENTICE HUNT ED CERT		75.00-	11,015.00-	0.00		11,015.00
476201 DEPLOYED MILITARY			220.00-	0.00		220.00
476202 COMBO F/H VET 64+ AND/OR 69+ A		8,305.00-	90,560.00-	0.00		90,560.00
476203 FISH 1-DAY NONRESIDENT		26,542.50-	156,330.00-	0.00		156,330.00
476204 FISH 1-DAY		14,575.00-	82,494.50-	0.00		82,494.50
476205 HUNT 2-DAY NONRESIDENT		1,815.00-	189,860.00-	0.00		189,860.00
476206 COOP/COMBO PERMIT			45,400.00-	0.00		45,400.00
476207 COMBO LOTTERY APP FEE		19,500.00-	31,800.00-	0.00		31,800.00
476211 LIFETIME HUNT (0-5)		1,180.00-	13,865.00-	0.00		13,865.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
476212 LIFETIME HUNT (6-15)		4,142.00-	48,832.00-	0.00		48,832.00
476213 LIFETIME HUNT (16-45)		2,392.00-	39,468.00-	0.00		39,468.00
476214 LIFETIME HUNT (46 +)		218.00-	7,412.00-	0.00		7,412.00
476216 LIFETIME FISH (0-5)		206.50-	6,401.50-	0.00		6,401.50
476217 LIFETIME FISH (6-15)		2,389.50-	23,364.00-	0.00		23,364.00
476218 LIFETIME FISH (16-45)		6,555.00-	55,890.00-	0.00		55,890.00
476219 LIFETIME FISH (46 +)		2,124.00-	19,116.00-	0.00		19,116.00
476221 LIFETIME COMBO F/H (0-5)		7,788.00-	87,615.00-	0.00		87,615.00
476222 LIFETIME COMBO F/H (6-15)		14,160.00-	173,696.00-	0.00		173,696.00
476223 LIFETIME COMBO F/H (16-45)		9,568.00-	125,580.00-	0.00		125,580.00
476224 LIFETIME COMBO F/H (46 +)		1,888.00-	22,656.00-	0.00		22,656.00
476227 LIFETIME AQUATIC STAMP		11,100.00-	125,500.00-	0.00		125,500.00
476231 LIFETIME HUNT NONRES (0-16)			2,212.50-	0.00		2,212.50
476232 LIFETIME HUNT NONRES (17 +)			9,440.00-	0.00		9,440.00
476235 LIFETIME FISH NONRES (17			2,550.00-	0.00		2,550.00
476238 LIFETIME COMBO F/H NONRES (17			7,080.00-	0.00		7,080.00
476241 LIFETIME DUPLICATE PAPER		195.00-	3,240.00-	0.00		3,240.00
476245 RESIDENT LIFETIME FURHARVEST (		147.50-	2,360.00-	0.00		2,360.00
476246 RES LIFETIME FUR HARVEST(6-15Y		872.00-	3,924.00-	0.00		3,924.00
476247 Resident Lifetime Furharvest (		598.00-	20,930.00-	0.00		20,930.00
476248 Resident Lifetime Furharvest (			3,488.00-	0.00		3,488.00
476250 NON-RES PADDLEFISH ARCHERY			520.00-	0.00		520.00
476251 NON-RES PADDLEFISH SNAGGING			3,200.00-	0.00		3,200.00
476252 RESIDENT PADDLEFISH ARCHERY			5,240.00-	0.00		5,240.00
476253 RESIDENT PADDLEFISH SNAGGING			30,380.00-	0.00		30,380.00
476261 RESIDENT YOUTH DEER			55,860.00-	0.00		55,860.00
476262 NONRESIDENT YOUTH DEER			5,610.00-	0.00		5,610.00
476263 RESIDENT YOUTH TURKEY		400.00-	29,225.00-	0.00		29,225.00
476264 NONRESIDENT YOUTH TURKEY		210.00-	8,425.00-	0.00		8,425.00
476265 RESIDENT YOUTH ANTELOPE			100.00-	0.00		100.00
476266 NONRESIDENT YOUTH ANTELO			20.00-	0.00		20.00
476269 NONRESIDENT LANDOWNER EL		1,794.00-	1,794.00-	0.00		1,794.00
476270 RESIDENT DEER SPECIAL			64,060.00-	0.00		64,060.00
476271 NONRESIDENT DEER SPECIAL			32,076.00-	0.00		32,076.00
476272 NON-RES LANDOWNER ANTELOPE			598.00-	0.00		598.00
476273 HUNT 3-YEAR		144.00-	8,208.00-	0.00		8,208.00
476274 HUNT 3-YEAR NONRESIDENT			9,936.00-	0.00		9,936.00
476275 FISH 3-YEAR		7,824.00-	45,168.00-	0.00		45,168.00
476276 FISH 3-Year Nonresident		1,206.00-	5,896.00-	0.00		5,896.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
476277 FISH/HUNT 3-Year		2,765.00-	39,658.00-	0.00		39,658.00
476278 FISH/HUNT 3-Year Nonresident		324.00-	4,212.00-	0.00		4,212.00
476280 AQUATIC HABITAT STAMP 3-YEAR		5,616.00-	40,500.00-	0.00		40,500.00
476282 HUNT 5-Year			4,940.00-	0.00		4,940.00
476283 HUNT 5-Year Nonresident			5,440.00-	0.00		5,440.00
476284 FISH 5-Year		6,720.00-	37,590.00-	0.00		37,590.00
476285 FISH 5-Year Nonresident		200.00-	2,200.00-	0.00		2,200.00
476286 FISH/HUNT 5-Year		1,800.00-	32,040.00-	0.00		32,040.00
476287 FISH/HUNT 5-Year Nonresident			2,400.00-	0.00		2,400.00
476289 AQUATIC HABITAT STAMP 5-YEAR		4,480.00-	32,800.00-	0.00		32,800.00
476291 MOUNTAIN LION APPLICATION		15.00	13,215.00-	0.00		13,215.00
476293 RES SUPERTAG LOTTERY APP		8,110.00-	14,200.00-	0.00		14,200.00
476294 NONRES SUPERTAG LOTTERY APP		5,310.00-	6,960.00-	0.00		6,960.00
476295 RES COMBO LOTTERY APP		2,540.00-	4,290.00-	0.00		4,290.00
476296 NONRES COMBO LOTTERY APP		2,040.00-	2,590.00-	0.00		2,590.00
Major Account 470000 Total	0.00	1,489,519.21-	17,498,310.61-	0.00	0.00	17,498,310.61
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		45,065.14-	561,542.53-	0.00		561,542.53
482150 HAYING INCOME			6,818.78-	0.00		6,818.78
482151 CROP INCOME			12,807.58-	0.00		12,807.58
482152 GRAZING INCOME			5,462.87-	0.00		5,462.87
483201 CLASSROOM RENTAL - DAY		225.00-	845.00-	0.00		845.00
483204 FACILITY RENTAL - DAY			2,201.00-	0.00		2,201.00
483250 CONCESSIONS (NONTAXABLE)		100.00	1,995.80-	0.00		1,995.80
483340 PAY PHONES (NONTAXABLE)			264.41-	0.00		264.41
483360 INDR ARCH-BOW/ARW(NONTAX)			115.00-	0.00		115.00
483361 INDR ARCH-BOW/ARW(TAX)		335.00-	4,242.50-	0.00		4,242.50
483381 INDR FRARM-GUN (TAX)		82.50-	2,332.00-	0.00		2,332.00
483410 INDR ARCH-LANE HR(NONTAX)			60.00-	0.00		60.00
483411 INDR ARCH-LANE HR(TAX)		770.00-	13,295.00-	0.00		13,295.00
483412 INDR ARCH-LANE<16(NONTAX)			57.00-	0.00		57.00
483413 INDR ARCH-LANE<16(TAX)		396.00-	5,571.00-	0.00		5,571.00
483415 INDR FRARM-LANE HR(TAX)		580.00-	7,160.00-	0.00		7,160.00
483417 INDR FRARM-LN<16HR(TAX)		90.00-	830.00-	0.00		830.00
483419 INDR FRARM-LN 1/2HR(TAX)		784.00-	8,602.00-	0.00		8,602.00
483421 OTDR ARCHERY (TAX)			250.00-	0.00		250.00
483423 INDR ARCH-INDVL (TAX)			864.30-	0.00		864.30

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
483425 INDR ARCH-FAMILY (TAX)			1,800.00-	0.00		1,800.00
483429 INDR FRARM-INDVL (TAX)			650.00-	0.00		650.00
483431 INDR FRARM-FAMILY (TAX)			400.00-	0.00		400.00
483437 SHOOT PKG-FAMILY (TAX)			2,875.00-	0.00		2,875.00
483439 SHOOT PKG-YOUTH (TAX)		100.00-	600.00-	0.00		600.00
483440 SPCL PROG-INDVL(NONTAX)		1,842.50-	3,251.50-	0.00		3,251.50
483441 SPCL PROG-INDVL(TAX)		459.82-	15,594.44-	0.00		15,594.44
483443 OTDR ARCHERY INDV(TAX)			40.00-	0.00		40.00
484100 OPERATING DONATIONS & CO		4,052.07-	75,600.57-	0.00		75,600.57
484114 NONGAME DONATIONS		3,389.05-	14,565.05-	0.00		14,565.05
484115 MISCELLANEOUS		301.40-	10,745.08-	0.00		10,745.08
484118 BIGHORN SHEEP DONATION			9,000.00-	0.00		9,000.00
484500 REIMB NON-GOVT SOURCES		54,168.52		0.00		
484544 INSURANCE CLAIMS			159.23-	0.00		159.23
484800 ROYALTY REVENUE			633.30-	0.00		633.30
484900 OTHER PRIVATE SOURCES			399.00-	0.00		399.00
485100 FINES FORFEITS & PENALTI		5,126.00-	117,702.29-	0.00		117,702.29
486300 CLEARING ACCOUNT		1,406.11		0.00		
486400 CASH OVER ADJUSTMENT		124.90-	874.15-	0.00		874.15
486500 MISCELLANEOUS ADJUSTMENT		6,431.01-	58,020.27	0.00		58,020.27-
486600 SEE CHART OF ACCOUNTS		162,858.04		0.00		
Major Account 480000 Total	0.00	148,378.28	832,186.11-	0.00	0.00	832,186.11
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		13,764.40-	42,864.10-	0.00		42,864.10
491332 SURPLUS REIMB PROP			4,400.79-	0.00		4,400.79
493100 OPERATING TRANSFER IN		24,972.00-	109,822.54-	0.00		109,822.54
493200 OPERATING TRANSFERS OUT			11,275.00	0.00		11,275.00-
Major Account 490000 Total	0.00	38,736.40-	145,812.43-	0.00	0.00	145,812.43
BUDGETED REVENUE TOTAL	0.00	1,899,051.17-	28,029,625.03-	0.00	0.00	28,029,625.03
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			2,238.81	0.00		2,238.81-
2 CASH FUNDS		1,675,652.00-	23,978,762.59-	0.00		23,978,762.59
4 FEDERAL FUNDS		223,399.17-	4,053,101.25-	0.00		4,053,101.25

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

07/01/15 0:12:56

Page - 609

- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,899,051.17-</u>	<u>28,029,625.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>28,029,625.03</u>

Agency 033 GAME & PARKS COMMISSION
Program 337 ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,030,043.78	178,972.68	2,281,859.44	75.31	61.00	748,123.34
511200 TEMPORARY SALARIES-WAGES	174,752.01	5,525.50	40,667.96	23.27		134,084.05
511300 OVERTIME PAYMENTS	5,000.00	469.77	6,331.20	126.62		1,331.20-
511600 PER DIEM PAYMENTS	4,973.00	140.00	840.00	16.89		4,133.00
511700 EMPLOYEE BONUSES			1,750.00	0.00		1,750.00-
511800 COMP TIME PAYMENT		1,349.03	6,808.38	0.00		6,808.38-
512100 VACATION LEAVE EXPENSE	9,186.43	15,004.79	215,166.01	2342.22		205,979.58-
512200 SICK LEAVE EXPENSE	3,243.11	5,026.83	125,969.13	3884.21		122,726.02-
512300 HOLIDAY LEAVE EXPENSE		10,550.05	136,125.49	0.00		136,125.49-
512400 MILITARY LEAVE EXPENSE			4,093.08	0.00		4,093.08-
512500 FUNERAL LEAVE EXPENSE		1,735.52	6,518.01	0.00		6,518.01-
512600 CIVIL LEAVE EXPENSE			483.12	0.00		483.12-
512700 INJURY LEAVE EXPENSE			90.45	0.00		90.45-
Personal Services Subtotal	3,227,198.33	218,774.17	2,826,702.27	87.59	0.00	400,435.06
515100 RETIREMENT PLANS EXPENSE	227,246.96	15,957.56	209,823.82	92.33		17,423.14
515200 FICA EXPENSE	247,235.20	15,402.48	199,616.23	80.74		47,618.97
515400 LIFE & ACCIDENT INS EXP	1,583.52	57.39	696.06	43.96		887.46
515500 HEALTH INSURANCE EXPENSE	546,608.91	44,086.02	542,559.70	99.26		4,049.21
516200 TUITION ASSISTANCE	1,500.00			0.00		1,500.00
516300 EMPLOYEE ASSISTANCE PRO	6,420.00	4,092.00-	737.00	11.48		5,683.00
516400 UNEMPLOYM COMP INS EXP			4,836.00	0.00		4,836.00-
516500 WORKERS COMP PREMIUMS	37,566.00	4,926.84	42,476.24	113.07		4,910.24-
Major Account 510000 Total	4,295,358.92	295,112.46	3,827,447.32	89.11	0.00	467,850.60
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	67,771.97	3,997.25	67,366.29	99.40		405.68
521200 COMM EXP-VOICE/DATA	72,999.33	11,635.61	74,668.10	102.29		1,668.77-
521300 FREIGHT	99.00		2,410.14	2434.48		2,311.14-
521400 DATA PROCESSING EXPENSE	178,588.84	34,055.51	282,174.09	158.00		103,585.25-
521500 PUBLICATION & PRINT EXPENSE	2,710.00		6,722.85	248.08	8,668.00	12,680.85-
521502 PRINTING	62,404.00	183.59	58,994.02	94.54	35,682.50	32,272.52-
521503 ADVERTISING			859.87	0.00		859.87-
521800 CASH SHORT ADJUSTMENT	1,500.00	26.50-	11.00	.73		1,489.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 033 GAME & PARKS COMMISSION
Program 337 ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521900 AWARDS EXPENSE	450.00		1,424.96	316.66		974.96-
522100 DUES & SUBSCRIPTION EXPENSE	73,312.85	182.00	50,349.95	68.68		22,962.90
522200 CONFERENCE REGISTRATION	24,005.00	1,690.00	28,627.00	119.25		4,622.00-
522900 EMPLOYEE PARKING EXP	1,170.00	90.00	990.00	84.62		180.00
523000 SEE CHART OF ACCOUNTS		57.15	507.99	0.00		507.99-
523201 Natural Gas	14,926.21	899.72	16,273.80	109.03		1,347.59-
523202 Electricity	49,357.75	3,615.34	47,314.49	95.86		2,043.26
523203 Water	4,489.00	291.66	2,893.58	64.46		1,595.42
523204 Sewer	2,198.85	223.35	2,060.43	93.70		138.42
523500 PROMPT PAY INTEREST			2.11	0.00		2.11-
524600 RENT EXPENSE-BUILDINGS	32,616.00	2,703.94	33,962.28	104.13		1,346.28-
524700 RENT EXP-OTHER REAL PROP	1,636.20	447.64	1,782.22	108.92		146.02-
524900 RENT EXP-DUPR SURCHARGE	7,995.00	654.64	7,855.68	98.26		139.32
525100 RENT EXP-OFFICE EQUIP	9,550.00		6,535.06	68.43		3,014.94
525200 RENT EXP-DATA PROC EQUIP	2,880.00			0.00		2,880.00
525500 RENT EXP-OTHER PERS PROP	412.50	26.50	339.00	82.18		73.50
525556 RENT EXPENSE-CONST EQUIP			166.44	0.00		166.44-
526101 BLDG-STRUC MAINT & REPAIR	25,727.83		24,458.41	95.07		1,269.42
526102 LAND MAINT & REPAIR	1,000.00		799.71	79.97		200.29
527100 REP & MAINT-OFFICE EQUIP	1,150.00		31.01	2.70		1,118.99
527200 REP & MAINT-MOTOR VEHICL	2,223.00	36.98	2,442.36	109.87		219.36-
527400 REPAIRS & MAINT-DATA PROC	2,390.00			0.00		2,390.00
527800 REP & MAINT-OTHER PROPER	100.00			0.00		100.00
527879 CONST MAINT & SHOP	310.34		60.34	19.44		250.00
531100 OFFICE SUPPLIES EXPENSE	40,269.84	5,253.09	47,207.59	117.23		6,937.75-
531101 IT Supplies		197.52	2,915.07	0.00		2,915.07-
533100 HOUSEHOLD & INSTIT EXP	500.00			0.00		500.00
533101 CLOTHING	920.00	874.12	2,747.35	298.63		1,827.35-
533132 SANITATION JANITORIAL	13,549.42	133.97	15,367.80	113.42		1,818.38-
533133 FOOD SERV INSTITUTIONAL			94.27	0.00		94.27-
533900 FOOD EXPENSE	5,674.88	925.35	9,925.58	174.90		4,250.70-
534500 AGRICULTURAL SUPPLIES EXP	751.00		556.13	74.05		194.87
534600 ED & RECREATIONAL SUP EX	1,214.52	20.29	2,414.08	198.77		1,199.56-
534700 ENG TECH & COMM SUP EXP	200.00		256.25	128.13		56.25-
534800 CONSTRUCTION & MAINT SUPPLIES	16,355.86	695.10	14,896.45	91.08		1,459.41
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00	489.85	494.08	98.82		5.92
534946 RESALE ITEMS	500.00		589.00	117.80		89.00-
534947 LAW ENFORCEMENT SUPPLIES			16.36	0.00		16.36-
534948 NONEXPENDABLE PROPERTY	12,259.99	903.75	7,944.08	64.80	2,439.00	1,876.91

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 033 GAME & PARKS COMMISSION
Program 337 ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534950 COMPUTER HARDWARE <1500	36,319.66	5,684.44-	9,808.07	27.00	13,939.43	12,572.16
535100 MEDICAL SUPPLIES			141.95	0.00		141.95-
537100 LABORATORY SUP EXP			76.00	0.00		76.00-
538100 VEHICLE & EQUIP SUPP EXP	8,440.87	370.53	4,555.62	53.97		3,885.25
538182 LICENSED MOTOR VEHICLE SUPPLIE	250.00		1,848.02	739.21		1,598.02-
539500 PURCHASING CARD SUSPENSE			67.96	0.00		67.96-
541100 ACCTG & AUDITING SERVICES	19,728.00		16,970.82	86.02		2,757.18
541600 GROSS PROCEEDS LEGAL EXP	77,000.00		75,674.02	98.28		1,325.98
541700 LEGAL RELATED EXPENSE	151,000.00	53.73	20,004.23	13.25		130,995.77
542100 SOS TEMP SERV-PERSONNEL	3,224.00			0.00		3,224.00
542500 ENG & ARCH SERVICES	10,177.00		10,177.00	100.00		
543100 IT CONSULTING-APPLICATIONS	299,667.76	8,965.18	169,803.96	56.66		129,863.80
543200 IT CONSULTING-HW/SW SUPP	700.00			0.00		700.00
543300 IT CONSULTING-OTHER	107,867.01	7,918.00	94,969.03	88.04		12,897.98
545000 LABORATORY SERVICES	100.00		61.00	61.00		39.00
546900 OTHER MEDICAL SERVICES	1,756.45	711.80	1,688.90	96.15		67.55
548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,560.00		858.00	55.00		702.00
548501 TREE CLEARING/TRIMMING	500.00			0.00		500.00
548600 PEST CONTROL	71.50	71.50	858.00	1200.00		786.50-
548700 REFUSE/RECYCLING	7,986.94	481.66	7,335.92	91.85		651.02
548800 FIRE EXTINGUISHERS	1,500.00		2,128.33	141.89		628.33-
549200 JANITORIAL/SECURITY SERVICES	21,901.86	2,061.46	23,271.19	106.25		1,369.33-
549600 CONSTRUCTION SERVICES			1,701.00	0.00		1,701.00-
554900 OTHER CONTRACTUAL SERVICE	58,946.25	1,092.91	53,355.16	90.51		5,591.09
554901 SECURITY SERVICES	33,722.09	522.09	6,265.08	18.58		27,457.01
555100 SOFTWARE RENEWAL/MAINT FEE	10,027.00		13,887.01	138.50	9,251.80	13,111.81-
555200 SOFTWARE - NEW PURCHASES	10,949.20		73,377.00	670.16	294.21	62,722.01-
556100 INSURANCE EXPENSE	16,330.00		15,593.23	95.49		736.77
556200 TORT PREMIUMS			104.72	0.00		104.72-
556300 SURETY & NOTARY BONDS	3,700.00		2,134.01	57.68		1,565.99
559100 OTHER OPERATING EXP	326,147.57		35,585.17	10.91		290,562.40
Major Account 520000 Total	1,946,242.34	86,821.84	1,469,807.67	75.52	70,274.94	406,159.73
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	38,301.78	1,632.82	36,728.35	95.89		1,573.43
571600 MEALS-NOT TRAVEL STATUS	515.00		132.01	25.63		382.99
571900 MEALS-ONE DAY TRAVEL	820.00		93.20	11.37		726.80
572100 COMMERCIAL TRANSPORTATION	13,384.00	1,057.70	9,415.55	70.35		3,968.45

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 033 GAME & PARKS COMMISSION
Program 337 ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	8,800.00	2,671.08	7,300.96	82.97		1,499.04
574500 PERSONAL VEHICLE MILEAGE	16,553.28	1,103.45	10,759.30	65.00		5,793.98
575100 MISC TRAVEL EXPENSES	410.00		1,342.44	327.42		932.44-
Major Account 570000 Total	78,784.06	6,465.05	65,771.81	83.48	0.00	13,012.25
580000 CAPITAL OUTLAY						
581200 BUILDINGS	297.00			0.00		297.00
583300 COMPUTER EQUIP & SOFTWARE	8,950.00		1,955.46	21.85		6,994.54
586900 OTHER FIXED ASSETS			1,549.00	0.00		1,549.00-
586901 PHOTO/MEDIA EQUIP			393.63	0.00		393.63-
Major Account 580000 Total	9,247.00	0.00	3,898.09	42.16	0.00	5,348.91
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			1,060.77	0.00		1,060.77-
599161 DISTRIBUTION OF AID			30,000.00	0.00		30,000.00-
Major Account 590000 Total	0.00	0.00	31,060.77	0.00	0.00	31,060.77-
BUDGETED EXPENDITURES TOTAL	6,329,632.32	388,399.35	5,397,985.66	85.28	70,274.94	861,310.72

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	932,896.09	281,039.60	877,253.28	94.04	19,460.08	36,182.73
2 CASH FUNDS	5,328,625.49	103,635.51	4,475,317.79	83.99	50,581.65	802,726.05
4 FEDERAL FUNDS	68,110.74	3,724.24	45,414.59	66.68	294.21	22,401.94
BUDGETED EXPENDITURES TOTAL	6,329,632.32	388,399.35	5,397,985.66	85.28	70,335.94	861,310.72

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461112 PR REIMBURSEMENT		5,192.48-	71,709.24-	0.00		71,709.24
461113 DJ REIMBURSEMENT		4,615.07-	64,531.61-	0.00		64,531.61
Major Account 460000 Total	0.00	9,807.55-	136,240.85-	0.00	0.00	136,240.85

480000 REVENUE - MISCELLANEOUS

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 033 GAME & PARKS COMMISSION
Program 337 ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			120.00-	0.00		120.00
Major Account 480000 Total	0.00	0.00	120.00-	0.00	0.00	120.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,807.55-</u>	<u>136,360.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>136,360.85</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		9,807.55-	136,360.85-	0.00		136,360.85
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,807.55-</u>	<u>136,360.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>136,360.85</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 033 GAME & PARKS COMMISSION
Program 338 NIOBRARA SCENIC RIVER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID	199,625.08	11,093.74	183,288.18	91.82		16,336.90
Major Account 590000 Total	199,625.08	11,093.74	183,288.18	91.82	0.00	16,336.90
BUDGETED EXPENDITURES TOTAL	<u>199,625.08</u>	<u>11,093.74</u>	<u>183,288.18</u>	<u>91.82</u>	<u>0.00</u>	<u>16,336.90</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	42,011.00		42,011.00	100.00		
2 CASH FUNDS	12,376.00			0.00		12,376.00
4 FEDERAL FUNDS	145,238.08	11,093.74	141,277.18	97.27		3,960.90
BUDGETED EXPENDITURES TOTAL	<u>199,625.08</u>	<u>11,093.74</u>	<u>183,288.18</u>	<u>91.82</u>	<u>0.00</u>	<u>16,336.90</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA			136,050.08-	0.00		136,050.08
Major Account 460000 Total	0.00	0.00	136,050.08-	0.00	0.00	136,050.08
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		45.16-	539.63-	0.00		539.63
Major Account 480000 Total	0.00	45.16-	539.63-	0.00	0.00	539.63
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>45.16-</u>	<u>136,589.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>136,589.71</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		45.16-	539.63-	0.00		539.63
4 FEDERAL FUNDS			136,050.08-	0.00		136,050.08
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>45.16-</u>	<u>136,589.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>136,589.71</u>

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 100.00

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,236,013.09	327,591.56	3,999,309.08	64.13		2,236,704.01
511200 TEMPORARY SALARIES-WAGES	5,284,017.98	752,672.58	4,988,015.08	94.40		296,002.90
511300 OVERTIME PAYMENTS	56,063.76	12,478.08	104,614.84	186.60		48,551.08-
511500 SHIFT DIFFERENTIAL PYMT	10,095.04	393.15	3,328.80	32.97		6,766.24
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT	923.75	2,674.55	55,804.46	6041.08		54,880.71-
511900 SUPPLEMENTAL	328.57	304.26	7,153.54	2177.17		6,824.97-
512100 VACATION LEAVE EXPENSE	6,786.12	10,929.20	333,523.52	4914.79		326,737.40-
512200 SICK LEAVE EXPENSE	3,636.84	12,832.73	148,960.19	4095.87		145,323.35-
512300 HOLIDAY LEAVE EXPENSE		17,971.19	235,750.58	0.00		235,750.58-
512500 FUNERAL LEAVE EXPENSE		242.77	5,029.07	0.00		5,029.07-
512600 CIVIL LEAVE EXPENSE			133.98	0.00		133.98-
512700 INJURY LEAVE EXPENSE	252.00	330.00	3,103.64	1231.60		2,851.64-
Personal Services Subtotal	11,598,117.15	1,138,420.07	9,885,726.78	85.24	0.00	1,712,390.37
515100 RETIREMENT PLANS EXPENSE	470,751.95	28,169.12	361,841.83	76.86		108,910.12
515200 FICA EXPENSE	879,556.98	84,817.07	726,781.50	82.63		152,775.48
515400 LIFE & ACCIDENT INS EXP	3,367.92	103.89	1,257.69	37.34		2,110.23
515500 HEALTH INSURANCE EXPENSE	1,843,389.30	102,596.75	1,209,775.33	65.63		633,613.97
516100 EMPLOYEE RELOCATION			1,495.34	0.00		1,495.34-
516300 EMPLOYEE ASSISTANCE PRO	2,175.00	1,210.00	1,210.00	55.63		965.00
516400 UNEMPLOYM COMP INS EXP	160,156.00		250,652.95	156.51		90,496.95-
516500 WORKERS COMP PREMIUMS	129,755.00	8,409.72-	152,195.20	117.29		22,440.20-
Major Account 510000 Total	15,087,269.30	1,346,907.18	12,590,936.62	83.45	0.00	2,496,332.68
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	42,335.98	1,600.48	28,710.71	67.82		13,625.27
521200 COMM EXP-VOICE/DATA	184,988.93	28,706.34	244,227.86	132.02		59,238.93-
521300 FREIGHT	15,339.47	1,472.50	13,379.19	87.22	11,637.83	9,677.55-
521400 DATA PROCESSING EXPENSE	45,638.78	11,407.94	85,529.41	187.41		39,890.63-
521500 PUBLICATION & PRINT EXPENSE		371.42	8,886.61	0.00		8,886.61-
521501 PUBLICATION	25,000.00		1,886.55	7.55		23,113.45
521502 PRINTING	78,328.46	10,458.82	41,777.73	53.34		36,550.73
521503 ADVERTISING	206,342.71	4,635.64	33,666.53	16.32		172,676.18

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,141.14	5,795.44	8,677.82	405.29		6,536.68-
521900 AWARDS EXPENSE	500.00		586.47	117.29		86.47-
522100 DUES & SUBSCRIPTION EXPENSE	25,263.09	392.00	11,370.52	45.01	359.13	13,533.44
522200 CONFERENCE REGISTRATION	6,279.00		18,908.60	301.14		12,629.60-
522500 EMPLOYEE MOVING EXPENSE			1,848.77	0.00		1,848.77-
523000 SEE CHART OF ACCOUNTS	12,000.00	13.95	19,241.60	160.35		7,241.60-
523132 ELECTRICITY	5,000.00			0.00		5,000.00
523201 NATURAL GAS	160,923.35	9,376.96	127,348.36	79.14		33,574.99
523202 ELECTRICITY	1,655,304.73	78,945.54	1,489,694.27	90.00		165,610.46
523203 WATER	26,856.34	2,447.47	30,521.20	113.65		3,664.86-
523204 SEWER	10,223.46	117.87	10,978.36	107.38		754.90-
523207 PROPANE	170,353.79	4,015.32	144,715.07	84.95		25,638.72
523500 PROMPT PAY INTEREST	300.00		10.48	3.49		289.52
523600 INTEREST EXPENSE	200.00			0.00		200.00
524100 RENT EXPENSE-LAND	25,000.00	4,800.00	28,555.24	114.22		3,555.24-
524600 RENT EXPENSE-BUILDINGS	17,500.00	770.55	9,246.60	52.84		8,253.40
524700 RENT EXP-OTHER REAL PROP	90.60	175.00	5,061.40	5586.53		4,970.80-
525100 RENT EXP-OFFICE EQUIP	29,000.00		14,541.53	50.14		14,458.47
525200 RENT EXP-DATA PROC EQUIP	25,000.00			0.00		25,000.00
525500 RENT EXP-OTHER PERS PROP	9,738.80	256.70	14,896.94	152.96		5,158.14-
525556 CONSTRUCTION EQUIPMENT	26,888.50	12,018.97	47,417.15	176.35		20,528.65-
526101 BLDG-STRUC MAINT AND REPAIR	291,656.26	21,857.42	282,541.00	96.87		9,115.26
526102 LAND MAINT AND REPAIR	78,399.77	2,898.01	62,301.35	79.47		16,098.42
527100 REP & MAINT-OFFICE EQUIP	7,000.00			0.00		7,000.00
527200 REP & MAINT-MOTOR VEHICL	176,799.14	8,666.34	169,337.55	95.78	400.00	7,061.59
527400 REPAIRS & MAINT-DATA PROC	1,000.00		73.60	7.36		926.40
527500 REPAIRS & MAINT-COMM EQUIP	13,150.00	72.78	4,622.59	35.15		8,527.41
527600 REP & MAINT-HOUSE/INST E	34,091.15	1,319.38	36,391.51	106.75		2,300.36-
527700 REP & MAINT-PHOTO/MEDIA	150.00			0.00		150.00
527800 REP & MAINT-OTHER PROPER	4,058.88	139.00	1,028.30	25.33		3,030.58
527879 CONST MAINT & SHOP EQUIP	127,480.30	19,017.30	132,619.74	104.03		5,139.44-
531100 OFFICE SUPPLIES EXPENSE	61,918.78	2,676.30	63,972.54	103.32		2,053.76-
531101 IT SUPPLIES	1,009.64	19.99	2,920.90	289.30		1,911.26-
532100 NON CAPITALIZED EQUIP PU	500.00	25.00	425.00	85.00		75.00
533100 HOUSEHOLD & INSTIT EXP	21,640.16	1,176.97	1,217.13	5.62		20,423.03
533101 CLOTHING	40,941.74	7,552.91	32,112.52	78.43		8,829.22
533132 SANITATION/JANITORIAL	407,552.59	68,204.73	389,700.12	95.62	11,928.80	5,923.67
533133 FOOD SERV INSTITUTIONAL	432,088.39	33,112.99	309,192.70	71.56		122,895.69
533900 FOOD EXPENSE	14,338.29	586.30	12,425.77	86.66		1,912.52

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534500 AGRICULTURAL SUPPLIES EXP	215,381.54	32,995.75	211,742.46	98.31		3,639.08
534600 ED & RECREATIONAL SUP EX	121,270.88	9,591.03	124,179.53	102.40	3,132.00	6,040.65-
534700 ENG TECH & COMM SUP EXP	28,516.10		49,701.07	174.29		21,184.97-
534800 CONSTRUCTION & MAINT SUPPLIES	793,991.94	90,302.52	969,406.41	122.09	2,779.00	178,193.47-
534900 MISCELLANEOUS SUPPLIES EXPENSE	27,509.90	873.76	29,847.68	108.50	48,134.00	50,471.78-
534946 RESALE ITEMS	480,056.05	59,413.89	643,092.12	133.96		163,036.07-
534947 LAW ENFORCEMENT SUPPLIES	7,325.14	14.99	15,105.11	206.21		7,779.97-
534948 Nonexpendable Prop	461,642.24	18,503.63	328,852.51	71.24	281,319.71	148,529.98-
534950 COMPUTER HARDWARE (UNDER 1500)	47,665.75	3,882.26	56,711.99	118.98	680.00	9,726.24-
535100 MEDICAL SUPPLIES	6,165.72	590.83	2,790.29	45.25		3,375.43
537100 LABORATORY SUP EXP	100.00			0.00		100.00
538100 VEHICLE & EQUIP SUPP EXP	732,133.65	40,987.82	534,662.60	73.03		197,471.05
538182 LICENSED MOTOR VEHICLE SUPPLIE	62,328.24	8,661.23	70,118.64	112.50		7,790.40-
539300 THIRD PARTY REIMB			1,147.07-	0.00		1,147.07
541100 ACCTG & AUDITING SERVICES	37,053.00		30,651.48	82.72		6,401.52
542500 ENG & ARCH SERVICES	26,037.44		38,650.00	148.44		12,612.56-
543200 IT CONSULTING-HW/SW SUPP	15,000.00		280.00	1.87		14,720.00
543300 IT CONSULTING-OTHER	440,000.00	96,582.25	453,099.50	102.98		13,099.50-
545000 LABORATORY SERVICES	14,747.00	3,696.00	16,499.00	111.88		1,752.00-
546800 VETERINARY SERVICES	17,249.70	6,702.50	18,687.30	108.33		1,437.60-
547101 MEDIA/ADVERTISING SERVICES	60,000.00	650.01	10,212.35	17.02		49,787.65
547300 INTERPETER SERVICES	200.00			0.00		200.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,000.00		6,011.15	300.56		4,011.15-
548501 TREE THINNING/CLEARING	200.00		9,705.00	4852.50		9,505.00-
548502 FACILITY MAINTENANCE	17,142.85		18,142.80	105.83		999.95-
548503 CUSTOM FARMING	3,000.00			0.00		3,000.00
548600 PEST CONTROL	28,201.59	2,535.30	28,693.04	101.74		491.45-
548700 REFUSE/RECYCLING	396,463.87	35,686.61	404,853.93	102.12	4,969.44	13,359.50-
548800 FIRE EXTINGUISHERS	20,040.37	7,284.43	18,292.75	91.28		1,747.62
548900 WEED CONTROL	16,000.00		19,995.00	124.97		3,995.00-
549100 LAUNDRY SERVICES	8,000.00			0.00		8,000.00
549200 JANITORIAL/SECURITY SERVICES	111,330.77	7,701.57	101,302.06	90.99		10,028.71
549600 CONSTRUCTION SERVICES	392,218.44	24,552.09	368,899.51	94.05		23,318.93
554900 OTHER CONTRACTUAL SERVICE	222,583.37	56,133.14	417,339.31	187.50		194,755.94-
554901 SECURITY SERVICES	6,000.00	63.00	1,962.00	32.70		4,038.00
555100 SOFTWARE RENEWAL/MAINT FEE	5,000.00		1,392.59	27.85		3,607.41
555200 SOFTWARE - NEW PURCHASES	2,250.00		520.75	23.14		1,729.25
556100 INSURANCE EXPENSE	447,684.00		393,721.80	87.95		53,962.20
557100 PROPERTY TAX EXPENSE			.40	0.00		.40-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,363,429.75		276.95	.02		1,363,152.80
Major Account 520000 Total	11,156,231.52	852,508.94	9,336,819.30	83.69	365,339.91	1,454,072.31
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	25,945.99	541.28	25,491.24	98.25		454.75
571600 MEALS-NOT TRAVEL STATUS			5.79	0.00		5.79-
571900 MEALS-ONE DAY TRAVEL	1,291.62		489.45	37.89		802.17
572100 COMMERCIAL TRANSPORTATION	600.00		2,580.18	430.03		1,980.18-
574500 PERSONAL VEHICLE MILEAGE	2,864.00	317.99	4,191.45	146.35		1,327.45-
574600 CONTRACTUAL SERV - TRAVEL EXP			206.96	0.00		206.96-
574700 VOLUNTEER TRAVEL EXPENSES	2,000.00		2,105.00	105.25		105.00-
575100 MISC TRAVEL EXPENSES	151.00		435.17	288.19		284.17-
Major Account 570000 Total	32,852.61	859.27	35,505.24	108.07	0.00	2,652.63-
580000 CAPITAL OUTLAY						
582100 HEAVY EQUIPMENT			35,000.00	0.00		35,000.00-
582400 MACHINERY & EQUIPMENT	331,836.00		46,515.99	14.02	1,468,115.96	1,182,795.95-
582700 SEE CHART OF ACCOUNTS			1,802.95	0.00		1,802.95-
583300 COMPUTER EQUIP & SOFTWARE	7,200.00		3,082.76	42.82		4,117.24
584200 VEHICLES & VEHICLE EQ	487,899.00	14,525.00	152,143.00	31.18		335,756.00
585100 SEE CHART OF ACCOUNTS	13,500.00		5,750.00	42.59		7,750.00
586900 OTHER FIXED ASSETS	30,000.00		4,111.45	13.70		25,888.55
586901 PHOTO/MEDIA EQUIP				0.00	5,765.34	5,765.34-
586902 HOUSEHOLD/INSTITUTIONAL EQUIP	11,029.09	6,519.95	44,005.68	399.00	48,983.75	81,960.34-
Major Account 580000 Total	881,464.09	21,044.95	292,411.83	33.17	1,522,865.05	933,812.79-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			209,991.54	0.00		209,991.54-
599161 DISTRIBUTION OF AID	6,707.07		7,092.66	105.75		385.59-
Major Account 590000 Total	6,707.07	0.00	217,084.20	3236.65	0.00	210,377.13-
BUDGETED EXPENDITURES TOTAL	27,164,524.59	2,221,320.34	22,472,757.19	82.73	1,888,204.96	2,803,562.44

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND	7,059,571.48	621,523.72	6,702,473.94	94.94		357,097.54
2 CASH FUNDS	19,966,799.08	1,599,796.62	15,770,283.25	78.98	1,888,204.96	2,308,310.87
4 FEDERAL FUNDS	138,154.03			0.00		138,154.03
BUDGETED EXPENDITURES TOTAL	27,164,524.59	2,221,320.34	22,472,757.19	82.73	1,888,204.96	2,803,562.44

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454200 TOBACCO PRODUCTS TAX		109,086.56-	1,309,038.72-	0.00		1,309,038.72
Major Account 450000 Total	0.00	109,086.56-	1,309,038.72-	0.00	0.00	1,309,038.72

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			104,451.34-	0.00		104,451.34
461500 OP GRANTS - STATE AGENCI			149,511.89-	0.00		149,511.89
461600 OP GRANTS - LOCAL GOVERN			68,045.17-	0.00		68,045.17
Major Account 460000 Total	0.00	0.00	322,008.40-	0.00	0.00	322,008.40

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES			5,175.00-	0.00		5,175.00
472100 SALE OF SUP & MAT			55.50-	0.00		55.50
472110 CAFÉ/RESTAURANT (NONTAXABLE)			559.75-	0.00		559.75
472111 CAFÉ/RESTAURANT (TAXABLE)		64,524.23-	288,300.29-	0.00		288,300.29
472120 RESTAURANT/BUFFET (NONTAXABLE)		6,393.75-	6,836.95-	0.00		6,836.95
472121 RESTAURANT/BUFFET (TAXABLE)		9,305.25-	50,878.49-	0.00		50,878.49
472130 CATERING (NONTAXABLE)		117.00-	32,467.90-	0.00		32,467.90
472131 CATERING (TAXABLE)		637.21-	36,766.87-	0.00		36,766.87
472140 CATERING-BUFFET (NONTAXABLE)			2,196.25-	0.00		2,196.25
472141 CATERING-BUFFET (TAXABLE)			9,410.67-	0.00		9,410.67
472160 GROCERY (NONTAXABLE)		4,107.10-	21,638.90-	0.00		21,638.90
472161 GROCERY (TAXABLE)		6,878.29-	26,950.48-	0.00		26,950.48
472170 SNACKS (NONTAXABLE)		1,343.60-	8,377.28-	0.00		8,377.28
472171 SNACKS (TAXABLE)		72,063.32-	484,599.00-	0.00		484,599.00
472180 RESALE ITEMS (NONTAXABLE)		2,875.31-	6,229.73-	0.00		6,229.73
472181 RESALE ITEMS (TAXABLE)		85,152.28-	504,700.14-	0.00		504,700.14
472191 COOKOUT (TAXABLE)		1,049.29-	6,546.93-	0.00		6,546.93

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
472220 OTHER PUBLICATIONS (NONTAXABLE)			144.48-	0.00		144.48
472229 GAS/OIL RESALE		4,925.66-	62,198.49-	0.00		62,198.49
474100 GENERAL BUSINESS FEES		1,940.16-	18,520.81-	0.00		18,520.81
474101 REBATE		203.45-	2,453.02-	0.00		2,453.02
474102 PARK RESERVATION FEES		53,940.48-	373,108.00-	0.00		373,108.00
474103 PERMIT ISSUE FEES		3,907.00-	25,707.00-	0.00		25,707.00
474104 PCARD REBATE		37,283.49-	37,283.49-	0.00		37,283.49
474110 Park Res Fees (tax exempt)		518.00-	7,414.50-	0.00		7,414.50
476104 RETURNED CHECK FEE		20.00-	430.00-	0.00		430.00
476181 PARK ENTRY DAILY		201,755.00-	1,199,082.00-	0.00		1,199,082.00
476182 PARK ENTRY ANNUAL		756,425.00-	3,537,945.00-	0.00		3,537,945.00
476183 PARK ENTRY ANNUAL DUPLICATE		167,212.50-	848,195.00-	0.00		848,195.00
476185 ICE FISH SHELTER PERMITS SRA-P			15.00-	0.00		15.00
476199 DROP BOX		28,285.04-	179,095.11-	0.00		179,095.11
Major Account 470000 Total	0.00	1,510,862.41-	7,783,282.03-	0.00	0.00	7,783,282.03
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		18,053.09-	239,619.02-	0.00		239,619.02
482100 LAND USE REVENUE		1,518.32-	104,458.68-	0.00		104,458.68
482110 TENT/TRAILER CAMPING (NONTAX)		130.00-	6,068.00-	0.00		6,068.00
482112 TENT/TRAILER CAMPING (TAXABLE/		831,608.84-	4,760,138.90-	0.00		4,760,138.90
482120 RENTAL PICNIC SHELTERS (NONTAX)		1,615.00-	9,626.00-	0.00		9,626.00
482130 CAMPING COUPONS		13.00-	5.00	0.00		5.00-
482140 CABIN LOT LEASE		14,297.00-	147,579.48-	0.00		147,579.48
482150 CROP PASTURE		410.00-	12,873.80-	0.00		12,873.80
482152 GRAZING INCOME			3,141.60-	0.00		3,141.60
482160 LAND LEASE		1,261.00		0.00		
482300 RIGHT OF WAY REVENUE		19,261.00-	20,154.76-	0.00		20,154.76
483200 BUILDING & SPACE RENTAL			30.00-	0.00		30.00
483210 CABINS (NONTAXABLE)		44,115.50-	375,293.70-	0.00		375,293.70
483211 CABINS (TAXABLE/SALES TAX)		538,972.84-	5,126,244.02-	0.00		5,126,244.02
483220 SWIM POOL (NONTAXABLE)			3,606.00-	0.00		3,606.00
483221 SWIM POOL (TAXABLE)		156,462.56-	683,366.04-	0.00		683,366.04
483230 ENTRANCE ADM (NONTAXABLE)			251.00-	0.00		251.00
483231 ENTRANCE ADM (TAXABLE)		20,988.68-	248,417.60-	0.00		248,417.60
483240 ADV CABIN DEPOSITS		5,405.79-	50,100.83-	0.00		50,100.83
483250 CONCESSIONS (NONTAXABLE)		4,497.33-	153,848.60-	0.00		153,848.60
483300 EQUIPMENT LEASE OR RENTA			250.00-	0.00		250.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
483310 HORSE RIDES (NONTAXABLE)		198.00-	8,894.00-	0.00		8,894.00
483311 HORSE RIDES (TAXABLE)		56,634.88-	309,098.78-	0.00		309,098.78
483320 BOATS OTHER REC ITEMS(NONTAX)		72.50-	576.00-	0.00		576.00
483321 BOATS, OTHER REC ITEMS (TAXABL		59,598.26-	373,448.23-	0.00		373,448.23
483330 VENDING MACHINES (NONTAXABLE)		11,130.80-	79,479.57-	0.00		79,479.57
483331 VENDING MACHINES (TAXABLE)		43.12-	448.97-	0.00		448.97
483340 PAY PHONES (NONTAXABLE)		256.10-	9,196.14-	0.00		9,196.14
483341 PAY PHONES (TAXABLE)			3,275.58-	0.00		3,275.58
483350 STABLE RENTAL (NONTAXABLE)			1,200.00-	0.00		1,200.00
483351 STABLE RENTAL (TAXABLE)		8,838.50-	43,054.44-	0.00		43,054.44
483400 OTHER RENTAL REVENUE		424.24-	2,782.61-	0.00		2,782.61
483401 Other Rental Rev(TAXABLE)		144.55-	2,223.79-	0.00		2,223.79
484100 OPERATING DONATIONS & CO		1,090.00-	10,024.74-	0.00		10,024.74
484115 MISCELLANEOUS		177.56-	7,545.05-	0.00		7,545.05
484117 GIFTS/GRATUITIES		148.13-	6,264.51-	0.00		6,264.51
484500 REIMB NON-GOVT SOURCES			91.86-	0.00		91.86
485100 FINES FORFEITS & PENALTI			5,227.00-	0.00		5,227.00
485191 PROPERTY DAMAGES			2,671.42-	0.00		2,671.42
486300 CLEARING ACCOUNT		336,292.92		0.00		
486400 CASH OVER ADJUSTMENT		3,815.95-	8,845.18-	0.00		8,845.18
486500 MISCELLANEOUS ADJUSTMENT			54,254.44-	0.00		54,254.44
Major Account 480000 Total	0.00	1,462,367.62-	12,873,665.34-	0.00	0.00	12,873,665.34
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		8,492.15-	184,904.75-	0.00		184,904.75
491332 SURPLUS REIMB PROPERTY		13,025.00-	54,775.00-	0.00		54,775.00
493100 OPERATING TRANSFER IN			238,036.91-	0.00		238,036.91
493200 OPERATING TRANSFERS OUT			1,962.16	0.00		1,962.16-
Major Account 490000 Total	0.00	21,517.15-	475,754.50-	0.00	0.00	475,754.50
BUDGETED REVENUE TOTAL	0.00	3,103,833.74-	22,763,748.99-	0.00	0.00	22,763,748.99
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		8.68	11,394.86-	0.00		11,394.86
2 CASH FUNDS		3,103,452.48-	22,511,538.32-	0.00		22,511,538.32
4 FEDERAL FUNDS		389.94-	240,815.81-	0.00		240,815.81

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

07/01/15 0:12:56

Page - 623

- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>3,103,833.74-</u>	<u>22,763,748.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>22,763,748.99</u>

Agency 033 GAME & PARKS COMMISSION
Program 550 SP FED AID PROG

Percent of Time Elapsed 100.00

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	108,958.66	7,675.30	54,778.51	50.27		54,180.15
511200 TEMPORARY SALARIES-WAGES	59,060.23	3,716.38	25,320.29	42.87		33,739.94
511300 OVERTIME PAYMENTS			731.48	0.00		731.48-
512100 VACATION LEAVE EXPENSE	27.14	100.89	2,244.28	8269.27		2,217.14-
512200 SICK LEAVE EXPENSE		52.57	3,036.37	0.00		3,036.37-
512300 HOLIDAY LEAVE EXPENSE		412.03	2,841.91	0.00		2,841.91-
Personal Services Subtotal	168,046.03	11,957.17	88,952.84	52.93	0.00	79,093.19
515100 RETIREMENT PLANS EXPENSE	8,174.57	617.08	4,764.90	58.29		3,409.67
515200 FICA EXPENSE	12,817.45	823.52	6,174.93	48.18		6,642.52
515400 LIFE & ACCIDENT INS EXP	46.48	1.92	13.43	28.89		33.05
515500 HEALTH INSURANCE EXPENSE	25,968.28	801.76	5,290.55	20.37		20,677.73
516200 TUITION ASSISTANCE	1,700.00			0.00		1,700.00
516300 EMPLOYEE ASSISTANCE PRO	30.00	33.00	33.00	110.00		3.00-
516500 WORKERS COMP PREMIUMS	1,537.00	331.95-	1,803.59	117.34		266.59-
Major Account 510000 Total	218,319.81	13,902.50	107,033.24	49.03	0.00	111,286.57
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,520.00	192.45	651.34	42.85		868.66
521200 COMM EXP-VOICE/DATA	481.62	402.12	2,648.87	549.99		2,167.25-
521400 DATA PROCESSING EXPENSE	30.00		42.80	142.67		12.80-
521500 PUBLICATION & PRINT EXPENSE			2,096.67	0.00		2,096.67-
521502 PRINTING	2,500.00		1,579.87	63.19		920.13
521503 ADVERTISING	200.00		1,047.45	523.73		847.45-
522100 DUES & SUBSCRIPTION EXPENSE	1,300.00		1,623.00	124.85		323.00-
522200 CONFERENCE REGISTRATION	300.00		6,069.00	2023.00		5,769.00-
523000 SEE CHART OF ACCOUNTS	1,350.00		543.70	40.27		806.30
523201 NATURAL GAS	757.56	15.77	355.76	46.96		401.80
523202 ELECTRICITY	2,291.91	161.04	1,835.59	80.09		456.32
523203 WATER	90.00	12.22	85.47	94.97		4.53
523204 SEWER	60.00	9.43	56.57	94.28		3.43
524100 RENT EXPENSE-LAND	2,000.00			0.00		2,000.00
524700 RENT EXP-OTHER REAL PROP			140.00	0.00		140.00-
525100 RENT EXP-OFFICE EQUIP	40.00			0.00		40.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 033 GAME & PARKS COMMISSION
Program 550 SP FED AID PROG

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	500.00			0.00		500.00
526101 BLDG-STRUC MAINT AND REPAIR	1,000.00		2,202.88	220.29		1,202.88-
526102 LAND MAINT AND REPAIR	9,000.00	1,700.00	2,450.00	27.22		6,550.00
527200 REP & MAINT-MOTOR VEHICL	1,236.98	575.00	1,761.03	142.37		524.05-
527400 REPAIRS & MAINT-DATA PROC		149.99	149.99	0.00		149.99-
527879 CONST MAINT & SHOP	1,070.00	466.59	4,885.25	456.57		3,815.25-
531100 OFFICE SUPPLIES EXPENSE	300.00	162.87	3,138.94	1046.31		2,838.94-
531101 IT SUPPLIES			144.97	0.00		144.97-
533101 CLOTHING	90.00		778.84	865.38		688.84-
533132 SANITATION JANITORIAL	21.47	40.97	82.82	385.75		61.35-
533133 FOOD SERV INSTITUTIONAL	1,000.00		54.49	5.45		945.51
533900 FOOD EXPENSE	95.00		1,077.29	1133.99		982.29-
534500 AGRICULTURAL SUPPLIES EXP	5,000.00		1,675.08	33.50		3,324.92
534600 ED & RECREATIONAL SUP EX	300.00		1,153.34	384.45	2,106.50	2,959.84-
534800 CONSTRUCTION & MAINT SUPPLIES	30,161.73	325.53	11,308.27	37.49	7,914.94	10,938.52
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
534948 NONEXPENDABLE PROPERTY	2,900.00	109.99	6,389.66	220.33	1,470.00	4,959.66-
534950 COMPUTER HARDWARE <1500	1,000.00		6,154.21	615.42	1,174.51	6,328.72-
538100 VEHICLE & EQUIP SUPP EXP	13,685.49	466.11	9,906.10	72.38		3,779.39
538182 LICENSED MOTOR VEHICLE SUPPLIE	2,000.00		733.26	36.66		1,266.74
541100 ACCTG & AUDITING SERVICES	1,300.00		299.24	23.02		1,000.76
541700 LEGAL RELATED EXPENSE			150.00	0.00		150.00-
542500 ENG & ARCH SERVICES	1,000.00			0.00		1,000.00
548700 REFUSE/RECYCLING	400.00			0.00		400.00
548900 WEED CONTROL	25,000.00	544.50	19,249.42	77.00		5,750.58
549600 CONSTRUCTION SERVICES	22,084.46	5,590.00	30,598.21	138.55		8,513.75-
554900 OTHER CONTRACTUAL SERVICE	53,500.00	1,995.00	64,882.50	121.28		11,382.50-
555100 SOFTWARE RENEWAL/MAINT FEE	1,000.00		3,211.62	321.16	1,290.80	3,502.42-
555200 SOFTWARE - NEW PURCHASES			831.40	0.00	1,176.84	2,008.24-
556100 INSURANCE EXPENSE	7,000.00		6,145.76	87.80		854.24
557100 PROPERTY TAX EXPENSE	2,000.00			0.00		2,000.00
559100 OTHER OPERATING EXP	213,582.39			0.00		213,582.39
Major Account 520000 Total	409,648.61	12,919.58	198,190.66	48.38	15,133.59	196,324.36
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,230.40	237.77	2,431.97	197.66		1,201.57-
571600 MEALS-NOT TRAVEL STATUS	50.00		8.00	16.00		42.00
572100 COMMERCIAL TRANSPORTATION	300.00		493.38	164.46		193.38-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 033 GAME & PARKS COMMISSION
Program 550 SP FED AID PROG

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574700 VOLUNTEER TRAVEL EXPENSES	100.00		473.76	473.76		373.76-
575100 MISC TRAVEL EXPENSES	150.00	22.00	90.00	60.00		60.00
Major Account 570000 Total	1,830.40	259.77	3,497.11	191.06	0.00	1,666.71-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	1,000.00		1,900.00	190.00	13,900.00	14,800.00-
583300 COMPUTER EQUIP & SOFTWARE	753.00		1,541.38	204.70		788.38-
584200 VEHICLES & VEHICLE EQ		21,722.00	24,722.00	0.00	43,483.00	68,205.00-
Major Account 580000 Total	1,753.00	21,722.00	28,163.38	1606.58	57,383.00	83,793.38-
BUDGETED EXPENDITURES TOTAL	631,551.82	48,803.85	336,884.39	53.34	72,516.59	222,150.84

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	275,452.54	33,061.19	160,793.99	58.37	48,595.15	66,063.40
2 CASH FUNDS	262,629.71	15,742.66	125,237.87	47.69	23,921.44	113,470.40
4 FEDERAL FUNDS	93,469.57		50,852.53	54.41		42,617.04
BUDGETED EXPENDITURES TOTAL	631,551.82	48,803.85	336,884.39	53.34	72,516.59	222,150.84

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			5,086.88-	0.00		5,086.88
Major Account 460000 Total	0.00	0.00	5,086.88-	0.00	0.00	5,086.88
BUDGETED REVENUE TOTAL	0.00	0.00	5,086.88-	0.00	0.00	5,086.88

SUMMARY BY FUND TYPE - REVENUE

4 FEDERAL FUNDS			5,086.88-	0.00		5,086.88
BUDGETED REVENUE TOTAL	0.00	0.00	5,086.88-	0.00	0.00	5,086.88

Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,278,089.06	64,892.76	922,645.83	72.19		355,443.23
511200 TEMPORARY SALARIES-WAGES	372,709.49	25,075.92	303,352.41	81.39		69,357.08
511300 OVERTIME PAYMENTS	4,750.06	377.39	9,812.25	206.57		5,062.19-
511800 COMP TIME PAYMENT	453.84	1,836.60	17,830.49	3928.81		17,376.65-
512100 VACATION LEAVE EXPENSE	4,209.31	3,422.32	102,397.46	2432.64		98,188.15-
512200 SICK LEAVE EXPENSE	1,932.18	1,129.59	66,393.77	3436.21		64,461.59-
512300 HOLIDAY LEAVE EXPENSE		3,751.64	54,350.01	0.00		54,350.01-
512500 FUNERAL LEAVE EXPENSE			196.33	0.00		196.33-
512600 CIVIL LEAVE EXPENSE			991.43	0.00		991.43-
512700 INJURY LEAVE EXPENSE			527.68	0.00		527.68-
Personal Services Subtotal	1,662,143.94	100,486.22	1,478,497.66	88.95	0.00	183,646.28
515100 RETIREMENT PLANS EXPENSE	98,662.97	5,618.30	87,305.89	88.49		11,357.08
515200 FICA EXPENSE	126,788.91	7,156.27	105,284.25	83.04		21,504.66
515400 LIFE & ACCIDENT INS EXP	606.99	20.16	268.33	44.21		338.66
515500 HEALTH INSURANCE EXPENSE	329,486.76	18,221.38	243,810.17	74.00		85,676.59
516300 EMPLOYEE ASSISTANCE PRO	390.00	264.00	264.00	67.69		126.00
516400 UNEMPLOYM COMP INS EXP	36,844.00		6,483.31	17.60		30,360.69
516500 WORKERS COMP PREMIUMS	22,405.00	1,644.42	22,659.32	101.14		254.32-
Major Account 510000 Total	2,277,328.57	133,410.75	1,944,572.93	85.39	0.00	332,755.64
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,337.10	25.48	556.84	41.65		780.26
521200 COMM EXP-VOICE/DATA	8,114.61	1,847.52	11,150.49	137.41		3,035.88-
521300 FREIGHT	745.00		945.00	126.85		200.00-
521400 DATA PROCESSING EXPENSE	50.00	217.95	1,301.82	2603.64		1,251.82-
521500 PUBLICATION & PRINT EXPENSE	1,255.00		917.47	73.11		337.53
521502 PRINTING		66.00	71.85	0.00		71.85-
521900 AWARDS EXPENSE	200.00		92.67	46.34		107.33
522100 DUES & SUBSCRIPTION EXPENSE	3,085.00	6.50	802.32	26.01		2,282.68
522200 CONFERENCE REGISTRATION	2,750.00		1,445.00	52.55		1,305.00
523201 NATURAL GAS	10,856.09	193.81	7,372.75	67.91		3,483.34
523202 ELECTRICITY	15,192.87	956.74	12,834.33	84.48		2,358.54
523203 WATER	577.00	73.61	493.50	85.53		83.50

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523204 SEWER	359.00	58.99	349.92	97.47		9.08
524600 RENT EXPENSE-BUILDINGS	36,774.00		37,830.44	102.87		1,056.44-
525100 RENT EXP-OFFICE EQUIP	1,375.00		1,643.02	119.49		268.02-
525200 RENT EXP-DATA PROC EQUIP	1,600.00			0.00		1,600.00
525500 RENT EXP-OTHER PERS PROP	400.00		924.00	231.00		524.00-
525556 CONSTRUCTION EQUIPMT RENTAL	3,856.00		47,523.12	1232.45		43,667.12-
526101 BLDG-STRUC MAINT	2,062.00		1,401.41	67.96		660.59
526102 LAND MAINT AND REPAIR	13,087.50		7,716.06	58.96		5,371.44
526103 OTHER REAL PROPERTY M/R			1,425.00	0.00		1,425.00-
527100 REP & MAINT-OFFICE EQUIP	1,050.00			0.00		1,050.00
527200 REP & MAINT-MOTOR VEHICL	31,963.22	21.01	23,799.14	74.46		8,164.08
527400 REPAIRS & MAINT-DATA PROC	125.00			0.00		125.00
527500 REPAIRS & MAINT-COMM EQUIP	600.00		20.00	3.33		580.00
527800 REP & MAINT-OTHER PROPER	1,000.00			0.00		1,000.00
527879 CONST MAINT & SHOP	43,179.22	929.10	25,663.05	59.43	4,600.00	12,916.17
531100 OFFICE SUPPLIES EXPENSE	4,886.47	400.22	5,599.84	114.60		713.37-
531101 IT Supplies			335.12	0.00		335.12-
532100 NON CAPITALIZED EQUIP PU			60.00	0.00		60.00-
533100 HOUSEHOLD & INSTIT EXP	59.00			0.00		59.00
533101 CLOTHING EXPENSE	3,500.00		555.33	15.87		2,944.67
533132 SANITATION/JANITORIAL	2,022.45	844.80	2,354.52	116.42		332.07-
534500 AGRICULTURAL SUPPLIES EXP	2,239.98	41.35	2,549.92	113.84		309.94-
534600 ED & RECREATIONAL SUP EX	1,385.00			0.00		1,385.00
534700 ENG TECH & COMM SUP EXP	650.00		152.98	23.54		497.02
534800 CONSTRUCTION & MAINT SUPPLIES	128,666.37	13,057.76	170,813.85	132.76		42,147.48-
534900 MISCELLANEOUS SUPPLIES EXPENSE		23.07	79.21	0.00		79.21-
534948 NONEXPENDABLE PROPERTY	6,900.00		5,222.73	75.69		1,677.27
534950 COMPUTER HARDWARE <1500	1,510.00	1,362.13	7,364.87	487.74		5,854.87-
535100 MEDICAL SUPPLIES			105.15	0.00		105.15-
538100 VEHICLE & EQUIP SUPP EXP	192,007.94	10,554.80	112,969.45	58.84		79,038.49
538182 LICENSED MOTOR VEHICLE SUPPLIE	8,000.00	135.91	7,573.62	94.67	14,740.00	14,313.62-
541100 ACCTG & AUDITING SERVICES	7,825.00		3,880.01	49.58		3,944.99
542500 ENG & ARCH SERVICES	950.00			0.00		950.00
548700 REFUSE/RECYCLING	5,978.00	50.50	1,238.39	20.72		4,739.61
548800 FIRE EXTINGUISHERS	500.00		464.25	92.85		35.75
548900 WEED CONTROL	1,344.00			0.00		1,344.00
549200 JANITORIAL/SECURITY SERVICES	3,720.00	310.00	3,720.00	100.00		
549600 CONSTRUCTION SERVICES	13,113.08		17,135.33	130.67		4,022.25-
554900 OTHER CONTRACTUAL SERVICE	2,280.00		280.00	12.28		2,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 SECURITY SERVICES	1,500.00			0.00		1,500.00
555100 SOFTWARE RENEWAL/MAINT FEE	5,000.00	3,456.77	8,481.42	169.63	1,054.28	4,535.70-
555200 SOFTWARE - NEW PURCHASES	1,750.00			0.00		1,750.00
556100 INSURANCE EXPENSE	41,142.00		20,173.51	49.03		20,968.49
556200 TORT PREMIUMS		32.83	32.83	0.00		32.83-
559100 OTHER OPERATING EXP	201,040.29			0.00		201,040.29
Major Account 520000 Total	819,563.19	34,666.85	557,421.53	68.01	20,394.28	241,747.38
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	52,403.07	3,456.09	63,153.51	120.51		10,750.44-
571900 MEALS-ONE DAY TRAVEL	514.00	10.87	133.60	25.99		380.40
572100 COMMERCIAL TRANSPORTATION	200.00		786.70	393.35		586.70-
574500 PERSONAL VEHICLE MILEAGE			358.63	0.00		358.63-
574700 VOLUNTEER TRAVEL EXPENSES	186.00			0.00		186.00
575100 MISC TRAVEL EXPENSES	25.00			0.00		25.00
Major Account 570000 Total	53,328.07	3,466.96	64,432.44	120.82	0.00	11,104.37-
580000 CAPITAL OUTLAY						
581200 BUILDINGS	5,300.00		6,288.40	118.65		988.40-
582100 HEAVY EQUIPMENT	226,613.00		142,579.00	62.92		84,034.00
582400 MACHINERY & EQUIPMENT	64,571.00		2,634.00	4.08	20,304.00	41,633.00
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	91,792.00	23,249.00
586900 OTHER FIXED ASSETS			1,757.00	0.00		1,757.00-
Major Account 580000 Total	423,575.00	0.00	153,258.40	36.18	112,096.00	158,220.60
BUDGETED EXPENDITURES TOTAL	3,573,794.83	171,544.56	2,719,685.30	76.10	132,490.28	721,619.25
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,369,989.85	203,670.57	2,167,088.40	91.44	132,490.28	70,411.17
2 CASH FUNDS	1,203,804.98	32,126.01-	552,596.90	45.90		651,208.08
BUDGETED EXPENDITURES TOTAL	3,573,794.83	171,544.56	2,719,685.30	76.10	132,490.28	721,619.25

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

Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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						
476102 SNOWMOBILE PERMITS		23.62-	6,117.55-	0.00		6,117.55
Major Account 470000 Total	0.00	23.62-	6,117.55-	0.00	0.00	6,117.55
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		110.58-	1,256.46-	0.00		1,256.46
486500 MISCELLANEOUS ADJUSTMENT		62.95-	218.10-	0.00		218.10
Major Account 480000 Total	0.00	173.53-	1,474.56-	0.00	0.00	1,474.56
BUDGETED REVENUE TOTAL	0.00	197.15-	7,592.11-	0.00	0.00	7,592.11
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			155.15-	0.00		155.15
2 CASH FUNDS		197.15-	7,436.96-	0.00		7,436.96
BUDGETED REVENUE TOTAL	0.00	197.15-	7,592.11-	0.00	0.00	7,592.11

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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	648,220.18	33,889.02	443,961.21	68.49		204,258.97
Major Account 520000 Total	648,220.18	33,889.02	443,961.21	68.49	0.00	204,258.97
BUDGETED EXPENDITURES TOTAL	<u>648,220.18</u>	<u>33,889.02</u>	<u>443,961.21</u>	<u>68.49</u>	<u>0.00</u>	<u>204,258.97</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>648,220.18</u>	<u>33,889.02</u>	<u>443,961.21</u>	<u>68.49</u>		<u>204,258.97</u>
BUDGETED EXPENDITURES TOTAL	<u>648,220.18</u>	<u>33,889.02</u>	<u>443,961.21</u>	<u>68.49</u>	<u>0.00</u>	<u>204,258.97</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486600 SEE CHART OF ACCOUNTS		142,112.15		0.00		
Major Account 480000 Total	0.00	142,112.15	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>142,112.15</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>142,112.15</u>		<u>0.00</u>		
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>142,112.15</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 033 GAME & PARKS COMMISSION
Program 846 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	131,341.00		131,341.00	100.00		
Major Account 520000 Total	131,341.00	0.00	131,341.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	<u>131,341.00</u>	<u>0.00</u>	<u>131,341.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>37,384.00</u>		<u>37,384.00</u>	<u>100.00</u>		
2 CASH FUNDS	<u>93,957.00</u>		<u>93,957.00</u>	<u>100.00</u>		
BUDGETED EXPENDITURES TOTAL	<u>131,341.00</u>	<u>0.00</u>	<u>131,341.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 033 GAME & PARKS COMMISSION
Program 900 FIRE & LIFE SAFETY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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			74.45	0.00		74.45-
542500 ENG & ARCH SERVICES	17,013.82	3,958.78	25,523.27	150.01		8,509.45-
549600 CONSTRUCTION SERVICES	29,937.50		64,898.10	216.78		34,960.60-
554900 OTHER CONTRACTUAL SERVICE	1,849,507.70			0.00		1,849,507.70
Major Account 520000 Total	1,896,459.02	3,958.78	90,495.82	4.77	0.00	1,805,963.20
BUDGETED EXPENDITURES TOTAL	<u>1,896,459.02</u>	<u>3,958.78</u>	<u>90,495.82</u>	<u>4.77</u>	<u>0.00</u>	<u>1,805,963.20</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	1,761,402.44	3,958.78	90,495.82	5.14		1,670,906.62
4 FEDERAL FUNDS	135,056.58			0.00		135,056.58
BUDGETED EXPENDITURES TOTAL	<u>1,896,459.02</u>	<u>3,958.78</u>	<u>90,495.82</u>	<u>4.77</u>	<u>0.00</u>	<u>1,805,963.20</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			29,146.75-	0.00		29,146.75
465100 NONGRANT REIMBURSEMENTS			13,950.00-	0.00		13,950.00
Major Account 460000 Total	0.00	0.00	43,096.75-	0.00	0.00	43,096.75
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>43,096.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>43,096.75</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			43,096.75-	0.00		43,096.75
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>43,096.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>43,096.75</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 033 GAME & PARKS COMMISSION
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	176.92		276.92	156.52		100.00-
521502 PRINTING			785.30	0.00		785.30-
521503 ADVERTISING			1,217.97	0.00		1,217.97-
522100 DUES & SUBSCRIPTION EXPENSE			8,480.00	0.00		8,480.00-
526101 BLDG-STRUC MAINT AND REPAIR			4,906.71	0.00		4,906.71-
526102 LAND MAINT AND REPAIR			19,031.00	0.00		19,031.00-
534800 CONSTRUCTION & MAINT SUPPLIES	6,120.00	17,978.83	56,024.06	915.43	9,909.00	59,813.06-
542500 ENG & ARCH SERVICES		28,570.17	354,905.73	0.00		354,905.73-
549600 CONSTRUCTION SERVICES	415,649.63	177,197.53	1,932,303.25	464.89		1,516,653.62-
554900 OTHER CONTRACTUAL SERVICE	22,719,798.88		106,611.10	.47		22,613,187.78
Major Account 520000 Total	23,141,745.43	223,746.53	2,484,542.04	10.74	9,909.00	20,647,294.39
580000 CAPITAL OUTLAY						
581200 BUILDINGS			1,348,000.00	0.00		1,348,000.00-
Major Account 580000 Total	0.00	0.00	1,348,000.00	0.00	0.00	1,348,000.00-
BUDGETED EXPENDITURES TOTAL	23,141,745.43	223,746.53	3,832,542.04	16.56	9,909.00	19,299,294.39
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	23,141,745.43	223,746.53	3,832,542.04	16.56	9,909.00	19,299,294.39
BUDGETED EXPENDITURES TOTAL	23,141,745.43	223,746.53	3,832,542.04	16.56	9,909.00	19,299,294.39
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452164 MB Transfer to G&Ps		399,630.64-	927,391.81-	0.00		927,391.81
452165 ATV Transfer to G&Ps		97,996.58-	509,561.26-	0.00		509,561.26
Major Account 450000 Total	0.00	497,627.22-	1,436,953.07-	0.00	0.00	1,436,953.07
480000 REVENUE - MISCELLANEOUS						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 033 GAME & PARKS COMMISSION
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		26,298.39-	281,227.46-	0.00		281,227.46
484200 CAPITAL DONATIONS & CONT		60,000.00-	60,000.00-	0.00		60,000.00
486500 MISCELLANEOUS ADJUSTMENT			20,625.38	0.00		20,625.38-
Major Account 480000 Total	0.00	86,298.39-	320,602.08-	0.00	0.00	320,602.08
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		5,570,914.24-	23,070,914.24-	0.00		23,070,914.24
Major Account 490000 Total	0.00	5,570,914.24-	23,070,914.24-	0.00	0.00	23,070,914.24
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,154,839.85-</u>	<u>24,828,469.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>24,828,469.39</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		6,154,839.85-	24,828,469.39-	0.00		24,828,469.39
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,154,839.85-</u>	<u>24,828,469.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>24,828,469.39</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 033 GAME & PARKS COMMISSION
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
549600 CONSTRUCTION SERVICES	190.00			0.00		190.00
554900 OTHER CONTRACTUAL SERVICE	597,434.84			0.00		597,434.84
Major Account 520000 Total	597,624.84	0.00	0.00	0.00	0.00	597,624.84
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID	5,094,757.00	248,479.12	779,403.22	15.30		4,315,353.78
Major Account 590000 Total	5,094,757.00	248,479.12	779,403.22	15.30	0.00	4,315,353.78
BUDGETED EXPENDITURES TOTAL	5,692,381.84	248,479.12	779,403.22	13.69	0.00	4,912,978.62
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	5,692,381.84	248,479.12	779,403.22	13.69		4,912,978.62
BUDGETED EXPENDITURES TOTAL	5,692,381.84	248,479.12	779,403.22	13.69	0.00	4,912,978.62
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA		38,082.32-	779,403.22-	0.00		779,403.22
Major Account 460000 Total	0.00	38,082.32-	779,403.22-	0.00	0.00	779,403.22
BUDGETED REVENUE TOTAL	0.00	38,082.32-	779,403.22-	0.00	0.00	779,403.22
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		38,082.32-	779,403.22-	0.00		779,403.22
BUDGETED REVENUE TOTAL	0.00	38,082.32-	779,403.22-	0.00	0.00	779,403.22

Agency 033 GAME & PARKS COMMISSION
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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	70,889.07			0.00		70,889.07
Major Account 520000 Total	70,889.07	0.00	0.00	0.00	0.00	70,889.07
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID	491,025.00		144,909.48	29.51		346,115.52
Major Account 590000 Total	491,025.00	0.00	144,909.48	29.51	0.00	346,115.52
BUDGETED EXPENDITURES TOTAL	561,914.07	0.00	144,909.48	25.79	0.00	417,004.59
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	561,914.07		144,909.48	25.79		417,004.59
BUDGETED EXPENDITURES TOTAL	561,914.07	0.00	144,909.48	25.79	0.00	417,004.59
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			144,909.48-	0.00		144,909.48
461112 PR REIMBURSEMENT			2,500.00-	0.00		2,500.00
461114 OTHER FED REIMBURSEMENTS		226.10	33,045.03-	0.00		33,045.03
461116 STATE WILDLIFE GRANT		8,990.97-	174,228.10-	0.00		174,228.10
461117 LANDOWNER INCENTIVE PROGRAM			9,253.43-	0.00		9,253.43
Major Account 460000 Total	0.00	8,764.87-	363,936.04-	0.00	0.00	363,936.04
470000 REVENUE - SALES AND CHARGES						
474104 PCARD REBATE		1,253.17-	1,253.17-	0.00		1,253.17
Major Account 470000 Total	0.00	1,253.17-	1,253.17-	0.00	0.00	1,253.17
480000 REVENUE - MISCELLANEOUS						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 033 GAME & PARKS COMMISSION
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		3,672.40-	27,422.74-	0.00		27,422.74
Major Account 480000 Total	0.00	3,672.40-	27,422.74-	0.00	0.00	27,422.74
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		11,435.36-	11,949.10-	0.00		11,949.10
493200 OPERATING TRANSFERS OUT			238,036.91	0.00		238,036.91-
Major Account 490000 Total	0.00	11,435.36-	226,087.81	0.00	0.00	226,087.81-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>25,125.80-</u>	<u>166,524.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>166,524.14</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		<u>25,125.80-</u>	<u>166,524.14-</u>	<u>0.00</u>		<u>166,524.14</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>25,125.80-</u>	<u>166,524.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>166,524.14</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			10.80	0.00		10.80-
534800 CONSTRUCTION & MAINT SUPPLIES			811.28	0.00		811.28-
541700 LEGAL RELATED EXPENSE		1,000.00	25,051.75	0.00		25,051.75-
549600 CONSTRUCTION SERVICES	132,748.91		209,823.27	158.06		77,074.36-
554900 OTHER CONTRACTUAL SERVICE	2,413,187.10			0.00		2,413,187.10
Major Account 520000 Total	2,545,936.01	1,000.00	235,697.10	9.26	0.00	2,310,238.91
580000 CAPITAL OUTLAY						
580300 LAND	1,842,427.00		1,036,699.22	56.27		805,727.78
Major Account 580000 Total	1,842,427.00	0.00	1,036,699.22	56.27	0.00	805,727.78
BUDGETED EXPENDITURES TOTAL	4,388,363.01	1,000.00	1,272,396.32	28.99	0.00	3,115,966.69
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,566,146.81	1,000.00	844,396.32	23.68		2,721,750.49
4 FEDERAL FUNDS	822,216.20		428,000.00	52.05		394,216.20
BUDGETED EXPENDITURES TOTAL	4,388,363.01	1,000.00	1,272,396.32	28.99	0.00	3,115,966.69
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461112 PR REIMBURSEMENTS			428,000.00-	0.00		428,000.00
461700 OP GRANTS - OTHER			48,101.59-	0.00		48,101.59
463200 CAP GRANTS - STATE AGENC		430,000.00-	430,000.00-	0.00		430,000.00
Major Account 460000 Total	0.00	430,000.00-	906,101.59-	0.00	0.00	906,101.59
BUDGETED REVENUE TOTAL	0.00	430,000.00-	906,101.59-	0.00	0.00	906,101.59
SUMMARY BY FUND TYPE - REVENUE						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		430,000.00-	478,101.59-	0.00		478,101.59
4 FEDERAL FUNDS			428,000.00-	0.00		428,000.00
BUDGETED REVENUE TOTAL	0.00	430,000.00-	906,101.59-	0.00	0.00	906,101.59

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 033 GAME & PARKS COMMISSION
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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			88.15	0.00		88.15-
526101 BLDG-STRUC MAINT AND REPAIR			2,128.00	0.00		2,128.00-
534800 CONSTRUCTION & MAINT SUPPLIES	2,086.26		1,960.26	93.96		126.00
542500 ENG & ARCH SERVICES	37,639.57		25,139.58	66.79		12,499.99
549600 CONSTRUCTION SERVICES			119,644.22	0.00		119,644.22-
554900 OTHER CONTRACTUAL SERVICE	1,847,802.76		3,800.00	.21		1,844,002.76
554901 Security Services			9,830.00	0.00		9,830.00-
Major Account 520000 Total	1,887,528.59	0.00	162,590.21	8.61	0.00	1,724,938.38
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID			84,312.06	0.00		84,312.06-
Major Account 590000 Total	0.00	0.00	84,312.06	0.00	0.00	84,312.06-
BUDGETED EXPENDITURES TOTAL	1,887,528.59	0.00	246,902.27	13.08	0.00	1,640,626.32
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	859,649.05		139,289.57	16.20		720,359.48
4 FEDERAL FUNDS	1,027,879.54		107,612.70	10.47		920,266.84
BUDGETED EXPENDITURES TOTAL	1,887,528.59	0.00	246,902.27	13.08	0.00	1,640,626.32
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			20,951.00-	0.00		20,951.00
461112 PR REIMBURSEMENTS			182,445.70-	0.00		182,445.70
463400 CAP GRANTS - OTHER			88,601.00-	0.00		88,601.00
Major Account 460000 Total	0.00	0.00	291,997.70-	0.00	0.00	291,997.70
BUDGETED REVENUE TOTAL	0.00	0.00	291,997.70-	0.00	0.00	291,997.70

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 033 GAME & PARKS COMMISSION
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		44,528.14-	184,385.00-	0.00		184,385.00
4 FEDERAL FUNDS		44,528.14	107,612.70-	0.00		107,612.70
BUDGETED REVENUE TOTAL	0.00	0.00	291,997.70-	0.00	0.00	291,997.70

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 033 GAME & PARKS COMMISSION
Program 960 PARK & REC LAND ACQUIS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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	284,331.62			0.00		284,331.62
Major Account 520000 Total	284,331.62	0.00	0.00	0.00	0.00	284,331.62
BUDGETED EXPENDITURES TOTAL	<u>284,331.62</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>284,331.62</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>281,831.62</u>			<u>0.00</u>		<u>281,831.62</u>
4 FEDERAL FUNDS	<u>2,500.00</u>			<u>0.00</u>		<u>2,500.00</u>
BUDGETED EXPENDITURES TOTAL	<u>284,331.62</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>284,331.62</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 033 GAME & PARKS COMMISSION
Program 966 STATE RECREATIONAL TRAILS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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	651,227.38			0.00		651,227.38
Major Account 520000 Total	651,227.38	0.00	0.00	0.00	0.00	651,227.38
BUDGETED EXPENDITURES TOTAL	<u>651,227.38</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>651,227.38</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	<u>651,227.38</u>			<u>0.00</u>		<u>651,227.38</u>
BUDGETED EXPENDITURES TOTAL	<u>651,227.38</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>651,227.38</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			20,625.38-	0.00		20,625.38
Major Account 480000 Total	0.00	0.00	20,625.38-	0.00	0.00	20,625.38
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>20,625.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>20,625.38</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS			<u>20,625.38-</u>	<u>0.00</u>		<u>20,625.38</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>20,625.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>20,625.38</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 033 GAME & PARKS COMMISSION
Program 967 STATE PARK IMPROV

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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			2,562.00	0.00		2,562.00-
525556 CONSTRUCTION EQUIPMENT		400.00	400.00	0.00		400.00-
526101 BLDG-STRUC MAINT & REPAIR			3,666.00	0.00		3,666.00-
534600 ED & RECREATIONAL SUP EX	128,000.00		124,386.00	97.18		3,614.00
534800 CONSTRUCTION & MAINT SUPPLIES	107.00	1,298.24	87,251.07	81543.06		87,144.07-
534948 MISCELLANEOUS SUP EXP			973.95	0.00		973.95-
548700 REFUSE/RECYCLING			147.75	0.00		147.75-
549600 CONSTRUCTION SERVICES	1,656,023.32		1,494,236.62	90.23		161,786.70
554900 OTHER CONTRACTUAL SERVICE	1,595,573.57			0.00		1,595,573.57
Major Account 520000 Total	3,379,703.89	1,698.24	1,713,623.39	50.70	0.00	1,666,080.50
BUDGETED EXPENDITURES TOTAL	3,379,703.89	1,698.24	1,713,623.39	50.70	0.00	1,666,080.50
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	2,917,639.91	1,698.24	1,642,237.39	56.29		1,275,402.52
4 FEDERAL FUNDS	462,063.98		71,386.00	15.45		390,677.98
BUDGETED EXPENDITURES TOTAL	3,379,703.89	1,698.24	1,713,623.39	50.70	0.00	1,666,080.50
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
463400 CAP GRANTS - OTHER			50,815.00-	0.00		50,815.00
Major Account 460000 Total	0.00	0.00	50,815.00-	0.00	0.00	50,815.00
BUDGETED REVENUE TOTAL	0.00	0.00	50,815.00-	0.00	0.00	50,815.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			50,815.00-	0.00		50,815.00
BUDGETED REVENUE TOTAL	0.00	0.00	50,815.00-	0.00	0.00	50,815.00

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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Page - 646
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Agency 033 GAME & PARKS COMMISSION
Program 967 STATE PARK IMPROV

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 033 GAME & PARKS COMMISSION
Program 969 STATE REC AREA

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521502 PRINTING			988.90	0.00		988.90-
521503 ADVERTISING			88.15	0.00		88.15-
526102 LAND MAINT AND REPAIR			73,358.73	0.00		73,358.73-
534800 CONSTRUCTION & MAINT SUPPLIES	40,000.00	1,925.62	3,056.86	7.64	6,192.00	30,751.14
542500 ENG & ARCH SERVICES	6,750.00		11,667.50	172.85		4,917.50-
548700 REFUSE/RECYCLING			419.10	0.00		419.10-
549600 CONSTRUCTION SERVICES	271,654.12	11,636.12	193,056.84	71.07		78,597.28
554900 OTHER CONTRACTUAL SERVICE	2,612,207.65			0.00		2,612,207.65
Major Account 520000 Total	2,930,611.77	13,561.74	282,636.08	9.64	6,192.00	2,641,783.69
BUDGETED EXPENDITURES TOTAL	2,930,611.77	13,561.74	282,636.08	9.64	6,192.00	2,641,783.69
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	506,750.00		12,744.55	2.51		494,005.45
2 CASH FUNDS	1,975,040.50	2,911.74	150,177.27	7.60	6,192.00	1,818,671.23
4 FEDERAL FUNDS	448,821.27	10,650.00	119,714.26	26.67		329,107.01
BUDGETED EXPENDITURES TOTAL	2,930,611.77	13,561.74	282,636.08	9.64	6,192.00	2,641,783.69
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			213,193.66-	0.00		213,193.66
461500 OP GRANTS - STATE AGENCI			40,000.00-	0.00		40,000.00
Major Account 460000 Total	0.00	0.00	253,193.66-	0.00	0.00	253,193.66
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			98.91-	0.00		98.91
Major Account 480000 Total	0.00	0.00	98.91-	0.00	0.00	98.91
BUDGETED REVENUE TOTAL	0.00	0.00	253,292.57-	0.00	0.00	253,292.57

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 033 GAME & PARKS COMMISSION
Program 969 STATE REC AREA

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			40,098.91-	0.00		40,098.91
4 FEDERAL FUNDS			213,193.66-	0.00		213,193.66
BUDGETED REVENUE TOTAL	0.00	0.00	253,292.57-	0.00	0.00	253,292.57

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 033 GAME & PARKS COMMISSION
Program 970 UNMC-RCE II

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
549600 CONSTRUCTION SERVICES	271,617.02		287,241.06	105.75		15,624.04-
554900 OTHER CONTRACTUAL SERVICE	598,000.00			0.00		598,000.00
Major Account 520000 Total	869,617.02	0.00	287,241.06	33.03	0.00	582,375.96
BUDGETED EXPENDITURES TOTAL	<u>869,617.02</u>	<u>0.00</u>	<u>287,241.06</u>	<u>33.03</u>	<u>0.00</u>	<u>582,375.96</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>869,617.02</u>		<u>287,241.06</u>	<u>33.03</u>		<u>582,375.96</u>
BUDGETED EXPENDITURES TOTAL	<u>869,617.02</u>	<u>0.00</u>	<u>287,241.06</u>	<u>33.03</u>	<u>0.00</u>	<u>582,375.96</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484200 CAPITAL DONATIONS & CONT			99,934.04-	0.00		99,934.04
Major Account 480000 Total	0.00	0.00	99,934.04-	0.00	0.00	99,934.04
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>99,934.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>99,934.04</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			<u>99,934.04-</u>	<u>0.00</u>		<u>99,934.04</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>99,934.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>99,934.04</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 033 GAME & PARKS COMMISSION
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			3,275.00	0.00		3,275.00-
521503 ADVERTISING			60.65	0.00		60.65-
522100 DUES & SUBSCRIPTION EXPENSE		140.00	140.00	0.00		140.00-
526101 BLDG-STRUC MAINT AND REP			5,185.16	0.00		5,185.16-
526102 LAND MAINTENANCE & REPAIR			10,985.25	0.00		10,985.25-
534800 CONSTRUCTION & MAINT SUPPLIES		1,393.97	17,792.47	0.00	17,284.68	35,077.15-
542500 ENG & ARCH SERVICES	687.00		687.00	100.00		
548501 TREE THINNING/CLEARING	7,282.50		7,282.50	100.00		
549600 CONSTRUCTION SERVICES	139,617.50	21,048.49	279,349.67	200.08		139,732.17-
554900 OTHER CONTRACTUAL SERVICE	1,521,048.17			0.00		1,521,048.17
Major Account 520000 Total	1,668,635.17	22,582.46	324,757.70	19.46	17,284.68	1,326,592.79
580000 CAPITAL OUTLAY						
581200 BUILDINGS			15,209.86	0.00		15,209.86-
Major Account 580000 Total	0.00	0.00	15,209.86	0.00	0.00	15,209.86-
BUDGETED EXPENDITURES TOTAL	1,668,635.17	22,582.46	339,967.56	20.37	17,284.68	1,311,382.93

SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,494,696.56	22,582.46	339,967.56	22.74	17,284.68	1,137,444.32
4 FEDERAL FUNDS	173,938.61			0.00		173,938.61
BUDGETED EXPENDITURES TOTAL	1,668,635.17	22,582.46	339,967.56	20.37	17,284.68	1,311,382.93

BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461700 OP GRANTS - OTHER			21,600.00-	0.00		21,600.00
Major Account 460000 Total	0.00	0.00	21,600.00-	0.00	0.00	21,600.00
BUDGETED REVENUE TOTAL	0.00	0.00	21,600.00-	0.00	0.00	21,600.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 033 GAME & PARKS COMMISSION
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			21,600.00-	0.00		21,600.00
BUDGETED REVENUE TOTAL	0.00	0.00	21,600.00-	0.00	0.00	21,600.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 033 GAME & PARKS COMMISSION
Program 972 ADM FACILITIES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			3,085.00	0.00		3,085.00-
526102 LAND MAINT AND REPAIR			4,300.00	0.00		4,300.00-
527100 REP & MAINT-OFFICE EQUIP		143.00	143.00	0.00		143.00-
531101 IT SUPPLIES		9.88	190.42	0.00		190.42-
534700 ENG TECH & COMM SUP EXP			391.72	0.00		391.72-
534800 CONSTRUCTION & MAINT SUPPLIES	24,260.11		42,255.71	174.18	595.00	18,590.60-
534948 NONEXPENDABLE PROPERTY			1,726.36	0.00		1,726.36-
549600 CONSTRUCTION SERVICES	2,353.54		13,344.31	566.99		10,990.77-
554900 OTHER CONTRACTUAL SERVICE	597,792.22		2,545.00	.43		595,247.22
Major Account 520000 Total	624,405.87	152.88	67,981.52	10.89	595.00	555,829.35
580000 CAPITAL OUTLAY						
586902 HOUSEHOLD/INSTI EQUIP			10,189.95	0.00		10,189.95-
Major Account 580000 Total	0.00	0.00	10,189.95	0.00	0.00	10,189.95-
BUDGETED EXPENDITURES TOTAL	624,405.87	152.88	78,171.47	12.52	595.00	545,639.40
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	624,405.87	152.88	78,171.47	12.52	595.00	545,639.40
BUDGETED EXPENDITURES TOTAL	624,405.87	152.88	78,171.47	12.52	595.00	545,639.40

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 033 GAME & PARKS COMMISSION
Program 973 FISH PRODUCTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXPENSE			140.00	0.00		140.00-
526101 BLDING/STRUCTURE MAINT & REPAI			306.68	0.00		306.68-
534800 CONSTRUCTION & MAINT SUPPLIES			8,274.93	0.00		8,274.93-
549600 CONSTRUCTION SERVICES	8,336.11		45,055.92	540.49		36,719.81-
554900 OTHER CONTRACTUAL SERVICE	1,531,039.56			0.00		1,531,039.56
Major Account 520000 Total	1,539,375.67	0.00	53,777.53	3.49	0.00	1,485,598.14
BUDGETED EXPENDITURES TOTAL	1,539,375.67	0.00	53,777.53	3.49	0.00	1,485,598.14
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	1,494,275.71		53,777.53	3.60		1,440,498.18
4 FEDERAL FUNDS	45,099.96			0.00		45,099.96
BUDGETED EXPENDITURES TOTAL	1,539,375.67	0.00	53,777.53	3.49	0.00	1,485,598.14

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 033 GAME & PARKS COMMISSION
Program 975 EMER REPAIRS-PARKS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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	3,668.34		31,710.11	864.43		28,041.77-
526102 LAND MAINT AND REPAIR	2,650.37	8,445.97	50,838.22	1918.16		48,187.85-
527600 REP & MAINT-HOUSE/INST E			2,429.28	0.00		2,429.28-
534800 CONSTRUCTION & MAINT SUPPLIES	97.44		5,586.36	5733.13	4,615.36	10,104.28-
548700 REFUSE/RECYCLING			9,461.25	0.00		9,461.25-
549600 CONSTRUCTION SERVICES	18,861.91		46,105.47	244.44		27,243.56-
554900 OTHER CONTRACTUAL SERVICE	372,316.61			0.00		372,316.61
556100 INSURANCE EXPENSE	2,500.00		20,000.00	800.00		17,500.00-
Major Account 520000 Total	400,094.67	8,445.97	166,130.69	41.52	4,615.36	229,348.62
BUDGETED EXPENDITURES TOTAL	400,094.67	8,445.97	166,130.69	41.52	4,615.36	229,348.62
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	206,562.56	8,445.97	166,130.69	80.43	4,615.36	35,816.51
4 FEDERAL FUNDS	193,532.11			0.00		193,532.11
BUDGETED EXPENDITURES TOTAL	400,094.67	8,445.97	166,130.69	41.52	4,615.36	229,348.62
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
474105 REFUND - OTHER			800.00-	0.00		800.00
Major Account 470000 Total	0.00	0.00	800.00-	0.00	0.00	800.00
BUDGETED REVENUE TOTAL	0.00	0.00	800.00-	0.00	0.00	800.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			800.00-	0.00		800.00
BUDGETED REVENUE TOTAL	0.00	0.00	800.00-	0.00	0.00	800.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 033 GAME & PARKS COMMISSION
Program 976 EMER REPAIRS-OTHER FAC

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
527800 REP & MAINT-OTHER PROPER	269,293.15			0.00		269,293.15
549600 CONSTRUCTION SERVICES			11,191.00	0.00		11,191.00-
554900 OTHER CONTRACTUAL SERVICE	4,250.00		4,250.00	100.00		
556100 INSURANCE EXPENSE	2,500.00		10,000.00	400.00		7,500.00-
Major Account 520000 Total	276,043.15	0.00	25,441.00	9.22	0.00	250,602.15
BUDGETED EXPENDITURES TOTAL	276,043.15	0.00	25,441.00	9.22	0.00	250,602.15
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	265,366.08		25,441.00	9.59		239,925.08
4 FEDERAL FUNDS	10,677.07			0.00		10,677.07
BUDGETED EXPENDITURES TOTAL	276,043.15	0.00	25,441.00	9.22	0.00	250,602.15

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 033 GAME & PARKS COMMISSION
Program 977 NONGAME/ENDANGERED

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID	270,000.00		270,000.00	100.00		
Major Account 590000 Total	270,000.00	0.00	270,000.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	653,563.80	0.00	270,000.00	41.31	0.00	383,563.80
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	383,563.80			0.00		383,563.80
4 FEDERAL FUNDS	270,000.00		270,000.00	100.00		
BUDGETED EXPENDITURES TOTAL	653,563.80	0.00	270,000.00	41.31	0.00	383,563.80
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461114 OTHER FED REIMBURSEMENTS			270,000.00-	0.00		270,000.00
Major Account 460000 Total	0.00	0.00	270,000.00-	0.00	0.00	270,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	270,000.00-	0.00	0.00	270,000.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS			270,000.00-	0.00		270,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	270,000.00-	0.00	0.00	270,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES	6,556.58		9,254.89	141.15		2,698.31-
549600 CONSTRUCTION SERVICES	610.00			0.00		610.00
554900 OTHER CONTRACTUAL SERVICE	389,990.93			0.00		389,990.93
Major Account 520000 Total	397,157.51	0.00	9,254.89	2.33	0.00	387,902.62
BUDGETED EXPENDITURES TOTAL	397,157.51	0.00	9,254.89	2.33	0.00	387,902.62
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	148,788.37		9,254.89	6.22		139,533.48
4 FEDERAL FUNDS	248,369.14			0.00		248,369.14
BUDGETED EXPENDITURES TOTAL	397,157.51	0.00	9,254.89	2.33	0.00	387,902.62
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
463100 CAPITAL FED GRANTS & CON			1,245,189.79-	0.00		1,245,189.79
Major Account 460000 Total	0.00	0.00	1,245,189.79-	0.00	0.00	1,245,189.79
BUDGETED REVENUE TOTAL	0.00	0.00	1,245,189.79-	0.00	0.00	1,245,189.79
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS			1,245,189.79-	0.00		1,245,189.79
BUDGETED REVENUE TOTAL	0.00	0.00	1,245,189.79-	0.00	0.00	1,245,189.79

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 033 GAME & PARKS COMMISSION
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	47.25	1,061.76	1,651.72	3495.70		1,604.47-
526102 LAND MAINTENANCE & REPAIR			937.50	0.00		937.50-
534800 CONSTRUCTION & MAINT SUPPLIES		995.66	1,824.15	0.00		1,824.15-
542500 ENG & ARCH SERVICES	367,232.51	16,974.00	353,790.90	96.34	48,211.67	34,770.06-
549600 CONSTRUCTION SERVICES	110,733.53	215,425.74	779,910.56	704.31		669,177.03-
554900 OTHER CONTRACTUAL SERVICE	10,630,668.86			0.00		10,630,668.86
Major Account 520000 Total	11,108,682.15	234,457.16	1,138,114.83	10.25	48,211.67	9,922,355.65
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID	10,000.00	382,691.71	661,239.00	6612.39		651,239.00-
Major Account 590000 Total	10,000.00	382,691.71	661,239.00	6612.39	0.00	651,239.00-
BUDGETED EXPENDITURES TOTAL	11,118,682.15	617,148.87	1,799,353.83	16.18	48,211.67	9,271,116.65
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	10,869,214.53	617,148.87	1,799,353.83	16.55	48,211.67	9,021,649.03
4 FEDERAL FUNDS	249,467.62			0.00		249,467.62
BUDGETED EXPENDITURES TOTAL	11,118,682.15	617,148.87	1,799,353.83	16.18	48,211.67	9,271,116.65
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461113 DJ REIMBURSEMENTS		50,000.00-	331,826.32-	0.00		331,826.32
465100 NONGRANT REIMBURSEMENTS			55,445.72-	0.00		55,445.72
Major Account 460000 Total	0.00	50,000.00-	387,272.04-	0.00	0.00	387,272.04
BUDGETED REVENUE TOTAL	0.00	50,000.00-	387,272.04-	0.00	0.00	387,272.04
SUMMARY BY FUND TYPE - REVENUE						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 033 GAME & PARKS COMMISSION
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		50,000.00-	387,272.04-	0.00		387,272.04
BUDGETED REVENUE TOTAL	0.00	50,000.00-	387,272.04-	0.00	0.00	387,272.04

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,592,079.73	117,918.54	1,642,715.52	63.37		949,364.21
511700 EMPLOYEE BONUSES			1,329.71	0.00		1,329.71-
512100 VACATION LEAVE EXPENSE	1,401.49	11,922.97	169,480.71	12092.89		168,079.22-
512200 SICK LEAVE EXPENSE	513.72	4,876.78	102,555.10	19963.23		102,041.38-
512300 HOLIDAY LEAVE EXPENSE	966.55	7,065.65	98,414.73	10182.06		97,448.18-
512500 FUNERAL LEAVE EXPENSE		2,215.09	2,687.05	0.00		2,687.05-
512600 CIVIL LEAVE EXPENSE			75.31	0.00		75.31-
Personal Services Subtotal	2,594,961.49	143,999.03	2,017,258.13	77.74	0.00	577,703.36
515100 RETIREMENT PLANS EXPENSE	197,235.40	10,925.23	151,156.39	76.64		46,079.01
515200 FICA EXPENSE	171,262.00	10,112.81	142,823.05	83.39		28,438.95
515400 LIFE & ACCIDENT INS EXP	573.34	38.36	477.60	83.30		95.74
515500 HEALTH INSURANCE EXPENSE	404,490.00	26,618.32	313,993.36	77.63		90,496.64
516200 TUITION ASSISTANCE	2,000.00		1,041.90	52.10		958.10
516300 EMPLOYEE ASSISTANCE PRO	550.00		429.00	78.00		121.00
516500 WORKERS COMP PREMIUMS	15,102.00		20,102.00	133.11		5,000.00-
519100 OTHER PERSONAL SERV EXP	150.00		212.67	141.78		62.67-
Major Account 510000 Total	3,386,324.23	191,693.75	2,647,494.10	78.18	0.00	738,830.13
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	13,100.00	697.45	11,687.41	89.22		1,412.59
521200 COMM EXP-VOICE/DATA	21,021.95	5,309.27	28,408.66	135.14		7,386.71-
521290 COM EXPENSE - DATA ONLY	6,367.00		5,038.19	79.13		1,328.81
521300 FREIGHT			45.70-	0.00		45.70
521400 DATA PROCESSING EXPENSE		934.50	934.50	0.00		934.50-
521500 PUBLICATION & PRINT EXPENSE	20,212.50	4,106.00	15,235.98	75.38		4,976.52
521900 AWARDS EXPENSE	350.00		310.91	88.83		39.09
522100 DUES & SUBSCRIPTION EXPENSE	10,030.00	611.93	9,004.87	89.78		1,025.13
522200 CONFERENCE REGISTRATION	5,690.00	10.00	4,140.26	72.76		1,549.74
522600 JOB APPLICANT EXPENSE	500.00			0.00		500.00
523000 SEE CHART OF ACCOUNTS	66.00	36.38	176.13	266.86		110.13-
524600 RENT EXPENSE-BUILDINGS	587,960.00	50,181.10	588,503.05	100.09		543.05-
525100 RENT EXP-OFFICE EQUIP	500.00			0.00		500.00
527100 REP & MAINT-OFFICE EQUIP	550.00			0.00		550.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			297.63	0.00		297.63-
527400 REPAIRS & MAINT-DATA PROC	5,401.00		2,294.23	42.48		3,106.77
527401 ONLINE DATABASE CHARGES	5,000.00			0.00		5,000.00
527402 MICROFILM CHARGES	3,000.00		1,788.59	59.62		1,211.41
527500 REPAIRS & MAINT-COMM EQUIP	500.00		170.69	34.14		329.31
531100 OFFICE SUPPLIES EXPENSE	57,700.46	16,036.17	40,511.52	70.21		17,188.94
532100 NON CAPITALIZED EQUIP PU	3,000.00	53.49	8,700.26-	290.01-		11,700.26
533100 HOUSEHOLD & INSTIT EXP	900.00	899.96-		0.00		900.00
533900 FOOD EXPENSE	1,450.00	72.58	674.79	46.54		775.21
534600 ED & RECREATIONAL SUP EX	1,019.14		198.69	19.50		820.45
534800 CONSTRUCTION & MAINT SUPPLIES			39.65	0.00		39.65-
534900 MISCELLANEOUS SUPPLIES EXPENSE		90.00	212.96	0.00		212.96-
539500 PURCHASING CARD SUSPENSE			5,487.49-	0.00		5,487.49
541100 ACCTG & AUDITING SERVICES	4,800.00		4,560.00	95.00		240.00
542100 SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
543500 MGT CONSULTANT SERVICES			3,750.00	0.00		3,750.00-
547100 EDUCATIONAL SERVICES	750.00		46.00	6.13		704.00
554900 OTHER CONTRACTUAL SERVICE	26,000.00	14,028.18	24,408.56	93.88		1,591.44
555100 SOFTWARE RENEWAL/MAINT FEE	3,000.00		3,632.95	121.10		632.95-
555200 SOFTWARE - NEW PURCHASES	3,000.00	1,028.73	3,230.73	107.69		230.73-
556100 INSURANCE EXPENSE	550.00		337.80	61.42		212.20
559100 OTHER OPERATING EXP	3,580.00	14.81	718.40	20.07		2,861.60
559101 OCLC CHARGES	12,000.00	2,958.67	16,585.86	138.22		4,585.86-
Major Account 520000 Total	798,998.05	95,269.30	752,665.56	94.20	0.00	46,332.49
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	17,239.00	1,381.32	17,276.52	100.22		37.52-
571900 MEALS-ONE DAY TRAVEL	100.00		16.27	16.27		83.73
572100 COMMERCIAL TRANSPORTATION	4,238.00		3,520.68	83.07		717.32
573100 STATE-OWNED TRANSPORT	8,992.00	860.50	12,287.20	136.65		3,295.20-
574500 PERSONAL VEHICLE MILEAGE	6,812.00	176.37	7,941.49	116.58		1,129.49-
574600 CONTRACTUAL SERV - TRAVEL EXP	15,700.00	1,172.97	9,148.91	58.27		6,551.09
574700 VOLUNTEER TRAVEL EXPENSES	1,480.00		480.00	32.43		1,000.00
575100 MISC TRAVEL EXPENSES	1,635.00	15.34	1,802.13	110.22		167.13-
Major Account 570000 Total	56,196.00	3,606.50	52,473.20	93.38	0.00	3,722.80
580000 CAPITAL OUTLAY						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	10,000.00			0.00		10,000.00
583300 COMPUTER EQUIP & SOFTWARE	11,000.00		25,206.97	229.15		14,206.97-
586900 OTHER FIXED ASSETS		36,860.01	36,860.01	0.00		36,860.01-
587000 OTHER CAPITAL OUTLAYS			23.24	0.00		23.24-
587800 SEE CHART OF ACCOUNTS	48,718.22	4,832.97	11,232.72	23.06		37,485.50
Major Account 580000 Total	69,718.22	41,692.98	73,322.94	105.17	0.00	3,604.72-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		90.25-	5,759.96	0.00		5,759.96-
599100 OTHER GOVERNMENT AID	38,893.61	2,306.78-	33,133.27	85.19		5,760.34
Major Account 590000 Total	38,893.61	2,397.03-	38,893.23	100.00	0.00	.38
BUDGETED EXPENDITURES TOTAL	4,350,130.11	329,865.50	3,564,849.03	81.95	0.00	785,281.08

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	2,995,179.22	311,767.33	2,768,961.75	92.45		226,217.47
2 CASH FUNDS	82,818.91	18,095.55	73,005.36	88.15		9,813.55
4 FEDERAL FUNDS	1,272,131.98	2.62	722,881.92	56.82		549,250.06
BUDGETED EXPENDITURES TOTAL	4,350,130.11	329,865.50	3,564,849.03	81.95	0.00	785,281.08

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			770,682.15-	0.00		770,682.15
Major Account 460000 Total	0.00	0.00	770,682.15-	0.00	0.00	770,682.15

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		10.00	3,362.50-	0.00		3,362.50
472100 SALE OF SUP & MAT		10.36-	61.26-	0.00		61.26
472200 REPROD & PUBLICATIONS			10.00-	0.00		10.00
Major Account 470000 Total	0.00	.36-	3,433.76-	0.00	0.00	3,433.76

480000 REVENUE - MISCELLANEOUS

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		111.17-	1,436.55-	0.00		1,436.55
484500 REIMB NON-GOVT SOURCES			483.36-	0.00		483.36
484600 OP GRANTS NON-GOVT SOURC			48,350.00-	0.00		48,350.00
Major Account 480000 Total	0.00	111.17-	50,269.91-	0.00	0.00	50,269.91
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			107.70-	0.00		107.70
Major Account 490000 Total	0.00	0.00	107.70-	0.00	0.00	107.70
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>111.53-</u>	<u>824,493.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>824,493.52</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			591.06-	0.00		591.06
2 CASH FUNDS		111.53-	53,220.31-	0.00		53,220.31
4 FEDERAL FUNDS			770,682.15-	0.00		770,682.15
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>111.53-</u>	<u>824,493.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>824,493.52</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE			375.00	0.00		375.00-
527100 REP & MAINT-OFFICE EQUIP			53.85	0.00		53.85-
527400 REPAIRS & MAINT-DATA PROC			804.66	0.00		804.66-
531100 OFFICE SUPPLIES EXPENSE			988.05	0.00		988.05-
532100 NON CAPITALIZED EQUIP PU			6,372.78	0.00		6,372.78-
Major Account 520000 Total	0.00	0.00	8,594.34	0.00	0.00	8,594.34-
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS		36,860.01-		0.00		
587800 SEE CHART OF ACCOUNTS			22.00	0.00		22.00-
Major Account 580000 Total	0.00	36,860.01-	22.00	0.00	0.00	22.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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>36,860.01-</u>	<u>8,616.34</u>	<u>0.00</u>	<u>0.00</u>	<u>8,616.34-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		<u>36,860.01-</u>	<u>8,616.34</u>	<u>0.00</u>		<u>8,616.34-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>36,860.01-</u>	<u>8,616.34</u>	<u>0.00</u>	<u>0.00</u>	<u>8,616.34-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		145.33-	2,127.85-	0.00		2,127.85
484100 OPERATING DONATIONS & CO		300.00-	4,285.00-	0.00		4,285.00
Major Account 480000 Total	0.00	445.33-	6,412.85-	0.00	0.00	6,412.85
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>445.33-</u>	<u>6,412.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,412.85</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>445.33-</u>	<u>6,412.85-</u>	<u>0.00</u>		<u>6,412.85</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>445.33-</u>	<u>6,412.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,412.85</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 034 NE LIBRARY COMMISSION
Program 302 LIBRARY DEVELOPMENT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
559101 OCLC CHARGES			72,210.18	0.00		72,210.18-
Major Account 520000 Total	0.00	0.00	72,210.18	0.00	0.00	72,210.18-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	470,000.00	1,000.00	7,282.00	1.55		462,718.00
599100 OTHER GOVERNMENT AID	1,417,681.00	188,189.30	1,657,817.12	116.94		240,136.12-
Major Account 590000 Total	1,887,681.00	189,189.30	1,665,099.12	88.21	0.00	222,581.88
BUDGETED EXPENDITURES TOTAL	1,887,681.00	189,189.30	1,737,309.30	92.03	0.00	150,371.70
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	1,331,015.00	114,794.10	1,156,815.66	86.91		174,199.34
4 FEDERAL FUNDS	556,666.00	74,395.20	580,493.64	104.28		23,827.64-
BUDGETED EXPENDITURES TOTAL	1,887,681.00	189,189.30	1,737,309.30	92.03	0.00	150,371.70
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			690,427.00-	0.00		690,427.00
Major Account 460000 Total	0.00	0.00	690,427.00-	0.00	0.00	690,427.00
BUDGETED REVENUE TOTAL	0.00	0.00	690,427.00-	0.00	0.00	690,427.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS			690,427.00-	0.00		690,427.00
BUDGETED REVENUE TOTAL	0.00	0.00	690,427.00-	0.00	0.00	690,427.00

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	651,680.00	39,013.77	506,057.14	77.65		145,622.86
511300 OVERTIME PAYMENTS		51.93	473.47	0.00		473.47-
511800 COMP TIME PAYMENT			383.11	0.00		383.11-
512100 VACATION LEAVE EXPENSE		3,608.61	45,411.04	0.00		45,411.04-
512200 SICK LEAVE EXPENSE		2,353.70	34,650.15	0.00		34,650.15-
512300 HOLIDAY LEAVE EXPENSE		2,260.58	29,387.42	0.00		29,387.42-
512500 FUNERAL LEAVE EXPENSE		86.55	764.54	0.00		764.54-
Personal Services Subtotal	651,680.00	47,375.14	617,126.87	94.70	0.00	34,553.13
515100 RETIREMENT PLANS EXPENSE	48,878.00	3,547.49	45,934.27	93.98		2,943.73
515200 FICA EXPENSE	49,814.00	3,369.38	44,155.06	88.64		5,658.94
515400 LIFE & ACCIDENT INS EXP	527.00	16.32	191.04	36.25		335.96
515500 HEALTH INSURANCE EXPENSE	90,620.00	7,259.00	87,108.00	96.12		3,512.00
516300 EMPLOYEE ASSISTANCE PRO	270.00		154.00	57.04		116.00
516500 WORKERS COMP PREMIUMS	5,153.00		5,155.00	100.04		2.00-
Major Account 510000 Total	846,942.00	61,567.33	799,824.24	94.44	0.00	47,117.76
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	34,991.00	1,386.83	14,995.59	42.86		19,995.41
521200 COMM EXP-VOICE/DATA	14,000.00	3,692.46	14,138.59	100.99		138.59-
521400 DATA PROCESSING EXPENSE	28,290.00	3,669.61	24,012.46	84.88		4,277.54
521500 PUBLICATION & PRINT EXPENSE	38,430.00	3,834.03	18,409.74	47.90		20,020.26
521900 AWARDS EXPENSE	300.00			0.00		300.00
522100 DUES & SUBSCRIPTION EXPENSE	2,100.00	12.00	1,411.20	67.20		688.80
522200 CONFERENCE REGISTRATION	6,000.00	500.00	2,049.00	34.15		3,951.00
522800 E-COMMERCE OPER EXP	2,000.00			0.00		2,000.00
524600 RENT EXPENSE-BUILDINGS	32,400.00	2,336.26	28,035.12	86.53		4,364.88
524900 RENT EXP-DUPR SURCHARGE	14,000.00	1,035.47	12,425.64	88.75		1,574.36
525100 RENT EXP-OFFICE EQUIP	11,000.00	1,153.00	6,830.00	62.09		4,170.00
527100 REP & MAINT-OFFICE EQUIP	800.00		361.00	45.13		439.00
527400 REPAIRS & MAINT-DATA PROC	300.00			0.00		300.00
527600 REP & MAINT-HOUSE/INST E	1,500.00		44.00	2.93		1,456.00
531100 OFFICE SUPPLIES EXPENSE	19,900.00	1,114.75	12,987.09	65.26	499.99	6,412.92
532100 NON CAPITALIZED EQUIP PU	2,000.00	7,318.45	27,337.99	1366.90		25,337.99-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
539200 DEBT SERVICE EXPENSE	1,015.00			0.00		1,015.00
541100 ACCTG & AUDITING SERVICES	4,229.00		1,801.00	42.59		2,428.00
541700 LEGAL RELATED EXPENSE	22,000.00	1,407.12	12,351.47	56.14		9,648.53
542100 SOS TEMP SERV-PERSONNEL	4,000.00	4,873.65	27,788.89	694.72		23,788.89-
554900 OTHER CONTRACTUAL SERVICE	700.00		1,570.05	224.29		870.05-
556100 INSURANCE EXPENSE	700.00		177.63	25.38		522.37
559100 OTHER OPERATING EXP	60,449.97	5,276.37	28,241.03	46.72		32,208.94
Major Account 520000 Total	301,104.97	37,610.00	234,967.49	78.04	499.99	65,637.49
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	28,000.00	2,457.70	9,410.19	33.61		18,589.81
572100 COMMERCIAL TRANSPORTATION	16,000.00	1,012.40	2,890.60	18.07		13,109.40
573100 STATE-OWNED TRANSPORT	7,000.00			0.00		7,000.00
574500 PERSONAL VEHICLE MILEAGE	10,900.00	435.48	5,005.80	45.92		5,894.20
575100 MISC TRAVEL EXPENSES	700.00	229.75	683.75	97.68		16.25
Major Account 570000 Total	62,600.00	4,135.33	17,990.34	28.74	0.00	44,609.66
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583300 COMPUTER EQUIP & SOFTWARE	418,257.90	1,875.28	6,390.08	1.53		411,867.82
Major Account 580000 Total	419,257.90	1,875.28	6,390.08	1.52	0.00	412,867.82
BUDGETED EXPENDITURES TOTAL	1,629,904.87	105,187.94	1,059,172.15	64.98	499.99	570,232.73
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,525,116.90	96,165.54	1,017,489.73	66.72	499.99	507,127.18
2 CASH FUNDS	104,787.97	9,022.40	41,682.42	39.78		63,105.55
BUDGETED EXPENDITURES TOTAL	1,629,904.87	105,187.94	1,059,172.15	64.98	499.99	570,232.73
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454100 ALCOHOL TAX		1,248,458.28-	15,887,044.62-	0.00		15,887,044.62

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
454101 BEER TAX		1,281,043.92-	13,997,199.56-	0.00		13,997,199.56
Major Account 450000 Total	0.00	2,529,502.20-	29,884,244.18-	0.00	0.00	29,884,244.18
470000 REVENUE - SALES AND CHARGES						
471101 HEARING COSTS		602.20-	6,814.90-	0.00		6,814.90
472200 REPROD & PUBLICATIONS			88.75-	0.00		88.75
472201 LICENSE PUBLICATION		295.00-	25,265.00-	0.00		25,265.00
472202 NON-LICENSE PUBLICATION		1.34-	24.84-	0.00		24.84
472203 KEG REGISTRATION		206.33-	2,681.33-	0.00		2,681.33
472204 ACTIVITY REPORT			360.00-	0.00		360.00
472206 ALCOHOL SERVER TRAINING PRGM		2,270.00-	27,850.00-	0.00		27,850.00
474100 GENERAL BUSINESS FEES			180.00-	0.00		180.00
474108 SPECIAL DESIGNATED PERMIT		19,060.00-	153,900.00-	0.00		153,900.00
474111 DIRECT SHIPPER LICENSE		2,500.00-	197,000.00-	0.00		197,000.00
475100 REGISTRATION / LICENSE F		640.00-	184,880.00-	0.00		184,880.00
475101 CIGAR SHOP/GROWLER			7,000.00-	0.00		7,000.00
476100 OTHER LIC PERM & FEES		16,585.00-	169,575.00-	0.00		169,575.00
Major Account 470000 Total	0.00	42,159.87-	775,619.82-	0.00	0.00	775,619.82
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		186.12-	2,002.52-	0.00		2,002.52
485100 FINES FORFEITS & PENALTI		50.46-	1,060.66-	0.00		1,060.66
Major Account 480000 Total	0.00	236.58-	3,063.18-	0.00	0.00	3,063.18
BUDGETED REVENUE TOTAL	0.00	2,571,898.65-	30,662,927.18-	0.00	0.00	30,662,927.18
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		2,566,439.86-	30,396,353.80-	0.00		30,396,353.80
2 CASH FUNDS		5,458.79-	266,573.38-	0.00		266,573.38
BUDGETED REVENUE TOTAL	0.00	2,571,898.65-	30,662,927.18-	0.00	0.00	30,662,927.18

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474101 SHIPPER FEE		5,072.00-	402,072.00-	0.00		402,072.00
474103 WHOLESALE LIQUOR LIC FEE			22,500.00-	0.00		22,500.00
474104 WHOLESALE BEER/MFG LC FEE			10,250.00-	0.00		10,250.00
474105 FINES			500.00-	0.00		500.00
474106 BOAT/AL/RR DUP FEES			1,751.00-	0.00		1,751.00
474107 NON BEVERAGE LIC FEE			825.00-	0.00		825.00
474109 FARM WINERY LIC FEE			8,500.00-	0.00		8,500.00
474110 CRAFT BREWERY LIC FEE		500.00-	10,000.00-	0.00		10,000.00
478100 SEE CHART OF ACCOUNTS		250.00-	1,750.00-	0.00		1,750.00
Major Account 470000 Total	0.00	5,822.00-	458,148.00-	0.00	0.00	458,148.00
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		10,500.00-	179,250.00-	0.00		179,250.00
Major Account 480000 Total	0.00	10,500.00-	179,250.00-	0.00	0.00	179,250.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>16,322.00-</u>	<u>637,398.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>637,398.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		16,322.00-	637,398.00-	0.00		637,398.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>16,322.00-</u>	<u>637,398.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>637,398.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 036 STATE RACING COMMISSION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			950.00-	0.00		950.00
Major Account 480000 Total	0.00	0.00	950.00-	0.00	0.00	950.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>950.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>950.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			950.00-	0.00		950.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>950.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>950.00</u>

Agency 036 STATE RACING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	459,580.00	5,729.90	180,710.68	39.32		278,869.32
511300 OVERTIME PAYMENTS	20,000.00		5,571.48	27.86		14,428.52
511600 PER DIEM PAYMENTS	20,000.00		7,602.00	38.01		12,398.00
511800 COMP TIME PAYMENT	10,000.00	131.85	1,073.60	10.74		8,926.40
512100 VACATION LEAVE EXPENSE	20,000.00	2,619.93	14,491.84	72.46		5,508.16
512200 SICK LEAVE EXPENSE	12,000.00	664.54	7,478.59	62.32		4,521.41
512300 HOLIDAY LEAVE EXPENSE	12,000.00	525.37	7,074.20	58.95		4,925.80
512500 FUNERAL LEAVE EXPENSE	1,900.00		291.10	15.32		1,608.90
Personal Services Subtotal	555,480.00	9,671.59	224,293.49	40.38	0.00	331,186.51
515100 RETIREMENT PLANS EXPENSE	35,000.00	724.20	14,368.16	41.05		20,631.84
515200 FICA EXPENSE	25,000.00	685.36	16,504.04	66.02		8,495.96
515400 LIFE & ACCIDENT INS EXP	150.00	2.88	36.48	24.32		113.52
515500 HEALTH INSURANCE EXPENSE	40,000.00	1,111.88	13,342.56	33.36		26,657.44
516300 EMPLOYEE ASSISTANCE PRO	90.00		44.00	48.89		46.00
516500 WORKERS COMP PREMIUMS	4,500.00		4,366.00	97.02		134.00
Major Account 510000 Total	660,220.00	12,195.91	272,954.73	41.34	0.00	387,265.27
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00	4.42	318.38	31.84		681.62
521200 COMM EXP-VOICE/DATA	11,500.00	364.71	4,611.56	40.10		6,888.44
521400 DATA PROCESSING EXPENSE	500.00			0.00		500.00
521500 PUBLICATION & PRINT EXPENSE	1,000.00		1,326.67	132.67		326.67-
521900 AWARDS EXPENSE	100.00		10.41	10.41		89.59
522100 DUES & SUBSCRIPTION EXPENSE	11,000.00		3,634.00	33.04		7,366.00
522200 CONFERENCE REGISTRATION	3,000.00		2,760.00	92.00		240.00
524600 RENT EXPENSE-BUILDINGS	6,558.00	522.90	6,274.80	95.68		283.20
524700 RENT EXP-OTHER REAL PROP	100.00			0.00		100.00
524900 RENT EXP-DUPR SURCHARGE		178.29	2,139.48	0.00		2,139.48-
525100 RENT EXP-OFFICE EQUIP	3,000.00		26.52	.88		2,973.48
525500 RENT EXP-OTHER PERS PROP	500.00		168.00	33.60		332.00
531100 OFFICE SUPPLIES EXPENSE	4,000.00		1,571.22	39.28		2,428.78
534600 ED & RECREATIONAL SUP EX			136.89	0.00		136.89-
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,000.00	8.00	168.67	16.87		831.33

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 036 STATE RACING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
535100 MEDICAL SUPPLIES	2,000.00		265.80	13.29		1,734.20
541100 ACCTG & AUDITING SERVICES	3,500.00		738.05	21.09		2,761.95
541500 LEGAL SERVICES EXPENSE	3,000.00			0.00		3,000.00
543100 IT CONSULTING-APPLICATIONS	3,000.00			0.00		3,000.00
545000 LABORATORY SERVICES	153,646.00	14,873.00	52,714.50	34.31		100,931.50
545001 FINGERPRINT SERVICES		86.25	3,967.75	0.00		3,967.75-
546800 VETERINARY SERVICES			35,250.00	0.00		35,250.00-
554900 OTHER CONTRACTUAL SERVICE	463,000.00		460.65	.10		462,539.35
555100 SOFTWARE RENEWAL/MAINT FEE	500.00			0.00		500.00
559100 OTHER OPERATING EXP	15,000.00	25.00	354.00	2.36		14,646.00
Major Account 520000 Total	686,904.00	16,062.57	116,897.35	17.02	0.00	570,006.65
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	50,000.00	888.00	25,541.42	51.08		24,458.58
572100 COMMERCIAL TRANSPORTATION	6,000.00		4,635.00	77.25		1,365.00
574500 PERSONAL VEHICLE MILEAGE	25,000.00		17,365.41	69.46		7,634.59
575100 MISC TRAVEL EXPENSES	2,000.00		291.25	14.56		1,708.75
Major Account 570000 Total	83,000.00	888.00	47,833.08	57.63	0.00	35,166.92
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE			13,950.00	0.00		13,950.00-
Major Account 580000 Total	0.00	0.00	13,950.00	0.00	0.00	13,950.00-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	160,000.00	12,983.30	104,268.64	65.17		55,731.36
Major Account 590000 Total	160,000.00	12,983.30	104,268.64	65.17	0.00	55,731.36
BUDGETED EXPENDITURES TOTAL	1,590,124.00	42,129.78	555,903.80	34.96	0.00	1,034,220.20
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,590,124.00	42,129.78	555,903.80	34.96		1,034,220.20
BUDGETED EXPENDITURES TOTAL	1,590,124.00	42,129.78	555,903.80	34.96	0.00	1,034,220.20

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 036 STATE RACING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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						
454300 PARI-MUTUEL WAGERING TAX		69,187.76-	544,121.20-	0.00		544,121.20
Major Account 450000 Total	0.00	69,187.76-	544,121.20-	0.00	0.00	544,121.20
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		90.00-	38,595.00-	0.00		38,595.00
474102 FINGERPRINTING REVENUE			6,112.00-	0.00		6,112.00
Major Account 470000 Total	0.00	90.00-	44,707.00-	0.00	0.00	44,707.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		365.93-	4,287.71-	0.00		4,287.71
Major Account 480000 Total	0.00	365.93-	4,287.71-	0.00	0.00	4,287.71
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			176.72-	0.00		176.72
Major Account 490000 Total	0.00	0.00	176.72-	0.00	0.00	176.72
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>69,643.69-</u>	<u>593,292.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>593,292.63</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		69,643.69-	593,292.63-	0.00		593,292.63
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>69,643.69-</u>	<u>593,292.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>593,292.63</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 037 WORKERS COMPENSATION COUR
Program 526 JUDGES SALARIES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,039,505.00	86,624.86	1,019,317.58	98.06		20,187.42
Personal Services Subtotal	1,039,505.00	86,624.86	1,019,317.58	98.06	0.00	20,187.42
515200 FICA EXPENSE	77,000.00	6,369.62	66,053.07	85.78		10,946.93
515400 LIFE & ACCIDENT INS EXP	100.00	6.72	77.76	77.76		22.24
515500 HEALTH INSURANCE EXPENSE	90,522.00	7,165.70	80,465.42	88.89		10,056.58
Major Account 510000 Total	1,207,127.00	100,166.90	1,165,913.83	96.59	0.00	41,213.17
BUDGETED EXPENDITURES TOTAL	<u>1,207,127.00</u>	<u>100,166.90</u>	<u>1,165,913.83</u>	<u>96.59</u>	<u>0.00</u>	<u>41,213.17</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>1,207,127.00</u>	<u>100,166.90</u>	<u>1,165,913.83</u>	<u>96.59</u>		<u>41,213.17</u>
BUDGETED EXPENDITURES TOTAL	<u>1,207,127.00</u>	<u>100,166.90</u>	<u>1,165,913.83</u>	<u>96.59</u>	<u>0.00</u>	<u>41,213.17</u>

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,241,325.00	150,002.09	1,762,947.25	78.66		478,377.75
511800 COMP TIME PAYMENT		89.65	1,614.05	0.00		1,614.05-
512100 VACATION LEAVE EXPENSE		11,615.59	168,024.93	0.00		168,024.93-
512200 SICK LEAVE EXPENSE		9,103.63	135,029.22	0.00		135,029.22-
512300 HOLIDAY LEAVE EXPENSE		8,276.58	107,838.41	0.00		107,838.41-
512500 FUNERAL LEAVE EXPENSE		80.54	5,178.94	0.00		5,178.94-
512600 CIVIL LEAVE EXPENSE		123.16	692.22	0.00		692.22-
512700 INJURY LEAVE EXPENSE			112.72	0.00		112.72-
Personal Services Subtotal	2,241,325.00	179,291.24	2,181,437.74	97.33	0.00	59,887.26
515100 RETIREMENT PLANS EXPENSE	165,725.00	13,425.41	163,492.32	98.65		2,232.68
515200 FICA EXPENSE	168,000.00	12,565.02	152,961.70	91.05		15,038.30
515400 LIFE & ACCIDENT INS EXP	545.00	41.28	496.80	91.16		48.20
515500 HEALTH INSURANCE EXPENSE	377,310.00	30,867.62	375,436.24	99.50		1,873.76
516200 TUITION ASSISTANCE			681.00	0.00		681.00-
516300 EMPLOYEE ASSISTANCE PRO	635.00		561.00	88.35		74.00
516400 UNEMPLOYM COMP INS EXP	5,000.00		13,399.94	268.00		8,399.94-
516500 WORKERS COMP PREMIUMS	30,836.00		30,835.00	100.00		1.00
Major Account 510000 Total	2,989,376.00	236,190.57	2,919,301.74	97.66	0.00	70,074.26
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	91,500.00	9,297.15	92,776.68	101.40		1,276.68-
521200 COMM EXP-VOICE/DATA	96,816.00	8,069.53	89,154.28	92.09		7,661.72
521300 FREIGHT	100.00		115.49	115.49		15.49-
521400 DATA PROCESSING EXPENSE	156,037.73	3,255.73	45,781.31	29.34		110,256.42
521500 PUBLICATION & PRINT EXPENSE	21,510.00	614.90	29,555.49	137.40		8,045.49-
521900 AWARDS EXPENSE	1,800.00		710.24	39.46		1,089.76
522100 DUES & SUBSCRIPTION EXPENSE	21,100.00	1,485.97	21,141.74	100.20		41.74-
522200 CONFERENCE REGISTRATION	19,050.00	2,227.00	13,221.74	69.41		5,828.26
524600 RENT EXPENSE-BUILDINGS	600,755.00	50,056.02	600,672.24	99.99		82.76
524601 RENT EXPENSE - PARKING	900.00	48.00	663.75	73.75		236.25
526100 REPAIRS & MAINT-REAL PROPERTY	42,134.00		42,604.80	101.12		470.80-
527100 REP & MAINT-OFFICE EQUIP	2,100.00		2,278.00	108.48		178.00-
527400 REPAIRS & MAINT-DATA PROC	3,296.25	140.00	1,563.20	47.42	127.20	1,605.85

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527500 REPAIRS & MAINT-COMM EQUIP	7,000.00		3,838.28	54.83		3,161.72
527600 REP & MAINT-HOUSE/INST E	700.00	305.00-	724.00	103.43		24.00-
527800 REP & MAINT-OTHER PROPER	10,000.00		2,223.44	22.23		7,776.56
531100 OFFICE SUPPLIES EXPENSE	21,325.00	1,782.94	22,637.35	106.15		1,312.35-
532100 NON CAPITALIZED EQUIP PU	20,500.00		7,695.75	37.54		12,804.25
532101 NON CAPITAL EQUIP	63,777.17		2,378.05	3.73	813.20	60,585.92
533100 HOUSEHOLD & INSTIT EXP	570.00	155.34	1,157.08	203.00		587.08-
533900 FOOD EXPENSE	200.00		173.70	86.85		26.30
534600 ED & RECREATIONAL SUP EX	650.00		179.87	27.67		470.13
534601 LAW BOOKS & REFERENCE MATERIAL	1,500.00		1,999.32	133.29		499.32-
534700 ENG TECH & COMM SUP EXP	1,500.00		1,102.98	73.53		397.02
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00		25.00	5.00		475.00
541100 ACCTG & AUDITING SERVICES	6,725.00		5,457.00	81.14		1,268.00
541200 PURCHASING ASSESSMENT	1,023.00		1,022.00	99.90		1.00
541500 LEGAL SERVICES EXPENSE	90,000.00	12,483.88	74,489.36	82.77		15,510.64
541700 LEGAL RELATED EXPENSE	2,000.00	109.95	656.40	32.82		1,343.60
541800 LEGAL SERV - EMPLOYEE REIMBURS	100.00			0.00		100.00
542100 SOS TEMP SERV-PERSONNEL	1,000.00		141.11	14.11		858.89
543200 IT CONSULTING-HW/SW SUPP	150,749.82	13,320.00	82,928.58	55.01		67,821.24
554900 OTHER CONTRACTUAL SERVICE	127,135.00	12,175.20	135,032.04	106.21		7,897.04-
555100 SOFTWARE RENEWAL/MAINT FEE	85,813.29	5,945.49	54,088.16	63.03		31,725.13
555200 SOFTWARE - NEW PURCHASES	30,000.00	4,620.00	8,329.69	27.77		21,670.31
556100 INSURANCE EXPENSE	1,180.00		1,083.89	91.86		96.11
556300 SURETY & NOTARY BONDS	600.00	40.00	295.51	49.25		304.49
559100 OTHER OPERATING EXP	22,492.00	1,215.10	17,654.45	78.49		4,837.55
559101 MICROFILM EXPENSE	10,005.00		4,236.66	42.35		5,768.34
Major Account 520000 Total	1,714,144.26	126,737.20	1,369,788.63	79.91	940.40	343,415.23
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	13,000.00	746.42	7,731.54	59.47		5,268.46
571600 MEALS-NOT TRAVEL STATUS			27.00	0.00		27.00-
572100 COMMERCIAL TRANSPORTATION	9,194.67	288.00	4,730.87	51.45		4,463.80
573100 STATE-OWNED TRANSPORT	6,175.00		1,016.35	16.46		5,158.65
574500 PERSONAL VEHICLE MILEAGE	23,920.00	1,151.73	15,571.61	65.10		8,348.39
575100 MISC TRAVEL EXPENSES	500.00	20.00	454.35	90.87		45.65
Major Account 570000 Total	52,789.67	2,206.15	29,531.72	55.94	0.00	23,257.95
580000 CAPITAL OUTLAY						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	255,213.46		4,424.00	1.73		250,789.46
583300 COMPUTER EQUIP & SOFTWARE	76,090.00		2,958.00	3.89	9,672.72	63,459.28
Major Account 580000 Total	331,303.46	0.00	7,382.00	2.23	9,672.72	314,248.74
BUDGETED EXPENDITURES TOTAL	5,087,613.39	365,133.92	4,326,004.09	85.03	10,613.12	750,996.18
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	5,039,233.72	361,524.92	4,280,838.23	84.95	10,613.12	747,782.37
4 FEDERAL FUNDS	48,379.67	3,609.00	45,165.86	93.36		3,213.81
BUDGETED EXPENDITURES TOTAL	5,087,613.39	365,133.92	4,326,004.09	85.03	10,613.12	750,996.18
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455101 INSURANCE PREMIUM TAX			2,622,025.00-	0.00		2,622,025.00
Major Account 450000 Total	0.00	0.00	2,622,025.00-	0.00	0.00	2,622,025.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			35.86-	0.00		35.86
471101 LSS FEES		2,160.00-	26,700.03-	0.00		26,700.03
472200 REPROD & PUBLICATIONS		3.00-	86.57-	0.00		86.57
474100 GENERAL BUSINESS FEES			84,400.00-	0.00		84,400.00
474101 INSURANCE ASSESSMENTS		843.85-	5,280,013.43-	0.00		5,280,013.43
Major Account 470000 Total	0.00	3,006.85-	5,391,235.89-	0.00	0.00	5,391,235.89
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		10,751.57-	87,881.57-	0.00		87,881.57
484500 REIMB NON-GOVT SOURCES		172.17		0.00		
484900 OTHER PRIVATE SOURCES			45.00-	0.00		45.00
Major Account 480000 Total	0.00	10,579.40-	87,926.57-	0.00	0.00	87,926.57
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			253.99-	0.00		253.99
Major Account 490000 Total	0.00	0.00	253.99-	0.00	0.00	253.99
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>13,586.25-</u>	<u>8,101,441.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,101,441.45</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			2,622,025.00-	0.00		2,622,025.00
2 CASH FUNDS		13,586.25-	5,479,416.45-	0.00		5,479,416.45
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>13,586.25-</u>	<u>8,101,441.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,101,441.45</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541700 LEGAL RELATED EXPENSE			220.00	0.00		220.00-
Major Account 520000 Total	0.00	0.00	220.00	0.00	0.00	220.00-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		19,999.78	246,610.60	0.00		246,610.60-
592101 BOOKS		3,566.59	77,632.98	0.00		77,632.98-
592102 GENERAL SUPPLIES/TOOLS		227.16	3,752.93	0.00		3,752.93-
592103 SPECIAL SUPPLIES/TOOLS		1,979.13	22,807.87	0.00		22,807.87-
592104 SPECIAL FEES			2,496.37	0.00		2,496.37-
592106 MILEAGE		13,913.08	219,216.98	0.00		219,216.98-
592107 ROOM/BOARD		934.23	20,653.02	0.00		20,653.02-
592108 TUITION-PRIVATE		487.50	7,496.25	0.00		7,496.25-
592109 TUITION-STATE		5,839.76	259,506.52	0.00		259,506.52-
Major Account 590000 Total	0.00	46,947.23	860,173.52	0.00	0.00	860,173.52-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>46,947.23</u>	<u>860,393.52</u>	<u>0.00</u>	<u>0.00</u>	<u>860,393.52-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		46,947.23	860,393.52	0.00		860,393.52-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	46,947.23	860,393.52	0.00	0.00	860,393.52-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES			153.00-	0.00		153.00
Major Account 470000 Total	0.00	0.00	153.00-	0.00	0.00	153.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,428.49-	84,646.07-	0.00		84,646.07
Major Account 480000 Total	0.00	6,428.49-	84,646.07-	0.00	0.00	84,646.07
UNBUDGETED REVENUE TOTAL	0.00	6,428.49-	84,799.07-	0.00	0.00	84,799.07
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		6,428.49-	84,799.07-	0.00		84,799.07
UNBUDGETED REVENUE TOTAL	0.00	6,428.49-	84,799.07-	0.00	0.00	84,799.07

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 037 WORKERS COMPENSATION COUR
Program 635 ACTING JUDGES SALARIES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,259,955.00	142,457.65	1,788,480.51	79.14		471,474.49
511106 INTERMITTENT SALARIES	530,000.00	30,191.80	410,310.77	77.42		119,689.23
511800 COMP TIME PAYMENT		11,669.55	93,838.67	0.00		93,838.67-
512100 VACATION LEAVE EXPENSE		12,161.32	122,083.76	0.00		122,083.76-
512200 SICK LEAVE EXPENSE		7,499.17	58,482.93	0.00		58,482.93-
512300 HOLIDAY LEAVE EXPENSE		12,288.66	99,953.00	0.00		99,953.00-
512500 FUNERAL LEAVE EXPENSE		609.98	4,981.56	0.00		4,981.56-
Personal Services Subtotal	2,789,955.00	216,878.13	2,578,131.20	92.41	0.00	211,823.80
515100 RETIREMENT PLANS EXPENSE	184,396.00	13,978.95	162,826.55	88.30		21,569.45
515200 FICA EXPENSE	224,705.00	15,515.94	185,161.78	82.40		39,543.22
515400 LIFE & ACCIDENT INS EXP	760.00	49.92	584.64	76.93		175.36
515500 HEALTH INSURANCE EXPENSE	539,928.00	43,474.54	503,169.38	93.19		36,758.62
516100 EMPLOYEE RELOCATION	22,500.00		8,938.73	39.73		13,561.27
516500 WORKERS COMP PREMIUMS	32,410.00		32,410.00	100.00		
Major Account 510000 Total	3,794,654.00	289,897.48	3,471,222.28	91.48	0.00	323,431.72
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	31,000.00	2,426.85	21,974.85	70.89		9,025.15
521200 COMM EXP-VOICE/DATA	19,600.00	1,369.89	18,105.08	92.37		1,494.92
521290 COM EXPENSE - DATA ONLY	500.00			0.00		500.00
521300 FREIGHT	11,660.00	598.09	6,802.88	58.34		4,857.12
521400 DATA PROCESSING EXPENSE	1,825.00			0.00		1,825.00
521500 PUBLICATION & PRINT EXPENSE	57,535.00	3,379.20	17,067.94	29.67		40,467.06
521900 AWARDS EXPENSE	1,050.00		403.92	38.47		646.08
522100 DUES & SUBSCRIPTION EXPENSE	329.05		55.00	16.71		274.05
522200 CONFERENCE REGISTRATION	1,161.00		1,454.00	125.24		293.00-
522500 EMPLOYEE MOVING EXPENSE	20,000.00		2,725.06	13.63		17,274.94
523201 NATURAL GAS	3,000.00	49.14	1,669.36	55.65		1,330.64
523202 ELECTRICITY	4,000.00	277.86	3,576.70	89.42		423.30
523203 WATER	334.73	17.77	223.32	66.72		111.41
523204 SEWER	94.90	6.34	53.13	55.99		41.77
523500 PROMPT PAY INTEREST	40.00			0.00		40.00
523600 INTEREST EXPENSE			26.56	0.00		26.56-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524600 RENT EXPENSE-BUILDINGS	22,500.00	1,802.87	21,834.44	97.04		665.56
525100 RENT EXP-OFFICE EQUIP	3,426.50		2,388.00	69.69		1,038.50
525400 RENT EXP-COMM EQUIP	30.00			0.00		30.00
526100 REPAIRS & MAINT-REAL PROPERTY	90.00		682.39	758.21		592.39-
527100 REP & MAINT-OFFICE EQUIP	400.00		170.77	42.69		229.23
527200 REP & MAINT-MOTOR VEHICL	2,763.32	12.00	1,731.26	62.65		1,032.06
527400 REPAIRS & MAINT-DATA PROC	531.02		909.00	171.18		377.98-
527500 REPAIRS & MAINT-COMM EQUIP	1,700.00			0.00		1,700.00
527800 REP & MAINT-OTHER PROPER	1,560.00			0.00		1,560.00
527879 BLADE SHARPENING	500.00		59.00	11.80		441.00
531100 OFFICE SUPPLIES EXPENSE	17,728.00	66.20	4,084.10	23.04		13,643.90
532100 NON CAPITALIZED EQUIP PU	748.00		299.00	39.97		449.00
533100 HOUSEHOLD & INSTIT EXP	895.60	40.00	725.40	81.00		170.20
533132 UNIFORMS	2,100.00	362.72	497.47	23.69		1,602.53
533135 CLEANING SUPPLIES	103.26		227.63	220.44		124.37-
533900 FOOD EXPENSE	25.00			0.00		25.00
534500 AGRICULTURAL SUPPLIES EXP	2,700.00		248.00	9.19		2,452.00
534600 ED & RECREATIONAL SUP EX	4,350.00	855.20	1,970.70	45.30		2,379.30
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,200.00			0.00		2,200.00
538100 VEHICLE & EQUIP SUPP EXP	1,300.00			0.00		1,300.00
538182 OIL	900.00		352.35	39.15		547.65
538183 GREASE	41.00			0.00		41.00
538184 FLUIDS	156.00		41.54	26.63		114.46
538185 GASOLINE	19,836.50	975.56	13,753.00	69.33		6,083.50
538187 TIRES	5,500.00		512.11	9.31		4,987.89
541100 ACCTG & AUDITING SERVICES	4,169.00		4,169.00	100.00		
541500 LEGAL SERVICES EXPENSE	17,625.00	250.00	8,589.94	48.74		9,035.06
541700 LEGAL RELATED EXPENSE	14,070.00	30.00	60.00	.43		14,010.00
543100 IT CONSULTING-APPLICATIONS	5,200.00			0.00		5,200.00
543200 IT CONSULTING-HW/SW SUPP	8,200.00			0.00		8,200.00
543300 IT CONSULTING-OTHER	3,000.00			0.00		3,000.00
547100 EDUCATIONAL SERVICES	14,460.00		495.00	3.42		13,965.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,400.00	75.00	900.00	64.29		500.00
548600 PEST CONTROL	232.00		232.00	100.00		
548700 REFUSE/RECYCLING	550.00	45.50	592.50	107.73		42.50-
548800 FIRE EXTINGUISHERS	50.00		40.00	80.00		10.00
548900 WEED CONTROL	200.00	35.00	153.50	76.75		46.50
549200 JANITORIAL/SECURITY SERVICES	5,000.00	473.95	5,139.14	102.78		139.14-
555100 SOFTWARE RENEWAL/MAINT FEE	4,888.00			0.00		4,888.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	17,659.01			0.00		17,659.01
556100 INSURANCE EXPENSE	1,317.00		3,621.95	275.02		2,304.95-
556300 SURETY & NOTARY BONDS	699.31	40.00	80.00	11.44		619.31
559100 OTHER OPERATING EXP	53,500.00	217.77	2,409.13	4.50		51,090.87
Major Account 520000 Total	396,433.20	13,406.91	151,106.12	38.12	0.00	245,327.08
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	9,662.00	796.60	11,107.98	114.97		1,445.98-
571900 MEALS-ONE DAY TRAVEL	104.00		46.72	44.92		57.28
572100 COMMERCIAL TRANSPORTATION	2,000.00		825.60	41.28		1,174.40
574500 PERSONAL VEHICLE MILEAGE	511,000.00	39,773.89	470,040.76	91.98		40,959.24
575100 MISC TRAVEL EXPENSES	1,050.00	3.45	482.27	45.93		567.73
Major Account 570000 Total	523,816.00	40,573.94	482,503.33	92.11	0.00	41,312.67
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	13,000.00		11,714.64	90.11		1,285.36
583000 FURNITURE AND OFFICE EQUIPMENT	5,200.00			0.00		5,200.00
583300 COMPUTER EQUIP & SOFTWARE	8,000.00		1,680.41	21.01	858.00	5,461.59
583600 COMMUN. & ELECTRONIC EQ	23,000.00			0.00		23,000.00
584200 VEHICLES & VEHICLE EQ	110,600.00			0.00	51,964.00	58,636.00
Major Account 580000 Total	159,800.00	0.00	13,395.05	8.38	52,822.00	93,582.95
BUDGETED EXPENDITURES TOTAL	4,874,703.20	343,878.33	4,118,226.78	84.48	52,822.00	703,654.42

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	4,874,703.20	343,878.33	4,118,226.78	84.48	52,822.00	703,654.42
BUDGETED EXPENDITURES TOTAL	4,874,703.20	343,878.33	4,118,226.78	84.48	52,822.00	703,654.42

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

472200 REPROD & PUBLICATIONS			311.95-	0.00		311.95
474100 GENERAL BUSINESS FEES		215,938.67-	3,325,048.31-	0.00		3,325,048.31

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474101 SURCHARGE		10,393.48-	126,850.92-	0.00		126,850.92
474112 BRANDS-NEW		6,940.00-	74,342.00-	0.00		74,342.00
474113 BRANDS-RENEWAL		25,770.00-	400,680.00-	0.00		400,680.00
474114 BRANDS-TRANSFER		2,520.00-	32,275.00-	0.00		32,275.00
474115 BRANDS-DUPLICATE CERTIFIC		5.00-	64.00-	0.00		64.00
474116 GRAZING PERMITS		20.00-	2,450.00-	0.00		2,450.00
474117 VETERINARY CARE PERMITS			30.00-	0.00		30.00
474118 OUT-OF-STATE BRANDING PERMIT		50.00-	500.00-	0.00		500.00
Major Account 470000 Total	0.00	261,637.15-	3,962,552.18-	0.00	0.00	3,962,552.18
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,064.26-	23,221.91-	0.00		23,221.91
484500 REIMB NON-GOVT SOURCES		3,480.71-	29,635.48-	0.00		29,635.48
486600 SEE CHART OF ACCOUNTS			551.00	0.00		551.00-
Major Account 480000 Total	0.00	5,544.97-	52,306.39-	0.00	0.00	52,306.39
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>267,182.12-</u>	<u>4,014,858.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,014,858.57</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>267,182.12-</u>	<u>4,014,858.57-</u>	<u>0.00</u>		<u>4,014,858.57</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>267,182.12-</u>	<u>4,014,858.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,014,858.57</u>

Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	492,964.28	26,472.56	316,017.09	64.11		176,947.19
511600 PER DIEM PAYMENTS			1,150.00	0.00		1,150.00-
512100 VACATION LEAVE EXPENSE	2,138.08	800.54	35,073.93	1640.44		32,935.85-
512200 SICK LEAVE EXPENSE	463.96	1,875.19	35,547.78	7661.82		35,083.82-
512300 HOLIDAY LEAVE EXPENSE		1,534.13	19,922.04	0.00		19,922.04-
512500 FUNERAL LEAVE EXPENSE			374.26	0.00		374.26-
Personal Services Subtotal	495,566.32	30,682.42	408,085.10	82.35	0.00	87,481.22
515100 RETIREMENT PLANS EXPENSE	31,075.97	2,327.74	30,501.59	98.15		574.38
515200 FICA EXPENSE	29,656.29	2,201.14	29,182.84	98.40		473.45
515400 LIFE & ACCIDENT INS EXP	103.00	6.72	96.96	94.14		6.04
515500 HEALTH INSURANCE EXPENSE	69,033.00	5,225.80	71,303.84	103.29		2,270.84-
516300 EMPLOYEE ASSISTANCE PRO	135.00		99.00	73.33		36.00
516400 UNEMPLOYM COMP INS EXP	633.00		640.36	101.16		7.36-
516500 WORKERS COMP PREMIUMS	3,900.00		3,900.00	100.00		
Major Account 510000 Total	630,102.58	40,443.82	543,809.69	86.30	0.00	86,292.89
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,511.00	301.87	4,754.39	105.40		243.39-
521200 COMM EXP-VOICE/DATA	3,959.00	706.31	4,359.35	110.11		400.35-
521500 PUBLICATION & PRINT EXPENSE	11,324.69		7,884.09	69.62		3,440.60
521900 AWARDS EXPENSE	176.00		7.36	4.18		168.64
522100 DUES & SUBSCRIPTION EXPENSE	853.00	410.42	1,044.42	122.44		191.42-
522200 CONFERENCE REGISTRATION	1,202.00	750.00	862.00	71.71		340.00
524600 RENT EXPENSE-BUILDINGS	9,436.00	884.69	9,146.28	96.93		289.72
524900 RENT EXP-DUPR SURCHARGE	8,705.00	307.41	3,688.92	42.38		5,016.08
527100 REP & MAINT-OFFICE EQUIP			234.00	0.00		234.00-
527200 REP & MAINT-MOTOR VEHICL	1,030.00		879.05	85.34		150.95
531100 OFFICE SUPPLIES EXPENSE	1,301.00	86.50	2,965.85	227.97		1,664.85-
541100 ACCTG & AUDITING SERVICES	960.00		956.00	99.58		4.00
541700 LEGAL RELATED EXPENSE	29,190.00	8,000.00	26,165.00	89.64		3,025.00
542100 SOS TEMP SERV-PERSONNEL	2,700.00		3,503.00	129.74		803.00-
543100 IT CONSULTING-APPLICATIONS	9,750.00	737.50	4,363.25	44.75		5,386.75
556100 INSURANCE EXPENSE	35.00		33.84	96.69		1.16

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	46.00		45.09	98.02		.91
559100 OTHER OPERATING EXP	478.00	61.71	573.16	119.91		95.16-
Major Account 520000 Total	85,656.69	12,246.41	71,465.05	83.43	0.00	14,191.64
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	16,159.00	213.37	6,435.91	39.83		9,723.09
572100 COMMERCIAL TRANSPORTATION	5,420.00	1,099.50	2,129.70	39.29		3,290.30
573100 STATE-OWNED TRANSPORT	53,963.00	4,111.85	33,109.05	61.36		20,853.95
574500 PERSONAL VEHICLE MILEAGE	5,746.93		2,873.42	50.00		2,873.51
575100 MISC TRAVEL EXPENSES	84.00		153.25	182.44		69.25-
Major Account 570000 Total	81,372.93	5,424.72	44,701.33	54.93	0.00	36,671.60
BUDGETED EXPENDITURES TOTAL	797,132.20	58,114.95	659,976.07	82.79	0.00	137,156.13

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	797,132.20	58,114.95	659,976.07	82.79		137,156.13
BUDGETED EXPENDITURES TOTAL	797,132.20	58,114.95	659,976.07	82.79	0.00	137,156.13

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

473300 VEHICLE TITLE FEES		5,136.50-	62,422.19-	0.00		62,422.19
475102 DEALER LICENSES		2,925.00-	348,975.00-	0.00		348,975.00
475103 SUPPLEMENTAL DLR LIC		10.00-	660.00-	0.00		660.00
475104 SALESMAN LICENSES		5,140.00-	162,260.00-	0.00		162,260.00
475105 MOTORCYCLE DLR LIC			2,475.00-	0.00		2,475.00
475106 MANUFACTURER LICENSES		850.00-	89,675.00-	0.00		89,675.00
475107 FACTORY REP LICENSES		280.00-	13,600.00-	0.00		13,600.00
475108 DISTRIBUTOR LICENSES		425.00-	22,950.00-	0.00		22,950.00
475110 FINANCE COMPANY LIC			8,760.00-	0.00		8,760.00
475111 WRECKER & SALVAGE LIC			9,730.00-	0.00		9,730.00
475112 AUCTION DEALER LIC			3,375.00-	0.00		3,375.00
475113 MFG BRANCH LIC			50.00-	0.00		50.00
475115 CHANGE OF NAME			70.00-	0.00		70.00
475116 CHANGE OF ADDRESS		50.00-	825.00-	0.00		825.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475117 SPECIAL PERMIT		300.00-	10,500.00-	0.00		10,500.00
475118 TRAILER DEALER LIC		450.00-	20,025.00-	0.00		20,025.00
475119 DEALERS AGENT			450.00-	0.00		450.00
Major Account 470000 Total	0.00	15,566.50-	756,802.19-	0.00	0.00	756,802.19
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,292.24-	13,938.07-	0.00		13,938.07
484500 REIMB NON-GOVT SOURCES			20.00-	0.00		20.00
Major Account 480000 Total	0.00	1,292.24-	13,958.07-	0.00	0.00	13,958.07
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>16,858.74-</u>	<u>770,760.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>770,760.26</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		16,858.74-	770,760.26-	0.00		770,760.26
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>16,858.74-</u>	<u>770,760.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>770,760.26</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		6,000.00-	88,000.00-	0.00		88,000.00
Major Account 480000 Total	0.00	6,000.00-	88,000.00-	0.00	0.00	88,000.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,000.00-</u>	<u>88,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>88,000.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		6,000.00-	88,000.00-	0.00		88,000.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,000.00-</u>	<u>88,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>88,000.00</u>

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-RL ES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	563,117.66	33,336.22	410,673.65	72.93		152,444.01
511600 PER DIEM PAYMENTS	11,538.25	600.00	5,700.00	49.40		5,838.25
511800 COMP TIME PAYMENT			1,900.50	0.00		1,900.50-
512100 VACATION LEAVE EXPENSE		1,408.71	48,089.63	0.00		48,089.63-
512200 SICK LEAVE EXPENSE		575.41	34,585.79	0.00		34,585.79-
512300 HOLIDAY LEAVE EXPENSE		1,837.66	21,747.85	0.00		21,747.85-
512500 FUNERAL LEAVE EXPENSE			2,548.67	0.00		2,548.67-
Personal Services Subtotal	574,655.91	37,758.00	525,246.09	91.40	0.00	49,409.82
515100 RETIREMENT PLANS EXPENSE	42,057.60	2,782.39	38,943.62	92.60		3,113.98
515200 FICA EXPENSE	40,777.17	2,682.46	37,655.72	92.35		3,121.45
515400 LIFE & ACCIDENT INS EXP	127.00	9.60	115.20	90.71		11.80
515500 HEALTH INSURANCE EXPENSE	100,980.00	6,589.38	81,316.92	80.53		19,663.08
516300 EMPLOYEE ASSISTANCE PRO	121.00		121.00	100.00		
516500 WORKERS COMP PREMIUMS	5,054.00		5,054.00	100.00		
Major Account 510000 Total	763,772.68	49,821.83	688,452.55	90.14	0.00	75,320.13
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	30,500.00	1,988.33	32,839.03	107.67		2,339.03-
521200 COMM EXP-VOICE/DATA	18,140.00	1,200.75	18,038.65	99.44		101.35
521400 DATA PROCESSING EXPENSE	15,000.00	286.31	9,130.15	60.87		5,869.85
521500 PUBLICATION & PRINT EXPENSE	30,250.00	162.27	28,322.90	93.63		1,927.10
521900 AWARDS EXPENSE	300.00		259.70	86.57		40.30
522100 DUES & SUBSCRIPTION EXPENSE	2,400.00	194.80	2,032.17	84.67		367.83
522200 CONFERENCE REGISTRATION	6,110.00		4,465.00	73.08		1,645.00
524600 RENT EXPENSE-BUILDINGS	47,092.00	4,124.29	47,291.48	100.42		199.48-
524700 RENT EXP-OTHER REAL PROP	2,000.00		1,391.80	69.59		608.20
525100 RENT EXP-OFFICE EQUIP	360.00	30.00	360.00	100.00		
527200 REP & MAINT-MOTOR VEHICL			500.00	0.00		500.00-
527400 REPAIRS & MAINT-DATA PROC	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	5,300.00	231.66	4,563.25	86.10		736.75
533900 FOOD EXPENSE	650.00	50.40	448.78	69.04		201.22
541100 ACCTG & AUDITING SERVICES	1,733.00		1,733.00	100.00		
541500 LEGAL SERVICES EXPENSE	126,000.00	3,800.00	135,114.80	107.23		9,114.80-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-RL ES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,400.00	14.86	4,116.66	171.53		1,716.66-
542100 SOS TEMP SERV-PERSONNEL		390.95	4,673.08	0.00		4,673.08-
543100 IT CONSULTING-APPLICATIONS	13,377.87			0.00		13,377.87
547100 EDUCATIONAL SERVICES	72,000.00	8,576.00	93,494.00	129.85		21,494.00-
554900 OTHER CONTRACTUAL SERVICE	60,000.00	1,385.82	42,613.55	71.02		17,386.45
555100 SOFTWARE RENEWAL/MAINT FEE	3,060.00		1,504.80	49.18		1,555.20
556100 INSURANCE EXPENSE	105.00		100.37	95.59		4.63
556300 SURETY & NOTARY BONDS	40.00		40.00	100.00		
559100 OTHER OPERATING EXP	34,380.00	162.69	2,456.14	7.14		31,923.86
Major Account 520000 Total	471,697.87	22,599.13	435,489.31	92.32	0.00	36,208.56
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	21,875.00	1,801.16	14,321.74	65.47		7,553.26
572100 COMMERCIAL TRANSPORTATION	5,350.00	428.20	4,677.94	87.44		672.06
573100 STATE-OWNED TRANSPORT	23,500.00	432.00	18,706.44	79.60		4,793.56
574500 PERSONAL VEHICLE MILEAGE	6,600.00	1,009.11	4,899.60	74.24		1,700.40
575100 MISC TRAVEL EXPENSES	750.00	74.00	442.00	58.93		308.00
Major Account 570000 Total	58,075.00	3,744.47	43,047.72	74.12	0.00	15,027.28
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	865.00	417.30	1,282.30	148.24		417.30-
583300 COMPUTER EQUIP & SOFTWARE	3,010.00	2,142.21	4,945.29	164.30	89.97	2,025.26-
Major Account 580000 Total	3,875.00	2,559.51	6,227.59	160.71	89.97	2,442.56-
BUDGETED EXPENDITURES TOTAL	1,297,420.55	78,724.94	1,173,217.17	90.43	89.97	124,113.41
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,297,420.55	78,724.94	1,173,217.17	90.43	89.97	124,113.41
BUDGETED EXPENDITURES TOTAL	1,297,420.55	78,724.94	1,173,217.17	90.43	89.97	124,113.41
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-RL ES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
472200 REPROD & PUBLICATIONS	800.00-	53.05-	848.39-	106.05		48.39
474120 SALESPERSON TRANSFER FEES	15,000.00-	625.00-	15,475.00-	103.17		475.00
474130 BROKER TRANSFER FEES	4,500.00-	765.00-	4,615.00-	102.56		115.00
474140 PROFESSIONAL CORP	9,000.00-	575.00-	11,600.00-	128.89		2,600.00
474150 LTD. LIABILITY CO	7,800.00-	700.00-	10,150.00-	130.13		2,350.00
474160 CERTIFICATION OF LICENSURE	3,000.00-	300.00-	4,425.00-	147.50		1,425.00
475120 NEW BROKER LICENSE FEE	9,900.00	1,915.00-	12,060.00-	121.82-		21,960.00
475130 NEW SALESPRSN LICENSE FEE	36,010.00-	5,175.00-	49,695.00-	138.00		13,685.00
475150 NEW BRANCH OFFICE FEES	1,500.00-	175.00-	1,675.00-	111.67		175.00
475160 BROKER RENEWAL FEES	224,460.00		232,385.00-	103.53-		456,845.00
475170 SALESPERSON RENEWAL FEES	439,070.00	230.00-	474,025.00-	107.96-		913,095.00
475190 BRANCH OFFICE RENEWAL FEES	5,500.00-		7,250.00-	131.82		1,750.00
475210 RETIREMENT HOME FEES	3,600.00-	200.00-	3,425.00-	95.14		175.00-
475220 PROMOTIONAL LAND REG	32,045.00-	2,095.00-	47,025.00-	146.75		14,980.00
475240 RENEWAL MEMB CAMP REG	600.00-	300.00-	600.00-	100.00		
475270 RENEWAL CAMP SALESPERSON	200.00-	150.00-	200.00-	100.00		
475320 EXAMINATION FEES	126,000.00-	16,950.00-	242,550.00-	192.50		116,550.00
475340 APPLICATION FEE	71,280.00-	9,730.00-	142,435.00-	199.82		71,155.00
Major Account 470000 Total	356,595.00	39,938.05-	1,260,438.39-	353.46-	0.00	1,617,033.39
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	15,000.00-	1,879.64-	20,844.82-	138.97		5,844.82
484500 REIMB NON-GOVT SOURCES		160.00-	1,045.79-	0.00		1,045.79
485100 FINES FORFEITS & PENALTI			90.00-	0.00		90.00
485910 OTHER FINES, FOR & PENALTY	13,425.00-	175.00-	16,205.00-	120.71		2,780.00
486500 MISCELLANEOUS ADJUSTMENT			147.85	0.00		147.85-
486600 SEE CHART OF ACCOUNTS		10,640.00-	10,640.00-	0.00		10,640.00
Major Account 480000 Total	28,425.00-	12,854.64-	48,677.76-	171.25	0.00	20,252.76
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			238.65-	0.00		238.65
Major Account 490000 Total	0.00	0.00	238.65-	0.00	0.00	238.65
BUDGETED REVENUE TOTAL	328,170.00	52,792.69-	1,309,354.80-	398.99-	0.00	1,637,524.80

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-RL ES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	328,170.00	52,792.69-	1,309,354.80-	398.99-		1,637,524.80
BUDGETED REVENUE TOTAL	328,170.00	52,792.69-	1,309,354.80-	398.99-	0.00	1,637,524.80
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		3,000.00-	17,250.00-	0.00		17,250.00
Major Account 480000 Total	0.00	3,000.00-	17,250.00-	0.00	0.00	17,250.00
UNBUDGETED REVENUE TOTAL	0.00	3,000.00-	17,250.00-	0.00	0.00	17,250.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		3,000.00-	17,250.00-	0.00		17,250.00
UNBUDGETED REVENUE TOTAL	0.00	3,000.00-	17,250.00-	0.00	0.00	17,250.00

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	86,513.00	3,325.00	63,356.04	73.23		23,156.96
511200 TEMPORARY SALARIES-WAGES	5,510.00			0.00		5,510.00
511600 PER DIEM PAYMENTS	4,991.00		1,650.00	33.06		3,341.00
512100 VACATION LEAVE EXPENSE			1,159.39	0.00		1,159.39-
512200 SICK LEAVE EXPENSE		2,110.06	4,769.86	0.00		4,769.86-
512300 HOLIDAY LEAVE EXPENSE		286.06	3,697.61	0.00		3,697.61-
512500 FUNERAL LEAVE EXPENSE			730.28	0.00		730.28-
Personal Services Subtotal	97,014.00	5,721.12	75,363.18	77.68	0.00	21,650.82
515100 RETIREMENT PLANS EXPENSE	7,249.00	428.40	5,526.32	76.24		1,722.68
515200 FICA EXPENSE	7,143.00	397.62	5,301.90	74.23		1,841.10
515400 LIFE & ACCIDENT INS EXP	24.00	1.92	23.04	96.00		.96
515500 HEALTH INSURANCE EXPENSE	17,936.00	1,494.64	17,935.68	100.00		.32
516400 UNEMPLOYM COMP INS EXP	2,597.00			0.00		2,597.00
516500 WORKERS COMP PREMIUMS	1,168.00		1,168.00	100.00		
Major Account 510000 Total	133,131.00	8,043.70	105,318.12	79.11	0.00	27,812.88
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,114.00	73.13	880.96	79.08		233.04
521200 COMM EXP-VOICE/DATA	1,296.00	245.27	1,095.50	84.53		200.50
521400 DATA PROCESSING EXPENSE	500.00	55.36	710.05	142.01		210.05-
521500 PUBLICATION & PRINT EXPENSE	554.00		230.84	41.67		323.16
522200 CONFERENCE REGISTRATION			430.00	0.00		430.00-
524600 RENT EXPENSE-BUILDINGS	6,362.00	455.19	5,462.28	85.86		899.72
524700 RENT EXP-OTHER REAL PROP	1,327.00		920.00	69.33		407.00
524900 RENT EXP-DUPR SURCHARGE	1,670.00	139.13	1,669.56	99.97		.44
527100 REP & MAINT-OFFICE EQUIP	941.00			0.00		941.00
531100 OFFICE SUPPLIES EXPENSE	1,597.00	12.48	142.91	8.95		1,454.09
532100 NON CAPITALIZED EQUIP PU			10.00	0.00		10.00-
533900 FOOD EXPENSE	400.00			0.00		400.00
541100 ACCTG & AUDITING SERVICES	972.00		358.00	36.83		614.00
541200 PURCHASING ASSESSMENT			20.00	0.00		20.00-
541500 LEGAL SERVICES EXPENSE	500.00			0.00		500.00
543500 MGT CONSULTANT SERVICES	1,567.00		6,753.68	430.99		5,186.68-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
547100 EDUCATIONAL SERVICES	300.00		18.00	6.00		282.00
547300 INTERPETER SERVICES	720.00			0.00		720.00
556100 INSURANCE EXPENSE	166.00		9.60	5.78		156.40
556300 SURETY & NOTARY BONDS	10.00		10.02	100.20		.02-
559100 OTHER OPERATING EXP	46,674.00		2.78	.01		46,671.22
Major Account 520000 Total	66,670.00	980.56	18,724.18	28.08	0.00	47,945.82
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,463.00	166.00	1,149.34	78.56		313.66
571600 MEALS-NOT TRAVEL STATUS			170.63	0.00		170.63-
571900 MEALS-ONE DAY TRAVEL	400.00		5.45	1.36		394.55
573100 STATE-OWNED TRANSPORT	1,703.00	107.00	1,402.65	82.36		300.35
574500 PERSONAL VEHICLE MILEAGE	1,652.00		1,495.45	90.52		156.55
575100 MISC TRAVEL EXPENSES	500.00		53.00	10.60		447.00
Major Account 570000 Total	5,718.00	273.00	4,276.52	74.79	0.00	1,441.48
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	1,062.00	999.00	999.00	94.07		63.00
Major Account 580000 Total	1,062.00	999.00	999.00	94.07	0.00	63.00
BUDGETED EXPENDITURES TOTAL	206,581.00	10,296.26	129,317.82	62.60	0.00	77,263.18
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	206,581.00	10,296.26	129,317.82	62.60		77,263.18
BUDGETED EXPENDITURES TOTAL	206,581.00	10,296.26	129,317.82	62.60	0.00	77,263.18
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
475121 RECIPROCITY APPLICATION		45.00	675.00-	0.00		675.00
475122 LICENSE APPLICATION		20.00	470.00-	0.00		470.00
475125 RENEWAL		945.00-	45,782.00-	0.00		45,782.00
475132 LICENSE ISSUANCE		30.00-	440.00-	0.00		440.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475135 BOOTH PERMIT RENEWAL		130.00-	6,200.00-	0.00		6,200.00
475136 BOOTH PERMIT APPLICATION		235.00-	3,990.00-	0.00		3,990.00
475142 LICENSE ISSUANCE		40.00-	390.00-	0.00		390.00
475145 RENEWAL		410.00-	15,590.00-	0.00		15,590.00
475146 NEW SHOP INSPECTION		360.00-	2,610.00-	0.00		2,610.00
475147 TRANSFER OF OWNERSHIP			280.00-	0.00		280.00
475148 CHANGE LOCATION INSPECTION		65.00-	635.00-	0.00		635.00
475152 LICENSE ISSUANCE			10.00-	0.00		10.00
475155 RENEWAL		90.00-	990.00-	0.00		990.00
475220 STUDENT/EXAMINATION			3,825.00-	0.00		3,825.00
475221 RE-EXAMINATION WRITTEN ONLY			75.00-	0.00		75.00
475250 EXAMINATION			90.00-	0.00		90.00
476120 CERTIFICATION			350.00-	0.00		350.00
476121 DUPLICATE LICENSE		10.00-	200.00-	0.00		200.00
476131 DUPLICATE LICENSE			10.00-	0.00		10.00
476141 DUPLICATE LICENSE			80.00-	0.00		80.00
476191 LISTING BARBER			250.00-	0.00		250.00
Major Account 470000 Total	0.00	2,250.00-	82,942.00-	0.00	0.00	82,942.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		263.69-	3,688.97-	0.00		3,688.97
484500 REIMB NON-GOVT SOURCES			16.29-	0.00		16.29
484590 RETURNED CHECK FEE FOR DEPOSIT			95.00-	0.00		95.00
485120 LATE FEE			3,930.00-	0.00		3,930.00
485121 RESTORATION		1,110.00-	7,540.00-	0.00		7,540.00
485130 BOOTH PERMIT LATE FEE			990.00-	0.00		990.00
485140 LATE FEE			1,770.00-	0.00		1,770.00
485150 LATE FEE-INSTRUCTOR			60.00-	0.00		60.00
485151 RESTORATION-INSTRUCTOR		175.00-	175.00-	0.00		175.00
486290 DONATIONS AND CONTRIBUTIONS			15.00-	0.00		15.00
Major Account 480000 Total	0.00	1,548.69-	18,280.26-	0.00	0.00	18,280.26
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		4.07-	7.35-	0.00		7.35
Major Account 490000 Total	0.00	4.07-	7.35-	0.00	0.00	7.35
BUDGETED REVENUE TOTAL	0.00	3,802.76-	101,229.61-	0.00	0.00	101,229.61

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		3,802.76-	101,229.61-	0.00		101,229.61
BUDGETED REVENUE TOTAL	0.00	3,802.76-	101,229.61-	0.00	0.00	101,229.61

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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Page - 696

- Indicates Credit

Agency 046 DEPT CORRECTIONAL SERVCS
Program .

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 CORRECTIONAL SERVC
Program 214 VOCATIONAL AND LIFE SKILLS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	525,000.00	49,100.32	400,526.99	76.29		124,473.01
511101 ROLL CALL DCS			54.03	0.00		54.03-
511300 OVERTIME PAYMENTS		406.02	6,365.04	0.00		6,365.04-
511301 HOLIDAY WORK - DCS			1,853.61	0.00		1,853.61-
511500 SHIFT DIFFERENTIAL PYMT			250.63	0.00		250.63-
511700 EMPLOYEE BONUSSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT		821.87	2,840.52	0.00		2,840.52-
512100 VACATION LEAVE EXPENSE		3,403.91	25,351.09	0.00		25,351.09-
512200 SICK LEAVE EXPENSE		1,092.45	14,908.60	0.00		14,908.60-
512300 HOLIDAY LEAVE EXPENSE		2,868.20	25,010.58	0.00		25,010.58-
512500 FUNERAL LEAVE EXPENSE			1,457.86	0.00		1,457.86-
Personal Services Subtotal	525,000.00	57,692.77	479,118.95	91.26	0.00	45,881.05
515100 RETIREMENT PLANS EXPENSE	41,500.00	4,319.99	35,838.80	86.36		5,661.20
515200 FICA EXPENSE	42,000.00	4,119.61	34,511.76	82.17		7,488.24
515400 LIFE & ACCIDENT INS EXP	140.00	17.28	125.28	89.49		14.72
515500 HEALTH INSURANCE EXPENSE	90,000.00	10,642.90	76,690.96	85.21		13,309.04
Major Account 510000 Total	698,640.00	76,792.55	626,285.75	89.64	0.00	72,354.25
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	500.00	42.81	335.58	67.12		164.42
521500 PUBLICATION & PRINT EXPENSE	5,000.00	265.00	3,693.30	73.87		1,306.70
522202 CONF REG - NON-CEU'S			760.00	0.00		760.00-
527500 REPAIRS & MAINT-COMM EQUIP			117.17	0.00		117.17-
531100 OFFICE SUPPLIES EXPENSE	10,000.00	605.94	5,869.49	58.69		4,130.51
532100 NON CAPITALIZED EQUIP PU	2,000.00	900.00	1,811.23	90.56		188.77
533900 FOOD EXPENSE			43.25	0.00		43.25-
534600 ED & RECREATIONAL SUP EX			69.93	0.00		69.93-
534601 EDUCATIONAL		457.90-	40,573.60	0.00		40,573.60-
534700 ENG TECH & COMM SUP EXP			728.63	0.00		728.63-
534900 MISCELLANEOUS SUPPLIES EXPENSE	6,348.00		3.18	.05		6,344.82
543100 IT CONSULTING-APPLICATIONS	1,000.00		3,811.14	381.11		2,811.14-
554900 OTHER CONTRACTUAL SERVICE	300,000.00	87,141.00	87,290.00	29.10		212,710.00
559100 OTHER OPERATING EXP	1,750,000.00			0.00		1,750,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 046 DEPT CORRECTIONAL SERVC
Program 214 VOCATIONAL AND LIFE SKILLS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559106 ADVERTISING			567.92	0.00		567.92-
Major Account 520000 Total	2,074,848.00	88,496.85	145,674.42	7.02	0.00	1,929,173.58
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			1,735.22	0.00		1,735.22-
572100 COMMERCIAL TRANSPORTATION			1,329.40	0.00		1,329.40-
574500 PERSONAL VEHICLE MILEAGE			351.52	0.00		351.52-
575100 MISC TRAVEL EXPENSES			186.15	0.00		186.15-
Major Account 570000 Total	0.00	0.00	3,602.29	0.00	0.00	3,602.29-
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE		1,822.36	6,859.42	0.00		6,859.42-
Major Account 580000 Total	0.00	1,822.36	6,859.42	0.00	0.00	6,859.42-
590000 GOVERNMENT AID						
593101 PERSONNEL		105,938.25	228,446.12	0.00		228,446.12-
593102 FRINGE BENEFITS		27,249.60	55,931.93	0.00		55,931.93-
593103 TRAVEL		5,483.78	6,802.93	0.00		6,802.93-
593104 SUPPLIES		7,155.98	31,004.12	0.00		31,004.12-
593105 CONSULTANTS/CONTRACTS		14,421.04	45,628.79	0.00		45,628.79-
593106 OTHER		85,559.75	160,709.32	0.00		160,709.32-
Major Account 590000 Total	0.00	245,808.40	528,523.21	0.00	0.00	528,523.21-
BUDGETED EXPENDITURES TOTAL	2,773,488.00	412,920.16	1,310,945.09	47.27	0.00	1,462,542.91
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,773,488.00	412,920.16	1,310,945.09	47.27		1,462,542.91
BUDGETED EXPENDITURES TOTAL	2,773,488.00	412,920.16	1,310,945.09	47.27	0.00	1,462,542.91

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 046 DEPT CORRECTIONAL SERVC
Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,933,938.44	183,679.00	2,207,980.40	75.26		725,958.04
511101 ROLL CALL DCS	21,340.55	1,491.56	20,302.87	95.14		1,037.68
511102 LT BRIEFING DCS	6,793.42	421.58	7,302.56	107.49		509.14-
511300 OVERTIME PAYMENTS	125,102.99	18,297.16	223,361.77	178.54		98,258.78-
511301 HOLIDAY WORK - DCS	60,000.00	6,643.13	77,739.67	129.57		17,739.67-
511400 ON CALL PAY	9,668.75	350.11	6,097.54	63.06		3,571.21
511500 SHIFT DIFFERENTIAL PYMT	29,657.55	2,188.50	29,641.05	99.94		16.50
511700 EMPLOYEE BONUSES			600.00	0.00		600.00-
511800 COMP TIME PAYMENT	2,432.33	5,188.74	97,551.80	4010.63		95,119.47-
512100 VACATION LEAVE EXPENSE		11,253.95	170,989.07	0.00		170,989.07-
512200 SICK LEAVE EXPENSE		4,691.13	111,515.75	0.00		111,515.75-
512300 HOLIDAY LEAVE EXPENSE		10,670.18	133,979.79	0.00		133,979.79-
512400 MILITARY LEAVE EXPENSE		260.64	5,657.30	0.00		5,657.30-
512500 FUNERAL LEAVE EXPENSE			5,905.84	0.00		5,905.84-
512600 CIVIL LEAVE EXPENSE			63.32	0.00		63.32-
512700 INJURY LEAVE EXPENSE			1,649.72	0.00		1,649.72-
Personal Services Subtotal	3,188,934.03	245,135.68	3,100,338.45	97.22	0.00	88,595.58
515100 RETIREMENT PLANS EXPENSE	238,424.37	18,353.87	232,093.61	97.34		6,330.76
515200 FICA EXPENSE	241,246.16	17,681.07	223,409.70	92.61		17,836.46
515400 LIFE & ACCIDENT INS EXP	1,710.00	68.16	803.59	46.99		906.41
515500 HEALTH INSURANCE EXPENSE	538,665.00	38,685.06	510,011.07	94.68		28,653.93
516300 EMPLOYEE ASSISTANCE PRO	825.00			0.00		825.00
516400 UNEMPLOYM COMP INS EXP	17,000.00		5,043.60	29.67		11,956.40
516500 WORKERS COMP PREMIUMS	42,981.00		48,630.09	113.14		5,649.09-
Major Account 510000 Total	4,269,785.56	319,923.84	4,120,330.11	96.50	0.00	149,455.45
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,300.00	116.28	1,081.40	83.18		218.60
521200 COMM EXP-VOICE/DATA	23,980.00	2,211.05	28,547.02	119.05		4,567.02-
521290 COM EXPENSE - DATA ONLY	16,000.00	943.38	11,450.89	71.57		4,549.11
521500 PUBLICATION & PRINT EXPENSE	9,300.00	253.08	6,973.08	74.98		2,326.92
521901 AWARDS - STAFF	300.00		538.88	179.63		238.88-
522100 DUES & SUBSCRIPTION EXPENSE	600.00		856.95	142.83		256.95-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 046 DEPT CORRECTIONAL SERVC S
Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522202 CONF REG - NON-CEU'S	6,300.00		497.00	7.89		5,803.00
523201 NATURAL GAS	55,600.00	1,268.80	37,540.28	67.52		18,059.72
523202 ELECTRICITY	111,378.00	7,766.10	99,580.24	89.41		11,797.76
523203 WATER	13,468.00	773.78	7,824.95	58.10		5,643.05
523204 SEWER	14,400.00	977.58	11,132.04	77.31		3,267.96
525200 RENT EXP-DATA PROC EQUIP	2,000.00			0.00		2,000.00
525500 RENT EXP-OTHER PERS PROP		348.40	1,844.80	0.00		1,844.80-
526100 REPAIRS & MAINT-REAL PROPERTY	70,793.00	10,087.62	57,282.37	80.92		13,510.63
526104 R & M CONT-BLDGS	30,000.00	812.50	11,539.25	38.46		18,460.75
527200 REP & MAINT-MOTOR VEHICL	6,100.00	14.50	6,712.97	110.05		612.97-
527401 R & M CONT-DATA PROC			255.00	0.00		255.00-
527500 REPAIRS & MAINT-COMM EQUIP	1,000.00	835.40	5,845.55	584.56		4,845.55-
527600 REP & MAINT-HOUSE/INST E	10,000.00	931.43	7,294.84	72.95		2,705.16
527601 REP & MAINT-HOUSE/INST E	500.00			0.00		500.00
527700 REP & MAINT-PHOTO/MEDIA	2,600.00			0.00		2,600.00
531100 OFFICE SUPPLIES EXPENSE	16,700.00	2,182.81	23,881.71	143.00		7,181.71-
532100 NON CAPITALIZED EQUIP PU	1,800.00		989.98	55.00		810.02
533100 HOUSEHOLD & INSTIT EXP	29,600.00	7,172.35	17,645.62	59.61		11,954.38
533102 INMATE CLOTHING	25,800.00	1,233.77	14,096.24	54.64		11,703.76
533103 CLEANING SUPPLIES	30,369.00	2,573.58	23,067.91	75.96		7,301.09
533104 FOOD SERVICE SUPPLIES	12,900.00	472.43	6,794.93	52.67		6,105.07
533106 STAFF CLOTHING	100.00		13.35	13.35		86.65
533107 CELL/DORM SUPPLIES	15,520.00	3,891.40	8,584.04	55.31		6,935.96
533900 FOOD EXPENSE			310.19	0.00		310.19-
533901 FOOD - STAPLES	55,855.00	3,413.29	54,144.06	96.94		1,710.94
533902 FOOD - MEAT	23,500.00	1,700.01	24,209.46	103.02	899.20	1,608.66-
533903 FOOD - DAIRY	18,000.00	1,401.87	15,772.92	87.63		2,227.08
533904 FOOD - PRODUCE	10,525.00	941.68-	9,932.50	94.37		592.50
533905 FOOD - BREAD	6,000.00	375.56	6,521.43	108.69		521.43-
534500 AGRICULTURAL SUPPLIES EXP	100.00	1,358.31	2,701.34	2701.34		2,601.34-
534700 ENG TECH & COMM SUP EXP	2,700.00		1,697.71	62.88		1,002.29
534800 CONSTRUCTION & MAINT SUPPLIES	34,600.00	6,583.34	36,492.30	105.47		1,892.30-
534801 MAINTENANCE FUEL AND OIL	1,000.00		47.07	4.71		952.93
534900 MISCELLANEOUS SUPPLIES EXPENSE	70.00		71.31	101.87		1.31-
534901 GARDEN SUPPLIES	1,600.00			0.00		1,600.00
534907 SECURITY SUPPLIES	10,150.00	2,934.80	19,895.79	196.02	1,113.60	10,859.39-
534908 LAW BOOKS	2,300.00	430.40	2,747.14	119.44		447.14-
538100 VEHICLE & EQUIP SUPP EXP	600.00		192.08	32.01		407.92
538102 GAS/OIL FSP & CSI	18,100.00	1,681.95	15,944.46	88.09		2,155.54

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 046 DEPT CORRECTIONAL SERVC
Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541100 ACCTG & AUDITING SERVICES	8,100.00		7,755.88	95.75		344.12
548600 PEST CONTROL	800.00	53.20	638.40	79.80		161.60
548700 REFUSE/RECYCLING	2,200.00	301.90	2,364.57	107.48		164.57-
554900 OTHER CONTRACTUAL SERVICE	2,000.00		1,139.56	56.98		860.44
554902 CONTRACT LAUNDRY SERVICES	12,400.00	8,390.52	12,657.24	102.07		257.24-
555100 SOFTWARE RENEWAL/MAINT FEE			349.05	0.00		349.05-
556100 INSURANCE EXPENSE	5,700.00		12,611.52	221.25		6,911.52-
556300 SURETY & NOTARY BONDS	165.00			0.00		165.00
559100 OTHER OPERATING EXP	9,695.00-			0.00		9,695.00-
559103 INMATE WAGES	25,600.00	8,636.05	37,628.48	146.99		12,028.48-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	100.00		49.85	49.85		50.15
Major Account 520000 Total	740,878.00	81,185.76	657,745.60	88.78	2,012.80	81,119.60
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,600.00		1,844.11	115.26		244.11-
571102 BOARD & LODGING - SECURITY AUD	100.00		593.90	593.90		493.90-
573100 STATE-OWNED TRANSPORT	17,431.00	642.00	14,382.26	82.51		3,048.74
574500 PERSONAL VEHICLE MILEAGE	1,500.00	282.93	1,967.76	131.18		467.76-
575100 MISC TRAVEL EXPENSES			95.00	0.00		95.00-
Major Account 570000 Total	20,631.00	924.93	18,883.03	91.53	0.00	1,747.97
BUDGETED EXPENDITURES TOTAL	5,031,294.56	402,034.53	4,796,958.74	95.34	2,012.80	232,323.02

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>4,982,072.79</u>	<u>398,787.35</u>	<u>4,755,010.33</u>	<u>95.44</u>	<u>2,012.80</u>	<u>225,049.66</u>
4 FEDERAL FUNDS	<u>49,221.77</u>	<u>3,247.18</u>	<u>41,948.41</u>	<u>85.22</u>		<u>7,273.36</u>
BUDGETED EXPENDITURES TOTAL	5,031,294.56	402,034.53	4,796,958.74	95.34	2,012.80	232,323.02

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI		6,632.09-	69,439.48-	0.00		69,439.48
Major Account 460000 Total	0.00	6,632.09-	69,439.48-	0.00	0.00	69,439.48

470000 REVENUE - SALES AND CHARGES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 046 DEPT CORRECTIONAL SERVC
Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		50.00-	1,546.25-	0.00		1,546.25
471106 REV FROM OFFENDERS - SVCS		13.00-	13.00-	0.00		13.00
471107 MISC SERVICES			3.14-	0.00		3.14
471108 SAFEKEEPERS SERVICES			115,392.20-	0.00		115,392.20
472105 TAXABLE SALES COPIES			1.03-	0.00		1.03
Major Account 470000 Total	0.00	63.00-	116,955.62-	0.00	0.00	116,955.62
480000 REVENUE - MISCELLANEOUS						
486400 CASH OVER ADJUSTMENT			.20-	0.00		.20
Major Account 480000 Total	0.00	0.00	.20-	0.00	0.00	.20
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,695.09-</u>	<u>186,395.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>186,395.30</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		63.00-	116,955.82-	0.00		116,955.82
4 FEDERAL FUNDS		6,632.09-	69,439.48-	0.00		69,439.48
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,695.09-</u>	<u>186,395.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>186,395.30</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521300 FREIGHT			35.45	0.00		35.45-
532100 NON CAPITALIZED EQUIP PU			242.99	0.00		242.99-
533108 CANTEEN RESALE		.02-	503.63	0.00		503.63-
533157 CANTEEN RESALE-JULY			4,485.87	0.00		4,485.87-
533158 CANTEEN RESALE-AUG			4,736.72	0.00		4,736.72-
533159 CANTEEN RESALE-SEP			2,990.75	0.00		2,990.75-
533160 CANTEEN RESALE-OCT			4,537.00	0.00		4,537.00-
533161 CANTEEN RESALE-NOV			6,155.55	0.00		6,155.55-
533162 CANTEEN RESALE-DEC			3,960.56	0.00		3,960.56-
533163 CANTEEN RESALE-JAN			4,993.49	0.00		4,993.49-
533164 CANTEEN RESALE-FEB			2,722.23	0.00		2,722.23-
533165 CANTEEN RESALE-MAR			7,381.80	0.00		7,381.80-
533166 CANTEEN RESALE-APR		55.70	4,504.47	0.00		4,504.47-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 046 DEPT CORRECTIONAL SERVC
Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533167 CANTEEN RESALE -MAY		2,501.59-	4,855.21	0.00	472.12	5,327.33-
533168 CANTEEN RESALE-JUNE		2,832.24	5,818.83	0.00	1,258.66	7,077.49-
534900 MISCELLANEOUS SUPPLIES EXPENSE		9.39	336.61	0.00		336.61-
Major Account 520000 Total	0.00	395.72	58,261.16	0.00	1,730.78	59,991.94-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>395.72</u>	<u>58,261.16</u>	<u>0.00</u>	<u>1,730.78</u>	<u>59,991.94-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		395.72	58,261.16	0.00	1,730.78	59,991.94-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>395.72</u>	<u>58,261.16</u>	<u>0.00</u>	<u>1,730.78</u>	<u>59,991.94-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471106 REV FROM OFFENDERS - SVCS		2.64-	142.42-	0.00		142.42
471107 MISC SERVICES			45.38-	0.00		45.38
472100 SALE OF SUP & MAT		1,380.86-	24,884.19-	0.00		24,884.19
472102 TOKEN SALES		489.00-	718.00-	0.00		718.00
472103 SALE OF SUP & MAT		2,682.70-	39,793.90-	0.00		39,793.90
472109 SALE OF SUP & MAT			616.00-	0.00		616.00
Major Account 470000 Total	0.00	4,555.20-	66,199.89-	0.00	0.00	66,199.89
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			9,159.60	0.00		9,159.60-
Major Account 490000 Total	0.00	0.00	9,159.60	0.00	0.00	9,159.60-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,555.20-</u>	<u>57,040.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>57,040.29</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		4,555.20-	57,040.29-	0.00		57,040.29
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,555.20-</u>	<u>57,040.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>57,040.29</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 046 DEPT CORRECTIONAL SERVC S
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	15,396,015.99	817,100.64	11,211,693.48	72.82		4,184,322.51
511101 ROLL CALL DCS	122,212.72	7,786.89	121,868.47	99.72		344.25
511102 LT BRIEFING DCS	6,620.49	637.32	7,434.79	112.30		814.30-
511300 OVERTIME PAYMENTS	820,455.00	307,885.22	1,844,139.45	224.77		1,023,684.45-
511301 HOLIDAY WORK - DCS	350,000.00	59,620.02	545,896.58	155.97		195,896.58-
511400 ON CALL PAY	8,822.16	622.90	9,989.77	113.23		1,167.61-
511500 SHIFT DIFFERENTIAL PYMT	106,059.85	9,204.01	156,157.89	147.24		50,098.04-
511700 EMPLOYEE BONUSES			1,600.00	0.00		1,600.00-
511800 COMP TIME PAYMENT	14,635.30	36,691.64	485,162.10	3315.01		470,526.80-
512100 VACATION LEAVE EXPENSE		58,087.03	794,626.05	0.00		794,626.05-
512200 SICK LEAVE EXPENSE		29,480.64	510,773.28	0.00		510,773.28-
512300 HOLIDAY LEAVE EXPENSE		48,686.24	677,361.13	0.00		677,361.13-
512400 MILITARY LEAVE EXPENSE		1,780.72	26,348.85	0.00		26,348.85-
512500 FUNERAL LEAVE EXPENSE		587.44	19,279.79	0.00		19,279.79-
512600 CIVIL LEAVE EXPENSE			284.85	0.00		284.85-
512700 INJURY LEAVE EXPENSE		1,049.58	5,701.92	0.00		5,701.92-
Personal Services Subtotal	16,824,821.51	1,379,220.29	16,418,318.40	97.58	0.00	406,503.11
515100 RETIREMENT PLANS EXPENSE	1,234,227.40	103,290.29	1,228,462.11	99.53		5,765.29
515200 FICA EXPENSE	1,257,568.54	99,052.72	1,173,288.27	93.30		84,280.27
515400 LIFE & ACCIDENT INS EXP	9,712.00	336.27	4,300.10	44.28		5,411.90
515500 HEALTH INSURANCE EXPENSE	3,036,230.00	240,241.50	3,105,713.72	102.29		69,483.72-
516300 EMPLOYEE ASSISTANCE PRO	4,686.00			0.00		4,686.00
516400 UNEMPLOYM COMP INS EXP	60,000.00		18,007.49	30.01		41,992.51
516500 WORKERS COMP PREMIUMS	247,825.00		251,761.81	101.59		3,936.81-
Major Account 510000 Total	22,675,070.45	1,822,141.07	22,199,851.90	97.90	0.00	475,218.55
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,500.00		12,004.18	114.33		1,504.18-
521200 COMM EXP-VOICE/DATA	33,000.00	3,208.57	37,686.22	114.20		4,686.22-
521290 COM EXPENSE - DATA ONLY	30,000.00	2,886.06	36,646.32	122.15		6,646.32-
521300 FREIGHT	2,800.00	82.03	1,925.07	68.75		874.93
521500 PUBLICATION & PRINT EXPENSE	62,000.00	7,369.32	63,555.22	102.51		1,555.22-
521901 AWARDS - STAFF	1,800.00	205.00	2,140.58	118.92		340.58-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 046 DEPT CORRECTIONAL SERVC S
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522100 DUES & SUBSCRIPTION EXPENSE	1,100.00	60.00	939.75	85.43		160.25
522201 CONF REG -CEU'S			180.00	0.00		180.00-
522202 CONF REG - NON-CEU'S	1,700.00		1,115.00	65.59		585.00
522700 DEFICIENCY CLAIMS		1,139.94	1,155.93	0.00		1,155.93-
523201 NATURAL GAS	542,595.00	19,436.16	370,773.85	68.33		171,821.15
523202 ELECTRICITY	620,954.00	42,819.86	497,233.48	80.08		123,720.52
523203 WATER	166,908.00	7,991.49	104,484.39	62.60		62,423.61
523204 SEWER	203,954.00	9,697.68	120,440.71	59.05		83,513.29
523600 INTEREST EXPENSE			18.86	0.00		18.86-
525500 RENT EXP-OTHER PERS PROP	9,000.00	1,890.62	11,410.94	126.79	252.67	2,663.61-
526100 REPAIRS & MAINT-REAL PROPERTY	20,000.00	21,047.59	152,945.00	764.73		132,945.00-
526104 R & M CONT-BLDGS	115,000.00	10,065.16	76,355.29	66.40	15,155.00	23,489.71
526105 R & M CONT-IMP OTHER	500.00			0.00		500.00
527200 REP & MAINT-MOTOR VEHICL	12,000.00	708.51	14,090.18	117.42		2,090.18-
527401 R & M CONT-DATA PROC		124.00	379.00	0.00		379.00-
527500 REPAIRS & MAINT-COMM EQUIP	11,400.00	468.54	14,443.44	126.70		3,043.44-
527600 REP & MAINT-HOUSE/INST E	10,000.00	135.00	11,465.46	114.65		1,465.46-
527601 REP & MAINT-HOUSE/INST E	8,000.00		1,623.00	20.29		6,377.00
527700 REP & MAINT-PHOTO/MEDIA	5,400.00	9,290.12	21,913.29	405.80	.12	16,513.41-
527800 REP & MAINT-OTHER PROPER	15,000.00	2,634.67	14,507.75	96.72		492.25
527801 REP & MAINT-OTHER PROPER		530.00	530.00	0.00		530.00-
531100 OFFICE SUPPLIES EXPENSE	38,700.00	5,157.69	44,892.13	116.00		6,192.13-
532100 NON CAPITALIZED EQUIP PU	3,000.00	170.00	3,792.12	126.40	21,724.99	22,517.11-
533100 HOUSEHOLD & INSTIT EXP	170,642.00	27,946.09	123,622.77	72.45	2,295.00	44,724.23
533102 INMATE CLOTHING	172,320.00	15,876.19	117,734.24	68.32	1,512.65	53,073.11
533103 CLEANING SUPPLIES	294,810.00	26,190.07	233,191.32	79.10	12,472.68	49,146.00
533104 FOOD SERVICE SUPPLIES	117,275.00	9,002.44	70,478.70	60.10	2,286.63	44,509.67
533106 STAFF CLOTHING	2,500.00	173.99	1,402.50	56.10		1,097.50
533107 CELL/DORM SUPPLIES	130,730.00	51,305.66	119,530.96	91.43	26,146.74	14,947.70-
533109 STAFF CLOTHING - MAINT	500.00		137.88	27.58		362.12
533900 FOOD EXPENSE		15,354.11	15,794.23	0.00		15,794.23-
533901 FOOD - STAPLES	608,412.00	75,963.51	602,606.79	99.05		5,805.21
533902 FOOD - MEAT	272,881.00	29,108.96	307,508.29	112.69	18,058.96	52,686.25-
533903 FOOD - DAIRY	167,000.00	21,009.26	198,288.62	118.74	.01	31,288.63-
533904 FOOD - PRODUCE	75,000.00	19,715.83	84,835.73	113.11		9,835.73-
533905 FOOD - BREAD	52,000.00	11,965.76	61,991.42	119.21		9,991.42-
534500 AGRICULTURAL SUPPLIES EXP	2,000.00	1,018.57	2,066.05	103.30		66.05-
534600 ED & RECREATIONAL SUP EX			3,080.78	0.00		3,080.78-
534601 EDUCATIONAL	500.00		53.84	10.77		446.16

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 046 DEPT CORRECTIONAL SERVC
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534700 ENG TECH & COMM SUP EXP	12,000.00	1,969.66	6,737.43	56.15		5,262.57
534800 CONSTRUCTION & MAINT SUPPLIES	180,809.00	16,783.44	224,864.33	124.37	295.58	44,350.91-
534801 MAINTENANCE FUEL AND OIL	2,000.00	398.34	13,730.85	686.54		11,730.85-
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,000.00	79.64	4,191.63	419.16		3,191.63-
534901 GARDEN SUPPLIES	1,000.00			0.00		1,000.00
534907 SECURITY SUPPLIES	48,000.00	18,575.04	42,467.39	88.47	18,720.20	13,187.59-
534908 LAW BOOKS	19,000.00	3,452.80	22,576.83	118.83		3,576.83-
535100 MEDICAL SUPPLIES			604.76	0.00		604.76-
535103 GEN-MEDICAL SUPPLIES	500.00	164.40	164.40	32.88		335.60
538100 VEHICLE & EQUIP SUPP EXP	9,000.00	815.32	3,134.11	34.82		5,865.89
538102 GAS/OIL FSP & CSI	75,000.00	4,393.63	65,205.15	86.94		9,794.85
539300 THIRD PARTY REIMB			1,701.39-	0.00		1,701.39
541100 ACCTG & AUDITING SERVICES	40,700.00		43,688.85	107.34		2,988.85-
541500 LEGAL SERVICES EXPENSE		121.00	121.00	0.00		121.00-
541700 LEGAL RELATED EXPENSE	1,000.00	3,485.00	4,365.25	436.53		3,365.25-
542103 SOS CORR OFFICER INTERN	6,500.00		20,874.93	321.15		14,374.93-
546800 VETERINARY SERVICES	1,000.00		584.44	58.44		415.56
547300 INTERPETER SERVICES	1,200.00			0.00		1,200.00
548600 PEST CONTROL	4,000.00	139.65	1,815.45	45.39		2,184.55
548700 REFUSE/RECYCLING	34,000.00	2,244.54	39,870.23	117.27		5,870.23-
548800 FIRE EXTINGUISHERS	6,000.00	622.78	3,327.98	55.47		2,672.02
554900 OTHER CONTRACTUAL SERVICE	62,500.00		43,388.56	69.42		19,111.44
554902 CONTRACT LAUNDRY SERVICES	430,951.00	357,396.84	523,078.92	121.38		92,127.92-
555100 SOFTWARE RENEWAL/MAINT FEE			503.00	0.00		503.00-
555200 SOFTWARE - NEW PURCHASES	200.00		174.31	87.16		25.69
556100 INSURANCE EXPENSE	20,909.00		71,953.18	344.13		51,044.18-
556300 SURETY & NOTARY BONDS	300.00	80.00	200.00	66.67		100.00
559100 OTHER OPERATING EXP	419,000.00	6,855.00	8,532.00	2.04		410,468.00
559101 TRANS COSTS STATE WARDS	1,000.00		489.00	48.90		511.00
559103 INMATE WAGES	399,500.00	87,439.25	414,591.83	103.78		15,091.83-
559104 UNIFORM CLEANING ETC	200.00		60.00	30.00		140.00
559106 ADVERTISING			220.00	0.00		220.00-
559108 RELIGIOUS ITEMS - ESSENTIAL	4,000.00		3,300.00	82.50		700.00
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	1,483.00	66.98	958.87	64.66		524.13
Major Account 520000 Total	5,774,633.00	956,831.76	5,125,044.57	88.75	118,921.23	530,667.20
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,900.00		1,506.77	51.96		1,393.23

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 046 DEPT CORRECTIONAL SERVCs
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571102 BOARD & LODGING - SECURITY AUD	200.00		1,009.80	504.90		809.80-
572100 COMMERCIAL TRANSPORTATION	500.00	1,880.40	2,946.30	589.26		2,446.30-
573100 STATE-OWNED TRANSPORT	81,635.00	2,510.00	53,616.71	65.68		28,018.29
574500 PERSONAL VEHICLE MILEAGE	300.00	3,737.17	5,570.92	1856.97		5,270.92-
574502 PERS VEHCILE MILEAGE - SEC AUD			72.16	0.00		72.16-
575100 MISC TRAVEL EXPENSES	100.00		4.00	4.00		96.00
Major Account 570000 Total	85,635.00	8,127.57	64,726.66	75.58	0.00	20,908.34
580000 CAPITAL OUTLAY						
582700 SEE CHART OF ACCOUNTS				0.00	4,757.06	4,757.06-
583300 COMPUTER EQUIP & SOFTWARE				0.00	5,416.95	5,416.95-
Major Account 580000 Total	0.00	0.00	0.00	0.00	10,174.01	10,174.01-
BUDGETED EXPENDITURES TOTAL	28,535,338.45	2,787,100.40	27,389,623.13	95.98	129,095.24	1,016,620.08

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	28,535,338.45	2,787,100.40	27,389,623.13	95.98	129,095.24	1,016,620.08
BUDGETED EXPENDITURES TOTAL	28,535,338.45	2,787,100.40	27,389,623.13	95.98	129,095.24	1,016,620.08

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		62.51-	4,697.26-	0.00		4,697.26
471106 REV FROM OFFENDERS - SVCS		181.76-	1,027.69-	0.00		1,027.69
471107 MISC SERVICES		1.24-	11.61-	0.00		11.61
472100 SALE OF SUP & MAT		1,416.06-	21,594.56-	0.00		21,594.56
472103 NONTAXABLE SALES-SUP/SVC			26.69-	0.00		26.69
472105 TAXABLE SALES COPIES		885.78-	2,978.77-	0.00		2,978.77
Major Account 470000 Total	0.00	2,547.35-	30,336.58-	0.00	0.00	30,336.58

480000 REVENUE - MISCELLANEOUS

482100 LAND USE REVENUE			1,802.00-	0.00		1,802.00
484500 REIMB NON-GOVT SOURCES			1.89-	0.00		1.89

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 046 DEPT CORRECTIONAL SERVCs
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
486400 CASH OVER ADJUSTMENT		.05-	23.62-	0.00		23.62
486500 MISCELLANEOUS ADJUSTMENT		39.90-	11,094.95-	0.00		11,094.95
Major Account 480000 Total	0.00	39.95-	12,922.46-	0.00	0.00	12,922.46
BUDGETED REVENUE TOTAL	0.00	2,587.30-	43,259.04-	0.00	0.00	43,259.04
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		54.91-	11,109.96-	0.00		11,109.96
2 CASH FUNDS		2,532.39-	32,149.08-	0.00		32,149.08
BUDGETED REVENUE TOTAL	0.00	2,587.30-	43,259.04-	0.00	0.00	43,259.04
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		7,476.09	93,211.39	0.00		93,211.39-
511300 OVERTIME PAYMENTS		1,820.01	3,755.68	0.00		3,755.68-
511800 COMP TIME PAYMENT		141.27	1,755.40	0.00		1,755.40-
512100 VACATION LEAVE EXPENSE		282.53	6,814.95	0.00		6,814.95-
512200 SICK LEAVE EXPENSE		289.25	4,463.50	0.00		4,463.50-
512300 HOLIDAY LEAVE EXPENSE		430.52	5,596.76	0.00		5,596.76-
Personal Services Subtotal	0.00	10,439.67	115,597.68	0.00	0.00	115,597.68-
515100 RETIREMENT PLANS EXPENSE		781.73	8,655.67	0.00		8,655.67-
515200 FICA EXPENSE		713.46	7,821.20	0.00		7,821.20-
515400 LIFE & ACCIDENT INS EXP		3.84	46.08	0.00		46.08-
515500 HEALTH INSURANCE EXPENSE		2,725.74	32,708.88	0.00		32,708.88-
Major Account 510000 Total	0.00	14,664.44	164,829.51	0.00	0.00	164,829.51-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		52.93	109.61	0.00		109.61-
521300 FREIGHT		18.00	222.90	0.00		222.90-
521500 PUBLICATION & PRINT EXPENSE		123.44	596.93	0.00		596.93-
522100 DUES & SUBSCRIPTION EXPENSE			1,212.94	0.00		1,212.94-
522101 MAGAZINE SUBSCRIPTIONS			79.95	0.00		79.95-
523001 VOLUNTEER MEAL EXPENSE		15.84	36.96	0.00		36.96-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 046 DEPT CORRECTIONAL SERVCs
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		34.36	625.47	0.00		625.47-
532100 NON CAPITALIZED EQUIP PU		500.00	500.00	0.00		500.00-
533100 HOUSEHOLD & INSTIT EXP		90.90-	1,880.44	0.00		1,880.44-
533108 CANTEEN RESALE		1,752.31-	15,190.85	0.00		15,190.85-
533157 CANTEEN RESALE-JULY		133.82-	64,507.14	0.00		64,507.14-
533158 CANTEEN RESALE-AUG		11.52-	68,646.66	0.00		68,646.66-
533159 CANTEEN RESALE-SEP		360.00-	61,954.39	0.00		61,954.39-
533160 CANTEEN RESALE-OCT		115.92-	52,121.38	0.00		52,121.38-
533161 CANTEEN RESALE-NOV			69,860.57	0.00		69,860.57-
533162 CANTEEN RESALE-DEC		7.86	99,927.39	0.00		99,927.39-
533163 CANTEEN RESALE-JAN		1,174.84-	70,066.62	0.00		70,066.62-
533164 CANTEEN RESALE-FEB		460.98-	37,616.01	0.00		37,616.01-
533165 CANTEEN RESALE-MAR		679.88	89,361.87	0.00	1,211.84	90,573.71-
533166 CANTEEN RESALE-APR		404.71	55,637.45	0.00		55,637.45-
533167 CANTEEN RESALE -MAY		41,666.35	57,117.79	0.00	6,712.74	63,830.53-
533168 CANTEEN RESALE-JUNE		40,457.66	69,230.39	0.00	5,928.33	75,158.72-
533900 FOOD EXPENSE		688.22	3,549.14	0.00		3,549.14-
534602 RECREATIONAL		1,271.74	9,438.04	0.00		9,438.04-
534604 NON SPORTING EQUIP			194.57	0.00		194.57-
534900 MISCELLANEOUS SUPPLIES EXPENSE		618.14	1,898.26	0.00		1,898.26-
554900 OTHER CONTRACTUAL SERVICE			50.00	0.00		50.00-
559100 OTHER OPERATING EXP			195.00	0.00		195.00-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL			670.80	0.00		670.80-
Major Account 520000 Total	0.00	82,438.84	832,499.52	0.00	13,852.91	846,352.43-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>97,103.28</u>	<u>997,329.03</u>	<u>0.00</u>	<u>13,852.91</u>	<u>1,011,181.94-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		97,103.28	997,329.03	0.00	13,852.91	1,011,181.94-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>97,103.28</u>	<u>997,329.03</u>	<u>0.00</u>	<u>13,852.91</u>	<u>1,011,181.94-</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		33.75-	1,491.85-	0.00		1,491.85
471101 DUES		21.00-	3,715.75-	0.00		3,715.75

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 046 DEPT CORRECTIONAL SERVC
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471106 REV FROM OFFENDERS FOR SER		54.64-	2,618.33-	0.00		2,618.33
471107 MISC SERVICES		19.84-	326.54-	0.00		326.54
472100 SALE OF SUP & MAT		7,709.52-	228,529.25-	0.00		228,529.25
472102 SALE OF SUP & MAT		78.50-	6,808.50	0.00		6,808.50-
472103 NONTAXABLE SALES-SUP/SVC		40,496.71-	679,319.97-	0.00		679,319.97
472109 INMATE GIFT PLAN			20,532.00-	0.00		20,532.00
Major Account 470000 Total	0.00	48,413.96-	929,725.19-	0.00	0.00	929,725.19
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		4.00-	2,314.56-	0.00		2,314.56
Major Account 480000 Total	0.00	4.00-	2,314.56-	0.00	0.00	2,314.56
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			3,313.20-	0.00		3,313.20
493200 OPERATING TRANSFERS OUT			57,765.45	0.00		57,765.45-
Major Account 490000 Total	0.00	0.00	54,452.25	0.00	0.00	54,452.25-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>48,417.96-</u>	<u>877,587.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>877,587.50</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		48,417.96-	877,587.50-	0.00		877,587.50
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>48,417.96-</u>	<u>877,587.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>877,587.50</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 046 DEPT CORRECTIONAL SERVC
Program 367 COMMUNITY-BASED SERVICES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
531100 OFFICE SUPPLIES EXPENSE			2,299.77	0.00		2,299.77-
554900 OTHER CONTRACTUAL SERVICE	644,064.00		219,060.00	34.01		425,004.00
Major Account 520000 Total	644,064.00	0.00	221,359.77	34.37	0.00	422,704.23
BUDGETED EXPENDITURES TOTAL	<u>644,064.00</u>	<u>0.00</u>	<u>221,359.77</u>	<u>34.37</u>	<u>0.00</u>	<u>422,704.23</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	644,064.00		221,359.77	34.37		422,704.23
BUDGETED EXPENDITURES TOTAL	<u>644,064.00</u>	<u>0.00</u>	<u>221,359.77</u>	<u>34.37</u>	<u>0.00</u>	<u>422,704.23</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471103 AP PROGRAMMING FEES		16,233.64-	168,308.34-	0.00		168,308.34
Major Account 470000 Total	0.00	16,233.64-	168,308.34-	0.00	0.00	168,308.34
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,248.29-	15,610.46-	0.00		15,610.46
Major Account 480000 Total	0.00	1,248.29-	15,610.46-	0.00	0.00	15,610.46
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>17,481.93-</u>	<u>183,918.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>183,918.80</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		17,481.93-	183,918.80-	0.00		183,918.80
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>17,481.93-</u>	<u>183,918.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>183,918.80</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 046 DEPT CORRECTIONAL SERVC
Program 368 CCC-LINCOLN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,111,647.70	114,242.46	1,557,244.87	73.75		554,402.83
511101 ROLL CALL DCS	15,130.40	906.73	13,814.86	91.31		1,315.54
511102 LT BRIEFING DCS	4,422.78	384.00	4,711.29	106.52		288.51-
511300 OVERTIME PAYMENTS	48,898.60	20,285.56	165,422.28	338.30		116,523.68-
511301 HOLIDAY WORK - DCS	37,500.00	4,649.23	58,596.72	156.26		21,096.72-
511400 ON CALL PAY	9,917.02	947.87	9,880.91	99.64		36.11
511500 SHIFT DIFFERENTIAL PYMT	17,254.51	1,334.70	17,838.90	103.39		584.39-
511700 EMPLOYEE BONUSES			1,100.00	0.00		1,100.00-
511800 COMP TIME PAYMENT	687.40	3,861.40	40,477.98	5888.56		39,790.58-
512100 VACATION LEAVE EXPENSE		12,092.45	145,354.94	0.00		145,354.94-
512200 SICK LEAVE EXPENSE		3,351.06	64,905.96	0.00		64,905.96-
512300 HOLIDAY LEAVE EXPENSE		6,921.76	93,623.04	0.00		93,623.04-
512400 MILITARY LEAVE EXPENSE			8,760.27	0.00		8,760.27-
512500 FUNERAL LEAVE EXPENSE		1,166.05	4,669.54	0.00		4,669.54-
512700 INJURY LEAVE EXPENSE			806.36	0.00		806.36-
Personal Services Subtotal	2,245,458.41	170,143.27	2,187,207.92	97.41	0.00	58,250.49
515100 RETIREMENT PLANS EXPENSE	192,740.52	12,740.36	163,695.95	84.93		29,044.57
515200 FICA EXPENSE	161,530.24	12,231.17	157,129.96	97.28		4,400.28
515400 LIFE & ACCIDENT INS EXP	1,094.00	43.93	543.67	49.70		550.33
515500 HEALTH INSURANCE EXPENSE	402,256.00	29,642.94	383,604.26	95.36		18,651.74
516300 EMPLOYEE ASSISTANCE PRO	528.00			0.00		528.00
516400 UNEMPLOYM COMP INS EXP	4,000.00		2,604.00	65.10		1,396.00
516500 WORKERS COMP PREMIUMS	28,175.00		35,186.82	124.89		7,011.82-
Major Account 510000 Total	3,035,782.17	224,801.67	2,929,972.58	96.51	0.00	105,809.59
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		121.57	1,964.33	0.00		1,964.33-
521200 COMM EXP-VOICE/DATA	18,000.00	1,921.05	19,302.37	107.24		1,302.37-
521201 RADIO AIR TIME			5,617.50	0.00		5,617.50-
521290 COM EXPENSE - DATA ONLY	8,000.00	836.55	10,129.32	126.62		2,129.32-
521500 PUBLICATION & PRINT EXPENSE	9,000.00	1,282.22	8,632.94	95.92		367.06
521901 AWARDS - STAFF	600.00		197.97	33.00		402.03
522100 DUES & SUBSCRIPTION EXPENSE	100.00		434.75	434.75		334.75-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 046 DEPT CORRECTIONAL SERVC
Program 368 CCC-LINCOLN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522201 CONF REG - CEU'S	100.00			0.00		100.00
523201 NATURAL GAS	34,780.00	1,708.74	30,551.88	87.84		4,228.12
523202 ELECTRICITY	126,031.00	10,556.50	112,797.06	89.50		13,233.94
523600 INTEREST EXPENSE			6.45	0.00		6.45-
525500 RENT EXP-OTHER PERS PROP	3,000.00		3,951.27	131.71		951.27-
526100 REPAIRS & MAINT-REAL PROPERTY	8,000.00	446.00	5,290.53	66.13		2,709.47
526104 R & M CONT-BLDGS	16,402.00		6,465.00	39.42		9,937.00
527200 REP & MAINT-MOTOR VEHICL	3,000.00	1,227.20	9,725.93	324.20		6,725.93-
527201 R & M CONT-MOTOR VEH			23.89	0.00		23.89-
527401 R & M CONT-DATA PROC			255.00	0.00		255.00-
527500 REPAIRS & MAINT-COMM EQUIP	3,000.00		1,202.73	40.09		1,797.27
527600 REP & MAINT-HOUSE/INST E	3,000.00	450.00	7,523.12	250.77		4,523.12-
527601 REP & MAINT-HOUSE/INST E	7,000.00		7,858.92	112.27		858.92-
531100 OFFICE SUPPLIES EXPENSE	17,000.00	1,505.41	16,534.58	97.26		465.42
532100 NON CAPITALIZED EQUIP PU		170.00	2,711.58	0.00		2,711.58-
533100 HOUSEHOLD & INSTIT EXP	12,500.00	1,218.93	10,911.75	87.29	1,142.80	445.45
533102 INMATE CLOTHING	18,000.00	9,793.19	14,129.48	78.50	221.60	3,648.92
533103 CLEANING SUPPLIES	44,500.00	7,365.05	45,093.50	101.33		593.50-
533104 FOOD SERVICE SUPPLIES	26,000.00	2,775.86	25,884.27	99.55		115.73
533106 STAFF CLOTHING			13.35	0.00		13.35-
533107 CELL/DORM SUPPLIES	13,744.00	4,109.00	9,963.00	72.49		3,781.00
533901 FOOD - STAPLES	174,595.00	14,446.37	156,762.26	89.79		17,832.74
533902 FOOD - MEAT	85,000.00	6,211.27	77,677.14	91.38	1,200.50	6,122.36
533903 FOOD - DAIRY	50,805.00	5,026.82	57,957.33	114.08		7,152.33-
533904 FOOD - PRODUCE	25,000.00	995.64	9,219.48	36.88		15,780.52
533905 FOOD - BREAD	15,000.00	2,166.95	27,188.41	181.26		12,188.41-
534500 AGRICULTURAL SUPPLIES EXP		76.49	489.09	0.00		489.09-
534700 ENG TECH & COMM SUP EXP		133.08	1,164.10	0.00		1,164.10-
534800 CONSTRUCTION & MAINT SUPPLIES	25,000.00	4,443.69	42,832.26	171.33		17,832.26-
534801 MAINTENANCE FUEL AND OIL	2,251.00	131.08	952.46	42.31		1,298.54
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,000.00		319.65	31.97		680.35
534901 GARDEN SUPPLIES	1,000.00	180.08	180.08	18.01		819.92
534907 SECURITY SUPPLIES	3,500.00	635.24	8,161.71	233.19		4,661.71-
538100 VEHICLE & EQUIP SUPP EXP		282.49	1,301.81	0.00		1,301.81-
538102 GAS/OIL FSP & CSI		1,071.13	10,473.11	0.00		10,473.11-
541100 ACCTG & AUDITING SERVICES	6,000.00		6,769.73	112.83		769.73-
541500 LEGAL SERVICES EXPENSE			1,000.27	0.00		1,000.27-
541700 LEGAL RELATED EXPENSE			331.50	0.00		331.50-
542100 SOS TEMP SERV-PERSONNEL		424.85	424.85	0.00		424.85-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 046 DEPT CORRECTIONAL SERVC
Program 368 CCC-LINCOLN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
546800 VETERINARY SERVICES	2,000.00		704.03	35.20		1,295.97
547300 INTERPETER SERVICES			114.00	0.00		114.00-
548600 PEST CONTROL	900.00	80.00	1,040.00	115.56		140.00-
548700 REFUSE/RECYCLING	1,400.00	169.01	1,937.97	138.43		537.97-
554900 OTHER CONTRACTUAL SERVICE	53,364.00	3,135.10	56,739.57	106.33		3,375.57-
554902 CONTRACT LAUNDRY SERVICES	10,800.00	10,564.20	15,555.96	144.04		4,755.96-
555200 SOFTWARE - NEW PURCHASES			174.74	0.00		174.74-
556100 INSURANCE EXPENSE	3,000.00		4,589.53	152.98		1,589.53-
556300 SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100 OTHER OPERATING EXP	53,644.00		80.00	.15		53,564.00
559101 TRANS COSTS STATE WARDS	5,000.00	527.50	4,501.70	90.03		498.30
559103 INMATE WAGES	144,600.00	27,771.17	118,760.20	82.13		25,839.80
Major Account 520000 Total	1,035,616.00	123,959.43	964,615.41	93.14	2,564.90	68,435.69
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	750.00		593.96	79.19		156.04
573100 STATE-OWNED TRANSPORT	77,933.00	2,891.73	51,413.37	65.97		26,519.63
574500 PERSONAL VEHICLE MILEAGE			168.00	0.00		168.00-
Major Account 570000 Total	78,683.00	2,891.73	52,175.33	66.31	0.00	26,507.67
BUDGETED EXPENDITURES TOTAL	4,150,081.17	351,652.83	3,946,763.32	95.10	2,564.90	200,752.95
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,150,081.17	351,652.83	3,946,763.32	95.10	2,564.90	200,752.95
BUDGETED EXPENDITURES TOTAL	4,150,081.17	351,652.83	3,946,763.32	95.10	2,564.90	200,752.95
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		177.50-	1,975.00-	0.00		1,975.00
471106 REV FROM OFFENDERS FOR SER		130.67-	178.95-	0.00		178.95
471107 MISC SERVICES		1.46-	4.68-	0.00		4.68
472105 COPY SALES - TAXABLE		60.09-	321.77-	0.00		321.77
Major Account 470000 Total	0.00	369.72-	2,480.40-	0.00	0.00	2,480.40

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 046 DEPT CORRECTIONAL SERVC
Program 368 CCC-LINCOLN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
480000 REVENUE - MISCELLANEOUS						
483100 HOUSING & DORM RENTAL RE		1,826.30-	504,778.56-	0.00		504,778.56
483400 OTHER RENTAL REVENUE			10.00-	0.00		10.00
486500 MISCELLANEOUS ADJUSTMENT		.50-	617.43-	0.00		617.43
Major Account 480000 Total	0.00	1,826.80-	505,405.99-	0.00	0.00	505,405.99
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,196.52-</u>	<u>507,886.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>507,886.39</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		.50-	617.43-	0.00		617.43
2 CASH FUNDS		2,196.02-	507,268.96-	0.00		507,268.96
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,196.52-</u>	<u>507,886.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>507,886.39</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		1,923.90	24,230.31	0.00		24,230.31-
511300 OVERTIME PAYMENTS			92.98	0.00		92.98-
511800 COMP TIME PAYMENT		13.45	45.74	0.00		45.74-
512100 VACATION LEAVE EXPENSE			1,397.87	0.00		1,397.87-
512200 SICK LEAVE EXPENSE		107.63	884.59	0.00		884.59-
512300 HOLIDAY LEAVE EXPENSE		107.63	1,399.19	0.00		1,399.19-
Personal Services Subtotal	0.00	2,152.61	28,050.68	0.00	0.00	28,050.68-
515100 RETIREMENT PLANS EXPENSE		161.18	2,100.33	0.00		2,100.33-
515200 FICA EXPENSE		155.79	2,039.18	0.00		2,039.18-
515400 LIFE & ACCIDENT INS EXP		.96	11.52	0.00		11.52-
515500 HEALTH INSURANCE EXPENSE		437.20	5,246.40	0.00		5,246.40-
Major Account 510000 Total	0.00	2,907.74	37,448.11	0.00	0.00	37,448.11-
520000 OPERATING EXPENSES						
521300 FREIGHT			68.30	0.00		68.30-
521800 CASH SHORT ADJUSTMENT		88.57	578.85	0.00		578.85-
531100 OFFICE SUPPLIES EXPENSE			167.64	0.00		167.64-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 046 DEPT CORRECTIONAL SERVC
Program 368 CCC-LINCOLN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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				0.00	1,151.13	1,151.13-
533108 CANTEEN RESALE		94.45-	333.65	0.00		333.65-
533157 CANTEEN RESALE-JULY		18.11-	15,640.21	0.00	3,058.06	18,698.27-
533158 CANTEEN RESALE-AUG			18,252.18	0.00		18,252.18-
533159 CANTEEN RESALE-SEP			13,745.44	0.00		13,745.44-
533160 CANTEEN RESALE-OCT			23,824.51	0.00		23,824.51-
533161 CANTEEN RESALE-NOV			9,258.93	0.00		9,258.93-
533162 CANTEEN RESALE-DEC			17,725.24	0.00		17,725.24-
533163 CANTEEN RESALE-JAN			14,336.18	0.00	43.44	14,379.62-
533164 CANTEEN RESALE-FEB			16,065.46	0.00		16,065.46-
533165 CANTEEN RESALE-MAR		2.88-	16,099.48	0.00	24.94	16,124.42-
533166 CANTEEN RESALE-APR		8.48-	16,829.10	0.00		16,829.10-
533167 CANTEEN RESALE -MAY		4,020.79	9,081.72	0.00	20.40	9,102.12-
533168 CANTEEN RESALE-JUNE		13,724.85	20,131.90	0.00	3,888.44	24,020.34-
534900 MISCELLANEOUS SUPPLIES EXPENSE		275.24	545.05	0.00		545.05-
Major Account 520000 Total	0.00	17,985.53	192,683.84	0.00	8,186.41	200,870.25-
UNBUDGETED EXPENDITURES TOTAL	0.00	20,893.27	230,131.95	0.00	8,186.41	238,318.36-

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS		20,893.27	230,131.95	0.00	8,186.41	238,318.36-
UNBUDGETED EXPENDITURES TOTAL	0.00	20,893.27	230,131.95	0.00	8,186.41	238,318.36-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471107 MISC SERVICES		2.81-	39.57-	0.00		39.57
472100 SALE OF SUP & MAT		2,247.35-	25,463.03-	0.00		25,463.03
472103 SALE OF SUP & MAT		22,537.53-	257,216.31-	0.00		257,216.31
472109 SALE OF SUP & MAT			604.00-	0.00		604.00
Major Account 470000 Total	0.00	24,787.69-	283,322.91-	0.00	0.00	283,322.91

480000 REVENUE - MISCELLANEOUS

486400 CASH OVER ADJUSTMENT		2.00-	75.59-	0.00		75.59
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 046 DEPT CORRECTIONAL SERVC
Program 368 CCC-LINCOLN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	0.00	2.00-	75.59-	0.00	0.00	75.59
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		155,850.00	222,062.91	0.00		222,062.91-
Major Account 490000 Total	0.00	155,850.00	222,062.91	0.00	0.00	222,062.91-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>131,060.31</u>	<u>61,335.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>61,335.59</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>131,060.31</u>	<u>61,335.59-</u>	<u>0.00</u>		<u>61,335.59</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>131,060.31</u>	<u>61,335.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>61,335.59</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 046 DEPT CORRECTIONAL SERVC
Program 369 CCC-OMAHA

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,276,705.43	80,952.18	1,009,432.19	79.07		267,273.24
511101 ROLL CALL DCS	8,814.59	626.12	8,753.79	99.31		60.80
511300 OVERTIME PAYMENTS	30,290.76	5,556.62	42,983.81	141.90		12,693.05-
511301 HOLIDAY WORK - DCS	25,000.00	2,090.78	21,505.80	86.02		3,494.20
511400 ON CALL PAY	112.52		45.88	40.77		66.64
511500 SHIFT DIFFERENTIAL PYMT	10,697.70	804.30	10,516.60	98.31		181.10
511700 EMPLOYEE BONUSES			100.00	0.00		100.00-
511800 COMP TIME PAYMENT	1,528.22	3,479.99	43,331.20	2835.40		41,802.98-
512100 VACATION LEAVE EXPENSE		8,023.18	93,603.94	0.00		93,603.94-
512200 SICK LEAVE EXPENSE		1,156.46	46,060.68	0.00		46,060.68-
512300 HOLIDAY LEAVE EXPENSE		4,809.24	62,042.41	0.00		62,042.41-
512500 FUNERAL LEAVE EXPENSE			1,937.80	0.00		1,937.80-
512600 CIVIL LEAVE EXPENSE			130.32	0.00		130.32-
Personal Services Subtotal	1,353,149.22	107,498.87	1,340,444.42	99.06	0.00	12,704.80
515100 RETIREMENT PLANS EXPENSE	116,393.25	8,049.17	100,364.66	86.23		16,028.59
515200 FICA EXPENSE	97,904.86	7,724.09	96,576.34	98.64		1,328.52
515400 LIFE & ACCIDENT INS EXP	650.00	28.80	352.27	54.20		297.73
515500 HEALTH INSURANCE EXPENSE	200,713.00	18,540.96	213,357.59	106.30		12,644.59-
516300 EMPLOYEE ASSISTANCE PRO	314.00			0.00		314.00
516400 UNEMPLOYM COMP INS EXP	13,000.00		4,275.28	32.89		8,724.72
516500 WORKERS COMP PREMIUMS	16,675.00		20,501.49	122.95		3,826.49-
Major Account 510000 Total	1,798,799.33	141,841.89	1,775,872.05	98.73	0.00	22,927.28
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00	124.38	656.64	65.66		343.36
521200 COMM EXP-VOICE/DATA	8,000.00	1,081.56	12,729.20	159.12		4,729.20-
521290 COM EXPENSE - DATA ONLY		85.62	1,027.44	0.00		1,027.44-
521500 PUBLICATION & PRINT EXPENSE	5,000.00	2,091.34	8,192.86	163.86		3,192.86-
521901 AWARDS - STAFF	300.00		322.21	107.40		22.21-
522100 DUES & SUBSCRIPTION EXPENSE			131.25	0.00		131.25-
523201 NATURAL GAS	10,910.00	514.98	8,517.27	78.07		2,392.73
523202 ELECTRICITY	42,000.00	5,486.80	42,061.30	100.15		61.30-
523203 WATER	13,600.00	1,071.41	9,521.41	70.01		4,078.59

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 046 DEPT CORRECTIONAL SERVC
Program 369 CCC-OMAHA

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523204 SEWER	14,344.00	1,098.76	11,359.28	79.19		2,984.72
523600 INTEREST EXPENSE			.76	0.00		.76-
525500 RENT EXP-OTHER PERS PROP	500.00	29.40	411.60	82.32		88.40
526100 REPAIRS & MAINT-REAL PROPERTY	3,500.00	2,797.88	17,407.33	497.35		13,907.33-
526104 R & M CONT-BLDGS	30,000.00		10,973.57	36.58		19,026.43
527100 REP & MAINT-OFFICE EQUIP		203.00	203.00	0.00		203.00-
527200 REP & MAINT-MOTOR VEHICL	2,500.00		4,400.00	176.00		1,900.00-
527401 R & M CONT-DATA PROC			255.00	0.00		255.00-
527500 REPAIRS & MAINT-COMM EQUIP		90.40	374.40	0.00		374.40-
527600 REP & MAINT-HOUSE/INST E	3,000.00		1,362.69	45.42	.62	1,636.69
527601 REP & MAINT-HOUSE/INST E			189.90	0.00		189.90-
531100 OFFICE SUPPLIES EXPENSE	10,000.00	1,855.03	7,397.17	73.97		2,602.83
533100 HOUSEHOLD & INSTIT EXP	6,906.00	1,320.79	7,612.21	110.23	291.55	997.76-
533102 INMATE CLOTHING	25,294.00	9,552.72	24,126.88	95.39		1,167.12
533103 CLEANING SUPPLIES	17,600.00	7,325.82	18,036.74	102.48		436.74-
533104 FOOD SERVICE SUPPLIES	13,728.00	5,330.15	13,093.02	95.37		634.98
533107 CELL/DORM SUPPLIES	14,459.00	5,458.08	12,782.39	88.40		1,676.61
533901 FOOD - STAPLES	62,000.00	5,618.11	53,986.50	87.08		8,013.50
533902 FOOD - MEAT	42,999.00	4,908.88	41,029.30	95.42	1,518.73	450.97
533903 FOOD - DAIRY	27,000.00	1,761.14	22,686.13	84.02		4,313.87
533904 FOOD - PRODUCE	15,000.00	2,110.24	10,684.10	71.23		4,315.90
533905 FOOD - BREAD	14,435.00	1,015.24	10,788.43	74.74		3,646.57
534500 AGRICULTURAL SUPPLIES EXP	1,200.00	371.40	885.99	73.83		314.01
534700 ENG TECH & COMM SUP EXP			54.66	0.00		54.66-
534800 CONSTRUCTION & MAINT SUPPLIES	22,000.00	4,463.75	34,821.85	158.28	318.69	13,140.54-
534801 MAINTENANCE FUEL AND OIL		91.03	414.30	0.00		414.30-
534900 MISCELLANEOUS SUPPLIES EXPENSE			1,123.34	0.00		1,123.34-
534901 GARDEN SUPPLIES	1,000.00	32.30	245.80	24.58		754.20
534907 SECURITY SUPPLIES	3,500.00	250.44	12,070.34	344.87		8,570.34-
538100 VEHICLE & EQUIP SUPP EXP			102.24	0.00		102.24-
538102 GAS/OIL FSP & CSI	4,500.00	127.36	1,210.24	26.89		3,289.76
541100 ACCTG & AUDITING SERVICES	2,600.00		3,627.15	139.51		1,027.15-
548600 PEST CONTROL	1,200.00	80.00	1,040.00	86.67		160.00
548700 REFUSE/RECYCLING	2,100.00		2,509.00	119.48		409.00-
554900 OTHER CONTRACTUAL SERVICE	23,751.00	1,922.55	25,742.95	108.39		1,991.95-
554902 CONTRACT LAUNDRY SERVICES	7,706.00	5,850.00	8,798.40	114.18		1,092.40-
556100 INSURANCE EXPENSE	2,500.00		6,514.72	260.59		4,014.72-
556300 SURETY & NOTARY BONDS	100.00		80.00	80.00		20.00
559100 OTHER OPERATING EXP	80,500.00			0.00		80,500.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 046 DEPT CORRECTIONAL SERVC
Program 369 CCC-OMAHA

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559101 TRANS COSTS STATE WARDS	1,500.00	68.00	713.60	47.57		786.40
559103 INMATE WAGES	54,870.00	15,834.94	68,171.58	124.24		13,301.58-
Major Account 520000 Total	593,102.00	90,023.50	520,446.14	87.75	2,129.59	70,526.27
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	500.00		191.54	38.31		308.46
571102 BOARD & LODGING - SECURITY AUD			565.33	0.00		565.33-
573100 STATE-OWNED TRANSPORT	46,824.00	897.00	25,887.40	55.29		20,936.60
574500 PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
Major Account 570000 Total	48,324.00	897.00	26,644.27	55.14	0.00	21,679.73
BUDGETED EXPENDITURES TOTAL	2,440,225.33	232,762.39	2,322,962.46	95.19	2,129.59	115,133.28
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,440,225.33	232,762.39	2,322,962.46	95.19	2,129.59	115,133.28
BUDGETED EXPENDITURES TOTAL	2,440,225.33	232,762.39	2,322,962.46	95.19	2,129.59	115,133.28
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		12.50-	910.50-	0.00		910.50
471106 REV FROM OFFENDERS - SVCS		66.96-	95.20-	0.00		95.20
471107 MISC SERVICES			1.55-	0.00		1.55
472105 TAXABLE SALES COPIES		21.62-	57.78-	0.00		57.78
Major Account 470000 Total	0.00	101.08-	1,065.03-	0.00	0.00	1,065.03
480000 REVENUE - MISCELLANEOUS						
483100 HOUSING & DORM RENTAL RE		456.00-	206,823.74-	0.00		206,823.74
Major Account 480000 Total	0.00	456.00-	206,823.74-	0.00	0.00	206,823.74
BUDGETED REVENUE TOTAL	0.00	557.08-	207,888.77-	0.00	0.00	207,888.77
SUMMARY BY FUND TYPE - REVENUE						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 046 DEPT CORRECTIONAL SERVC
Program 369 CCC-OMAHA

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		557.08-	207,888.77-	0.00		207,888.77
BUDGETED REVENUE TOTAL	0.00	557.08-	207,888.77-	0.00	0.00	207,888.77

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 046 DEPT CORRECTIONAL SERVC
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	22,352,018.03	1,222,758.40	16,198,543.61	72.47		6,153,474.42
511101 ROLL CALL DCS	29.93		84.20	281.32		54.27-
511300 OVERTIME PAYMENTS	240,937.69	40,468.59	490,660.51	203.65		249,722.82-
511301 HOLIDAY WORK - DCS	45,750.00	5,961.99	83,176.25	181.81		37,426.25-
511400 ON CALL PAY	55,225.17	5,306.35	70,707.99	128.04		15,482.82-
511500 SHIFT DIFFERENTIAL PYMT	64,352.91	4,408.26	62,474.60	97.08		1,878.31
511700 EMPLOYEE BONUSES	9,000.00		3,600.00	40.00		5,400.00
511800 COMP TIME PAYMENT	2,860.30	24,906.13	168,642.84	5895.98		165,782.54-
512100 VACATION LEAVE EXPENSE		110,622.38	1,395,040.83	0.00		1,395,040.83-
512200 SICK LEAVE EXPENSE		57,133.72	958,367.69	0.00		958,367.69-
512300 HOLIDAY LEAVE EXPENSE		65,642.56	874,380.27	0.00		874,380.27-
512400 MILITARY LEAVE EXPENSE		404.38	5,414.46	0.00		5,414.46-
512500 FUNERAL LEAVE EXPENSE		2,170.64	27,533.12	0.00		27,533.12-
512600 CIVIL LEAVE EXPENSE		202.62	1,888.68	0.00		1,888.68-
512700 INJURY LEAVE EXPENSE			937.45	0.00		937.45-
512800 ADMINISTRATIVE LEAVE EXP		435.50	1,677.60	0.00		1,677.60-
Personal Services Subtotal	22,770,174.03	1,540,421.52	20,343,130.10	89.34	0.00	2,427,043.93
515100 RETIREMENT PLANS EXPENSE	1,856,221.94	124,749.16	1,567,216.68	84.43		289,005.26
515200 FICA EXPENSE	1,726,993.13	110,540.02	1,437,318.68	83.23		289,674.45
515400 LIFE & ACCIDENT INS EXP	9,371.00	337.34	4,131.74	44.09		5,239.26
515500 HEALTH INSURANCE EXPENSE	3,164,708.00	241,163.36	2,990,369.69	94.49		174,338.31
516100 EMPLOYEE RELOCATION	183,387.36			0.00		183,387.36
516200 TUITION ASSISTANCE	180,000.00	12,112.08	170,101.02	94.50		9,898.98
516300 EMPLOYEE ASSISTANCE PRO	4,521.00		25,674.00	567.88		21,153.00-
516400 UNEMPLOYM COMP INS EXP	25,000.00		10,151.44	40.61		14,848.56
516500 WORKERS COMP PREMIUMS	416,675.00		328,829.62	78.92		87,845.38
Major Account 510000 Total	30,337,051.46	2,029,323.48	26,876,922.97	88.59	0.00	3,460,128.49
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	30,310.00	1,912.14	19,801.45	65.33		10,508.55
521200 COMM EXP-VOICE/DATA	206,456.00	16,502.32	196,867.74	95.36		9,588.26
521201 RADIO AIR TIME			76,615.50	0.00		76,615.50-
521290 COM EXPENSE - DATA ONLY	376,748.00	32,815.90	389,327.12	103.34		12,579.12-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 046 DEPT CORRECTIONAL SERVC
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521291 COM EXPENSE - VIDEO			12,080.24	0.00		12,080.24-
521300 FREIGHT	5,970.00	332.14	3,369.24	56.44		2,600.76
521400 DATA PROCESSING EXPENSE	900,000.00	186,458.19-	1,218,272.62	135.36		318,272.62-
521500 PUBLICATION & PRINT EXPENSE	207,144.00	10,427.57	180,857.10	87.31	10,870.00	15,416.90
521901 AWARDS - STAFF	19,614.00	156.00	7,682.70	39.17		11,931.30
521902 AWARDS EXP - INMATES	6,349.00	795.00	860.00	13.55		5,489.00
522100 DUES & SUBSCRIPTION EXPENSE	75,796.00	2,073.44	64,230.79	84.74		11,565.21
522101 MAGAZINE SUBSCRIPTIONS		71.24	71.24	0.00		71.24-
522201 CONF REG - CEU'S	6,099.00	300.00	3,554.50	58.28		2,544.50
522202 CONF REG - NONCEU'S	26,932.00	14,900.00	32,930.10	122.27		5,998.10-
522300 WARDS OF THE STATE EXP	100,000.00	7,592.71	93,760.47	93.76		6,239.53
522500 EMPLOYEE MOVING EXPENSE			9,545.30	0.00		9,545.30-
522600 JOB APPLICANT EXPENSE			6.00	0.00		6.00-
523201 NATURAL GAS	833.00	26.71	778.08	93.41		54.92
523202 ELECTRICITY	204,367.00	27,964.68	118,030.75	57.75		86,336.25
523600 INTEREST EXPENSE			126.99	0.00		126.99-
524600 RENT EXPENSE-BUILDINGS	182,700.00	14,981.72	179,804.14	98.41		2,895.86
524700 RENT EXP-OTHER REAL PROP	2,100.00		1,276.51	60.79		823.49
525500 RENT EXP-OTHER PERS PROP	75,348.00	32,040.85	91,327.73	121.21		15,979.73-
526100 REPAIRS & MAINT-REAL PROPERTY	87,661.20	17,766.00	76,669.13	87.46	1,660.80	9,331.27
526104 R & M CONT-BLDGS	5,000.00	148.00	8,566.32	171.33		3,566.32-
526105 R & M CONT-IMP OTHER			262,070.79	0.00		262,070.79-
526106 R & M CONT-IMP BLG-ENG			107,480.06	0.00		107,480.06-
527100 REP & MAINT-OFFICE EQUIP	3,250.00	543.00	2,722.00	83.75		528.00
527200 REP & MAINT-MOTOR VEHICL	13,800.00	1,552.85	22,201.28	160.88		8,401.28-
527201 R & M CONT-MOTOR VEH	8,500.00			0.00		8,500.00
527300 REP & MAINT-MEDICAL EQUI	29,107.00	4,860.05	18,246.95	62.69	.01	10,860.04
527301 R & M CONT-MED EQUIP		2,160.00	25,598.89	0.00		25,598.89-
527400 REPAIRS & MAINT-DATA PROC	10,300.00	84.00-	318.00	3.09		9,982.00
527401 R & M CONT-DATA PROC		124.00	1,450.40	0.00		1,450.40-
527500 REPAIRS & MAINT-COMM EQUIP	4,676.00	524.05	3,347.16	71.58		1,328.84
527600 REP & MAINT-HOUSE/INST E	2,250.00		2,304.69	102.43		54.69-
527800 REP & MAINT-OTHER PROPER	1,393.00		3,651.29	262.12		2,258.29-
527801 REP & MAINT-OTHER PROPER		290.00	290.00	0.00	290.00	580.00-
531100 OFFICE SUPPLIES EXPENSE	319,820.00	50,995.59	347,381.02	108.62	1,846.29	29,407.31-
532100 NON CAPITALIZED EQUIP PU	54,764.00	28,305.52	204,792.07	373.95	2,080.04	152,108.11-
533100 HOUSEHOLD & INSTIT EXP	7,498.00	3,229.84	28,369.71	378.36	232.50	21,104.21-
533102 INMATE CLOTHING			146.87	0.00		146.87-
533103 CLEANING SUPPLIES	16,813.00	91.47	10,793.95	64.20		6,019.05

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 046 DEPT CORRECTIONAL SERVC
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533104 FOOD SERVICE SUPPLIES	41.00	2,326.00	2,452.30	5981.22		2,411.30-
533106 STAFF CLOTHING - CUSTODY	244,160.00	31,365.62	371,199.94	152.03	25,596.57	152,636.51-
533107 CELL/DORM SUPPLIES			46.20	0.00	531.50	577.70-
533109 STAFF CLOTHING - MAINT	20,000.00	2,847.02	23,890.18	119.45	2,109.57	5,999.75-
533110 STAFF CLOTHING -FOOD SER	20,000.00	1,908.15	15,268.04	76.34	1,470.17	3,261.79
533111 staff Clothing - Other Class			1,083.13	0.00		1,083.13-
533900 FOOD EXPENSE	2,231.00	137.53	4,272.59	191.51		2,041.59-
533901 FOOD - STAPLES		25.10	190.59	0.00		190.59-
534500 AGRICULTURAL SUPPLIES EXP	250.00	151.20-	3,744.68	1497.87		3,494.68-
534600 ED & RECREATIONAL SUP EX	23,642.00	2,304.29	15,046.00	63.64		8,596.00
534601 EDUCATIONAL	509,848.00	8,458.21	162,222.09	31.82	1,651.86	345,974.05
534602 RECREATIONAL			17.85	0.00		17.85-
534700 ENG TECH & COMM SUP EXP	73,210.00	21,794.78	73,313.50	100.14		103.50-
534800 CONSTRUCTION & MAINT SUPPLIES	44,683.00	142.51	60,474.95	135.34		15,791.95-
534801 MAINTENANCE FUEL AND OIL	4,750.00	107.50	1,901.74	40.04		2,848.26
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,483.00	99.67	15,128.07	434.34		11,645.07-
534901 GARDEN SUPPLIES			323.73	0.00		323.73-
534907 SECURITY SUPPLIES	46,783.00	1,423.71	103,236.37	220.67	2,848.05	59,301.42-
535100 MEDICAL SUPPLIES	67,333.00	8,453.18	104,754.47	155.58	5,514.20	42,935.67-
535102 X-RAY SUPPLIES	634.00		1,173.47	185.09		539.47-
535103 GEN-MEDICAL SUPPLIES	407,015.00	61,536.83	541,492.04	133.04	12,567.48	147,044.52-
535104 DRUGS	13,205,960.11	551,567.97	8,365,379.75	63.35	49.99	4,840,530.37
535106 PRESCRIPTIONS - COUNTY		4,444.89	47,117.97	0.00		47,117.97-
537100 LABORATORY SUP EXP	193,705.00	19,026.72	198,521.40	102.49	3,409.94	8,226.34-
538100 VEHICLE & EQUIP SUPP EXP	2,000.00	19.40-	1,177.42	58.87		822.58
538102 GAS/OIL FSP & CSI	21,027.00	7,082.21	92,349.29	439.19		71,322.29-
539300 THIRD PARTY REIMB		25,053.00		0.00		
541100 ACCTG & AUDITING SERVICES	123,915.00		118,430.24	95.57		5,484.76
541500 LEGAL SERVICES EXPENSE	8,000.00	924.00	42,023.20	525.29		34,023.20-
541700 LEGAL RELATED EXPENSE	500.00		7,564.00	1512.80		7,064.00-
542100 SOS TEMP SERV-PERSONNEL	68,119.00	58,595.78	342,981.47	503.50		274,862.47-
542201 DAS COMM TEMPS			49,057.72	0.00		49,057.72-
542202 TEMP SERVICES - MEDICAL		46,367.47	163,929.08	0.00		163,929.08-
542500 ENG & ARCH SERVICES	11,000.00		175,836.06	1598.51		164,836.06-
543100 IT CONSULTING-APPLICATIONS	300,000.00	269,917.80	887,113.53	295.70		587,113.53-
543200 IT CONSULTING-HW/SW SUPP			2,458.00	0.00		2,458.00-
543300 IT CONSULTING-OTHER	202,150.00	33,474.14	203,297.46	100.57		1,147.46-
544100 PHYSICIAN SERVICES	136,445.00	17,309.32	252,765.49	185.25		116,320.49-
544101 EE MEDICAL EXPENSE			866.00	0.00		866.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 046 DEPT CORRECTIONAL SERVC
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
544102 MEDICAL MID-LEVEL CARE PROVIDE	136,551.00	42,882.50	245,798.77	180.01		109,247.77-
544200 NURSING SERVICES	313,062.00	108,530.31	704,429.51	225.01	597.63	391,965.14-
544300 PSYCHOLOGICAL SERVICES	200,715.00	57,953.85	405,770.11	202.16	186.08	205,241.19-
544400 HOSPITAL SERVICES	234,509.00	112,052.70	613,651.18	261.67		379,142.18-
544500 PHARMACY SERVICES	457,908.00	61,267.10	514,690.53	112.40		56,782.53-
544600 OPTICAL SERVICES	85,207.00	7,998.92	94,983.00	111.47		9,776.00-
544700 AUDIOLOGY SERVICES		75.00	150.00	0.00		150.00-
544800 AMBULANCE SERVICES	42,218.00	2,692.28	17,535.58	41.54		24,682.42
544900 DENTAL SERVICES	118,583.00	40,035.97	229,374.39	193.43	130.00	110,921.39-
545000 LABORATORY SERVICES	570,982.00	45,394.03	549,841.86	96.30	3,523.00	17,617.14
545001 RADIOLOGICAL SERVICES	49,230.00	7,423.00	53,949.15	109.59		4,719.15-
545200 MEDICAL ASSESSMENT SERV	245,804.00	80,048.14	426,953.08	173.70		181,149.08-
545201 MED ASSMT SERV - EMPLOYEES	117,033.00	37,026.30	185,641.25	158.62		68,608.25-
545203 EE MIN PHYS STANDARDS		245.00-	10,271.00	0.00		10,271.00-
545204 DIALYSIS SERVICE	126,332.00	10,376.00	109,816.00	86.93		16,516.00
547100 EDUCATIONAL SERVICES	500.00		31,426.46	6285.29		30,926.46-
547300 INTERPETER SERVICES		2,825.00	7,700.00	0.00		7,700.00-
548600 PEST CONTROL	3,030.00	126.35	1,622.60	53.55		1,407.40
548700 REFUSE/RECYCLING	16,042.00	1,301.45	17,719.55	110.46	.40	1,677.95-
549200 JANITORIAL/SECURITY SERVICES	6,280.00	1,162.98	7,257.88	115.57		977.88-
549201 SECURITY SERVICES			2,392.34	0.00		2,392.34-
549500 HAZARDOUS WASTE DISPOSAL	12,602.00	3,228.00	17,261.40	136.97		4,659.40-
554900 OTHER CONTRACTUAL SERVICE	739,452.02	112,803.65	651,671.36	88.13		87,780.66
554901 CONTRACT MEDICAL	2,618,621.00	237,157.14	2,310,201.09	88.22		308,419.91
554904 CONTRACT MEDICAL - BILL CO	12,425,908.00	1,418,854.43	11,944,811.11	96.13		481,096.89
554905 CONTRACT MEDICAL - SER FEES	1,098,669.00	79,166.24	1,042,150.63	94.86		56,518.37
554906 CONTRACT MED EXCESS PAY		259.13	159,969.11	0.00		159,969.11-
554908 County Jail Daily Amt	4,226,625.00	833,394.00	4,309,067.00	101.95		82,442.00-
555100 SOFTWARE RENEWAL/MAINT FEE	43,126.00	46,159.15	385,295.31	893.42	1,065.00	343,234.31-
555200 SOFTWARE - NEW PURCHASES	379,200.00	200.00-	126,856.51	33.45	4,644.41	247,699.08
556100 INSURANCE EXPENSE	251,737.00		99,956.11	39.71		151,780.89
556300 SURETY & NOTARY BONDS	226.00		150.00	66.37		76.00
559100 OTHER OPERATING EXP	571,652.11	2,280.35	84,290.31	14.75		487,361.80
559101 TRANS COSTS STATE WARDS			4,430.29	0.00		4,430.29-
559103 INMATE WAGES	250,000.00	60,179.49	189,285.30	75.71		60,714.70
559104 UNIFORM CLEANING ETC			23.70	0.00		23.70-
559106 ADVERTISING	40,000.00	1,723.22	40,430.58	101.08		430.58-
559112 DISPUTED CHARGES		92.44	749.07	0.00		749.07-
Major Account 520000 Total	44,114,286.44	4,677,487.52	41,877,250.02	94.93	82,875.49	2,154,160.93

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 046 DEPT CORRECTIONAL SERVC
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	29,246.00	1,336.76	30,330.26	103.71		1,084.26-
572100 COMMERCIAL TRANSPORTATION	8,017.00	1,925.60	16,194.69	202.00		8,177.69-
573100 STATE-OWNED TRANSPORT	129,977.00	15,982.59	154,106.21	118.56		24,129.21-
574500 PERSONAL VEHICLE MILEAGE	4,352.00	462.42	6,906.55	158.70		2,554.55-
574501 PERS VEHICILE MILEAGE - PRESERV			176.28	0.00		176.28-
574600 CONTRACTUAL SERV - TRAVEL EXP	1,180.00	396.00	22,669.84	1921.17		21,489.84-
575100 MISC TRAVEL EXPENSES		16.80	1,170.40	0.00		1,170.40-
Major Account 570000 Total	172,772.00	20,120.17	231,554.23	134.02	0.00	58,782.23-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT		16,200.00-	26,683.21	0.00	11,369.28	38,052.49-
582700 SEE CHART OF ACCOUNTS			47,053.97	0.00	40,835.82	87,889.79-
583000 FURNITURE AND OFFICE EQUIPMENT			36,501.73	0.00		36,501.73-
583300 COMPUTER EQUIP & SOFTWARE		5,070.64	92,256.46	0.00		92,256.46-
584200 VEHICLES & VEHICLE EQ		9,600.00	68,150.00	0.00	26,923.00	95,073.00-
586901 MEDICAL EQUIPMENT		2,200.00	44,983.94	0.00	2,980.00	47,963.94-
586902 DENTAL EQUIPMENT			27,630.27	0.00		27,630.27-
586903 HOUSEHOLD & INST. EQUIPMENT		14,027.08	87,189.74	0.00	18,908.00	106,097.74-
586904 PHOTOGRAPHY/MEDIA EQUIPMENT			4,269.30	0.00		4,269.30-
586906 EDUCATIONAL EQUIPMENT			9,870.00	0.00		9,870.00-
Major Account 580000 Total	0.00	14,697.72	444,588.62	0.00	101,016.10	545,604.72-
590000 GOVERNMENT AID						
593101 PERSONNEL		73,100.14	73,100.14	0.00		73,100.14-
593102 FRINGE BENEFITS		12,529.74	12,529.74	0.00		12,529.74-
593103 TRAVEL		1,303.61	1,303.61	0.00		1,303.61-
593104 SUPPLIES		6,111.99	6,111.99	0.00		6,111.99-
593105 CONSULTANTS/CONTRACTS		2,203.08	2,203.08	0.00		2,203.08-
593106 OTHER		54,848.97	54,848.97	0.00		54,848.97-
Major Account 590000 Total	0.00	150,097.53	150,097.53	0.00	0.00	150,097.53-
BUDGETED EXPENDITURES TOTAL	74,624,109.90	6,891,726.42	69,580,413.37	93.24	183,891.59	4,859,804.94

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 046 DEPT CORRECTIONAL SERVC
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	70,648,741.22	5,018,548.84	67,055,550.84	94.91	181,627.87	3,411,562.51
2	CASH FUNDS	1,967,559.11	1,835,015.15	1,967,559.11	100.00		
4	FEDERAL FUNDS	2,007,809.57	38,162.43	557,303.42	27.76	2,263.72	1,448,242.43
BUDGETED EXPENDITURES TOTAL		74,624,109.90	6,891,726.42	69,580,413.37	93.24	183,891.59	4,859,804.94

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		7,046.96	225,630.45-	0.00		225,630.45
461500	OP GRANTS - STATE AGENCI		300,572.77-	580,830.35-	0.00		580,830.35
465100	NONGRANT REIMBURSEMENTS		3,200.00-	42,000.00-	0.00		42,000.00
Major Account 460000 Total		0.00	296,725.81-	848,460.80-	0.00	0.00	848,460.80

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		397.73	11,987.14-	0.00		11,987.14
471106	REV FROM OFFENDERS - SVCS		1,734.00-	12,931.68-	0.00		12,931.68
471107	MISC SERVICES			147.94-	0.00		147.94
471108	SAFEKEEPERS SERVICES		6,506.51-	91,925.22-	0.00		91,925.22
471114	GREASE RECYCLING			1,292.00-	0.00		1,292.00
472100	SALE OF SUP & MAT		9,722.68-	82,513.24-	0.00		82,513.24
472103	NONTAXABLE SALES-SUP/SVC			807.05-	0.00		807.05
474100	GENERAL BUSINESS FEES		8,136.94-	60,405.92-	0.00		60,405.92
Major Account 470000 Total		0.00	25,702.40-	262,010.19-	0.00	0.00	262,010.19

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		5,495.32-	47,922.47-	0.00		47,922.47
482100	LAND USE REVENUE			22,506.00-	0.00		22,506.00
483100	HOUSING & DORM RENTAL RE		12,718.44-	129,532.14-	0.00		129,532.14
483101	INMATE MAINT ALLOCATION			120,305.00	0.00		120,305.00-
483400	OTHER RENTAL REVENUE			132.00-	0.00		132.00
484500	REIMB NON-GOVT SOURCES		2,556.20-	498,923.02-	0.00		498,923.02
484502	RESTITUTION PAID-OFFENDER		24,406.81-	32,622.60-	0.00		32,622.60
484503	TUITION REPAYMENT			1,373.97-	0.00		1,373.97
484600	OP GRANTS NON-GOVT SOURC			2,561.80-	0.00		2,561.80

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 046 DEPT CORRECTIONAL SERVCS
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		687.88-	11,480.81-	0.00		11,480.81
Major Account 480000 Total	0.00	45,864.65-	626,749.81-	0.00	0.00	626,749.81
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		5,897.65-	27,314.04-	0.00		27,314.04
Major Account 490000 Total	0.00	5,897.65-	27,314.04-	0.00	0.00	27,314.04
BUDGETED REVENUE TOTAL	0.00	374,190.51-	1,764,534.84-	0.00	0.00	1,764,534.84

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		6,585.53-	74,277.67-	0.00		74,277.67
2 CASH FUNDS		373,195.00-	1,162,655.80-	0.00		1,162,655.80
4 FEDERAL FUNDS		5,590.02	527,601.37-	0.00		527,601.37
BUDGETED REVENUE TOTAL	0.00	374,190.51-	1,764,534.84-	0.00	0.00	1,764,534.84

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100 PERMANENT SALARIES-WAGES		2,889.05	32,293.92	0.00		32,293.92-
511300 OVERTIME PAYMENTS		920.98	2,491.62	0.00		2,491.62-
511301 HOLIDAY WORK - DCS		361.72	361.72	0.00		361.72-
511800 COMP TIME PAYMENT		4.76	528.32	0.00		528.32-
512100 VACATION LEAVE EXPENSE			3,743.22	0.00		3,743.22-
512200 SICK LEAVE EXPENSE			1,016.44	0.00		1,016.44-
512300 HOLIDAY LEAVE EXPENSE		152.30	1,979.90	0.00		1,979.90-
Personal Services Subtotal	0.00	4,328.81	42,415.14	0.00	0.00	42,415.14-
515100 RETIREMENT PLANS EXPENSE		324.15	3,176.14	0.00		3,176.14-
515200 FICA EXPENSE		286.19	2,705.04	0.00		2,705.04-
515400 LIFE & ACCIDENT INS EXP		.96	11.52	0.00		11.52-
515500 HEALTH INSURANCE EXPENSE		1,294.16	15,529.92	0.00		15,529.92-
Major Account 510000 Total	0.00	6,234.27	63,837.76	0.00	0.00	63,837.76-

520000 OPERATING EXPENSES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 046 DEPT CORRECTIONAL SERVC
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521500 PUBLICATION & PRINT EXPENSE		17.10	179.57	0.00		179.57-
521902 AWARDS EXP - INMATES		563.75	8,284.35	0.00		8,284.35-
522100 DUES & SUBSCRIPTION EXPENSE		614.00	14,946.47	0.00		14,946.47-
522101 MAGAZINE SUBSCRIPTIONS		3,382.19	9,723.69	0.00		9,723.69-
526100 REPAIRS & MAINT-REAL PROPERTY			7,935.00	0.00		7,935.00-
527100 REP & MAINT-OFFICE EQUIP			241.25	0.00		241.25-
527500 REPAIRS & MAINT-COMM EQUIP		140.00	4,096.20	0.00		4,096.20-
527600 REP & MAINT-HOUSE/INST E			4,293.76	0.00		4,293.76-
527800 REP & MAINT-OTHER PROPER			156.38	0.00		156.38-
531100 OFFICE SUPPLIES EXPENSE		74.50	2,950.11	0.00		2,950.11-
533100 HOUSEHOLD & INSTIT EXP		4,031.05	13,015.60	0.00		13,015.60-
533108 CANTEEN RESALE		20,377.62	258,438.04	0.00	422.50	258,860.54-
533900 FOOD EXPENSE		1,159.87	1,818.46	0.00		1,818.46-
534602 RECREATIONAL		16,498.28	67,153.45	0.00		67,153.45-
534603 RECREATIONAL LIBRARY MATERIALS		2,209.79	10,952.51	0.00		10,952.51-
534604 NON SPORTING EQUIP		2,661.51	16,345.28	0.00		16,345.28-
534800 CONSTRUCTION & MAINT SUPPLIES		42.81	11,448.38	0.00		11,448.38-
554900 OTHER CONTRACTUAL SERVICE		6,116.86	156,385.45	0.00		156,385.45-
559100 OTHER OPERATING EXP		596,238.07	3,245,972.95	0.00		3,245,972.95-
559189 SAVINGS DEPOSITS		43,014.80	338,028.98	0.00		338,028.98-
559192 FAMILY SUPPORT		137,526.08	1,518,674.96	0.00		1,518,674.96-
559193 RELEASE MONEY		111,538.35	895,626.89	0.00		895,626.89-
559194 GATE PAY		6,415.53	84,036.11	0.00		84,036.11-
559195 DCS		31,604.07	75,293.48	0.00		75,293.48-
559196 CLUBS		1,533.47	32,619.18	0.00		32,619.18-
559197 STORES		287,656.59	4,670,565.11	0.00		4,670,565.11-
559198 MAINTENANCE		15,000.74	841,134.44	0.00		841,134.44-
Major Account 520000 Total	0.00	1,288,417.03	12,290,316.05	0.00	422.50	12,290,738.55-
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS			29,887.01	0.00		29,887.01-
586903 HOUSEHOLD & INST. EQUIPMENT		4,811.59	19,042.47	0.00	5,203.00	24,245.47-
586905 RECREATIONAL EQUIPMENT			8,010.00	0.00	20,754.00	28,764.00-
Major Account 580000 Total	0.00	4,811.59	56,939.48	0.00	25,957.00	82,896.48-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,299,462.89	12,411,093.29	0.00	26,379.50	12,437,472.79-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 046 DEPT CORRECTIONAL SERVCS
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,299,462.89	12,411,093.29	0.00	26,379.50	12,437,472.79-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,299,462.89	12,411,093.29	0.00	26,379.50	12,437,472.79-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		4,025.99-	72,623.16-	0.00		72,623.16
471101 DUES			268.00-	0.00		268.00
471107 MISC SERVICES		174.82-	4,349.59-	0.00		4,349.59
471113 POP CAN RECYCLING		179.32-	791.85-	0.00		791.85
472100 SALE OF SUP & MAT		41,984.71-	455,688.74-	0.00		455,688.74
Major Account 470000 Total	0.00	46,364.84-	533,721.34-	0.00	0.00	533,721.34
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		10,504.23-	116,386.86-	0.00		116,386.86
484100 OPERATING DONATIONS & CO		135.00-	1,994.10-	0.00		1,994.10
484900 OTHER PRIVATE SOURCES		439,904.01-	5,381,997.27-	0.00		5,381,997.27
484989 OTHER PRIVATE SOURCES		318,684.40-	3,832,389.48-	0.00		3,832,389.48
484991 INMATE PAYROLL		568,635.91-	2,912,517.89-	0.00		2,912,517.89
484992 OTHER PRIVATE SOURCES		43,357.13-	508,343.15-	0.00		508,343.15
484993 OTHER PAY BY DCS		1,533.76-	18,395.12-	0.00		18,395.12
484995 OTHER PRIVATE SOURCES		7,592.71-	93,760.47-	0.00		93,760.47
484996 OTHER PRIVATE SOURCES			311.75-	0.00		311.75
484998 OTHER PRIVATE SOURCES		12,684.52	25,918.53-	0.00		25,918.53
486500 MISCELLANEOUS ADJUSTMENT		1,684.98-	11,342.25-	0.00		11,342.25
Major Account 480000 Total	0.00	1,379,347.61-	12,903,356.87-	0.00	0.00	12,903,356.87
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		161,494.48-	393,238.88-	0.00		393,238.88
493200 OPERATING TRANSFERS OUT		34,587.99	246,448.25	0.00		246,448.25-
Major Account 490000 Total	0.00	126,906.49-	146,790.63-	0.00	0.00	146,790.63
UNBUDGETED REVENUE TOTAL	0.00	1,552,618.94-	13,583,868.84-	0.00	0.00	13,583,868.84

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 046 DEPT CORRECTIONAL SERVC
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,552,618.94-	13,583,868.84-	0.00		13,583,868.84
UNBUDGETED REVENUE TOTAL	0.00	1,552,618.94-	13,583,868.84-	0.00	0.00	13,583,868.84

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 046 DEPT CORRECTIONAL SERVC
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	16,805,357.01	889,648.65	12,443,303.31	74.04		4,362,053.70
511101 ROLL CALL DCS	135,714.69	9,325.90	142,390.35	104.92		6,675.66-
511102 LT BRIEFING DCS	6,287.47	576.23	8,384.23	133.35		2,096.76-
511300 OVERTIME PAYMENTS	1,211,170.62	277,379.77	2,760,450.28	227.92		1,549,279.66-
511301 HOLIDAY WORK - DCS	500,000.00	57,018.88	716,019.13	143.20		216,019.13-
511400 ON CALL PAY	12,599.34	914.66	13,283.93	105.43		684.59-
511500 SHIFT DIFFERENTIAL PYMT	177,596.03	14,791.04	196,886.97	110.86		19,290.94-
511700 EMPLOYEE BONUSES			1,100.00	0.00		1,100.00-
511800 COMP TIME PAYMENT	9,667.56	9,226.18	243,765.68	2521.48		234,098.12-
512100 VACATION LEAVE EXPENSE		90,567.03	1,085,434.32	0.00		1,085,434.32-
512200 SICK LEAVE EXPENSE		74,462.13	733,850.96	0.00		733,850.96-
512300 HOLIDAY LEAVE EXPENSE		54,970.59	750,294.98	0.00		750,294.98-
512400 MILITARY LEAVE EXPENSE		426.83	15,082.96	0.00		15,082.96-
512500 FUNERAL LEAVE EXPENSE		1,605.89	17,198.84	0.00		17,198.84-
512600 CIVIL LEAVE EXPENSE		337.16	1,084.73	0.00		1,084.73-
512700 INJURY LEAVE EXPENSE			10,334.19	0.00		10,334.19-
Personal Services Subtotal	18,858,392.72	1,481,250.94	19,138,864.86	101.49	0.00	280,472.14-
515100 RETIREMENT PLANS EXPENSE	1,358,369.64	110,909.96	1,436,199.76	105.73		77,830.12-
515200 FICA EXPENSE	1,395,065.42	106,381.30	1,377,438.37	98.74		17,627.05
515400 LIFE & ACCIDENT INS EXP	10,169.00	378.73	4,712.27	46.34		5,456.73
515500 HEALTH INSURANCE EXPENSE	3,184,559.00	256,978.57	3,201,903.56	100.54		17,344.56-
516300 EMPLOYEE ASSISTANCE PRO	4,906.00			0.00		4,906.00
516400 UNEMPLOYM COMP INS EXP	26,000.00		22,478.25	86.45		3,521.75
516500 WORKERS COMP PREMIUMS	287,000.00		301,427.89	105.03		14,427.89-
Major Account 510000 Total	25,124,461.78	1,955,899.50	25,483,024.96	101.43	0.00	358,563.18-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,000.00	617.14	8,248.53	103.11		248.53-
521200 COMM EXP-VOICE/DATA	75,000.00	6,818.61	79,316.91	105.76		4,316.91-
521290 COM EXPENSE - DATA ONLY	15,000.00	1,504.24	16,812.45	112.08		1,812.45-
521300 FREIGHT		224.32	2,682.60	0.00		2,682.60-
521500 PUBLICATION & PRINT EXPENSE	58,000.00	2,800.96	62,568.66	107.88		4,568.66-
521901 AWARDS - STAFF	1,750.00	39.00	2,108.67	120.50		358.67-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 046 DEPT CORRECTIONAL SERVCs
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521903 AWARDS-VOLUNTEERS	50.00			0.00		50.00
522100 DUES & SUBSCRIPTION EXPENSE	1,200.00	61.25	7,841.63	653.47		6,641.63-
522101 MAGAZINE SUBSCRIPTIONS		31.84	63.69	0.00		63.69-
522201 CONF REG - CEU'S			295.00	0.00		295.00-
522202 CONF REG - NON-CEU'S	1,000.00		805.00	80.50		195.00
522600 JOB APPLICANT EXPENSE	250.00			0.00		250.00
523001 VOLUNTEER MEAL EXPENSE		18.75	60.00	0.00		60.00-
523201 NATURAL GAS	115,000.00	797.43	40,077.08	34.85		74,922.92
523202 ELECTRICITY	500,000.00	53,903.73	380,421.26	76.08		119,578.74
523203 WATER	260,000.00	15,701.58	191,471.64	73.64		68,528.36
523204 SEWER	276,791.00	15,135.96	184,669.14	66.72		92,121.86
523206 COAL	469,009.00		821,448.97	175.15		352,439.97-
523600 INTEREST EXPENSE			32.40	0.00		32.40-
524600 RENT EXPENSE-BUILDINGS		35.00	420.00	0.00		420.00-
525500 RENT EXP-OTHER PERS PROP	5,500.00	809.04	6,321.85	114.94		821.85-
526100 REPAIRS & MAINT-REAL PROPERTY	67,000.00	15,131.20	126,378.46	188.62		59,378.46-
526104 R & M CONT-BLDGS	62,000.00	7,897.12	72,503.47	116.94		10,503.47-
526105 R & M CONT-IMP OTHER		39,130.00	42,191.90	0.00		42,191.90-
527100 REP & MAINT-OFFICE EQUIP	250.00	314.00	939.85	375.94		689.85-
527200 REP & MAINT-MOTOR VEHICL	18,000.00		11,010.07	61.17		6,989.93
527401 R & M CONT-DATA PROC		124.00	379.00	0.00		379.00-
527500 REPAIRS & MAINT-COMM EQUIP	8,000.00	1,496.58	18,170.81	227.14		10,170.81-
527600 REP & MAINT-HOUSE/INST E	24,000.00	5,025.32	14,411.79	60.05		9,588.21
527800 REP & MAINT-OTHER PROPER		290.00-	350.95	0.00		350.95-
527801 REP & MAINT-OTHER PROPER		290.00	290.00	0.00	290.00	580.00-
531100 OFFICE SUPPLIES EXPENSE	50,000.00	4,257.60	45,041.76	90.08		4,958.24
532100 NON CAPITALIZED EQUIP PU	2,500.00	816.24	3,786.59	151.46		1,286.59-
533100 HOUSEHOLD & INSTIT EXP	85,500.00	14,630.62	84,903.03	99.30	385.00	211.97
533102 INMATE CLOTHING	271,256.00	75,379.58	200,098.22	73.77		71,157.78
533103 CLEANING SUPPLIES	372,920.00	42,002.27	260,735.45	69.92		112,184.55
533104 FOOD SERVICE SUPPLIES	133,080.00	6,105.51	76,827.21	57.73	396.40	55,856.39
533106 STAFF CLOTHING	500.00	79.80	295.45	59.09		204.55
533107 CELL/DORM SUPPLIES	186,220.00	97,413.90	143,994.20	77.32		42,225.80
533109 STAFF CLOTHING - MAINT	300.00		31.98	10.66		268.02
533110 STAFF CLOTHING -FOOD SER	150.00			0.00		150.00
533900 FOOD EXPENSE	250.00	3.84	194.10	77.64		55.90
533901 FOOD - STAPLES	899,810.00	56,848.16	797,009.66	88.58		102,800.34
533902 FOOD - MEAT	310,502.00	28,854.56	411,701.26	132.59		101,199.26-
533903 FOOD - DAIRY	195,990.00	21,564.19	271,107.30	138.33		75,117.30-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 046 DEPT CORRECTIONAL SERVC
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533904 FOOD - PRODUCE	93,591.00	6,383.62	76,798.24	82.06		16,792.76
533905 FOOD - BREAD	82,049.00	5,684.25	90,098.27	109.81		8,049.27-
534500 AGRICULTURAL SUPPLIES EXP	1,500.00	23.98	2,897.38	193.16		1,397.38-
534601 EDUCATIONAL	2,000.00			0.00		2,000.00
534602 RECREATIONAL	500.00			0.00		500.00
534700 ENG TECH & COMM SUP EXP	9,000.00	446.01	4,114.11	45.71		4,885.89
534800 CONSTRUCTION & MAINT SUPPLIES	297,477.00	15,331.79	290,321.25	97.59		7,155.75
534801 MAINTENANCE FUEL AND OIL	15,000.00	2,318.89	16,894.37	112.63		1,894.37-
534901 GARDEN SUPPLIES		142.20	643.64	0.00		643.64-
534907 SECURITY SUPPLIES	18,000.00	3,607.60	33,004.14	183.36		15,004.14-
534908 LAW BOOKS	15,500.00	1,511.20	17,891.94	115.43		2,391.94-
535103 GEN-MEDICAL SUPPLIES	250.00	15.06	185.08	74.03		64.92
538100 VEHICLE & EQUIP SUPP EXP	15,000.00	37.45	6,123.79	40.83		8,876.21
538102 GAS/OIL FSP & CSI	25,100.00	2,546.03	14,822.42	59.05		10,277.58
541100 ACCTG & AUDITING SERVICES	40,000.00		52,107.34	130.27		12,107.34-
541500 LEGAL SERVICES EXPENSE	1,000.00			0.00		1,000.00
541700 LEGAL RELATED EXPENSE	1,000.00		131.50	13.15		868.50
542100 SOS TEMP SERV-PERSONNEL	6,000.00	2,061.50	7,575.31	126.26		1,575.31-
542103 SOS CORR OFFICER INTERN	15,000.00	1,240.20	17,531.77	116.88		2,531.77-
542500 ENG & ARCH SERVICES			155.00	0.00		155.00-
545000 LABORATORY SERVICES		122.00	268.37	0.00		268.37-
545200 MEDICAL ASSESSMENT SERV	250.00			0.00		250.00
546800 VETERINARY SERVICES	600.00		204.28	34.05		395.72
547300 INTERPETER SERVICES			1,178.00	0.00		1,178.00-
548600 PEST CONTROL	1,500.00	466.50	1,808.00	120.53		308.00-
548700 REFUSE/RECYCLING	16,500.00	2,190.39	25,294.38	153.30		8,794.38-
554900 OTHER CONTRACTUAL SERVICE	15,750.00	10.00	10,055.87	63.85		5,694.13
554902 CONTRACT LAUNDRY SERVICES	408,977.00	431,414.64	624,178.08	152.62		215,201.08-
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
556100 INSURANCE EXPENSE	20,000.00		50,697.22	253.49		30,697.22-
556300 SURETY & NOTARY BONDS	100.00	100.00	320.00	320.00		220.00-
559100 OTHER OPERATING EXP	1,794,419.00	5,825.37	12,512.00	.70		1,781,907.00
559101 TRANS COSTS STATE WARDS		339.00	2,726.70	0.00		2,726.70-
559103 INMATE WAGES	500,500.00	116,560.59	510,977.83	102.09		10,477.83-
559104 UNIFORM CLEANING ETC	850.00			0.00		850.00
559108 RELIGIOUS ITEMS - ESSENTIAL	114.00	854.00	2,556.00	2242.11		2,442.00-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	3,309.00	14.99	1,005.20	30.38		2,303.80
Major Account 520000 Total	7,876,614.00	1,114,820.60	6,263,095.47	79.52	1,071.40	1,612,447.13

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 046 DEPT CORRECTIONAL SERVC
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,500.00		789.62	52.64		710.38
571102 BOARD & LODGING - SECURITY AUD	500.00		249.00	49.80		251.00
572100 COMMERCIAL TRANSPORTATION	1,500.00		349.55	23.30		1,150.45
573100 STATE-OWNED TRANSPORT	24,623.00	865.00	17,378.49	70.58		7,244.51
574500 PERSONAL VEHICLE MILEAGE	500.00		201.01	40.20		298.99
575100 MISC TRAVEL EXPENSES	100.00		96.90	96.90		3.10
Major Account 570000 Total	28,723.00	865.00	19,064.57	66.37	0.00	9,658.43
BUDGETED EXPENDITURES TOTAL	33,029,798.78	3,071,585.10	31,765,185.00	96.17	1,071.40	1,263,542.38
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	33,029,798.78	3,071,585.10	31,765,185.00	96.17	1,071.40	1,263,542.38
BUDGETED EXPENDITURES TOTAL	33,029,798.78	3,071,585.10	31,765,185.00	96.17	1,071.40	1,263,542.38
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		470.00-	5,712.38-	0.00		5,712.38
471102 NON TAX MEAL TICKETS		18.75-	60.00-	0.00		60.00
471106 REV FROM OFFENDERS - SVCS		286.12-	1,784.80-	0.00		1,784.80
471107 MISC SERVICES		.79-	13.08-	0.00		13.08
472100 SALE OF SUP & MAT		59.99-	297.63-	0.00		297.63
472102 TOKEN SALES			.19-	0.00		.19
472103 NONTAXABLE SALES-SUP/SVC			166.80-	0.00		166.80
472105 TAXABLE SALES COPIES		199.92-	2,137.46-	0.00		2,137.46
Major Account 470000 Total	0.00	1,035.57-	10,172.34-	0.00	0.00	10,172.34
480000 REVENUE - MISCELLANEOUS						
483400 OTHER RENTAL REVENUE			156.00-	0.00		156.00
486400 CASH OVER ADJUSTMENT			.40-	0.00		.40
486500 MISCELLANEOUS ADJUSTMENT		20.00-	279.07-	0.00		279.07
Major Account 480000 Total	0.00	20.00-	435.47-	0.00	0.00	435.47

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 046 DEPT CORRECTIONAL SERVC
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	1,055.57-	10,607.81-	0.00	0.00	10,607.81
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		20.00-	279.07-	0.00		279.07
2 CASH FUNDS		1,035.57-	10,328.74-	0.00		10,328.74
BUDGETED REVENUE TOTAL	0.00	1,055.57-	10,607.81-	0.00	0.00	10,607.81
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		12,798.03	173,863.36	0.00		173,863.36-
511300 OVERTIME PAYMENTS		993.71	7,116.76	0.00		7,116.76-
511301 HOLIDAY WORK - DCS		582.35	2,743.95	0.00		2,743.95-
511800 COMP TIME PAYMENT			2,528.08	0.00		2,528.08-
512100 VACATION LEAVE EXPENSE		613.22	10,498.14	0.00		10,498.14-
512200 SICK LEAVE EXPENSE		149.54	5,580.78	0.00		5,580.78-
512300 HOLIDAY LEAVE EXPENSE		713.72	10,217.80	0.00		10,217.80-
512500 FUNERAL LEAVE EXPENSE			1,172.95	0.00		1,172.95-
512600 CIVIL LEAVE EXPENSE			50.38	0.00		50.38-
Personal Services Subtotal	0.00	15,850.57	213,772.20	0.00	0.00	213,772.20-
515100 RETIREMENT PLANS EXPENSE		1,186.87	16,006.96	0.00		16,006.96-
515200 FICA EXPENSE		1,135.11	15,157.34	0.00		15,157.34-
515400 LIFE & ACCIDENT INS EXP		5.76	75.84	0.00		75.84-
515500 HEALTH INSURANCE EXPENSE		2,645.30	44,116.42	0.00		44,116.42-
516400 UNEMPLOYM COMP INS EXP			202.00	0.00		202.00-
Major Account 510000 Total	0.00	20,823.61	289,330.76	0.00	0.00	289,330.76-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		19.11	189.27	0.00		189.27-
521300 FREIGHT		27.33	607.44	0.00		607.44-
521500 PUBLICATION & PRINT EXPENSE		36.79	786.52	0.00		786.52-
521902 AWARDS-INMATES			18.73	0.00		18.73-
522100 DUES & SUBSCRIPTION EXPENSE		.01-	1,193.99	0.00		1,193.99-
523001 VOLUNTEER MEAL EXPENSE		37.46	37.46	0.00		37.46-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 046 DEPT CORRECTIONAL SERVC
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531100 OFFICE SUPPLIES EXPENSE		64.19	608.95	0.00		608.95-
533100 HOUSEHOLD & INSTIT EXP		387.50	2,774.39	0.00		2,774.39-
533108 CANTEEN RESALE		125.72	23,515.52	0.00		23,515.52-
533157 CANTEEN RESALE-JULY		30.72-	100,267.74	0.00	3,500.65	103,768.39-
533158 CANTEEN RESALE-AUG			76,481.97	0.00		76,481.97-
533159 CANTEEN RESALE-SEP			87,925.19	0.00		87,925.19-
533160 CANTEEN RESALE-OCT		38.64-	78,636.59	0.00	264.96	78,901.55-
533161 CANTEEN RESALE-NOV			96,870.94	0.00	143.40	97,014.34-
533162 CANTEEN RESALE-DEC			88,181.41	0.00	244.12	88,425.53-
533163 CANTEEN RESALE-JAN		216.25	93,970.83	0.00		93,970.83-
533164 CANTEEN RESALE-FEB		20.88-	83,969.66	0.00		83,969.66-
533165 CANTEEN RESALE-MAR		843.73-	97,519.83	0.00	4,833.48	102,353.31-
533166 CANTEEN RESALE-APR		975.28	81,705.41	0.00		81,705.41-
533167 CANTEEN RESALE -MAY		45,319.91	116,667.09	0.00	11,269.96	127,937.05-
533168 CANTEEN RESALE-JUNE		58,775.88	108,971.14	0.00	21,477.70	130,448.84-
533900 FOOD EXPENSE		251.63	2,432.27	0.00		2,432.27-
534601 EDUCATIONAL			103.09	0.00		103.09-
534602 RECREATIONAL		48.15	2,821.48	0.00		2,821.48-
534900 MISCELLANEOUS SUPPLIES EXPENSE		71.64	2,722.53	0.00		2,722.53-
559100 OTHER OPERATING EXP		611.07	728.20	0.00		728.20-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		29.27	1,359.25	0.00		1,359.25-
Major Account 520000 Total	0.00	106,063.20	1,151,066.89	0.00	41,734.27	1,192,801.16-
UNBUDGETED EXPENDITURES TOTAL	0.00	126,886.81	1,440,397.65	0.00	41,734.27	1,482,131.92-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		126,886.81	1,440,397.65	0.00	41,734.27	1,482,131.92-
UNBUDGETED EXPENDITURES TOTAL	0.00	126,886.81	1,440,397.65	0.00	41,734.27	1,482,131.92-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			48.49-	0.00		48.49
471101 SALE OF SERVICES		268.50-	3,447.50-	0.00		3,447.50
471106 REV FROM OFFENDERS FOR SER		36.12-	1,950.55-	0.00		1,950.55
471107 MISC SERVICES		31.86-	462.43-	0.00		462.43

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 046 DEPT CORRECTIONAL SERVC
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		17,412.23-	275,450.52-	0.00		275,450.52
472102 SALE OF SUP & MAT		12,233.64	19,883.50	0.00		19,883.50-
472103 SALE OF SUP & MAT		70,808.55-	995,425.70-	0.00		995,425.70
472109 SALE OF SUP & MAT			25,360.00-	0.00		25,360.00
Major Account 470000 Total	0.00	76,323.62-	1,282,261.69-	0.00	0.00	1,282,261.69
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		559.21-	12,888.23-	0.00		12,888.23
484100 OPERATING DONATIONS & CO		70.00-	1,699.42-	0.00		1,699.42
Major Account 480000 Total	0.00	629.21-	14,587.65-	0.00	0.00	14,587.65
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			62,820.85-	0.00		62,820.85
493200 OPERATING TRANSFERS OUT			60,213.52	0.00		60,213.52-
Major Account 490000 Total	0.00	0.00	2,607.33-	0.00	0.00	2,607.33
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>76,952.83-</u>	<u>1,299,456.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,299,456.67</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>76,952.83-</u>	<u>1,299,456.67-</u>	<u>0.00</u>		<u>1,299,456.67</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>76,952.83-</u>	<u>1,299,456.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,299,456.67</u>

Agency 046 DEPT CORRECTIONAL SERVC
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,842,395.43	281,595.60	3,725,039.73	76.93		1,117,355.70
511101 ROLL CALL DCS	43,995.70	3,224.60	41,982.36	95.42		2,013.34
511102 LT BRIEFING DCS	3,476.19	615.71	7,541.60	216.95		4,065.41-
511300 OVERTIME PAYMENTS	192,695.85	18,730.40	372,912.95	193.52		180,217.10-
511301 HOLIDAY WORK - DCS	120,000.00	10,368.87	149,180.41	124.32		29,180.41-
511400 ON CALL PAY	8,491.07	671.86	8,802.74	103.67		311.67-
511500 SHIFT DIFFERENTIAL PYMT	54,985.70	4,133.10	54,174.60	98.52		811.10
511700 EMPLOYEE BONUSES			600.00	0.00		600.00-
511800 COMP TIME PAYMENT	4,365.72	6,110.10	154,966.63	3549.62		150,600.91-
512100 VACATION LEAVE EXPENSE		27,197.02	292,310.12	0.00		292,310.12-
512200 SICK LEAVE EXPENSE		9,417.67	145,176.55	0.00		145,176.55-
512300 HOLIDAY LEAVE EXPENSE		16,928.41	222,241.22	0.00		222,241.22-
512400 MILITARY LEAVE EXPENSE			651.60	0.00		651.60-
512500 FUNERAL LEAVE EXPENSE			10,142.61	0.00		10,142.61-
512600 CIVIL LEAVE EXPENSE			93.05	0.00		93.05-
512700 INJURY LEAVE EXPENSE			491.33	0.00		491.33-
512900 UNION ACTIVITY EXPENSE			1,266.33	0.00		1,266.33-
Personal Services Subtotal	5,270,405.66	378,993.34	5,187,573.83	98.43	0.00	82,831.83
515100 RETIREMENT PLANS EXPENSE	388,137.89	28,378.54	388,399.68	100.07		261.79-
515200 FICA EXPENSE	396,188.85	26,499.77	367,055.84	92.65		29,133.01
515400 LIFE & ACCIDENT INS EXP	2,850.00	112.32	1,346.40	47.24		1,503.60
515500 HEALTH INSURANCE EXPENSE	1,020,075.00	94,993.49	1,117,035.72	109.51		96,960.72-
516300 EMPLOYEE ASSISTANCE PRO	1,375.00			0.00		1,375.00
516400 UNEMPLOYM COMP INS EXP	10,000.00		3,098.69	30.99		6,901.31
516500 WORKERS COMP PREMIUMS	70,000.00		83,224.55	118.89		13,224.55-
Major Account 510000 Total	7,159,032.40	528,977.46	7,147,734.71	99.84	0.00	11,297.69
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,600.00		1,541.45	96.34		58.55
521200 COMM EXP-VOICE/DATA	17,000.00	1,621.02	19,001.71	111.77		2,001.71-
521290 COM EXPENSE - DATA ONLY	13,500.00	1,392.65	17,644.34	130.70		4,144.34-
521300 FREIGHT	5,500.00	399.10	6,024.46	109.54		524.46-
521500 PUBLICATION & PRINT EXPENSE	18,000.00	1,524.08	15,597.17	86.65		2,402.83

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 046 DEPT CORRECTIONAL SERVC
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521800 CASH SHORT ADJUSTMENT		.31	.47-	0.00		.47
521901 AWARDS - STAFF	500.00		656.94	131.39		156.94-
522100 DUES & SUBSCRIPTION EXPENSE	500.00	30.00	673.75	134.75		173.75-
522202 CONF REG - NONCEU'S	500.00		170.00	34.00		330.00
523201 NATURAL GAS	87,500.00	3,307.28	72,147.41	82.45		15,352.59
523202 ELECTRICITY	247,500.00	13,012.40	189,442.00	76.54		58,058.00
523204 SEWER	35,008.00		17,722.03	50.62		17,285.97
525500 RENT EXP-OTHER PERS PROP	2,000.00	44,090.20	45,664.00	2283.20		43,664.00-
526100 REPAIRS & MAINT-REAL PROPERTY	45,000.00	1,538.15	73,749.84	163.89		28,749.84-
526104 R & M CONT-BLDGS	30,000.00	2,667.48	14,962.25	49.87		15,037.75
527200 REP & MAINT-MOTOR VEHICL	1,500.00	1,485.44	14,557.47	970.50		13,057.47-
527401 R & M CONT-DATA PROC		62.00	317.00	0.00		317.00-
527500 REPAIRS & MAINT-COMM EQUIP	2,500.00		4,233.17	169.33		1,733.17-
527600 REP & MAINT-HOUSE/INST E	10,000.00	1,422.51	6,754.46	67.54		3,245.54
527700 REP & MAINT-PHOTO/MEDIA	5,000.00		13,857.35	277.15		8,857.35-
527801 REP & MAINT-OTHER PROPER			4,765.00	0.00		4,765.00-
531100 OFFICE SUPPLIES EXPENSE	20,500.00	2,106.69	25,768.07	125.70		5,268.07-
532100 NON CAPITALIZED EQUIP PU	1,500.00		1,117.24	74.48		382.76
533100 HOUSEHOLD & INSTIT EXP	43,170.00	8,757.09	53,116.18	123.04		9,946.18-
533102 INMATE CLOTHING	43,400.00	7,195.64	50,273.08	115.84		6,873.08-
533103 CLEANING SUPPLIES	53,888.00	11,185.92	58,911.93	109.32		5,023.93-
533104 FOOD SERVICE SUPPLIES	18,910.00	775.42	14,505.55	76.71		4,404.45
533105 INMATE PERSONAL SUPPLIES	4,200.00	169.28	4,952.30	117.91		752.30-
533106 STAFF CLOTHING	100.00		119.98	119.98		19.98-
533107 CELL/DORM SUPPLIES	27,590.00	18,177.00	27,140.94	98.37		449.06
533109 STAFF CLOTHING - MAINT	100.00			0.00		100.00
533900 FOOD EXPENSE	2,500.00	202.67	3,256.27	130.25		756.27-
533901 FOOD - STAPLES	149,200.00	9,958.33	126,389.40	84.71		22,810.60
533902 FOOD - MEAT	76,250.00	8,623.28	75,644.30	99.21		605.70
533903 FOOD - DAIRY	71,275.00	4,845.28	69,664.54	97.74		1,610.46
533904 FOOD - PRODUCE	18,225.00	2,347.40	14,899.27	81.75		3,325.73
533905 FOOD - BREAD	16,580.00	1,639.63	16,359.90	98.67		220.10
534500 AGRICULTURAL SUPPLIES EXP	1,500.00	44.97	1,673.31	111.55		173.31-
534600 ED & RECREATIONAL SUP EX			514.15	0.00		514.15-
534601 EDUCATIONAL			408.00	0.00		408.00-
534602 RECREATIONAL			71.64	0.00		71.64-
534700 ENG TECH & COMM SUP EXP	1,500.00		567.58	37.84		932.42
534800 CONSTRUCTION & MAINT SUPPLIES	51,512.00	2,871.49	133,183.52	258.55		81,671.52-
534801 MAINTENANCE FUEL AND OIL	2,500.00	312.18	2,974.08	118.96		474.08-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 046 DEPT CORRECTIONAL SERVC
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		17.67	7.07		232.33
534901 GARDEN SUPPLIES	1,000.00	429.84	1,266.42	126.64		266.42-
534907 SECURITY SUPPLIES	20,000.00	2,121.41	31,747.05	158.74	670.40	12,417.45-
534908 LAW BOOKS	7,500.00	1,294.40	8,345.14	111.27		845.14-
535104 DRUGS	250.00		231.72	92.69		18.28
538100 VEHICLE & EQUIP SUPP EXP	1,200.00		220.42	18.37		979.58
538102 GAS/OIL FSP & CSI	1,500.00	170.79	2,724.66	181.64		1,224.66-
541100 ACCTG & AUDITING SERVICES	13,000.00		14,272.52	109.79		1,272.52-
541500 LEGAL SERVICES EXPENSE	400.00			0.00		400.00
541700 LEGAL RELATED EXPENSE	250.00		975.00	390.00		725.00-
545000 LABORATORY SERVICES	2,000.00	197.00	2,463.00	123.15		463.00-
548600 PEST CONTROL	2,500.00	520.00	3,143.00	125.72		643.00-
548700 REFUSE/RECYCLING	13,000.00	1,868.00	13,584.18	104.49		584.18-
554900 OTHER CONTRACTUAL SERVICE	4,800.00		3,745.63	78.03		1,054.37
554902 CONTRACT LAUNDRY SERVICES	48,670.00	40,531.68	60,666.48	124.65		11,996.48-
555100 SOFTWARE RENEWAL/MAINT FEE			2,333.00	0.00		2,333.00-
556100 INSURANCE EXPENSE	12,000.00		18,131.70	151.10		6,131.70-
556300 SURETY & NOTARY BONDS	300.00	40.00	120.00	40.00		180.00
559100 OTHER OPERATING EXP	435,250.00	10.00	29.55	.01		435,220.45
559101 TRANS COSTS STATE WARDS	3,500.00	463.00	2,810.50	80.30		689.50
559103 INMATE WAGES	118,750.00	32,495.23	134,713.54	113.44		15,963.54-
559104 UNIFORM CLEANING ETC	200.00			0.00		200.00
559108 RELIGIOUS ITEMS - ESSENTIAL	200.00			0.00		200.00
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	1,250.00		73.59	5.89		1,176.41
Major Account 520000 Total	1,815,278.00	231,906.24	1,502,607.33	82.78	670.40	312,000.27
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,500.00	94.35	604.33	40.29		895.67
571102 BOARD & LODGING - SECURITY AUD	250.00		1,031.71	412.68		781.71-
573100 STATE-OWNED TRANSPORT	26,129.00	993.00	25,591.28	97.94		537.72
574500 PERSONAL VEHICLE MILEAGE	1,500.00	126.52	4,327.55	288.50		2,827.55-
574501 PERS VEHICILE MILEAGE - PRESERV	1,500.00	65.56	1,076.40	71.76		423.60
574502 PERS VEHICILE MILEAGE - SEC AUD	250.00		153.54	61.42		96.46
Major Account 570000 Total	31,129.00	1,279.43	32,784.81	105.32	0.00	1,655.81-
BUDGETED EXPENDITURES TOTAL	9,005,439.40	762,163.13	8,683,126.85	96.42	670.40	321,642.15

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 046 DEPT CORRECTIONAL SERVC
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	9,005,439.40	762,162.35	8,683,126.85	96.42	670.40	321,642.15
2 CASH FUNDS		.78		0.00		
BUDGETED EXPENDITURES TOTAL	9,005,439.40	762,163.13	8,683,126.85	96.42	670.40	321,642.15
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		269.86-	2,912.84-	0.00		2,912.84
471106 REV FROM OFFENDERS - SVCS		281.41-	2,021.28-	0.00		2,021.28
471107 MISC SERVICES		.23-	5.04-	0.00		5.04
471108 SAFEKEEPERS SERVICES		9,058.76-	136,647.36-	0.00		136,647.36
472105 TAXABLE SALES COPIES		47.58-	307.68-	0.00		307.68
Major Account 470000 Total	0.00	9,657.84-	141,894.20-	0.00	0.00	141,894.20
480000 REVENUE - MISCELLANEOUS						
486400 CASH OVER ADJUSTMENT		1.48-	21.76-	0.00		21.76
486500 MISCELLANEOUS ADJUSTMENT		897.56-	3,689.48-	0.00		3,689.48
Major Account 480000 Total	0.00	899.04-	3,711.24-	0.00	0.00	3,711.24
BUDGETED REVENUE TOTAL	0.00	10,556.88-	145,605.44-	0.00	0.00	145,605.44
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		897.56-	3,689.48-	0.00		3,689.48
2 CASH FUNDS		9,659.32-	141,915.96-	0.00		141,915.96
BUDGETED REVENUE TOTAL	0.00	10,556.88-	145,605.44-	0.00	0.00	145,605.44
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		1,219.73	34,149.03	0.00		34,149.03-
511300 OVERTIME PAYMENTS		547.80	591.50	0.00		591.50-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 046 DEPT CORRECTIONAL SERVC
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 100.00

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511800 COMP TIME PAYMENT		10.34	47.81	0.00		47.81-
512100 VACATION LEAVE EXPENSE		238.43	3,570.10	0.00		3,570.10-
512200 SICK LEAVE EXPENSE		55.16	6,231.61	0.00		6,231.61-
512300 HOLIDAY LEAVE EXPENSE			2,127.34	0.00		2,127.34-
Personal Services Subtotal	0.00	2,071.46	46,717.39	0.00	0.00	46,717.39-
515100 RETIREMENT PLANS EXPENSE		155.11	3,498.08	0.00		3,498.08-
515200 FICA EXPENSE		146.63	3,562.04	0.00		3,562.04-
515400 LIFE & ACCIDENT INS EXP		.48	10.08	0.00		10.08-
515500 HEALTH INSURANCE EXPENSE		483.03	483.03	0.00		483.03-
Major Account 510000 Total	0.00	2,856.71	54,270.62	0.00	0.00	54,270.62-
520000 OPERATING EXPENSES						
521300 FREIGHT			111.70	0.00		111.70-
521500 PUBLICATION & PRINT EXPENSE			156.64	0.00		156.64-
521902 AWARDS EXPENSE/INMATES		50.00	100.00	0.00		100.00-
531100 OFFICE SUPPLIES EXPENSE		240.92	1,530.23	0.00		1,530.23-
533108 CANTEEN RESALE		48.77-	6,039.08	0.00		6,039.08-
533157 CANTEEN RESALE-JULY			28,092.18	0.00	413.68	28,505.86-
533158 CANTEEN RESALE-AUG			25,290.64	0.00		25,290.64-
533159 CANTEEN RESALE-SEP			29,724.16	0.00		29,724.16-
533160 CANTEEN RESALE-OCT		3.00-	21,372.87	0.00		21,372.87-
533161 CANTEEN RESALE-NOV			32,803.31	0.00		32,803.31-
533162 CANTEEN RESALE-DEC			26,971.24	0.00		26,971.24-
533163 CANTEEN RESALE-JAN			30,839.22	0.00		30,839.22-
533164 CANTEEN RESALE-FEB		133.74	19,169.41	0.00		19,169.41-
533165 CANTEEN RESALE-MAR			27,950.55	0.00		27,950.55-
533166 CANTEEN RESALE-APR		2,257.09	36,050.75	0.00		36,050.75-
533167 CANTEEN RESALE -MAY		12,391.37	23,083.62	0.00	1,809.78	24,893.40-
533168 CANTEEN RESALE-JUNE		15,959.41	22,535.70	0.00	9,405.99	31,941.69-
533900 FOOD EXPENSE		3.00	51.00	0.00		51.00-
534602 RECREATIONAL			78.80	0.00	67.97	146.77-
534900 MISCELLANEOUS SUPPLIES EXPENSE		11.13	463.27	0.00		463.27-
559100 OTHER OPERATING EXP			2.32-	0.00		2.32
559109 RELIGIOUS ITEMS-NON-ESSENTIAL			21.84	0.00		21.84-
Major Account 520000 Total	0.00	30,994.89	332,433.89	0.00	11,697.42	344,131.31-
UNBUDGETED EXPENDITURES TOTAL	0.00	33,851.60	386,704.51	0.00	11,697.42	398,401.93-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 046 DEPT CORRECTIONAL SERVC
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		33,851.60	386,704.51	0.00	11,697.42	398,401.93-
UNBUDGETED EXPENDITURES TOTAL	0.00	33,851.60	386,704.51	0.00	11,697.42	398,401.93-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471101 DUES		42.00-	297.00-	0.00		297.00
471106 REV FROM OFFENDERS FOR SER		45.50-	1,457.14-	0.00		1,457.14
471107 MISC SERVICES		15.46-	166.18-	0.00		166.18
472100 SALE OF SUP & MAT		8,734.74-	124,099.83-	0.00		124,099.83
472102 SALE OF SUP & MAT		543.00	1,349.50	0.00		1,349.50-
472103 SALE OF SUP & MAT		14,888.86-	239,597.65-	0.00		239,597.65
472109 SALE OF SUP & MAT			7,473.20-	0.00		7,473.20
Major Account 470000 Total	0.00	23,183.56-	371,741.50-	0.00	0.00	371,741.50
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO			77.00-	0.00		77.00
Major Account 480000 Total	0.00	0.00	77.00-	0.00	0.00	77.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			200.00-	0.00		200.00
493200 OPERATING TRANSFERS OUT			3,894.16	0.00		3,894.16-
Major Account 490000 Total	0.00	0.00	3,694.16	0.00	0.00	3,694.16-
UNBUDGETED REVENUE TOTAL	0.00	23,183.56-	368,124.34-	0.00	0.00	368,124.34
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		23,183.56-	368,124.34-	0.00		368,124.34
UNBUDGETED REVENUE TOTAL	0.00	23,183.56-	368,124.34-	0.00	0.00	368,124.34

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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Page - 745

- Indicates Credit

Agency 046 DEPT CORRECTIONAL SERVCS
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 CORRECTIONAL SERVC
Program 375 DIAG & EVAL CENTER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,313,765.01	282,571.01	3,901,349.41	73.42		1,412,415.60
511101 ROLL CALL DCS	36,964.89	2,861.45	44,286.45	119.81		7,321.56-
511102 LT BRIEFING DCS	6,292.09	504.67	6,390.00	101.56		97.91-
511300 OVERTIME PAYMENTS	228,892.80	49,516.96	471,197.00	205.86		242,304.20-
511301 HOLIDAY WORK - DCS	120,000.00	15,241.51	170,291.82	141.91		50,291.82-
511400 ON CALL PAY	501.54		138.25	27.57		363.29
511500 SHIFT DIFFERENTIAL PYMT	52,243.32	4,401.00	58,801.50	112.55		6,558.18-
511700 EMPLOYEE BONUSES			1,100.00	0.00		1,100.00-
511800 COMP TIME PAYMENT	4,940.13	16,637.35	136,380.12	2760.66		131,439.99-
512100 VACATION LEAVE EXPENSE		35,322.57	351,463.18	0.00		351,463.18-
512200 SICK LEAVE EXPENSE		22,564.37	263,294.91	0.00		263,294.91-
512300 HOLIDAY LEAVE EXPENSE		17,586.40	237,670.04	0.00		237,670.04-
512400 MILITARY LEAVE EXPENSE		1,204.93	16,513.89	0.00		16,513.89-
512500 FUNERAL LEAVE EXPENSE			7,474.67	0.00		7,474.67-
512600 CIVIL LEAVE EXPENSE			247.05	0.00		247.05-
512700 INJURY LEAVE EXPENSE			601.00	0.00		601.00-
Personal Services Subtotal	5,763,599.78	448,412.22	5,667,199.29	98.33	0.00	96,400.49
515100 RETIREMENT PLANS EXPENSE	428,151.21	33,576.81	424,281.63	99.10		3,869.58
515200 FICA EXPENSE	431,118.93	32,477.48	410,392.29	95.19		20,726.64
515400 LIFE & ACCIDENT INS EXP	3,135.00	117.60	1,460.40	46.58		1,674.60
515500 HEALTH INSURANCE EXPENSE	926,939.00	66,414.50	825,084.12	89.01		101,854.88
516300 EMPLOYEE ASSISTANCE PRO	1,513.00			0.00		1,513.00
516400 UNEMPLOYM COMP INS EXP	27,500.00		5,494.00	19.98		22,006.00
516500 WORKERS COMP PREMIUMS	78,488.00		89,550.47	114.09		11,062.47-
Major Account 510000 Total	7,660,444.92	580,998.61	7,423,462.20	96.91	0.00	236,982.72
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,000.00	328.54	3,186.68	159.33		1,186.68-
521200 COMM EXP-VOICE/DATA	11,000.00	845.93	10,976.03	99.78		23.97
521290 COM EXPENSE - DATA ONLY	10,000.00	1,414.81	14,554.43	145.54		4,554.43-
521300 FREIGHT	17,000.00	750.69	12,285.07	72.27		4,714.93
521500 PUBLICATION & PRINT EXPENSE	34,000.00	1,793.36	33,403.69	98.25		596.31
521901 AWARDS - STAFF	250.00		819.40	327.76		569.40-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 046 DEPT CORRECTIONAL SERVC
Program 375 DIAG & EVAL CENTER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522100 DUES & SUBSCRIPTION EXPENSE	450.00		311.66	69.26		138.34
522202 CONF REG - NON-CEU'S	500.00		230.00	46.00		270.00
522600 JOB APPLICANT EXPENSE	100.00			0.00		100.00
523201 NATURAL GAS	165,373.00	7,141.06	123,537.22	74.70		41,835.78
523202 ELECTRICITY	66,613.00	5,859.50	47,124.56	70.74		19,488.44
523203 WATER	120,735.00	9,693.86	99,078.53	82.06		21,656.47
523204 SEWER	117,971.00	9,369.09	95,681.60	81.11		22,289.40
525500 RENT EXP-OTHER PERS PROP		312.30	1,771.74	0.00		1,771.74-
526100 REPAIRS & MAINT-REAL PROPERTY	30,000.00	1,346.44	39,476.97	131.59	212.20	9,689.17-
526104 R & M CONT-BLDGS	6,600.00	237.98	2,853.03	43.23		3,746.97
527100 REP & MAINT-OFFICE EQUIP	500.00		481.00	96.20		19.00
527200 REP & MAINT-MOTOR VEHICL	1,000.00	81.81	4,478.51	447.85		3,478.51-
527401 R & M CONT-DATA PROC		62.00	317.00	0.00		317.00-
527500 REPAIRS & MAINT-COMM EQUIP	150.00		2,049.21	1366.14		1,899.21-
527600 REP & MAINT-HOUSE/INST E	2,000.00	352.82	1,554.80	77.74		445.20
527601 REP & MAINT-HOUSE/INST E		100.00	1,321.75	0.00		1,321.75-
527800 REP & MAINT-OTHER PROPER			110.40	0.00		110.40-
531100 OFFICE SUPPLIES EXPENSE	35,000.00	4,385.84	40,152.54	114.72	64.99	5,217.53-
532100 NON CAPITALIZED EQUIP PU		238.12	910.44	0.00		910.44-
533100 HOUSEHOLD & INSTIT EXP	68,633.00	11,982.08	55,064.29	80.23	193.73	13,374.98
533102 INMATE CLOTHING	375,000.00	200,663.72	416,736.80	111.13	1,214.31	42,951.11-
533103 CLEANING SUPPLIES	120,100.00	15,716.14	83,431.54	69.47		36,668.46
533104 FOOD SERVICE SUPPLIES	93,138.00	8,996.45	58,602.15	62.92	1,967.70	32,568.15
533106 STAFF CLOTHING	175.00		156.31	89.32	65.15	46.46-
533107 CELL/DORM SUPPLIES	114,623.00	47,796.63	63,040.97	55.00		51,582.03
533109 STAFF CLOTHING - MAINT			101.50	0.00		101.50-
533901 FOOD - STAPLES	381,886.00	42,067.38	345,934.00	90.59		35,952.00
533902 FOOD - MEAT	134,000.00	23,633.82	175,394.94	130.89		41,394.94-
533903 FOOD - DAIRY	87,000.00	11,497.74	125,210.81	143.92		38,210.81-
533904 FOOD - PRODUCE	35,000.00	3,130.08	34,427.88	98.37		572.12
533905 FOOD - BREAD	29,023.00	3,563.76	41,913.29	144.41		12,890.29-
534500 AGRICULTURAL SUPPLIES EXP	200.00	15.49-	797.88	398.94		597.88-
534700 ENG TECH & COMM SUP EXP	3,200.00	570.47	1,222.87	38.21		1,977.13
534800 CONSTRUCTION & MAINT SUPPLIES	69,000.00	4,900.22	89,541.41	129.77	6,178.34	26,719.75-
534801 MAINTENANCE FUEL AND OIL		1,053.11	4,354.11	0.00		4,354.11-
534901 GARDEN SUPPLIES	1,000.00	16.24	662.70	66.27		337.30
534907 SECURITY SUPPLIES	16,000.00	2,025.84	27,579.08	172.37		11,579.08-
534908 LAW BOOKS	4,000.00	359.20	4,728.37	118.21		728.37-
535103 GEN-MEDICAL SUPPLIES			35.14	0.00		35.14-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 046 DEPT CORRECTIONAL SERVCES
Program 375 DIAG & EVAL CENTER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
538100 VEHICLE & EQUIP SUPP EXP			1,214.93	0.00		1,214.93-
538102 GAS/OIL FSP & CSI			1,735.18	0.00		1,735.18-
541100 ACCTG & AUDITING SERVICES	12,000.00		15,588.12	129.90		3,588.12-
541700 LEGAL RELATED EXPENSE	50.00			0.00		50.00
542100 SOS TEMP SERV-PERSONNEL	7,000.00	4,911.57	32,762.45	468.04		25,762.45-
547300 INTERPETER SERVICES			57.00	0.00		57.00-
548600 PEST CONTROL	900.00		2,053.00	228.11		1,153.00-
548700 REFUSE/RECYCLING	500.00	128.81	1,488.13	297.63		988.13-
554900 OTHER CONTRACTUAL SERVICE	2,400.00	180.00-	3,024.93	126.04		624.93-
554902 CONTRACT LAUNDRY SERVICES	121,713.00	129,655.26	189,860.40	155.99		68,147.40-
555200 SOFTWARE - NEW PURCHASES	155.00			0.00		155.00
556100 INSURANCE EXPENSE	1,000.00		13,191.56	1319.16		12,191.56-
556300 SURETY & NOTARY BONDS	40.00		40.00	100.00		
559100 OTHER OPERATING EXP	160,100.00		15.42	.01		160,084.58
559101 TRANS COSTS STATE WARDS		182.30	3,852.60	0.00		3,852.60-
559103 INMATE WAGES	38,000.00	13,601.77	48,696.23	128.15		10,696.23-
559108 RELIGIOUS ITEMS - ESSENTIAL		42.50	42.50	0.00		42.50-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	175.00		123.68	70.67		51.32
Major Account 520000 Total	2,497,253.00	570,613.75	2,379,348.43	95.28	9,896.42	108,008.15
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	700.00	40.64	1,084.47	154.92		384.47-
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100 STATE-OWNED TRANSPORT	8,782.00	563.06	8,675.06	98.78		106.94
574500 PERSONAL VEHICLE MILEAGE	100.00	128.92	128.92	128.92		28.92-
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	10,182.00	732.62	9,888.45	97.12	0.00	293.55
BUDGETED EXPENDITURES TOTAL	10,167,879.92	1,152,344.98	9,812,699.08	96.51	9,896.42	345,284.42
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	10,167,879.92	1,152,344.98	9,812,699.08	96.51	9,896.42	345,284.42
BUDGETED EXPENDITURES TOTAL	10,167,879.92	1,152,344.98	9,812,699.08	96.51	9,896.42	345,284.42
BUDGETED FUND TYPES - REVENUES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 046 DEPT CORRECTIONAL SERVC
Program 375 DIAG & EVAL CENTER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
471106 REV FROM OFFENDERS - SVCS		669.77-	4,473.80-	0.00		4,473.80
471107 MISC SERVICES		.01-	.20-	0.00		.20
471108 SAFEKEEPERS SERVICES		53,583.42-	586,901.86-	0.00		586,901.86
472105 TAXABLE SALES COPIES		12.26-	127.78-	0.00		127.78
Major Account 470000 Total	0.00	54,265.46-	591,503.64-	0.00	0.00	591,503.64
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT		793.37-	793.37-	0.00		793.37
Major Account 480000 Total	0.00	793.37-	793.37-	0.00	0.00	793.37
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>55,058.83-</u>	<u>592,297.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>592,297.01</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		793.37-	793.37-	0.00		793.37
2 CASH FUNDS		54,265.46-	591,503.64-	0.00		591,503.64
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>55,058.83-</u>	<u>592,297.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>592,297.01</u>

Agency 046 DEPT CORRECTIONAL SERVCs
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	8,750,564.95	471,034.89	6,533,729.43	74.67		2,216,835.52
511101 ROLL CALL DCS	70,726.99	4,526.11	68,960.15	97.50		1,766.84
511102 LT BRIEFING DCS	6,263.38	508.35	6,504.06	103.84		240.68-
511300 OVERTIME PAYMENTS	253,235.41	71,344.38	635,780.64	251.06		382,545.23-
511301 HOLIDAY WORK - DCS	235,000.00	22,362.56	271,480.85	115.52		36,480.85-
511400 ON CALL PAY	13,192.69	725.17	11,617.61	88.06		1,575.08
511500 SHIFT DIFFERENTIAL PYMT	88,477.22	6,864.90	92,322.05	104.35		3,844.83-
511700 EMPLOYEE BONUSES			1,100.00	0.00		1,100.00-
511800 COMP TIME PAYMENT	7,961.83	14,719.38	207,033.47	2600.33		199,071.64-
512100 VACATION LEAVE EXPENSE		45,090.77	554,493.20	0.00		554,493.20-
512200 SICK LEAVE EXPENSE		22,430.08	345,396.60	0.00		345,396.60-
512300 HOLIDAY LEAVE EXPENSE		29,189.20	396,813.99	0.00		396,813.99-
512400 MILITARY LEAVE EXPENSE		1,042.56	13,847.71	0.00		13,847.71-
512500 FUNERAL LEAVE EXPENSE		1,790.88	9,411.87	0.00		9,411.87-
512600 CIVIL LEAVE EXPENSE			662.49	0.00		662.49-
512700 INJURY LEAVE EXPENSE			4,357.47	0.00		4,357.47-
512900 UNION ACTIVITY EXPENSE			464.66	0.00		464.66-
Personal Services Subtotal	9,425,422.47	691,629.23	9,153,976.25	97.12	0.00	271,446.22
515100 RETIREMENT PLANS EXPENSE	709,501.37	51,787.75	685,367.11	96.60		24,134.26
515200 FICA EXPENSE	719,808.16	49,423.52	656,014.27	91.14		63,793.89
515400 LIFE & ACCIDENT INS EXP	5,198.00	193.68	2,429.79	46.74		2,768.21
515500 HEALTH INSURANCE EXPENSE	1,472,673.00	127,050.16	1,612,334.41	109.48		139,661.41-
516100 EMPLOYEE RELOCATION	6,493.00			0.00		6,493.00
516300 EMPLOYEE ASSISTANCE PRO	2,508.00			0.00		2,508.00
516400 UNEMPLOYM COMP INS EXP	12,007.00		15,342.00	127.78		3,335.00-
516500 WORKERS COMP PREMIUMS	145,000.00		145,769.79	100.53		769.79-
Major Account 510000 Total	12,498,611.00	920,084.34	12,271,233.62	98.18	0.00	227,377.38
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,260.00	418.57	3,958.56	121.43		698.56-
521200 COMM EXP-VOICE/DATA	50,270.00	4,500.11	54,646.48	108.71		4,376.48-
521300 FREIGHT	35.00		182.82	522.34		147.82-
521500 PUBLICATION & PRINT EXPENSE	14,950.00	2,563.12	32,208.03	215.44		17,258.03-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 046 DEPT CORRECTIONAL SERVCs
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521901 AWARDS - STAFF	600.00	132.00	447.17	74.53		152.83
522100 DUES & SUBSCRIPTION EXPENSE	150.00	135.00	387.50	258.33		237.50-
522201 CONF REG -CEU'S	15.00		295.00	1966.67		280.00-
522202 CONF REG - NON-CEU'S	720.00		490.00	68.06		230.00
522600 JOB APPLICANT EXPENSE	10.00			0.00		10.00
522700 DEFICIENCY CLAIMS		73.98	1,000.58	0.00		1,000.58-
523201 NATURAL GAS	201,526.00	8,727.96	150,989.79	74.92		50,536.21
523202 ELECTRICITY	507,759.00	34,101.89	397,419.60	78.27		110,339.40
523203 WATER	160,417.00	11,848.05	121,095.89	75.49		39,321.11
523204 SEWER	156,653.00	11,451.09	116,944.22	74.65		39,708.78
523600 INTEREST EXPENSE			257.13	0.00		257.13-
525500 RENT EXP-OTHER PERS PROP	3,885.00	806.85	3,990.46	102.71		105.46-
526100 REPAIRS & MAINT-REAL PROPERTY	28,570.00	4,000.53	52,821.61	184.88		24,251.61-
526104 R & M CONT-BLDGS	12,260.00	1,206.90	29,959.08	244.36		17,699.08-
527100 REP & MAINT-OFFICE EQUIP			60.00	0.00		60.00-
527101 R & M CONT-OF EQUIP	230.00			0.00		230.00
527200 REP & MAINT-MOTOR VEHICL	6,130.00	56.00	5,825.93	95.04		304.07
527401 R & M CONT-DATA PROC		62.00	317.00	0.00		317.00-
527500 REPAIRS & MAINT-COMM EQUIP	2,880.00		2,835.80	98.47		44.20
527600 REP & MAINT-HOUSE/INST E	8,755.00	367.83	1,599.12	18.27		7,155.88
527601 REP & MAINT-HOUSE/INST E			1,590.70	0.00		1,590.70-
527700 REP & MAINT-PHOTO/MEDIA	85.00			0.00		85.00
527800 REP & MAINT-OTHER PROPER	135.00		134.50	99.63		.50
527801 REP & MAINT-OTHER PROPER		380.00	380.00	0.00		380.00-
531100 OFFICE SUPPLIES EXPENSE	14,875.00	3,761.17	33,913.19	227.99	13.35	19,051.54-
532100 NON CAPITALIZED EQUIP PU	425.00		1,541.21	362.64		1,116.21-
533100 HOUSEHOLD & INSTIT EXP	36,725.00	7,852.96	39,740.87	108.21	844.13	3,860.00-
533102 INMATE CLOTHING	123,750.00	50,612.09	106,044.64	85.69	319.37	17,385.99
533103 CLEANING SUPPLIES	104,928.00	21,569.94	101,555.82	96.79	.01	3,372.17
533104 FOOD SERVICE SUPPLIES	114,881.00	18,151.36	59,456.27	51.75	1,936.99	53,487.74
533106 STAFF CLOTHING	2,480.00		692.87	27.94		1,787.13
533107 CELL/DORM SUPPLIES	75,700.00	38,806.62	52,730.96	69.66		22,969.04
533109 STAFF CLOTHING - MAINT		85.20	289.66	0.00		289.66-
533110 STAFF CLOTHING -FOOD SER	2,000.00			0.00		2,000.00
533900 FOOD EXPENSE			44.89	0.00		44.89-
533901 FOOD - STAPLES	353,932.00	21,003.99	326,965.69	92.38		26,966.31
533902 FOOD - MEAT	129,136.00	17,857.08	161,903.02	125.37		32,767.02-
533903 FOOD - DAIRY	78,605.00	12,253.74	119,183.71	151.62		40,578.71-
533904 FOOD - PRODUCE	33,688.00	2,889.29	32,547.33	96.61		1,140.67

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 046 DEPT CORRECTIONAL SERVC S
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533905 FOOD - BREAD	33,688.00	3,289.63	38,689.18	114.85		5,001.18-
534500 AGRICULTURAL SUPPLIES EXP	3,240.00	8.50	3,936.54	121.50		696.54-
534600 ED & RECREATIONAL SUP EX			88.62	0.00		88.62-
534601 EDUCATIONAL	2,000.00			0.00		2,000.00
534602 RECREATIONAL	15.00			0.00		15.00
534700 ENG TECH & COMM SUP EXP	14,590.00	171.18	3,056.86	20.95		11,533.14
534800 CONSTRUCTION & MAINT SUPPLIES	176,050.00	9,091.27	124,888.64	70.94	4,241.66	46,919.70
534801 MAINTENANCE FUEL AND OIL	9,825.00	1,053.11	4,353.97	44.32		5,471.03
534901 GARDEN SUPPLIES		16.24	672.10	0.00		672.10-
534907 SECURITY SUPPLIES	24,530.00	985.53	15,636.00	63.74		8,894.00
534908 LAW BOOKS	7,000.00	2,158.40	12,832.94	183.33		5,832.94-
535103 GEN-MEDICAL SUPPLIES			35.14	0.00		35.14-
538100 VEHICLE & EQUIP SUPP EXP	9,475.00		1,594.17	16.83		7,880.83
538102 GAS/OIL FSP & CSI	7,675.00	620.15	6,480.32	84.43		1,194.68
541100 ACCTG & AUDITING SERVICES	26,540.00		25,329.21	95.44		1,210.79
541500 LEGAL SERVICES EXPENSE			37.50	0.00		37.50-
541700 LEGAL RELATED EXPENSE	1,230.00	36.99-	36.99-	3.01-		1,266.99
542100 SOS TEMP SERV-PERSONNEL		2,750.29	15,351.66	0.00		15,351.66-
542103 SOS CORR OFFICER INTERN	6,750.00	3,381.15	31,311.37	463.87		24,561.37-
547300 INTERPETER SERVICES			2,274.00	0.00		2,274.00-
548600 PEST CONTROL	1,300.00	66.50	2,319.50	178.42		1,019.50-
548700 REFUSE/RECYCLING	9,840.00	641.15	7,449.23	75.70		2,390.77
554900 OTHER CONTRACTUAL SERVICE	5,150.00	69.70	5,361.40	104.10		211.40-
554902 CONTRACT LAUNDRY SERVICES	147,714.00	129,655.26	189,860.40	128.53		42,146.40-
555100 SOFTWARE RENEWAL/MAINT FEE			174.31	0.00		174.31-
555200 SOFTWARE - NEW PURCHASES	225.00			0.00		225.00
556100 INSURANCE EXPENSE	34,030.00		25,787.77	75.78		8,242.23
556300 SURETY & NOTARY BONDS	220.00			0.00		220.00
559100 OTHER OPERATING EXP	301,446.00		925.75	.31		300,520.25
559101 TRANS COSTS STATE WARDS			779.90	0.00		779.90-
559103 INMATE WAGES	180,000.00	57,197.44	249,138.85	138.41		69,138.85-
559104 UNIFORM CLEANING ETC	240.00			0.00		240.00
559108 RELIGIOUS ITEMS - ESSENTIAL	100.00		361.05	361.05		261.05-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	950.00	51.64	639.79	67.35		310.21
Major Account 520000 Total	3,234,243.00	486,845.47	2,785,776.28	86.13	7,355.51	441,111.21
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,297.00		1,328.77	57.85		968.23

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 046 DEPT CORRECTIONAL SERVCs
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571102 BOARD & LODGING - SECURITY AUD	58.00		229.91	396.40		171.91-
572100 COMMERCIAL TRANSPORTATION	1,949.00			0.00		1,949.00
573100 STATE-OWNED TRANSPORT	9,762.00	350.00	7,693.79	78.81		2,068.21
574500 PERSONAL VEHICLE MILEAGE	251.00	401.83	646.17	257.44		395.17-
574502 PERS VEHICILE MILEAGE - SEC AUD		222.18	538.42	0.00		538.42-
575100 MISC TRAVEL EXPENSES		25.00	25.00	0.00		25.00-
Major Account 570000 Total	14,317.00	999.01	10,462.06	73.07	0.00	3,854.94
BUDGETED EXPENDITURES TOTAL	<u>15,747,171.00</u>	<u>1,407,928.82</u>	<u>15,067,471.96</u>	<u>95.68</u>	<u>7,355.51</u>	<u>672,343.53</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>15,747,171.00</u>	<u>1,407,928.82</u>	<u>15,067,471.96</u>	<u>95.68</u>	<u>7,355.51</u>	<u>672,343.53</u>
BUDGETED EXPENDITURES TOTAL	<u>15,747,171.00</u>	<u>1,407,928.82</u>	<u>15,067,471.96</u>	<u>95.68</u>	<u>7,355.51</u>	<u>672,343.53</u>

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		83.75-	948.75-	0.00		948.75
471106 REV FROM OFFENDERS - SVCS		91.77-	554.90-	0.00		554.90
471107 MISC SERVICES		.03-	3.56-	0.00		3.56
472105 TAXABLE SALES COPIES		59.35-	330.94-	0.00		330.94
Major Account 470000 Total	0.00	234.90-	1,838.15-	0.00	0.00	1,838.15

480000 REVENUE - MISCELLANEOUS

486400 CASH OVER ADJUSTMENT		.09-	1.49-	0.00		1.49
486500 MISCELLANEOUS ADJUSTMENT		1,095.58-	1,095.58-	0.00		1,095.58
Major Account 480000 Total	0.00	1,095.67-	1,097.07-	0.00	0.00	1,097.07
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,330.57-</u>	<u>2,935.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,935.22</u>

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		<u>1,095.58-</u>	<u>1,095.58-</u>	<u>0.00</u>		<u>1,095.58</u>
2 CASH FUNDS		<u>234.99-</u>	<u>1,839.64-</u>	<u>0.00</u>		<u>1,839.64</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 046 DEPT CORRECTIONAL SERVCES
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	1,330.57-	2,935.22-	0.00	0.00	2,935.22
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		6,417.01	95,648.69	0.00		95,648.69-
511300 OVERTIME PAYMENTS		1,467.43	11,731.94	0.00		11,731.94-
511301 HOLIDAY WORK - DCS			139.43	0.00		139.43-
511800 COMP TIME PAYMENT			2,479.70	0.00		2,479.70-
512100 VACATION LEAVE EXPENSE		1,519.46	9,157.90	0.00		9,157.90-
512200 SICK LEAVE EXPENSE		38.66	5,969.07	0.00		5,969.07-
512300 HOLIDAY LEAVE EXPENSE		376.72	5,946.16	0.00		5,946.16-
512500 FUNERAL LEAVE EXPENSE		387.99	387.99	0.00		387.99-
512700 INJURY LEAVE EXPENSE			543.42	0.00		543.42-
Personal Services Subtotal	0.00	10,207.27	132,004.30	0.00	0.00	132,004.30-
515100 RETIREMENT PLANS EXPENSE		764.34	9,884.49	0.00		9,884.49-
515200 FICA EXPENSE		708.97	9,100.77	0.00		9,100.77-
515400 LIFE & ACCIDENT INS EXP		3.36	42.72	0.00		42.72-
515500 HEALTH INSURANCE EXPENSE		2,793.08	38,023.14	0.00		38,023.14-
Major Account 510000 Total	0.00	14,477.02	189,055.42	0.00	0.00	189,055.42-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			7.64	0.00		7.64-
521300 FREIGHT		19.85	145.85	0.00		145.85-
521500 PUBLICATION & PRINT EXPENSE			231.13	0.00		231.13-
521902 AWARDS EXP - INMATES			153.03	0.00		153.03-
531100 OFFICE SUPPLIES EXPENSE		144.67	1,094.86	0.00		1,094.86-
533100 HOUSEHOLD & INSTIT EXP		311.49	3,103.28	0.00		3,103.28-
533108 CANTEEN RESALE		147.91	12,247.23	0.00		12,247.23-
533157 CANTEEN RESALE-JULY		186.54-	59,111.91	0.00		59,111.91-
533158 CANTEEN RESALE-AUG			27,728.23	0.00		27,728.23-
533159 CANTEEN RESALE-SEP			45,968.74	0.00		45,968.74-
533160 CANTEEN RESALE-OCT			55,512.19	0.00		55,512.19-
533161 CANTEEN RESALE-NOV			55,113.59	0.00		55,113.59-
533162 CANTEEN RESALE-DEC			63,571.63	0.00		63,571.63-
533163 CANTEEN RESALE-JAN		86.22-	44,197.43	0.00		44,197.43-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 046 DEPT CORRECTIONAL SERVC S
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533164 CANTEEN RESALE-FEB			44,477.07	0.00	225.72	44,702.79-
533165 CANTEEN RESALE-MAR		2.88-	56,308.30	0.00		56,308.30-
533166 CANTEEN RESALE-APR		291.26-	56,397.91	0.00		56,397.91-
533167 CANTEEN RESALE -MAY		20,994.98	51,917.60	0.00		51,917.60-
533168 CANTEEN RESALE-JUNE		50,856.50	70,937.10	0.00	11,648.39	82,585.49-
533900 FOOD EXPENSE		145.65	1,093.55	0.00		1,093.55-
534602 RECREATIONAL		566.57	2,062.95	0.00		2,062.95-
534900 MISCELLANEOUS SUPPLIES EXPENSE		42.69	835.81	0.00		835.81-
559100 OTHER OPERATING EXP			43.83	0.00		43.83-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL			1,523.46	0.00		1,523.46-
Major Account 520000 Total	0.00	72,663.41	653,784.32	0.00	11,874.11	665,658.43-
UNBUDGETED EXPENDITURES TOTAL	0.00	87,140.43	842,839.74	0.00	11,874.11	854,713.85-

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS		87,140.43	842,839.74	0.00	11,874.11	854,713.85-
UNBUDGETED EXPENDITURES TOTAL	0.00	87,140.43	842,839.74	0.00	11,874.11	854,713.85-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		42.00-	1,093.23-	0.00		1,093.23
471101 DUES			543.58-	0.00		543.58
471106 REV FROM OFFENDERS FOR SER		5.26-	1,403.95-	0.00		1,403.95
471107 MISC SERVICES		25.51-	296.83-	0.00		296.83
472100 SALE OF SUP & MAT		10,745.11-	172,087.81-	0.00		172,087.81
472102 SALE OF SUP & MAT		414.00-	1,310.50	0.00		1,310.50-
472103 NONTAXABLE SALES-SUP/SVC		34,465.03-	517,477.35-	0.00		517,477.35
472109 SALE OF SUP & MAT			13,318.80-	0.00		13,318.80
Major Account 470000 Total	0.00	45,696.91-	704,911.05-	0.00	0.00	704,911.05

480000 REVENUE - MISCELLANEOUS

484100 OPERATING DONATIONS & CO		23.10-	935.36-	0.00		935.36
Major Account 480000 Total	0.00	23.10-	935.36-	0.00	0.00	935.36

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 046 DEPT CORRECTIONAL SERVCES
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			33,239.51-	0.00		33,239.51
Major Account 490000 Total	0.00	0.00	33,239.51-	0.00	0.00	33,239.51
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>45,720.01-</u>	<u>739,085.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>739,085.92</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		45,720.01-	739,085.92-	0.00		739,085.92
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>45,720.01-</u>	<u>739,085.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>739,085.92</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 046 DEPT CORRECTIONAL SERVCES
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,738,649.45	393,712.83	5,140,495.04	76.28		1,598,154.41
511101 ROLL CALL DCS	44,868.45	3,572.06	50,143.87	111.76		5,275.42-
511102 LT BRIEFING DCS	5,943.24	520.41	6,506.04	109.47		562.80-
511300 OVERTIME PAYMENTS	270,683.39	50,869.96	557,932.46	206.12		287,249.07-
511301 HOLIDAY WORK - DCS	135,000.00	16,537.56	198,153.25	146.78		63,153.25-
511400 ON CALL PAY	9,696.24	796.14	9,810.03	101.17		113.79-
511500 SHIFT DIFFERENTIAL PYMT	56,530.95	4,879.95	67,033.12	118.58		10,502.17-
511700 EMPLOYEE BONUSES			600.00	0.00		600.00-
511800 COMP TIME PAYMENT	5,337.73	7,194.77	153,858.19	2882.46		148,520.46-
512100 VACATION LEAVE EXPENSE		50,535.22	442,265.76	0.00		442,265.76-
512200 SICK LEAVE EXPENSE		31,303.97	260,815.59	0.00		260,815.59-
512300 HOLIDAY LEAVE EXPENSE		24,032.34	313,340.73	0.00		313,340.73-
512400 MILITARY LEAVE EXPENSE		260.64	10,496.23	0.00		10,496.23-
512500 FUNERAL LEAVE EXPENSE			6,203.50	0.00		6,203.50-
512600 CIVIL LEAVE EXPENSE			165.33	0.00		165.33-
512700 INJURY LEAVE EXPENSE		682.60	4,014.29	0.00		4,014.29-
Personal Services Subtotal	7,266,709.45	584,898.45	7,221,833.43	99.38	0.00	44,876.02
515100 RETIREMENT PLANS EXPENSE	535,091.28	43,795.08	540,724.28	101.05		5,633.00-
515200 FICA EXPENSE	550,654.77	41,997.96	519,659.16	94.37		30,995.61
515400 LIFE & ACCIDENT INS EXP	3,922.00	154.56	1,891.96	48.24		2,030.04
515500 HEALTH INSURANCE EXPENSE	1,123,810.00	100,035.00	1,197,162.32	106.53		73,352.32-
516300 EMPLOYEE ASSISTANCE PRO	1,892.00			0.00		1,892.00
516400 UNEMPLOYM COMP INS EXP	18,500.00		6,939.40	37.51		11,560.60
516500 WORKERS COMP PREMIUMS	100,050.00		111,079.88	111.02		11,029.88-
Major Account 510000 Total	9,600,629.50	770,881.05	9,599,290.43	99.99	0.00	1,339.07
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,000.00	381.47	6,336.14	126.72		1,336.14-
521200 COMM EXP-VOICE/DATA	57,000.00	4,909.36	57,890.40	101.56		890.40-
521290 COM EXPENSE - DATA ONLY	25,000.00	1,854.22	22,338.24	89.35		2,661.76
521300 FREIGHT	5,000.00	84.44	868.61	17.37		4,131.39
521500 PUBLICATION & PRINT EXPENSE	20,000.00	619.36	28,176.26	140.88		8,176.26-
521901 AWARDS - STAFF	500.00	347.00	1,091.76	218.35		591.76-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 046 DEPT CORRECTIONAL SERVCs
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522100 DUES & SUBSCRIPTION EXPENSE	1,000.00	169.97	1,228.07	122.81		228.07-
522201 CONF REG - CEU'S			295.00	0.00		295.00-
522202 CONF REG - NON-CEU'S	1,000.00	50.00	920.00	92.00		80.00
522600 JOB APPLICANT EXPENSE	500.00		49.90	9.98		450.10
522700 DEFICIENCY CLAIMS			58.00	0.00		58.00-
523000 SEE CHART OF ACCOUNTS		80.08	131.44	0.00		131.44-
523201 NATURAL GAS	191,655.00	2,762.86	100,779.08	52.58		90,875.92
523202 ELECTRICITY	350,610.00	19,196.98	272,071.86	77.60		78,538.14
523203 WATER	60,900.00	4,145.64	54,328.30	89.21		6,571.70
523204 SEWER	66,700.00	5,673.95	66,268.08	99.35		431.92
523600 INTEREST EXPENSE			2.62	0.00		2.62-
525500 RENT EXP-OTHER PERS PROP	2,500.00	876.90	4,781.38	191.26		2,281.38-
526100 REPAIRS & MAINT-REAL PROPERTY	55,000.00	17.00	30,325.83	55.14		24,674.17
526104 R & M CONT-BLDGS	153,000.00	30,640.62	142,175.06	92.92		10,824.94
526105 R & M CONT-IMP OTHER			290.00	0.00		290.00-
527100 REP & MAINT-OFFICE EQUIP			10.00	0.00		10.00-
527200 REP & MAINT-MOTOR VEHICL	10,000.00	47.49	16,359.11	163.59		6,359.11-
527401 R & M CONT-DATA PROC		124.00	379.00	0.00		379.00-
527500 REPAIRS & MAINT-COMM EQUIP	3,000.00	684.80	4,795.89	159.86		1,795.89-
527501 R & M CONT-COMM EQ			175.00	0.00		175.00-
527600 REP & MAINT-HOUSE/INST E	15,000.00	665.59-	3,291.22	21.94		11,708.78
527601 REP & MAINT-HOUSE/INST E			696.50	0.00		696.50-
527801 REP & MAINT-OTHER PROPER			460.00	0.00		460.00-
531100 OFFICE SUPPLIES EXPENSE	30,000.00	2,314.55	51,965.45	173.22		21,965.45-
532100 NON CAPITALIZED EQUIP PU			1,379.39	0.00		1,379.39-
533100 HOUSEHOLD & INSTIT EXP	59,388.00	2,294.90	39,093.35	65.83	1,259.20	19,035.45
533102 INMATE CLOTHING	168,461.00	1,618.31	143,811.26	85.37	4,087.44	20,562.30
533103 CLEANING SUPPLIES	155,000.00	6,437.87	135,681.93	87.54	4,098.08	15,219.99
533104 FOOD SERVICE SUPPLIES	63,750.00	7,741.45	66,455.62	104.24		2,705.62-
533106 STAFF CLOTHING	1,000.00	109.70	397.00	39.70		603.00
533107 CELL/DORM SUPPLIES	153,750.00	1,757.48	62,565.13	40.69		91,184.87
533901 FOOD - STAPLES	398,365.00	28,691.60	385,702.18	96.82		12,662.82
533902 FOOD - MEAT	178,664.00	16,173.33	178,127.74	99.70	16,988.96	16,452.70-
533903 FOOD - DAIRY	131,615.00	10,989.22	146,783.09	111.52		15,168.09-
533904 FOOD - PRODUCE	35,380.00	5,080.61	30,547.90	86.34		4,832.10
533905 FOOD - BREAD	44,375.00	1,233.47	43,684.11	98.44	645.61	45.28
534500 AGRICULTURAL SUPPLIES EXP	3,500.00	514.97	4,176.85	119.34		676.85-
534600 ED & RECREATIONAL SUP EX			5,366.32	0.00		5,366.32-
534602 RECREATIONAL			10.65	0.00		10.65-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 046 DEPT CORRECTIONAL SERVC
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534700 ENG TECH & COMM SUP EXP	6,000.00		1,559.00	25.98		4,441.00
534800 CONSTRUCTION & MAINT SUPPLIES	100,000.00	10,047.71	116,184.19	116.18		16,184.19-
534801 MAINTENANCE FUEL AND OIL		177.31	1,127.64	0.00		1,127.64-
534900 MISCELLANEOUS SUPPLIES EXPENSE			948.03	0.00		948.03-
534901 GARDEN SUPPLIES	500.00	182.60	1,248.31	249.66		748.31-
534907 SECURITY SUPPLIES	13,000.00	784.25	36,396.40	279.97		23,396.40-
534908 LAW BOOKS		1,294.40	8,345.14	0.00		8,345.14-
535103 GEN-MEDICAL SUPPLIES			41.82-	0.00		41.82
538100 VEHICLE & EQUIP SUPP EXP		126.30	709.33	0.00		709.33-
538102 GAS/OIL FSP & CSI	15,000.00	2,475.35	28,823.38	192.16		13,823.38-
541100 ACCTG & AUDITING SERVICES	15,000.00		20,773.62	138.49		5,773.62-
542100 SOS TEMP SERV-PERSONNEL			22,173.05	0.00		22,173.05-
542103 SOS CORR OFFICER INTERN	3,550.00			0.00		3,550.00
546800 VETERINARY SERVICES	200.00		570.50	285.25		370.50-
547300 INTERPETER SERVICES			290.00	0.00		290.00-
548600 PEST CONTROL	2,500.00	838.20	2,270.80	90.83		229.20
548700 REFUSE/RECYCLING	9,000.00	744.56	10,902.29	121.14		1,902.29-
554900 OTHER CONTRACTUAL SERVICE	6,000.00	209.16	7,720.75	128.68		1,720.75-
554902 CONTRACT LAUNDRY SERVICES	234,000.00	155,726.64	237,963.24	101.69		3,963.24-
555100 SOFTWARE RENEWAL/MAINT FEE			436.27	0.00		436.27-
555200 SOFTWARE - NEW PURCHASES			174.74	0.00		174.74-
556100 INSURANCE EXPENSE	18,900.00		34,825.05	184.26		15,925.05-
556300 SURETY & NOTARY BONDS	100.00			0.00		100.00
559100 OTHER OPERATING EXP	420,200.00		1,063.15	.25		419,136.85
559101 TRANS COSTS STATE WARDS	3,500.00	1,633.70	8,804.25	251.55		5,304.25-
559103 INMATE WAGES	270,000.00	81,312.63	338,629.14	125.42		68,629.14-
559108 RELIGIOUS ITEMS - ESSENTIAL	1,500.00		1,493.50	99.57		6.50
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	1,050.00	44.45	265.11	25.25		784.89
Major Account 520000 Total	3,566,613.00	412,555.27	2,995,975.78	84.00	27,079.29	543,557.93
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,500.00	40.00	1,515.23	101.02		15.23-
571102 BOARD & LODGING - SECURITY AUD	500.00			0.00		500.00
572100 COMMERCIAL TRANSPORTATION	500.00		714.20	142.84		214.20-
573100 STATE-OWNED TRANSPORT	58,968.00	992.00	36,871.24	62.53		22,096.76
574500 PERSONAL VEHICLE MILEAGE	2,000.00	512.35	4,621.92	231.10		2,621.92-
575100 MISC TRAVEL EXPENSES	100.00		205.00	205.00		105.00-
Major Account 570000 Total						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 046 DEPT CORRECTIONAL SERVC
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	63,568.00	1,544.35	43,927.59	69.10	0.00	19,640.41
580000 CAPITAL OUTLAY						
582700 SEE CHART OF ACCOUNTS			189.50	0.00		189.50-
Major Account 580000 Total	0.00	0.00	189.50	0.00	0.00	189.50-
BUDGETED EXPENDITURES TOTAL	<u>13,230,810.50</u>	<u>1,184,980.67</u>	<u>12,639,383.30</u>	<u>95.53</u>	<u>27,079.29</u>	<u>564,347.91</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>13,230,810.50</u>	<u>1,184,980.67</u>	<u>12,639,383.30</u>	<u>95.53</u>	<u>27,079.29</u>	<u>564,347.91</u>
BUDGETED EXPENDITURES TOTAL	<u>13,230,810.50</u>	<u>1,184,980.67</u>	<u>12,639,383.30</u>	<u>95.53</u>	<u>27,079.29</u>	<u>564,347.91</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		133.74-	1,814.99-	0.00		1,814.99
471106 REV FROM OFFENDERS - SVCS			273.87-	0.00		273.87
471107 MISC SERVICES		.32-	2.88-	0.00		2.88
472100 SALE OF SUP & MAT		60.07-	176.36-	0.00		176.36
472105 TAXABLE SALES COPIES			108.88-	0.00		108.88
Major Account 470000 Total	0.00	194.13-	2,376.98-	0.00	0.00	2,376.98
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT		28.91-	65.40-	0.00		65.40
Major Account 480000 Total	0.00	28.91-	65.40-	0.00	0.00	65.40
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>223.04-</u>	<u>2,442.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,442.38</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>28.91-</u>	<u>65.40-</u>	<u>0.00</u>		<u>65.40</u>
2 CASH FUNDS		<u>194.13-</u>	<u>2,376.98-</u>	<u>0.00</u>		<u>2,376.98</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>223.04-</u>	<u>2,442.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,442.38</u>

Agency 046 DEPT CORRECTIONAL SERVC
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		6,419.52	85,073.64	0.00		85,073.64-
511300 OVERTIME PAYMENTS		34.37	460.15	0.00		460.15-
511800 COMP TIME PAYMENT		202.69	874.48	0.00		874.48-
512100 VACATION LEAVE EXPENSE		563.16	5,386.83	0.00		5,386.83-
512200 SICK LEAVE EXPENSE		301.98	2,838.57	0.00		2,838.57-
512300 HOLIDAY LEAVE EXPENSE		394.07	5,122.91	0.00		5,122.91-
Personal Services Subtotal	0.00	7,915.79	99,756.58	0.00	0.00	99,756.58-
515100 RETIREMENT PLANS EXPENSE		592.71	7,469.61	0.00		7,469.61-
515200 FICA EXPENSE		580.14	7,326.09	0.00		7,326.09-
515400 LIFE & ACCIDENT INS EXP		2.88	34.56	0.00		34.56-
515500 HEALTH INSURANCE EXPENSE		896.28	10,755.36	0.00		10,755.36-
Major Account 510000 Total	0.00	9,987.80	125,342.20	0.00	0.00	125,342.20-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		8.25	46.75	0.00		46.75-
521300 FREIGHT			68.30	0.00		68.30-
521500 PUBLICATION & PRINT EXPENSE		12.84	62.08	0.00		62.08-
521900 AWARDS EXPENSE			30.50	0.00		30.50-
523001 VOLUNTEER MEAL EXPENSE			8.03	0.00		8.03-
531100 OFFICE SUPPLIES EXPENSE		245.52	406.94	0.00		406.94-
533100 HOUSEHOLD & INSTIT EXP		135.50	226.32	0.00		226.32-
533108 CANTEEN RESALE		443.33-	6,626.63	0.00		6,626.63-
533157 CANTEEN RESALE-JULY			37,289.25	0.00		37,289.25-
533158 CANTEEN RESALE-AUG			55,266.92	0.00		55,266.92-
533159 CANTEEN RESALE-SEP			46,097.23	0.00		46,097.23-
533160 CANTEEN RESALE-OCT			42,524.75	0.00	4,998.50	47,523.25-
533161 CANTEEN RESALE-NOV			47,562.89	0.00	69.01	47,631.90-
533162 CANTEEN RESALE-DEC			52,461.61	0.00		52,461.61-
533163 CANTEEN RESALE-JAN			57,461.56	0.00		57,461.56-
533164 CANTEEN RESALE-FEB			34,995.11	0.00		34,995.11-
533165 CANTEEN RESALE-MAR		3.84-	62,159.10	0.00		62,159.10-
533166 CANTEEN RESALE-APR		315.06	48,043.76	0.00	92.04	48,135.80-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 046 DEPT CORRECTIONAL SERVC
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533167 CANTEEN RESALE -MAY		12,587.70	58,785.43	0.00		58,785.43-
533168 CANTEEN RESALE-JUNE		30,065.36	60,136.81	0.00	15,217.09	75,353.90-
533900 FOOD EXPENSE		230.49	1,955.51	0.00		1,955.51-
534602 RECREATIONAL		215.07	1,478.91	0.00		1,478.91-
534900 MISCELLANEOUS SUPPLIES EXPENSE		24.02	304.99	0.00		304.99-
554900 OTHER CONTRACTUAL SERVICE			150.00	0.00		150.00-
559100 OTHER OPERATING EXP			2.32-	0.00		2.32
559109 RELIGIOUS ITEMS-NON-ESSENTIAL			1,497.84	0.00		1,497.84-
Major Account 520000 Total	0.00	43,392.64	615,644.90	0.00	20,376.64	636,021.54-
580000 CAPITAL OUTLAY						
586903 HOUSEHOLD & INST. EQUIPMENT			3,839.00	0.00		3,839.00-
Major Account 580000 Total	0.00	0.00	3,839.00	0.00	0.00	3,839.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>53,380.44</u>	<u>744,826.10</u>	<u>0.00</u>	<u>20,376.64</u>	<u>765,202.74-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		<u>53,380.44</u>	<u>744,826.10</u>	<u>0.00</u>	<u>20,376.64</u>	<u>765,202.74-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>53,380.44</u>	<u>744,826.10</u>	<u>0.00</u>	<u>20,376.64</u>	<u>765,202.74-</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 SALE OF SERVICES		5.00-	810.35-	0.00		810.35
471107 MISC SERVICES		21.21-	269.35-	0.00		269.35
472100 SALE OF SUP & MAT		10,048.44-	154,619.36-	0.00		154,619.36
472102 SALE OF SUP & MAT		13,650.70	17,637.74	0.00		17,637.74-
472103 SALE OF SUP & MAT		35,234.54-	546,789.31-	0.00		546,789.31
472109 SALE OF SUP & MAT			8,488.00-	0.00		8,488.00
Major Account 470000 Total	0.00	31,658.49-	693,338.63-	0.00	0.00	693,338.63
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		155.36-	1,754.55-	0.00		1,754.55

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

Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 046 DEPT CORRECTIONAL SERVC
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	155.36-	1,754.55-	0.00	0.00	1,754.55
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			63,854.07	0.00		63,854.07-
Major Account 490000 Total	0.00	0.00	63,854.07	0.00	0.00	63,854.07-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>31,813.85-</u>	<u>631,239.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>631,239.11</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>31,813.85-</u>	<u>631,239.11-</u>	<u>0.00</u>		<u>631,239.11</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>31,813.85-</u>	<u>631,239.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>631,239.11</u>

Agency 046 DEPT CORRECTIONAL SERVC
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 100.00

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,736,200.91	159,259.64	2,067,003.56	75.54		669,197.35
511101 ROLL CALL DCS	18,063.84	1,236.70	17,200.29	95.22		863.55
511102 LT BRIEFING DCS	4,106.30	304.95	3,792.62	92.36		313.68
511300 OVERTIME PAYMENTS	63,844.50	6,895.52	85,285.36	133.58		21,440.86-
511301 HOLIDAY WORK - DCS	42,000.00	5,399.57	59,004.45	140.49		17,004.45-
511400 ON CALL PAY	6,409.68	697.73	9,524.61	148.60		3,114.93-
511500 SHIFT DIFFERENTIAL PYMT	23,952.05	1,813.05	24,973.65	104.27		1,021.60-
511700 EMPLOYEE BONUSES			100.00	0.00		100.00-
511800 COMP TIME PAYMENT	2,268.49	3,513.37	69,321.38	3055.84		67,052.89-
512100 VACATION LEAVE EXPENSE		13,904.35	145,580.34	0.00		145,580.34-
512200 SICK LEAVE EXPENSE		6,537.64	82,778.60	0.00		82,778.60-
512300 HOLIDAY LEAVE EXPENSE		9,282.76	126,548.94	0.00		126,548.94-
512400 MILITARY LEAVE EXPENSE		273.04	5,976.00	0.00		5,976.00-
512500 FUNERAL LEAVE EXPENSE			2,863.61	0.00		2,863.61-
Personal Services Subtotal	2,896,845.77	209,118.32	2,699,953.41	93.20	0.00	196,892.36
515100 RETIREMENT PLANS EXPENSE	217,206.24	15,658.84	202,165.45	93.08		15,040.79
515200 FICA EXPENSE	221,148.38	14,474.38	188,102.94	85.06		33,045.44
515400 LIFE & ACCIDENT INS EXP	1,642.00	63.59	776.39	47.28		865.61
515500 HEALTH INSURANCE EXPENSE	614,180.00	51,796.42	624,628.72	101.70		10,448.72-
516300 EMPLOYEE ASSISTANCE PRO	792.00			0.00		792.00
516400 UNEMPLOYM COMP INS EXP	10,000.00			0.00		10,000.00
516500 WORKERS COMP PREMIUMS	38,000.00		42,286.73	111.28		4,286.73-
Major Account 510000 Total	3,999,814.39	291,111.55	3,757,913.64	93.95	0.00	241,900.75
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,200.00	798.00	6,512.49	125.24		1,312.49-
521200 COMM EXP-VOICE/DATA	12,000.00	1,328.28	16,233.92	135.28		4,233.92-
521290 COM EXPENSE - DATA ONLY	1,000.00	1,992.15	10,689.34	1068.93		9,689.34-
521300 FREIGHT	600.00	90.52	900.78	150.13		300.78-
521500 PUBLICATION & PRINT EXPENSE	10,500.00	579.91	10,106.39	96.25		393.61
521901 AWARDS - STAFF	400.00		216.80	54.20		183.20
522100 DUES & SUBSCRIPTION EXPENSE	100.00	41.00	197.00	197.00		97.00-
522202 CONF REG - NON-CEU'S			120.00	0.00		120.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 046 DEPT CORRECTIONAL SERVC
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	45,335.00	2,829.76	47,932.52	105.73		2,597.52-
523202 ELECTRICITY	105,090.00	7,372.93	93,953.20	89.40		11,136.80
523203 WATER	12,017.00	1,219.94	14,019.55	116.66		2,002.55-
523204 SEWER	21,025.00	1,927.72	22,241.94	105.79		1,216.94-
524600 RENT EXPENSE-BUILDINGS	1,200.00		2,063.40	171.95		863.40-
525500 RENT EXP-OTHER PERS PROP	750.00	54.00	201.90	26.92		548.10
526100 REPAIRS & MAINT-REAL PROPERTY	61,010.00	1,027.75	39,396.10	64.57		21,613.90
526104 R & M CONT-BLDGS	10,000.00	1,272.50	13,786.75	137.87		3,786.75-
527100 REP & MAINT-OFFICE EQUIP	600.00			0.00		600.00
527200 REP & MAINT-MOTOR VEHICL			5,149.22	0.00		5,149.22-
527401 R & M CONT-DATA PROC		62.00	317.00	0.00		317.00-
527500 REPAIRS & MAINT-COMM EQUIP	2,000.00	400.00	3,887.44	194.37		1,887.44-
527600 REP & MAINT-HOUSE/INST E	5,000.00		2,364.63	47.29		2,635.37
527700 REP & MAINT-PHOTO/MEDIA	500.00			0.00		500.00
527701 REP & MAINT-PHOTO/MEDIA			1,793.00	0.00		1,793.00-
527800 REP & MAINT-OTHER PROPER	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	15,650.00	1,350.60	15,869.05	101.40		219.05-
532100 NON CAPITALIZED EQUIP PU	1,500.00		643.63	42.91		856.37
533100 HOUSEHOLD & INSTIT EXP	17,795.00	1,209.53	9,083.44	51.04		8,711.56
533102 INMATE CLOTHING	32,022.00	14,973.47	34,185.20	106.76		2,163.20-
533103 CLEANING SUPPLIES	26,686.00	6,148.42	38,358.14	143.74		11,672.14-
533104 FOOD SERVICE SUPPLIES	12,730.00	2,129.44	11,893.37	93.43		836.63
533106 STAFF CLOTHING	200.00		46.40	23.20		153.60
533107 CELL/DORM SUPPLIES	16,150.00	9,497.00	14,368.88	88.97		1,781.12
533900 FOOD EXPENSE		59.69	375.37	0.00		375.37-
533901 FOOD - STAPLES	119,451.00	10,894.72	112,710.80	94.36		6,740.20
533902 FOOD - MEAT	61,992.00	9,102.50	70,921.96	114.41	4,349.00	13,278.96-
533903 FOOD - DAIRY	33,539.00	3,745.61	36,104.01	107.65		2,565.01-
533904 FOOD - PRODUCE	14,313.00	1,119.86	12,003.04	83.86		2,309.96
533905 FOOD - BREAD	9,963.00	424.00	6,187.36	62.10		3,775.64
534500 AGRICULTURAL SUPPLIES EXP	300.00	217.83	468.46	156.15		168.46-
534600 ED & RECREATIONAL SUP EX		28.94	1,965.51	0.00		1,965.51-
534601 EDUCATIONAL	7,350.00	793.24	2,349.20	31.96		5,000.80
534602 RECREATIONAL	750.00		430.86	57.45		319.14
534700 ENG TECH & COMM SUP EXP	600.00		881.81	146.97		281.81-
534800 CONSTRUCTION & MAINT SUPPLIES	42,500.00	1,142.01	28,198.53	66.35		14,301.47
534801 MAINTENANCE FUEL AND OIL	900.00	26.03	468.62	52.07		431.38
534900 MISCELLANEOUS SUPPLIES EXPENSE	7,276.00	3.08	17.79	.24		7,258.21
534901 GARDEN SUPPLIES			160.65	0.00		160.65-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 046 DEPT CORRECTIONAL SERVC
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534907 SECURITY SUPPLIES	15,000.00	479.54	12,953.04	86.35		2,046.96
534908 LAW BOOKS	10,000.00	430.40	2,747.14	27.47		7,252.86
538100 VEHICLE & EQUIP SUPP EXP	1,250.00		91.40	7.31		1,158.60
538102 GAS/OIL FSP & CSI	1,200.00	191.05	1,365.52	113.79		165.52-
539200 DEBT SERVICE EXPENSE	1,450.00			0.00		1,450.00
541100 ACCTG & AUDITING SERVICES	4,700.00		7,545.76	160.55		2,845.76-
541500 LEGAL SERVICES EXPENSE			1,374.50	0.00		1,374.50-
548600 PEST CONTROL	1,700.00	140.00	2,070.00	121.76		370.00-
548700 REFUSE/RECYCLING	1,800.00	300.00	1,950.00	108.33		150.00-
554900 OTHER CONTRACTUAL SERVICE	10,000.00	36.00	6,095.58	60.96		3,904.42
556100 INSURANCE EXPENSE	6,802.00		7,386.15	108.59		584.15-
559100 OTHER OPERATING EXP	125,000.00-		107.00	.09-		125,107.00-
559101 TRANS COSTS STATE WARDS		187.50	4,842.00	0.00		4,842.00-
559103 INMATE WAGES	86,625.00	16,692.23	64,305.50	74.23		22,319.50
559108 RELIGIOUS ITEMS - ESSENTIAL	840.00		50.24	5.98		789.76
559109 RELIGIOUS ITEMS-NON-ESSENTIAL			135.74	0.00		135.74-
Major Account 520000 Total	732,461.00	102,319.15	802,795.02	109.60	4,349.00	74,683.02-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	53,521.00	3,194.51	20,021.06	37.41		33,499.94
571102 BOARD & LODGING - SECURITY AUD			468.48	0.00		468.48-
572100 COMMERCIAL TRANSPORTATION			891.86	0.00		891.86-
573100 STATE-OWNED TRANSPORT	60,500.00	1,867.00	50,052.86	82.73		10,447.14
574500 PERSONAL VEHICLE MILEAGE	2,500.00	293.25	831.45	33.26		1,668.55
575100 MISC TRAVEL EXPENSES			140.50	0.00		140.50-
Major Account 570000 Total	116,521.00	5,354.76	72,406.21	62.14	0.00	44,114.79
580000 CAPITAL OUTLAY						
582700 SEE CHART OF ACCOUNTS			4,955.00	0.00		4,955.00-
Major Account 580000 Total	0.00	0.00	4,955.00	0.00	0.00	4,955.00-
BUDGETED EXPENDITURES TOTAL	4,848,796.39	398,785.46	4,638,069.87	95.65	4,349.00	206,377.52
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,848,796.39	398,785.46	4,638,069.87	95.65	4,349.00	206,377.52

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 046 DEPT CORRECTIONAL SERVCs
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>4,848,796.39</u>	<u>398,785.46</u>	<u>4,638,069.87</u>	<u>95.65</u>	<u>4,349.00</u>	<u>206,377.52</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		239.20-	2,380.17-	0.00		2,380.17
471106 REV FROM OFFENDERS - SVCS		58.51-	245.05-	0.00		245.05
471107 MISC SERVICES			3.69-	0.00		3.69
472105 TAXABLE SALES COPIES		6.64-	41.25-	0.00		41.25
Major Account 470000 Total	<u>0.00</u>	<u>304.35-</u>	<u>2,670.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,670.16</u>
480000 REVENUE - MISCELLANEOUS						
483400 OTHER RENTAL REVENUE		24.00-	24.00-	0.00		24.00
Major Account 480000 Total	<u>0.00</u>	<u>24.00-</u>	<u>24.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>24.00</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>328.35-</u>	<u>2,694.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,694.16</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>328.35-</u>	<u>2,694.16-</u>	<u>0.00</u>		<u>2,694.16</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>328.35-</u>	<u>2,694.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,694.16</u>

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

521300 FREIGHT			68.95	0.00		68.95-
531100 OFFICE SUPPLIES EXPENSE		67.87	121.85	0.00		121.85-
533108 CANTEEN RESALE			893.98	0.00		893.98-
533157 CANTEEN RESALE-JULY			12,639.01	0.00		12,639.01-
533158 CANTEEN RESALE-AUG			14,624.82	0.00		14,624.82-
533159 CANTEEN RESALE-SEP			8,097.29	0.00		8,097.29-
533160 CANTEEN RESALE-OCT			7,834.29	0.00		7,834.29-
533161 CANTEEN RESALE-NOV			9,481.22	0.00		9,481.22-
533162 CANTEEN RESALE-DEC			14,125.30	0.00		14,125.30-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 046 DEPT CORRECTIONAL SERVCs
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533163 CANTEEN RESALE-JAN			17,298.23	0.00		17,298.23-
533164 CANTEEN RESALE-FEB			9,332.00	0.00		9,332.00-
533165 CANTEEN RESALE-MAR			7,902.00	0.00		7,902.00-
533166 CANTEEN RESALE-APR			13,620.22	0.00		13,620.22-
533167 CANTEEN RESALE -MAY		5,988.17	12,156.98	0.00		12,156.98-
533168 CANTEEN RESALE-JUNE		6,987.19	10,966.34	0.00	10,306.45	21,272.79-
534900 MISCELLANEOUS SUPPLIES EXPENSE		59.32	535.34	0.00		535.34-
Major Account 520000 Total	0.00	13,102.55	139,697.82	0.00	10,306.45	150,004.27-
UNBUDGETED EXPENDITURES TOTAL	0.00	13,102.55	139,697.82	0.00	10,306.45	150,004.27-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		13,102.55	139,697.82	0.00	10,306.45	150,004.27-
UNBUDGETED EXPENDITURES TOTAL	0.00	13,102.55	139,697.82	0.00	10,306.45	150,004.27-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 REV FROM OFFENDERS FOR SER			280.10-	0.00		280.10
471107 MISC SERVICES			61.47-	0.00		61.47
472100 SALE OF SUP & MAT		2,684.72-	44,329.71-	0.00		44,329.71
472103 NONTAXABLE SALES-SUP/SVC		8,626.74-	115,760.35-	0.00		115,760.35
472109 INMATE GIFT PLAN			1,107.00-	0.00		1,107.00
Major Account 470000 Total	0.00	11,311.46-	161,538.63-	0.00	0.00	161,538.63
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			24,729.22	0.00		24,729.22-
Major Account 490000 Total	0.00	0.00	24,729.22	0.00	0.00	24,729.22-
UNBUDGETED REVENUE TOTAL	0.00	11,311.46-	136,809.41-	0.00	0.00	136,809.41
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		11,311.46-	136,809.41-	0.00		136,809.41

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2014
 As of 06/30/15

Agency 046 DEPT CORRECTIONAL SERVC S
 Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	0.00	11,311.46-	136,809.41-	0.00	0.00	136,809.41

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 046 DEPT CORRECTIONAL SERVC
Program 389 ADULT PAROLE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,629,073.03	151,037.39	2,035,437.58	77.42		593,635.45
511300 OVERTIME PAYMENTS	17,134.13	3,682.87	26,615.69	155.34		9,481.56-
511301 HOLIDAY WORK - DCS		6.79	692.30	0.00		692.30-
511400 ON CALL PAY	10,915.25	806.69	10,636.29	97.44		278.96
511500 SHIFT DIFFERENTIAL PYMT			4.80	0.00		4.80-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT	545.14	791.83	11,862.22	2176.00		11,317.08-
512100 VACATION LEAVE EXPENSE		15,257.35	201,058.47	0.00		201,058.47-
512200 SICK LEAVE EXPENSE		12,156.47	101,895.26	0.00		101,895.26-
512300 HOLIDAY LEAVE EXPENSE		9,337.47	121,881.10	0.00		121,881.10-
512500 FUNERAL LEAVE EXPENSE		894.75	5,179.30	0.00		5,179.30-
512600 CIVIL LEAVE EXPENSE			345.36	0.00		345.36-
512700 INJURY LEAVE EXPENSE			601.67	0.00		601.67-
Personal Services Subtotal	2,657,667.55	193,971.61	2,516,710.04	94.70	0.00	140,957.51
515100 RETIREMENT PLANS EXPENSE	199,671.20	14,524.34	188,412.02	94.36		11,259.18
515200 FICA EXPENSE	203,339.02	13,535.30	177,229.33	87.16		26,109.69
515400 LIFE & ACCIDENT INS EXP	1,436.00	56.92	690.75	48.10		745.25
515500 HEALTH INSURANCE EXPENSE	482,203.00	42,343.10	494,139.37	102.48		11,936.37-
516300 EMPLOYEE ASSISTANCE PRO	694.00			0.00		694.00
516400 UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
516500 WORKERS COMP PREMIUMS	30,000.00		38,961.13	129.87		8,961.13-
Major Account 510000 Total	3,580,010.77	264,431.27	3,416,142.64	95.42	0.00	163,868.13
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,000.00	437.81	4,809.32	80.16		1,190.68
521200 COMM EXP-VOICE/DATA	60,000.00	5,601.18	66,362.29	110.60		6,362.29-
521290 COM EXPENSE - DATA ONLY	35,000.00	3,584.13	36,855.56	105.30		1,855.56-
521500 PUBLICATION & PRINT EXPENSE	35,000.00	144.00	29,464.36	84.18		5,535.64
521901 AWARDS - STAFF			98.86	0.00		98.86-
522100 DUES & SUBSCRIPTION EXPENSE	11,500.00	10,400.37	11,257.87	97.89		242.13
522202 CONF REG - NON-CEU'S	1,000.00		1,680.00	168.00		680.00-
523202 ELECTRICITY	2,062.00	627.54	2,205.76	106.97		143.76-
524600 RENT EXPENSE-BUILDINGS	155,000.00	13,760.88	159,770.53	103.08		4,770.53-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 046 DEPT CORRECTIONAL SERVC
Program 389 ADULT PAROLE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,254.83	3,130.99	0.00		3,130.99-
527200 REP & MAINT-MOTOR VEHICL	5,000.00	1,572.79	7,445.67	148.91	1,033.42	3,479.09-
527500 REPAIRS & MAINT-COMM EQUIP	3,000.00	139.10	160.50	5.35		2,839.50
527600 REP & MAINT-HOUSE/INST E			221.40	0.00		221.40-
531100 OFFICE SUPPLIES EXPENSE	22,000.00	1,624.54	17,396.97	79.08		4,603.03
532100 NON CAPITALIZED EQUIP PU	1,500.00	238.12	746.29	49.75	511.50	242.21
533100 HOUSEHOLD & INSTIT EXP	1,000.00		1,689.01	168.90		689.01-
533900 FOOD EXPENSE			78.36	0.00		78.36-
534600 ED & RECREATIONAL SUP EX			67.00	0.00		67.00-
534601 EDUCATIONAL			1,393.80	0.00		1,393.80-
534700 ENG TECH & COMM SUP EXP	10,000.00	933.84	6,735.97	67.36		3,264.03
534900 MISCELLANEOUS SUPPLIES EXPENSE			9.22	0.00		9.22-
534907 SECURITY SUPPLIES	3,500.00	430.40-	450.40	12.87	35.40	3,014.20
535103 GEN-MEDICAL SUPPLIES			356.58	0.00		356.58-
537100 LABORATORY SUP EXP	500.00			0.00		500.00
538100 VEHICLE & EQUIP SUPP EXP	1,000.00	35.00	132.85	13.29		867.15
538102 GAS/OIL FSP & CSI	5,000.00	533.03	3,103.31	62.07		1,896.69
541100 ACCTG & AUDITING SERVICES	5,000.00		6,938.76	138.78		1,938.76-
542100 SOS TEMP SERV-PERSONNEL			5,619.50	0.00		5,619.50-
543100 IT CONSULTING-APPLICATIONS	158,440.89	78,987.26	282,687.36	178.42		124,246.47-
547300 INTERPETER SERVICES		57.00	156.00	0.00		156.00-
548700 REFUSE/RECYCLING	200.00	27.18	202.85	101.43		2.85-
554900 OTHER CONTRACTUAL SERVICE	438,983.00	94.00	312,222.05	71.12		126,760.95
555200 SOFTWARE - NEW PURCHASES	200.00			0.00		200.00
556100 INSURANCE EXPENSE	1,500.00		296.06	19.74		1,203.94
559100 OTHER OPERATING EXP	65,689.00		49.33	.08		65,639.67
559106 ADVERTISING			15.26	0.00		15.26-
Major Account 520000 Total	1,028,074.89	119,622.20	963,810.04	93.75	1,580.32	62,684.53
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	11,000.00	2,244.91	6,471.20	58.83		4,528.80
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT	125,107.00	3,509.55	116,022.62	92.74		9,084.38
574500 PERSONAL VEHICLE MILEAGE	500.00		251.33	50.27		248.67
575100 MISC TRAVEL EXPENSES	500.00			0.00		500.00
Major Account 570000 Total	138,107.00	5,754.46	122,745.15	88.88	0.00	15,361.85
580000 CAPITAL OUTLAY						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 046 DEPT CORRECTIONAL SERVC
Program 389 ADULT PAROLE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
582700 SEE CHART OF ACCOUNTS			2,518.96	0.00		2,518.96-
Major Account 580000 Total	0.00	0.00	2,518.96	0.00	0.00	2,518.96-
BUDGETED EXPENDITURES TOTAL	<u>4,746,192.66</u>	<u>389,807.93</u>	<u>4,505,216.79</u>	<u>94.92</u>	<u>1,580.32</u>	<u>239,395.55</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>4,587,751.77</u>	<u>273,807.93</u>	<u>4,346,775.90</u>	<u>94.75</u>	<u>1,580.32</u>	<u>239,395.55</u>
2 CASH FUNDS	<u>158,440.89</u>	<u>116,000.00</u>	<u>158,440.89</u>	<u>100.00</u>		
BUDGETED EXPENDITURES TOTAL	<u>4,746,192.66</u>	<u>389,807.93</u>	<u>4,505,216.79</u>	<u>94.92</u>	<u>1,580.32</u>	<u>239,395.55</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			158,440.89-	0.00		158,440.89
Major Account 460000 Total	0.00	0.00	158,440.89-	0.00	0.00	158,440.89
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			79.78	0.00		79.78-
Major Account 480000 Total	0.00	0.00	79.78	0.00	0.00	79.78-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>158,361.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>158,361.11</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			79.78	0.00		79.78-
2 CASH FUNDS			158,440.89-	0.00		158,440.89
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>158,361.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>158,361.11</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 046 DEPT CORRECTIONAL SERVC
Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	227,221.25	11,053.96	152,646.61	67.18		74,574.64
511300 OVERTIME PAYMENTS	3,137.09	223.98	4,157.19	132.52		1,020.10-
512100 VACATION LEAVE EXPENSE		1,812.53	20,016.40	0.00		20,016.40-
512200 SICK LEAVE EXPENSE		1,063.26	8,245.90	0.00		8,245.90-
512300 HOLIDAY LEAVE EXPENSE		733.14	9,530.82	0.00		9,530.82-
Personal Services Subtotal	230,358.34	14,886.87	194,596.92	84.48	0.00	35,761.42
515100 RETIREMENT PLANS EXPENSE	17,256.06	1,114.75	14,571.72	84.44		2,684.34
515200 FICA EXPENSE	17,570.26	1,032.76	13,613.68	77.48		3,956.58
515400 LIFE & ACCIDENT INS EXP	114.00	3.84	46.08	40.42		67.92
515500 HEALTH INSURANCE EXPENSE	49,641.00	4,030.76	48,369.12	97.44		1,271.88
516300 EMPLOYEE ASSISTANCE PRO	55.00			0.00		55.00
516400 UNEMPLOYM COMP INS EXP	2,300.00			0.00		2,300.00
516500 WORKERS COMP PREMIUMS	3,500.00		3,104.09	88.69		395.91
Major Account 510000 Total	320,794.66	21,068.98	274,301.61	85.51	0.00	46,493.05
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	300.00	5.54	189.08	63.03		110.92
521200 COMM EXP-VOICE/DATA	2,600.00	194.03	2,362.34	90.86		237.66
521290 COM EXPENSE - DATA ONLY		366.90	2,986.70	0.00		2,986.70-
521300 FREIGHT	136,525.00	7,575.00	244,333.00	178.97		107,808.00-
521500 PUBLICATION & PRINT EXPENSE	2,000.00		2,056.52	102.83		56.52-
521901 AWARDS - STAFF	50.00		35.55	71.10		14.45
522100 DUES & SUBSCRIPTION EXPENSE	1,550.00	314.00	1,505.91	97.16		44.09
522202 CONF REG - NON-CEU'S	1,000.00		922.50	92.25		77.50
523201 NATURAL GAS	10,500.00	93.15	6,836.45	65.11		3,663.55
523202 ELECTRICITY	5,500.00	639.17	4,371.23	79.48		1,128.77
525500 RENT EXP-OTHER PERS PROP	9,000.00	43.00	6,400.62	71.12		2,599.38
526100 REPAIRS & MAINT-REAL PROPERTY	254,089.27		6,339.75	2.50		247,749.52
526104 R & M CONT-BLDGS	50,000.00		22,453.86	44.91		27,546.14
526105 R & M CONT-IMP OTHER	30,000.00			0.00		30,000.00
527100 REP & MAINT-OFFICE EQUIP	150.00			0.00		150.00
527200 REP & MAINT-MOTOR VEHICL	5,500.00	878.50	10,806.99	196.49		5,306.99-
527500 REPAIRS & MAINT-COMM EQUIP	100.00			0.00		100.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 046 DEPT CORRECTIONAL SERVCS
Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			64.88	0.00		64.88-
527601 REP & MAINT-HOUSE/INST E	50.00			0.00		50.00
527700 REP & MAINT-PHOTO/MEDIA			1,251.00	0.00		1,251.00-
531100 OFFICE SUPPLIES EXPENSE	1,000.00	50.41	1,214.27	121.43		214.27-
532100 NON CAPITALIZED EQUIP PU	1,500.00		393.13	26.21		1,106.87
533100 HOUSEHOLD & INSTIT EXP	400.00		50.53	12.63		349.47
533103 CLEANING SUPPLIES	250.00	48.00	236.30	94.52		13.70
533109 STAFF CLOTHING - MAINT	150.00			0.00		150.00
534500 AGRICULTURAL SUPPLIES EXP	550.00		574.82	104.51		24.82-
534700 ENG TECH & COMM SUP EXP	2,000.00			0.00		2,000.00
534800 CONSTRUCTION & MAINT SUPPLIES	3,000.00	4.58	4,243.61	141.45		1,243.61-
534905 SMALL TOOLS	500.00	8.04	289.66	57.93		210.34
538100 VEHICLE & EQUIP SUPP EXP	38,000.00	2,728.50	33,700.62	88.69		4,299.38
538102 GAS/OIL FSP & CSI	20,470.00	590.94	17,362.94	84.82	54.54	3,052.52
541100 ACCTG & AUDITING SERVICES	1,600.00		1,308.78	81.80		291.22
542500 ENG & ARCH SERVICES			180.00	0.00		180.00-
543100 IT CONSULTING-APPLICATIONS	500.00		259.97	51.99		240.03
548600 PEST CONTROL	75.00		53.32	71.09		21.68
548700 REFUSE/RECYCLING	1,600.00	128.81	1,685.58	105.35		85.58-
554900 OTHER CONTRACTUAL SERVICE	650.00	29.85	1,175.95	180.92		525.95-
556100 INSURANCE EXPENSE	1,500.00		1,276.33	85.09		223.67
558100 INVENTORIES FOR RESALE	190,000.00	68,400.00	397,884.20	209.41		207,884.20-
559100 OTHER OPERATING EXP	25.00	22.50	22.50	90.00		2.50
559106 ADVERTISING	3,000.00		1,532.42	51.08		1,467.58
559107 OVERSEAS SCREENING FEES	15,000.00	1,275.00	9,505.00	63.37		5,495.00
Major Account 520000 Total	790,684.27	83,395.92	785,866.31	99.39	54.54	4,763.42
570000 TRAVEL EXPENSES						
571103 BOARD & LODGING FSP ADMIN	3,000.00	144.08	1,491.80	49.73		1,508.20
571104 BOARD & LODGING FSP SCREEN	5,000.00	339.17	4,932.49	98.65		67.51
572100 COMMERCIAL TRANSPORTATION	3,444.00	158.23	3,138.64	91.13		305.36
575103 MISC TRAV FSP ADMIN	500.00			0.00		500.00
575104 MISC TRAV FSP SCREEN	500.00	73.25	542.29	108.46		42.29-
Major Account 570000 Total	12,444.00	714.73	10,105.22	81.21	0.00	2,338.78
BUDGETED EXPENDITURES TOTAL	1,123,922.93	105,179.63	1,070,273.14	95.23	54.54	53,595.25

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 046 DEPT CORRECTIONAL SERVC
Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,123,922.93	105,179.63	1,070,273.14	95.23	54.54	53,595.25
BUDGETED EXPENDITURES TOTAL	1,123,922.93	105,179.63	1,070,273.14	95.23	54.54	53,595.25
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	75,000.00-	75,363.00-	144,001.50-	192.00		69,001.50
Major Account 460000 Total	75,000.00-	75,363.00-	144,001.50-	192.00	0.00	69,001.50
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	17,500.00-		11,675.19-	66.72		5,824.81-
472103 NONTAXABLE SALES-SUP/SVC	790,000.00-	51,949.00-	1,063,490.77-	134.62		273,490.77
Major Account 470000 Total	807,500.00-	51,949.00-	1,075,165.96-	133.15	0.00	267,665.96
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	15,000.00-	1,406.20-	15,945.96-	106.31		945.96
484500 REIMB NON-GOVT SOURCES	1,640.00-		1,868.02-	113.90		228.02
486500 MISCELLANEOUS ADJUSTMENT			.73	0.00		.73-
Major Account 480000 Total	16,640.00-	1,406.20-	17,813.25-	107.05	0.00	1,173.25
BUDGETED REVENUE TOTAL	899,140.00-	128,718.20-	1,236,980.71-	137.57	0.00	337,840.71
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	899,140.00-	128,718.20-	1,236,980.71-	137.57		337,840.71
BUDGETED REVENUE TOTAL	899,140.00-	128,718.20-	1,236,980.71-	137.57	0.00	337,840.71

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 046 DEPT CORRECTIONAL SERVC
Program 495 CENTRAL WAREHOUSE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
531100 OFFICE SUPPLIES EXPENSE			8,540.00	0.00		8,540.00-
534906 RAW MATERIALS	3,000,000.00	181,457.50	2,167,051.41	72.24		832,948.59
559100 OTHER OPERATING EXP	918,567.16	70.04		0.00		918,567.16
Major Account 520000 Total	3,918,567.16	181,527.54	2,175,591.41	55.52	0.00	1,742,975.75
BUDGETED EXPENDITURES TOTAL	<u>3,918,567.16</u>	<u>181,527.54</u>	<u>2,175,591.41</u>	<u>55.52</u>	<u>0.00</u>	<u>1,742,975.75</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	<u>3,918,567.16</u>	<u>181,527.54</u>	<u>2,175,591.41</u>	<u>55.52</u>		<u>1,742,975.75</u>
BUDGETED EXPENDITURES TOTAL	<u>3,918,567.16</u>	<u>181,527.54</u>	<u>2,175,591.41</u>	<u>55.52</u>	<u>0.00</u>	<u>1,742,975.75</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
472103 NONTAXABLE SALES-SUP/SVC		181,209.08-	2,187,085.88-	0.00		2,187,085.88
Major Account 470000 Total	0.00	181,209.08-	2,187,085.88-	0.00	0.00	2,187,085.88
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		610.36-	7,459.49-	0.00		7,459.49
486500 MISCELLANEOUS ADJUSTMENT			4,790.83-	0.00		4,790.83
Major Account 480000 Total	0.00	610.36-	12,250.32-	0.00	0.00	12,250.32
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>181,819.44-</u>	<u>2,199,336.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,199,336.20</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS		<u>181,819.44-</u>	<u>2,199,336.20-</u>	<u>0.00</u>		<u>2,199,336.20</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>181,819.44-</u>	<u>2,199,336.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,199,336.20</u>

Agency 046 DEPT CORRECTIONAL SERVC
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,591,103.23	204,930.09	2,641,105.07	73.55		949,998.16
511101 ROLL CALL DCS	21.68		21.68	100.00		
511200 TEMPORARY SALARIES-WAGES	28,130.00	5,692.40	55,948.87	198.89		27,818.87-
511300 OVERTIME PAYMENTS	141,331.29	19,493.90	168,478.24	119.21		27,146.95-
511301 HOLIDAY WORK - DCS	13,200.00	3,320.70	24,666.91	186.87		11,466.91-
511400 ON CALL PAY			16.67	0.00		16.67-
511500 SHIFT DIFFERENTIAL PYMT	92.03	114.00	1,717.50	1866.24		1,625.47-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT	41,337.61	3,172.39	38,745.87	93.73		2,591.74
512100 VACATION LEAVE EXPENSE		22,844.80	240,762.01	0.00		240,762.01-
512200 SICK LEAVE EXPENSE		11,123.38	183,052.55	0.00		183,052.55-
512300 HOLIDAY LEAVE EXPENSE		12,770.37	162,187.75	0.00		162,187.75-
512400 MILITARY LEAVE EXPENSE			2,699.76	0.00		2,699.76-
512500 FUNERAL LEAVE EXPENSE			8,787.64	0.00		8,787.64-
512700 INJURY LEAVE EXPENSE			486.74	0.00		486.74-
Personal Services Subtotal	3,815,215.84	283,462.03	3,529,677.26	92.52	0.00	285,538.58
515100 RETIREMENT PLANS EXPENSE	285,805.58	20,799.14	260,036.01	90.98		25,769.57
515200 FICA EXPENSE	290,966.47	19,437.66	243,583.51	83.72		47,382.96
515400 LIFE & ACCIDENT INS EXP	2,006.00	74.94	903.96	45.06		1,102.04
515500 HEALTH INSURANCE EXPENSE	753,572.00	64,354.91	774,860.46	102.83		21,288.46-
516300 EMPLOYEE ASSISTANCE PRO	968.00			0.00		968.00
516400 UNEMPLOYM COMP INS EXP	900.00			0.00		900.00
516500 WORKERS COMP PREMIUMS	51,150.00		55,204.64	107.93		4,054.64-
Major Account 510000 Total	5,200,583.89	388,128.68	4,864,265.84	93.53	0.00	336,318.05
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	29,100.00	3,140.61	36,114.93	124.11		7,014.93-
521200 COMM EXP-VOICE/DATA	38,800.00	3,337.49	38,740.44	99.85		59.56
521290 COM EXPENSE - DATA ONLY	43,100.00	3,404.37	39,404.78	91.43		3,695.22
521300 FREIGHT	24,700.00	2,179.04	24,044.06	97.34		655.94
521301 FREIGHT ON INVENTORY	8,700.00	1,663.50	9,488.59	109.06		788.59-
521400 DATA PROCESSING EXPENSE	8,900.00	2,729.12	10,470.91	117.65		1,570.91-
521500 PUBLICATION & PRINT EXPENSE	77,600.00	3,121.61	62,257.66	80.23		15,342.34

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 046 DEPT CORRECTIONAL SERVC
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521901 AWARDS - STAFF	300.00		496.80	165.60		196.80-
522100 DUES & SUBSCRIPTION EXPENSE	8,400.00	61.25	7,231.21	86.09		1,168.79
522202 CONF REG - NONCEU'S	3,100.00	750.00	13,714.00	442.39		10,614.00-
523201 NATURAL GAS	104,800.00	3,659.71	87,750.91	83.73		17,049.09
523202 ELECTRICITY	189,800.00	21,070.64	198,981.26	104.84		9,181.26-
523203 WATER	114,400.00	3,628.05	55,685.40	48.68		58,714.60
523204 SEWER		4,795.42	59,277.79	0.00		59,277.79-
523600 INTEREST EXPENSE			2.61	0.00		2.61-
524600 RENT EXPENSE-BUILDINGS	400.00	30.00	360.00	90.00		40.00
524700 RENT EXP-OTHER REAL PROP			2,330.00	0.00		2,330.00-
525500 RENT EXP-OTHER PERS PROP	9,200.00	4,062.19	11,821.10	128.49		2,621.10-
526100 REPAIRS & MAINT-REAL PROPERTY	54,400.00	90.95	13,654.40	25.10		40,745.60
526104 R & M CONT-BLDGS	29,500.00	1,969.32	38,102.68	129.16		8,602.68-
527101 R & M CONT-OF EQUIP	1,000.00			0.00		1,000.00
527200 REP & MAINT-MOTOR VEHICL	68,900.00	6,245.07	96,763.20	140.44		27,863.20-
527201 R & M CONT-MOTOR VEH	2,000.00			0.00		2,000.00
527401 R & M CONT-DATA PROC	13,400.00		5,705.00	42.57		7,695.00
527600 REP & MAINT-HOUSE/INST E	6,600.00		4,104.50	62.19		2,495.50
527601 REP & MAINT-HOUSE/INST E	200.00			0.00		200.00
527700 REP & MAINT-PHOTO/MEDIA			140.00	0.00		140.00-
527800 REP & MAINT-OTHER PROPER	48,300.00	8,787.54	48,045.31	99.47	756.54	501.85-
527801 REP & MAINT-OTHER PROPER	45,700.00		46,448.60	101.64		748.60-
531100 OFFICE SUPPLIES EXPENSE	48,500.00	937.30-	40,786.07	84.09	440.76	7,273.17
532100 NON CAPITALIZED EQUIP PU	31,400.00	3,017.13	49,831.73	158.70	1,996.72	20,428.45-
533100 HOUSEHOLD & INSTIT EXP		2,205.38	5,056.57	0.00		5,056.57-
533103 CLEANING SUPPLIES	37,000.00	7,109.43	39,507.59	106.78		2,507.59-
533900 FOOD EXPENSE		41.90	595.79	0.00		595.79-
534500 AGRICULTURAL SUPPLIES EXP		208.54	314.55	0.00		314.55-
534600 ED & RECREATIONAL SUP EX			1,580.00	0.00		1,580.00-
534601 EDUCATIONAL			662.88	0.00		662.88-
534700 ENG TECH & COMM SUP EXP	2,900.00	247.94	1,319.70	45.51		1,580.30
534800 CONSTRUCTION & MAINT SUPPLIES	30,200.00	5,718.12	54,677.61	181.05		24,477.61-
534801 MAINTENANCE FUEL AND OIL		430.01	3,943.91	0.00	107.50	4,051.41-
534900 MISCELLANEOUS SUPPLIES EXPENSE			199.68	0.00		199.68-
534904 CI SHOP SUPPLIES	190,351.00	101,271.45-	213,404.46	112.11	1,702.93	24,756.39-
534905 SMALL TOOLS	53,800.00	4,913.42	52,749.69	98.05		1,050.31
534906 RAW MATERIALS	3,517,093.00	339,947.17	3,689,678.26	104.91		172,585.26-
534907 SECURITY SUPPLIES			4,397.94	0.00		4,397.94-
534909 OPERATIONAL SUPPLIES	488,102.00	41,255.97	529,168.73	108.41	5,061.82	46,128.55-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 046 DEPT CORRECTIONAL SERVC
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
535100 MEDICAL SUPPLIES			17.58	0.00		17.58-
535103 GEN-MEDICAL SUPPLIES			1,462.54	0.00		1,462.54-
538100 VEHICLE & EQUIP SUPP EXP	2,800.00	164.12	3,651.18	130.40		851.18-
538102 GAS/OIL FSP & CSI	167,800.00	17,519.83	128,200.14	76.40		39,599.86
541100 ACCTG & AUDITING SERVICES	17,900.00		19,938.04	111.39		2,038.04-
542100 SOS TEMP SERV-PERSONNEL		1,927.92	16,627.23	0.00		16,627.23-
542500 ENG & ARCH SERVICES			29,805.00	0.00		29,805.00-
543100 IT CONSULTING-APPLICATIONS	4,300.00			0.00		4,300.00
548600 PEST CONTROL	500.00	119.70	518.70	103.74		18.70-
548700 REFUSE/RECYCLING	4,300.00	1,170.00	5,779.51	134.41		1,479.51-
549200 JANITORIAL/SECURITY SERVICES	1,700.00		1,711.15	100.66		11.15-
549500 HAZARDOUS WASTE DISPOSAL	3,100.00	298.00	6,195.19	199.84		3,095.19-
554900 OTHER CONTRACTUAL SERVICE	23,533.00	3,420.24	30,585.97	129.97		7,052.97-
555100 SOFTWARE RENEWAL/MAINT FEE	89,700.00	66,758.22	94,716.65	105.59		5,016.65-
555200 SOFTWARE - NEW PURCHASES	7,500.00		24.86	.33		7,475.14
556100 INSURANCE EXPENSE	39,419.00		31,889.66	80.90		7,529.34
559100 OTHER OPERATING EXP	5,752,098.05	21,484.93	111,353.04	1.94		5,640,745.01
559101 TRANS COSTS STATE WARDS	1,100.00	66.30	672.19	61.11		427.81
559103 INMATE WAGES	626,100.00	55,370.98	746,259.45	119.19		120,159.45-
559105 RESEARCH & DEV EXP	3,300.00	5,525.73	8,967.28	271.74		5,667.28-
559106 ADVERTISING	11,600.00		2,658.00	22.91		8,942.00
559110 DIGITAL LIC PLATE IMS FEE	38,300.00		38,300.00	100.00		
559111 MISC CHARGES, NOT FREIGHT	600.00	120.00	479.19	79.87		120.81
Major Account 520000 Total	12,126,296.05	551,558.11	6,878,823.85	56.73	10,066.27	5,237,405.93
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	20,700.00	1,914.18	13,587.13	65.64		7,112.87
571900 MEALS-ONE DAY TRAVEL		52.32	420.33	0.00		420.33-
572100 COMMERCIAL TRANSPORTATION	2,500.00	47.00	6,747.01	269.88		4,247.01-
573100 STATE-OWNED TRANSPORT	95,600.00	4,672.52	92,194.50	96.44		3,405.50
574500 PERSONAL VEHICLE MILEAGE	200.00	1,466.26	4,731.51	2365.76		4,531.51-
575100 MISC TRAVEL EXPENSES	100.00	88.00	720.43	720.43		620.43-
Major Account 570000 Total	119,100.00	8,240.28	118,400.91	99.41	0.00	699.09
580000 CAPITAL OUTLAY						
581800 PLANT EQUIPMENT	400,000.00			0.00		400,000.00
582400 MACHINERY & EQUIPMENT		84,033.88	274,345.73	0.00	4,548.00	278,893.73-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 046 DEPT CORRECTIONAL SERVC
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
582700 SEE CHART OF ACCOUNTS			1,899.00	0.00		1,899.00-
583300 COMPUTER EQUIP & SOFTWARE			3,669.84	0.00	3,616.66	7,286.50-
584200 VEHICLES & VEHICLE EQ				0.00	99,113.00	99,113.00-
586904 PHOTOGRAPHY/MEDIA EQUIPMENT			2,700.55	0.00		2,700.55-
587505 CIP-CONTRACTOR PAYMENTS			459,353.70	0.00		459,353.70-
Major Account 580000 Total	400,000.00	84,033.88	741,968.82	185.49	107,277.66	449,246.48-
BUDGETED EXPENDITURES TOTAL	<u>17,845,979.94</u>	<u>1,031,960.95</u>	<u>12,603,459.42</u>	<u>70.62</u>	<u>117,343.93</u>	<u>5,125,176.59</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	<u>17,845,979.94</u>	<u>1,031,960.95</u>	<u>12,603,459.42</u>	<u>70.62</u>	<u>117,343.93</u>	<u>5,125,176.59</u>
BUDGETED EXPENDITURES TOTAL	<u>17,845,979.94</u>	<u>1,031,960.95</u>	<u>12,603,459.42</u>	<u>70.62</u>	<u>117,343.93</u>	<u>5,125,176.59</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS	124,000.00-		120,305.00-	97.02		3,695.00-
Major Account 460000 Total	124,000.00-	0.00	120,305.00-	97.02	0.00	3,695.00-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	63,500.00-	5,966.79-	67,978.95-	107.05		4,478.95
471109 LAUNDRY SERVICES	2,725,000.00-	217,140.76-	3,002,180.40-	110.17		277,180.40
471110 PV SERVICES	10,588.00-			0.00		10,588.00-
471111 WORK CREW SERVICES	1,023,000.00-	84,135.14-	1,034,574.11-	101.13		11,574.11
472100 SALE OF SUP & MAT	6,775,824.00-	865,703.78-	7,722,630.47-	113.97		946,806.47
472106 CASH CREDIT		224.50-		0.00		
472107 DLP 2011 CYCLE RESERVE	30,000.00-	7,833.24-	46,262.52-	154.21		16,262.52
472200 REPROD & PUBLICATIONS	400,000.00-	31,868.65-	398,729.58-	99.68		1,270.42-
Major Account 470000 Total	11,027,912.00-	1,212,872.86-	12,272,356.03-	111.28	0.00	1,244,444.03
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	175,000.00-	12,556.43-	170,872.22-	97.64		4,127.78-
483401 PV RENT AND UTIL	27,800.00-	150.00-	29,284.00-	105.34		1,484.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 046 DEPT CORRECTIONAL SERVC
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484501 PRIVATE VENTURE	10,488.00-	7,653.48-	52,897.58-	504.36		42,409.58
484900 OTHER PRIVATE SOURCES	500.00-		160.00-	32.00		340.00-
486500 MISCELLANEOUS ADJUSTMENT			3,726.42-	0.00		3,726.42
Major Account 480000 Total	213,788.00-	20,359.91-	256,940.22-	120.18	0.00	43,152.22
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		743.00-	13,912.44-	0.00		13,912.44
Major Account 490000 Total	0.00	743.00-	13,912.44-	0.00	0.00	13,912.44
BUDGETED REVENUE TOTAL	11,365,700.00-	1,233,975.77-	12,663,513.69-	111.42	0.00	1,297,813.69
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	11,365,700.00-	1,233,975.77-	12,663,513.69-	111.42		1,297,813.69
BUDGETED REVENUE TOTAL	11,365,700.00-	1,233,975.77-	12,663,513.69-	111.42	0.00	1,297,813.69

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 046 DEPT CORRECTIONAL SERVC
Program 575 BYRNE GRANTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
555100 SOFTWARE RENEWAL/MAINT FEE	14,880.46			0.00		14,880.46
Major Account 520000 Total	14,880.46	0.00	0.00	0.00	0.00	14,880.46
BUDGETED EXPENDITURES TOTAL	<u>14,880.46</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,880.46</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>3,747.35</u>			<u>0.00</u>		<u>3,747.35</u>
4 FEDERAL FUNDS	<u>11,133.11</u>			<u>0.00</u>		<u>11,133.11</u>
BUDGETED EXPENDITURES TOTAL	<u>14,880.46</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,880.46</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			10,200.00-	0.00		10,200.00
Major Account 460000 Total	0.00	0.00	10,200.00-	0.00	0.00	10,200.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>10,200.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,200.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS			<u>10,200.00-</u>	<u>0.00</u>		<u>10,200.00</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>10,200.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,200.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 046 DEPT CORRECTIONAL SERVC
Program 725 BUILDING DEPRECIATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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	91,200.07	5,659.36	78,919.82	86.53		12,280.25
Major Account 520000 Total	91,200.07	5,659.36	78,919.82	86.53	0.00	12,280.25
BUDGETED EXPENDITURES TOTAL	<u>91,200.07</u>	<u>5,659.36</u>	<u>78,919.82</u>	<u>86.53</u>	<u>0.00</u>	<u>12,280.25</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>91,200.07</u>	<u>5,659.36</u>	<u>78,919.82</u>	<u>86.53</u>		<u>12,280.25</u>
BUDGETED EXPENDITURES TOTAL	<u>91,200.07</u>	<u>5,659.36</u>	<u>78,919.82</u>	<u>86.53</u>	<u>0.00</u>	<u>12,280.25</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 046 DEPT CORRECTIONAL SERVC
Program 913 BLDG MOD-SCH VIS HAND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526106 R & M CONT-IMP BLG-ENG			20,046.15	0.00		20,046.15-
532100 NON CAPITALIZED EQUIP PU			4,743.25	0.00		4,743.25-
534700 ENG TECH & COMM SUP EXP		135.00	1,909.21	0.00		1,909.21-
534907 SECURITY SUPPLIES		2,429.00	11,295.00	0.00		11,295.00-
555100 SOFTWARE RENEWAL/MAINT FEE			8,441.00	0.00		8,441.00-
559100 OTHER OPERATING EXP	1,006,067.84			0.00		1,006,067.84
Major Account 520000 Total	1,006,067.84	2,564.00	46,434.61	4.62	0.00	959,633.23
580000 CAPITAL OUTLAY						
582700 SEE CHART OF ACCOUNTS			215,163.85	0.00	20,315.80	235,479.65-
583300 COMPUTER EQUIP & SOFTWARE			4,797.33	0.00		4,797.33-
Major Account 580000 Total	0.00	0.00	219,961.18	0.00	20,315.80	240,276.98-
BUDGETED EXPENDITURES TOTAL	1,006,067.84	2,564.00	266,395.79	26.48	20,315.80	719,356.25
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	1,006,067.84	2,564.00	266,395.79	26.48	20,315.80	719,356.25
BUDGETED EXPENDITURES TOTAL	1,006,067.84	2,564.00	266,395.79	26.48	20,315.80	719,356.25

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 046 DEPT CORRECTIONAL SERVCs
Program 914 INFRASTRUCTURE AND MAINTENANCE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526106 R & M CONT-IMP BLG-ENG			43,524.91	0.00		43,524.91-
542500 ENG & ARCH SERVICES		10,817.50	82,174.95	0.00		82,174.95-
559100 OTHER OPERATING EXP	1,500,000.00			0.00		1,500,000.00
Major Account 520000 Total	1,500,000.00	10,817.50	125,699.86	8.38	0.00	1,374,300.14
BUDGETED EXPENDITURES TOTAL	<u>1,500,000.00</u>	<u>10,817.50</u>	<u>125,699.86</u>	<u>8.38</u>	<u>0.00</u>	<u>1,374,300.14</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF	1,500,000.00	10,817.50	125,699.86	8.38		1,374,300.14
BUDGETED EXPENDITURES TOTAL	<u>1,500,000.00</u>	<u>10,817.50</u>	<u>125,699.86</u>	<u>8.38</u>	<u>0.00</u>	<u>1,374,300.14</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 046 DEPT CORRECTIONAL SERVC
Program 916 MULTIPURPOSE BLDG-WNVH

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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		2,872.66	7,415.67	0.00		7,415.67-
534500 AGRICULTURAL SUPPLIES EXP		199.96	199.96	0.00		199.96-
559100 OTHER OPERATING EXP	7,775.18			0.00		7,775.18
Major Account 520000 Total	7,775.18	3,072.62	7,615.63	97.95	0.00	159.55
BUDGETED EXPENDITURES TOTAL	7,775.18	3,072.62	7,615.63	97.95	0.00	159.55
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	7,775.18	3,072.62	7,615.63	97.95		159.55
BUDGETED EXPENDITURES TOTAL	7,775.18	3,072.62	7,615.63	97.95	0.00	159.55

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 046 DEPT CORRECTIONAL SERVC S
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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			373,998.61	0.00		373,998.61-
554900 OTHER CONTRACTUAL SERVICE	225,000.00			0.00		225,000.00
559100 OTHER OPERATING EXP	148,998.61			0.00		148,998.61
Major Account 520000 Total	373,998.61	0.00	373,998.61	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	373,998.61	0.00	373,998.61	100.00	0.00	0.00
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF	373,998.61		373,998.61	100.00		
BUDGETED EXPENDITURES TOTAL	373,998.61	0.00	373,998.61	100.00	0.00	0.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 046 DEPT CORRECTIONAL SERVC
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP	1,126,607.51			0.00		1,126,607.51
Major Account 520000 Total	1,126,607.51	0.00	0.00	0.00	0.00	1,126,607.51
BUDGETED EXPENDITURES TOTAL	<u>1,126,607.51</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,126,607.51</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	<u>1,126,607.51</u>			<u>0.00</u>		<u>1,126,607.51</u>
BUDGETED EXPENDITURES TOTAL	<u>1,126,607.51</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,126,607.51</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 046 DEPT CORRECTIONAL SERVC
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP	1,238,810.69			0.00		1,238,810.69
Major Account 520000 Total	1,238,810.69	0.00	0.00	0.00	0.00	1,238,810.69
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD	1,390,000.00			0.00		1,390,000.00
587501 CIP-ADVERTISING			1,055.77	0.00		1,055.77-
587504 CIP-ENG & ARCH SVS			167,337.75	0.00		167,337.75-
Major Account 580000 Total	1,390,000.00	0.00	168,393.52	12.11	0.00	1,221,606.48
BUDGETED EXPENDITURES TOTAL	2,628,810.69	0.00	168,393.52	6.41	0.00	2,460,417.17
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	2,628,810.69		168,393.52	6.41		2,460,417.17
BUDGETED EXPENDITURES TOTAL	2,628,810.69	0.00	168,393.52	6.41	0.00	2,460,417.17

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,817,451.57	204,223.88	2,302,540.38	81.72		514,911.19
511300 OVERTIME PAYMENTS	102,286.08	5,606.65	111,032.26	108.55		8,746.18-
511500 SHIFT DIFFERENTIAL PYMT	7,046.51	542.40	6,907.95	98.03		138.56
512100 VACATION LEAVE EXPENSE	9,515.22	17,057.36	188,789.99	1984.08		179,274.77-
512200 SICK LEAVE EXPENSE	2,871.27	8,438.35	86,314.59	3006.15		83,443.32-
512300 HOLIDAY LEAVE EXPENSE		9,005.21	116,182.16	0.00		116,182.16-
512500 FUNERAL LEAVE EXPENSE			2,527.34	0.00		2,527.34-
Personal Services Subtotal	2,939,170.65	244,873.85	2,814,294.67	95.75	0.00	124,875.98
515100 RETIREMENT PLANS EXPENSE	219,044.02	18,606.63	212,545.09	97.03		6,498.93
515200 FICA EXPENSE	214,763.39	17,778.83	202,539.64	94.31		12,223.75
515400 LIFE & ACCIDENT INS EXP	1,200.00	136.72	1,083.72	90.31		116.28
515500 HEALTH INSURANCE EXPENSE	430,000.00	36,241.88	395,504.47	91.98		34,495.53
516200 TUITION ASSISTANCE	1,000.00	395.06	1,908.75	190.88		908.75-
516300 EMPLOYEE ASSISTANCE PRO	1,000.00		517.00	51.70		483.00
516400 UNEMPLOYM COMP INS EXP	4,800.00			0.00		4,800.00
Major Account 510000 Total	3,810,978.06	318,032.97	3,628,393.34	95.21	0.00	182,584.72
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,111.41	737.10	5,456.83	132.72		1,345.42-
521200 COMM EXP-VOICE/DATA	387,246.12	66,735.98	399,389.28	103.14		12,143.16-
521300 FREIGHT	7,690.02	580.84	8,829.43	114.82		1,139.41-
521500 PUBLICATION & PRINT EXPENSE	8,011.49		4,598.56	57.40		3,412.93
522100 DUES & SUBSCRIPTION EXPENSE	478,970.60	2,991.60	497,558.93	103.88		18,588.33-
522200 CONFERENCE REGISTRATION	30,945.00	141.00-	12,738.95	41.17		18,206.05
522400 SUBSISTENCE	220.00		5,343.54	2428.88		5,123.54-
522500 EMPLOYEE MOVING EXPENSE			7,000.00	0.00		7,000.00-
522600 JOB APPLICANT EXPENSE	475.71		268.00	56.34		207.71
523100 UTILITIES EXPENSE	943,239.47	27,414.89	173,720.37	18.42		769,519.10
523202 ELECTRICITY	62,078.15	45,687.96	666,373.24	1073.44		604,295.09-
523203 WATER		437.48	1,391.37	0.00		1,391.37-
523204 SEWER		339.03	991.54	0.00		991.54-
523205 CHILLED WATER		5,869.37	53,751.86	0.00		53,751.86-
523208 STEAM		4,995.31	72,964.78	0.00		72,964.78-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	31,800.00	2,159.16	30,109.92	94.69		1,690.08
525400 RENT EXP-COMM EQUIP	19,875.00			0.00		19,875.00
525500 RENT EXP-OTHER PERS PROP	4,000.00	294.65	1,047.53	26.19		2,952.47
526100 REPAIRS & MAINT-REAL PROPERTY	83,103.22	7,063.14	123,501.31	148.61		40,398.09-
527100 REP & MAINT-OFFICE EQUIP	4,500.00			0.00		4,500.00
527200 REP & MAINT-MOTOR VEHICL	33,191.95	24.56	18,116.37	54.58		15,075.58
527400 REPAIRS & MAINT-DATA PROC	8,000.00		3,979.48	49.74		4,020.52
527500 REPAIRS & MAINT-COMM EQUIP	312,120.00	12,212.80	378,829.78	121.37		66,709.78-
527800 REP & MAINT-OTHER PROPER	24,939.72	5,172.23	28,375.93	113.78		3,436.21-
531100 OFFICE SUPPLIES EXPENSE	62,067.33	8,461.44	61,456.74	99.02		610.59
533100 HOUSEHOLD & INSTIT EXP		638.93	979.51	0.00		979.51-
534600 ED & RECREATIONAL SUP EX	7,000.00		2,304.78	32.93		4,695.22
534700 ENG TECH & COMM SUP EXP	141,620.26	10,135.40	224,511.43	158.53	3,418.15	86,309.32-
534800 CONSTRUCTION & MAINT SUPPLIES	45,176.24	3,161.10	54,223.50	120.03		9,047.26-
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,476.00	48.66	1,386.55	93.94		89.45
538100 VEHICLE & EQUIP SUPP EXP	4,874.71	426.60	3,395.36	69.65		1,479.35
539300 THIRD PARTY REIMB			5,000.00-	0.00		5,000.00
539500 PURCHASING CARD SUSPENSE		600.00	600.00	0.00		600.00-
541100 ACCTG & AUDITING SERVICES	14,000.00		9,809.00	70.06		4,191.00
541500 LEGAL SERVICES EXPENSE	21,560.00	812.50	7,604.88	35.27		13,955.12
542200 TEMP SERV - OUTSIDE	1,231.00	98.56	9,674.94	785.94		8,443.94-
542500 ENG & ARCH SERVICES	35,553.00	103,701.25	119,678.29	336.62		84,125.29-
543500 MGT CONSULTANT SERVICES	2,500.00		10,136.89	405.48		7,636.89-
547300 INTERPETER SERVICES	79,000.00	15,953.25	70,933.00	89.79		8,067.00
548700 REFUSE/RECYCLING	4,774.65	278.10	4,774.15	99.99		.50
548900 WEED CONTROL	31.91		414.66	1299.47		382.75-
549200 JANITORIAL/SECURITY SERVICES	55,000.00	8,898.00	53,388.00	97.07		1,612.00
554900 OTHER CONTRACTUAL SERVICE	1,813,450.00	416,132.20	1,887,905.51	104.11		74,455.51-
555100 SOFTWARE RENEWAL/MAINT FEE	244,539.76		135,083.29	55.24		109,456.47
555200 SOFTWARE - NEW PURCHASES	12,486.00		5,980.60	47.90		6,505.40
556100 INSURANCE EXPENSE	104,400.00		94,703.40	90.71		9,696.60
559100 OTHER OPERATING EXP	426.00		25.75	6.04		400.25
Major Account 520000 Total	5,095,684.72	751,921.09	5,248,307.23	103.00	3,418.15	156,040.66-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	34,859.84	4,430.06	31,502.50	90.37		3,357.34
572100 COMMERCIAL TRANSPORTATION	18,277.50	2,177.94	15,376.29	84.13		2,901.21
573100 STATE-OWNED TRANSPORT	167,626.26	20,775.52	155,068.90	92.51		12,557.36

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	3,936.08	71.30	3,511.73	89.22		424.35
575100 MISC TRAVEL EXPENSES	1,825.75	114.50	1,249.14	68.42		576.61
Major Account 570000 Total	226,525.43	27,569.32	206,708.56	91.25	0.00	19,816.87
580000 CAPITAL OUTLAY						
581800 PLANT EQUIPMENT	300,000.00		5,992.00	2.00		294,008.00
582400 MACHINERY & EQUIPMENT	968,444.78	117,706.02	357,607.57	36.93	2,896.25	607,940.96
583300 COMPUTER EQUIP & SOFTWARE		25,700.00	274,220.38	0.00	25,654.00	299,874.38-
583600 COMMUN. & ELECTRONIC EQ			12,684.43	0.00		12,684.43-
Major Account 580000 Total	1,268,444.78	143,406.02	650,504.38	51.28	28,550.25	589,390.15
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	10,612,304.99	1,240,929.40	9,944,585.51	93.71	31,968.40	635,751.08
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	10,302,098.99	1,240,929.40	9,634,379.51	93.52	31,968.40	635,751.08
2 CASH FUNDS	310,206.00		310,206.00	100.00		
BUDGETED EXPENDITURES TOTAL	10,612,304.99	1,240,929.40	9,944,585.51	93.71	31,968.40	635,751.08
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		754.98-	9,365.91-	0.00		9,365.91
483200 BUILDING & SPACE RENTAL			272,881.66-	0.00		272,881.66
484500 REIMB NON-GOVT SOURCES			2,435.02-	0.00		2,435.02
Major Account 480000 Total	0.00	754.98-	284,682.59-	0.00	0.00	284,682.59
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			2,782.04-	0.00		2,782.04

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 490000 Total	0.00	0.00	2,782.04-	0.00	0.00	2,782.04
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>754.98-</u>	<u>287,464.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>287,464.63</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			3,855.25-	0.00		3,855.25
2 CASH FUNDS		754.98-	283,609.38-	0.00		283,609.38
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>754.98-</u>	<u>287,464.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>287,464.63</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	147,649.56	9,173.98	115,890.43	78.49		31,759.13
512100 VACATION LEAVE EXPENSE	1,138.46	424.67	7,813.75	686.34		6,675.29-
512200 SICK LEAVE EXPENSE	46.86		875.55	1868.44		828.69-
512300 HOLIDAY LEAVE EXPENSE		505.19	6,319.24	0.00		6,319.24-
512700 INJURY LEAVE EXPENSE			330.97	0.00		330.97-
Personal Services Subtotal	148,834.88	10,103.84	131,229.94	88.17	0.00	17,604.94
515100 RETIREMENT PLANS EXPENSE	11,406.97	756.56	9,826.39	86.14		1,580.58
515200 FICA EXPENSE	11,400.49	745.16	9,705.77	85.13		1,694.72
515400 LIFE & ACCIDENT INS EXP	50.00	1.92	23.04	46.08		26.96
515500 HEALTH INSURANCE EXPENSE	12,000.00	874.40	10,492.80	87.44		1,507.20
516300 EMPLOYEE ASSISTANCE PRO	50.00		22.00	44.00		28.00
Major Account 510000 Total	183,742.34	12,481.88	161,299.94	87.79	0.00	22,442.40
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		71.56	128.30	0.00		128.30-
521200 COMM EXP-VOICE/DATA	6,927.14	1,108.49	6,690.58	96.59		236.56
521300 FREIGHT	200.00	15.16	325.68	162.84		125.68-
521500 PUBLICATION & PRINT EXPENSE	500.00	38.48	260.30	52.06		239.70
522100 DUES & SUBSCRIPTION EXPENSE	26,000.00	7,100.00	33,100.00	127.31		7,100.00-
522200 CONFERENCE REGISTRATION			15.00	0.00		15.00-
523100 UTILITIES EXPENSE	126,000.00	650.87	650.87	.52		125,349.13
523202 ELECTRICITY	17,647.14	11,212.12	137,811.85	780.93		120,164.71-
524700 RENT EXP-OTHER REAL PROP	22,000.00	1,802.94	21,635.28	98.34		364.72
527500 REPAIRS & MAINT-COMM EQUIP	25,800.00		26,817.24	103.94		1,017.24-
527800 REP & MAINT-OTHER PROPER	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	572.00	4,413.85	4,991.03	872.56		4,419.03-
534600 ED & RECREATIONAL SUP EX	900.00		21.90	2.43	900.00	21.90-
534700 ENG TECH & COMM SUP EXP	23,903.96	1,156.04	15,230.90	63.72	495.00	8,178.06
534800 CONSTRUCTION & MAINT SUPPLIES	500.00		135.46	27.09		364.54
541500 LEGAL SERVICES EXPENSE	1,960.00	195.00	375.00	19.13		1,585.00
542500 ENG & ARCH SERVICES	1,500.00		789.00	52.60		711.00
554900 OTHER CONTRACTUAL SERVICE	34,200.00	5,247.98	32,736.39	95.72		1,463.61
555100 SOFTWARE RENEWAL/MAINT FEE	2,700.00		2,955.68	109.47		255.68-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,724.66	1,724.66	0.00		1,724.66-
556100 INSURANCE EXPENSE	8,100.00		7,099.72	87.65		1,000.28
Major Account 520000 Total	299,910.24	34,737.15	293,494.84	97.86	1,395.00	5,020.40
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,700.00			0.00		1,700.00
Major Account 570000 Total	1,700.00	0.00	0.00	0.00	0.00	1,700.00
580000 CAPITAL OUTLAY						
581800 PLANT EQUIPMENT			5,100.00	0.00		5,100.00-
582400 MACHINERY & EQUIPMENT	81,120.00	12,937.60	76,698.41	94.55		4,421.59
583300 COMPUTER EQUIP & SOFTWARE		3,630.89	3,630.89	0.00		3,630.89-
Major Account 580000 Total	81,120.00	16,568.49	85,429.30	105.31	0.00	4,309.30-
BUDGETED EXPENDITURES TOTAL	<u>566,472.58</u>	<u>63,787.52</u>	<u>540,224.08</u>	<u>95.37</u>	<u>1,395.00</u>	<u>24,853.50</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>566,472.58</u>	<u>63,787.52</u>	<u>512,675.08</u>	<u>90.50</u>	<u>1,395.00</u>	<u>52,402.50</u>
2 CASH FUNDS			<u>27,549.00</u>	<u>0.00</u>		<u>27,549.00-</u>
BUDGETED EXPENDITURES TOTAL	<u>566,472.58</u>	<u>63,787.52</u>	<u>540,224.08</u>	<u>95.37</u>	<u>1,395.00</u>	<u>24,853.50</u>

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100 PERMANENT SALARIES-WAGES		18,706.40	252,425.36	0.00		252,425.36-
511200 TEMPORARY SALARIES-WAGES		2,657.35	22,309.17	0.00		22,309.17-
511300 OVERTIME PAYMENTS		2,060.24	20,541.92	0.00		20,541.92-
511500 SHIFT DIFFERENTIAL PYMT		21.90	650.85	0.00		650.85-
512100 VACATION LEAVE EXPENSE		1,473.69	15,701.09	0.00		15,701.09-
512200 SICK LEAVE EXPENSE		240.46	2,782.48	0.00		2,782.48-
512300 HOLIDAY LEAVE EXPENSE		1,027.15	13,912.04	0.00		13,912.04-
512700 INJURY LEAVE EXPENSE			170.30	0.00		170.30-
Personal Services Subtotal	0.00	26,187.19	328,493.21	0.00	0.00	328,493.21-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
515100 RETIREMENT PLANS EXPENSE		1,729.56	22,302.64	0.00		22,302.64-
515200 FICA EXPENSE		1,820.63	22,858.22	0.00		22,858.22-
515400 LIFE & ACCIDENT INS EXP		6.24	78.29	0.00		78.29-
515500 HEALTH INSURANCE EXPENSE		5,325.51	65,369.84	0.00		65,369.84-
516300 EMPLOYEE ASSISTANCE PRO			85.25	0.00		85.25-
Major Account 510000 Total	0.00	35,069.13	439,187.45	0.00	0.00	439,187.45-
520000 OPERATING EXPENSES						
556100 INSURANCE EXPENSE			2,132.95	0.00		2,132.95-
Major Account 520000 Total	0.00	0.00	2,132.95	0.00	0.00	2,132.95-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>35,069.13</u>	<u>441,320.40</u>	<u>0.00</u>	<u>0.00</u>	<u>441,320.40-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		35,069.13	441,320.40	0.00		441,320.40-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>35,069.13</u>	<u>441,320.40</u>	<u>0.00</u>	<u>0.00</u>	<u>441,320.40-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		38.08-	425.15-	0.00		425.15
484500 REIMB NON-GOVT SOURCES		35,031.05-	440,895.25-	0.00		440,895.25
Major Account 480000 Total	0.00	35,069.13-	441,320.40-	0.00	0.00	441,320.40
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>35,069.13-</u>	<u>441,320.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>441,320.40</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		35,069.13-	441,320.40-	0.00		441,320.40
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>35,069.13-</u>	<u>441,320.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>441,320.40</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 927 UNMC-GLOBAL CTR ADV LEARNING

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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		.01-	100,000.00	0.00		100,000.00-
Major Account 520000 Total	0.00	.01-	100,000.00	0.00	0.00	100,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>.01-</u>	<u>100,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		.01-	100,000.00	0.00		100,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>.01-</u>	<u>100,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 928 UNL-MULTICULTURAL CENTER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			2,500.00	0.00		2,500.00-
Major Account 520000 Total	0.00	0.00	2,500.00	0.00	0.00	2,500.00-
580000 CAPITAL OUTLAY						
581800 PLANT EQUIPMENT		64,190.65	64,190.65	0.00	59,836.35	124,027.00-
Major Account 580000 Total	0.00	64,190.65	64,190.65	0.00	59,836.35	124,027.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>64,190.65</u>	<u>66,690.65</u>	<u>0.00</u>	<u>59,836.35</u>	<u>126,527.00-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		64,190.65	66,690.65	0.00	59,836.35	126,527.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>64,190.65</u>	<u>66,690.65</u>	<u>0.00</u>	<u>59,836.35</u>	<u>126,527.00-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 048 POST SEC EDUC COMM
Program 297 MATH/SCIENCE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	13,200.00	172.01	6,532.15	49.49		6,667.85
512100 VACATION LEAVE EXPENSE			557.56	0.00		557.56-
512200 SICK LEAVE EXPENSE			145.39	0.00		145.39-
512300 HOLIDAY LEAVE EXPENSE			332.16	0.00		332.16-
512800 ADMINISTRATIVE LEAVE EXP			43.47	0.00		43.47-
Personal Services Subtotal	13,200.00	172.01	7,610.73	57.66	59,836.35	5,589.27
515100 RETIREMENT PLANS EXPENSE	1,000.00	13.76	608.22	60.82		391.78
515200 FICA EXPENSE	900.00	12.10	536.03	59.56		363.97
515400 LIFE & ACCIDENT INS EXP	2.40	.02	1.13	47.08		1.27
515500 HEALTH INSURANCE EXPENSE	1,940.00	24.74	1,121.19	57.79		818.81
Major Account 510000 Total	17,042.40	222.63	9,877.30	57.96	59,836.35	7,165.10
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	120.00			0.00		120.00
521500 PUBLICATION & PRINT EXPENSE	827.60			0.00		827.60
522100 DUES & SUBSCRIPTION EXPENSE	300.00	300.00	300.00	100.00		
533900 FOOD EXPENSE	100.00		109.27	109.27		9.27-
541100 ACCTG & AUDITING SERVICES	300.00		419.43	139.81		119.43-
Major Account 520000 Total	1,647.60	300.00	828.70	50.30	0.00	818.90
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	300.00		79.22	26.41		220.78
573100 STATE-OWNED TRANSPORT	300.00		304.83	101.61		4.83-
574500 PERSONAL VEHICLE MILEAGE	150.00		173.60	115.73		23.60-
574600 CONTRACTUAL SERV - TRAVEL EXP	500.00			0.00		500.00
575100 MISC TRAVEL EXPENSES			161.25	0.00		161.25-
Major Account 570000 Total	1,250.00	0.00	718.90	57.51	0.00	531.10
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	469,710.22	11,218.72	252,726.42	53.80		216,983.80

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 048 POST SEC EDUC COMM
Program 297 MATH/SCIENCE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	469,710.22	11,218.72	252,726.42	53.80	0.00	216,983.80
BUDGETED EXPENDITURES TOTAL	<u>489,650.22</u>	<u>11,741.35</u>	<u>264,151.32</u>	<u>53.95</u>	<u>59,836.35</u>	<u>225,498.90</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	<u>489,650.22</u>	<u>11,741.35</u>	<u>264,151.32</u>	<u>53.95</u>		<u>225,498.90</u>
BUDGETED EXPENDITURES TOTAL	<u>489,650.22</u>	<u>11,741.35</u>	<u>264,151.32</u>	<u>53.95</u>	<u>0.00</u>	<u>225,498.90</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 048 POST SEC EDUC COMM
Program 640 POST SEC ED

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	915,873.00	59,278.54	698,006.49	76.21		217,866.51
512100 VACATION LEAVE EXPENSE		5,237.85	87,362.14	0.00		87,362.14-
512200 SICK LEAVE EXPENSE		1,382.62	50,149.92	0.00		50,149.92-
512300 HOLIDAY LEAVE EXPENSE		3,128.59	41,237.71	0.00		41,237.71-
512500 FUNERAL LEAVE EXPENSE			812.20	0.00		812.20-
512800 ADMINISTRATIVE LEAVE EXP		214.58	6,802.68	0.00		6,802.68-
Personal Services Subtotal	915,873.00	69,242.18	884,371.14	96.56	0.00	31,501.86
515100 RETIREMENT PLANS EXPENSE	77,999.00	5,497.92	70,259.42	90.08		7,739.58
515200 FICA EXPENSE	74,000.00	5,023.18	61,440.15	83.03		12,559.85
515400 LIFE & ACCIDENT INS EXP	157.00	11.08	131.12	83.52		25.88
515500 HEALTH INSURANCE EXPENSE	81,400.00	7,287.11	79,318.04	97.44		2,081.96
516100 EMPLOYEE RELOCATION			10,279.25	0.00		10,279.25-
516200 TUITION ASSISTANCE	3,000.00		660.00	22.00		2,340.00
516300 EMPLOYEE ASSISTANCE PRO	144.00		137.50	95.49		6.50
516500 WORKERS COMP PREMIUMS	8,300.00		8,788.00	105.88		488.00-
Major Account 510000 Total	1,160,873.00	87,061.47	1,115,384.62	96.08	0.00	45,488.38
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,000.00	1,396.70	3,199.19	63.98		1,800.81
521200 COMM EXP-VOICE/DATA	20,500.00	3,109.79	17,826.89	86.96		2,673.11
521300 FREIGHT	150.00			0.00		150.00
521400 DATA PROCESSING EXPENSE	4,000.00	4,704.39	9,667.80	241.70		5,667.80-
521500 PUBLICATION & PRINT EXPENSE	16,000.00		5,658.08	35.36		10,341.92
521800 CASH SHORT ADJUSTMENT			.53	0.00		.53-
521900 AWARDS EXPENSE	1,000.00		165.46	16.55		834.54
522100 DUES & SUBSCRIPTION EXPENSE	125,970.00	1,200.00	128,855.05	102.29		2,885.05-
522200 CONFERENCE REGISTRATION	7,000.00		5,244.00	74.91		1,756.00
522500 EMPLOYEE MOVING EXPENSE	11,000.00		1,383.40	12.58		9,616.60
522600 JOB APPLICANT EXPENSE			512.86	0.00		512.86-
523100 UTILITIES EXPENSE	4,000.14		2,350.20	58.75		1,649.94
524600 RENT EXPENSE-BUILDINGS	46,000.00	3,815.30	44,768.10	97.32		1,231.90
525400 RENT EXP-COMM EQUIP			298.90	0.00		298.90-
527100 REP & MAINT-OFFICE EQUIP	1,000.00		71.25	7.13	4,996.00	4,067.25-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 048 POST SEC EDUC COMM
Program 640 POST SEC ED

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	5,000.00	1,416.61	3,372.55	67.45		1,627.45
532100 NON CAPITALIZED EQUIP PU		4,586.00	9,516.66	0.00		9,516.66-
533900 FOOD EXPENSE	4,000.00		3,204.06	80.10		795.94
534600 ED & RECREATIONAL SUP EX	1,000.00	120.00	539.79	53.98		460.21
541100 ACCTG & AUDITING SERVICES	5,000.00		4,314.00	86.28		686.00
542100 SOS TEMP SERV-PERSONNEL	4,207.20		6,594.29	156.74		2,387.09-
554900 OTHER CONTRACTUAL SERVICE	17,792.80			0.00		17,792.80
555200 SOFTWARE - NEW PURCHASES	3,000.00	1,338.96	1,513.27	50.44		1,486.73
556100 INSURANCE EXPENSE			146.82	0.00		146.82-
559100 OTHER OPERATING EXP	2,000.00	38.25	742.71	37.14		1,257.29
Major Account 520000 Total	283,620.14	21,726.00	249,945.86	88.13	4,996.00	28,678.28
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,000.00	1,162.09	4,792.48	68.46		2,207.52
571101 Comm. Bd. & Lodging	3,000.00	747.00	4,279.70	142.66		1,279.70-
572100 COMMERCIAL TRANSPORTATION	6,000.00	44.84	4,161.58	69.36		1,838.42
573100 STATE-OWNED TRANSPORT	4,100.00	440.57	1,833.84	44.73		2,266.16
574500 PERSONAL VEHICLE MILEAGE	1,500.00		1,227.24	81.82		272.76
574501 Comm. Personal Vehicle	12,000.00	4,564.36	13,478.16	112.32		1,478.16-
575100 MISC TRAVEL EXPENSES	500.00	9.50	321.69	64.34		178.31
575101 Comm. Misc. Travel	100.00		167.50	167.50		67.50-
Major Account 570000 Total	34,200.00	6,968.36	30,262.19	88.49	0.00	3,937.81
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	3,000.00		978.99	32.63		2,021.01
583300 COMPUTER EQUIP & SOFTWARE	6,500.00			0.00		6,500.00
Major Account 580000 Total	9,500.00	0.00	978.99	10.31	0.00	8,521.01
BUDGETED EXPENDITURES TOTAL	1,488,193.14	115,755.83	1,396,571.66	93.84	4,996.00	86,625.48
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,433,143.34	115,058.13	1,394,746.24	97.32	4,996.00	33,401.10
2 CASH FUNDS	43,003.80	697.70	1,825.42	4.24		41,178.38
4 FEDERAL FUNDS	12,046.00			0.00		12,046.00
BUDGETED EXPENDITURES TOTAL	1,488,193.14	115,755.83	1,396,571.66	93.84	4,996.00	86,625.48

Agency 048 POST SEC EDUC COMM
Program 640 POST SEC ED

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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						
475100 REGISTRATION / LICENSE F		300.00-	9,350.00-	0.00		9,350.00
Major Account 470000 Total	0.00	300.00-	9,350.00-	0.00	0.00	9,350.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		109.80-	1,198.39-	0.00		1,198.39
Major Account 480000 Total	0.00	109.80-	1,198.39-	0.00	0.00	1,198.39
BUDGETED REVENUE TOTAL	0.00	409.80-	10,548.39-	0.00	0.00	10,548.39
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		391.96-	10,335.18-	0.00		10,335.18
4 FEDERAL FUNDS		17.84-	213.21-	0.00		213.21
BUDGETED REVENUE TOTAL	0.00	409.80-	10,548.39-	0.00	0.00	10,548.39
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE		14,895.00	24,095.00	0.00	14,894.00	38,989.00-
Major Account 520000 Total	0.00	14,895.00	24,095.00	0.00	14,894.00	38,989.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	14,895.00	24,095.00	0.00	14,894.00	38,989.00-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		14,895.00	24,095.00	0.00	14,894.00	38,989.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	14,895.00	24,095.00	0.00	14,894.00	38,989.00-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 048 POST SEC EDUC COMM
Program 640 POST SEC ED

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		3,000.00-	22,859.88-	0.00		22,859.88
Major Account 460000 Total	0.00	3,000.00-	22,859.88-	0.00	0.00	22,859.88
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		30.97-	284.15-	0.00		284.15
484600 OP GRANTS NON-GOVT SOURC		10,000.00-	10,000.00-	0.00		10,000.00
Major Account 480000 Total	0.00	10,030.97-	10,284.15-	0.00	0.00	10,284.15
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>13,030.97-</u>	<u>33,144.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>33,144.03</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>13,030.97-</u>	<u>33,144.03-</u>	<u>0.00</u>		<u>33,144.03</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>13,030.97-</u>	<u>33,144.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>33,144.03</u>

Agency 048 POST SEC EDUC COMM
Program 650 COLLEGE ACCESS CHALLENGE GRANT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	52,900.00	4,057.06	47,653.79	90.08		5,246.21
511700 EMPLOYEE BONUSES	3,500.00		3,500.00	100.00		
512100 VACATION LEAVE EXPENSE			2,915.96	0.00		2,915.96-
512200 SICK LEAVE EXPENSE		39.82	2,104.84	0.00		2,104.84-
512300 HOLIDAY LEAVE EXPENSE		212.37	1,674.79	0.00		1,674.79-
512800 ADMINISTRATIVE LEAVE EXP		106.18	298.77	0.00		298.77-
Personal Services Subtotal	56,400.00	4,415.43	58,148.15	103.10	0.00	1,748.15-
515100 RETIREMENT PLANS EXPENSE	4,504.00	353.23	4,653.39	103.32		149.39-
515200 FICA EXPENSE	4,000.00	311.63	4,111.18	102.78		111.18-
515400 LIFE & ACCIDENT INS EXP	12.00	.92	11.99	99.92		.01
515500 HEALTH INSURANCE EXPENSE	17,446.00	927.05	11,920.37	68.33		5,525.63
Major Account 510000 Total	82,362.00	6,008.26	78,845.08	95.73	0.00	3,516.92
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	200.00			0.00		200.00
521200 COMM EXP-VOICE/DATA	1,200.00	93.73	1,108.26	92.36		91.74
521400 DATA PROCESSING EXPENSE		46.50	2,131.74	0.00		2,131.74-
521500 PUBLICATION & PRINT EXPENSE	300.00			0.00		300.00
521800 CASH SHORT ADJUSTMENT			19.38	0.00		19.38-
522200 CONFERENCE REGISTRATION	400.00			0.00		400.00
523100 UTILITIES EXPENSE	400.00			0.00		400.00
524600 RENT EXPENSE-BUILDINGS	3,500.00			0.00		3,500.00
531100 OFFICE SUPPLIES EXPENSE			17.45	0.00		17.45-
532100 NON CAPITALIZED EQUIP PU			98.25	0.00		98.25-
541100 ACCTG & AUDITING SERVICES	700.00		332.00	47.43		368.00
554900 OTHER CONTRACTUAL SERVICE	31,448.00		8,300.00	26.39		23,148.00
559100 OTHER OPERATING EXP			175.02	0.00		175.02-
Major Account 520000 Total	38,148.00	140.23	12,182.10	31.93	0.00	25,965.90
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	500.00		107.50	21.50		392.50
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 048 POST SEC EDUC COMM
Program 650 COLLEGE ACCESS CHALLENGE GRANT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	200.00			0.00		200.00
574500 PERSONAL VEHICLE MILEAGE			19.17	0.00		19.17-
575100 MISC TRAVEL EXPENSES			5.21	0.00		5.21-
Major Account 570000 Total	1,200.00	0.00	131.88	10.99	0.00	1,068.12
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
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	1,066,701.07	58,690.23	888,701.37	83.31		177,999.70
599100 OTHER GOVERNMENT AID	613,901.00	250.00-	270,800.00	44.11		343,101.00
Major Account 590000 Total	1,680,602.07	58,440.23	1,159,501.37	68.99	0.00	521,100.70
BUDGETED EXPENDITURES TOTAL	<u>1,802,812.07</u>	<u>64,588.72</u>	<u>1,250,660.43</u>	<u>69.37</u>	<u>0.00</u>	<u>552,151.64</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	<u>1,802,812.07</u>	<u>64,588.72</u>	<u>1,250,660.43</u>	<u>69.37</u>		<u>552,151.64</u>
BUDGETED EXPENDITURES TOTAL	<u>1,802,812.07</u>	<u>64,588.72</u>	<u>1,250,660.43</u>	<u>69.37</u>	<u>0.00</u>	<u>552,151.64</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 048 POST SEC EDUC COMM
Program 690 NEBR OPPORTUNITY GRANT PROGRAM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	17,123,679.00	3,131,409.88	16,426,626.36	95.93		697,052.64
Major Account 590000 Total	17,123,679.00	3,131,409.88	16,426,626.36	95.93	0.00	697,052.64
BUDGETED EXPENDITURES TOTAL	<u>17,123,679.00</u>	<u>3,131,409.88</u>	<u>16,426,626.36</u>	<u>95.93</u>	<u>0.00</u>	<u>697,052.64</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>6,868,156.00</u>		<u>6,868,156.00</u>	<u>100.00</u>		
2 CASH FUNDS	<u>10,255,523.00</u>	<u>3,131,409.88</u>	<u>9,558,470.36</u>	<u>93.20</u>		<u>697,052.64</u>
BUDGETED EXPENDITURES TOTAL	<u>17,123,679.00</u>	<u>3,131,409.88</u>	<u>16,426,626.36</u>	<u>95.93</u>	<u>0.00</u>	<u>697,052.64</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		20,034.65-	221,495.06-	0.00		221,495.06
Major Account 480000 Total	0.00	20,034.65-	221,495.06-	0.00	0.00	221,495.06
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		2,338,433.00-	9,060,228.00-	0.00		9,060,228.00
Major Account 490000 Total	0.00	2,338,433.00-	9,060,228.00-	0.00	0.00	9,060,228.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,358,467.65-</u>	<u>9,281,723.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,281,723.06</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>2,358,467.65-</u>	<u>9,281,723.06-</u>	<u>0.00</u>		<u>9,281,723.06</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,358,467.65-</u>	<u>9,281,723.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,281,723.06</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 048 POST SEC EDUC COMM
Program 691 ACCESS COLLEGE EARLY SCH PRG

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	1,095,358.19	675.00-	1,043,107.80	95.23		52,250.39
Major Account 590000 Total	1,095,358.19	675.00-	1,043,107.80	95.23	0.00	52,250.39
BUDGETED EXPENDITURES TOTAL	<u>1,095,358.19</u>	<u>675.00-</u>	<u>1,043,107.80</u>	<u>95.23</u>	<u>0.00</u>	<u>52,250.39</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>780,358.19</u>	<u>675.00-</u>	<u>771,217.80</u>	<u>98.83</u>		<u>9,140.39</u>
4 FEDERAL FUNDS	<u>315,000.00</u>		<u>271,890.00</u>	<u>86.31</u>		<u>43,110.00</u>
BUDGETED EXPENDITURES TOTAL	<u>1,095,358.19</u>	<u>675.00-</u>	<u>1,043,107.80</u>	<u>95.23</u>	<u>0.00</u>	<u>52,250.39</u>

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,071,305.00	96,800.49	1,119,668.88	104.51		48,363.88-
511900 SUPPLEMENTAL		335.00	3,965.00	0.00		3,965.00-
Personal Services Subtotal	1,071,305.00	97,135.49	1,123,633.88	104.88	0.00	52,328.88-
515100 RETIREMENT PLANS EXPENSE	85,704.00	7,744.05	88,833.60	103.65		3,129.60-
515200 FICA EXPENSE	81,955.00	7,115.46	75,705.74	92.37		6,249.26
515400 LIFE & ACCIDENT INS EXP	3,890.00	311.74	3,669.13	94.32		220.87
515500 HEALTH INSURANCE EXPENSE	105,600.00	9,758.46	113,070.22	107.07		7,470.22-
516300 EMPLOYEE ASSISTANCE PRO	211.00		235.00	111.37		24.00-
516500 WORKERS COMP PREMIUMS	9,582.00		8,899.00	92.87		683.00
Major Account 510000 Total	1,358,247.00	122,065.20	1,414,046.57	104.11	0.00	55,799.57-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	132,000.00	84.50	2,300.30	1.74		129,699.70
521200 COMM EXP-VOICE/DATA		1,437.00	18,101.30	0.00		18,101.30-
521500 PUBLICATION & PRINT EXPENSE		2,367.01	7,551.34	0.00		7,551.34-
521900 AWARDS EXPENSE		25.00	25.00	0.00		25.00-
522100 DUES & SUBSCRIPTION EXPENSE		3,894.36	29,820.22	0.00		29,820.22-
522200 CONFERENCE REGISTRATION		1,757.00	11,981.00	0.00		11,981.00-
522600 JOB APPLICANT EXPENSE		161.67-		0.00		
524600 RENT EXPENSE-BUILDINGS		4,975.00	56,230.00	0.00		56,230.00-
524700 RENT EXP-OTHER REAL PROP			575.00	0.00		575.00-
525500 RENT EXP-OTHER PERS PROP			158.41	0.00		158.41-
527200 REP & MAINT-MOTOR VEHICL			500.00	0.00		500.00-
531100 OFFICE SUPPLIES EXPENSE	33,500.00	6,184.07	14,842.44	44.31		18,657.56
532100 NON CAPITALIZED EQUIP PU		27,995.80	39,099.26	0.00		39,099.26-
533900 FOOD EXPENSE		4.15	2,173.08	0.00		2,173.08-
534600 ED & RECREATIONAL SUP EX			26.74	0.00		26.74-
541100 ACCTG & AUDITING SERVICES	750.00		734.81	97.97		15.19
541500 LEGAL SERVICES EXPENSE		45,000.00	45,000.00	0.00		45,000.00-
543100 IT CONSULTING-APPLICATIONS		2.86	961.50	0.00		961.50-
549200 JANITORIAL/SECURITY SERVICES		440.00	2,640.00	0.00		2,640.00-
554900 OTHER CONTRACTUAL SERVICE		508,441.54	770,740.65	0.00		770,740.65-
555100 SOFTWARE RENEWAL/MAINT FEE		12,000.00	12,000.00	0.00		12,000.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	900.00	74,350.27	77,841.27	8649.03		76,941.27-
556300 SURETY & NOTARY BONDS		98.25	98.25	0.00		98.25-
559100 OTHER OPERATING EXP	72,640.00	5,163.22	6,564.22	9.04		66,075.78
Major Account 520000 Total	239,790.00	694,058.36	1,099,964.79	458.72	0.00	860,174.79-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	26,000.00	602.59	17,868.56	68.73		8,131.44
571600 MEALS-NOT TRAVEL STATUS			451.48	0.00		451.48-
572100 COMMERCIAL TRANSPORTATION	7,000.00		6,161.66	88.02		838.34
573100 STATE-OWNED TRANSPORT	2,000.00	479.83	3,107.11	155.36		1,107.11-
574500 PERSONAL VEHICLE MILEAGE	24,505.00	2,810.04	20,016.03	81.68		4,488.97
575100 MISC TRAVEL EXPENSES	2,000.00	8.00	1,058.50	52.93		941.50
Major Account 570000 Total	61,505.00	3,900.46	48,663.34	79.12	0.00	12,841.66
BUDGETED EXPENDITURES TOTAL	1,659,542.00	820,024.02	2,562,674.70	154.42	0.00	903,132.70-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,659,542.00	316,762.48	1,845,332.05	111.20		185,790.05-
2 CASH FUNDS		503,261.54	717,342.65	0.00		717,342.65-
BUDGETED EXPENDITURES TOTAL	1,659,542.00	820,024.02	2,562,674.70	154.42	0.00	903,132.70-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		454.60-	6,386.43-	0.00		6,386.43
484500 REIMB NON-GOVT SOURCES			412.77-	0.00		412.77
Major Account 480000 Total	0.00	454.60-	6,799.20-	0.00	0.00	6,799.20
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		576,810.00-	576,810.00-	0.00		576,810.00
Major Account 490000 Total	0.00	576,810.00-	576,810.00-	0.00	0.00	576,810.00
BUDGETED REVENUE TOTAL	0.00	577,264.60-	583,609.20-	0.00	0.00	583,609.20

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			412.77-	0.00		412.77
2 CASH FUNDS		577,264.60-	583,196.43-	0.00		583,196.43
BUDGETED REVENUE TOTAL	0.00	577,264.60-	583,609.20-	0.00	0.00	583,609.20
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521900 AWARDS EXPENSE			6,000.00	0.00		6,000.00-
Major Account 520000 Total	0.00	0.00	6,000.00	0.00	0.00	6,000.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	6,000.00	0.00	0.00	6,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			6,000.00	0.00		6,000.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	6,000.00	0.00	0.00	6,000.00-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES			2,960.00-	0.00		2,960.00
Major Account 470000 Total	0.00	0.00	2,960.00-	0.00	0.00	2,960.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		571.13-	6,857.55-	0.00		6,857.55
Major Account 480000 Total	0.00	571.13-	6,857.55-	0.00	0.00	6,857.55
UNBUDGETED REVENUE TOTAL	0.00	571.13-	9,817.55-	0.00	0.00	9,817.55

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		571.13-	9,817.55-	0.00		9,817.55
UNBUDGETED REVENUE TOTAL	0.00	571.13-	9,817.55-	0.00	0.00	9,817.55

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 050 NEBRASKA STATE COLLEGES
Program 649 ENDOWMENT FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		1,125.00	9,000.00	0.00		9,000.00-
511900 SUPPLEMENTAL		12.50	75.00	0.00		75.00-
Personal Services Subtotal	0.00	1,137.50	9,075.00	0.00	0.00	9,075.00-
515100 RETIREMENT PLANS EXPENSE		90.00	720.00	0.00		720.00-
515200 FICA EXPENSE		77.39	609.58	0.00		609.58-
515400 LIFE & ACCIDENT INS EXP		4.67	37.36	0.00		37.36-
515500 HEALTH INSURANCE EXPENSE		304.54	2,740.85	0.00		2,740.85-
Major Account 510000 Total	0.00	1,614.10	13,182.79	0.00	0.00	13,182.79-
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXPENSE			250.00	0.00		250.00-
554900 OTHER CONTRACTUAL SERVICE		147,000.00-		0.00		
559100 OTHER OPERATING EXP		51.48	96.98	0.00		96.98-
Major Account 520000 Total	0.00	146,948.52-	346.98	0.00	0.00	346.98-
UNBUDGETED EXPENDITURES TOTAL	0.00	145,334.42-	13,529.77	0.00	0.00	13,529.77-

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS		145,334.42-	13,529.77	0.00		13,529.77-
UNBUDGETED EXPENDITURES TOTAL	0.00	145,334.42-	13,529.77	0.00	0.00	13,529.77-

UNBUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		897.40-	11,171.20-	0.00		11,171.20
484900 OTHER PRIVATE SOURCES			24,480.00-	0.00		24,480.00
Major Account 480000 Total	0.00	897.40-	35,651.20-	0.00	0.00	35,651.20

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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

Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 050 NEBRASKA STATE COLLEGES
Program 649 ENDOWMENT FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			7,994.55-	0.00		7,994.55
Major Account 490000 Total	0.00	0.00	7,994.55-	0.00	0.00	7,994.55
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>897.40-</u>	<u>43,645.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>43,645.75</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		897.40-	43,645.75-	0.00		43,645.75
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>897.40-</u>	<u>43,645.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>43,645.75</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 050 NEBRASKA STATE COLLEGES
Program 651 BD ED ENHANCE TRUST

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521900 AWARDS EXPENSE		91.10	163.05	0.00		163.05-
531100 OFFICE SUPPLIES EXPENSE			198.00	0.00		198.00-
Major Account 520000 Total	0.00	91.10	361.05	0.00	0.00	361.05-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>91.10</u>	<u>361.05</u>	<u>0.00</u>	<u>0.00</u>	<u>361.05-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		91.10	361.05	0.00		361.05-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>91.10</u>	<u>361.05</u>	<u>0.00</u>	<u>0.00</u>	<u>361.05-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		20.14-	242.45-	0.00		242.45
Major Account 480000 Total	0.00	20.14-	242.45-	0.00	0.00	242.45
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>20.14-</u>	<u>242.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>242.45</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		20.14-	242.45-	0.00		242.45
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>20.14-</u>	<u>242.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>242.45</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,695,272.00	664,929.91	6,534,812.49	176.84		2,839,540.49-
511200 TEMPORARY SALARIES-WAGES	84,320.00	28,455.77	681,834.22	808.63		597,514.22-
511900 SUPPLEMENTAL		50.00	600.00	0.00		600.00-
Personal Services Subtotal	3,779,592.00	693,435.68	7,217,246.71	190.95	0.00	3,437,654.71-
515100 RETIREMENT PLANS EXPENSE	695,623.00	52,449.76	514,932.59	74.02		180,690.41
515200 FICA EXPENSE	669,539.00	51,216.35	518,042.02	77.37		151,496.98
515400 LIFE & ACCIDENT INS EXP	34,783.00	1,853.95	24,670.10	70.93		10,112.90
515500 HEALTH INSURANCE EXPENSE	1,582,539.00	70,529.78	865,840.10	54.71		716,698.90
Major Account 510000 Total	6,762,076.00	869,485.52	9,140,731.52	135.18	0.00	2,378,655.52-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,276,258.00	1,835.52	8,645.24	.68		1,267,612.76
521200 COMM EXP-VOICE/DATA		5,754.29	42,049.84	0.00		42,049.84-
521300 FREIGHT		79.28	1,285.19	0.00		1,285.19-
521500 PUBLICATION & PRINT EXPENSE		475.05	1,560.04	0.00		1,560.04-
521700 1099 ROYALTY PAYMENTS		123.60	3,217.33	0.00		3,217.33-
521900 AWARDS EXPENSE			95.00	0.00		95.00-
522100 DUES & SUBSCRIPTION EXPENSE		6,707.49	51,329.26	0.00		51,329.26-
522200 CONFERENCE REGISTRATION		3,860.60	59,026.06	0.00		59,026.06-
522600 JOB APPLICANT EXPENSE			17.75	0.00		17.75-
524600 RENT EXPENSE-BUILDINGS		30.50	30.50	0.00		30.50-
524700 RENT EXP-OTHER REAL PROP			342.00	0.00		342.00-
525500 RENT EXP-OTHER PERS PROP			219.48	0.00		219.48-
526100 REPAIRS & MAINT-REAL PROPERTY			14,831.93	0.00		14,831.93-
527100 REP & MAINT-OFFICE EQUIP			156.00	0.00		156.00-
527200 REP & MAINT-MOTOR VEHICL			15.30	0.00		15.30-
527500 REPAIRS & MAINT-COMM EQUIP			1,560.00	0.00		1,560.00-
527600 REP & MAINT-HOUSE/INST E			138.00	0.00		138.00-
527800 REP & MAINT-OTHER PROPER		645.00	12,661.99	0.00		12,661.99-
531100 OFFICE SUPPLIES EXPENSE		13,269.90	63,351.92	0.00		63,351.92-
532100 NON CAPITALIZED EQUIP PU		2,960.98	81,288.03	0.00		81,288.03-
533900 FOOD EXPENSE		431.20	1,388.68	0.00		1,388.68-
534600 ED & RECREATIONAL SUP EX		45,634.97-	146,275.19	0.00		146,275.19-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		349.57	1,856.12	0.00		1,856.12-
537100 LABORATORY SUP EXP		2,580.76	15,716.11	0.00		15,716.11-
538100 VEHICLE & EQUIP SUPP EXP			131.93	0.00		131.93-
548700 REFUSE/RECYCLING			58.78	0.00		58.78-
549100 LAUNDRY SERVICES		713.60	713.60	0.00		713.60-
549500 HAZARDOUS WASTE DISPOSAL		806.06	4,967.59	0.00		4,967.59-
554900 OTHER CONTRACTUAL SERVICE		1,204.00	66,229.72	0.00		66,229.72-
555100 SOFTWARE RENEWAL/MAINT FEE		1,469.80	67,219.12	0.00		67,219.12-
Major Account 520000 Total	1,276,258.00	2,337.77-	646,377.70	50.65	0.00	629,880.30
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	100,000.00	21,796.25	112,753.87	112.75		12,753.87-
571900 MEALS-ONE DAY TRAVEL			15.93	0.00		15.93-
572100 COMMERCIAL TRANSPORTATION		8,214.34	53,285.88	0.00		53,285.88-
573100 STATE-OWNED TRANSPORT		17,376.81	58,583.00	0.00		58,583.00-
574500 PERSONAL VEHICLE MILEAGE		3,305.84	29,787.75	0.00		29,787.75-
574600 CONTRACTUAL SERV - TRAVEL EXP			13,216.00	0.00		13,216.00-
575100 MISC TRAVEL EXPENSES		1,881.64	6,055.70	0.00		6,055.70-
Major Account 570000 Total	100,000.00	52,574.88	273,698.13	273.70	0.00	173,698.13-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			5,270.59	0.00		5,270.59-
Major Account 580000 Total	0.00	0.00	5,270.59	0.00	0.00	5,270.59-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		15,295.34	39,001.17	0.00		39,001.17-
Major Account 590000 Total	0.00	15,295.34	39,001.17	0.00	0.00	39,001.17-
BUDGETED EXPENDITURES TOTAL	8,138,334.00	935,017.97	10,105,079.11	124.17	0.00	1,966,745.11-

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	7,886,798.00		7,696,885.00	97.59		189,913.00
2 CASH FUNDS	251,536.00	935,017.97	2,408,194.11	957.40		2,156,658.11-

BUDGETED EXPENDITURES TOTAL

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	8,138,334.00	935,017.97	10,105,079.11	124.17	0.00	1,966,745.11-
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN		462.00-	1,674.75-	0.00		1,674.75
Major Account 460000 Total	0.00	462.00-	1,674.75-	0.00	0.00	1,674.75
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE		840.00-	12,600.00	0.00		12,600.00-
471109 TUITION OTHER			282.50-	0.00		282.50
471110 RESIDENT TUITION		193.13	2,960,761.87-	0.00		2,960,761.87
471111 NON-RESIDENT TUITION		925.50-	2,279,542.75-	0.00		2,279,542.75
471112 OFF CAMPUS TUITION		24,689.00-	287,492.75-	0.00		287,492.75
471113 ON-LINE TUITION		44,520.48-	5,691,148.50-	0.00		5,691,148.50
471140 OTHER STUDENT FEES		3,843.99-	350,481.50-	0.00		350,481.50
471170 TUITION WAIVER-CONTRA		42,597.02	2,524,362.67	0.00		2,524,362.67-
474100 GENERAL BUSINESS FEES		1,700.00-	105.77	0.00		105.77-
475201 CREDIT BY EXAM			480.00-	0.00		480.00
Major Account 470000 Total	0.00	33,728.82-	9,033,121.43-	0.00	0.00	9,033,121.43
480000 REVENUE - MISCELLANEOUS						
483200 BUILDING & SPACE RENTAL			2,400.68-	0.00		2,400.68
484900 OTHER PRIVATE SOURCES		21,721.43	2,375.15-	0.00		2,375.15
485100 FINES FORFEITS & PENALTY		3,635.60	90,147.39	0.00		90,147.39-
Major Account 480000 Total	0.00	25,357.03	85,371.56	0.00	0.00	85,371.56-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			175,000.00	0.00		175,000.00-
Major Account 490000 Total	0.00	0.00	175,000.00	0.00	0.00	175,000.00-
BUDGETED REVENUE TOTAL	0.00	8,833.79-	8,774,424.62-	0.00	0.00	8,774,424.62

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2	CASH FUNDS		8,833.79-	8,774,424.62-	0.00		8,774,424.62
BUDGETED REVENUE TOTAL		0.00	8,833.79-	8,774,424.62-	0.00	0.00	8,774,424.62
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES			9,000.00	0.00		9,000.00-
	Personal Services Subtotal	0.00	0.00	9,000.00	0.00	0.00	9,000.00-
515100	RETIREMENT PLANS EXPENSE			684.43	0.00		684.43-
515200	FICA EXPENSE			620.77	0.00		620.77-
515400	LIFE & ACCIDENT INS EXP			18.87	0.00		18.87-
515500	HEALTH INSURANCE EXPENSE			1,266.16	0.00		1,266.16-
	Major Account 510000 Total	0.00	0.00	11,590.23	0.00	0.00	11,590.23-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	11,590.23	0.00	0.00	11,590.23-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			11,590.23	0.00		11,590.23-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	11,590.23	0.00	0.00	11,590.23-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484900	OTHER PRIVATE SOURCES			10,000.00-	0.00		10,000.00
	Major Account 480000 Total	0.00	0.00	10,000.00-	0.00	0.00	10,000.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	10,000.00-	0.00	0.00	10,000.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			10,000.00-	0.00		10,000.00

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

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Page - 820

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Period: 12 Fiscal Year 2014

As of 06/30/15

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	0.00	0.00	10,000.00-	0.00	0.00	10,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 050 NEBRASKA STATE COLLEGES
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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		3,623.75	21,100.35	0.00		21,100.35-
Personal Services Subtotal	0.00	3,623.75	21,100.35	0.00	0.00	21,100.35-
515200 FICA EXPENSE		240.97	866.31	0.00		866.31-
Major Account 510000 Total	0.00	3,864.72	21,966.66	0.00	0.00	21,966.66-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		8.13	266.92	0.00		266.92-
521500 PUBLICATION & PRINT EXPENSE			106.25	0.00		106.25-
522100 DUES & SUBSCRIPTION EXPENSE			773.00	0.00		773.00-
531100 OFFICE SUPPLIES EXPENSE		79.00	1,687.04	0.00		1,687.04-
534600 ED & RECREATIONAL SUP EX			4,551.83	0.00		4,551.83-
534900 MISCELLANEOUS SUPPLIES EXPENSE		137.96	561.84	0.00		561.84-
537100 LABORATORY SUP EXP		197.03-	3,856.11	0.00		3,856.11-
554900 OTHER CONTRACTUAL SERVICE			1,240.00	0.00		1,240.00-
555100 SOFTWARE RENEWAL/MAINT FEE			1,743.00	0.00		1,743.00-
Major Account 520000 Total	0.00	28.06	14,785.99	0.00	0.00	14,785.99-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			426.32	0.00		426.32-
573100 STATE-OWNED TRANSPORT		95.18	1,426.78	0.00		1,426.78-
574500 PERSONAL VEHICLE MILEAGE			281.60	0.00		281.60-
Major Account 570000 Total	0.00	95.18	2,134.70	0.00	0.00	2,134.70-
BUDGETED EXPENDITURES TOTAL	0.00	3,987.96	38,887.35	0.00	0.00	38,887.35-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		2,874.30	21,077.49	0.00		21,077.49-
4 FEDERAL FUNDS		1,113.66	17,809.86	0.00		17,809.86-
BUDGETED EXPENDITURES TOTAL	0.00	3,987.96	38,887.35	0.00	0.00	38,887.35-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 050 NEBRASKA STATE COLLEGES
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			3,142.66-	0.00		3,142.66
461300 PASS-THROUGH FEDERAL GRA			11,460.06-	0.00		11,460.06
Major Account 460000 Total	0.00	0.00	14,602.72-	0.00	0.00	14,602.72
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>14,602.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,602.72</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS			14,602.72-	0.00		14,602.72
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>14,602.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,602.72</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES		75.00	2,275.00	0.00		2,275.00-
Personal Services Subtotal	0.00	75.00	2,275.00	0.00	0.00	2,275.00-
515200 FICA EXPENSE		5.74	153.48	0.00		153.48-
Major Account 510000 Total	0.00	80.74	2,428.48	0.00	0.00	2,428.48-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			76.77	0.00		76.77-
534600 ED & RECREATIONAL SUP EX		2,400.00	7,599.49	0.00		7,599.49-
534800 CONSTRUCTION & MAINT SUPPLIES			75.47	0.00		75.47-
Major Account 520000 Total	0.00	2,400.00	7,751.73	0.00	0.00	7,751.73-
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE			170.24	0.00		170.24-
Major Account 570000 Total	0.00	0.00	170.24	0.00	0.00	170.24-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 050 NEBRASKA STATE COLLEGES
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			1,269.24	0.00		1,269.24-
Major Account 590000 Total	0.00	0.00	1,269.24	0.00	0.00	1,269.24-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,480.74</u>	<u>11,619.69</u>	<u>0.00</u>	<u>0.00</u>	<u>11,619.69-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		2,480.74	11,619.69	0.00		11,619.69-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,480.74</u>	<u>11,619.69</u>	<u>0.00</u>	<u>0.00</u>	<u>11,619.69-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			10,699.00-	0.00		10,699.00
Major Account 460000 Total	0.00	0.00	10,699.00-	0.00	0.00	10,699.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>10,699.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,699.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS			10,699.00-	0.00		10,699.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>10,699.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,699.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 050 NEBRASKA STATE COLLEGES
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		28,454.49	343,787.70	0.00		343,787.70-
511200 TEMPORARY SALARIES-WAGES		6,148.37	79,689.01	0.00		79,689.01-
511900 SUPPLEMENTAL		50.00	600.00	0.00		600.00-
Personal Services Subtotal	0.00	34,652.86	424,076.71	0.00	0.00	424,076.71-
515100 RETIREMENT PLANS EXPENSE		1,821.58	22,043.74	0.00		22,043.74-
515200 FICA EXPENSE		2,287.57	26,501.21	0.00		26,501.21-
515400 LIFE & ACCIDENT INS EXP		120.26	1,448.07	0.00		1,448.07-
515500 HEALTH INSURANCE EXPENSE		6,531.83	76,623.16	0.00		76,623.16-
Major Account 510000 Total	0.00	45,414.10	550,692.89	0.00	0.00	550,692.89-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1,492.72	1,594.89-	0.00		1,594.89
521200 COMM EXP-VOICE/DATA		492.80	2,758.70	0.00		2,758.70-
521300 FREIGHT			1,043.19	0.00		1,043.19-
521500 PUBLICATION & PRINT EXPENSE		1,035.74	9,147.96	0.00		9,147.96-
521700 1099 ROYALTY PAYMENTS			160.00	0.00		160.00-
522100 DUES & SUBSCRIPTION EXPENSE		653.17	3,962.46	0.00		3,962.46-
522200 CONFERENCE REGISTRATION			812.00	0.00		812.00-
524700 RENT EXP-OTHER REAL PROP		650.00	1,175.00	0.00		1,175.00-
525500 RENT EXP-OTHER PERS PROP			9,600.00	0.00		9,600.00-
531100 OFFICE SUPPLIES EXPENSE		363.69	3,410.26	0.00		3,410.26-
533900 FOOD EXPENSE		1,356.76	16,915.89	0.00		16,915.89-
534500 AGRICULTURAL SUPPLIES EXP			54.47	0.00		54.47-
534600 ED & RECREATIONAL SUP EX		2,105.61	8,634.41	0.00		8,634.41-
534800 CONSTRUCTION & MAINT SUPPLIES			48,005.51	0.00		48,005.51-
534900 MISCELLANEOUS SUPPLIES EXPENSE		869.11	3,970.74	0.00		3,970.74-
537100 LABORATORY SUP EXP			46.44	0.00		46.44-
549100 LAUNDRY SERVICES			27.00	0.00		27.00-
554900 OTHER CONTRACTUAL SERVICE		16,000.00-	96,198.32	0.00		96,198.32-
555100 SOFTWARE RENEWAL/MAINT FEE			432.00	0.00		432.00-
556100 INSURANCE EXPENSE			175.00	0.00		175.00-
Major Account 520000 Total	0.00	6,980.40-	204,934.46	0.00	0.00	204,934.46-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 050 NEBRASKA STATE COLLEGES
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		475.13	5,429.49	0.00		5,429.49-
573100 STATE-OWNED TRANSPORT		469.44	1,222.46	0.00		1,222.46-
574500 PERSONAL VEHICLE MILEAGE			693.60	0.00		693.60-
575100 MISC TRAVEL EXPENSES			396.75	0.00		396.75-
Major Account 570000 Total	0.00	944.57	7,742.30	0.00	0.00	7,742.30-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		10.50	164.50	0.00		164.50-
Major Account 590000 Total	0.00	10.50	164.50	0.00	0.00	164.50-
BUDGETED EXPENDITURES TOTAL	0.00	39,388.77	763,534.15	0.00	0.00	763,534.15-

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND			110,000.00	0.00		110,000.00-
2 CASH FUNDS		39,388.77	605,858.20	0.00		605,858.20-
4 FEDERAL FUNDS			47,675.95	0.00		47,675.95-
BUDGETED EXPENDITURES TOTAL	0.00	39,388.77	763,534.15	0.00	0.00	763,534.15-

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

452100 SEE CHART OF ACCOUNTS		272.70	1,640.74	0.00		1,640.74-
Major Account 450000 Total	0.00	272.70	1,640.74	0.00	0.00	1,640.74-

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI			19,000.00-	0.00		19,000.00
461600 OP GRANTS - LOCAL GOVERN			500.00-	0.00		500.00
Major Account 460000 Total	0.00	0.00	19,500.00-	0.00	0.00	19,500.00

470000 REVENUE - SALES AND CHARGES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 050 NEBRASKA STATE COLLEGES
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		351.75-	112,178.48-	0.00		112,178.48
471179 OTHER SERVICES		31,686.33-	202,031.54-	0.00		202,031.54
474100 GENERAL BUSINESS FEES			821.16-	0.00		821.16
Major Account 470000 Total	0.00	32,038.08-	315,031.18-	0.00	0.00	315,031.18
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		11,314.08-	235,243.02-	0.00		235,243.02
486300 CLEARING ACCOUNT		3,485.00-	2,412.47-	0.00		2,412.47
Major Account 480000 Total	0.00	14,799.08-	237,655.49-	0.00	0.00	237,655.49
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			97,362.56-	0.00		97,362.56
Major Account 490000 Total	0.00	0.00	97,362.56-	0.00	0.00	97,362.56
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>46,564.46-</u>	<u>667,908.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>667,908.49</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>46,564.46-</u>	<u>667,908.49-</u>	<u>0.00</u>		<u>667,908.49</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>46,564.46-</u>	<u>667,908.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>667,908.49</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 050 NEBRASKA STATE COLLEGES
Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		262,293.87	2,493,845.49	0.00		2,493,845.49-
511200 TEMPORARY SALARIES-WAGES		5,633.54	102,793.96	0.00		102,793.96-
511300 OVERTIME PAYMENTS			126.00	0.00		126.00-
511900 SUPPLEMENTAL		137.50	1,125.00	0.00		1,125.00-
Personal Services Subtotal	0.00	268,064.91	2,597,890.45	0.00	0.00	2,597,890.45-
515100 RETIREMENT PLANS EXPENSE		19,398.02	182,230.65	0.00		182,230.65-
515200 FICA EXPENSE		19,595.45	184,817.47	0.00		184,817.47-
515400 LIFE & ACCIDENT INS EXP		852.39	10,187.54	0.00		10,187.54-
515500 HEALTH INSURANCE EXPENSE		33,509.84	383,647.70	0.00		383,647.70-
Major Account 510000 Total	0.00	341,420.61	3,358,773.81	0.00	0.00	3,358,773.81-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		219.29	1,608.95	0.00		1,608.95-
521200 COMM EXP-VOICE/DATA		6,385.66	60,968.19	0.00		60,968.19-
521400 DATA PROCESSING EXPENSE		1,574.59	12,650.42	0.00		12,650.42-
521500 PUBLICATION & PRINT EXPENSE			500.00	0.00		500.00-
522100 DUES & SUBSCRIPTION EXPENSE		94.00	2,706.35	0.00		2,706.35-
522200 CONFERENCE REGISTRATION		200.00	15,496.48	0.00		15,496.48-
522600 JOB APPLICANT EXPENSE			6.00	0.00		6.00-
526100 REPAIRS & MAINT-REAL PROPERTY			29.12	0.00		29.12-
527200 REP & MAINT-MOTOR VEHICL			32.05	0.00		32.05-
527500 REPAIRS & MAINT-COMM EQUIP		15,147.00	20,979.00	0.00		20,979.00-
531100 OFFICE SUPPLIES EXPENSE		1,899.82	40,617.79	0.00		40,617.79-
532100 NON CAPITALIZED EQUIP PU		80,530.93	461,283.10	0.00		461,283.10-
533100 HOUSEHOLD & INSTIT EXP			18.03	0.00		18.03-
533900 FOOD EXPENSE		140.15	1,945.04	0.00		1,945.04-
534600 ED & RECREATIONAL SUP EX		857.85	12,819.33	0.00		12,819.33-
534800 CONSTRUCTION & MAINT SUPPLIES			1,240.94	0.00		1,240.94-
534900 MISCELLANEOUS SUPPLIES EXPENSE		6,230.54	26,761.43	0.00		26,761.43-
537100 LABORATORY SUP EXP		684.76	2,152.51	0.00		2,152.51-
538100 VEHICLE & EQUIP SUPP EXP		62.77	62.77	0.00		62.77-
554900 OTHER CONTRACTUAL SERVICE		48,000.00	188,682.45	0.00		188,682.45-
555100 SOFTWARE RENEWAL/MAINT FEE		94.80	189,041.16	0.00		189,041.16-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 050 NEBRASKA STATE COLLEGES
Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	162,122.16	1,039,601.11	0.00	0.00	1,039,601.11-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		295.70	23,090.39	0.00		23,090.39-
572100 COMMERCIAL TRANSPORTATION			8,510.93	0.00		8,510.93-
573100 STATE-OWNED TRANSPORT			370.00	0.00		370.00-
574500 PERSONAL VEHICLE MILEAGE		22.35-	7,313.10	0.00		7,313.10-
575100 MISC TRAVEL EXPENSES		56.00-	572.89	0.00		572.89-
Major Account 570000 Total	0.00	217.35	39,857.31	0.00	0.00	39,857.31-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			36,265.64	0.00		36,265.64-
Major Account 580000 Total	0.00	0.00	36,265.64	0.00	0.00	36,265.64-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		51.00	841.50	0.00		841.50-
Major Account 590000 Total	0.00	51.00	841.50	0.00	0.00	841.50-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>503,811.12</u>	<u>4,475,339.37</u>	<u>0.00</u>	<u>0.00</u>	<u>4,475,339.37-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		214,452.04	3,084,382.00	0.00		3,084,382.00-
2 CASH FUNDS		289,359.08	1,390,957.37	0.00		1,390,957.37-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>503,811.12</u>	<u>4,475,339.37</u>	<u>0.00</u>	<u>0.00</u>	<u>4,475,339.37-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		2,540.50-	582,646.75-	0.00		582,646.75
Major Account 470000 Total	0.00	2,540.50-	582,646.75-	0.00	0.00	582,646.75
480000 REVENUE - MISCELLANEOUS						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 050 NEBRASKA STATE COLLEGES
Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			538.20	0.00		538.20-
Major Account 480000 Total	0.00	0.00	538.20	0.00	0.00	538.20-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		190,347.30	190,347.30	0.00		190,347.30-
Major Account 490000 Total	0.00	190,347.30	190,347.30	0.00	0.00	190,347.30-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>187,806.80</u>	<u>391,761.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>391,761.25</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>187,806.80</u>	<u>391,761.25-</u>	<u>0.00</u>		<u>391,761.25</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>187,806.80</u>	<u>391,761.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>391,761.25</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,499,895.00	159,563.95	1,817,452.79	121.17		317,557.79-
511200 TEMPORARY SALARIES-WAGES	130,255.00	21,074.15	343,334.21	263.59		213,079.21-
511300 OVERTIME PAYMENTS		594.00	40,275.13	0.00		40,275.13-
511900 SUPPLEMENTAL		1,050.00	12,375.00	0.00		12,375.00-
Personal Services Subtotal	1,630,150.00	182,282.10	2,213,437.13	135.78	0.00	583,287.13-
515100 RETIREMENT PLANS EXPENSE	199,992.00	11,229.08	125,962.60	62.98		74,029.40
515200 FICA EXPENSE	193,047.00	13,255.05	142,364.24	73.75		50,682.76
515400 LIFE & ACCIDENT INS EXP	10,000.00	597.06	7,245.95	72.46		2,754.05
515500 HEALTH INSURANCE EXPENSE	454,982.00	24,039.69	280,610.27	61.68		174,371.73
Major Account 510000 Total	2,488,171.00	231,402.98	2,769,620.19	111.31	0.00	281,449.19-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,153,675.00	1,465.74	13,131.22	1.14		1,140,543.78
521200 COMM EXP-VOICE/DATA		2,314.26	16,442.77	0.00		16,442.77-
521300 FREIGHT			76.78	0.00		76.78-
521500 PUBLICATION & PRINT EXPENSE		2,690.62-	1,545.45	0.00		1,545.45-
521700 1099 ROYALTY PAYMENTS			500.00	0.00		500.00-
521900 AWARDS EXPENSE			1,967.14	0.00		1,967.14-
522100 DUES & SUBSCRIPTION EXPENSE		3,715.17	49,290.72	0.00		49,290.72-
522200 CONFERENCE REGISTRATION		13,029.37-	4,973.53	0.00		4,973.53-
522400 SUBSISTENCE			314.50	0.00		314.50-
522600 JOB APPLICANT EXPENSE			217.20	0.00		217.20-
524700 RENT EXP-OTHER REAL PROP			4,894.60	0.00		4,894.60-
525500 RENT EXP-OTHER PERS PROP		614.15	7,764.38	0.00		7,764.38-
526100 REPAIRS & MAINT-REAL PROPERTY			2,700.42	0.00		2,700.42-
527100 REP & MAINT-OFFICE EQUIP			75.00	0.00		75.00-
527200 REP & MAINT-MOTOR VEHICL		28.05	335.20	0.00		335.20-
527500 REPAIRS & MAINT-COMM EQUIP			13,827.50	0.00		13,827.50-
531100 OFFICE SUPPLIES EXPENSE		1,939.92	49,330.95	0.00		49,330.95-
532100 NON CAPITALIZED EQUIP PU		1,036.95	70,331.60	0.00		70,331.60-
533100 HOUSEHOLD & INSTIT EXP		946.64	17,944.22	0.00		17,944.22-
533900 FOOD EXPENSE		377.85	104,876.40	0.00		104,876.40-
534600 ED & RECREATIONAL SUP EX		121,745.32	449,005.81	0.00		449,005.81-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		146.92	11,046.63	0.00		11,046.63-
535100 MEDICAL SUPPLIES			7,073.21	0.00		7,073.21-
538100 VEHICLE & EQUIP SUPP EXP		196.64	495.40	0.00		495.40-
539100 INDIRECT COST ALLOWANCE			24,295.88	0.00		24,295.88-
544300 PSYCHOLOGICAL SERVICES		2,050.00	27,327.50	0.00		27,327.50-
546900 OTHER MEDICAL SERVICES		6.00	21,101.69	0.00		21,101.69-
547100 EDUCATIONAL SERVICES		490.00	7,372.00	0.00		7,372.00-
549100 LAUNDRY SERVICES			29,032.83	0.00		29,032.83-
554900 OTHER CONTRACTUAL SERVICE		774.95	136,824.10	0.00		136,824.10-
555100 SOFTWARE RENEWAL/MAINT FEE		12,000.00	33,891.15	0.00		33,891.15-
556100 INSURANCE EXPENSE			5,202.00	0.00		5,202.00-
559100 OTHER OPERATING EXP			1,500.00	0.00		1,500.00-
Major Account 520000 Total	1,153,675.00	134,128.57	1,114,707.78	96.62	0.00	38,967.22
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	24,970.00	33,269.70	413,835.98	1657.33		388,865.98-
571900 MEALS-ONE DAY TRAVEL			128.03	0.00		128.03-
572100 COMMERCIAL TRANSPORTATION		10,980.55	135,491.00	0.00		135,491.00-
573100 STATE-OWNED TRANSPORT		11,194.29	75,528.18	0.00		75,528.18-
574500 PERSONAL VEHICLE MILEAGE		2,128.85	16,549.11	0.00		16,549.11-
575100 MISC TRAVEL EXPENSES		696.83	7,924.36	0.00		7,924.36-
Major Account 570000 Total	24,970.00	58,270.22	649,456.66	2600.95	0.00	624,486.66-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		861.00-	3,258.00	0.00		3,258.00-
599100 OTHER GOVERNMENT AID		3,233.00	19,867.00	0.00		19,867.00-
Major Account 590000 Total	0.00	2,372.00	23,125.00	0.00	0.00	23,125.00-
BUDGETED EXPENDITURES TOTAL	3,666,816.00	426,173.77	4,556,909.63	124.27	0.00	890,093.63-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,619,979.00		1,906,400.00	52.66		1,713,579.00
2 CASH FUNDS	46,837.00	378,550.93	2,145,825.75	4581.48		2,098,988.75-
4 FEDERAL FUNDS		47,622.84	504,683.88	0.00		504,683.88-
BUDGETED EXPENDITURES TOTAL	3,666,816.00	426,173.77	4,556,909.63	124.27	0.00	890,093.63-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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						
452100 SEE CHART OF ACCOUNTS		33.92	6,831.44	0.00		6,831.44-
Major Account 450000 Total	0.00	33.92	6,831.44	0.00	0.00	6,831.44-
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		3,300.50-	377,537.95-	0.00		377,537.95
471179 OTHER SERVICES		191,180.32-	444,359.78-	0.00		444,359.78
472100 SALE OF SUP & MAT		265.00-	6,255.00-	0.00		6,255.00
474100 GENERAL BUSINESS FEES		3.41-	7,216.70-	0.00		7,216.70
Major Account 470000 Total	0.00	194,749.23-	835,369.43-	0.00	0.00	835,369.43
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		418.64	281.49	0.00		281.49-
484500 REIMB NON-GOVT SOURCES			7,845.63-	0.00		7,845.63
485100 FINES FORFEITS & PENALTI			743.00	0.00		743.00-
486300 CLEARING ACCOUNT			4,778.00-	0.00		4,778.00
Major Account 480000 Total	0.00	418.64	11,599.14-	0.00	0.00	11,599.14
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		50.01-	1,316.16	0.00		1,316.16-
493200 OPERATING TRANSFERS OUT		50.01	50.01	0.00		50.01-
Major Account 490000 Total	0.00	0.00	1,366.17	0.00	0.00	1,366.17-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>194,296.67-</u>	<u>838,770.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>838,770.96</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>194,296.67-</u>	<u>838,770.96-</u>	<u>0.00</u>		<u>838,770.96</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>194,296.67-</u>	<u>838,770.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>838,770.96</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES			1,820.00	0.00		1,820.00-
Personal Services Subtotal	0.00	0.00	1,820.00	0.00	0.00	1,820.00-
Major Account 510000 Total	0.00	0.00	1,820.00	0.00	0.00	1,820.00-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1.06	34.71	0.00		34.71-
521200 COMM EXP-VOICE/DATA		109.00	787.59	0.00		787.59-
521500 PUBLICATION & PRINT EXPENSE		5,161.53	13,689.98	0.00		13,689.98-
521900 AWARDS EXPENSE			150.00	0.00		150.00-
522100 DUES & SUBSCRIPTION EXPENSE			5,003.77	0.00		5,003.77-
522200 CONFERENCE REGISTRATION			7,856.00	0.00		7,856.00-
524600 RENT EXPENSE-BUILDINGS			100.00	0.00		100.00-
527200 REP & MAINT-MOTOR VEHICL		17.70-	6.80	0.00		6.80-
527800 REP & MAINT-OTHER PROPER		1,327.63	6,689.97	0.00		6,689.97-
531100 OFFICE SUPPLIES EXPENSE			4,715.13	0.00		4,715.13-
532100 NON CAPITALIZED EQUIP PU			849.00-	0.00		849.00
533100 HOUSEHOLD & INSTIT EXP		813.00	1,598.00	0.00		1,598.00-
533900 FOOD EXPENSE		133.96-	172.98	0.00		172.98-
534600 ED & RECREATIONAL SUP EX		17,098.98	213,337.83	0.00		213,337.83-
534800 CONSTRUCTION & MAINT SUPPLIES			769.95	0.00		769.95-
554900 OTHER CONTRACTUAL SERVICE			24,857.00	0.00		24,857.00-
Major Account 520000 Total	0.00	24,359.54	278,920.71	0.00	0.00	278,920.71-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		789.49	19,828.95	0.00		19,828.95-
572100 COMMERCIAL TRANSPORTATION			2,590.72	0.00		2,590.72-
573100 STATE-OWNED TRANSPORT			498.91	0.00		498.91-
574500 PERSONAL VEHICLE MILEAGE			217.28	0.00		217.28-
575100 MISC TRAVEL EXPENSES			1,057.56	0.00		1,057.56-
Major Account 570000 Total	0.00	789.49	24,193.42	0.00	0.00	24,193.42-
590000 GOVERNMENT AID						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		38.16	597.84	0.00		597.84-
Major Account 590000 Total	0.00	38.16	597.84	0.00	0.00	597.84-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>25,187.19</u>	<u>305,531.97</u>	<u>0.00</u>	<u>0.00</u>	<u>305,531.97-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		25,187.19	305,531.97	0.00		305,531.97-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>25,187.19</u>	<u>305,531.97</u>	<u>0.00</u>	<u>0.00</u>	<u>305,531.97-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS			7.79	0.00		7.79-
Major Account 450000 Total	0.00	0.00	7.79	0.00	0.00	7.79-
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE		1,278.36-	379,289.32-	0.00		379,289.32
471140 OTHER STUDENT FEES			23,343.32-	0.00		23,343.32
471179 OTHER SERVICES		687.85		0.00		
Major Account 470000 Total	0.00	590.51-	402,632.64-	0.00	0.00	402,632.64
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,023.69-	11,076.75-	0.00		11,076.75
484100 OPERATING DONATIONS & CO			1,108.38	0.00		1,108.38-
484900 OTHER PRIVATE SOURCES			500.00-	0.00		500.00
485100 FINES FORFEITS & PENALTI			1,198.32	0.00		1,198.32-
Major Account 480000 Total	0.00	1,023.69-	9,270.05-	0.00	0.00	9,270.05
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			97,362.56	0.00		97,362.56-
493200 OPERATING TRANSFERS OUT			1,366.17-	0.00		1,366.17
Major Account 490000 Total	0.00	0.00	95,996.39	0.00	0.00	95,996.39-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	0.00	1,614.20-	315,898.51-	0.00	0.00	315,898.51
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,614.20-	315,898.51-	0.00		315,898.51
UNBUDGETED REVENUE TOTAL	0.00	1,614.20-	315,898.51-	0.00	0.00	315,898.51

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,593,744.00	204,035.89	2,417,179.86	93.19		176,564.14
511200 TEMPORARY SALARIES-WAGES	137,195.00	6,706.47	150,547.42	109.73		13,352.42-
511300 OVERTIME PAYMENTS			807.98	0.00		807.98-
511900 SUPPLEMENTAL		470.00	6,090.00	0.00		6,090.00-
Personal Services Subtotal	2,730,939.00	211,212.36	2,574,625.26	94.28	0.00	156,313.74
515100 RETIREMENT PLANS EXPENSE	256,733.00	14,056.88	170,937.52	66.58		85,795.48
515200 FICA EXPENSE	247,103.00	15,262.83	175,553.05	71.04		71,549.95
515400 LIFE & ACCIDENT INS EXP	12,836.00	840.08	10,033.37	78.17		2,802.63
515500 HEALTH INSURANCE EXPENSE	584,068.00	38,097.09	463,532.61	79.36		120,535.39
516300 EMPLOYEE ASSISTANCE PRO			6,956.00	0.00		6,956.00-
516400 UNEMPLOYM COMP INS EXP			8,255.32	0.00		8,255.32-
516500 WORKERS COMP PREMIUMS			165,282.00	0.00		165,282.00-
Major Account 510000 Total	3,831,679.00	279,469.24	3,575,175.13	93.31	0.00	256,503.87
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	11,850,639.00	6,889.50-	37,202.75	.31		11,813,436.25
521200 COMM EXP-VOICE/DATA		12,998.16-	67,466.50-	0.00		67,466.50
521300 FREIGHT		138.71	4,202.30	0.00		4,202.30-
521400 DATA PROCESSING EXPENSE		25.00	4.79-	0.00		4.79
521500 PUBLICATION & PRINT EXPENSE		35,144.21	355,542.83	0.00		355,542.83-
521700 1099 ROYALTY PAYMENTS			3,307.72	0.00		3,307.72-
521900 AWARDS EXPENSE			4,109.91	0.00		4,109.91-
522100 DUES & SUBSCRIPTION EXPENSE		2,387.80	34,638.62	0.00		34,638.62-
522200 CONFERENCE REGISTRATION		1,620.00-	28,521.22	0.00		28,521.22-
522500 EMPLOYEE MOVING EXPENSE			431.44	0.00		431.44-
522600 JOB APPLICANT EXPENSE		6,473.96	22,168.46	0.00		22,168.46-
524700 RENT EXP-OTHER REAL PROP			31,007.86	0.00		31,007.86-
525100 RENT EXP-OFFICE EQUIP		896.00	21,613.26	0.00		21,613.26-
526100 REPAIRS & MAINT-REAL PROPERTY			29,106.47	0.00		29,106.47-
527100 REP & MAINT-OFFICE EQUIP			43.00	0.00		43.00-
527200 REP & MAINT-MOTOR VEHICL		2,385.10	126,307.34	0.00		126,307.34-
527500 REPAIRS & MAINT-COMM EQUIP		1,230.00	42,341.71	0.00		42,341.71-
527600 REP & MAINT-HOUSE/INST E			985.00	0.00		985.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		106.60	328.60	0.00		328.60-
531100 OFFICE SUPPLIES EXPENSE		3,116.39	40,421.21	0.00		40,421.21-
532100 NON CAPITALIZED EQUIP PU		43,818.31-	21,755.57	0.00		21,755.57-
533100 HOUSEHOLD & INSTIT EXP			2,870.46	0.00		2,870.46-
533900 FOOD EXPENSE		478.59	26,615.36	0.00		26,615.36-
534600 ED & RECREATIONAL SUP EX		54,527.35	82,582.44	0.00		82,582.44-
534800 CONSTRUCTION & MAINT SUPPLIES		124.56	9,960.31	0.00		9,960.31-
535100 MEDICAL SUPPLIES			174.76	0.00		174.76-
538100 VEHICLE & EQUIP SUPP EXP		831.85	29,549.63	0.00		29,549.63-
539100 INDIRECT COST ALLOWANCE			22,945.00-	0.00		22,945.00
539300 THIRD PARTY REIMB			80,702.24	0.00		80,702.24-
541100 ACCTG & AUDITING SERVICES			20,891.44	0.00		20,891.44-
541500 LEGAL SERVICES EXPENSE		1,782.00	16,999.41	0.00		16,999.41-
542500 ENG & ARCH SERVICES			4,345.40	0.00		4,345.40-
545000 LABORATORY SERVICES			222.50	0.00		222.50-
547100 EDUCATIONAL SERVICES			26,442.16	0.00		26,442.16-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			2,485.00	0.00		2,485.00-
549100 LAUNDRY SERVICES			10.50	0.00		10.50-
554900 OTHER CONTRACTUAL SERVICE		16,978.35	196,113.94	0.00		196,113.94-
555100 SOFTWARE RENEWAL/MAINT FEE		189.60	17,042.30	0.00		17,042.30-
555200 SOFTWARE - NEW PURCHASES		20.23	825.74	0.00		825.74-
556100 INSURANCE EXPENSE		22,961.00-	227,705.40	0.00		227,705.40-
556300 SURETY & NOTARY BONDS			1,482.91	0.00		1,482.91-
559100 OTHER OPERATING EXP		65,168.37-	47,439.41	0.00		47,439.41-
Major Account 520000 Total	11,850,639.00	26,619.04-	1,508,080.29	12.73	0.00	10,342,558.71
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	26,100.00	2,152.54	75,186.93	288.07		49,086.93-
571600 MEALS-NOT TRAVEL STATUS			732.89	0.00		732.89-
571900 MEALS-ONE DAY TRAVEL			26.96	0.00		26.96-
572100 COMMERCIAL TRANSPORTATION		2,047.60	21,981.51	0.00		21,981.51-
573100 STATE-OWNED TRANSPORT		26,423.92-	101,682.99-	0.00		101,682.99
574500 PERSONAL VEHICLE MILEAGE		1,241.23	34,480.60	0.00		34,480.60-
574600 CONTRACTUAL SERV - TRAVEL EXP			1,566.03-	0.00		1,566.03
575100 MISC TRAVEL EXPENSES		307.56	2,038.23	0.00		2,038.23-
Major Account 570000 Total	26,100.00	20,674.99-	31,198.10	119.53	0.00	5,098.10-
580000 CAPITAL OUTLAY						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
588004 EQUIPMENT		8,085.00	64,674.00	0.00		64,674.00-
Major Account 580000 Total	0.00	8,085.00	64,674.00	0.00	0.00	64,674.00-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			25,649.88	0.00		25,649.88-
599100 OTHER GOVERNMENT AID		3,612.75	2,865.00	0.00		2,865.00-
Major Account 590000 Total	0.00	3,612.75	28,514.88	0.00	0.00	28,514.88-
BUDGETED EXPENDITURES TOTAL	15,708,418.00	243,872.96	5,207,642.40	33.15	0.00	10,500,775.60
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	5,406,791.00		2,910,901.00	53.84		2,495,890.00
2 CASH FUNDS	10,301,627.00	243,872.96	2,296,741.40	22.29		8,004,885.60
BUDGETED EXPENDITURES TOTAL	15,708,418.00	243,872.96	5,207,642.40	33.15	0.00	10,500,775.60
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		158.61	378.18	0.00		378.18-
Major Account 450000 Total	0.00	158.61	378.18	0.00	0.00	378.18-
460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN		330.00-		0.00		
Major Account 460000 Total	0.00	330.00-	0.00	0.00	0.00	0.00
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		720,977.72-	2,593.30-	0.00		2,593.30
471140 OTHER STUDENT FEES		765.00-	62,925.05-	0.00		62,925.05
471179 OTHER SERVICES		2,467.04	4,855.24-	0.00		4,855.24
474100 GENERAL BUSINESS FEES			23,180.96-	0.00		23,180.96
475101 AUTO REGISTRATION			6,760.00-	0.00		6,760.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	719,275.68-	100,314.55-	0.00	0.00	100,314.55
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		10,235.75-	112,016.28-	0.00		112,016.28
484500 REIMB NON-GOVT SOURCES			34,471.74-	0.00		34,471.74
484900 OTHER PRIVATE SOURCES		700.00-	20,141.20	0.00		20,141.20-
485100 FINES FORFEITS & PENALTI		440.00-	15,273.40-	0.00		15,273.40
486300 CLEARING ACCOUNT		186,310.30-	1,508.99-	0.00		1,508.99
486600 SEE CHART OF ACCOUNTS		20,855.40-	57,030.64-	0.00		57,030.64
Major Account 480000 Total	0.00	218,541.45-	200,159.85-	0.00	0.00	200,159.85
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		803.84-	3,020.04-	0.00		3,020.04
493200 OPERATING TRANSFERS OUT			834,846.54	0.00		834,846.54-
Major Account 490000 Total	0.00	803.84-	831,826.50	0.00	0.00	831,826.50-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>938,792.36-</u>	<u>531,730.28</u>	<u>0.00</u>	<u>0.00</u>	<u>531,730.28-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>938,792.36-</u>	<u>508,952.28</u>	<u>0.00</u>		<u>508,952.28-</u>
4 FEDERAL FUNDS			<u>22,778.00</u>	<u>0.00</u>		<u>22,778.00-</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>938,792.36-</u>	<u>531,730.28</u>	<u>0.00</u>	<u>0.00</u>	<u>531,730.28-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		3,394.88-	2,452.02	0.00		2,452.02-
Major Account 470000 Total	0.00	3,394.88-	2,452.02	0.00	0.00	2,452.02-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,394.88-</u>	<u>2,452.02</u>	<u>0.00</u>	<u>0.00</u>	<u>2,452.02-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		3,394.88-	2,452.02	0.00		2,452.02-
UNBUDGETED REVENUE TOTAL	0.00	3,394.88-	2,452.02	0.00	0.00	2,452.02-

Agency 050 NEBRASKA STATE COLLEGES
Program 807 PLANT O & M

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		76,097.27	928,233.82	0.00		928,233.82-
511200 TEMPORARY SALARIES-WAGES		7,884.29	33,979.74	0.00		33,979.74-
511900 SUPPLEMENTAL		25.00	250.00	0.00		250.00-
Personal Services Subtotal	0.00	84,006.56	962,463.56	0.00	0.00	962,463.56-
515100 RETIREMENT PLANS EXPENSE		5,842.98	71,611.70	0.00		71,611.70-
515200 FICA EXPENSE		5,864.81	67,641.38	0.00		67,641.38-
515400 LIFE & ACCIDENT INS EXP		385.31	4,731.64	0.00		4,731.64-
515500 HEALTH INSURANCE EXPENSE		22,522.66	274,786.76	0.00		274,786.76-
Major Account 510000 Total	0.00	118,622.32	1,381,235.04	0.00	0.00	1,381,235.04-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		3.59	112.35	0.00		112.35-
521200 COMM EXP-VOICE/DATA		372.20	2,515.70	0.00		2,515.70-
521300 FREIGHT			288.23	0.00		288.23-
521400 DATA PROCESSING EXPENSE		.55	3.28	0.00		3.28-
521700 1099 ROYALTY PAYMENTS			76.00	0.00		76.00-
521900 AWARDS EXPENSE			75.00	0.00		75.00-
522200 CONFERENCE REGISTRATION		428.00	1,140.00	0.00		1,140.00-
523201 NATURAL GAS		11,102.50	45,922.73	0.00		45,922.73-
523202 ELECTRICITY		30,017.64	476,099.59	0.00		476,099.59-
523203 WATER		4,271.16	50,861.81	0.00		50,861.81-
523219 OTHER UTILITY		21,905.56	262,450.57	0.00		262,450.57-
524700 RENT EXP-OTHER REAL PROP		950.00	22,042.00	0.00		22,042.00-
525100 RENT EXP-OFFICE EQUIP		10,667.43	156,069.60	0.00		156,069.60-
525500 RENT EXP-OTHER PERS PROP			3,151.56	0.00		3,151.56-
526100 REPAIRS & MAINT-REAL PROPERTY		26,344.47	187,642.90	0.00		187,642.90-
527200 REP & MAINT-MOTOR VEHICL		1,354.46	5,711.02	0.00		5,711.02-
527500 REPAIRS & MAINT-COMM EQUIP			23,875.85	0.00		23,875.85-
527600 REP & MAINT-HOUSE/INST E		218.00	5,571.40	0.00		5,571.40-
527800 REP & MAINT-OTHER PROPER		6,241.10	6,301.10	0.00		6,301.10-
531100 OFFICE SUPPLIES EXPENSE		27.32	2,954.83	0.00		2,954.83-
532100 NON CAPITALIZED EQUIP PU		54,868.61	66,239.84	0.00		66,239.84-
533100 HOUSEHOLD & INSTIT EXP		669.26	30,309.25	0.00		30,309.25-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 050 NEBRASKA STATE COLLEGES
Program 807 PLANT O & M

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			33.40	0.00		33.40-
534500 AGRICULTURAL SUPPLIES EXP		1,186.02	16,706.29	0.00		16,706.29-
534600 ED & RECREATIONAL SUP EX		142,362.00-	14,117.20	0.00		14,117.20-
534700 ENG TECH & COMM SUP EXP			1,553.50	0.00		1,553.50-
534800 CONSTRUCTION & MAINT SUPPLIES		6,278.36	148,474.31	0.00		148,474.31-
538100 VEHICLE & EQUIP SUPP EXP		1,373.00	9,821.55	0.00		9,821.55-
539300 THIRD PARTY REIMB			5,202.99	0.00		5,202.99-
542500 ENG & ARCH SERVICES		6,017.10	74,697.02	0.00		74,697.02-
543100 IT CONSULTING-APPLICATIONS			17,962.56	0.00		17,962.56-
548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,950.00	10,570.00	0.00		10,570.00-
548600 PEST CONTROL		800.00	2,475.00	0.00		2,475.00-
548700 REFUSE/RECYCLING		2,629.91	36,580.81	0.00		36,580.81-
549500 HAZARDOUS WASTE DISPOSAL			712.23	0.00		712.23-
554900 OTHER CONTRACTUAL SERVICE			10,449.55	0.00		10,449.55-
Major Account 520000 Total	0.00	47,314.24	1,698,771.02	0.00	0.00	1,698,771.02-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		126.93	1,623.40	0.00		1,623.40-
571900 MEALS-ONE DAY TRAVEL			9.10	0.00		9.10-
572100 COMMERCIAL TRANSPORTATION			1,174.86	0.00		1,174.86-
573100 STATE-OWNED TRANSPORT		583.20	1,498.66	0.00		1,498.66-
574500 PERSONAL VEHICLE MILEAGE			614.30	0.00		614.30-
575100 MISC TRAVEL EXPENSES			1.25	0.00		1.25-
Major Account 570000 Total	0.00	710.13	4,921.57	0.00	0.00	4,921.57-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			244.76-	0.00		244.76
588003 BUILDINGS			4,868.37-	0.00		4,868.37
Major Account 580000 Total	0.00	0.00	5,113.13-	0.00	0.00	5,113.13
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		12.00	198.00	0.00		198.00-
Major Account 590000 Total	0.00	12.00	198.00	0.00	0.00	198.00-
BUDGETED EXPENDITURES TOTAL	0.00	166,658.69	3,080,012.50	0.00	0.00	3,080,012.50-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 050 NEBRASKA STATE COLLEGES
Program 807 PLANT O & M

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			1,205,000.00	0.00		1,205,000.00-
2 CASH FUNDS		166,658.69	1,875,012.50	0.00		1,875,012.50-
BUDGETED EXPENDITURES TOTAL	0.00	166,658.69	3,080,012.50	0.00	0.00	3,080,012.50-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			33.00-	0.00		33.00
471140 OTHER STUDENT FEES		368.00-	136,176.00-	0.00		136,176.00
Major Account 470000 Total	0.00	368.00-	136,209.00-	0.00	0.00	136,209.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			259,847.04-	0.00		259,847.04
Major Account 490000 Total	0.00	0.00	259,847.04-	0.00	0.00	259,847.04
BUDGETED REVENUE TOTAL	0.00	368.00-	396,056.04-	0.00	0.00	396,056.04
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		368.00-	396,056.04-	0.00		396,056.04
BUDGETED REVENUE TOTAL	0.00	368.00-	396,056.04-	0.00	0.00	396,056.04
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		194.30-	3,008.95-	0.00		3,008.95
Major Account 480000 Total	0.00	194.30-	3,008.95-	0.00	0.00	3,008.95
UNBUDGETED REVENUE TOTAL	0.00	194.30-	3,008.95-	0.00	0.00	3,008.95
SUMMARY BY FUND TYPE - REVENUE						

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

Period: 12 Fiscal Year 2014

As of 06/30/15

Agency 050 NEBRASKA STATE COLLEGES
Program 807 PLANT O & M

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		194.30-	3,008.95-	0.00		3,008.95
UNBUDGETED REVENUE TOTAL	0.00	194.30-	3,008.95-	0.00	0.00	3,008.95

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 050 NEBRASKA STATE COLLEGES
Program 808 TUITION REMISSION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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		823.52	171,209.49	0.00		171,209.49-
Personal Services Subtotal	0.00	823.52	171,209.49	0.00	0.00	171,209.49-
Major Account 510000 Total	0.00	823.52	171,209.49	0.00	0.00	171,209.49-
520000 OPERATING EXPENSES						
539100 INDIRECT COST ALLOWANCE			18,010.00	0.00		18,010.00-
554900 OTHER CONTRACTUAL SERVICE		378.05	6,373.70	0.00		6,373.70-
Major Account 520000 Total	0.00	378.05	24,383.70	0.00	0.00	24,383.70-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		849,440.25	14,037,743.94	0.00		14,037,743.94-
Major Account 590000 Total	0.00	849,440.25	14,037,743.94	0.00	0.00	14,037,743.94-
BUDGETED EXPENDITURES TOTAL	0.00	850,641.82	14,233,337.13	0.00	0.00	14,233,337.13-

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS		12,443.00	308,616.00	0.00		308,616.00-
4 FEDERAL FUNDS		838,198.82	13,924,721.13	0.00		13,924,721.13-
BUDGETED EXPENDITURES TOTAL	0.00	850,641.82	14,233,337.13	0.00	0.00	14,233,337.13-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		301,798.04	5,523.77-	0.00		5,523.77
461500 OP GRANTS - STATE AGENCI		313,316.04-	323,783.17-	0.00		323,783.17
Major Account 460000 Total	0.00	11,518.00-	329,306.94-	0.00	0.00	329,306.94

480000 REVENUE - MISCELLANEOUS

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 050 NEBRASKA STATE COLLEGES
Program 808 TUITION REMISSION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
486100 LOAN INTEREST		19,332.91-	129,781.05-	0.00		129,781.05
Major Account 480000 Total	0.00	19,332.91-	129,781.05-	0.00	0.00	129,781.05
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>30,850.91-</u>	<u>459,087.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>459,087.99</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		12,443.00-	308,616.00-	0.00		308,616.00
4 FEDERAL FUNDS		18,407.91-	150,471.99-	0.00		150,471.99
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>30,850.91-</u>	<u>459,087.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>459,087.99</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,119,353.00	85,093.68	1,032,513.98	92.24		86,839.02
511200 TEMPORARY SALARIES-WAGES	255,000.00	17,297.33	261,858.64	102.69		6,858.64-
511900 SUPPLEMENTAL		400.00	4,125.00	0.00		4,125.00-
Personal Services Subtotal	1,374,353.00	102,791.01	1,298,497.62	94.48	0.00	75,855.38
515100 RETIREMENT PLANS EXPENSE	80,932.00	4,937.40	68,037.58	84.07		12,894.42
515200 FICA EXPENSE	77,897.00	6,823.17	76,206.48	97.83		1,690.52
515400 LIFE & ACCIDENT INS EXP	4,047.00	434.43	5,135.60	126.90		1,088.60-
515500 HEALTH INSURANCE EXPENSE	184,121.00	21,589.06	273,516.05	148.55		89,395.05-
Major Account 510000 Total	1,721,350.00	136,575.07	1,721,393.33	100.00	0.00	43.33-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,128,650.00	296.84	1,052.46	.09		1,127,597.54
521200 COMM EXP-VOICE/DATA		7,118.55	48,170.70	0.00		48,170.70-
521500 PUBLICATION & PRINT EXPENSE			122.64	0.00		122.64-
522100 DUES & SUBSCRIPTION EXPENSE		668.00	668.00	0.00		668.00-
523201 NATURAL GAS		7,401.67	31,128.76	0.00		31,128.76-
523202 ELECTRICITY		19,872.43	316,494.59	0.00		316,494.59-
523203 WATER		2,806.98	33,111.26	0.00		33,111.26-
523219 OTHER UTILITY		14,603.71	166,068.00	0.00		166,068.00-
525500 RENT EXP-OTHER PERS PROP		2,300.00	25,300.00	0.00		25,300.00-
526100 REPAIRS & MAINT-REAL PROPERTY		1,976.80	58,380.13	0.00		58,380.13-
527200 REP & MAINT-MOTOR VEHICL		22.42	37.42	0.00		37.42-
527500 REPAIRS & MAINT-COMM EQUIP			5,508.66	0.00		5,508.66-
527600 REP & MAINT-HOUSE/INST E		5,598.80	13,822.55	0.00		13,822.55-
527800 REP & MAINT-OTHER PROPER		273.00	1,057.95	0.00		1,057.95-
531100 OFFICE SUPPLIES EXPENSE		79.78	19,968.39	0.00		19,968.39-
533100 HOUSEHOLD & INSTIT EXP		5,394.80	72,926.92	0.00		72,926.92-
534600 ED & RECREATIONAL SUP EX		306.42	8,682.04	0.00		8,682.04-
534800 CONSTRUCTION & MAINT SUPPLIES		6,792.21	100,637.67	0.00		100,637.67-
535100 MEDICAL SUPPLIES			5,155.05	0.00		5,155.05-
541100 ACCTG & AUDITING SERVICES			13,000.01	0.00		13,000.01-
541500 LEGAL SERVICES EXPENSE			310.00	0.00		310.00-
548600 PEST CONTROL			1,276.00	0.00		1,276.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
548700 REFUSE/RECYCLING		1,102.24	19,619.12	0.00		19,619.12-
554900 OTHER CONTRACTUAL SERVICE		10,967.21	93,363.81	0.00		93,363.81-
555100 SOFTWARE RENEWAL/MAINT FEE		900.00	900.00	0.00		900.00-
556100 INSURANCE EXPENSE			31,020.00	0.00		31,020.00-
559100 OTHER OPERATING EXP			1,250.00	0.00		1,250.00-
Major Account 520000 Total	1,128,650.00	88,481.86	1,069,032.13	94.72	0.00	59,617.87
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		96.00	1,584.00	0.00		1,584.00-
Major Account 590000 Total	0.00	96.00	1,584.00	0.00	0.00	1,584.00-
BUDGETED EXPENDITURES TOTAL	<u>2,850,000.00</u>	<u>225,152.93</u>	<u>2,792,009.46</u>	<u>97.97</u>	<u>0.00</u>	<u>57,990.54</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	<u>2,850,000.00</u>	<u>225,152.93</u>	<u>2,792,009.46</u>	<u>97.97</u>		<u>57,990.54</u>
BUDGETED EXPENDITURES TOTAL	<u>2,850,000.00</u>	<u>225,152.93</u>	<u>2,792,009.46</u>	<u>97.97</u>	<u>0.00</u>	<u>57,990.54</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		124.04	3,363.94	0.00		3,363.94-
Major Account 450000 Total	0.00	124.04	3,363.94	0.00	0.00	3,363.94-
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		6,267.94-	7,434.73	0.00		7,434.73-
471140 OTHER STUDENT FEES		4,960.00-	1,096,720.00-	0.00		1,096,720.00
471179 OTHER SERVICES			28,872.54-	0.00		28,872.54
474100 GENERAL BUSINESS FEES		919.00-	4,936.75-	0.00		4,936.75
Major Account 470000 Total	0.00	12,146.94-	1,123,094.56-	0.00	0.00	1,123,094.56
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,197.24-	49,843.78-	0.00		49,843.78

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		300,000.00-	2,665,000.00-	0.00		2,665,000.00
484800 ROYALTY REVENUE			42.96-	0.00		42.96
485100 FINES FORFEITS & PENALTI		1,386.00-	23,107.00-	0.00		23,107.00
486300 CLEARING ACCOUNT		22,283.12-	526,949.67	0.00		526,949.67-
Major Account 480000 Total	0.00	327,866.36-	2,211,044.07-	0.00	0.00	2,211,044.07
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>339,889.26-</u>	<u>3,330,774.69-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,330,774.69</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS		<u>339,889.26-</u>	<u>3,330,774.69-</u>	<u>0.00</u>		<u>3,330,774.69</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>339,889.26-</u>	<u>3,330,774.69-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,330,774.69</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	8,811,596.00	400,754.65	3,943,295.38	44.75		4,868,300.62
511200 TEMPORARY SALARIES-WAGES	855,586.00	40,150.00	658,020.22	76.91		197,565.78
511900 SUPPLEMENTAL		50.00	600.00	0.00		600.00-
Personal Services Subtotal	9,667,182.00	440,954.65	4,601,915.60	47.60	0.00	5,065,266.40
515100 RETIREMENT PLANS EXPENSE	418,989.00	31,818.73	306,341.27	73.11		112,647.73
515200 FICA EXPENSE	415,509.00	32,271.72	333,688.25	80.31		81,820.75
515400 LIFE & ACCIDENT INS EXP	20,503.00	1,197.71	15,395.34	75.09		5,107.66
515500 HEALTH INSURANCE EXPENSE	819,319.00	50,385.05	618,416.01	75.48		200,902.99
515501 HEALTH/FACULTY - 10 MO P	100,000.00	1,812.42	14,301.68	14.30		85,698.32
Major Account 510000 Total	11,441,502.00	558,440.28	5,890,058.15	51.48	0.00	5,551,443.85
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,011,565.00	629.32	4,035.16	.40		1,007,529.84
521200 COMM EXP-VOICE/DATA		1,662.83	19,944.72	0.00		19,944.72-
521300 FREIGHT			28.69	0.00		28.69-
521500 PUBLICATION & PRINT EXPENSE		3,684.16	38,686.95	0.00		38,686.95-
521700 1099 ROYALTY PAYMENTS			2,713.63	0.00		2,713.63-
521900 AWARDS EXPENSE		617.49	1,549.87	0.00		1,549.87-
522100 DUES & SUBSCRIPTION EXPENSE		1,500.00	12,722.44	0.00		12,722.44-
522200 CONFERENCE REGISTRATION		3,420.53	11,533.12	0.00		11,533.12-
522400 SUBSISTENCE		2,947.48	23,675.97	0.00		23,675.97-
523203 WATER			35.25	0.00		35.25-
525500 RENT EXP-OTHER PERS PROP		85.75	1,299.62	0.00		1,299.62-
527800 REP & MAINT-OTHER PROPER		2,492.80	4,628.64	0.00		4,628.64-
531100 OFFICE SUPPLIES EXPENSE		390.78	8,105.83	0.00		8,105.83-
532100 NON CAPITALIZED EQUIP PU		2,649.37	25,132.49	0.00		25,132.49-
533100 HOUSEHOLD & INSTIT EXP			488.63	0.00		488.63-
533900 FOOD EXPENSE			3,643.91	0.00		3,643.91-
534600 ED & RECREATIONAL SUP EX		3,201.41	26,763.27	0.00		26,763.27-
534900 MISCELLANEOUS SUPPLIES EXPENSE		434.90	434.90	0.00		434.90-
537100 LABORATORY SUP EXP		2,880.58	20,396.04	0.00		20,396.04-
538100 VEHICLE & EQUIP SUPP EXP			115.76	0.00		115.76-
542500 ENG & ARCH SERVICES			62.00	0.00		62.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		13,500.00	13,929.93	0.00		13,929.93-
549100 LAUNDRY SERVICES			25.00	0.00		25.00-
554900 OTHER CONTRACTUAL SERVICE		250.00	91,673.66	0.00		91,673.66-
555100 SOFTWARE RENEWAL/MAINT FEE			865.24	0.00		865.24-
555200 SOFTWARE - NEW PURCHASES		336.16	356.11	0.00		356.11-
559100 OTHER OPERATING EXP		508.76	4,651.55	0.00		4,651.55-
Major Account 520000 Total	1,011,565.00	41,192.32	317,498.38	31.39	0.00	694,066.62
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,197.32	10,832.99	0.00		10,832.99-
571900 MEALS-ONE DAY TRAVEL			25.95	0.00		25.95-
572100 COMMERCIAL TRANSPORTATION		860.72	2,123.77	0.00		2,123.77-
573100 STATE-OWNED TRANSPORT		2,266.32	8,606.91	0.00		8,606.91-
574500 PERSONAL VEHICLE MILEAGE	14,504.00	83.20	11,385.43	78.50		3,118.57
574600 CONTRACTUAL SERV - TRAVEL EXP			3,267.78	0.00		3,267.78-
575100 MISC TRAVEL EXPENSES		24.00	295.50	0.00		295.50-
Major Account 570000 Total	14,504.00	4,431.56	36,538.33	251.92	0.00	22,034.33-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		8,655.90	15,654.63	0.00		15,654.63-
Major Account 580000 Total	0.00	8,655.90	15,654.63	0.00	0.00	15,654.63-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	14,135.00			0.00		14,135.00
Major Account 590000 Total	14,135.00	0.00	0.00	0.00	0.00	14,135.00
BUDGETED EXPENDITURES TOTAL	12,481,706.00	612,720.06	6,259,749.49	50.15	0.00	6,221,956.51
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	5,401,706.00	10,476.26	3,883,643.47	71.90		1,518,062.53
2 CASH FUNDS	7,080,000.00	602,243.80	2,376,106.02	33.56		4,703,893.98
BUDGETED EXPENDITURES TOTAL	12,481,706.00	612,720.06	6,259,749.49	50.15	0.00	6,221,956.51

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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						
471106 STUDENT ACTIVITY FEE			1,318.76	0.00		1,318.76-
471109 TUITION OTHER		261,999.50	2,422,714.74	0.00		2,422,714.74-
471110 RESIDENT TUITION		4,022.25-	2,318,064.13-	0.00		2,318,064.13
471111 NON-RESIDENT TUITION		2,538.00-	816,390.00-	0.00		816,390.00
471112 OFF CAMPUS TUITION		320.00-	355,604.00-	0.00		355,604.00
471113 ON-LINE TUITION		289,145.75-	4,330,648.88-	0.00		4,330,648.88
471140 OTHER STUDENT FEES			21,327.76-	0.00		21,327.76
471169 TUITION WAIVER		978.00	9,779.09	0.00		9,779.09-
471170 TUITION WAIVER-CONTRA		93,368.35	1,486,124.13	0.00		1,486,124.13-
471179 OTHER SERVICES			906.07-	0.00		906.07
Major Account 470000 Total	0.00	60,319.85	3,923,004.12-	0.00	0.00	3,923,004.12
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		5,357.43	53,310.71	0.00		53,310.71-
486300 CLEARING ACCOUNT		4,455.00	353,569.50-	0.00		353,569.50
486600 SEE CHART OF ACCOUNTS		305,859.40-	2,393,254.89-	0.00		2,393,254.89
Major Account 480000 Total	0.00	296,046.97-	2,693,513.68-	0.00	0.00	2,693,513.68
BUDGETED REVENUE TOTAL	0.00	235,727.12-	6,616,517.80-	0.00	0.00	6,616,517.80
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		235,727.12-	6,616,517.80-	0.00		6,616,517.80
BUDGETED REVENUE TOTAL	0.00	235,727.12-	6,616,517.80-	0.00	0.00	6,616,517.80

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 050 NEBRASKA STATE COLLEGES
Program 822 ORGANIZED RESEARC

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		15,776.82	53,210.98	0.00		53,210.98-
511200 TEMPORARY SALARIES-WAGES			23,159.00	0.00		23,159.00-
Personal Services Subtotal	0.00	15,776.82	76,369.98	0.00	0.00	76,369.98-
515100 RETIREMENT PLANS EXPENSE		1,262.15	4,256.87	0.00		4,256.87-
515200 FICA EXPENSE		1,205.05	4,419.90	0.00		4,419.90-
515400 LIFE & ACCIDENT INS EXP		50.20	191.85	0.00		191.85-
515500 HEALTH INSURANCE EXPENSE		1,166.70	6,417.87	0.00		6,417.87-
Major Account 510000 Total	0.00	19,460.92	91,656.47	0.00	0.00	91,656.47-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		18.33	59.27	0.00		59.27-
521500 PUBLICATION & PRINT EXPENSE		193.98	264.71	0.00		264.71-
522100 DUES & SUBSCRIPTION EXPENSE			415.00	0.00		415.00-
522200 CONFERENCE REGISTRATION			2,408.00	0.00		2,408.00-
522400 SUBSISTENCE			3,565.69	0.00		3,565.69-
531100 OFFICE SUPPLIES EXPENSE			50.72	0.00		50.72-
532100 NON CAPITALIZED EQUIP PU			1,224.17	0.00		1,224.17-
533900 FOOD EXPENSE			326.52	0.00		326.52-
534600 ED & RECREATIONAL SUP EX		1,925.77	10,746.21	0.00		10,746.21-
537100 LABORATORY SUP EXP		805.68	3,934.78	0.00		3,934.78-
539100 INDIRECT COST ALLOWANCE		58.40	1,927.04	0.00		1,927.04-
555200 SOFTWARE - NEW PURCHASES		349.00	349.00	0.00		349.00-
Major Account 520000 Total	0.00	3,351.16	25,271.11	0.00	0.00	25,271.11-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			3,782.79	0.00		3,782.79-
572100 COMMERCIAL TRANSPORTATION			144.30	0.00		144.30-
573100 STATE-OWNED TRANSPORT			3,260.16	0.00		3,260.16-
574500 PERSONAL VEHICLE MILEAGE			3,346.40	0.00		3,346.40-
574600 CONTRACTUAL SERV - TRAVEL EXP		410.70	410.70	0.00		410.70-
575100 MISC TRAVEL EXPENSES			446.35	0.00		446.35-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 050 NEBRASKA STATE COLLEGES
Program 822 ORGANIZED RESEARC

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 570000 Total	0.00	410.70	11,390.70	0.00	0.00	11,390.70-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			20,082.37	0.00		20,082.37-
Major Account 580000 Total	0.00	0.00	20,082.37	0.00	0.00	20,082.37-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>23,222.78</u>	<u>148,400.65</u>	<u>0.00</u>	<u>0.00</u>	<u>148,400.65-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS		<u>23,222.78</u>	<u>148,400.65</u>	<u>0.00</u>		<u>148,400.65-</u>
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>23,222.78</u>	<u>148,400.65</u>	<u>0.00</u>	<u>0.00</u>	<u>148,400.65-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		8,726.14-	160,143.16-	0.00		160,143.16
Major Account 460000 Total	0.00	8,726.14-	160,143.16-	0.00	0.00	160,143.16
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,726.14-</u>	<u>160,143.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>160,143.16</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		<u>8,726.14-</u>	<u>160,143.16-</u>	<u>0.00</u>		<u>160,143.16</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,726.14-</u>	<u>160,143.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>160,143.16</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 050 NEBRASKA STATE COLLEGES
Program 823 PUBLIC SERVICE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	7,667.00		3.88	.05		7,663.12
Personal Services Subtotal	7,667.00	0.00	3.88	.05	0.00	7,663.12
515200 FICA EXPENSE	619.00			0.00		619.00
Major Account 510000 Total	8,286.00	0.00	3.88	.05	0.00	8,282.12
BUDGETED EXPENDITURES TOTAL	<u>8,286.00</u>	<u>0.00</u>	<u>3.88</u>	<u>.05</u>	<u>0.00</u>	<u>8,282.12</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	8,286.00			0.00		8,286.00
2 CASH FUNDS			3.88	0.00		3.88-
BUDGETED EXPENDITURES TOTAL	<u>8,286.00</u>	<u>0.00</u>	<u>3.88</u>	<u>.05</u>	<u>0.00</u>	<u>8,282.12</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
515100 RETIREMENT PLANS EXPENSE			160.00-	0.00		160.00
515200 FICA EXPENSE			147.19-	0.00		147.19
515400 LIFE & ACCIDENT INS EXP			5.14-	0.00		5.14
515500 HEALTH INSURANCE EXPENSE			263.05-	0.00		263.05
Major Account 510000 Total	0.00	0.00	575.38-	0.00	0.00	575.38
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE			54.59	0.00		54.59-
521900 AWARDS EXPENSE			165.97	0.00		165.97-
Major Account 520000 Total	0.00	0.00	220.56	0.00	0.00	220.56-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>354.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>354.82</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 050 NEBRASKA STATE COLLEGES
Program 823 PUBLIC SERVICE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			354.82-	0.00		354.82
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	354.82-	0.00	0.00	354.82
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			2,083.33-	0.00		2,083.33
Major Account 480000 Total	0.00	0.00	2,083.33-	0.00	0.00	2,083.33
UNBUDGETED REVENUE TOTAL	0.00	0.00	2,083.33-	0.00	0.00	2,083.33
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			2,083.33-	0.00		2,083.33
UNBUDGETED REVENUE TOTAL	0.00	0.00	2,083.33-	0.00	0.00	2,083.33

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	158,223.00	86,717.04	996,441.25	629.77		838,218.25-
511200 TEMPORARY SALARIES-WAGES	35,304.00	2,138.00-	38,336.40	108.59		3,032.40-
511900 SUPPLEMENTAL		.50	600.00	0.00		600.00-
Personal Services Subtotal	193,527.00	84,579.54	1,035,377.65	535.00	0.00	841,850.65-
515100 RETIREMENT PLANS EXPENSE	36,701.00	5,865.05	69,641.43	189.75		32,940.43-
515200 FICA EXPENSE	39,439.00	6,089.23	81,120.72	205.69		41,681.72-
515400 LIFE & ACCIDENT INS EXP	2,837.00	333.05	3,961.49	139.64		1,124.49-
515500 HEALTH INSURANCE EXPENSE	117,226.00	14,976.62	192,645.66	164.34		75,419.66-
Major Account 510000 Total	389,730.00	111,843.49	1,382,746.95	354.80	0.00	993,016.95-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	311,633.00	216.17	1,745.41	.56		309,887.59
521200 COMM EXP-VOICE/DATA		242.24	2,960.89	0.00		2,960.89-
521300 FREIGHT			283.26	0.00		283.26-
521500 PUBLICATION & PRINT EXPENSE		35,291.27	151,391.17	0.00		151,391.17-
522100 DUES & SUBSCRIPTION EXPENSE		1,789.05	94,153.02	0.00		94,153.02-
522200 CONFERENCE REGISTRATION		1,910.82	11,496.70	0.00		11,496.70-
522400 SUBSISTENCE			997.05	0.00		997.05-
522600 JOB APPLICANT EXPENSE			10.38-	0.00		10.38
525500 RENT EXP-OTHER PERS PROP			80.09	0.00		80.09-
527100 REP & MAINT-OFFICE EQUIP			55.00	0.00		55.00-
531100 OFFICE SUPPLIES EXPENSE		268.58	2,743.63	0.00		2,743.63-
532100 NON CAPITALIZED EQUIP PU		12,337.48	37,510.77	0.00		37,510.77-
533900 FOOD EXPENSE			459.51	0.00		459.51-
534600 ED & RECREATIONAL SUP EX		45.00	2,006.12	0.00		2,006.12-
534800 CONSTRUCTION & MAINT SUPPLIES			954.00	0.00		954.00-
538100 VEHICLE & EQUIP SUPP EXP			12.68	0.00		12.68-
543100 IT CONSULTING-APPLICATIONS			77,975.04	0.00		77,975.04-
547100 EDUCATIONAL SERVICES			26,581.00	0.00		26,581.00-
554900 OTHER CONTRACTUAL SERVICE		3,730.00	76,557.55	0.00		76,557.55-
555100 SOFTWARE RENEWAL/MAINT FEE			161,017.52	0.00		161,017.52-
555200 SOFTWARE - NEW PURCHASES			146.67	0.00		146.67-
559100 OTHER OPERATING EXP		66.40	2,761.65	0.00		2,761.65-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	311,633.00	55,897.01	651,878.35	209.18	0.00	340,245.35-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,324.45	10,916.66	0.00		10,916.66-
571600 MEALS-NOT TRAVEL STATUS			376.35	0.00		376.35-
572100 COMMERCIAL TRANSPORTATION		741.18	7,396.05	0.00		7,396.05-
573100 STATE-OWNED TRANSPORT			2,237.80	0.00		2,237.80-
574500 PERSONAL VEHICLE MILEAGE		527.60	2,747.67	0.00		2,747.67-
575100 MISC TRAVEL EXPENSES			107.00	0.00		107.00-
Major Account 570000 Total	0.00	2,593.23	23,781.53	0.00	0.00	23,781.53-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			1,989.00	0.00		1,989.00-
Major Account 580000 Total	0.00	0.00	1,989.00	0.00	0.00	1,989.00-
BUDGETED EXPENDITURES TOTAL	<u>701,363.00</u>	<u>170,333.73</u>	<u>2,060,395.83</u>	<u>293.77</u>	<u>0.00</u>	<u>1,359,032.83-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>701,363.00</u>	<u>81,657.61</u>	<u>1,335,718.95</u>	<u>190.45</u>		<u>634,355.95-</u>
2 CASH FUNDS		<u>88,676.12</u>	<u>724,676.88</u>	<u>0.00</u>		<u>724,676.88-</u>
BUDGETED EXPENDITURES TOTAL	<u>701,363.00</u>	<u>170,333.73</u>	<u>2,060,395.83</u>	<u>293.77</u>	<u>0.00</u>	<u>1,359,032.83-</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE			441.75	0.00		441.75-
471140 OTHER STUDENT FEES		622.25-	317,129.08-	0.00		317,129.08
Major Account 470000 Total	0.00	622.25-	316,687.33-	0.00	0.00	316,687.33
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			355.50-	0.00		355.50
485100 FINES FORFEITS & PENALTI		36.35-	418.59-	0.00		418.59

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	36.35-	774.09-	0.00	0.00	774.09
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		126,898.20	126,898.20	0.00		126,898.20-
Major Account 490000 Total	0.00	126,898.20	126,898.20	0.00	0.00	126,898.20-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>126,239.60</u>	<u>190,563.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>190,563.22</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>126,239.60</u>	<u>190,563.22-</u>	<u>0.00</u>		<u>190,563.22</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>126,239.60</u>	<u>190,563.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>190,563.22</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	118,229.00	95,038.51	1,057,235.01	894.23		939,006.01-
511200 TEMPORARY SALARIES-WAGES	120,912.00	3,881.50	150,113.64	124.15		29,201.64-
511900 SUPPLEMENTAL		475.00	5,550.00	0.00		5,550.00-
Personal Services Subtotal	239,141.00	99,395.01	1,212,898.65	507.19	0.00	973,757.65-
515100 RETIREMENT PLANS EXPENSE	42,952.00	7,409.29	77,703.45	180.91		34,751.45-
515200 FICA EXPENSE	47,624.00	7,137.51	79,155.71	166.21		31,531.71-
515400 LIFE & ACCIDENT INS EXP	2,408.00	380.69	4,682.90	194.47		2,274.90-
515500 HEALTH INSURANCE EXPENSE	115,207.00	17,004.42	238,678.74	207.17		123,471.74-
Major Account 510000 Total	447,332.00	131,326.92	1,613,119.45	360.61	0.00	1,165,787.45-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	327,186.00	768.98	4,070.29	1.24		323,115.71
521200 COMM EXP-VOICE/DATA		312.74	4,778.79	0.00		4,778.79-
521300 FREIGHT			266.66	0.00		266.66-
521500 PUBLICATION & PRINT EXPENSE		4,313.96	18,185.11	0.00		18,185.11-
521700 1099 ROYALTY PAYMENTS			351.00	0.00		351.00-
521900 AWARDS EXPENSE		50.00	1,064.37	0.00		1,064.37-
522100 DUES & SUBSCRIPTION EXPENSE		637.00	18,686.81	0.00		18,686.81-
522200 CONFERENCE REGISTRATION		1,073.30	4,802.30	0.00		4,802.30-
522400 SUBSISTENCE		1,449.00	8,875.20	0.00		8,875.20-
523219 OTHER UTILITY			45.19	0.00		45.19-
524700 RENT EXP-OTHER REAL PROP			1,050.00	0.00		1,050.00-
525500 RENT EXP-OTHER PERS PROP		186.76	4,780.36	0.00		4,780.36-
526100 REPAIRS & MAINT-REAL PROPERTY			152.60	0.00		152.60-
527300 REP & MAINT-MEDICAL EQUI			210.00	0.00		210.00-
527800 REP & MAINT-OTHER PROPER			2,082.00	0.00		2,082.00-
531100 OFFICE SUPPLIES EXPENSE		889.00	7,955.93	0.00		7,955.93-
532100 NON CAPITALIZED EQUIP PU		39.99	13,579.92	0.00		13,579.92-
533100 HOUSEHOLD & INSTIT EXP		20.00	2,494.28	0.00		2,494.28-
533900 FOOD EXPENSE		670.24	34,752.92	0.00		34,752.92-
534500 AGRICULTURAL SUPPLIES EXP			195.88	0.00		195.88-
534600 ED & RECREATIONAL SUP EX		4,013.06	103,498.55	0.00		103,498.55-
534800 CONSTRUCTION & MAINT SUPPLIES			268.42	0.00		268.42-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
535100 MEDICAL SUPPLIES			601.33	0.00		601.33-
538100 VEHICLE & EQUIP SUPP EXP			165.65	0.00		165.65-
539100 INDIRECT COST ALLOWANCE		1,890.61	18,919.03	0.00		18,919.03-
543300 IT CONSULTING-OTHER			900.00	0.00		900.00-
544100 PHYSICIAN SERVICES			45,000.00	0.00		45,000.00-
546900 OTHER MEDICAL SERVICES			560.00	0.00		560.00-
547100 EDUCATIONAL SERVICES		1,000.00	1,000.00	0.00		1,000.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			5,225.00	0.00		5,225.00-
549100 LAUNDRY SERVICES			250.50	0.00		250.50-
554900 OTHER CONTRACTUAL SERVICE		16,528.25	108,273.10	0.00		108,273.10-
555200 SOFTWARE - NEW PURCHASES			760.00	0.00		760.00-
556100 INSURANCE EXPENSE			106,790.45	0.00		106,790.45-
559100 OTHER OPERATING EXP		207.00	468.18	0.00		468.18-
Major Account 520000 Total	327,186.00	34,049.89	521,059.82	159.25	0.00	193,873.82-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		28,048.47	75,758.98	0.00		75,758.98-
571900 MEALS-ONE DAY TRAVEL			19.36	0.00		19.36-
572100 COMMERCIAL TRANSPORTATION		1,004.15	110,213.88	0.00		110,213.88-
573100 STATE-OWNED TRANSPORT		5,481.06	19,075.57	0.00		19,075.57-
574500 PERSONAL VEHICLE MILEAGE		682.40	2,790.73	0.00		2,790.73-
574600 CONTRACTUAL SERV - TRAVEL EXP			2,148.00	0.00		2,148.00-
575100 MISC TRAVEL EXPENSES		200.00	564.05	0.00		564.05-
Major Account 570000 Total	0.00	35,416.08	210,570.57	0.00	0.00	210,570.57-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		7,694.96	32,248.58	0.00		32,248.58-
Major Account 590000 Total	0.00	7,694.96	32,248.58	0.00	0.00	32,248.58-
BUDGETED EXPENDITURES TOTAL	774,518.00	208,487.85	2,376,998.42	306.90	0.00	1,602,480.42-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	774,518.00	79,136.65	1,258,651.00	162.51	484,133.00-
2	CASH FUNDS		105,621.49	836,793.02	0.00	836,793.02-
4	FEDERAL FUNDS		23,729.71	281,554.40	0.00	281,554.40-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>774,518.00</u>	<u>208,487.85</u>	<u>2,376,998.42</u>	<u>306.90</u>	<u>0.00</u>	<u>1,602,480.42-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			1,000.00-	0.00		1,000.00
461200 FED INDIRECT COST REIMB			9,673.18-	0.00		9,673.18
Major Account 460000 Total	0.00	0.00	10,673.18-	0.00	0.00	10,673.18
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE			283.36	0.00		283.36-
471140 OTHER STUDENT FEES		2,466.00-	213,879.00-	0.00		213,879.00
471179 OTHER SERVICES		283.76-	49,565.24-	0.00		49,565.24
474100 GENERAL BUSINESS FEES		8,570.00-	34,575.55-	0.00		34,575.55
Major Account 470000 Total	0.00	11,319.76-	297,736.43-	0.00	0.00	297,736.43
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		1,949.01-	15,691.89-	0.00		15,691.89
484900 OTHER PRIVATE SOURCES		15,058.92-	29,263.35-	0.00		29,263.35
Major Account 480000 Total	0.00	17,007.93-	44,955.24-	0.00	0.00	44,955.24
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		1,700.00-	80,895.62-	0.00		80,895.62
Major Account 490000 Total	0.00	1,700.00-	80,895.62-	0.00	0.00	80,895.62
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>30,027.69-</u>	<u>434,260.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>434,260.47</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>30,027.69-</u>	<u>433,260.47-</u>	<u>0.00</u>		<u>433,260.47</u>
4 FEDERAL FUNDS			<u>1,000.00-</u>	<u>0.00</u>		<u>1,000.00</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>30,027.69-</u>	<u>434,260.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>434,260.47</u>

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			500.02	0.00		500.02-
511200 TEMPORARY SALARIES-WAGES		225.00	5,877.00	0.00		5,877.00-
Personal Services Subtotal	0.00	225.00	6,377.02	0.00	0.00	6,377.02-
515200 FICA EXPENSE			58.05	0.00		58.05-
515400 LIFE & ACCIDENT INS EXP			1.31	0.00		1.31-
515500 HEALTH INSURANCE EXPENSE			37.80	0.00		37.80-
Major Account 510000 Total	0.00	225.00	6,474.18	0.00	0.00	6,474.18-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		7.39	621.53	0.00		621.53-
521200 COMM EXP-VOICE/DATA		20.91	250.79	0.00		250.79-
521500 PUBLICATION & PRINT EXPENSE		44.80	11,769.48	0.00		11,769.48-
521900 AWARDS EXPENSE			1,291.07	0.00		1,291.07-
522100 DUES & SUBSCRIPTION EXPENSE			2,144.00	0.00		2,144.00-
522200 CONFERENCE REGISTRATION		225.00	510.00	0.00		510.00-
522400 SUBSISTENCE		2,202.28	18,316.32	0.00		18,316.32-
523219 OTHER UTILITY			73.37	0.00		73.37-
524700 RENT EXP-OTHER REAL PROP			580.23	0.00		580.23-
525500 RENT EXP-OTHER PERS PROP		130.12	1,721.17	0.00		1,721.17-
531100 OFFICE SUPPLIES EXPENSE			634.23	0.00		634.23-
532100 NON CAPITALIZED EQUIP PU		1,860.30	6,794.89	0.00		6,794.89-
533100 HOUSEHOLD & INSTIT EXP			1,011.86	0.00		1,011.86-
533900 FOOD EXPENSE		30.00	28,641.21	0.00		28,641.21-
534600 ED & RECREATIONAL SUP EX		18,408.08	224,450.31	0.00		224,450.31-
538100 VEHICLE & EQUIP SUPP EXP			10.00	0.00		10.00-
546900 OTHER MEDICAL SERVICES			80.00	0.00		80.00-
554900 OTHER CONTRACTUAL SERVICE		1,456.55-	83,123.60	0.00		83,123.60-
555200 SOFTWARE - NEW PURCHASES			1,437.00	0.00		1,437.00-
556100 INSURANCE EXPENSE			161.85	0.00		161.85-
559100 OTHER OPERATING EXP			3,686.40	0.00		3,686.40-
Major Account 520000 Total	0.00	21,472.33	387,309.31	0.00	0.00	387,309.31-
570000 TRAVEL EXPENSES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING		1,180.91	7,871.91	0.00		7,871.91-
571900 MEALS-ONE DAY TRAVEL			24.06	0.00		24.06-
572100 COMMERCIAL TRANSPORTATION		1.75	3,749.23	0.00		3,749.23-
573100 STATE-OWNED TRANSPORT		31.68	1,228.85	0.00		1,228.85-
574500 PERSONAL VEHICLE MILEAGE		78.20	78.20	0.00		78.20-
574600 CONTRACTUAL SERV - TRAVEL EXP			3,330.08	0.00		3,330.08-
575100 MISC TRAVEL EXPENSES		45.85	122.85	0.00		122.85-
Major Account 570000 Total	0.00	1,338.39	16,405.18	0.00	0.00	16,405.18-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		6,093.90	6,093.90	0.00		6,093.90-
Major Account 580000 Total	0.00	6,093.90	6,093.90	0.00	0.00	6,093.90-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			53,427.01	0.00		53,427.01-
Major Account 590000 Total	0.00	0.00	53,427.01	0.00	0.00	53,427.01-
UNBUDGETED EXPENDITURES TOTAL	0.00	29,129.62	469,709.58	0.00	0.00	469,709.58-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		29,129.62	469,709.58	0.00		469,709.58-
UNBUDGETED EXPENDITURES TOTAL	0.00	29,129.62	469,709.58	0.00	0.00	469,709.58-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE		18.00-	132,266.00-	0.00		132,266.00
471109 TUITION OTHER		1,029.86	3,104.66	0.00		3,104.66-
471138 PUBLICATION FEE		3.00-	22,080.50-	0.00		22,080.50
471140 OTHER STUDENT FEES			11,400.00-	0.00		11,400.00
471179 OTHER SERVICES		11,883.77-	187,164.13-	0.00		187,164.13
Major Account 470000 Total	0.00	10,874.91-	349,805.97-	0.00	0.00	349,805.97

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		410.21-	9,305.63-	0.00		9,305.63
484900 OTHER PRIVATE SOURCES		3,474.18-	145,282.44-	0.00		145,282.44
485100 FINES FORFEITS & PENALTI			357.38	0.00		357.38-
Major Account 480000 Total	0.00	3,884.39-	154,230.69-	0.00	0.00	154,230.69
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		1,700.00	80,895.62	0.00		80,895.62-
Major Account 490000 Total	0.00	1,700.00	80,895.62	0.00	0.00	80,895.62-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>13,059.30-</u>	<u>423,141.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>423,141.04</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		13,059.30-	423,141.04-	0.00		423,141.04
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>13,059.30-</u>	<u>423,141.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>423,141.04</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	661,503.00	165,160.77	1,895,078.25	286.48		1,233,575.25-
511200 TEMPORARY SALARIES-WAGES	37,397.00	3,126.50	56,271.09	150.47		18,874.09-
511900 SUPPLEMENTAL		520.00	5,980.00	0.00		5,980.00-
Personal Services Subtotal	698,900.00	168,807.27	1,957,329.34	280.06	0.00	1,258,429.34-
515100 RETIREMENT PLANS EXPENSE	77,227.00	12,079.91	138,169.89	178.91		60,942.89-
515200 FICA EXPENSE	79,148.00	12,341.75	137,259.29	173.42		58,111.29-
515400 LIFE & ACCIDENT INS EXP	4,491.00	629.98	7,623.60	169.75		3,132.60-
515500 HEALTH INSURANCE EXPENSE	163,756.00	19,366.95	266,108.87	162.50		102,352.87-
516300 EMPLOYEE ASSISTANCE PRO			4,183.00	0.00		4,183.00-
516400 UNEMPLOYM COMP INS EXP			17,967.00	0.00		17,967.00-
516500 WORKERS COMP PREMIUMS			110,499.00	0.00		110,499.00-
Major Account 510000 Total	1,023,522.00	213,225.86	2,639,139.99	257.85	0.00	1,615,617.99-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	832,442.00	3,507.31	21,479.46	2.58		810,962.54
521200 COMM EXP-VOICE/DATA		24,198.44	126,106.00	0.00		126,106.00-
521300 FREIGHT			339.80	0.00		339.80-
521400 DATA PROCESSING EXPENSE		78.26	937.35	0.00		937.35-
521500 PUBLICATION & PRINT EXPENSE		3,663.82-	12,313.89	0.00		12,313.89-
521700 1099 ROYALTY PAYMENTS			400.00	0.00		400.00-
521900 AWARDS EXPENSE			923.01	0.00		923.01-
522100 DUES & SUBSCRIPTION EXPENSE		2,941.20	54,685.03	0.00		54,685.03-
522200 CONFERENCE REGISTRATION		775.00	12,560.40	0.00		12,560.40-
522400 SUBSISTENCE			4,808.39	0.00		4,808.39-
522500 EMPLOYEE MOVING EXPENSE			8,000.00	0.00		8,000.00-
522600 JOB APPLICANT EXPENSE		3,782.76	13,615.65	0.00		13,615.65-
523219 OTHER UTILITY		2,492.00	4,449.17	0.00		4,449.17-
523600 INTEREST EXPENSE		4,088.31	4,088.31	0.00		4,088.31-
524600 RENT EXPENSE-BUILDINGS		21,782.68	21,782.68	0.00		21,782.68-
524700 RENT EXP-OTHER REAL PROP			4,800.00	0.00		4,800.00-
525100 RENT EXP-OFFICE EQUIP		13,811.02	84,353.85	0.00		84,353.85-
525500 RENT EXP-OTHER PERS PROP		1,329.95	6,847.75	0.00		6,847.75-
526100 REPAIRS & MAINT-REAL PROPERTY			11,885.44	0.00		11,885.44-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			1,569.55	0.00		1,569.55-
527200 REP & MAINT-MOTOR VEHICL		73.80-	9,376.64	0.00		9,376.64-
527400 REPAIRS & MAINT-DATA PROC		60,135.00-		0.00		
527800 REP & MAINT-OTHER PROPER			526.87	0.00		526.87-
531100 OFFICE SUPPLIES EXPENSE		1,723.43	13,973.94	0.00		13,973.94-
532100 NON CAPITALIZED EQUIP PU		173,833.86-	28,572.87	0.00		28,572.87-
533100 HOUSEHOLD & INSTIT EXP			3,137.67	0.00		3,137.67-
533900 FOOD EXPENSE		5,474.02	44,126.28	0.00		44,126.28-
534500 AGRICULTURAL SUPPLIES EXP		415.89	552.31	0.00		552.31-
534600 ED & RECREATIONAL SUP EX		5,779.66	33,358.79	0.00		33,358.79-
534800 CONSTRUCTION & MAINT SUPPLIES			40.69	0.00		40.69-
534900 MISCELLANEOUS SUPPLIES EXPENSE			436.70	0.00		436.70-
535100 MEDICAL SUPPLIES			151.96	0.00		151.96-
538100 VEHICLE & EQUIP SUPP EXP		171.91	19,327.07	0.00		19,327.07-
541100 ACCTG & AUDITING SERVICES			16,512.91	0.00		16,512.91-
541500 LEGAL SERVICES EXPENSE		834.00	28,332.80	0.00		28,332.80-
541700 LEGAL RELATED EXPENSE		45.00	60.26	0.00		60.26-
543200 IT CONSULTING-HW/SW SUPP		2,500.00-		0.00		
546900 OTHER MEDICAL SERVICES			469.05	0.00		469.05-
547100 EDUCATIONAL SERVICES		3,000.00	22,199.70	0.00		22,199.70-
548700 REFUSE/RECYCLING		113.00	2,597.52	0.00		2,597.52-
549100 LAUNDRY SERVICES			25.00	0.00		25.00-
554900 OTHER CONTRACTUAL SERVICE		34,840.58	174,174.96	0.00		174,174.96-
555100 SOFTWARE RENEWAL/MAINT FEE		9,348.00	91,493.93	0.00		91,493.93-
555200 SOFTWARE - NEW PURCHASES		8,333.33-	249.98	0.00		249.98-
556100 INSURANCE EXPENSE		24,551.42-	49,661.00	0.00		49,661.00-
556300 SURETY & NOTARY BONDS			154.23	0.00		154.23-
559100 OTHER OPERATING EXP		40,243.40-	46,649.95	0.00		46,649.95-
Major Account 520000 Total	832,442.00	172,802.21-	982,108.81	117.98	0.00	149,666.81-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,764.29	14,357.47	0.00		14,357.47-
572100 COMMERCIAL TRANSPORTATION		665.90	4,369.06	0.00		4,369.06-
573100 STATE-OWNED TRANSPORT		2,248.07	23,040.48	0.00		23,040.48-
574500 PERSONAL VEHICLE MILEAGE		316.25	7,004.62	0.00		7,004.62-
575100 MISC TRAVEL EXPENSES		7.00	464.75	0.00		464.75-
Major Account 570000 Total	0.00	5,001.51	49,236.38	0.00	0.00	49,236.38-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
580000 CAPITAL OUTLAY						
587400 MASTER LEASE		6,549.16	6,549.16	0.00		6,549.16-
Major Account 580000 Total	0.00	6,549.16	6,549.16	0.00	0.00	6,549.16-
BUDGETED EXPENDITURES TOTAL	<u>1,855,964.00</u>	<u>51,974.32</u>	<u>3,677,034.34</u>	<u>198.12</u>	<u>0.00</u>	<u>1,821,070.34-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,855,964.00</u>	<u>47,681.72</u>	<u>2,077,488.00</u>	<u>111.94</u>		<u>221,524.00-</u>
2 CASH FUNDS		<u>4,292.60</u>	<u>1,569,411.82</u>	<u>0.00</u>		<u>1,569,411.82-</u>
4 FEDERAL FUNDS			<u>30,134.52</u>	<u>0.00</u>		<u>30,134.52-</u>
BUDGETED EXPENDITURES TOTAL	<u>1,855,964.00</u>	<u>51,974.32</u>	<u>3,677,034.34</u>	<u>198.12</u>	<u>0.00</u>	<u>1,821,070.34-</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		188.59-	341.89-	0.00		341.89
Major Account 450000 Total	0.00	188.59-	341.89-	0.00	0.00	341.89
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE			8.00	0.00		8.00-
471109 TUITION OTHER			30.00-	0.00		30.00
471140 OTHER STUDENT FEES		588.18-	67,076.81-	0.00		67,076.81
474100 GENERAL BUSINESS FEES		95.72-	1,073.71-	0.00		1,073.71
475101 AUTO REGISTRATION			8,340.00-	0.00		8,340.00
Major Account 470000 Total	0.00	683.90-	76,512.52-	0.00	0.00	76,512.52
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,626.54-	79,809.38-	0.00		79,809.38
483200 BUILDING & SPACE RENTAL		502.00-	3,122.00-	0.00		3,122.00
484500 REIMB NON-GOVT SOURCES			6,830.14-	0.00		6,830.14
484900 OTHER PRIVATE SOURCES		52.50-	1,214.48-	0.00		1,214.48
485100 FINES FORFEITS & PENALTI		3,725.34	17,494.66-	0.00		17,494.66

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
486100 LOAN INTEREST			2,210.85-	0.00		2,210.85
Major Account 480000 Total	0.00	4,455.70-	110,681.51-	0.00	0.00	110,681.51
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			1,609.88-	0.00		1,609.88
Major Account 490000 Total	0.00	0.00	1,609.88-	0.00	0.00	1,609.88
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,328.19-</u>	<u>189,145.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>189,145.80</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		5,243.42-	187,852.01-	0.00		187,852.01
4 FEDERAL FUNDS		84.77-	1,293.79-	0.00		1,293.79
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,328.19-</u>	<u>189,145.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>189,145.80</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		27,605.83	324,521.05	0.00		324,521.05-
511200 TEMPORARY SALARIES-WAGES		600.00	27,681.01	0.00		27,681.01-
Personal Services Subtotal	0.00	28,205.83	352,202.06	0.00	0.00	352,202.06-
515100 RETIREMENT PLANS EXPENSE		2,021.80	24,179.85	0.00		24,179.85-
515200 FICA EXPENSE		2,092.23	23,693.90	0.00		23,693.90-
515400 LIFE & ACCIDENT INS EXP		107.61	1,263.18	0.00		1,263.18-
515500 HEALTH INSURANCE EXPENSE		519.46	5,202.28	0.00		5,202.28-
Major Account 510000 Total	0.00	32,946.93	406,541.27	0.00	0.00	406,541.27-
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXPENSE			300.00	0.00		300.00-
522400 SUBSISTENCE			1,471.30-	0.00		1,471.30
526100 REPAIRS & MAINT-REAL PROPERTY			8,425.44-	0.00		8,425.44
527800 REP & MAINT-OTHER PROPER			178.12-	0.00		178.12
533900 FOOD EXPENSE			301.75	0.00		301.75-
534600 ED & RECREATIONAL SUP EX			1,201.65	0.00		1,201.65-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			966.11	0.00		966.11-
548700 REFUSE/RECYCLING			883.60-	0.00		883.60
554900 OTHER CONTRACTUAL SERVICE			10,288.00-	0.00		10,288.00
559100 OTHER OPERATING EXP			1,304.36-	0.00		1,304.36
Major Account 520000 Total	0.00	0.00	19,781.31-	0.00	0.00	19,781.31
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		7,724.26	8,989.50	0.00		8,989.50-
Major Account 590000 Total	0.00	7,724.26	8,989.50	0.00	0.00	8,989.50-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>40,671.19</u>	<u>395,749.46</u>	<u>0.00</u>	<u>0.00</u>	<u>395,749.46-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		<u>40,671.19</u>	<u>395,749.46</u>	<u>0.00</u>		<u>395,749.46-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>40,671.19</u>	<u>395,749.46</u>	<u>0.00</u>	<u>0.00</u>	<u>395,749.46-</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471179 OTHER SERVICES			1,102.71-	0.00		1,102.71
Major Account 470000 Total	0.00	0.00	1,102.71-	0.00	0.00	1,102.71
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			23,067.93-	0.00		23,067.93
484900 OTHER PRIVATE SOURCES		131,271.17-	369,709.34-	0.00		369,709.34
Major Account 480000 Total	0.00	131,271.17-	392,777.27-	0.00	0.00	392,777.27
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>131,271.17-</u>	<u>393,879.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>393,879.98</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>131,271.17-</u>	<u>393,879.98-</u>	<u>0.00</u>		<u>393,879.98</u>

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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Page - 871

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Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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>131,271.17-</u>	<u>393,879.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>393,879.98</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 050 NEBRASKA STATE COLLEGES
Program 827 PLANT O & M

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	223,774.00	46,535.79	672,814.60	300.67		449,040.60-
511200 TEMPORARY SALARIES-WAGES	21,377.00	3,781.12	43,243.54	202.29		21,866.54-
511900 SUPPLEMENTAL		100.00	1,775.00	0.00		1,775.00-
Personal Services Subtotal	245,151.00	50,416.91	717,833.14	292.81	0.00	472,682.14-
515100 RETIREMENT PLANS EXPENSE	57,401.00	3,722.87	52,907.29	92.17		4,493.71
515200 FICA EXPENSE	51,217.00	3,468.43	49,436.70	96.52		1,780.30
515400 LIFE & ACCIDENT INS EXP	2,890.00	226.52	3,259.78	112.80		369.78-
515500 HEALTH INSURANCE EXPENSE	215,752.00	13,776.48	182,487.26	84.58		33,264.74
Major Account 510000 Total	572,411.00	71,611.21	1,005,924.17	175.73	0.00	433,513.17-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	199,706.00	35.91	217.04	.11		199,488.96
521200 COMM EXP-VOICE/DATA		246.37	2,978.77	0.00		2,978.77-
521300 FREIGHT			196.02	0.00		196.02-
521500 PUBLICATION & PRINT EXPENSE		207.61	2,021.34	0.00		2,021.34-
522100 DUES & SUBSCRIPTION EXPENSE			800.00	0.00		800.00-
522200 CONFERENCE REGISTRATION			650.90	0.00		650.90-
523201 NATURAL GAS		7,798.07	137,043.57	0.00		137,043.57-
523202 ELECTRICITY		17,230.89	320,574.41	0.00		320,574.41-
523203 WATER		4,988.92	85,747.32	0.00		85,747.32-
523204 SEWER		1,691.02	17,090.10	0.00		17,090.10-
523219 OTHER UTILITY			106.50	0.00		106.50-
523600 INTEREST EXPENSE			4,824.92	0.00		4,824.92-
524600 RENT EXPENSE-BUILDINGS			21,046.07	0.00		21,046.07-
525500 RENT EXP-OTHER PERS PROP		71.79	2,401.39	0.00		2,401.39-
526100 REPAIRS & MAINT-REAL PROPERTY		1,757.50	53,662.53	0.00		53,662.53-
527200 REP & MAINT-MOTOR VEHICL			680.91	0.00		680.91-
527500 REPAIRS & MAINT-COMM EQUIP			136.11	0.00		136.11-
527600 REP & MAINT-HOUSE/INST E			3,588.72	0.00		3,588.72-
527800 REP & MAINT-OTHER PROPER			6,181.50	0.00		6,181.50-
531100 OFFICE SUPPLIES EXPENSE		158.11	2,457.10	0.00		2,457.10-
532100 NON CAPITALIZED EQUIP PU		855.65	10,756.47	0.00		10,756.47-
533100 HOUSEHOLD & INSTIT EXP		5,273.07	40,386.31	0.00		40,386.31-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 050 NEBRASKA STATE COLLEGES
Program 827 PLANT O & M

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534500 AGRICULTURAL SUPPLIES EXP		1,119.67	8,522.39	0.00		8,522.39-
534600 ED & RECREATIONAL SUP EX			29.96	0.00		29.96-
534800 CONSTRUCTION & MAINT SUPPLIES		5,172.36	126,704.42	0.00		126,704.42-
534900 MISCELLANEOUS SUPPLIES EXPENSE			319.28	0.00		319.28-
535100 MEDICAL SUPPLIES			65.30	0.00		65.30-
537100 LABORATORY SUP EXP			1,372.00	0.00		1,372.00-
538100 VEHICLE & EQUIP SUPP EXP			2,014.07	0.00		2,014.07-
542500 ENG & ARCH SERVICES		262.50	4,174.24	0.00		4,174.24-
548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,353.06	8,645.49	0.00		8,645.49-
548600 PEST CONTROL			22,861.18	0.00		22,861.18-
548700 REFUSE/RECYCLING		4,786.44	33,869.19	0.00		33,869.19-
554900 OTHER CONTRACTUAL SERVICE		9,798.87	55,363.12	0.00		55,363.12-
559100 OTHER OPERATING EXP		25.00	282.50	0.00		282.50-
Major Account 520000 Total	199,706.00	63,832.81	977,771.14	489.61	0.00	778,065.14-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			16.39	0.00		16.39-
573100 STATE-OWNED TRANSPORT		51.84	491.60	0.00		491.60-
574500 PERSONAL VEHICLE MILEAGE			202.59	0.00		202.59-
575100 MISC TRAVEL EXPENSES			2.00	0.00		2.00-
Major Account 570000 Total	0.00	51.84	712.58	0.00	0.00	712.58-
BUDGETED EXPENDITURES TOTAL	772,117.00	135,495.86	1,984,407.89	257.01	0.00	1,212,290.89-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	772,117.00	166,138.21	1,057,628.61	136.98		285,511.61-
2 CASH FUNDS		30,642.35-	926,779.28	0.00		926,779.28-
BUDGETED EXPENDITURES TOTAL	772,117.00	135,495.86	1,984,407.89	257.01	0.00	1,212,290.89-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 050 NEBRASKA STATE COLLEGES
Program 828 TUITION REMISSION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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		3,077.32	79,103.58	0.00		79,103.58-
Personal Services Subtotal	0.00	3,077.32	79,103.58	0.00	0.00	79,103.58-
Major Account 510000 Total	0.00	3,077.32	79,103.58	0.00	0.00	79,103.58-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		715,175.00	12,766,726.50	0.00		12,766,726.50-
Major Account 590000 Total	0.00	715,175.00	12,766,726.50	0.00	0.00	12,766,726.50-
BUDGETED EXPENDITURES TOTAL	0.00	718,252.32	12,845,830.08	0.00	0.00	12,845,830.08-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		11,021.75	28,272.00	0.00		28,272.00-
2 CASH FUNDS		24,089.75-	256,464.25	0.00		256,464.25-
4 FEDERAL FUNDS		731,320.32	12,561,093.83	0.00		12,561,093.83-
BUDGETED EXPENDITURES TOTAL	0.00	718,252.32	12,845,830.08	0.00	0.00	12,845,830.08-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		300.00	282,254.00-	0.00		282,254.00
Major Account 460000 Total	0.00	300.00	282,254.00-	0.00	0.00	282,254.00
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		1,765.32	7,615.34	0.00		7,615.34-
Major Account 470000 Total	0.00	1,765.32	7,615.34	0.00	0.00	7,615.34-
BUDGETED REVENUE TOTAL	0.00	2,065.32	274,638.66-	0.00	0.00	274,638.66

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 050 NEBRASKA STATE COLLEGES
Program 828 TUITION REMISSION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		16,965.32	257,738.66-	0.00		257,738.66
4 FEDERAL FUNDS		14,900.00-	16,900.00-	0.00		16,900.00
BUDGETED REVENUE TOTAL	0.00	2,065.32	274,638.66-	0.00	0.00	274,638.66
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		21,102.86	845,178.29	0.00		845,178.29-
Major Account 590000 Total	0.00	21,102.86	845,178.29	0.00	0.00	845,178.29-
UNBUDGETED EXPENDITURES TOTAL	0.00	21,102.86	845,178.29	0.00	0.00	845,178.29-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		21,102.86	845,178.29	0.00		845,178.29-
UNBUDGETED EXPENDITURES TOTAL	0.00	21,102.86	845,178.29	0.00	0.00	845,178.29-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES			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						
484500 REIMB NON-GOVT SOURCES		48,757.50-	248,877.50-	0.00		248,877.50
484900 OTHER PRIVATE SOURCES		14,112.36-	588,292.79-	0.00		588,292.79
Major Account 480000 Total	0.00	62,869.86-	837,170.29-	0.00	0.00	837,170.29
UNBUDGETED REVENUE TOTAL	0.00	62,869.86-	839,170.29-	0.00	0.00	839,170.29
SUMMARY BY FUND TYPE - REVENUE						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 050 NEBRASKA STATE COLLEGES
Program 828 TUITION REMISSION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		62,869.86-	839,170.29-	0.00		839,170.29
UNBUDGETED REVENUE TOTAL	0.00	62,869.86-	839,170.29-	0.00	0.00	839,170.29

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 050 NEBRASKA STATE COLLEGES
Program 829 INDEPENDENT OPER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	414,018.00	48,242.20	414,641.33	100.15		623.33-
511200 TEMPORARY SALARIES-WAGES	6,000.00	2,458.00	43,180.17	719.67		37,180.17-
511900 SUPPLEMENTAL		149.50	900.00	0.00		900.00-
Personal Services Subtotal	420,018.00	50,849.70	458,721.50	109.21	0.00	38,703.50-
515100 RETIREMENT PLANS EXPENSE	21,169.00	2,626.19	23,432.33	110.69		2,263.33-
515200 FICA EXPENSE	30,173.00	3,680.39	30,724.60	101.83		551.60-
515400 LIFE & ACCIDENT INS EXP	1,680.00	180.13	2,041.77	121.53		361.77-
515500 HEALTH INSURANCE EXPENSE	105,118.00	7,236.17	107,604.34	102.37		2,486.34-
Major Account 510000 Total	578,158.00	64,572.58	622,524.54	107.67	0.00	44,366.54-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	825,024.00	3.32	78.87	.01		824,945.13
521200 COMM EXP-VOICE/DATA		698.89	10,508.28	0.00		10,508.28-
521500 PUBLICATION & PRINT EXPENSE		129.71	5,274.03	0.00		5,274.03-
521900 AWARDS EXPENSE			121.52	0.00		121.52-
522100 DUES & SUBSCRIPTION EXPENSE		948.00-	2,083.00	0.00		2,083.00-
522200 CONFERENCE REGISTRATION			753.00	0.00		753.00-
522400 SUBSISTENCE		330.00	4,662.15	0.00		4,662.15-
523201 NATURAL GAS		4,730.74	65,696.58	0.00		65,696.58-
523202 ELECTRICITY		10,423.19	200,588.43	0.00		200,588.43-
523203 WATER		2,827.69	32,697.93	0.00		32,697.93-
523204 SEWER		805.86	10,310.62	0.00		10,310.62-
525500 RENT EXP-OTHER PERS PROP			1,600.00	0.00		1,600.00-
526100 REPAIRS & MAINT-REAL PROPERTY		1,959.00	21,160.05	0.00		21,160.05-
527600 REP & MAINT-HOUSE/INST E		1,776.63	19,352.52	0.00		19,352.52-
527800 REP & MAINT-OTHER PROPER			1,480.00	0.00		1,480.00-
531100 OFFICE SUPPLIES EXPENSE		231.49	1,366.70	0.00		1,366.70-
532100 NON CAPITALIZED EQUIP PU		685.50	14,031.58	0.00		14,031.58-
533100 HOUSEHOLD & INSTIT EXP		3,579.87	28,079.28	0.00		28,079.28-
533900 FOOD EXPENSE		152.50	3,830.54	0.00		3,830.54-
534600 ED & RECREATIONAL SUP EX		283.50	7,224.14	0.00		7,224.14-
534800 CONSTRUCTION & MAINT SUPPLIES		3,114.89	29,086.26	0.00		29,086.26-
534900 MISCELLANEOUS SUPPLIES EXPENSE		47.54	99.15	0.00		99.15-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 050 NEBRASKA STATE COLLEGES
Program 829 INDEPENDENT OPER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
535100 MEDICAL SUPPLIES			172.72	0.00		172.72-
537100 LABORATORY SUP EXP		24.00	24.00	0.00		24.00-
538100 VEHICLE & EQUIP SUPP EXP			281.99	0.00		281.99-
541100 ACCTG & AUDITING SERVICES			12,500.00	0.00		12,500.00-
541500 LEGAL SERVICES EXPENSE			160.00	0.00		160.00-
542500 ENG & ARCH SERVICES		262.50	1,701.00	0.00		1,701.00-
547100 EDUCATIONAL SERVICES			7,750.00	0.00		7,750.00-
549100 LAUNDRY SERVICES		11,124.00	14,870.88	0.00		14,870.88-
554900 OTHER CONTRACTUAL SERVICE		13,095.90	83,696.40	0.00		83,696.40-
555100 SOFTWARE RENEWAL/MAINT FEE			83.00	0.00		83.00-
556100 INSURANCE EXPENSE			35,878.57	0.00		35,878.57-
559100 OTHER OPERATING EXP			2,500.00	0.00		2,500.00-
Major Account 520000 Total	825,024.00	55,338.72	619,703.19	75.11	0.00	205,320.81
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			375.30	0.00		375.30-
573100 STATE-OWNED TRANSPORT		225.60	3,001.84	0.00		3,001.84-
574500 PERSONAL VEHICLE MILEAGE			152.80	0.00		152.80-
575100 MISC TRAVEL EXPENSES			11.50	0.00		11.50-
Major Account 570000 Total	0.00	225.60	3,541.44	0.00	0.00	3,541.44-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			28,000.00	0.00		28,000.00-
Major Account 580000 Total	0.00	0.00	28,000.00	0.00	0.00	28,000.00-
BUDGETED EXPENDITURES TOTAL	1,403,182.00	120,136.90	1,273,769.17	90.78	0.00	129,412.83
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	1,403,182.00	120,136.90	1,273,769.17	90.78		129,412.83
BUDGETED EXPENDITURES TOTAL	1,403,182.00	120,136.90	1,273,769.17	90.78	0.00	129,412.83
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 050 NEBRASKA STATE COLLEGES
Program 829 INDEPENDENT OPER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,454.46-	18,210.37-	0.00		18,210.37
484500 REIMB NON-GOVT SOURCES		27,000.00-	1,185,980.00-	0.00		1,185,980.00
486300 CLEARING ACCOUNT		57,341.45-	57,341.45-	0.00		57,341.45
Major Account 480000 Total	0.00	85,795.91-	1,261,531.82-	0.00	0.00	1,261,531.82
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>85,795.91-</u>	<u>1,261,531.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,261,531.82</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS		85,795.91-	1,261,531.82-	0.00		1,261,531.82
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>85,795.91-</u>	<u>1,261,531.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,261,531.82</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,514,280.00	953,559.20	10,182,638.87	184.66		4,668,358.87-
511200 TEMPORARY SALARIES-WAGES	1,079,647.00	24,857.61	909,775.54	84.27		169,871.46
511900 SUPPLEMENTAL		50.00	600.00	0.00		600.00-
Personal Services Subtotal	6,593,927.00	978,466.81	11,093,014.41	168.23	0.00	4,499,087.41-
515100 RETIREMENT PLANS EXPENSE	841,143.00	73,972.40	796,357.26	94.68		44,785.74
515200 FICA EXPENSE	844,639.00	70,798.48	806,631.92	95.50		38,007.08
515400 LIFE & ACCIDENT INS EXP	42,134.00	3,156.28	39,026.56	92.62		3,107.44
515500 HEALTH INSURANCE EXPENSE	1,708,871.00	115,576.33	1,399,847.04	81.92		309,023.96
Major Account 510000 Total	10,030,714.00	1,241,970.30	14,134,877.19	140.92	0.00	4,104,163.19-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,407,817.00	1,280.09	8,951.27	.37		2,398,865.73
521200 COMM EXP-VOICE/DATA		3,724.66	22,326.86	0.00		22,326.86-
521300 FREIGHT		36.00	318.78	0.00		318.78-
521500 PUBLICATION & PRINT EXPENSE		6,874.59	46,040.79	0.00		46,040.79-
521700 1099 ROYALTY PAYMENTS			1,705.00	0.00		1,705.00-
522100 DUES & SUBSCRIPTION EXPENSE		884.86	19,747.84	0.00		19,747.84-
522200 CONFERENCE REGISTRATION		3,471.26	30,705.27	0.00		30,705.27-
522500 EMPLOYEE MOVING EXPENSE			3,500.00	0.00		3,500.00-
522600 JOB APPLICANT EXPENSE		1,202.80	8,434.70	0.00		8,434.70-
524700 RENT EXP-OTHER REAL PROP		600.00	4,450.00	0.00		4,450.00-
525500 RENT EXP-OTHER PERS PROP		240.81	1,460.88	0.00		1,460.88-
526100 REPAIRS & MAINT-REAL PROPERTY			10,302.60	0.00		10,302.60-
527100 REP & MAINT-OFFICE EQUIP		2,891.80	3,295.48	0.00		3,295.48-
527600 REP & MAINT-HOUSE/INST E			462.34	0.00		462.34-
527800 REP & MAINT-OTHER PROPER		543.43	17,969.17	0.00		17,969.17-
531100 OFFICE SUPPLIES EXPENSE		11,458.24	52,310.41	0.00		52,310.41-
532100 NON CAPITALIZED EQUIP PU		54,238.41	259,087.66	0.00		259,087.66-
533100 HOUSEHOLD & INSTIT EXP		1,129.46	4,305.71	0.00		4,305.71-
533900 FOOD EXPENSE		1,551.00	7,718.48	0.00		7,718.48-
534500 AGRICULTURAL SUPPLIES EXP			30.80	0.00		30.80-
534600 ED & RECREATIONAL SUP EX		12,679.31	53,499.82	0.00		53,499.82-
534800 CONSTRUCTION & MAINT SUPPLIES		233.97	690.49	0.00		690.49-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
535100 MEDICAL SUPPLIES			2.29	0.00		2.29-
537100 LABORATORY SUP EXP		4,654.04	33,933.03	0.00		33,933.03-
538100 VEHICLE & EQUIP SUPP EXP			42.29	0.00		42.29-
539100 INDIRECT COST ALLOWANCE		492.86	3,500.00	0.00		3,500.00-
539300 THIRD PARTY REIMB			1,539.00	0.00		1,539.00-
547100 EDUCATIONAL SERVICES		7,960.00	124,620.25	0.00		124,620.25-
549100 LAUNDRY SERVICES		51.84	1,024.24	0.00		1,024.24-
554900 OTHER CONTRACTUAL SERVICE			44,121.98	0.00		44,121.98-
555100 SOFTWARE RENEWAL/MAINT FEE		10,085.79	10,635.79	0.00		10,635.79-
555200 SOFTWARE - NEW PURCHASES			382.71	0.00		382.71-
556100 INSURANCE EXPENSE			38.13	0.00		38.13-
559100 OTHER OPERATING EXP			1,553.00	0.00		1,553.00-
Major Account 520000 Total	2,407,817.00	126,285.22	778,707.06	32.34	0.00	1,629,109.94
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		14,429.11	64,536.20	0.00		64,536.20-
571900 MEALS-ONE DAY TRAVEL			12.29	0.00		12.29-
572100 COMMERCIAL TRANSPORTATION		4,138.85	26,030.27	0.00		26,030.27-
573100 STATE-OWNED TRANSPORT		916.30	25,365.08	0.00		25,365.08-
574500 PERSONAL VEHICLE MILEAGE		2,626.03	58,663.85	0.00		58,663.85-
574600 CONTRACTUAL SERV - TRAVEL EXP			4,547.58	0.00		4,547.58-
575100 MISC TRAVEL EXPENSES		139.65	1,828.33	0.00		1,828.33-
Major Account 570000 Total	0.00	22,249.94	180,983.60	0.00	0.00	180,983.60-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		2,214.84	6,671.73	0.00		6,671.73-
Major Account 580000 Total	0.00	2,214.84	6,671.73	0.00	0.00	6,671.73-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		5,285.34	256.75-	0.00		256.75
599100 OTHER GOVERNMENT AID		373.75		0.00		
Major Account 590000 Total	0.00	5,659.09	256.75-	0.00	0.00	256.75
BUDGETED EXPENDITURES TOTAL	12,438,531.00	1,398,379.39	15,100,982.83	121.40	0.00	2,662,451.83-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	12,438,531.00	299,537.29	10,489,696.00	84.33		1,948,835.00
2 CASH FUNDS		1,096,656.85	4,514,161.79	0.00		4,514,161.79-
4 FEDERAL FUNDS		2,185.25	97,125.04	0.00		97,125.04-
BUDGETED EXPENDITURES TOTAL	12,438,531.00	1,398,379.39	15,100,982.83	121.40	0.00	2,662,451.83-
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		13.18-	132.44-	0.00		132.44
Major Account 450000 Total	0.00	13.18-	132.44-	0.00	0.00	132.44
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		23,959.83-	96,140.17-	0.00		96,140.17
461200 FED INDIRECT COST REIMB		18,525.00-	24,495.00-	0.00		24,495.00
461600 OP GRANTS - LOCAL GOVERN		1,567.50-	1,567.50-	0.00		1,567.50
Major Account 460000 Total	0.00	44,052.33-	122,202.67-	0.00	0.00	122,202.67
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		680,522.62-	250,038.56	0.00		250,038.56-
471110 RESIDENT TUITION		38,345.75-	9,149,473.25-	0.00		9,149,473.25
471111 NON-RESIDENT TUITION		10,942.79-	1,506,585.15-	0.00		1,506,585.15
471112 OFF CAMPUS TUITION		50,181.28-	468,649.55-	0.00		468,649.55
471113 ON-LINE TUITION		117,890.00-	2,023,943.80-	0.00		2,023,943.80
471114 CCSSC TUITION		633.50-	283,489.00-	0.00		283,489.00
471140 OTHER STUDENT FEES		78,136.41-	2,057,971.62-	0.00		2,057,971.62
471169 TUITION WAIVER		2.00-	19.00-	0.00		19.00
471179 OTHER SERVICES		127.66-	5,211.42-	0.00		5,211.42
472100 SALE OF SUP & MAT		315.00-	35.00-	0.00		35.00
474100 GENERAL BUSINESS FEES		10,249.16-	63,977.81-	0.00		63,977.81
475101 AUTO REGISTRATION		1,591.20-	18,963.30-	0.00		18,963.30
Major Account 470000 Total	0.00	988,937.37-	15,328,280.34-	0.00	0.00	15,328,280.34
480000 REVENUE - MISCELLANEOUS						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		13.18-	461.95-	0.00		461.95
483200 BUILDING & SPACE RENTAL		300.00-	29,006.25-	0.00		29,006.25
484500 REIMB NON-GOVT SOURCES			13,391.33-	0.00		13,391.33
484900 OTHER PRIVATE SOURCES		33,786.42	3,513.83-	0.00		3,513.83
485100 FINES FORFEITS & PENALTY		1,226.15-	34,739.75-	0.00		34,739.75-
Major Account 480000 Total	0.00	32,247.09	11,633.61-	0.00	0.00	11,633.61
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			2,070.00-	0.00		2,070.00
Major Account 490000 Total	0.00	0.00	2,070.00-	0.00	0.00	2,070.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,000,755.79-</u>	<u>15,464,319.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,464,319.06</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,015,782.78-	15,382,716.94-	0.00		15,382,716.94
4 FEDERAL FUNDS		15,026.99	81,602.12-	0.00		81,602.12
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,000,755.79-</u>	<u>15,464,319.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,464,319.06</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES			11,399.84	0.00		11,399.84-
511200 TEMPORARY SALARIES-WAGES		300.00	24,120.00	0.00		24,120.00-
Personal Services Subtotal	0.00	300.00	35,519.84	0.00	0.00	35,519.84-
515100 RETIREMENT PLANS EXPENSE			678.26	0.00		678.26-
515200 FICA EXPENSE		.01-	906.02	0.00		906.02-
515400 LIFE & ACCIDENT INS EXP			17.16	0.00		17.16-
515500 HEALTH INSURANCE EXPENSE			766.24	0.00		766.24-
Major Account 510000 Total	0.00	299.99	37,887.52	0.00	0.00	37,887.52-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		6.26	297.54	0.00		297.54-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521500 PUBLICATION & PRINT EXPENSE		20.20	6,174.57	0.00		6,174.57-
521700 1099 ROYALTY PAYMENTS			4,010.00	0.00		4,010.00-
521900 AWARDS EXPENSE		165.39	165.39	0.00		165.39-
522100 DUES & SUBSCRIPTION EXPENSE			1,247.00	0.00		1,247.00-
522200 CONFERENCE REGISTRATION			1,265.00	0.00		1,265.00-
525500 RENT EXP-OTHER PERS PROP		580.00	580.00	0.00		580.00-
531100 OFFICE SUPPLIES EXPENSE			208.97	0.00		208.97-
532100 NON CAPITALIZED EQUIP PU			35.96	0.00		35.96-
533100 HOUSEHOLD & INSTIT EXP			22.54	0.00		22.54-
533900 FOOD EXPENSE		37.97	4,982.29	0.00		4,982.29-
534600 ED & RECREATIONAL SUP EX		88.14	4,168.82	0.00		4,168.82-
537100 LABORATORY SUP EXP			791.80	0.00		791.80-
547100 EDUCATIONAL SERVICES			500.00	0.00		500.00-
554900 OTHER CONTRACTUAL SERVICE		8,053.18	10,059.68	0.00		10,059.68-
555200 SOFTWARE - NEW PURCHASES			1,000.00	0.00		1,000.00-
Major Account 520000 Total	0.00	8,951.14	35,509.56	0.00	0.00	35,509.56-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		123.55	4,512.08	0.00		4,512.08-
572100 COMMERCIAL TRANSPORTATION			2,186.41	0.00		2,186.41-
574500 PERSONAL VEHICLE MILEAGE		161.00	6,502.00	0.00		6,502.00-
574600 CONTRACTUAL SERV - TRAVEL EXP			1,164.78	0.00		1,164.78-
575100 MISC TRAVEL EXPENSES		6.00	142.86	0.00		142.86-
Major Account 570000 Total	0.00	290.55	14,508.13	0.00	0.00	14,508.13-
UNBUDGETED EXPENDITURES TOTAL	0.00	9,541.68	87,905.21	0.00	0.00	87,905.21-

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS		9,541.68	87,905.21	0.00		87,905.21-
UNBUDGETED EXPENDITURES TOTAL	0.00	9,541.68	87,905.21	0.00	0.00	87,905.21-

UNBUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI		600.00-	1,286.66-	0.00		1,286.66
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 460000 Total	0.00	600.00-	1,286.66-	0.00	0.00	1,286.66
470000 REVENUE - SALES AND CHARGES						
471179 OTHER SERVICES			4,805.00-	0.00		4,805.00
Major Account 470000 Total	0.00	0.00	4,805.00-	0.00	0.00	4,805.00
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		930.00-	89,082.00-	0.00		89,082.00
Major Account 480000 Total	0.00	930.00-	89,082.00-	0.00	0.00	89,082.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,530.00-</u>	<u>95,173.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>95,173.66</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>1,530.00-</u>	<u>95,173.66-</u>	<u>0.00</u>		<u>95,173.66</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,530.00-</u>	<u>95,173.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>95,173.66</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 050 NEBRASKA STATE COLLEGES
Program 832 ORGANIZED RESEARC

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
522200 CONFERENCE REGISTRATION			2,318.02	0.00		2,318.02-
532100 NON CAPITALIZED EQUIP PU			4,398.00	0.00		4,398.00-
Major Account 520000 Total	0.00	0.00	6,716.02	0.00	0.00	6,716.02-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			3,857.99	0.00		3,857.99-
572100 COMMERCIAL TRANSPORTATION		420.19	1,935.18	0.00		1,935.18-
573100 STATE-OWNED TRANSPORT			1,216.32	0.00		1,216.32-
574500 PERSONAL VEHICLE MILEAGE			1,400.00	0.00		1,400.00-
575100 MISC TRAVEL EXPENSES			953.07	0.00		953.07-
Major Account 570000 Total	0.00	420.19	9,362.56	0.00	0.00	9,362.56-
BUDGETED EXPENDITURES TOTAL	0.00	420.19	16,078.58	0.00	0.00	16,078.58-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		420.19	16,078.58	0.00		16,078.58-
BUDGETED EXPENDITURES TOTAL	0.00	420.19	16,078.58	0.00	0.00	16,078.58-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 050 NEBRASKA STATE COLLEGES
Program 833 PUBLIC SERVICE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES			44,661.63	0.00		44,661.63-
511200 TEMPORARY SALARIES-WAGES		2,090.00	22,369.42	0.00		22,369.42-
Personal Services Subtotal	0.00	2,090.00	67,031.05	0.00	0.00	67,031.05-
515100 RETIREMENT PLANS EXPENSE			3,331.33	0.00		3,331.33-
515200 FICA EXPENSE		126.22	4,416.82	0.00		4,416.82-
515400 LIFE & ACCIDENT INS EXP			124.61	0.00		124.61-
Major Account 510000 Total	0.00	2,216.22	74,903.81	0.00	0.00	74,903.81-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		39.96	439.35	0.00		439.35-
521500 PUBLICATION & PRINT EXPENSE		214.25	411.92	0.00		411.92-
522100 DUES & SUBSCRIPTION EXPENSE			264.00	0.00		264.00-
524700 RENT EXP-OTHER REAL PROP			400.00	0.00		400.00-
525100 RENT EXP-OFFICE EQUIP		2.23	2.23	0.00		2.23-
533900 FOOD EXPENSE			17,531.45	0.00		17,531.45-
534600 ED & RECREATIONAL SUP EX		1,542.28	19,552.61	0.00		19,552.61-
535100 MEDICAL SUPPLIES			210.00	0.00		210.00-
554900 OTHER CONTRACTUAL SERVICE			600.00	0.00		600.00-
Major Account 520000 Total	0.00	1,798.72	39,411.56	0.00	0.00	39,411.56-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			773.82	0.00		773.82-
Major Account 570000 Total	0.00	0.00	773.82	0.00	0.00	773.82-
BUDGETED EXPENDITURES TOTAL	0.00	4,014.94	115,089.19	0.00	0.00	115,089.19-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		4,014.94	115,089.19	0.00		115,089.19-
BUDGETED EXPENDITURES TOTAL	0.00	4,014.94	115,089.19	0.00	0.00	115,089.19-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 050 NEBRASKA STATE COLLEGES
Program 833 PUBLIC SERVICE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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						
471140 OTHER STUDENT FEES			611.00-	0.00		611.00
471179 OTHER SERVICES		61,350.00-	166,968.86-	0.00		166,968.86
Major Account 470000 Total	0.00	61,350.00-	167,579.86-	0.00	0.00	167,579.86
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			3,211.88-	0.00		3,211.88
Major Account 480000 Total	0.00	0.00	3,211.88-	0.00	0.00	3,211.88
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		11,487.46	51,248.90	0.00		51,248.90-
Major Account 490000 Total	0.00	11,487.46	51,248.90	0.00	0.00	51,248.90-
BUDGETED REVENUE TOTAL	0.00	49,862.54-	119,542.84-	0.00	0.00	119,542.84
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		49,862.54-	119,542.84-	0.00		119,542.84
BUDGETED REVENUE TOTAL	0.00	49,862.54-	119,542.84-	0.00	0.00	119,542.84

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		169,028.62	1,819,353.60	0.00		1,819,353.60-
511200 TEMPORARY SALARIES-WAGES		17,904.84	141,902.18	0.00		141,902.18-
511300 OVERTIME PAYMENTS			81.00	0.00		81.00-
511900 SUPPLEMENTAL		400.00	4,650.00	0.00		4,650.00-
Personal Services Subtotal	0.00	187,333.46	1,965,986.78	0.00	0.00	1,965,986.78-
515100 RETIREMENT PLANS EXPENSE		12,985.07	137,538.69	0.00		137,538.69-
515200 FICA EXPENSE		13,227.84	134,107.58	0.00		134,107.58-
515400 LIFE & ACCIDENT INS EXP		627.74	7,518.08	0.00		7,518.08-
515500 HEALTH INSURANCE EXPENSE		27,415.57	327,369.97	0.00		327,369.97-
Major Account 510000 Total	0.00	241,589.68	2,572,521.10	0.00	0.00	2,572,521.10-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1,381.63	12,203.93	0.00		12,203.93-
521200 COMM EXP-VOICE/DATA		4,067.56	25,291.95	0.00		25,291.95-
521300 FREIGHT		9.78	35.28	0.00		35.28-
521400 DATA PROCESSING EXPENSE		238.65	2,821.69	0.00		2,821.69-
521500 PUBLICATION & PRINT EXPENSE		725.98	16,613.61	0.00		16,613.61-
521700 1099 ROYALTY PAYMENTS			839.98	0.00		839.98-
522100 DUES & SUBSCRIPTION EXPENSE		72,441.41	188,846.71	0.00		188,846.71-
522200 CONFERENCE REGISTRATION		4,216.50	25,940.50	0.00		25,940.50-
524700 RENT EXP-OTHER REAL PROP			9,888.00	0.00		9,888.00-
526100 REPAIRS & MAINT-REAL PROPERTY			3,089.00	0.00		3,089.00-
527100 REP & MAINT-OFFICE EQUIP		324.27	435.65	0.00		435.65-
527200 REP & MAINT-MOTOR VEHICL		133.32	1,272.63	0.00		1,272.63-
527400 REPAIRS & MAINT-DATA PROC		1,363.44	38,445.59	0.00		38,445.59-
527500 REPAIRS & MAINT-COMM EQUIP		3,055.05	6,210.09	0.00		6,210.09-
527600 REP & MAINT-HOUSE/INST E			413.55	0.00		413.55-
527800 REP & MAINT-OTHER PROPER		186.83	1,667.52	0.00		1,667.52-
531100 OFFICE SUPPLIES EXPENSE		9,750.87	57,356.50	0.00		57,356.50-
532100 NON CAPITALIZED EQUIP PU		39,142.34	333,385.67	0.00		333,385.67-
533100 HOUSEHOLD & INSTIT EXP		5,821.67	7,561.48	0.00		7,561.48-
533900 FOOD EXPENSE		45.00	756.18	0.00		756.18-
534600 ED & RECREATIONAL SUP EX		2,137.39	13,557.85	0.00		13,557.85-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534700 ENG TECH & COMM SUP EXP			328.41	0.00		328.41-
534800 CONSTRUCTION & MAINT SUPPLIES		41.92	1,814.59	0.00		1,814.59-
534900 MISCELLANEOUS SUPPLIES EXPENSE		91.80	91.80	0.00		91.80-
538100 VEHICLE & EQUIP SUPP EXP		118.85	4,868.23	0.00		4,868.23-
543200 IT CONSULTING-HW/SW SUPP			1,500.01	0.00		1,500.01-
543300 IT CONSULTING-OTHER			8,240.40	0.00		8,240.40-
547100 EDUCATIONAL SERVICES			1,111.96	0.00		1,111.96-
554900 OTHER CONTRACTUAL SERVICE		9,884.94	44,284.43	0.00		44,284.43-
555100 SOFTWARE RENEWAL/MAINT FEE		10,973.20	158,894.75	0.00		158,894.75-
555200 SOFTWARE - NEW PURCHASES			11,914.41	0.00		11,914.41-
556100 INSURANCE EXPENSE		32.64	2,671.47	0.00		2,671.47-
559100 OTHER OPERATING EXP			10,403.17	0.00		10,403.17-
Major Account 520000 Total	0.00	166,185.04	992,756.99	0.00	0.00	992,756.99-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		5,706.94	77,808.65	0.00		77,808.65-
571800 TAXABLE TRAVEL EXPENSES			4,438.00	0.00		4,438.00-
571900 MEALS-ONE DAY TRAVEL			2.45	0.00		2.45-
572100 COMMERCIAL TRANSPORTATION		18,118.96	71,894.34	0.00		71,894.34-
573100 STATE-OWNED TRANSPORT		109.00	2,793.00	0.00		2,793.00-
574500 PERSONAL VEHICLE MILEAGE		2,379.35	8,406.44	0.00		8,406.44-
574600 CONTRACTUAL SERV - TRAVEL EXP			3,631.55	0.00		3,631.55-
575100 MISC TRAVEL EXPENSES		680.50-	137,421.87	0.00		137,421.87-
Major Account 570000 Total	0.00	25,633.75	306,396.30	0.00	0.00	306,396.30-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			37,554.43	0.00		37,554.43-
Major Account 580000 Total	0.00	0.00	37,554.43	0.00	0.00	37,554.43-
BUDGETED EXPENDITURES TOTAL	0.00	433,408.47	3,909,228.82	0.00	0.00	3,909,228.82-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		9,912.42	2,336,995.00	0.00		2,336,995.00-
2 CASH FUNDS		423,496.05	1,572,233.82	0.00		1,572,233.82-
BUDGETED EXPENDITURES TOTAL	0.00	433,408.47	3,909,228.82	0.00	0.00	3,909,228.82-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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						
471140 OTHER STUDENT FEES			255,183.00-	0.00		255,183.00
471179 OTHER SERVICES		1,619.91-	9,572.92-	0.00		9,572.92
Major Account 470000 Total	0.00	1,619.91-	264,755.92-	0.00	0.00	264,755.92
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		24.00-	32.00-	0.00		32.00
485100 FINES FORFEITS & PENALTI		908.57	3,554.87-	0.00		3,554.87
Major Account 480000 Total	0.00	884.57	3,586.87-	0.00	0.00	3,586.87
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>735.34-</u>	<u>268,342.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>268,342.79</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		735.34-	268,342.79-	0.00		268,342.79
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>735.34-</u>	<u>268,342.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>268,342.79</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,943,978.00	212,595.22	2,560,555.42	131.72		616,577.42-
511200 TEMPORARY SALARIES-WAGES	134,199.00	5,132.00	181,581.15	135.31		47,382.15-
511300 OVERTIME PAYMENTS			36.00	0.00		36.00-
511900 SUPPLEMENTAL		500.00	6,850.00	0.00		6,850.00-
Personal Services Subtotal	2,078,177.00	218,227.22	2,749,022.57	132.28	0.00	670,845.57-
515100 RETIREMENT PLANS EXPENSE	155,518.00	14,898.95	179,528.44	115.44		24,010.44-
515200 FICA EXPENSE	153,625.00	15,559.45	189,502.24	123.35		35,877.24-
515400 LIFE & ACCIDENT INS EXP	8,131.00	900.75	10,945.03	134.61		2,814.03-
515500 HEALTH INSURANCE EXPENSE	370,170.00	41,093.97	514,990.68	139.12		144,820.68-
515501 HEALTH/FACULTY - 10 MO P	55,945.00			0.00		55,945.00
516200 TUITION ASSISTANCE	7,732.00			0.00		7,732.00
516400 UNEMPLOYM COMP INS EXP	45,000.00			0.00		45,000.00
Major Account 510000 Total	2,874,298.00	290,680.34	3,643,988.96	126.78	0.00	769,690.96-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,177,726.00	1,351.90	7,818.23	.66		1,169,907.77
521200 COMM EXP-VOICE/DATA		2,074.33	12,801.84	0.00		12,801.84-
521300 FREIGHT			296.22	0.00		296.22-
521500 PUBLICATION & PRINT EXPENSE		4,982.24	27,079.72	0.00		27,079.72-
521700 1099 ROYALTY PAYMENTS		306.60	4,698.60	0.00		4,698.60-
522100 DUES & SUBSCRIPTION EXPENSE		7,521.94	71,120.54	0.00		71,120.54-
522200 CONFERENCE REGISTRATION		402.50	13,054.32	0.00		13,054.32-
522400 SUBSISTENCE		31.40-	4,621.27	0.00		4,621.27-
522500 EMPLOYEE MOVING EXPENSE			8,000.00	0.00		8,000.00-
522600 JOB APPLICANT EXPENSE			2,833.08	0.00		2,833.08-
524700 RENT EXP-OTHER REAL PROP			2,759.30	0.00		2,759.30-
525100 RENT EXP-OFFICE EQUIP		868.83	4,429.77	0.00		4,429.77-
525500 RENT EXP-OTHER PERS PROP		185.00	8,918.94	0.00		8,918.94-
526100 REPAIRS & MAINT-REAL PROPERTY			1,867.10	0.00		1,867.10-
527100 REP & MAINT-OFFICE EQUIP			299.61	0.00		299.61-
527200 REP & MAINT-MOTOR VEHICL			122.22	0.00		122.22-
527300 REP & MAINT-MEDICAL EQUI			592.87	0.00		592.87-
527600 REP & MAINT-HOUSE/INST E			4,151.00	0.00		4,151.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527800 REP & MAINT-OTHER PROPER			3,775.28	0.00		3,775.28-
531100 OFFICE SUPPLIES EXPENSE		7,125.46	34,175.66	0.00		34,175.66-
532100 NON CAPITALIZED EQUIP PU		21,945.85	53,315.20	0.00		53,315.20-
533100 HOUSEHOLD & INSTIT EXP		576.31	6,962.95	0.00		6,962.95-
533900 FOOD EXPENSE		102.37	12,446.35	0.00		12,446.35-
534500 AGRICULTURAL SUPPLIES EXP		732.48	894.15	0.00		894.15-
534600 ED & RECREATIONAL SUP EX		3,916.01	139,343.89	0.00		139,343.89-
534800 CONSTRUCTION & MAINT SUPPLIES		48.36-	971.90	0.00		971.90-
534900 MISCELLANEOUS SUPPLIES EXPENSE			25.67	0.00		25.67-
535100 MEDICAL SUPPLIES		116.67	18,811.11	0.00		18,811.11-
537100 LABORATORY SUP EXP			146.84	0.00		146.84-
538100 VEHICLE & EQUIP SUPP EXP			66.90	0.00		66.90-
539100 INDIRECT COST ALLOWANCE		1,606.12	23,318.41	0.00		23,318.41-
541700 LEGAL RELATED EXPENSE			62.00	0.00		62.00-
544300 PSYCHOLOGICAL SERVICES		8,221.84	51,082.03	0.00		51,082.03-
546900 OTHER MEDICAL SERVICES		2,525.00	32,825.00	0.00		32,825.00-
547100 EDUCATIONAL SERVICES			2,225.00	0.00		2,225.00-
549100 LAUNDRY SERVICES			1,530.00	0.00		1,530.00-
554900 OTHER CONTRACTUAL SERVICE		16,124.56	174,884.23	0.00		174,884.23-
555100 SOFTWARE RENEWAL/MAINT FEE			17,178.68	0.00		17,178.68-
559100 OTHER OPERATING EXP			8,085.65	0.00		8,085.65-
Major Account 520000 Total	1,177,726.00	80,606.25	757,591.53	64.33	0.00	420,134.47
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		50,524.01	310,044.21	0.00		310,044.21-
571900 MEALS-ONE DAY TRAVEL		4.99	262.27	0.00		262.27-
572100 COMMERCIAL TRANSPORTATION		4,167.30	198,289.33	0.00		198,289.33-
573100 STATE-OWNED TRANSPORT		2,694.00	65,207.90	0.00		65,207.90-
574500 PERSONAL VEHICLE MILEAGE		1,449.60	42,540.73	0.00		42,540.73-
574600 CONTRACTUAL SERV - TRAVEL EXP			3,977.41	0.00		3,977.41-
575100 MISC TRAVEL EXPENSES		256.90	4,715.64	0.00		4,715.64-
Major Account 570000 Total	0.00	59,096.80	625,037.49	0.00	0.00	625,037.49-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		3,904.00-	22,271.00	0.00		22,271.00-
Major Account 590000 Total	0.00	3,904.00-	22,271.00	0.00	0.00	22,271.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>4,052,024.00</u>	<u>426,479.39</u>	<u>5,048,888.98</u>	<u>124.60</u>	<u>0.00</u>	<u>996,864.98-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>4,052,024.00</u>	<u>5,576.86</u>	<u>2,938,975.00</u>	<u>72.53</u>		<u>1,113,049.00</u>
2 CASH FUNDS		<u>381,495.91</u>	<u>1,757,974.49</u>	<u>0.00</u>		<u>1,757,974.49-</u>
4 FEDERAL FUNDS		<u>39,406.62</u>	<u>351,939.49</u>	<u>0.00</u>		<u>351,939.49-</u>
BUDGETED EXPENDITURES TOTAL	<u>4,052,024.00</u>	<u>426,479.39</u>	<u>5,048,888.98</u>	<u>124.60</u>	<u>0.00</u>	<u>996,864.98-</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES			<u>600.00-</u>	<u>0.00</u>		<u>600.00</u>
471179 OTHER SERVICES		<u>1,817.55-</u>	<u>83,218.07-</u>	<u>0.00</u>		<u>83,218.07</u>
472100 SALE OF SUP & MAT		<u>208.00-</u>	<u>3,925.00-</u>	<u>0.00</u>		<u>3,925.00</u>
Major Account 470000 Total	<u>0.00</u>	<u>2,025.55-</u>	<u>87,743.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>87,743.07</u>
480000 REVENUE - MISCELLANEOUS						
483400 OTHER RENTAL REVENUE		<u>4,294.25-</u>	<u>14,859.25-</u>	<u>0.00</u>		<u>14,859.25</u>
484900 OTHER PRIVATE SOURCES		<u>71,974.39-</u>	<u>122,856.97-</u>	<u>0.00</u>		<u>122,856.97</u>
Major Account 480000 Total	<u>0.00</u>	<u>76,268.64-</u>	<u>137,716.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>137,716.22</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		<u>11,487.46-</u>	<u>51,248.90-</u>	<u>0.00</u>		<u>51,248.90</u>
Major Account 490000 Total	<u>0.00</u>	<u>11,487.46-</u>	<u>51,248.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>51,248.90</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>89,781.65-</u>	<u>276,708.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>276,708.19</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>89,781.65-</u>	<u>276,651.06-</u>	<u>0.00</u>		<u>276,651.06</u>
4 FEDERAL FUNDS			<u>57.13-</u>	<u>0.00</u>		<u>57.13</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>89,781.65-</u>	<u>276,708.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>276,708.19</u>

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			150.00	0.00		150.00-
511200 TEMPORARY SALARIES-WAGES			53,204.89	0.00		53,204.89-
Personal Services Subtotal	0.00	0.00	53,354.89	0.00	0.00	53,354.89-
515200 FICA EXPENSE			1,123.84	0.00		1,123.84-
515400 LIFE & ACCIDENT INS EXP		.60-		0.00		
515500 HEALTH INSURANCE EXPENSE		41.01-		0.00		
Major Account 510000 Total	0.00	41.61-	54,478.73	0.00	0.00	54,478.73-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		506.84	3,221.97	0.00		3,221.97-
521200 COMM EXP-VOICE/DATA		45.00	270.00	0.00		270.00-
521300 FREIGHT		13.62	35.03	0.00		35.03-
521500 PUBLICATION & PRINT EXPENSE		75.85	4,085.31	0.00		4,085.31-
521700 1099 ROYALTY PAYMENTS		189.00	1,389.00	0.00		1,389.00-
522100 DUES & SUBSCRIPTION EXPENSE		645.00	6,537.50	0.00		6,537.50-
522200 CONFERENCE REGISTRATION		240.00-	5,600.00	0.00		5,600.00-
522400 SUBSISTENCE			155.64	0.00		155.64-
524700 RENT EXP-OTHER REAL PROP			400.00	0.00		400.00-
525500 RENT EXP-OTHER PERS PROP		272.00	20,244.41	0.00		20,244.41-
526100 REPAIRS & MAINT-REAL PROPERTY			2,958.85	0.00		2,958.85-
527800 REP & MAINT-OTHER PROPER			65.00	0.00		65.00-
531100 OFFICE SUPPLIES EXPENSE		12.00	704.09	0.00		704.09-
532100 NON CAPITALIZED EQUIP PU		43.31	3,819.66	0.00		3,819.66-
533100 HOUSEHOLD & INSTIT EXP		248.72	8,425.13	0.00		8,425.13-
533900 FOOD EXPENSE		1,814.20	15,477.81	0.00		15,477.81-
534500 AGRICULTURAL SUPPLIES EXP			380.63	0.00		380.63-
534600 ED & RECREATIONAL SUP EX		3,214.49	212,870.90	0.00		212,870.90-
534800 CONSTRUCTION & MAINT SUPPLIES			90.01	0.00		90.01-
534900 MISCELLANEOUS SUPPLIES EXPENSE		299.99	299.99	0.00		299.99-
538100 VEHICLE & EQUIP SUPP EXP			228.66	0.00		228.66-
539300 THIRD PARTY REIMB		2,038.32	19,943.56	0.00		19,943.56-
547100 EDUCATIONAL SERVICES		65.00	1,938.35	0.00		1,938.35-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		880.00	131,173.46	0.00		131,173.46-
559100 OTHER OPERATING EXP			800.00	0.00		800.00-
Major Account 520000 Total	0.00	10,123.34	441,114.96	0.00	0.00	441,114.96-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		359.59	2,529.58	0.00		2,529.58-
572100 COMMERCIAL TRANSPORTATION		1,171.10	16,053.75	0.00		16,053.75-
573100 STATE-OWNED TRANSPORT			2,545.80	0.00		2,545.80-
574500 PERSONAL VEHICLE MILEAGE			6.44	0.00		6.44-
574600 CONTRACTUAL SERV - TRAVEL EXP			3,084.74	0.00		3,084.74-
575100 MISC TRAVEL EXPENSES		236.00	236.00	0.00		236.00-
Major Account 570000 Total	0.00	1,766.69	24,456.31	0.00	0.00	24,456.31-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		104,973.67	3,146,379.65	0.00		3,146,379.65-
Major Account 590000 Total	0.00	104,973.67	3,146,379.65	0.00	0.00	3,146,379.65-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>116,822.09</u>	<u>3,666,429.65</u>	<u>0.00</u>	<u>0.00</u>	<u>3,666,429.65-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		116,822.09	3,666,429.65	0.00		3,666,429.65-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>116,822.09</u>	<u>3,666,429.65</u>	<u>0.00</u>	<u>0.00</u>	<u>3,666,429.65-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE			259,568.43-	0.00		259,568.43
471109 TUITION OTHER			24.75-	0.00		24.75
471179 OTHER SERVICES		3,096.87-	179,423.82-	0.00		179,423.82
474100 GENERAL BUSINESS FEES			1,352.00-	0.00		1,352.00
Major Account 470000 Total	0.00	3,096.87-	440,369.00-	0.00	0.00	440,369.00
480000 REVENUE - MISCELLANEOUS						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		597.39-	12,369.54-	0.00		12,369.54
484900 OTHER PRIVATE SOURCES		101,892.26-	3,164,070.99-	0.00		3,164,070.99
485100 FINES FORFEITS & PENALTI			24.75	0.00		24.75-
Major Account 480000 Total	0.00	102,489.65-	3,176,415.78-	0.00	0.00	3,176,415.78
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>105,586.52-</u>	<u>3,616,784.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,616,784.78</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>105,586.52-</u>	<u>3,616,784.78-</u>	<u>0.00</u>		<u>3,616,784.78</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>105,586.52-</u>	<u>3,616,784.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,616,784.78</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,410,295.00	253,868.58	2,535,791.33	179.81		1,125,496.33-
511200 TEMPORARY SALARIES-WAGES	65,250.00	9,337.32	119,206.25	182.69		53,956.25-
511900 SUPPLEMENTAL		175.00	2,300.00	0.00		2,300.00-
Personal Services Subtotal	1,475,545.00	263,380.90	2,657,297.58	180.09	0.00	1,181,752.58-
515100 RETIREMENT PLANS EXPENSE	198,562.00	18,578.22	184,968.71	93.15		13,593.29
515200 FICA EXPENSE	194,865.00	18,825.71	179,848.22	92.29		15,016.78
515400 LIFE & ACCIDENT INS EXP	11,830.00	879.73	10,438.56	88.24		1,391.44
515500 HEALTH INSURANCE EXPENSE	675,506.00	41,227.92	469,949.49	69.57		205,556.51
515501 HEALTH/FACULTY - 10 MO P		3,196.65	54,968.05	0.00		54,968.05-
516300 EMPLOYEE ASSISTANCE PRO			7,731.50	0.00		7,731.50-
516400 UNEMPLOYM COMP INS EXP			14,012.34	0.00		14,012.34-
516500 WORKERS COMP PREMIUMS	216,396.00		199,084.32	92.00		17,311.68
Major Account 510000 Total	2,772,704.00	346,089.13	3,778,298.77	136.27	0.00	1,005,594.77-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	15,763,365.00	2,395.05-	57,506.58	.36		15,705,858.42
521101 POSTAGE CHARGES		100.78	1,067.95	0.00		1,067.95-
521200 COMM EXP-VOICE/DATA		15,713.50-	31,332.49-	0.00		31,332.49
521300 FREIGHT			383.61	0.00		383.61-
521400 DATA PROCESSING EXPENSE		254.32	2,969.59	0.00		2,969.59-
521500 PUBLICATION & PRINT EXPENSE		13,506.68	207,330.39	0.00		207,330.39-
521700 1099 ROYALTY PAYMENTS		224.10	2,453.32	0.00		2,453.32-
521900 AWARDS EXPENSE			43.45	0.00		43.45-
522100 DUES & SUBSCRIPTION EXPENSE		1,617.15	85,790.37	0.00		85,790.37-
522200 CONFERENCE REGISTRATION		1,134.00	10,900.24	0.00		10,900.24-
522600 JOB APPLICANT EXPENSE		10,668.55	106,282.02	0.00		106,282.02-
525100 RENT EXP-OFFICE EQUIP		43.14	9,118.23	0.00		9,118.23-
525500 RENT EXP-OTHER PERS PROP		119.42	1,449.47	0.00		1,449.47-
526100 REPAIRS & MAINT-REAL PROPERTY			265.00	0.00		265.00-
527100 REP & MAINT-OFFICE EQUIP			264.92	0.00		264.92-
527200 REP & MAINT-MOTOR VEHICL		910.74	67.31-	0.00		67.31
527400 REPAIRS & MAINT-DATA PROC			1,027.00	0.00		1,027.00-
527500 REPAIRS & MAINT-COMM EQUIP			723.07	0.00		723.07-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531100 OFFICE SUPPLIES EXPENSE		10,653.96-	46,280.15	0.00		46,280.15-
531500 SUPPLIES FOR PRODUCTION		1,009.41	14,030.08	0.00		14,030.08-
532100 NON CAPITALIZED EQUIP PU		5,017.91	50,368.47	0.00		50,368.47-
533100 HOUSEHOLD & INSTIT EXP		1,021.02	16,312.12	0.00		16,312.12-
533900 FOOD EXPENSE		4,375.89	25,867.31	0.00		25,867.31-
534600 ED & RECREATIONAL SUP EX		21,174.66	52,213.85	0.00		52,213.85-
534800 CONSTRUCTION & MAINT SUPPLIES		45.05	115.49	0.00		115.49-
538100 VEHICLE & EQUIP SUPP EXP		1,374.12-	1,826.56	0.00		1,826.56-
541100 ACCTG & AUDITING SERVICES	20,450.00		26,555.84	129.86		6,105.84-
541500 LEGAL SERVICES EXPENSE		778.50	37,406.62	0.00		37,406.62-
543100 IT CONSULTING-APPLICATIONS			24,494.40	0.00		24,494.40-
546900 OTHER MEDICAL SERVICES			119.31	0.00		119.31-
547100 EDUCATIONAL SERVICES			14.35	0.00		14.35-
547500 MAILING SERVICES			522.90	0.00		522.90-
549100 LAUNDRY SERVICES		32.04	418.31	0.00		418.31-
549200 JANITORIAL/SECURITY SERVICES		1,431.00	5,177.25	0.00		5,177.25-
554900 OTHER CONTRACTUAL SERVICE		108,873.22	400,200.07	0.00		400,200.07-
555100 SOFTWARE RENEWAL/MAINT FEE		4,041.75	55,321.62	0.00		55,321.62-
555200 SOFTWARE - NEW PURCHASES			495.00	0.00		495.00-
556100 INSURANCE EXPENSE	325,000.00	23,409.58-	290,011.19	89.23		34,988.81
559100 OTHER OPERATING EXP		84,318.82-	56,343.02	0.00		56,343.02-
Major Account 520000 Total	16,108,815.00	38,514.30	1,560,269.32	9.69	0.00	14,548,545.68
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		2,246.29	28,489.15	0.00		28,489.15-
571600 MEALS-NOT TRAVEL STATUS			871.52	0.00		871.52-
572100 COMMERCIAL TRANSPORTATION		1,004.72	5,389.06	0.00		5,389.06-
573100 STATE-OWNED TRANSPORT		1,454.30-	33,447.58	0.00		33,447.58-
574500 PERSONAL VEHICLE MILEAGE		232.88	9,860.31	0.00		9,860.31-
574600 CONTRACTUAL SERV - TRAVEL EXP		581.65	6,199.37	0.00		6,199.37-
575100 MISC TRAVEL EXPENSES		81.50	374.50	0.00		374.50-
Major Account 570000 Total	0.00	2,692.74	84,631.49	0.00	0.00	84,631.49-
BUDGETED EXPENDITURES TOTAL	18,881,519.00	387,296.17	5,423,199.58	28.72	0.00	13,458,319.42

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND	4,818,411.00	5,384.80	3,533,800.00	73.34		1,284,611.00
2 CASH FUNDS	14,063,108.00	381,911.37	1,889,399.58	13.44		12,173,708.42
BUDGETED EXPENDITURES TOTAL	18,881,519.00	387,296.17	5,423,199.58	28.72	0.00	13,458,319.42
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		123.84-	71.29-	0.00		71.29
Major Account 450000 Total	0.00	123.84-	71.29-	0.00	0.00	71.29
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES			70,370.00-	0.00		70,370.00
471179 OTHER SERVICES		80.01-	1,528.03-	0.00		1,528.03
474100 GENERAL BUSINESS FEES			864.00-	0.00		864.00
Major Account 470000 Total	0.00	80.01-	72,762.03-	0.00	0.00	72,762.03
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		34,374.90-	377,521.75-	0.00		377,521.75
484100 OPERATING DONATIONS & CO		2,098.98-	26,818.41-	0.00		26,818.41
486100 LOAN INTEREST			741.63-	0.00		741.63
486300 CLEARING ACCOUNT		143,384.16	201,448.89-	0.00		201,448.89
Major Account 480000 Total	0.00	106,910.28	606,530.68-	0.00	0.00	606,530.68
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		2,035.51-	8,046.11-	0.00		8,046.11
493200 OPERATING TRANSFERS OUT		259,564.50	259,564.50	0.00		259,564.50-
Major Account 490000 Total	0.00	257,528.99	251,518.39	0.00	0.00	251,518.39-
BUDGETED REVENUE TOTAL	0.00	364,235.42	427,845.61-	0.00	0.00	427,845.61

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		364,235.42	427,845.61-	0.00		427,845.61
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	364,235.42	427,845.61-	0.00	0.00	427,845.61
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		26,268.59	306,322.98	0.00		306,322.98-
511200 TEMPORARY SALARIES-WAGES			14,719.25	0.00		14,719.25-
511300 OVERTIME PAYMENTS			40.50	0.00		40.50-
Personal Services Subtotal	0.00	26,268.59	321,082.73	0.00	0.00	321,082.73-
515100 RETIREMENT PLANS EXPENSE		1,868.15	22,639.13	0.00		22,639.13-
515200 FICA EXPENSE		1,911.46	22,122.39	0.00		22,122.39-
515400 LIFE & ACCIDENT INS EXP		104.43	1,203.80	0.00		1,203.80-
515500 HEALTH INSURANCE EXPENSE		3,444.00	35,316.04	0.00		35,316.04-
Major Account 510000 Total	0.00	33,596.63	402,364.09	0.00	0.00	402,364.09-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		7.24	11.79	0.00		11.79-
521200 COMM EXP-VOICE/DATA		553.06	4,137.11	0.00		4,137.11-
521500 PUBLICATION & PRINT EXPENSE		133.99	8,149.00	0.00		8,149.00-
522100 DUES & SUBSCRIPTION EXPENSE		62.00	62.00	0.00		62.00-
522200 CONFERENCE REGISTRATION		349.00	405.17	0.00		405.17-
531100 OFFICE SUPPLIES EXPENSE		26.00	213.94	0.00		213.94-
532100 NON CAPITALIZED EQUIP PU		6,215.84	12,813.94	0.00		12,813.94-
533100 HOUSEHOLD & INSTIT EXP		18.21	178.86	0.00		178.86-
533900 FOOD EXPENSE			3.50	0.00		3.50-
534600 ED & RECREATIONAL SUP EX			1,847.73	0.00		1,847.73-
534800 CONSTRUCTION & MAINT SUPPLIES		3,573.70	3,573.70	0.00		3,573.70-
537100 LABORATORY SUP EXP		296.62	1,725.83	0.00		1,725.83-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			4,955.00	0.00		4,955.00-
554900 OTHER CONTRACTUAL SERVICE			3,000.00	0.00		3,000.00-
555100 SOFTWARE RENEWAL/MAINT FEE		468.00	468.00	0.00		468.00-
Major Account 520000 Total	0.00	11,703.66	41,545.57	0.00	0.00	41,545.57-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		454.48	4,805.26	0.00		4,805.26-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		10.00	2,161.13	0.00		2,161.13-
574500 PERSONAL VEHICLE MILEAGE		918.28	922.29	0.00		922.29-
574600 CONTRACTUAL SERV - TRAVEL EXP			422.86	0.00		422.86-
575100 MISC TRAVEL EXPENSES		93.44	96.29	0.00		96.29-
Major Account 570000 Total	0.00	1,476.20	8,407.83	0.00	0.00	8,407.83-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			11,950.00	0.00		11,950.00-
Major Account 580000 Total	0.00	0.00	11,950.00	0.00	0.00	11,950.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>46,776.49</u>	<u>464,267.49</u>	<u>0.00</u>	<u>0.00</u>	<u>464,267.49-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		46,776.49	464,267.49	0.00		464,267.49-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>46,776.49</u>	<u>464,267.49</u>	<u>0.00</u>	<u>0.00</u>	<u>464,267.49-</u>
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		252.36-	252.36-	0.00		252.36
Major Account 460000 Total	0.00	252.36-	252.36-	0.00	0.00	252.36
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		78,324.31-	450,175.15-	0.00		450,175.15
Major Account 480000 Total	0.00	78,324.31-	450,175.15-	0.00	0.00	450,175.15
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>78,576.67-</u>	<u>450,427.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>450,427.51</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		78,576.67-	450,427.51-	0.00		450,427.51
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>78,576.67-</u>	<u>450,427.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>450,427.51</u>

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

07/01/15 0:12:56

Page - 903

- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 050 NEBRASKA STATE COLLEGES
Program 837 PLANT O & M

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		129,475.88	1,515,698.99	0.00		1,515,698.99-
511200 TEMPORARY SALARIES-WAGES		9,962.77	39,835.68	0.00		39,835.68-
511900 SUPPLEMENTAL		50.00	250.00	0.00		250.00-
Personal Services Subtotal	0.00	139,488.65	1,555,784.67	0.00	0.00	1,555,784.67-
515100 RETIREMENT PLANS EXPENSE		9,606.28	113,538.68	0.00		113,538.68-
515200 FICA EXPENSE		9,681.13	106,672.64	0.00		106,672.64-
515400 LIFE & ACCIDENT INS EXP		629.08	7,321.65	0.00		7,321.65-
515500 HEALTH INSURANCE EXPENSE		37,473.19	426,391.84	0.00		426,391.84-
Major Account 510000 Total	0.00	196,878.33	2,209,709.48	0.00	0.00	2,209,709.48-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	880,000.00	58.79	245.83	.03		879,754.17
521200 COMM EXP-VOICE/DATA		1,167.35	7,792.76	0.00		7,792.76-
521300 FREIGHT			122.98	0.00		122.98-
521500 PUBLICATION & PRINT EXPENSE		2,505.85	6,005.36	0.00		6,005.36-
521700 1099 ROYALTY PAYMENTS			240.00	0.00		240.00-
522100 DUES & SUBSCRIPTION EXPENSE			1,244.98	0.00		1,244.98-
522200 CONFERENCE REGISTRATION			4,194.00	0.00		4,194.00-
522600 JOB APPLICANT EXPENSE		126.50	272.44	0.00		272.44-
523201 NATURAL GAS		93,973.26-	300,352.00	0.00		300,352.00-
523202 ELECTRICITY		46,677.53	611,433.16	0.00		611,433.16-
523203 WATER		4,066.77	47,450.42	0.00		47,450.42-
523204 SEWER		6,115.02	81,133.98	0.00		81,133.98-
523219 OTHER UTILITY		8,352.22	31,471.11	0.00		31,471.11-
525500 RENT EXP-OTHER PERS PROP		60.76	996.60	0.00		996.60-
526100 REPAIRS & MAINT-REAL PROPERTY		22,677.50	118,198.40	0.00		118,198.40-
527200 REP & MAINT-MOTOR VEHICL		72.67	1,470.27	0.00		1,470.27-
527500 REPAIRS & MAINT-COMM EQUIP		4,746.85	17,979.36	0.00		17,979.36-
527600 REP & MAINT-HOUSE/INST E		34,510.48	96,176.51	0.00		96,176.51-
527800 REP & MAINT-OTHER PROPER		1,853.93	35,919.47	0.00		35,919.47-
531100 OFFICE SUPPLIES EXPENSE		218.03	2,538.29	0.00		2,538.29-
532100 NON CAPITALIZED EQUIP PU		5,675.92	17,163.23	0.00		17,163.23-
533100 HOUSEHOLD & INSTIT EXP		12,631.96	74,771.47	0.00		74,771.47-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 050 NEBRASKA STATE COLLEGES
Program 837 PLANT O & M

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534500 AGRICULTURAL SUPPLIES EXP		2,922.68	13,599.64	0.00		13,599.64-
534600 ED & RECREATIONAL SUP EX		540.75	3,907.06	0.00		3,907.06-
534800 CONSTRUCTION & MAINT SUPPLIES		9,513.16	105,358.89	0.00		105,358.89-
535100 MEDICAL SUPPLIES			14.37	0.00		14.37-
537100 LABORATORY SUP EXP		182.95	182.95	0.00		182.95-
538100 VEHICLE & EQUIP SUPP EXP		1,787.56	25,607.13	0.00		25,607.13-
539300 THIRD PARTY REIMB		39,587.75-	40,336.01-	0.00		40,336.01
542500 ENG & ARCH SERVICES			2,345.00	0.00		2,345.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			5,686.11	0.00		5,686.11-
548600 PEST CONTROL		146.77	587.11	0.00		587.11-
548700 REFUSE/RECYCLING		1,463.20	17,992.20	0.00		17,992.20-
549200 JANITORIAL/SECURITY SERVICES			702.50	0.00		702.50-
554900 OTHER CONTRACTUAL SERVICE		14,257.45	95,924.75	0.00		95,924.75-
556100 INSURANCE EXPENSE			14,931.00	0.00		14,931.00-
559100 OTHER OPERATING EXP		7,865.25	41,612.71	0.00		41,612.71-
Major Account 520000 Total	880,000.00	56,636.89	1,745,288.03	198.33	0.00	865,288.03-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,072.71	1,607.99	0.00		1,607.99-
572100 COMMERCIAL TRANSPORTATION			306.70	0.00		306.70-
573100 STATE-OWNED TRANSPORT		40.00	622.00	0.00		622.00-
574500 PERSONAL VEHICLE MILEAGE			324.80	0.00		324.80-
575100 MISC TRAVEL EXPENSES		16.50	70.00	0.00		70.00-
Major Account 570000 Total	0.00	1,129.21	2,931.49	0.00	0.00	2,931.49-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			3,122.15	0.00		3,122.15-
588003 BUILDINGS		4,790.00	6,602.00	0.00		6,602.00-
588004 EQUIPMENT		6,500.00	6,500.00	0.00		6,500.00-
Major Account 580000 Total	0.00	11,290.00	16,224.15	0.00	0.00	16,224.15-
BUDGETED EXPENDITURES TOTAL	880,000.00	265,934.43	3,974,153.15	451.61	0.00	3,094,153.15-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		3,816.55	2,009,500.00	0.00		2,009,500.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 050 NEBRASKA STATE COLLEGES
Program 837 PLANT O & M

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	880,000.00	262,117.88	1,964,653.15	223.26		1,084,653.15-
BUDGETED EXPENDITURES TOTAL	880,000.00	265,934.43	3,974,153.15	451.61	0.00	3,094,153.15-
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			49.08-	0.00		49.08
Major Account 480000 Total	0.00	0.00	49.08-	0.00	0.00	49.08
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			2,070.00	0.00		2,070.00-
Major Account 490000 Total	0.00	0.00	2,070.00	0.00	0.00	2,070.00-
BUDGETED REVENUE TOTAL	0.00	0.00	2,020.92	0.00	0.00	2,020.92-
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			2,020.92	0.00		2,020.92-
BUDGETED REVENUE TOTAL	0.00	0.00	2,020.92	0.00	0.00	2,020.92-
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY			25,000.00	0.00		25,000.00-
534500 AGRICULTURAL SUPPLIES EXP			1,397.25	0.00		1,397.25-
Major Account 520000 Total	0.00	0.00	26,397.25	0.00	0.00	26,397.25-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	26,397.25	0.00	0.00	26,397.25-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS			26,397.25	0.00		26,397.25-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	26,397.25	0.00	0.00	26,397.25-

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

07/01/15 0:12:56
Page - 907
- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 837 PLANT O & M

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 050 NEBRASKA STATE COLLEGES
Program 838 TUITION REMISSION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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		130.17	92,654.24	0.00		92,654.24-
Personal Services Subtotal	0.00	130.17	92,654.24	0.00	0.00	92,654.24-
Major Account 510000 Total	0.00	130.17	92,654.24	0.00	0.00	92,654.24-
520000 OPERATING EXPENSES						
539100 INDIRECT COST ALLOWANCE		18,525.00	18,525.00	0.00		18,525.00-
Major Account 520000 Total	0.00	18,525.00	18,525.00	0.00	0.00	18,525.00-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		451,937.00	12,312,814.00	0.00		12,312,814.00-
599100 OTHER GOVERNMENT AID		98,913.00	5,459,099.00	0.00		5,459,099.00-
Major Account 590000 Total	0.00	550,850.00	17,771,913.00	0.00	0.00	17,771,913.00-
BUDGETED EXPENDITURES TOTAL	0.00	569,505.17	17,883,092.24	0.00	0.00	17,883,092.24-

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS		300.00	683,544.00	0.00		683,544.00-
4 FEDERAL FUNDS		569,205.17	17,199,548.24	0.00		17,199,548.24-
BUDGETED EXPENDITURES TOTAL	0.00	569,505.17	17,883,092.24	0.00	0.00	17,883,092.24-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			25,600.00-	0.00		25,600.00
461500 OP GRANTS - STATE AGENCI			683,544.00-	0.00		683,544.00
Major Account 460000 Total	0.00	0.00	709,144.00-	0.00	0.00	709,144.00

470000 REVENUE - SALES AND CHARGES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 050 NEBRASKA STATE COLLEGES
Program 838 TUITION REMISSION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		156.00	2,004.00	0.00		2,004.00-
471169 TUITION WAIVER		3,643.91	123,947.06	0.00		123,947.06-
471170 TUITION WAIVER-CONTRA		16,226.09	2,264,303.66	0.00		2,264,303.66-
Major Account 470000 Total	0.00	20,026.00	2,390,254.72	0.00	0.00	2,390,254.72-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		270.73-	2,574.63-	0.00		2,574.63
484900 OTHER PRIVATE SOURCES		45,112.00-	298,592.05-	0.00		298,592.05
Major Account 480000 Total	0.00	45,382.73-	301,166.68-	0.00	0.00	301,166.68
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>25,356.73-</u>	<u>1,379,944.04</u>	<u>0.00</u>	<u>0.00</u>	<u>1,379,944.04-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		20,026.00	1,706,710.72	0.00		1,706,710.72-
4 FEDERAL FUNDS		45,382.73-	326,766.68-	0.00		326,766.68
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>25,356.73-</u>	<u>1,379,944.04</u>	<u>0.00</u>	<u>0.00</u>	<u>1,379,944.04-</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		36,000.00	780,867.00	0.00		780,867.00-
Major Account 590000 Total	0.00	36,000.00	780,867.00	0.00	0.00	780,867.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>36,000.00</u>	<u>780,867.00</u>	<u>0.00</u>	<u>0.00</u>	<u>780,867.00-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		36,000.00	780,867.00	0.00		780,867.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>36,000.00</u>	<u>780,867.00</u>	<u>0.00</u>	<u>0.00</u>	<u>780,867.00-</u>
UNBUDGETED FUND TYPES - REVENUES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 050 NEBRASKA STATE COLLEGES
Program 838 TUITION REMISSION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		20.27-	818.02-	0.00		818.02
484300 TRUST PRINCIPAL		12,500.00-	774,822.00-	0.00		774,822.00
484900 OTHER PRIVATE SOURCES			6,045.00-	0.00		6,045.00
486100 LOAN INTEREST			741.63	0.00		741.63-
Major Account 480000 Total	0.00	12,520.27-	780,943.39-	0.00	0.00	780,943.39
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>12,520.27-</u>	<u>780,943.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>780,943.39</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		12,520.27-	780,943.39-	0.00		780,943.39
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>12,520.27-</u>	<u>780,943.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>780,943.39</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 050 NEBRASKA STATE COLLEGES
Program 839 INDEPENDENT OPER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,406,588.00	107,653.41	1,302,266.21	92.58		104,321.79
511200 TEMPORARY SALARIES-WAGES	353,071.00	12,180.20	360,983.30	102.24		7,912.30-
511900 SUPPLEMENTAL		200.00	2,400.00	0.00		2,400.00-
Personal Services Subtotal	1,759,659.00	120,033.61	1,665,649.51	94.66	0.00	94,009.49
515100 RETIREMENT PLANS EXPENSE	112,526.00	7,441.46	91,088.12	80.95		21,437.88
515200 FICA EXPENSE	134,614.00	8,314.62	98,393.90	73.09		36,220.10
515400 LIFE & ACCIDENT INS EXP	6,996.00	538.94	6,564.03	93.83		431.97
515500 HEALTH INSURANCE EXPENSE	426,181.00	32,045.63	385,474.24	90.45		40,706.76
516500 WORKERS COMP PREMIUMS	17,312.00		17,311.68	100.00		.32
Major Account 510000 Total	2,457,288.00	168,374.26	2,264,481.48	92.15	0.00	192,806.52
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,402,515.00	30.90	1,115.82	.05		2,401,399.18
521200 COMM EXP-VOICE/DATA		17,708.46	106,244.96	0.00		106,244.96-
521400 DATA PROCESSING EXPENSE		556.84	6,583.83	0.00		6,583.83-
521500 PUBLICATION & PRINT EXPENSE		1,514.48	7,476.54	0.00		7,476.54-
521700 1099 ROYALTY PAYMENTS			1,163.94	0.00		1,163.94-
522100 DUES & SUBSCRIPTION EXPENSE		378.00	3,356.08	0.00		3,356.08-
522200 CONFERENCE REGISTRATION		1,062.50	3,880.50	0.00		3,880.50-
522600 JOB APPLICANT EXPENSE		412.85-	3,931.15	0.00		3,931.15-
523201 NATURAL GAS		115,832.79	253,443.55	0.00		253,443.55-
523202 ELECTRICITY		10,962.77	585,776.50	0.00		585,776.50-
523203 WATER		1,765.15	22,672.56	0.00		22,672.56-
523204 SEWER		4,504.72	59,883.09	0.00		59,883.09-
525100 RENT EXP-OFFICE EQUIP		73.36	317.68	0.00		317.68-
525500 RENT EXP-OTHER PERS PROP			298.80	0.00		298.80-
526100 REPAIRS & MAINT-REAL PROPERTY		15,367.20	79,605.24	0.00		79,605.24-
527100 REP & MAINT-OFFICE EQUIP			104.07	0.00		104.07-
527200 REP & MAINT-MOTOR VEHICL		599.48	2,800.54	0.00		2,800.54-
527400 REPAIRS & MAINT-DATA PROC			26,124.10	0.00		26,124.10-
527500 REPAIRS & MAINT-COMM EQUIP		1,309.30	3,885.10	0.00		3,885.10-
527600 REP & MAINT-HOUSE/INST E		3,453.26	132,915.43	0.00		132,915.43-
527800 REP & MAINT-OTHER PROPER		3,734.27	16,343.65	0.00		16,343.65-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 050 NEBRASKA STATE COLLEGES
Program 839 INDEPENDENT OPER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531100 OFFICE SUPPLIES EXPENSE		1,369.17	9,086.30	0.00		9,086.30-
532100 NON CAPITALIZED EQUIP PU		150,038.06	205,033.67	0.00		205,033.67-
533100 HOUSEHOLD & INSTIT EXP		16,148.12	103,354.36	0.00		103,354.36-
533900 FOOD EXPENSE		749.67	46,705.59	0.00		46,705.59-
534500 AGRICULTURAL SUPPLIES EXP			12,417.75	0.00		12,417.75-
534600 ED & RECREATIONAL SUP EX		4,485.86	17,003.67	0.00		17,003.67-
534800 CONSTRUCTION & MAINT SUPPLIES		2,302.10	61,538.03	0.00		61,538.03-
538100 VEHICLE & EQUIP SUPP EXP		135.00-	1,351.80	0.00		1,351.80-
541100 ACCTG & AUDITING SERVICES			12,999.99	0.00		12,999.99-
541500 LEGAL SERVICES EXPENSE		34,962.95	530.00	0.00		530.00-
542500 ENG & ARCH SERVICES			18,518.00	0.00		18,518.00-
543300 IT CONSULTING-OTHER			3,531.60	0.00		3,531.60-
546900 OTHER MEDICAL SERVICES			119.31	0.00		119.31-
548600 PEST CONTROL			2,034.52	0.00		2,034.52-
548700 REFUSE/RECYCLING		4,072.48	32,245.48	0.00		32,245.48-
549100 LAUNDRY SERVICES			216.00	0.00		216.00-
554900 OTHER CONTRACTUAL SERVICE		8,431.60	124,516.06	0.00		124,516.06-
555100 SOFTWARE RENEWAL/MAINT FEE		4,767.60	34,700.65	0.00		34,700.65-
555200 SOFTWARE - NEW PURCHASES			4,850.70	0.00		4,850.70-
556100 INSURANCE EXPENSE			35,614.09	0.00		35,614.09-
559100 OTHER OPERATING EXP			7,000.00	0.00		7,000.00-
Major Account 520000 Total	2,402,515.00	405,633.24	2,051,290.70	85.38	0.00	351,224.30
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			2,198.98	0.00		2,198.98-
572100 COMMERCIAL TRANSPORTATION		617.10	1,803.20	0.00		1,803.20-
573100 STATE-OWNED TRANSPORT		123.00	3,006.30	0.00		3,006.30-
574500 PERSONAL VEHICLE MILEAGE			590.80	0.00		590.80-
Major Account 570000 Total	0.00	740.10	7,599.28	0.00	0.00	7,599.28-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		7,200.00	69,892.13	0.00		69,892.13-
Major Account 580000 Total	0.00	7,200.00	69,892.13	0.00	0.00	69,892.13-
BUDGETED EXPENDITURES TOTAL	4,859,803.00	581,947.60	4,393,263.59	90.40	0.00	466,539.41

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 050 NEBRASKA STATE COLLEGES
Program 839 INDEPENDENT OPER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	4,859,803.00	581,947.60	4,393,263.59	90.40		466,539.41
BUDGETED EXPENDITURES TOTAL	4,859,803.00	581,947.60	4,393,263.59	90.40	0.00	466,539.41
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		14,145.55-	160,389.43-	0.00		160,389.43
484900 OTHER PRIVATE SOURCES		50,000.00	4,748,400.00-	0.00		4,748,400.00
486300 CLEARING ACCOUNT		60,577.51-	21,624.39	0.00		21,624.39-
Major Account 480000 Total	0.00	24,723.06-	4,887,165.04-	0.00	0.00	4,887,165.04
BUDGETED REVENUE TOTAL	0.00	24,723.06-	4,887,165.04-	0.00	0.00	4,887,165.04
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		24,723.06-	4,887,165.04-	0.00		4,887,165.04
BUDGETED REVENUE TOTAL	0.00	24,723.06-	4,887,165.04-	0.00	0.00	4,887,165.04

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 050 NEBRASKA STATE COLLEGES
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			13,247.39	0.00		13,247.39-
531100 OFFICE SUPPLIES EXPENSE			6,383.32	0.00		6,383.32-
532100 NON CAPITALIZED EQUIP PU			2,690.86	0.00		2,690.86-
534600 ED & RECREATIONAL SUP EX			1,455.52	0.00		1,455.52-
534800 CONSTRUCTION & MAINT SUPPLIES			1,947.71	0.00		1,947.71-
555100 SOFTWARE RENEWAL/MAINT FEE			1,488.10	0.00		1,488.10-
Major Account 520000 Total	0.00	0.00	27,212.90	0.00	0.00	27,212.90-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			300.00	0.00		300.00-
588004 EQUIPMENT			31,290.00	0.00		31,290.00-
Major Account 580000 Total	0.00	0.00	31,590.00	0.00	0.00	31,590.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	58,802.90	0.00	0.00	58,802.90-

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS			58,502.90	0.00		58,502.90-
5 REVOLVING FUNDS			300.00	0.00		300.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	58,802.90	0.00	0.00	58,802.90-

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

474100 GENERAL BUSINESS FEES			25,860.21-	0.00		25,860.21
Major Account 470000 Total	0.00	0.00	25,860.21-	0.00	0.00	25,860.21

490000 REVENUE - OTHER FINANCIAL SOURCES/U

493100 OPERATING TRANSFER IN			1,000,000.00	0.00		1,000,000.00-
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 050 NEBRASKA STATE COLLEGES
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 490000 Total	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>974,139.79</u>	<u>0.00</u>	<u>0.00</u>	<u>974,139.79-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			25,860.21-	0.00		25,860.21
5 REVOLVING FUNDS			1,000,000.00	0.00		1,000,000.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>974,139.79</u>	<u>0.00</u>	<u>0.00</u>	<u>974,139.79-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 050 NEBRASKA STATE COLLEGES
Program 903 CLASSROOM RENOVATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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	576,810.00			0.00		576,810.00
Major Account 520000 Total	576,810.00	0.00	0.00	0.00	0.00	576,810.00
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		68,286.00	68,286.00	0.00		68,286.00-
588003 BUILDINGS			147,000.00	0.00		147,000.00-
588004 EQUIPMENT			1,411.47	0.00		1,411.47-
Major Account 580000 Total	0.00	68,286.00	216,697.47	0.00	0.00	216,697.47-
BUDGETED EXPENDITURES TOTAL	<u>576,810.00</u>	<u>68,286.00</u>	<u>216,697.47</u>	<u>37.57</u>	<u>0.00</u>	<u>360,112.53</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>576,810.00</u>	<u>68,286.00</u>	<u>216,697.47</u>	<u>37.57</u>		<u>360,112.53</u>
BUDGETED EXPENDITURES TOTAL	<u>576,810.00</u>	<u>68,286.00</u>	<u>216,697.47</u>	<u>37.57</u>	<u>0.00</u>	<u>360,112.53</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		205.46-	2,143.85-	0.00		2,143.85
Major Account 480000 Total	0.00	205.46-	2,143.85-	0.00	0.00	2,143.85
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			250,000.00-	0.00		250,000.00
Major Account 490000 Total	0.00	0.00	250,000.00-	0.00	0.00	250,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>205.46-</u>	<u>252,143.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>252,143.85</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						

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

Period: 12 Fiscal Year 2014

As of 06/30/15

Agency 050 NEBRASKA STATE COLLEGES
Program 903 CLASSROOM RENOVATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		205.46-	252,143.85-	0.00		252,143.85
BUDGETED REVENUE TOTAL	0.00	205.46-	252,143.85-	0.00	0.00	252,143.85

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 050 NEBRASKA STATE COLLEGES
Program 908 PSC-T.J. MAJORS RENOVATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
525500 RENT EXP-OTHER PERS PROP		1,165.00	1,165.00	0.00		1,165.00-
526100 REPAIRS & MAINT-REAL PROPERTY			4,356.93	0.00		4,356.93-
534800 CONSTRUCTION & MAINT SUPPLIES		422.09	3,907.63	0.00		3,907.63-
542500 ENG & ARCH SERVICES			42,547.30	0.00		42,547.30-
554900 OTHER CONTRACTUAL SERVICE		145.00	145.00	0.00		145.00-
Major Account 520000 Total	0.00	1,732.09	52,121.86	0.00	0.00	52,121.86-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		48,224.00	86,464.39	0.00		86,464.39-
Major Account 580000 Total	0.00	48,224.00	86,464.39	0.00	0.00	86,464.39-
BUDGETED EXPENDITURES TOTAL	0.00	49,956.09	138,586.25	0.00	0.00	138,586.25-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS		49,956.09	138,586.25	0.00		138,586.25-
BUDGETED EXPENDITURES TOTAL	0.00	49,956.09	138,586.25	0.00	0.00	138,586.25-
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			140,000.00-	0.00		140,000.00
Major Account 490000 Total	0.00	0.00	140,000.00-	0.00	0.00	140,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	140,000.00-	0.00	0.00	140,000.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS			140,000.00-	0.00		140,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	140,000.00-	0.00	0.00	140,000.00

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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Page - 919

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Agency 050 NEBRASKA STATE COLLEGES
Program 908 PSC-T.J. MAJORS RENOVATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 050 NEBRASKA STATE COLLEGES
Program 912 COTTAGE RENOVATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY			3,500.00	0.00		3,500.00-
Major Account 520000 Total	0.00	0.00	3,500.00	0.00	0.00	3,500.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		7,856.88	812,631.59	0.00		812,631.59-
Major Account 580000 Total	0.00	7,856.88	812,631.59	0.00	0.00	812,631.59-
BUDGETED EXPENDITURES TOTAL	0.00	7,856.88	816,131.59	0.00	0.00	816,131.59-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		7,856.88	816,131.59	0.00		816,131.59-
BUDGETED EXPENDITURES TOTAL	0.00	7,856.88	816,131.59	0.00	0.00	816,131.59-
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			366,000.00	0.00		366,000.00-
Major Account 580000 Total	0.00	0.00	366,000.00	0.00	0.00	366,000.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	366,000.00	0.00	0.00	366,000.00-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS			366,000.00	0.00		366,000.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	366,000.00	0.00	0.00	366,000.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 050 NEBRASKA STATE COLLEGES
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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			2,325,000.00	0.00		2,325,000.00-
Major Account 520000 Total	0.00	0.00	2,325,000.00	0.00	0.00	2,325,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>2,325,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,325,000.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND			1,125,000.00	0.00		1,125,000.00-
5 REVOLVING FUNDS			1,200,000.00	0.00		1,200,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>2,325,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,325,000.00-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			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>0.00</u>	<u>1,200,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,200,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS			1,200,000.00-	0.00		1,200,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,200,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,200,000.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 050 NEBRASKA STATE COLLEGES
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
541100 ACCTG & AUDITING SERVICES			8,475.00	0.00		8,475.00-
541500 LEGAL SERVICES EXPENSE			1,000.00	0.00		1,000.00-
554900 OTHER CONTRACTUAL SERVICE			5,500.00	0.00		5,500.00-
559100 OTHER OPERATING EXP			1,500.00	0.00		1,500.00-
Major Account 520000 Total	0.00	0.00	16,475.00	0.00	0.00	16,475.00-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		60.00	990.00	0.00		990.00-
Major Account 590000 Total	0.00	60.00	990.00	0.00	0.00	990.00-
BUDGETED EXPENDITURES TOTAL	0.00	60.00	17,465.00	0.00	0.00	17,465.00-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS		60.00	17,465.00	0.00		17,465.00-
BUDGETED EXPENDITURES TOTAL	0.00	60.00	17,465.00	0.00	0.00	17,465.00-
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471102 CAPITAL IMPROVEMENT FEE		73,737.85-	2,075,441.74-	0.00		2,075,441.74
471106 STUDENT ACTIVITY FEE		90.00	1,745.72	0.00		1,745.72-
471109 TUITION OTHER		19,150.40-	5,616.38-	0.00		5,616.38
Major Account 470000 Total	0.00	92,798.25-	2,079,312.40-	0.00	0.00	2,079,312.40
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,679.49-	82,393.58-	0.00		82,393.58
485100 FINES FORFEITS & PENALTI		110.00	3,371.97	0.00		3,371.97-
Major Account 480000 Total	0.00	5,569.49-	79,021.61-	0.00	0.00	79,021.61

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 050 NEBRASKA STATE COLLEGES
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		52,518.00-	52,518.00-	0.00		52,518.00
493200 OPERATING TRANSFERS OUT			2,860,000.00	0.00		2,860,000.00-
Major Account 490000 Total	0.00	52,518.00-	2,807,482.00	0.00	0.00	2,807,482.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>150,885.74-</u>	<u>649,147.99</u>	<u>0.00</u>	<u>0.00</u>	<u>649,147.99-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS		<u>150,885.74-</u>	<u>649,147.99</u>	<u>0.00</u>		<u>649,147.99-</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>150,885.74-</u>	<u>649,147.99</u>	<u>0.00</u>	<u>0.00</u>	<u>649,147.99-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 050 NEBRASKA STATE COLLEGES
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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			10,000.00	0.00		10,000.00-
555100 SOFTWARE RENEWAL/MAINT FEE			222,442.00	0.00		222,442.00-
Major Account 520000 Total	0.00	0.00	232,442.00	0.00	0.00	232,442.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>232,442.00</u>	<u>0.00</u>	<u>0.00</u>	<u>232,442.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			232,442.00	0.00		232,442.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>232,442.00</u>	<u>0.00</u>	<u>0.00</u>	<u>232,442.00-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,857.34-	26,016.49-	0.00		26,016.49
Major Account 480000 Total	0.00	1,857.34-	26,016.49-	0.00	0.00	26,016.49
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,857.34-</u>	<u>26,016.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>26,016.49</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1,857.34-	26,016.49-	0.00		26,016.49
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,857.34-</u>	<u>26,016.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>26,016.49</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 050 NEBRASKA STATE COLLEGES
Program 930 CORRECTIONAL BEHAV HEALTH CNTR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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			403.50	0.00		403.50-
542500 ENG & ARCH SERVICES			49,171.86	0.00		49,171.86-
Major Account 520000 Total	0.00	0.00	49,575.36	0.00	0.00	49,575.36-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			67,297.59	0.00		67,297.59-
588003 BUILDINGS		221,223.49	236,132.47	0.00		236,132.47-
Major Account 580000 Total	0.00	221,223.49	303,430.06	0.00	0.00	303,430.06-
BUDGETED EXPENDITURES TOTAL	0.00	221,223.49	353,005.42	0.00	0.00	353,005.42-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		218,199.50	218,199.50	0.00		218,199.50-
5 REVOLVING FUNDS		3,023.99	134,805.92	0.00		134,805.92-
BUDGETED EXPENDITURES TOTAL	0.00	221,223.49	353,005.42	0.00	0.00	353,005.42-
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			200,000.00-	0.00		200,000.00
Major Account 490000 Total	0.00	0.00	200,000.00-	0.00	0.00	200,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	200,000.00-	0.00	0.00	200,000.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS			200,000.00-	0.00		200,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	200,000.00-	0.00	0.00	200,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 050 NEBRASKA STATE COLLEGES
Program 933 CSC-RANGELAND CENTER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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			2,216,000.00	0.00		2,216,000.00-
Major Account 520000 Total	0.00	0.00	2,216,000.00	0.00	0.00	2,216,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>2,216,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,216,000.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND			2,216,000.00	0.00		2,216,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>2,216,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,216,000.00-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			51,600.00	0.00		51,600.00-
Major Account 460000 Total	0.00	0.00	51,600.00	0.00	0.00	51,600.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>51,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>51,600.00-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			51,600.00	0.00		51,600.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>51,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>51,600.00-</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES			85,675.55	0.00		85,675.55-
Major Account 520000 Total	0.00	0.00	85,675.55	0.00	0.00	85,675.55-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>85,675.55</u>	<u>0.00</u>	<u>0.00</u>	<u>85,675.55-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 050 NEBRASKA STATE COLLEGES
Program 933 CSC-RANGELAND CENTER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			85,675.55	0.00		85,675.55-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	85,675.55	0.00	0.00	85,675.55-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			180,093.00-	0.00		180,093.00
Major Account 480000 Total	0.00	0.00	180,093.00-	0.00	0.00	180,093.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			100,000.00-	0.00		100,000.00
Major Account 490000 Total	0.00	0.00	100,000.00-	0.00	0.00	100,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	280,093.00-	0.00	0.00	280,093.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			280,093.00-	0.00		280,093.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	280,093.00-	0.00	0.00	280,093.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 050 NEBRASKA STATE COLLEGES
Program 935 CSC-ARMSTRONG RENOVATN/ADDITN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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			423,308.71	0.00		423,308.71-
Major Account 520000 Total	0.00	0.00	423,308.71	0.00	0.00	423,308.71-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			2,021,771.80	0.00		2,021,771.80-
Major Account 580000 Total	0.00	0.00	2,021,771.80	0.00	0.00	2,021,771.80-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	2,445,080.51	0.00	0.00	2,445,080.51-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			1,436,269.19	0.00		1,436,269.19-
5 REVOLVING FUNDS			1,008,811.32	0.00		1,008,811.32-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	2,445,080.51	0.00	0.00	2,445,080.51-
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			2,149,999.50-	0.00		2,149,999.50
Major Account 490000 Total	0.00	0.00	2,149,999.50-	0.00	0.00	2,149,999.50
BUDGETED REVENUE TOTAL	0.00	0.00	2,149,999.50-	0.00	0.00	2,149,999.50
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			749,999.50-	0.00		749,999.50
5 REVOLVING FUNDS			1,400,000.00-	0.00		1,400,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	2,149,999.50-	0.00	0.00	2,149,999.50

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 050 NEBRASKA STATE COLLEGES
Program 935 CSC-ARMSTRONG RENOVATN/ADDITN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			1,328,454.48	0.00		1,328,454.48-
Major Account 520000 Total	0.00	0.00	1,328,454.48	0.00	0.00	1,328,454.48-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			1,156,384.20	0.00		1,156,384.20-
Major Account 580000 Total	0.00	0.00	1,156,384.20	0.00	0.00	1,156,384.20-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	2,484,838.68	0.00	0.00	2,484,838.68-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			2,484,838.68	0.00		2,484,838.68-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	2,484,838.68	0.00	0.00	2,484,838.68-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			2,400,000.00-	0.00		2,400,000.00
Major Account 480000 Total	0.00	0.00	2,400,000.00-	0.00	0.00	2,400,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	2,400,000.00-	0.00	0.00	2,400,000.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			2,400,000.00-	0.00		2,400,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	2,400,000.00-	0.00	0.00	2,400,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 050 NEBRASKA STATE COLLEGES
Program 938 PSC-PARK AVE CAMPUS ENTRANCE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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			1,294.97	0.00		1,294.97-
534800 CONSTRUCTION & MAINT SUPPLIES			326.59	0.00		326.59-
542500 ENG & ARCH SERVICES			168,932.31	0.00		168,932.31-
Major Account 520000 Total	0.00	0.00	170,553.87	0.00	0.00	170,553.87-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>170,553.87</u>	<u>0.00</u>	<u>0.00</u>	<u>170,553.87-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS			170,553.87	0.00		170,553.87-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>170,553.87</u>	<u>0.00</u>	<u>0.00</u>	<u>170,553.87-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			250,000.00-	0.00		250,000.00
Major Account 490000 Total	0.00	0.00	250,000.00-	0.00	0.00	250,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>250,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>250,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS			250,000.00-	0.00		250,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>250,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>250,000.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 050 NEBRASKA STATE COLLEGES
Program 952 UNMC-CUP ELECT UPG NORM DIST

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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			54.00	0.00		54.00-
525500 RENT EXP-OTHER PERS PROP		8,535.00	8,535.00	0.00		8,535.00-
527800 REP & MAINT-OTHER PROPER		2,490.00	2,490.00	0.00		2,490.00-
532100 NON CAPITALIZED EQUIP PU		929.30	929.30	0.00		929.30-
537100 LABORATORY SUP EXP		956.41	1,126.44	0.00		1,126.44-
Major Account 520000 Total	0.00	12,910.71	13,134.74	0.00	0.00	13,134.74-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		1,283.82	37,652.78	0.00		37,652.78-
588004 EQUIPMENT		58,381.57	69,016.44	0.00		69,016.44-
Major Account 580000 Total	0.00	59,665.39	106,669.22	0.00	0.00	106,669.22-
BUDGETED EXPENDITURES TOTAL	0.00	72,576.10	119,803.96	0.00	0.00	119,803.96-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		72,576.10	119,803.96	0.00		119,803.96-
BUDGETED EXPENDITURES TOTAL	0.00	72,576.10	119,803.96	0.00	0.00	119,803.96-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 050 NEBRASKA STATE COLLEGES
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		15,675.00	18,900.00	0.00		18,900.00-
527600 REP & MAINT-HOUSE/INST E			782.00	0.00		782.00-
541700 LEGAL RELATED EXPENSE			510.51	0.00		510.51-
Major Account 520000 Total	0.00	15,675.00	20,192.51	0.00	0.00	20,192.51-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			74,195.00	0.00		74,195.00-
Major Account 580000 Total	0.00	0.00	74,195.00	0.00	0.00	74,195.00-
BUDGETED EXPENDITURES TOTAL	0.00	15,675.00	94,387.51	0.00	0.00	94,387.51-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		15,675.00	94,387.51	0.00		94,387.51-
BUDGETED EXPENDITURES TOTAL	0.00	15,675.00	94,387.51	0.00	0.00	94,387.51-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			350,000.00-	0.00		350,000.00
Major Account 490000 Total	0.00	0.00	350,000.00-	0.00	0.00	350,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	350,000.00-	0.00	0.00	350,000.00
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS			350,000.00-	0.00		350,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	350,000.00-	0.00	0.00	350,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 050 NEBRASKA STATE COLLEGES
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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			74,940.00	0.00		74,940.00-
527600 REP & MAINT-HOUSE/INST E			10,878.59	0.00		10,878.59-
542500 ENG & ARCH SERVICES			2,109.14	0.00		2,109.14-
Major Account 520000 Total	0.00	0.00	87,927.73	0.00	0.00	87,927.73-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>87,927.73</u>	<u>0.00</u>	<u>0.00</u>	<u>87,927.73-</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS			87,927.73	0.00		87,927.73-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>87,927.73</u>	<u>0.00</u>	<u>0.00</u>	<u>87,927.73-</u>

<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			100,000.00-	0.00		100,000.00
Major Account 490000 Total	0.00	0.00	100,000.00-	0.00	0.00	100,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>100,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>

<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS			100,000.00-	0.00		100,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>100,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>

<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY			2,014.00	0.00		2,014.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 050 NEBRASKA STATE COLLEGES
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	0.00	0.00	2,014.00	0.00	0.00	2,014.00-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			35,426.94	0.00		35,426.94-
Major Account 580000 Total	0.00	0.00	35,426.94	0.00	0.00	35,426.94-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>37,440.94</u>	<u>0.00</u>	<u>0.00</u>	<u>37,440.94-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS			37,440.94	0.00		37,440.94-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>37,440.94</u>	<u>0.00</u>	<u>0.00</u>	<u>37,440.94-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			35,426.94-	0.00		35,426.94
Major Account 480000 Total	0.00	0.00	35,426.94-	0.00	0.00	35,426.94
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>35,426.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>35,426.94</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS			35,426.94-	0.00		35,426.94
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>35,426.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>35,426.94</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 050 NEBRASKA STATE COLLEGES
Program 993 PSC-MISC RENOVATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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			42,740.00	0.00		42,740.00-
Major Account 580000 Total	0.00	0.00	42,740.00	0.00	0.00	42,740.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>42,740.00</u>	<u>0.00</u>	<u>0.00</u>	<u>42,740.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS			42,740.00	0.00		42,740.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>42,740.00</u>	<u>0.00</u>	<u>0.00</u>	<u>42,740.00-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			50,000.00-	0.00		50,000.00
493200 OPERATING TRANSFERS OUT		7,260.00	7,260.00	0.00		7,260.00-
Major Account 490000 Total	0.00	7,260.00	42,740.00-	0.00	0.00	42,740.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>7,260.00</u>	<u>42,740.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>42,740.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS		7,260.00	42,740.00-	0.00		42,740.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>7,260.00</u>	<u>42,740.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>42,740.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 050 NEBRASKA STATE COLLEGES
Program 997 UNL-NE VIROLOGY CNTR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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			7,404.34	0.00		7,404.34-
542500 ENG & ARCH SERVICES			10,000.00	0.00		10,000.00-
554900 OTHER CONTRACTUAL SERVICE			395.00	0.00		395.00-
Major Account 520000 Total	0.00	0.00	17,799.34	0.00	0.00	17,799.34-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			24,742.00	0.00		24,742.00-
588003 BUILDINGS			479,826.41	0.00		479,826.41-
Major Account 580000 Total	0.00	0.00	504,568.41	0.00	0.00	504,568.41-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	522,367.75	0.00	0.00	522,367.75-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS			522,367.75	0.00		522,367.75-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	522,367.75	0.00	0.00	522,367.75-
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			320,000.00-	0.00		320,000.00
493200 OPERATING TRANSFERS OUT		45,258.00	295,258.00	0.00		295,258.00-
Major Account 490000 Total	0.00	45,258.00	24,742.00-	0.00	0.00	24,742.00
BUDGETED REVENUE TOTAL	0.00	45,258.00	24,742.00-	0.00	0.00	24,742.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS		45,258.00	24,742.00-	0.00		24,742.00
BUDGETED REVENUE TOTAL	0.00	45,258.00	24,742.00-	0.00	0.00	24,742.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 050 NEBRASKA STATE COLLEGES
Program 997 UNL-NE VIROLOGY CNTR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
521100 POSTAGE EXPENSE			5.95	0.00		5.95-
521500 PUBLICATION & PRINT EXPENSE			2,697.08	0.00		2,697.08-
532100 NON CAPITALIZED EQUIP PU			5,669.99	0.00		5,669.99-
534600 ED & RECREATIONAL SUP EX			9,061.27	0.00		9,061.27-
534900 MISCELLANEOUS SUPPLIES EXPENSE			15.91	0.00		15.91-
542500 ENG & ARCH SERVICES			9,982.43	0.00		9,982.43-
Major Account 520000 Total	0.00	0.00	27,432.63	0.00	0.00	27,432.63-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			399,011.00	0.00		399,011.00-
Major Account 580000 Total	0.00	0.00	399,011.00	0.00	0.00	399,011.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>426,443.63</u>	<u>0.00</u>	<u>0.00</u>	<u>426,443.63-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			426,443.63	0.00		426,443.63-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>426,443.63</u>	<u>0.00</u>	<u>0.00</u>	<u>426,443.63-</u>
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			86,490.25-	0.00		86,490.25
Major Account 460000 Total	0.00	0.00	86,490.25-	0.00	0.00	86,490.25
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>86,490.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>86,490.25</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			86,490.25-	0.00		86,490.25

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

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Page - 938

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Period: 12 Fiscal Year 2014

As of 06/30/15

Agency 050 NEBRASKA STATE COLLEGES
Program 997 UNL-NE VIROLOGY CNTR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	0.00	0.00	86,490.25-	0.00	0.00	86,490.25

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 051 UNIVERSITY OF NEBRASKA
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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						
475200 EXAMINATION FEES			511,211.53-	0.00		511,211.53
Major Account 470000 Total	0.00	0.00	511,211.53-	0.00	0.00	511,211.53
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT		18,313,914.01	18,967,456.17	0.00		18,967,456.17-
Major Account 480000 Total	0.00	18,313,914.01	18,967,456.17	0.00	0.00	18,967,456.17-
BUDGETED REVENUE TOTAL	0.00	18,313,914.01	18,456,244.64	0.00	0.00	18,456,244.64-
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		11,833,413.86	6,331,418.85	0.00		6,331,418.85-
4 FEDERAL FUNDS		20,267.37-	27,899.00	0.00		27,899.00-
5 REVOLVING FUNDS		6,500,767.52	12,096,926.79	0.00		12,096,926.79-
BUDGETED REVENUE TOTAL	0.00	18,313,914.01	18,456,244.64	0.00	0.00	18,456,244.64-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT		5,078,725.00	4,565,702.43-	0.00		4,565,702.43
Major Account 480000 Total	0.00	5,078,725.00	4,565,702.43-	0.00	0.00	4,565,702.43
UNBUDGETED REVENUE TOTAL	0.00	5,078,725.00	4,565,702.43-	0.00	0.00	4,565,702.43
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		5,078,725.00	4,565,702.43-	0.00		4,565,702.43
UNBUDGETED REVENUE TOTAL	0.00	5,078,725.00	4,565,702.43-	0.00	0.00	4,565,702.43

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	235,668,018.00	17,156,037.99	193,608,983.24	82.15		42,059,034.76
511200 TEMPORARY SALARIES-WAGES		2,943,098.16	31,676,079.50	0.00		31,676,079.50-
511300 OVERTIME PAYMENTS		47,268.71	692,279.72	0.00		692,279.72-
511900 SUPPLEMENTAL		22,541.14	267,724.96	0.00		267,724.96-
Personal Services Subtotal	235,668,018.00	20,168,946.00	226,245,067.42	96.00	0.00	9,422,950.58
515100 RETIREMENT PLANS EXPENSE	13,319,105.00	1,324,003.33	14,382,308.83	107.98		1,063,203.83-
515200 FICA EXPENSE	12,518,617.00	1,423,945.01	14,430,093.89	115.27		1,911,476.89-
515400 LIFE & ACCIDENT INS EXP	412,963.00	25,850.33	315,687.54	76.44		97,275.46
515500 HEALTH INSURANCE EXPENSE	22,083,070.00	2,154,652.39	25,417,324.40	115.10		3,334,254.40-
516200 TUITION ASSISTANCE		2,888.36	5,448,655.88	0.00		5,448,655.88-
516400 UNEMPLOYM COMP INS EXP		6,453.94-	86,857.94	0.00		86,857.94-
516500 WORKERS COMP PREMIUMS	1,285,547.00	26.21	1,200,956.02	93.42		84,590.98
Major Account 510000 Total	285,287,320.00	25,093,857.69	287,526,951.92	100.79	0.00	2,239,631.92-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		62,758.55	630,369.71	0.00		630,369.71-
521200 COMM EXP-VOICE/DATA		347,877.45-	3,048,414.92-	0.00		3,048,414.92
521300 FREIGHT		34,666.52	196,892.92	0.00		196,892.92-
521400 DATA PROCESSING EXPENSE	241,888.00	12,493.28-	191,446.53-	79.15-		433,334.53
521500 PUBLICATION & PRINT EXPENSE		236,543.11	2,090,167.82	0.00		2,090,167.82-
521700 1099 ROYALTY PAYMENTS		72,719.19	133,357.98	0.00		133,357.98-
521900 AWARDS EXPENSE		1,046.83	112,492.42	0.00		112,492.42-
522000 1099 AWARDS		30,900.00	152,716.16	0.00		152,716.16-
522100 DUES & SUBSCRIPTION EXPENSE		544,537.60	3,806,603.96	0.00		3,806,603.96-
522200 CONFERENCE REGISTRATION		135,529.53	1,048,906.85	0.00		1,048,906.85-
522400 SUBSISTENCE		8,531.13	210,699.79	0.00		210,699.79-
522500 EMPLOYEE MOVING EXPENSE		43,663.40	335,512.23	0.00		335,512.23-
522600 JOB APPLICANT EXPENSE		59,920.28	462,365.93	0.00		462,365.93-
522700 DEFICIENCY CLAIMS			11.52-	0.00		11.52
523100 UTILITIES EXPENSE	25,784,755.00			0.00		25,784,755.00
523201 NATURAL GAS		1,424,010.46	17,479,535.33	0.00		17,479,535.33-
523202 ELECTRICITY		289,851.17	6,916,916.50	0.00		6,916,916.50-
523203 WATER		4,292.51-	760,464.42	0.00		760,464.42-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523219 OTHER UTILITY		367,859.30-	1,540,490.39-	0.00		1,540,490.39
523600 INTEREST EXPENSE			211,976.56	0.00		211,976.56-
524100 RENT EXPENSE-LAND		1,279.00	39,058.30	0.00		39,058.30-
524600 RENT EXPENSE-BUILDINGS		71,681.30	912,310.03	0.00		912,310.03-
524700 RENT EXP-OTHER REAL PROP		33,254.17	136,174.23	0.00		136,174.23-
525100 RENT EXP-OFFICE EQUIP		21,764.32	427,180.51	0.00		427,180.51-
525400 RENT EXP-COMM EQUIP			2,191.45	0.00		2,191.45-
525500 RENT EXP-OTHER PERS PROP		8,856.72	161,466.83	0.00		161,466.83-
525501 AG CONST & SHOP EQ RENTAL		79.02	7,493.88	0.00		7,493.88-
525502 FILM & PROGRAM RENTAL		1,311.00	28,145.00	0.00		28,145.00-
526100 REPAIRS & MAINT-REAL PROPERTY		246,504.98-	555,676.35	0.00		555,676.35-
527100 REP & MAINT-OFFICE EQUIP		19,507.12	185,646.61	0.00		185,646.61-
527200 REP & MAINT-MOTOR VEHICL		11,688.64-	60,143.94	0.00		60,143.94-
527300 REP & MAINT-MEDICAL EQUI		140,974.17	980,740.02	0.00		980,740.02-
527400 REPAIRS & MAINT-DATA PROC		92,274.35	366,529.01	0.00		366,529.01-
527500 REPAIRS & MAINT-COMM EQUIP		565.00	34,896.75	0.00		34,896.75-
527600 REP & MAINT-HOUSE/INST E			1,050.97	0.00		1,050.97-
527700 REP & MAINT-PHOTO/MEDIA		517.50	29,485.88	0.00		29,485.88-
527800 REP & MAINT-OTHER PROPER		6,124.13	93,517.44	0.00		93,517.44-
527801 REP AG SHOP CONST EQUIP		372.40	24,542.65	0.00		24,542.65-
531100 OFFICE SUPPLIES EXPENSE		179,857.24	2,525,478.88	0.00		2,525,478.88-
533100 HOUSEHOLD & INSTIT EXP		35,894.30	314,564.69	0.00		314,564.69-
533900 FOOD EXPENSE		108,095.31	1,046,620.60	0.00		1,046,620.60-
534500 AGRICULTURAL SUPPLIES EXP		14,776.41	128,020.18	0.00		128,020.18-
534600 ED & RECREATIONAL SUP EX		270,250.76	2,129,058.76	0.00		2,129,058.76-
534700 ENG TECH & COMM SUP EXP		8,422.45	64,496.90	0.00		64,496.90-
534800 CONSTRUCTION & MAINT SUPPLIES		572,619.14	4,305,616.60	0.00		4,305,616.60-
534900 MISCELLANEOUS SUPPLIES EXPENSE		22,036.98-	132,150.19-	0.00		132,150.19
534901 DATA PROCESSING SUPPLIES		680,028.96	5,965,342.77	0.00		5,965,342.77-
534903 RSCH/LAB EQUIP PARTS		81,033.34-	921,005.68-	0.00		921,005.68
535100 MEDICAL SUPPLIES		16,563.18	109,237.41	0.00		109,237.41-
537100 LABORATORY SUP EXP		240,332.41	2,227,620.02	0.00		2,227,620.02-
538100 VEHICLE & EQUIP SUPP EXP		68,011.69	409,806.67	0.00		409,806.67-
539100 INDIRECT COST ALLOWANCE			41,302.21	0.00		41,302.21-
539951 PURCHASES FOR RESALE		163,110.13	2,136,100.01	0.00		2,136,100.01-
541100 ACCTG & AUDITING SERVICES		6,030.00	134,530.00	0.00		134,530.00-
541500 LEGAL SERVICES EXPENSE			1,470.00	0.00		1,470.00-
541700 LEGAL RELATED EXPENSE		4,533.28	23,866.01	0.00		23,866.01-
542500 ENG & ARCH SERVICES		741.00-	78,651.06	0.00		78,651.06-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
543100 IT CONSULTING-APPLICATIONS		2,028.00	173,048.26	0.00		173,048.26-
543500 MGT CONSULTANT SERVICES		2,634.50	82,999.00	0.00		82,999.00-
545000 LABORATORY SERVICES		63,982.34-	278,610.79-	0.00		278,610.79
547100 EDUCATIONAL SERVICES		46,920.36	263,946.68	0.00		263,946.68-
549200 JANITORIAL/SECURITY SERVICES		159,842.46-	1,760,966.09-	0.00		1,760,966.09
554900 OTHER CONTRACTUAL SERVICE		732,380.48-	50,106.88	0.00		50,106.88-
554901 CONTRACTED SVCS - SAL REIMB			1,867.67	0.00		1,867.67-
554902 CONTRACTED SVCS - SCHLRLY PUB		330.00	5,348.78	0.00		5,348.78-
554903 CONTRACTED SVCS - SUB CONTRACT			16,322.56	0.00		16,322.56-
555200 SOFTWARE - NEW PURCHASES		535,022.88	2,841,496.62	0.00		2,841,496.62-
556100 INSURANCE EXPENSE	282,537.00	1,488.04	1,462,743.77	517.72		1,180,206.77-
559100 OTHER OPERATING EXP	60,701,657.00	269,941.09	894,394.88	1.47		59,807,262.12
Major Account 520000 Total	87,010,837.00	4,519,395.34	58,156,190.19	66.84	0.00	28,854,646.81
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		203,732.24	1,717,239.41	0.00		1,717,239.41-
571103 BOARD & LODGING-FOREIGN		16,582.05	200,351.89	0.00		200,351.89-
571800 TAXABLE TRAVEL EXPENSES		1,676.21-	250.00	0.00		250.00-
571900 MEALS-ONE DAY TRAVEL		32.80	1,085.81	0.00		1,085.81-
572100 COMMERCIAL TRANSPORTATION		138,166.49	1,255,821.72	0.00		1,255,821.72-
572103 COMERCIAL FARES-FOREIGN		78,803.86	533,766.80	0.00		533,766.80-
573100 STATE-OWNED TRANSPORT		132,340.68	780,948.39	0.00		780,948.39-
574500 PERSONAL VEHICLE MILEAGE		17,836.56	211,198.65	0.00		211,198.65-
574503 MILEAGE ALLOW-FOREIGN		65.55	1,823.91	0.00		1,823.91-
574600 CONTRACTUAL SERV - TRAVEL EXP		61,995.76	451,707.49	0.00		451,707.49-
575100 MISC TRAVEL EXPENSES	8,430,611.00	5,624.10	16,161.65	.19		8,414,449.35
575103 MISC TVL EXP-FOREIGN		501.86	12,498.13	0.00		12,498.13-
Major Account 570000 Total	8,430,611.00	654,005.74	5,182,853.85	61.48	0.00	3,247,757.15
580000 CAPITAL OUTLAY						
588001 LAND			80,081.46	0.00		80,081.46-
588003 BUILDINGS		73,413.45	836,037.62	0.00		836,037.62-
588004 EQUIPMENT		1,387,026.10	10,944,145.12	0.00		10,944,145.12-
Major Account 580000 Total	0.00	1,460,439.55	11,860,264.20	0.00	0.00	11,860,264.20-
590000 GOVERNMENT AID						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
592100 ASSISTANCE TO/FOR INDIVIDUALS	6,133,778.00	1,005.00-	10,272,460.89	167.47		4,138,682.89-
599100 OTHER GOVERNMENT AID	1,158,893.00			0.00		1,158,893.00
599102 NON-TAXABLE STIPENDS		1,700.00-	55,347.50	0.00		55,347.50-
599104 STUDENT TUITION		771.15-		0.00		
Major Account 590000 Total	7,292,671.00	3,476.15-	10,327,808.39	141.62	0.00	3,035,137.39-
BUDGETED EXPENDITURES TOTAL	388,021,439.00	31,724,222.17	373,054,068.55	96.14	0.00	14,967,370.45

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	250,254,978.00	4,669,231.19	169,996,579.56	67.93		80,258,398.44
2 CASH FUNDS	85,413,489.00	24,275,706.67	162,533,532.14	190.29		77,120,043.14-
5 REVOLVING FUNDS	52,352,972.00	2,779,284.31	40,523,956.85	77.41		11,829,015.15
BUDGETED EXPENDITURES TOTAL	388,021,439.00	31,724,222.17	373,054,068.55	96.14	0.00	14,967,370.45

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461200 FED INDIRECT COST REIMB			2,213,857.00	0.00		2,213,857.00-
461500 OP GRANTS - STATE AGENCI		267,188.00-	2,990,878.00-	0.00		2,990,878.00
Major Account 460000 Total	0.00	267,188.00-	777,021.00-	0.00	0.00	777,021.00

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		17,951,569.34-	204,733,762.17-	0.00		204,733,762.17
471101 PROF & TECH GRNT/CONT-ITD		498,304.12-	2,861,635.00-	0.00		2,861,635.00
471102 GEN FUND REMISSIONS-CASH		2,974,691.38	79,805,601.09	0.00		79,805,601.09-
471103 NON RESIDENT TUITION		781,610.14-	68,797,816.61-	0.00		68,797,816.61
471104 OFF-CAMPUS TUITION			234,419.30	0.00		234,419.30-
471105 EMPLOYEE REMISSIONS		164,707.63	1,083,363.43	0.00		1,083,363.43-
471106 SPOUSE REMISSIONS		4,293.75	92,904.50	0.00		92,904.50-
471107 DEPENDENT REMISSIONS		19,415.50	1,479,376.40	0.00		1,479,376.40-
471108 MED/VOC SERV-STATE AG		1,629,399.00-	3,258,798.00-	0.00		3,258,798.00
472100 SALE OF SUP & MAT		485,767.81-	7,714,339.96-	0.00		7,714,339.96
472200 REPROD & PUBLICATIONS		6,865.58-	279,980.14-	0.00		279,980.14
474100 GENERAL BUSINESS FEES		9,051.99-	195,546.29-	0.00		195,546.29
476100 OTHER LIC PERM & FEES		944.00-	10,480.00-	0.00		10,480.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	18,200,403.72-	205,156,693.45-	0.00	0.00	205,156,693.45
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		448,335.36-	6,384,773.65-	0.00		6,384,773.65
481101 INVEST INC-UNMC			66,240.51-	0.00		66,240.51
483100 HOUSING & DORM RENTAL RE			4,825.00-	0.00		4,825.00
483200 BUILDING & SPACE RENTAL		78,025.29-	617,029.04-	0.00		617,029.04
483300 EQUIPMENT LEASE OR RENTA		175.00-	3,565.00-	0.00		3,565.00
483400 OTHER RENTAL REVENUE		1,400.00-	5,026.30-	0.00		5,026.30
484100 OPERATING DONATIONS & CO		7,795.03-	46,652.89-	0.00		46,652.89
484101 RESTRICTED-DONATIONS		34,237.37-	314,714.49-	0.00		314,714.49
484102 RESTRICTED-PROF FEES		2,225.00-	13,900.00-	0.00		13,900.00
484105 INDIRECT COST-OTHER		2,136,071.74-	23,870,267.04-	0.00		23,870,267.04
484106 INDIRECT COST-PRIVATE		62,717.84-	676,563.36-	0.00		676,563.36
484500 REIMB NON-GOVT SOURCES		25,000.00-	39,829.86-	0.00		39,829.86
484800 ROYALTY REVENUE		114,089.10-	2,316,498.06-	0.00		2,316,498.06
484900 OTHER PRIVATE SOURCES		11,127.78-	4,523,175.67-	0.00		4,523,175.67
486300 CLEARING ACCOUNT		90,894.01-	2,064,314.41-	0.00		2,064,314.41
486351 NSF ITEMS SUSPENSE		64,629.89	2,050,275.53	0.00		2,050,275.53-
486400 CASH OVER ADJUSTMENT		2.79	45.72-	0.00		45.72
Major Account 480000 Total	0.00	2,947,460.84-	38,897,145.47-	0.00	0.00	38,897,145.47
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		6,089.93-	124,390.99-	0.00		124,390.99
493100 OPERATING TRANSFER IN		649,717.76-	13,087,756.48-	0.00		13,087,756.48
493103 TRANS IN-CENTRAL ADMIN			55,000.00-	0.00		55,000.00
493104 TRANS IN-PLANT IMPROVEMEN		1,017,251.21-	2,237,151.50-	0.00		2,237,151.50
493108 TRANS IN-PERM UNIV		233,952.85-	233,952.85-	0.00		233,952.85
493109 TRANS IN-AG COLL END FD		257,981.50-	257,981.50-	0.00		257,981.50
493200 OPERATING TRANSFERS OUT		410,238.27	13,173,611.58	0.00		13,173,611.58-
493201 TRANS OUT-PRINCIPAL/INTER			4,764,829.10	0.00		4,764,829.10-
493203 TRANS OUT-CENTRAL ADMIN			5,058,448.00	0.00		5,058,448.00-
493204 TRANS OUT-PLANT IMPROVEME		3,361,644.17	21,144,477.41	0.00		21,144,477.41-
493206 TRANS OUT-DEF R&M FUND			5,440,605.04	0.00		5,440,605.04-
Major Account 490000 Total	0.00	1,606,889.19	33,585,737.81	0.00	0.00	33,585,737.81-
BUDGETED REVENUE TOTAL	0.00	19,808,163.37-	211,245,122.11-	0.00	0.00	211,245,122.11

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		15,187,627.86-	171,696,818.62-	0.00		171,696,818.62
5 REVOLVING FUNDS		4,620,535.51-	39,548,303.49-	0.00		39,548,303.49
BUDGETED REVENUE TOTAL	0.00	19,808,163.37-	211,245,122.11-	0.00	0.00	211,245,122.11

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 051 UNIVERSITY OF NEBRASKA
Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 100.00

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,030,003.00	182,866.87	2,081,179.93	102.52		51,176.93-
511200 TEMPORARY SALARIES-WAGES		14,286.73	173,877.17	0.00		173,877.17-
511300 OVERTIME PAYMENTS		259.96	19,015.67	0.00		19,015.67-
511900 SUPPLEMENTAL		426.00	5,112.00	0.00		5,112.00-
Personal Services Subtotal	2,030,003.00	197,839.56	2,279,184.77	112.27	0.00	249,181.77-
515100 RETIREMENT PLANS EXPENSE	135,483.00	12,890.10	144,821.95	106.89		9,338.95-
515200 FICA EXPENSE	134,063.00	14,434.60	160,997.08	120.09		26,934.08-
515400 LIFE & ACCIDENT INS EXP	4,222.00	294.51	3,513.89	83.23		708.11
515500 HEALTH INSURANCE EXPENSE	341,375.00	30,361.68	334,887.62	98.10		6,487.38
516400 UNEMPLOYM COMP INS EXP			32.12	0.00		32.12-
516500 WORKERS COMP PREMIUMS	12,053.00		12,248.08	101.62		195.08-
Major Account 510000 Total	2,657,199.00	255,820.45	2,935,685.51	110.48	0.00	278,486.51-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		2,009.15	6,660.79	0.00		6,660.79-
521200 COMM EXP-VOICE/DATA		6,519.51	91,034.79	0.00		91,034.79-
521300 FREIGHT		377.51	617.18	0.00		617.18-
521400 DATA PROCESSING EXPENSE	1,056.00		7,949.75	752.82		6,893.75-
521500 PUBLICATION & PRINT EXPENSE		806.72	55,338.82	0.00		55,338.82-
521900 AWARDS EXPENSE		241.44	1,239.87	0.00		1,239.87-
522100 DUES & SUBSCRIPTION EXPENSE		1,144.20	11,467.26	0.00		11,467.26-
522200 CONFERENCE REGISTRATION		1,902.00	25,516.17	0.00		25,516.17-
522400 SUBSISTENCE			766.38	0.00		766.38-
522500 EMPLOYEE MOVING EXPENSE			3,148.10	0.00		3,148.10-
522600 JOB APPLICANT EXPENSE		146.25	1,849.79	0.00		1,849.79-
523100 UTILITIES EXPENSE	447,030.00			0.00		447,030.00
523201 NATURAL GAS		6,706.05	177,852.46	0.00		177,852.46-
523202 ELECTRICITY		20,182.63	200,680.27	0.00		200,680.27-
523203 WATER		1,379.27	17,642.40	0.00		17,642.40-
523204 SEWER		589.12	7,111.47	0.00		7,111.47-
523500 PROMPT PAY INTEREST			119.70	0.00		119.70-
524100 RENT EXPENSE-LAND			3,500.00	0.00		3,500.00-
524900 RENT EXP-DUPR SURCHARGE	20,755.00			0.00		20,755.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 051 UNIVERSITY OF NEBRASKA
Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525100 RENT EXP-OFFICE EQUIP		2,877.11	32,151.71	0.00		32,151.71-
525500 RENT EXP-OTHER PERS PROP		222.02-	2,860.17-	0.00		2,860.17
525501 AG CONST & SHOP EQ RENTAL			5,778.11	0.00		5,778.11-
526100 REPAIRS & MAINT-REAL PROPERTY		3,831.55-	46,382.50	0.00		46,382.50-
527200 REP & MAINT-MOTOR VEHICL			11,939.41	0.00		11,939.41-
527300 REP & MAINT-MEDICAL EQUI			2,731.78	0.00		2,731.78-
527600 REP & MAINT-HOUSE/INST E			4,180.12	0.00		4,180.12-
527800 REP & MAINT-OTHER PROPER		4,990.94	34,714.51	0.00		34,714.51-
527801 REP AG SHOP CONST EQUIP			27,045.80	0.00		27,045.80-
531100 OFFICE SUPPLIES EXPENSE		2,063.68	23,187.95	0.00		23,187.95-
533100 HOUSEHOLD & INSTIT EXP		749.46	19,896.45	0.00		19,896.45-
533900 FOOD EXPENSE		4,524.44	18,043.02	0.00		18,043.02-
534500 AGRICULTURAL SUPPLIES EXP		8,817.68	177,372.81	0.00		177,372.81-
534600 ED & RECREATIONAL SUP EX		5,273.04-	35,313.70	0.00		35,313.70-
534800 CONSTRUCTION & MAINT SUPPLIES		3,148.10	59,043.24	0.00		59,043.24-
534900 MISCELLANEOUS SUPPLIES EXPENSE			173.77	0.00		173.77-
534901 DATA PROCESSING SUPPLIES		2,513.15	17,910.90	0.00		17,910.90-
535100 MEDICAL SUPPLIES			17,543.00	0.00		17,543.00-
537100 LABORATORY SUP EXP		30.19	2,106.27	0.00		2,106.27-
538100 VEHICLE & EQUIP SUPP EXP		4,873.77	54,821.17	0.00		54,821.17-
539951 PURCHASES FOR RESALE			7.98	0.00		7.98-
541100 ACCTG & AUDITING SERVICES			1,560.00	0.00		1,560.00-
541700 LEGAL RELATED EXPENSE			10.00	0.00		10.00-
543500 MGT CONSULTANT SERVICES			31.00	0.00		31.00-
547100 EDUCATIONAL SERVICES		2,100.00	5,000.00	0.00		5,000.00-
549200 JANITORIAL/SECURITY SERVICES		218.33	42,914.06	0.00		42,914.06-
554900 OTHER CONTRACTUAL SERVICE		35,532.39	187,233.99	0.00		187,233.99-
555200 SOFTWARE - NEW PURCHASES			4,541.00	0.00		4,541.00-
556100 INSURANCE EXPENSE		82.00	24,888.88	0.00		24,888.88-
559100 OTHER OPERATING EXP	1,005,057.00	7,161.17	18,081.18	1.80		986,975.82
Major Account 520000 Total	1,473,898.00	112,359.65	1,484,239.34	100.70	0.00	10,341.34-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,408.10	51,686.16	0.00		51,686.16-
571103 BOARD & LODGING-FOREIGN			805.92	0.00		805.92-
571900 MEALS-ONE DAY TRAVEL		20.96	180.19	0.00		180.19-
572100 COMMERCIAL TRANSPORTATION		186.54	6,191.23	0.00		6,191.23-
573100 STATE-OWNED TRANSPORT		14,974.46	100,877.60	0.00		100,877.60-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 051 UNIVERSITY OF NEBRASKA
Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		3,730.10	34,221.76	0.00		34,221.76-
574600 CONTRACTUAL SERV - TRAVEL EXP			717.20	0.00		717.20-
575100 MISC TRAVEL EXPENSES		7,253.13-	60,102.77-	0.00		60,102.77
Major Account 570000 Total	0.00	13,067.03	134,577.29	0.00	0.00	134,577.29-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		500.00	91,251.02	0.00		91,251.02-
Major Account 580000 Total	0.00	500.00	91,251.02	0.00	0.00	91,251.02-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			35,458.00	0.00		35,458.00-
599100 OTHER GOVERNMENT AID			3,025.00	0.00		3,025.00-
Major Account 590000 Total	0.00	0.00	38,483.00	0.00	0.00	38,483.00-
BUDGETED EXPENDITURES TOTAL	4,131,097.00	381,747.13	4,684,236.16	113.39	0.00	553,139.16-

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	2,806,921.00	122,088.69	2,825,671.00	100.67		18,750.00-
2 CASH FUNDS	914,176.00	228,136.04	1,412,595.19	154.52		498,419.19-
5 REVOLVING FUNDS	410,000.00	31,522.40	445,969.97	108.77		35,969.97-
BUDGETED EXPENDITURES TOTAL	4,131,097.00	381,747.13	4,684,236.16	113.39	0.00	553,139.16-

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		108,345.24-	1,323,360.16-	0.00		1,323,360.16
471102 GEN FUND REMISSIONS-CASH			306,221.74	0.00		306,221.74-
471103 NON RESIDENT TUITION		4,680.00-	218,857.25-	0.00		218,857.25
471108 MED/VOC SERV-STATE AG		20,123.00-	39,747.00-	0.00		39,747.00
472100 SALE OF SUP & MAT		1,041.71	1,430.32	0.00		1,430.32-
472200 REPROD & PUBLICATIONS		1,002.57-	6,990.92-	0.00		6,990.92
474100 GENERAL BUSINESS FEES		1,021.62-	4,457.89-	0.00		4,457.89
Major Account 470000 Total	0.00	134,130.72-	1,285,761.16-	0.00	0.00	1,285,761.16

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 051 UNIVERSITY OF NEBRASKA
Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
483200 BUILDING & SPACE RENTAL		1,000.00-	6,300.00-	0.00		6,300.00
483400 OTHER RENTAL REVENUE			1,127.79-	0.00		1,127.79
484106 INDIRECT COST-PRIVATE		500.00-	500.00-	0.00		500.00
486301 SECURITY DEPOSITS			435.00-	0.00		435.00
Major Account 480000 Total	0.00	1,500.00-	8,362.79-	0.00	0.00	8,362.79
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			173,395.82-	0.00		173,395.82
493204 TRANS OUT-PLANT IMPROVEME			32,169.00	0.00		32,169.00-
Major Account 490000 Total	0.00	0.00	141,226.82-	0.00	0.00	141,226.82
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>135,630.72-</u>	<u>1,435,350.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,435,350.77</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		74,328.57-	1,086,934.70-	0.00		1,086,934.70
5 REVOLVING FUNDS		61,302.15-	348,416.07-	0.00		348,416.07
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>135,630.72-</u>	<u>1,435,350.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,435,350.77</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	97,912,392.00	6,453,822.66	76,259,346.82	77.89		21,653,045.18
511200 TEMPORARY SALARIES-WAGES		840,428.77	7,955,047.87	0.00		7,955,047.87-
511300 OVERTIME PAYMENTS		13,823.39	172,639.04	0.00		172,639.04-
511900 SUPPLEMENTAL		7,844.82	97,614.91	0.00		97,614.91-
Personal Services Subtotal	97,912,392.00	7,315,919.64	84,484,648.64	86.29	0.00	13,427,743.36
515100 RETIREMENT PLANS EXPENSE	6,194,334.00	500,264.68	5,790,759.78	93.48		403,574.22
515200 FICA EXPENSE	5,746,062.00	508,831.28	5,465,410.97	95.12		280,651.03
515400 LIFE & ACCIDENT INS EXP	175,074.00	10,373.42	126,465.30	72.24		48,608.70
515500 HEALTH INSURANCE EXPENSE	11,198,932.00	847,296.08	9,787,980.03	87.40		1,410,951.97
516200 TUITION ASSISTANCE		741.80-	1,328,648.24	0.00		1,328,648.24-
516400 UNEMPLOYM COMP INS EXP		4,622.32	20,151.79	0.00		20,151.79-
516500 WORKERS COMP PREMIUMS	387,725.00	118.38	457,827.30	118.08		70,102.30-
Major Account 510000 Total	121,614,519.00	9,186,684.00	107,461,892.05	88.36	0.00	14,152,626.95
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		22,622.62	140,928.83	0.00		140,928.83-
521200 COMM EXP-VOICE/DATA		64,270.15	1,000,905.22	0.00		1,000,905.22-
521300 FREIGHT		22,131.08	166,171.94	0.00		166,171.94-
521400 DATA PROCESSING EXPENSE	62,213.00	738.16	44,392.38-	71.36-		106,605.38
521500 PUBLICATION & PRINT EXPENSE		111,644.96	967,680.86	0.00		967,680.86-
521700 1099 ROYALTY PAYMENTS			8,613.30	0.00		8,613.30-
521900 AWARDS EXPENSE		1,629.12	13,988.62	0.00		13,988.62-
522000 1099 AWARDS		1,200.00	9,568.20	0.00		9,568.20-
522100 DUES & SUBSCRIPTION EXPENSE		68,299.21	711,666.52	0.00		711,666.52-
522200 CONFERENCE REGISTRATION		100,675.18	561,755.50	0.00		561,755.50-
522400 SUBSISTENCE		8,596.99	62,751.61	0.00		62,751.61-
522500 EMPLOYEE MOVING EXPENSE		9,166.77	235,992.04	0.00		235,992.04-
522600 JOB APPLICANT EXPENSE		34,287.64	132,569.42	0.00		132,569.42-
523100 UTILITIES EXPENSE	1,430,303.00			0.00		1,430,303.00
523201 NATURAL GAS		11,062.28	249,343.28	0.00		249,343.28-
523202 ELECTRICITY		49,273.21	670,934.42	0.00		670,934.42-
523203 WATER		3,938.00	13,967.02	0.00		13,967.02-
523219 OTHER UTILITY			130.70	0.00		130.70-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523500 PROMPT PAY INTEREST			103.04	0.00		103.04-
523600 INTEREST EXPENSE		10.00	10.00	0.00		10.00-
524100 RENT EXPENSE-LAND		11.10	131,862.78	0.00		131,862.78-
524600 RENT EXPENSE-BUILDINGS		192,225.71	541,712.29	0.00		541,712.29-
524700 RENT EXP-OTHER REAL PROP		30,419.48	157,688.07	0.00		157,688.07-
525100 RENT EXP-OFFICE EQUIP		9,714.54	110,386.13	0.00		110,386.13-
525400 RENT EXP-COMM EQUIP		1,617.42	2,587.42	0.00		2,587.42-
525500 RENT EXP-OTHER PERS PROP		5,961.81	104,835.39	0.00		104,835.39-
525501 AG CONST & SHOP EQ RENTAL		11,078.11-	60,739.70-	0.00		60,739.70
526100 REPAIRS & MAINT-REAL PROPERTY		59,850.32	914,585.02	0.00		914,585.02-
527100 REP & MAINT-OFFICE EQUIP		826.84-	28,157.55	0.00		28,157.55-
527200 REP & MAINT-MOTOR VEHICL		43,887.50	231,522.90	0.00		231,522.90-
527300 REP & MAINT-MEDICAL EQUI		46,979.10	375,291.83	0.00		375,291.83-
527400 REPAIRS & MAINT-DATA PROC		290.00	131,756.04	0.00		131,756.04-
527500 REPAIRS & MAINT-COMM EQUIP		89.75-	1,926.94	0.00		1,926.94-
527600 REP & MAINT-HOUSE/INST E		497.60	3,420.23	0.00		3,420.23-
527700 REP & MAINT-PHOTO/MEDIA		170.00	1,414.20	0.00		1,414.20-
527800 REP & MAINT-OTHER PROPER		82.64-	12,792.46	0.00		12,792.46-
527801 REP AG SHOP CONST EQUIP		47,851.58	385,171.12	0.00		385,171.12-
531100 OFFICE SUPPLIES EXPENSE		57,787.98	782,081.57	0.00		782,081.57-
533100 HOUSEHOLD & INSTIT EXP		25,912.92	163,458.74	0.00		163,458.74-
533900 FOOD EXPENSE		2,200.01	466,404.55	0.00		466,404.55-
534500 AGRICULTURAL SUPPLIES EXP		410,088.73	8,670,341.30	0.00		8,670,341.30-
534600 ED & RECREATIONAL SUP EX		549,366.87-	805,432.30	0.00		805,432.30-
534700 ENG TECH & COMM SUP EXP		25.64	508.41	0.00		508.41-
534800 CONSTRUCTION & MAINT SUPPLIES		7,166.82	486,188.44	0.00		486,188.44-
534900 MISCELLANEOUS SUPPLIES EXPENSE	39,329.00	3,680.79	28,814.00	73.26		10,515.00
534901 DATA PROCESSING SUPPLIES		272,847.77	1,394,023.38	0.00		1,394,023.38-
534902 AG/CONST/SHOP EQ PARTS		900.00-	1,200.00-	0.00		1,200.00
535100 MEDICAL SUPPLIES		4,787.17	177,614.84	0.00		177,614.84-
537100 LABORATORY SUP EXP		369,521.72	3,890,416.28	0.00		3,890,416.28-
538100 VEHICLE & EQUIP SUPP EXP		82,684.77	692,580.26	0.00		692,580.26-
539951 PURCHASES FOR RESALE		91,563.27	543,164.01	0.00		543,164.01-
541100 ACCTG & AUDITING SERVICES		2,725.91-	7,562.59-	0.00		7,562.59
541500 LEGAL SERVICES EXPENSE			5,728.80	0.00		5,728.80-
541700 LEGAL RELATED EXPENSE			652.85	0.00		652.85-
542500 ENG & ARCH SERVICES		92.00	964.00	0.00		964.00-
543100 IT CONSULTING-APPLICATIONS			126,543.44	0.00		126,543.44-
543500 MGT CONSULTANT SERVICES		6,525.00	37,959.40	0.00		37,959.40-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		125,031.22	155,336.80-	0.00		155,336.80
547100 EDUCATIONAL SERVICES		9,590.00	101,092.76	0.00		101,092.76-
549200 JANITORIAL/SECURITY SERVICES		19,132.47	208,370.30	0.00		208,370.30-
554900 OTHER CONTRACTUAL SERVICE		130,432.93-	3,614,536.90	0.00		3,614,536.90-
554903 CONTRACTED SVCS - SUB CONTRACT		868.59-	75,890.22	0.00		75,890.22-
555200 SOFTWARE - NEW PURCHASES		55,121.27	280,019.13	0.00		280,019.13-
556100 INSURANCE EXPENSE	475,396.00	14,843.26	643,568.70	135.38		168,172.70-
556300 SURETY & NOTARY BONDS				0.00		
559100 OTHER OPERATING EXP	23,677,860.00	324,846.83	967,423.47	4.09		22,710,436.53
Major Account 520000 Total	25,685,101.00	2,136,099.53	31,976,737.47	124.50	0.00	6,291,636.47-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		78,235.12	1,040,060.00	0.00		1,040,060.00-
571103 BOARD & LODGING-FOREIGN		8,173.47	63,067.34	0.00		63,067.34-
571600 MEALS-NOT TRAVEL STATUS		221.78	6,358.87	0.00		6,358.87-
571900 MEALS-ONE DAY TRAVEL		141.00	1,875.82	0.00		1,875.82-
572100 COMMERCIAL TRANSPORTATION		71,579.61	583,494.66	0.00		583,494.66-
572103 COMERCIAL FARES-FOREIGN		51,524.42	238,571.78	0.00		238,571.78-
573100 STATE-OWNED TRANSPORT		49,212.91	240,413.17	0.00		240,413.17-
574500 PERSONAL VEHICLE MILEAGE		35,425.64	471,076.64	0.00		471,076.64-
574503 MILEAGE ALLOW-FOREIGN		218.50	1,282.13	0.00		1,282.13-
574600 CONTRACTUAL SERV - TRAVEL EXP		19,795.62	234,499.52	0.00		234,499.52-
575100 MISC TRAVEL EXPENSES	5,278,308.00	20,034.93-	123,399.59-	2.34-		5,401,707.59
575103 MISC TVL EXP-FOREIGN		889.24	8,845.95	0.00		8,845.95-
Major Account 570000 Total	5,278,308.00	295,382.38	2,766,146.29	52.41	0.00	2,512,161.71
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		97.50	19,344.50	0.00		19,344.50-
588003 BUILDINGS		24,188.00-	208,950.04	0.00		208,950.04-
588004 EQUIPMENT		592,316.35	4,544,613.78	0.00		4,544,613.78-
Major Account 580000 Total	0.00	568,225.85	4,772,908.32	0.00	0.00	4,772,908.32-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		818.50	60,192.75	0.00		60,192.75-
599102 NON-TAXABLE STIPENDS			2,525.00	0.00		2,525.00-
599104 STUDENT TUITION			1,143,010.00	0.00		1,143,010.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	818.50	1,205,727.75	0.00	0.00	1,205,727.75-
BUDGETED EXPENDITURES TOTAL	<u>152,577,928.00</u>	<u>12,187,210.26</u>	<u>148,183,411.88</u>	<u>97.12</u>	<u>0.00</u>	<u>4,394,516.12</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		7,116,637.66	94,579,675.00	0.00		94,579,675.00-
2 CASH FUNDS	112,376,334.00	500,922.28	14,040,566.03	12.49		98,335,767.97
4 FEDERAL FUNDS	6,201,594.00	2,045,441.87	10,480,033.53	168.99		4,278,439.53-
5 REVOLVING FUNDS	34,000,000.00	2,524,208.45	29,083,137.32	85.54		4,916,862.68
BUDGETED EXPENDITURES TOTAL	<u>152,577,928.00</u>	<u>12,187,210.26</u>	<u>148,183,411.88</u>	<u>97.12</u>	<u>0.00</u>	<u>4,394,516.12</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		2,045,460.71-	10,841,547.31-	0.00		10,841,547.31
461200 FED INDIRECT COST REIMB			2,179,780.00-	0.00		2,179,780.00
461500 OP GRANTS - STATE AGENCI		888.75-	13,841.68-	0.00		13,841.68
461700 OP GRANTS - OTHER			7,760.00-	0.00		7,760.00
Major Account 460000 Total	0.00	2,046,349.46-	13,042,928.99-	0.00	0.00	13,042,928.99
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,344,542.18-	20,537,100.35-	0.00		20,537,100.35
471101 PROF & TECH GRNT/CONT-ITD			205,667.78-	0.00		205,667.78
471102 GEN FUND REMISSIONS-CASH			6,623,080.30	0.00		6,623,080.30-
471103 NON RESIDENT TUITION		14,467.00-	10,926,186.61-	0.00		10,926,186.61
471108 MED/VOC SERV-STATE AG			51,660.25-	0.00		51,660.25
472100 SALE OF SUP & MAT		4,331,774.42-	19,615,799.15-	0.00		19,615,799.15
472200 REPROD & PUBLICATIONS		1,392.91	2,021.48	0.00		2,021.48-
474100 GENERAL BUSINESS FEES			1,510.00-	0.00		1,510.00
Major Account 470000 Total	0.00	5,689,390.69-	44,712,822.36-	0.00	0.00	44,712,822.36
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			.56-	0.00		.56
481101 INVEST INC-UNMC			216.00-	0.00		216.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
482100 LAND USE REVENUE		113,400.00-	113,450.00-	0.00		113,450.00
483100 HOUSING & DORM RENTAL RE		1,260.00-	17,963.33-	0.00		17,963.33
483200 BUILDING & SPACE RENTAL		6,368.97-	10,301.59-	0.00		10,301.59
483300 EQUIPMENT LEASE OR RENTA		1,861.00-	3,261.00-	0.00		3,261.00
483400 OTHER RENTAL REVENUE		10,000.00-	10,500.00-	0.00		10,500.00
484100 OPERATING DONATIONS & CO		2,761.20-	63,718.38-	0.00		63,718.38
484101 RESTRICTED-DONATIONS		3,729.60	36,100.96-	0.00		36,100.96
484106 INDIRECT COST-PRIVATE		302,813.55-	1,008,324.40-	0.00		1,008,324.40
484500 REIMB NON-GOVT SOURCES		7,765.00-	118,344.53-	0.00		118,344.53
484800 ROYALTY REVENUE			348,222.05-	0.00		348,222.05
486400 CASH OVER ADJUSTMENT		50.57-	123.11	0.00		123.11-
Major Account 480000 Total	0.00	442,550.69-	1,730,279.69-	0.00	0.00	1,730,279.69
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		13,506.51-	64,969.31-	0.00		64,969.31
493100 OPERATING TRANSFER IN		180,895.62-	5,047,061.95-	0.00		5,047,061.95
493103 TRANS IN-CENTRAL ADMIN			35,000.00-	0.00		35,000.00
493104 TRANS IN-PLANT IMPROVEMEN			253,776.50-	0.00		253,776.50
493200 OPERATING TRANSFERS OUT		282,843.36	1,042,139.37	0.00		1,042,139.37-
493203 TRANS OUT-CENTRAL ADMIN			1,301,345.00	0.00		1,301,345.00-
493204 TRANS OUT-PLANT IMPROVEME			2,164,823.94	0.00		2,164,823.94-
493206 TRANS OUT-DEF R&M FUND			468,622.00	0.00		468,622.00-
Major Account 490000 Total	0.00	88,441.23	423,877.45-	0.00	0.00	423,877.45
BUDGETED REVENUE TOTAL	0.00	8,089,849.61-	59,909,908.49-	0.00	0.00	59,909,908.49
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			835.00	0.00		835.00-
2 CASH FUNDS		85,823.73	19,409,001.95-	0.00		19,409,001.95
4 FEDERAL FUNDS		2,045,441.87-	10,480,033.53-	0.00		10,480,033.53
5 REVOLVING FUNDS		6,130,231.47-	30,021,708.01-	0.00		30,021,708.01
BUDGETED REVENUE TOTAL	0.00	8,089,849.61-	59,909,908.49-	0.00	0.00	59,909,908.49

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 051 UNIVERSITY OF NEBRASKA
Program 716 UNL FED LT CRED

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		258,050.08	3,398,363.82	0.00		3,398,363.82-
511200 TEMPORARY SALARIES-WAGES		576,757.40	4,516,925.98	0.00		4,516,925.98-
511300 OVERTIME PAYMENTS		695.65	7,892.38	0.00		7,892.38-
511900 SUPPLEMENTAL		595.00	3,383.00	0.00		3,383.00-
Personal Services Subtotal	0.00	836,098.13	7,926,565.18	0.00	0.00	7,926,565.18-
515100 RETIREMENT PLANS EXPENSE		39,783.30	280,230.59	0.00		280,230.59-
515200 FICA EXPENSE		51,494.38	390,107.10	0.00		390,107.10-
515400 LIFE & ACCIDENT INS EXP		778.13	8,163.03	0.00		8,163.03-
515500 HEALTH INSURANCE EXPENSE		69,956.68	756,224.87	0.00		756,224.87-
515501 HEALTH INSURANCE NAS		1,568.06	3,294.85	0.00		3,294.85-
516200 TUITION ASSISTANCE		3,283.30	268,349.47	0.00		268,349.47-
516400 UNEMPLOYM COMP INS EXP			4,457.66	0.00		4,457.66-
516500 WORKERS COMP PREMIUMS			45,934.43	0.00		45,934.43-
Major Account 510000 Total	0.00	1,002,961.98	9,683,327.18	0.00	0.00	9,683,327.18-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		496.08	8,904.55	0.00		8,904.55-
521200 COMM EXP-VOICE/DATA		3,720.28	51,174.03	0.00		51,174.03-
521300 FREIGHT		1,405.89	27,624.56	0.00		27,624.56-
521400 DATA PROCESSING EXPENSE		9,912.50	9,912.50	0.00		9,912.50-
521500 PUBLICATION & PRINT EXPENSE		10,118.61	32,616.24	0.00		32,616.24-
521900 AWARDS EXPENSE			562.55	0.00		562.55-
522000 1099 AWARDS		4,930.00	54,090.00	0.00		54,090.00-
522100 DUES & SUBSCRIPTION EXPENSE		2,793.93	38,423.06	0.00		38,423.06-
522200 CONFERENCE REGISTRATION		14,770.41	60,554.70	0.00		60,554.70-
522400 SUBSISTENCE		907.10	12,677.49	0.00		12,677.49-
522500 EMPLOYEE MOVING EXPENSE		864.47	1,364.47	0.00		1,364.47-
522600 JOB APPLICANT EXPENSE		655.42	3,835.31	0.00		3,835.31-
523202 ELECTRICITY		10.00	10.00	0.00		10.00-
523203 WATER		91.86	91.86	0.00		91.86-
524600 RENT EXPENSE-BUILDINGS		4,600.00	17,036.89	0.00		17,036.89-
524700 RENT EXP-OTHER REAL PROP		228.00	14,982.00	0.00		14,982.00-
525100 RENT EXP-OFFICE EQUIP		230.76	4,616.28	0.00		4,616.28-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 051 UNIVERSITY OF NEBRASKA
Program 716 UNL FED LT CRED

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,111.99	9,373.96	0.00		9,373.96-
526100 REPAIRS & MAINT-REAL PROPERTY		5.00	1,590.85	0.00		1,590.85-
527300 REP & MAINT-MEDICAL EQUI		2,995.11-	164,425.37	0.00		164,425.37-
527400 REPAIRS & MAINT-DATA PROC		116.00	430.00	0.00		430.00-
531100 OFFICE SUPPLIES EXPENSE		1,780.81	31,972.05	0.00		31,972.05-
533100 HOUSEHOLD & INSTIT EXP			49.17	0.00		49.17-
533900 FOOD EXPENSE		1,165.48	42,241.44	0.00		42,241.44-
534600 ED & RECREATIONAL SUP EX		12,065.96	76,500.11	0.00		76,500.11-
534800 CONSTRUCTION & MAINT SUPPLIES		350.74	2,534.34	0.00		2,534.34-
534900 MISCELLANEOUS SUPPLIES EXPENSE		48.00	48.00	0.00		48.00-
534901 DATA PROCESSING SUPPLIES		8,495.63	107,893.78	0.00		107,893.78-
535100 MEDICAL SUPPLIES		2,580.35	34,374.89	0.00		34,374.89-
537100 LABORATORY SUP EXP		149,392.79	1,486,427.42	0.00		1,486,427.42-
538100 VEHICLE & EQUIP SUPP EXP		913.46	8,576.20	0.00		8,576.20-
539100 INDIRECT COST ALLOWANCE		437,427.34	4,362,511.40	0.00		4,362,511.40-
545000 LABORATORY SERVICES		32,487.29	272,417.65	0.00		272,417.65-
547100 EDUCATIONAL SERVICES		1,750.00	41,520.23	0.00		41,520.23-
554900 OTHER CONTRACTUAL SERVICE		275,150.96	925,822.81	0.00		925,822.81-
554902 CONTRACTED SVCS - SCHLRLY PUB		2,585.00	5,095.00	0.00		5,095.00-
554903 CONTRACTED SVCS - SUB CONTRACT		389,706.84	2,191,571.36	0.00		2,191,571.36-
555200 SOFTWARE - NEW PURCHASES		9,516.55	17,034.65	0.00		17,034.65-
556100 INSURANCE EXPENSE		563.25	1,864.51-	0.00		1,864.51
559100 OTHER OPERATING EXP		620.91-	168.11	0.00		168.11-
Major Account 520000 Total	0.00	1,379,332.73	10,119,190.77	0.00	0.00	10,119,190.77-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		13,782.62	159,130.54	0.00		159,130.54-
571103 BOARD & LODGING-FOREIGN		2,547.72	28,069.81	0.00		28,069.81-
571900 MEALS-ONE DAY TRAVEL			16.87	0.00		16.87-
572100 COMMERCIAL TRANSPORTATION		15,866.76	101,922.09	0.00		101,922.09-
572103 COMERCIAL FARES-FOREIGN		4,728.06	42,263.21	0.00		42,263.21-
573100 STATE-OWNED TRANSPORT		4,997.87	29,658.15	0.00		29,658.15-
574500 PERSONAL VEHICLE MILEAGE		1,320.21	41,416.15	0.00		41,416.15-
574503 MILEAGE ALLOW-FOREIGN			5,701.43	0.00		5,701.43-
574600 CONTRACTUAL SERV - TRAVEL EXP		4,150.92	75,432.99	0.00		75,432.99-
575100 MISC TRAVEL EXPENSES		512.50	4,404.41	0.00		4,404.41-
575103 MISC TVL EXP-FOREIGN		11.30	348.38	0.00		348.38-
Major Account 570000 Total						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 051 UNIVERSITY OF NEBRASKA
Program 716 UNL FED LT CRED

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	47,917.96	488,364.03	0.00	0.00	488,364.03-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		39,932.85	125,470.68	0.00		125,470.68-
588004 EQUIPMENT		45,722.95	224,614.34	0.00		224,614.34-
Major Account 580000 Total	0.00	85,655.80	350,085.02	0.00	0.00	350,085.02-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		467,382.25	125,582,583.41	0.00		125,582,583.41-
599100 OTHER GOVERNMENT AID			366,933.00-	0.00		366,933.00
599102 NON-TAXABLE STIPENDS		18,362.00	95,617.00	0.00		95,617.00-
599104 STUDENT TUITION		771.15	11,476.00	0.00		11,476.00-
Major Account 590000 Total	0.00	486,515.40	125,322,743.41	0.00	0.00	125,322,743.41-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>3,002,383.87</u>	<u>145,963,710.41</u>	<u>0.00</u>	<u>0.00</u>	<u>145,963,710.41-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		3,002,383.87	145,963,710.41	0.00		145,963,710.41-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>3,002,383.87</u>	<u>145,963,710.41</u>	<u>0.00</u>	<u>0.00</u>	<u>145,963,710.41-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 051 UNIVERSITY OF NEBRASKA
Program 717 UNL FED GR CONT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	9,423,982.00	1,042,188.80	10,752,331.73	114.10		1,328,349.73-
511200 TEMPORARY SALARIES-WAGES		1,932,823.33	12,359,996.43	0.00		12,359,996.43-
511300 OVERTIME PAYMENTS		33,660.51	201,479.68	0.00		201,479.68-
511900 SUPPLEMENTAL		245.00	2,196.00	0.00		2,196.00-
Personal Services Subtotal	9,423,982.00	3,008,917.64	23,316,003.84	247.41	0.00	13,892,021.84-
515100 RETIREMENT PLANS EXPENSE	579,425.00	142,296.25	946,941.64	163.43		367,516.64-
515200 FICA EXPENSE	637,441.00	186,440.09	1,234,898.48	193.73		597,457.48-
515400 LIFE & ACCIDENT INS EXP	11,716.00	3,014.59	26,018.61	222.08		14,302.61-
515500 HEALTH INSURANCE EXPENSE	1,281,968.00	267,707.18	2,477,181.51	193.23		1,195,213.51-
516200 TUITION ASSISTANCE		6,501.18-	1,319,039.40	0.00		1,319,039.40-
516400 UNEMPLOYM COMP INS EXP		13.86-	11,649.70	0.00		11,649.70-
516500 WORKERS COMP PREMIUMS	33,711.00	118.38-	136,509.44	404.94		102,798.44-
Major Account 510000 Total	11,968,243.00	3,601,742.33	29,468,242.62	246.22	0.00	17,499,999.62-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		2,818.18	31,272.58	0.00		31,272.58-
521200 COMM EXP-VOICE/DATA		4,788.52	65,553.07	0.00		65,553.07-
521300 FREIGHT		2,919.55	36,109.10	0.00		36,109.10-
521400 DATA PROCESSING EXPENSE		100.00	12,435.00	0.00		12,435.00-
521500 PUBLICATION & PRINT EXPENSE		34,036.12	270,492.59	0.00		270,492.59-
521700 1099 ROYALTY PAYMENTS			173.87	0.00		173.87-
522000 1099 AWARDS		213,013.16	870,567.88	0.00		870,567.88-
522100 DUES & SUBSCRIPTION EXPENSE		12,222.69	97,103.09	0.00		97,103.09-
522200 CONFERENCE REGISTRATION		42,336.28	297,435.92	0.00		297,435.92-
522400 SUBSISTENCE		3,817.59	54,588.99	0.00		54,588.99-
522500 EMPLOYEE MOVING EXPENSE			3,390.87	0.00		3,390.87-
522600 JOB APPLICANT EXPENSE		2,190.26	7,018.67	0.00		7,018.67-
523201 NATURAL GAS		26.71	2,670.32	0.00		2,670.32-
523202 ELECTRICITY		1,160.30	5,646.58	0.00		5,646.58-
523203 WATER			514.39	0.00		514.39-
523219 OTHER UTILITY			15.30	0.00		15.30-
524100 RENT EXPENSE-LAND		1,176.47	37,421.37	0.00		37,421.37-
524600 RENT EXPENSE-BUILDINGS		14,777.50	46,209.50	0.00		46,209.50-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 051 UNIVERSITY OF NEBRASKA
Program 717 UNL FED GR CONT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,265.55	33,060.95	0.00		33,060.95-
525100 RENT EXP-OFFICE EQUIP		71.51	3,795.59	0.00		3,795.59-
525200 RENT EXP-DATA PROC EQUIP			150.00-	0.00		150.00
525400 RENT EXP-COMM EQUIP			13,474.50	0.00		13,474.50-
525500 RENT EXP-OTHER PERS PROP		5,712.68	60,095.08	0.00		60,095.08-
525501 AG CONST & SHOP EQ RENTAL		6,384.04	26,185.07	0.00		26,185.07-
526100 REPAIRS & MAINT-REAL PROPERTY		2,941.70	30,131.05	0.00		30,131.05-
527100 REP & MAINT-OFFICE EQUIP		103.71	158.36	0.00		158.36-
527200 REP & MAINT-MOTOR VEHICL		1,968.19	6,113.52	0.00		6,113.52-
527300 REP & MAINT-MEDICAL EQUI		4,810.20	122,036.24	0.00		122,036.24-
527400 REPAIRS & MAINT-DATA PROC		24.50-	1,245.66	0.00		1,245.66-
527700 REP & MAINT-PHOTO/MEDIA			775.21	0.00		775.21-
527800 REP & MAINT-OTHER PROPER		127.00	127.00	0.00		127.00-
527801 REP AG SHOP CONST EQUIP		42.00	5,503.82	0.00		5,503.82-
531100 OFFICE SUPPLIES EXPENSE		3,248.84	63,621.40	0.00		63,621.40-
533100 HOUSEHOLD & INSTIT EXP		163.66	6,537.13	0.00		6,537.13-
533900 FOOD EXPENSE		16,642.15	163,866.62	0.00		163,866.62-
534500 AGRICULTURAL SUPPLIES EXP		813.99	49,142.72	0.00		49,142.72-
534600 ED & RECREATIONAL SUP EX		21,055.94	199,613.44	0.00		199,613.44-
534700 ENG TECH & COMM SUP EXP		980.00	980.00	0.00		980.00-
534800 CONSTRUCTION & MAINT SUPPLIES		23,463.79	205,992.71	0.00		205,992.71-
534900 MISCELLANEOUS SUPPLIES EXPENSE		29.75	566.08	0.00		566.08-
534901 DATA PROCESSING SUPPLIES		25,656.52	160,926.26	0.00		160,926.26-
535100 MEDICAL SUPPLIES		3,145.44	41,746.82	0.00		41,746.82-
537100 LABORATORY SUP EXP		230,960.67	2,211,394.01	0.00		2,211,394.01-
538100 VEHICLE & EQUIP SUPP EXP		5,914.46	47,968.44	0.00		47,968.44-
539100 INDIRECT COST ALLOWANCE		932,161.73	10,821,124.91	0.00		10,821,124.91-
539951 PURCHASES FOR RESALE			6.00-	0.00		6.00
543100 IT CONSULTING-APPLICATIONS			106,881.46	0.00		106,881.46-
543500 MGT CONSULTANT SERVICES		1,507.50	57,963.10	0.00		57,963.10-
545000 LABORATORY SERVICES		130,046.55	697,453.47	0.00		697,453.47-
547100 EDUCATIONAL SERVICES		2,604.00	74,156.37	0.00		74,156.37-
549200 JANITORIAL/SECURITY SERVICES		53.52	24,946.07	0.00		24,946.07-
554900 OTHER CONTRACTUAL SERVICE		278,883.10	2,446,628.87	0.00		2,446,628.87-
554902 CONTRACTED SVCS - SCHLRLY PUB			8,681.24	0.00		8,681.24-
554903 CONTRACTED SVCS - SUB CONTRACT		1,152,774.11	13,611,077.69	0.00		13,611,077.69-
555200 SOFTWARE - NEW PURCHASES		2,465.00	56,850.52	0.00		56,850.52-
556100 INSURANCE EXPENSE		134.35	7,634.38	0.00		7,634.38-
559100 OTHER OPERATING EXP	243,020,476.00	129.34	3,766.75	0.		243,016,709.25

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 051 UNIVERSITY OF NEBRASKA
Program 717 UNL FED GR CONT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	243,020,476.00	3,191,619.82	33,210,685.60	13.67	0.00	209,809,790.40
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		72,762.63	584,955.29	0.00		584,955.29-
571103 BOARD & LODGING-FOREIGN		7,893.42	95,334.53	0.00		95,334.53-
571600 MEALS-NOT TRAVEL STATUS		117.71	777.14	0.00		777.14-
571900 MEALS-ONE DAY TRAVEL		37.47	464.48	0.00		464.48-
572100 COMMERCIAL TRANSPORTATION		52,547.69	416,523.73	0.00		416,523.73-
572103 COMERCIAL FARES-FOREIGN		23,580.06	251,363.58	0.00		251,363.58-
573100 STATE-OWNED TRANSPORT		22,701.85	156,631.97	0.00		156,631.97-
574500 PERSONAL VEHICLE MILEAGE		12,132.85	116,453.79	0.00		116,453.79-
574503 MILEAGE ALLOW-FOREIGN		178.83	1,879.69	0.00		1,879.69-
574600 CONTRACTUAL SERV - TRAVEL EXP		76,177.24	561,827.96	0.00		561,827.96-
575100 MISC TRAVEL EXPENSES		4,316.52	24,974.24	0.00		24,974.24-
575103 MISC TVL EXP-FOREIGN		115.75	4,121.45	0.00		4,121.45-
Major Account 570000 Total	0.00	272,562.02	2,215,307.85	0.00	0.00	2,215,307.85-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		194,105.82	3,172,021.98	0.00		3,172,021.98-
Major Account 580000 Total	0.00	194,105.82	3,172,021.98	0.00	0.00	3,172,021.98-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		2,931.50	208,528.44	0.00		208,528.44-
599102 NON-TAXABLE STIPENDS			13,900.00	0.00		13,900.00-
599104 STUDENT TUITION			5,100.25	0.00		5,100.25-
Major Account 590000 Total	0.00	2,931.50	227,528.69	0.00	0.00	227,528.69-
BUDGETED EXPENDITURES TOTAL	<u>254,988,719.00</u>	<u>7,262,961.49</u>	<u>68,293,786.74</u>	<u>26.78</u>	<u>0.00</u>	<u>186,694,932.26</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	<u>254,988,719.00</u>	<u>7,262,961.49</u>	<u>68,293,786.74</u>	<u>26.78</u>		<u>186,694,932.26</u>
BUDGETED EXPENDITURES TOTAL	<u>254,988,719.00</u>	<u>7,262,961.49</u>	<u>68,293,786.74</u>	<u>26.78</u>	<u>0.00</u>	<u>186,694,932.26</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 051 UNIVERSITY OF NEBRASKA
Program 717 UNL FED GR CONT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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		5,706,100.34-	68,581,189.52-	0.00		68,581,189.52
Major Account 460000 Total	0.00	5,706,100.34-	68,581,189.52-	0.00	0.00	68,581,189.52
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			250.00-	0.00		250.00
472100 SALE OF SUP & MAT			8,110.09	0.00		8,110.09-
Major Account 470000 Total	0.00	0.00	7,860.09	0.00	0.00	7,860.09-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,709.17-	11,097.12-	0.00		11,097.12
484106 INDIRECT COST-PRIVATE		41,634.35-	50,806.16-	0.00		50,806.16
Major Account 480000 Total	0.00	43,343.52-	61,903.28-	0.00	0.00	61,903.28
BUDGETED REVENUE TOTAL	0.00	5,749,443.86-	68,635,232.71-	0.00	0.00	68,635,232.71
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		5,749,443.86-	68,635,232.71-	0.00		68,635,232.71
BUDGETED REVENUE TOTAL	0.00	5,749,443.86-	68,635,232.71-	0.00	0.00	68,635,232.71

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 051 UNIVERSITY OF NEBRASKA
Program 718 UNL-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	16,673,874.00	1,668,247.65	20,336,807.18	121.97		3,662,933.18-
511200 TEMPORARY SALARIES-WAGES		2,118,327.62	19,871,054.95	0.00		19,871,054.95-
511300 OVERTIME PAYMENTS		12,077.61	80,588.36	0.00		80,588.36-
511900 SUPPLEMENTAL		2,911.22	32,939.52	0.00		32,939.52-
Personal Services Subtotal	16,673,874.00	3,801,564.10	40,321,390.01	241.82	0.00	23,647,516.01-
515100 RETIREMENT PLANS EXPENSE	835,081.00	160,733.75	1,435,751.07	171.93		600,670.07-
515200 FICA EXPENSE	902,511.00	217,465.83	1,896,969.76	210.19		994,458.76-
515400 LIFE & ACCIDENT INS EXP	18,003.00	3,496.43	37,957.03	210.84		19,954.03-
515500 HEALTH INSURANCE EXPENSE	1,663,095.00	293,690.35	3,346,420.97	201.22		1,683,325.97-
516200 TUITION ASSISTANCE		1,071.32	1,796,079.66	0.00		1,796,079.66-
516400 UNEMPLOYM COMP INS EXP		3.02-	21,311.85	0.00		21,311.85-
516500 WORKERS COMP PREMIUMS	113,756.00	26.21-	232,053.06	203.99		118,297.06-
Major Account 510000 Total	20,206,320.00	4,477,992.55	49,087,933.41	242.93	0.00	28,881,613.41-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		3,938.01	108,776.85	0.00		108,776.85-
521200 COMM EXP-VOICE/DATA		80,793.51	469,993.70	0.00		469,993.70-
521300 FREIGHT		10,385.96	142,295.61	0.00		142,295.61-
521400 DATA PROCESSING EXPENSE		2,389.58	112,994.68	0.00		112,994.68-
521500 PUBLICATION & PRINT EXPENSE		111,435.11	1,217,498.69	0.00		1,217,498.69-
521700 1099 ROYALTY PAYMENTS			952.54	0.00		952.54-
521900 AWARDS EXPENSE		589.85	16,662.17	0.00		16,662.17-
522000 1099 AWARDS		163,475.00	396,862.95	0.00		396,862.95-
522100 DUES & SUBSCRIPTION EXPENSE		115,886.72-	2,284,040.21	0.00		2,284,040.21-
522200 CONFERENCE REGISTRATION		85,754.54	584,837.16	0.00		584,837.16-
522400 SUBSISTENCE		17,227.01	140,162.80	0.00		140,162.80-
522500 EMPLOYEE MOVING EXPENSE		1,242.50	23,309.62	0.00		23,309.62-
522600 JOB APPLICANT EXPENSE		41,321.46	103,014.59	0.00		103,014.59-
523201 NATURAL GAS			1,971.39	0.00		1,971.39-
523202 ELECTRICITY		308.57	13,411.56	0.00		13,411.56-
523203 WATER			2,157.07	0.00		2,157.07-
523219 OTHER UTILITY			2,305.22	0.00		2,305.22-
523600 INTEREST EXPENSE			38.70	0.00		38.70-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 051 UNIVERSITY OF NEBRASKA
Program 718 UNL-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524100 RENT EXPENSE-LAND		265.21	138,124.89	0.00		138,124.89-
524600 RENT EXPENSE-BUILDINGS		62,863.75	400,260.77	0.00		400,260.77-
524700 RENT EXP-OTHER REAL PROP		27,309.23	175,552.31	0.00		175,552.31-
525100 RENT EXP-OFFICE EQUIP		25,340.25	83,753.48	0.00		83,753.48-
525400 RENT EXP-COMM EQUIP			1,336.72	0.00		1,336.72-
525500 RENT EXP-OTHER PERS PROP		18,950.28	156,743.35	0.00		156,743.35-
525501 AG CONST & SHOP EQ RENTAL		12,771.15	106,105.72	0.00		106,105.72-
525502 FILM & PROGRAM RENTAL		262.95	86,286.39	0.00		86,286.39-
526100 REPAIRS & MAINT-REAL PROPERTY		72,053.21	802,307.57	0.00		802,307.57-
527100 REP & MAINT-OFFICE EQUIP		597.67	1,830.23	0.00		1,830.23-
527200 REP & MAINT-MOTOR VEHICL		8,868.88	47,502.64	0.00		47,502.64-
527300 REP & MAINT-MEDICAL EQUI		48,218.81	261,739.70	0.00		261,739.70-
527400 REPAIRS & MAINT-DATA PROC		1,551.04	707.60-	0.00		707.60
527500 REPAIRS & MAINT-COMM EQUIP		7,663.00	10,388.88	0.00		10,388.88-
527600 REP & MAINT-HOUSE/INST E			11,560.14	0.00		11,560.14-
527700 REP & MAINT-PHOTO/MEDIA			526.15	0.00		526.15-
527800 REP & MAINT-OTHER PROPER		7,775.40	31,029.00	0.00		31,029.00-
527801 REP AG SHOP CONST EQUIP		1,741.28	91,019.96	0.00		91,019.96-
531100 OFFICE SUPPLIES EXPENSE		102,642.67	755,283.29	0.00		755,283.29-
533100 HOUSEHOLD & INSTIT EXP		10,193.75	84,481.56	0.00		84,481.56-
533900 FOOD EXPENSE		51,734.62	783,836.68	0.00		783,836.68-
534500 AGRICULTURAL SUPPLIES EXP		26,448.98	154,793.42	0.00		154,793.42-
534600 ED & RECREATIONAL SUP EX		907,347.73	1,626,990.03	0.00		1,626,990.03-
534700 ENG TECH & COMM SUP EXP			421.96	0.00		421.96-
534800 CONSTRUCTION & MAINT SUPPLIES		96,732.21	414,885.13	0.00		414,885.13-
534900 MISCELLANEOUS SUPPLIES EXPENSE		2,555.00	16,281.98	0.00		16,281.98-
534901 DATA PROCESSING SUPPLIES		53,517.70	998,033.10	0.00		998,033.10-
535100 MEDICAL SUPPLIES		71,421.20	139,640.73	0.00		139,640.73-
537100 LABORATORY SUP EXP		350,082.19	2,938,099.47	0.00		2,938,099.47-
538100 VEHICLE & EQUIP SUPP EXP		25,055.19	258,666.20	0.00		258,666.20-
539100 INDIRECT COST ALLOWANCE		735,116.81	8,501,400.59	0.00		8,501,400.59-
539951 PURCHASES FOR RESALE		2,206.71	14,209.68	0.00		14,209.68-
541100 ACCTG & AUDITING SERVICES			5,820.00	0.00		5,820.00-
541500 LEGAL SERVICES EXPENSE			322.00	0.00		322.00-
542500 ENG & ARCH SERVICES			504.00	0.00		504.00-
543100 IT CONSULTING-APPLICATIONS		297.53	45,074.62	0.00		45,074.62-
543500 MGT CONSULTANT SERVICES			7,798.75	0.00		7,798.75-
545000 LABORATORY SERVICES		151,128.13	1,279,339.92	0.00		1,279,339.92-
547100 EDUCATIONAL SERVICES		19,671.88	444,317.81	0.00		444,317.81-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 051 UNIVERSITY OF NEBRASKA
Program 718 UNL-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
549200 JANITORIAL/SECURITY SERVICES		2,414.91	24,175.83	0.00		24,175.83-
554900 OTHER CONTRACTUAL SERVICE		1,779,047.41	10,908,846.98	0.00		10,908,846.98-
554901 CONTRACTED SVCS - SAL REIMB			2,410.00	0.00		2,410.00-
554902 CONTRACTED SVCS - SCHLRLY PUB		330.00	330.00	0.00		330.00-
554903 CONTRACTED SVCS - SUB CONTRACT		246,506.03	5,264,233.61	0.00		5,264,233.61-
555200 SOFTWARE - NEW PURCHASES		16,482.67	80,909.99	0.00		80,909.99-
556100 INSURANCE EXPENSE		1,116.08	36,162.75	0.00		36,162.75-
559100 OTHER OPERATING EXP	102,395,824.00	8,474.19	109,531.39	.11		102,286,292.61
Major Account 520000 Total	102,395,824.00	5,359,730.08	42,923,447.28	41.92	0.00	59,472,376.72
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		93,985.79	1,239,892.15	0.00		1,239,892.15-
571103 BOARD & LODGING-FOREIGN		18,627.98	204,362.59	0.00		204,362.59-
571600 MEALS-NOT TRAVEL STATUS		1,154.97-	4,494.63	0.00		4,494.63-
571800 TAXABLE TRAVEL EXPENSES		1,676.21	1,676.21	0.00		1,676.21-
571900 MEALS-ONE DAY TRAVEL		265.52	2,477.24	0.00		2,477.24-
572100 COMMERCIAL TRANSPORTATION		82,108.49	754,113.78	0.00		754,113.78-
572103 COMERCIAL FARES-FOREIGN		60,980.71	522,764.62	0.00		522,764.62-
573100 STATE-OWNED TRANSPORT		75,885.62	484,620.59	0.00		484,620.59-
574500 PERSONAL VEHICLE MILEAGE		35,281.30	375,854.92	0.00		375,854.92-
574503 MILEAGE ALLOW-FOREIGN		418.04	2,152.88	0.00		2,152.88-
574600 CONTRACTUAL SERV - TRAVEL EXP		46,754.87	666,384.50	0.00		666,384.50-
575100 MISC TRAVEL EXPENSES		2,009.18	79,686.70	0.00		79,686.70-
575103 MISC TVL EXP-FOREIGN		19.47	3,937.05	0.00		3,937.05-
Major Account 570000 Total	0.00	416,858.21	4,342,417.86	0.00	0.00	4,342,417.86-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			125,024.00	0.00		125,024.00-
588003 BUILDINGS		2,013.71	418,311.16	0.00		418,311.16-
588004 EQUIPMENT		519,391.65	2,716,877.01	0.00		2,716,877.01-
Major Account 580000 Total	0.00	521,405.36	3,260,212.17	0.00	0.00	3,260,212.17-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		842,377.60	36,050,656.43	0.00		36,050,656.43-
599102 NON-TAXABLE STIPENDS		239.00-	3,467,024.67	0.00		3,467,024.67-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 051 UNIVERSITY OF NEBRASKA
Program 718 UNL-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	842,138.60	39,517,681.10	0.00	0.00	39,517,681.10-
UNBUDGETED EXPENDITURES TOTAL	<u>122,602,144.00</u>	<u>11,618,124.80</u>	<u>139,131,691.82</u>	<u>113.48</u>	<u>0.00</u>	<u>16,529,547.82-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS	<u>122,602,144.00</u>	<u>11,618,124.80</u>	<u>139,131,691.82</u>	<u>113.48</u>		<u>16,529,547.82-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>122,602,144.00</u>	<u>11,618,124.80</u>	<u>139,131,691.82</u>	<u>113.48</u>	<u>0.00</u>	<u>16,529,547.82-</u>
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		4,067.13	94,019.41-	0.00		94,019.41
461500 OP GRANTS - STATE AGENCI		92,763.82-	550,901.45-	0.00		550,901.45
Major Account 460000 Total	0.00	88,696.69-	644,920.86-	0.00	0.00	644,920.86
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		59,360.16-	478,000.44-	0.00		478,000.44
471101 PROF & TECH GRNT/CONT-ITD		2,806,482.04-	23,605,008.02-	0.00		23,605,008.02
471102 GEN FUND REMISSIONS-CASH			683.31	0.00		683.31-
471108 MED/VOC SERV-STATE AG		20,129.35-	129,206.32-	0.00		129,206.32
472100 SALE OF SUP & MAT		17,537.50-	50,293.67-	0.00		50,293.67
472200 REPROD & PUBLICATIONS		3,775.41-	5,725.69-	0.00		5,725.69
474100 GENERAL BUSINESS FEES		2,525.00-	12,683.48-	0.00		12,683.48
Major Account 470000 Total	0.00	2,909,809.46-	24,280,234.31-	0.00	0.00	24,280,234.31
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		383,838.11-	4,184,205.12-	0.00		4,184,205.12
483100 HOUSING & DORM RENTAL RE			4,000.00-	0.00		4,000.00
483200 BUILDING & SPACE RENTAL		1,020.00-	1,360.00-	0.00		1,360.00
483300 EQUIPMENT LEASE OR RENTA		14,219.60-	37,670.81-	0.00		37,670.81
484100 OPERATING DONATIONS & CO		180,846.14-	1,316,751.11-	0.00		1,316,751.11
484101 RESTRICTED-DONATIONS		3,029,710.52-	4,826,230.73-	0.00		4,826,230.73
484102 RESTRICTED-PROF FEES		18,000.00-	18,292.90-	0.00		18,292.90
484104 INDIRECT COST-LOCAL		10,994.47-	197,932.50-	0.00		197,932.50

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 051 UNIVERSITY OF NEBRASKA
Program 718 UNL-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484106 INDIRECT COST-PRIVATE		5,190,727.07-	99,504,408.48-	0.00		99,504,408.48
484300 TRUST PRINCIPAL		3,448.37-	32,360.41-	0.00		32,360.41
484500 REIMB NON-GOVT SOURCES		4,380.50-	4,847.86-	0.00		4,847.86
484800 ROYALTY REVENUE			22,698.00-	0.00		22,698.00
484900 OTHER PRIVATE SOURCES		39,953.67-	3,759,089.49-	0.00		3,759,089.49
486100 LOAN INTEREST		2,583.71-	1,591,565.97-	0.00		1,591,565.97
486300 CLEARING ACCOUNT		208,181.26-	917,682.72-	0.00		917,682.72
Major Account 480000 Total	0.00	9,087,903.42-	116,419,096.10-	0.00	0.00	116,419,096.10
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		420.63-	18,880.54-	0.00		18,880.54
493100 OPERATING TRANSFER IN		883.84-	198,697.63-	0.00		198,697.63
493104 TRANS IN-PLANT IMPROVEMEN		721,273.93-	812,586.63-	0.00		812,586.63
493200 OPERATING TRANSFERS OUT		3,798.90-	179,094.31	0.00		179,094.31-
493204 TRANS OUT-PLANT IMPROVEME		225,000.00	1,301,475.00	0.00		1,301,475.00-
Major Account 490000 Total	0.00	501,377.30-	450,404.51	0.00	0.00	450,404.51-
UNBUDGETED REVENUE TOTAL	0.00	12,587,786.87-	140,893,846.76-	0.00	0.00	140,893,846.76
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		12,587,786.87-	140,893,846.76-	0.00		140,893,846.76
UNBUDGETED REVENUE TOTAL	0.00	12,587,786.87-	140,893,846.76-	0.00	0.00	140,893,846.76

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 051 UNIVERSITY OF NEBRASKA
Program 719 UNL-AUXILIARY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	80,049,019.00	5,326,131.82	66,102,973.57	82.58		13,946,045.43
511200 TEMPORARY SALARIES-WAGES		782,196.15	12,495,669.34	0.00		12,495,669.34-
511300 OVERTIME PAYMENTS		33,366.65	797,915.82	0.00		797,915.82-
511900 SUPPLEMENTAL		6,892.02	72,429.87	0.00		72,429.87-
Personal Services Subtotal	80,049,019.00	6,148,586.64	79,468,988.60	99.28	0.00	580,030.40
515100 RETIREMENT PLANS EXPENSE	4,241,191.00	306,156.85	4,034,536.87	95.13		206,654.13
515200 FICA EXPENSE	4,044,670.00	378,416.91	4,741,185.59	117.22		696,515.59-
515400 LIFE & ACCIDENT INS EXP	205,862.00	7,665.09	94,314.63	45.81		111,547.37
515500 HEALTH INSURANCE EXPENSE	7,362,929.00	759,528.24	9,040,386.55	122.78		1,677,457.55-
516200 TUITION ASSISTANCE			178,408.09	0.00		178,408.09-
516400 UNEMPLOYM COMP INS EXP			59,923.28	0.00		59,923.28-
516500 WORKERS COMP PREMIUMS	785,633.00		543,247.67	69.15		242,385.33
Major Account 510000 Total	96,689,304.00	7,600,353.73	98,160,991.28	101.52	0.00	1,471,687.28-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		93,561.80	1,534,729.34	0.00		1,534,729.34-
521200 COMM EXP-VOICE/DATA		210,197.74	3,019,723.12	0.00		3,019,723.12-
521300 FREIGHT		41,969.00	634,613.96	0.00		634,613.96-
521400 DATA PROCESSING EXPENSE		255.12	2,999.07	0.00		2,999.07-
521500 PUBLICATION & PRINT EXPENSE		298,145.07	2,123,703.57	0.00		2,123,703.57-
521700 1099 ROYALTY PAYMENTS		5,322.18-	655,584.64	0.00		655,584.64-
521900 AWARDS EXPENSE		13,452.99	223,720.19	0.00		223,720.19-
522000 1099 AWARDS		1,725.46	77,932.27	0.00		77,932.27-
522100 DUES & SUBSCRIPTION EXPENSE		991,529.51	4,944,633.11	0.00		4,944,633.11-
522200 CONFERENCE REGISTRATION		90,241.74	369,912.54	0.00		369,912.54-
522400 SUBSISTENCE		117,069.72	1,497,228.61	0.00		1,497,228.61-
522500 EMPLOYEE MOVING EXPENSE		7,972.42	276,722.94	0.00		276,722.94-
522600 JOB APPLICANT EXPENSE		25,164.68	271,684.48	0.00		271,684.48-
523000 SEE CHART OF ACCOUNTS			440.35	0.00		440.35-
523100 UTILITIES EXPENSE	675,000.00			0.00		675,000.00
523201 NATURAL GAS		444,737.65	5,015,537.42	0.00		5,015,537.42-
523202 ELECTRICITY		530,133.47	3,444,918.93	0.00		3,444,918.93-
523203 WATER		146,356.08	943,113.51	0.00		943,113.51-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 051 UNIVERSITY OF NEBRASKA
Program 719 UNL-AUXILIARY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523204 SEWER			450.00	0.00		450.00-
523219 OTHER UTILITY		178,769.69	1,468,569.09	0.00		1,468,569.09-
524100 RENT EXPENSE-LAND		1,500.00	875,087.78	0.00		875,087.78-
524600 RENT EXPENSE-BUILDINGS		115,636.34	1,245,729.74	0.00		1,245,729.74-
524700 RENT EXP-OTHER REAL PROP		1,546.75-	100,805.94-	0.00		100,805.94
525100 RENT EXP-OFFICE EQUIP		17,777.21	244,597.67	0.00		244,597.67-
525400 RENT EXP-COMM EQUIP			2,530.00	0.00		2,530.00-
525500 RENT EXP-OTHER PERS PROP		118,941.86	1,338,270.93	0.00		1,338,270.93-
525501 AG CONST & SHOP EQ RENTAL		6,002.28	113,960.75	0.00		113,960.75-
525502 FILM & PROGRAM RENTAL		885.37	43,551.27	0.00		43,551.27-
526100 REPAIRS & MAINT-REAL PROPERTY		350,214.00	2,861,693.92	0.00		2,861,693.92-
527100 REP & MAINT-OFFICE EQUIP		3,987.17	23,192.76	0.00		23,192.76-
527200 REP & MAINT-MOTOR VEHICL		57,490.42	1,760,420.34	0.00		1,760,420.34-
527300 REP & MAINT-MEDICAL EQUI		6,404.30	22,803.04	0.00		22,803.04-
527400 REPAIRS & MAINT-DATA PROC		14,589.09	75,400.49	0.00		75,400.49-
527500 REPAIRS & MAINT-COMM EQUIP		457.99	12,158.02	0.00		12,158.02-
527600 REP & MAINT-HOUSE/INST E		1,872.50	73,979.56	0.00		73,979.56-
527700 REP & MAINT-PHOTO/MEDIA		2,351.28	35,895.80	0.00		35,895.80-
527800 REP & MAINT-OTHER PROPER		18,907.11	550,174.30	0.00		550,174.30-
527801 REP AG SHOP CONST EQUIP		3,509.69	35,746.91	0.00		35,746.91-
531100 OFFICE SUPPLIES EXPENSE		93,991.37	1,722,745.67	0.00		1,722,745.67-
533100 HOUSEHOLD & INSTIT EXP		124,268.23	1,424,070.21	0.00		1,424,070.21-
533900 FOOD EXPENSE		403,054.45	7,587,442.76	0.00		7,587,442.76-
534500 AGRICULTURAL SUPPLIES EXP		88,396.24	946,978.73	0.00		946,978.73-
534600 ED & RECREATIONAL SUP EX		227,408.92	2,093,362.31	0.00		2,093,362.31-
534800 CONSTRUCTION & MAINT SUPPLIES		253,802.25	1,790,547.76	0.00		1,790,547.76-
534900 MISCELLANEOUS SUPPLIES EXPENSE		76,616.64	445,944.30	0.00		445,944.30-
534901 DATA PROCESSING SUPPLIES		85,474.73	1,673,066.43	0.00		1,673,066.43-
535100 MEDICAL SUPPLIES		150,913.28	1,083,830.12	0.00		1,083,830.12-
537100 LABORATORY SUP EXP		15,448.50	127,791.61	0.00		127,791.61-
538100 VEHICLE & EQUIP SUPP EXP		151,511.39	1,581,895.81	0.00		1,581,895.81-
539200 DEBT SERVICE EXPENSE		1,951,345.65	57,537,306.86	0.00		57,537,306.86-
539951 PURCHASES FOR RESALE		1,675,367.59	29,917,293.25	0.00		29,917,293.25-
541100 ACCTG & AUDITING SERVICES			102,042.00	0.00		102,042.00-
541500 LEGAL SERVICES EXPENSE			1,050.00	0.00		1,050.00-
541600 GROSS PROCEEDS LEGAL EXP			1,701.00	0.00		1,701.00-
541700 LEGAL RELATED EXPENSE			31,586.63	0.00		31,586.63-
542500 ENG & ARCH SERVICES		1,945.75	24,029.76	0.00		24,029.76-
543100 IT CONSULTING-APPLICATIONS		755.36	23,878.18	0.00		23,878.18-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 051 UNIVERSITY OF NEBRASKA
Program 719 UNL-AUXILIARY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
543500 MGT CONSULTANT SERVICES			6,925.18	0.00		6,925.18-
545000 LABORATORY SERVICES		8,733.61	171,692.19	0.00		171,692.19-
547100 EDUCATIONAL SERVICES		82,029.28	619,015.63	0.00		619,015.63-
549200 JANITORIAL/SECURITY SERVICES		223,164.21	2,169,320.95	0.00		2,169,320.95-
554900 OTHER CONTRACTUAL SERVICE		315,536.83	12,104,453.60	0.00		12,104,453.60-
554902 CONTRACTED SVCS - SCHLRLY PUB			3,751.00	0.00		3,751.00-
554903 CONTRACTED SVCS - SUB CONTRACT		4,008.46	25,977.94	0.00		25,977.94-
555200 SOFTWARE - NEW PURCHASES		57,808.63	344,808.97	0.00		344,808.97-
556100 INSURANCE EXPENSE		4,369.83-	1,359,550.67	0.00		1,359,550.67-
559100 OTHER OPERATING EXP	204,658,785.00	258,164.33	9,662,231.81	4.72		194,996,553.19
Major Account 520000 Total	205,333,785.00	10,150,315.69	170,304,895.81	82.94	0.00	35,028,889.19
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		529,167.04	3,783,691.14	0.00		3,783,691.14-
571103 BOARD & LODGING-FOREIGN		5,418.90	61,162.87	0.00		61,162.87-
571600 MEALS-NOT TRAVEL STATUS			69,449.12	0.00		69,449.12-
571900 MEALS-ONE DAY TRAVEL		128.22	1,255.16	0.00		1,255.16-
572100 COMMERCIAL TRANSPORTATION		327,614.25	6,673,715.29	0.00		6,673,715.29-
572103 COMERCIAL FARES-FOREIGN		10,166.37	71,946.47	0.00		71,946.47-
573100 STATE-OWNED TRANSPORT		47,936.33	336,404.44	0.00		336,404.44-
574500 PERSONAL VEHICLE MILEAGE		12,116.47	110,119.07	0.00		110,119.07-
574503 MILEAGE ALLOW-FOREIGN			303.88	0.00		303.88-
574600 CONTRACTUAL SERV - TRAVEL EXP		14,995.58	129,678.87	0.00		129,678.87-
574700 VOLUNTEER TRAVEL EXPENSES			2,455.00	0.00		2,455.00-
575100 MISC TRAVEL EXPENSES	2,415,845.00	52,050.27	338,433.09	14.01		2,077,411.91
575103 MISC TVL EXP-FOREIGN		899.63	3,906.19	0.00		3,906.19-
Major Account 570000 Total	2,415,845.00	1,000,493.06	11,582,520.59	479.44	0.00	9,166,675.59-
580000 CAPITAL OUTLAY						
588001 LAND			5,593.97	0.00		5,593.97-
588002 LAND IMPROVEMENTS		15,895.89	54,923.59	0.00		54,923.59-
588003 BUILDINGS		125,657.74	4,444,423.48	0.00		4,444,423.48-
588004 EQUIPMENT		287,818.59	2,139,803.42	0.00		2,139,803.42-
Major Account 580000 Total	0.00	429,372.22	6,644,744.46	0.00	0.00	6,644,744.46-
590000 GOVERNMENT AID						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 051 UNIVERSITY OF NEBRASKA
Program 719 UNL-AUXILIARY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
592100 ASSISTANCE TO/FOR INDIVIDUALS		540,932.98	8,508,163.44	0.00		8,508,163.44-
599100 OTHER GOVERNMENT AID		13,277.81	615,491.93	0.00		615,491.93-
599102 NON-TAXABLE STIPENDS		145,951.88	2,049,928.19	0.00		2,049,928.19-
599104 STUDENT TUITION		3,587.47	34,403.61	0.00		34,403.61-
Major Account 590000 Total	0.00	703,750.14	11,207,987.17	0.00	0.00	11,207,987.17-
BUDGETED EXPENDITURES TOTAL	304,438,934.00	19,884,284.84	297,901,139.31	97.85	0.00	6,537,794.69
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	304,438,934.00	19,884,284.84	297,901,139.31	97.85		6,537,794.69
BUDGETED EXPENDITURES TOTAL	304,438,934.00	19,884,284.84	297,901,139.31	97.85	0.00	6,537,794.69
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			5,000.00-	0.00		5,000.00
Major Account 460000 Total	0.00	0.00	5,000.00-	0.00	0.00	5,000.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		4,541,096.84-	51,454,347.77-	0.00		51,454,347.77
471101 PROF & TECH GRNT/CONT-ITD		3,500.00-	3,500.00-	0.00		3,500.00
471102 GEN FUND REMISSIONS-CASH			26,501.00	0.00		26,501.00-
471108 MED/VOC SERV-STATE AG			36,588.00-	0.00		36,588.00
472100 SALE OF SUP & MAT		14,092,647.29-	110,627,756.94-	0.00		110,627,756.94
472200 REPROD & PUBLICATIONS		1,325,686.61-	10,176,874.94-	0.00		10,176,874.94
474100 GENERAL BUSINESS FEES		139,389.69-	738,062.88-	0.00		738,062.88
476100 OTHER LIC PERM & FEES		355,868.32-	9,040,393.50-	0.00		9,040,393.50
Major Account 470000 Total	0.00	20,458,188.75-	182,051,023.03-	0.00	0.00	182,051,023.03
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		33,447.39-	89,134.84-	0.00		89,134.84
482100 LAND USE REVENUE			6,131.25-	0.00		6,131.25
483100 HOUSING & DORM RENTAL RE		1,050,951.82-	67,568,141.81-	0.00		67,568,141.81

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 051 UNIVERSITY OF NEBRASKA
Program 719 UNL-AUXILIARY

Percent of Time Elapsed 100.00

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483200 BUILDING & SPACE RENTAL		198,130.98-	729,919.43-	0.00		729,919.43
483300 EQUIPMENT LEASE OR RENTA		203.00-	8,467.92-	0.00		8,467.92
483400 OTHER RENTAL REVENUE		500.00-	22,150.00-	0.00		22,150.00
484100 OPERATING DONATIONS & CO		1,334.40-	24,412.55-	0.00		24,412.55
484101 RESTRICTED-DONATIONS		1,995,943.64-	36,956,081.65-	0.00		36,956,081.65
484102 RESTRICTED-PROF FEES			710.00-	0.00		710.00
484106 INDIRECT COST-PRIVATE		275,534.67-	1,065,279.94-	0.00		1,065,279.94
484500 REIMB NON-GOVT SOURCES		6,836.26-	31,788.95-	0.00		31,788.95
484800 ROYALTY REVENUE		443,202.75-	13,619,561.41-	0.00		13,619,561.41
484900 OTHER PRIVATE SOURCES		54,761.80-	61,746.73-	0.00		61,746.73
486300 CLEARING ACCOUNT		3,538,221.90	33,797.46	0.00		33,797.46-
486301 SECURITY DEPOSITS		6,604.26-	12,419.26-	0.00		12,419.26
486400 CASH OVER ADJUSTMENT		36.22-	3,002.46	0.00		3,002.46-
Major Account 480000 Total	0.00	529,265.29-	120,159,145.82-	0.00	0.00	120,159,145.82
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		97,389.19-	522,117.04-	0.00		522,117.04
493100 OPERATING TRANSFER IN		167,366.11-	18,078,225.31-	0.00		18,078,225.31
493101 TRANS IN-PRINCIPAL/INTERE			4,764,829.10-	0.00		4,764,829.10
493104 TRANS IN-PLANT IMPROVEMEN		3,507.46-	117,084.76-	0.00		117,084.76
493200 OPERATING TRANSFERS OUT		309,580.60	22,163,830.44	0.00		22,163,830.44-
493204 TRANS OUT-PLANT IMPROVEME		1,060,668.83	3,926,269.83	0.00		3,926,269.83-
Major Account 490000 Total	0.00	1,101,986.67	2,607,844.06	0.00	0.00	2,607,844.06-
BUDGETED REVENUE TOTAL	0.00	19,885,467.37-	299,607,324.79-	0.00	0.00	299,607,324.79
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		19,885,467.37-	299,607,324.79-	0.00		299,607,324.79
BUDGETED REVENUE TOTAL	0.00	19,885,467.37-	299,607,324.79-	0.00	0.00	299,607,324.79

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 051 UNIVERSITY OF NEBRASKA
Program 731 UNMC ST GEN FD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	138,905,275.00	8,361,320.15	118,580,468.65	85.37		20,324,806.35
511200 TEMPORARY SALARIES-WAGES		465,112.75	4,045,415.17	0.00		4,045,415.17-
511300 OVERTIME PAYMENTS		30,046.79	424,419.82	0.00		424,419.82-
Personal Services Subtotal	138,905,275.00	8,856,479.69	123,050,303.64	88.59	0.00	15,854,971.36
515100 RETIREMENT PLANS EXPENSE	7,228,271.00	6,488.53	61,987.46	.86		7,166,283.54
515200 FICA EXPENSE	7,431,273.00	97,189.29-	563,792.96-	7.59-		7,995,065.96
515400 LIFE & ACCIDENT INS EXP	463,657.00	362.76	1,417.29	.31		462,239.71
515500 HEALTH INSURANCE EXPENSE	15,556,912.00	22,173.47	74,738.04	.48		15,482,173.96
515501 HEALTH INSURANCE NAS		516.92	516.92	0.00		516.92-
515900 SEE CHART OF ACCOUNTS		3,427,091.58	39,797,816.03	0.00		39,797,816.03-
516200 TUITION ASSISTANCE			2,602.97	0.00		2,602.97-
516500 WORKERS COMP PREMIUMS	847,390.00		815,290.25	96.21		32,099.75
Major Account 510000 Total	170,432,778.00	12,215,923.66	163,240,879.64	95.78	0.00	7,191,898.36
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		20,205.50	80,632.54	0.00		80,632.54-
521200 COMM EXP-VOICE/DATA		94,975.43	1,071,814.87	0.00		1,071,814.87-
521300 FREIGHT		1,897.48	40,402.45	0.00		40,402.45-
521400 DATA PROCESSING EXPENSE	83,365.00	1,608.69	16,766.46	20.11		66,598.54
521500 PUBLICATION & PRINT EXPENSE		329,736.02	1,747,617.07	0.00		1,747,617.07-
521700 1099 ROYALTY PAYMENTS			250.00	0.00		250.00-
521900 AWARDS EXPENSE		9,842.25	27,424.72	0.00		27,424.72-
522000 1099 AWARDS			375.00	0.00		375.00-
522100 DUES & SUBSCRIPTION EXPENSE		1,062,892.49	2,053,448.73	0.00		2,053,448.73-
522200 CONFERENCE REGISTRATION		83,829.48	339,562.19	0.00		339,562.19-
522400 SUBSISTENCE		2,494.78	10,901.50	0.00		10,901.50-
522500 EMPLOYEE MOVING EXPENSE		7,500.00	100,456.39	0.00		100,456.39-
522600 JOB APPLICANT EXPENSE		67,194.12	407,089.03	0.00		407,089.03-
523201 NATURAL GAS		98,591.68	2,524,203.82	0.00		2,524,203.82-
523202 ELECTRICITY		468,307.78	5,791,450.26	0.00		5,791,450.26-
523203 WATER		53,452.16	587,314.90	0.00		587,314.90-
523219 OTHER UTILITY		333,267.98-	3,667,230.24-	0.00		3,667,230.24
524100 RENT EXPENSE-LAND		19.00	177.00	0.00		177.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 051 UNIVERSITY OF NEBRASKA
Program 731 UNMC ST GEN FD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524600 RENT EXPENSE-BUILDINGS		48,486.81	590,842.95	0.00		590,842.95-
524700 RENT EXP-OTHER REAL PROP		3,487.00	34,460.78-	0.00		34,460.78
525100 RENT EXP-OFFICE EQUIP		12,374.38	120,679.31	0.00		120,679.31-
525200 RENT EXP-DATA PROC EQUIP			70,730.74	0.00		70,730.74-
525400 RENT EXP-COMM EQUIP		1,586.00	89,900.86	0.00		89,900.86-
525500 RENT EXP-OTHER PERS PROP		3,768.89	47,647.49	0.00		47,647.49-
525502 FILM & PROGRAM RENTAL		275.00	292.50	0.00		292.50-
526100 REPAIRS & MAINT-REAL PROPERTY		881,848.96	3,919,364.85	0.00		3,919,364.85-
527100 REP & MAINT-OFFICE EQUIP		8,784.55	330,557.05	0.00		330,557.05-
527200 REP & MAINT-MOTOR VEHICL		4,875.68	58,059.77	0.00		58,059.77-
527300 REP & MAINT-MEDICAL EQUI		92,864.40	321,558.01	0.00		321,558.01-
527400 REPAIRS & MAINT-DATA PROC			18,157.82	0.00		18,157.82-
527500 REPAIRS & MAINT-COMM EQUIP		2,580.00	6,421.36	0.00		6,421.36-
527700 REP & MAINT-PHOTO/MEDIA		332.50	76,020.78	0.00		76,020.78-
527800 REP & MAINT-OTHER PROPER			359,019.00	0.00		359,019.00-
531100 OFFICE SUPPLIES EXPENSE		39,059.36	542,283.62	0.00		542,283.62-
533100 HOUSEHOLD & INSTIT EXP		16,303.85	78,250.72	0.00		78,250.72-
533900 FOOD EXPENSE		68,251.83	324,939.76	0.00		324,939.76-
534600 ED & RECREATIONAL SUP EX		59,169.28	281,627.74	0.00		281,627.74-
534700 ENG TECH & COMM SUP EXP		2,907.34	19,825.78	0.00		19,825.78-
534800 CONSTRUCTION & MAINT SUPPLIES		578,821.47	2,294,649.94	0.00		2,294,649.94-
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,315,982.00	14,580.21	117,660.43	3.55		3,198,321.57
534901 DATA PROCESSING SUPPLIES		168,836.68	849,150.02	0.00		849,150.02-
535100 MEDICAL SUPPLIES		199,475.91	2,509,513.42	0.00		2,509,513.42-
537100 LABORATORY SUP EXP		553,559.18	3,717,651.28	0.00		3,717,651.28-
538100 VEHICLE & EQUIP SUPP EXP		8,214.91	62,857.62	0.00		62,857.62-
539100 INDIRECT COST ALLOWANCE			171.19	0.00		171.19-
539951 PURCHASES FOR RESALE		1,534.00	15,191.88	0.00		15,191.88-
541100 ACCTG & AUDITING SERVICES			56,549.75	0.00		56,549.75-
541700 LEGAL RELATED EXPENSE		40,811.21	1,322,687.43	0.00		1,322,687.43-
542500 ENG & ARCH SERVICES		27,225.74	27,225.74	0.00		27,225.74-
543100 IT CONSULTING-APPLICATIONS		1,000.00	44,677.76	0.00		44,677.76-
543500 MGT CONSULTANT SERVICES		3,529.50	12,549.68	0.00		12,549.68-
545000 LABORATORY SERVICES		133,258.55	1,028,278.01	0.00		1,028,278.01-
547100 EDUCATIONAL SERVICES		50,246.92	326,884.37	0.00		326,884.37-
549200 JANITORIAL/SECURITY SERVICES		277,532.23	3,142,001.10	0.00		3,142,001.10-
554900 OTHER CONTRACTUAL SERVICE		813,366.10	8,234,952.15	0.00		8,234,952.15-
554901 CONTRACTED SVCS - SAL REIMB		305.00	63,845.23	0.00		63,845.23-
554902 CONTRACTED SVCS - SCHLRLY PUB			3,629.66	0.00		3,629.66-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 051 UNIVERSITY OF NEBRASKA
Program 731 UNMC ST GEN FD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554903 CONTRACTED SVCS - SUB CONTRACT		41,922.81	178,601.91	0.00		178,601.91-
555200 SOFTWARE - NEW PURCHASES		182,231.67	492,267.13	0.00		492,267.13-
556100 INSURANCE EXPENSE	1,487,765.00	212,620.43	1,434,240.02	96.40		53,524.98
556300 SURETY & NOTARY BONDS			90.32	0.00		90.32-
559100 OTHER OPERATING EXP	59,638,512.00	70,893.78	687,984.99	1.15		58,950,527.01
Major Account 520000 Total	64,525,624.00	6,596,201.01	44,977,687.05	69.71	0.00	19,547,936.95
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		61,024.41	580,879.66	0.00		580,879.66-
571103 BOARD & LODGING-FOREIGN		3,288.80	22,419.50	0.00		22,419.50-
571600 MEALS-NOT TRAVEL STATUS		45,960.28	694,326.28	0.00		694,326.28-
571900 MEALS-ONE DAY TRAVEL		7.83	57.31	0.00		57.31-
572100 COMMERCIAL TRANSPORTATION		45,133.56	398,914.25	0.00		398,914.25-
572103 COMERCIAL FARES-FOREIGN		59,066.83	219,929.72	0.00		219,929.72-
573100 STATE-OWNED TRANSPORT		884.39	12,045.12	0.00		12,045.12-
574500 PERSONAL VEHICLE MILEAGE		15,665.14	143,283.47	0.00		143,283.47-
574600 CONTRACTUAL SERV - TRAVEL EXP		55,955.43	326,423.97	0.00		326,423.97-
575100 MISC TRAVEL EXPENSES	1,151,689.00	5,350.18	29,106.17	2.53		1,122,582.83
575103 MISC TVL EXP-FOREIGN		65.65	1,104.62	0.00		1,104.62-
Major Account 570000 Total	1,151,689.00	292,402.50	2,428,490.07	210.86	0.00	1,276,801.07-
580000 CAPITAL OUTLAY						
588001 LAND		6,500.00-	11,704.62	0.00		11,704.62-
588003 BUILDINGS		161.50	816.96	0.00		816.96-
588004 EQUIPMENT		77,494.19	6,275,787.19	0.00		6,275,787.19-
Major Account 580000 Total	0.00	71,155.69	6,288,308.77	0.00	0.00	6,288,308.77-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	376,024.00	31,000.00	110,394.75	29.36		265,629.25
599100 OTHER GOVERNMENT AID		215,996.89	427,985.63	0.00		427,985.63-
599101 GEN FUND REMISSIONS EXPEN		12,366.00	254,777.00	0.00		254,777.00-
599102 NON-TAXABLE STIPENDS		164,542.77	939,218.90	0.00		939,218.90-
599104 STUDENT TUITION		114,412.16	462,425.00	0.00		462,425.00-
Major Account 590000 Total	376,024.00	538,317.82	2,194,801.28	583.69	0.00	1,818,777.28-
BUDGETED EXPENDITURES TOTAL	236,486,115.00	19,714,000.68	219,130,166.81	92.66	0.00	17,355,948.19

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 051 UNIVERSITY OF NEBRASKA
Program 731 UNMC ST GEN FD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	139,415,339.00	7,406,997.87	148,417,458.19	106.46		9,002,119.19-
2	CASH FUNDS	90,057,176.00	12,111,978.05	67,516,009.92	74.97		22,541,166.08
5	REVOLVING FUNDS	7,013,600.00	195,024.76	3,196,698.70	45.58		3,816,901.30
BUDGETED EXPENDITURES TOTAL		236,486,115.00	19,714,000.68	219,130,166.81	92.66	0.00	17,355,948.19
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454200	TOBACCO PRODUCTS TAX		631,220.67-	10,934,648.04-	0.00		10,934,648.04
Major Account 450000 Total		0.00	631,220.67-	10,934,648.04-	0.00	0.00	10,934,648.04
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		88,965.05	1,221,745.78	0.00		1,221,745.78-
461200	FED INDIRECT COST REIMB			15,878,479.26-	0.00		15,878,479.26
461500	OP GRANTS - STATE AGENCI		386,034.20-	265,488.20	0.00		265,488.20-
Major Account 460000 Total		0.00	297,069.15-	14,391,245.28-	0.00	0.00	14,391,245.28
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		6,087,358.21-	43,141,396.99-	0.00		43,141,396.99
471102	GEN FUND REMISSIONS-CASH		1,535,278.90	14,520,016.20	0.00		14,520,016.20-
471103	NON RESIDENT TUITION		2,199,389.01-	17,668,059.89-	0.00		17,668,059.89
471108	MED/VOC SERV-STATE AG		15,797,653.00-	15,797,653.00-	0.00		15,797,653.00
472100	SALE OF SUP & MAT		162,022.68-	9,056,511.08-	0.00		9,056,511.08
472200	REPROD & PUBLICATIONS		1,058,202.43	1,100,245.23-	0.00		1,100,245.23
474100	GENERAL BUSINESS FEES		1,395.75	35,884.25-	0.00		35,884.25
476100	OTHER LIC PERM & FEES		315.00	15,844.00	0.00		15,844.00-
Major Account 470000 Total		0.00	21,651,230.82-	72,263,890.24-	0.00	0.00	72,263,890.24
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		375,253.19-	2,753,612.42-	0.00		2,753,612.42

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 051 UNIVERSITY OF NEBRASKA
Program 731 UNMC ST GEN FD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484101 RESTRICTED-DONATIONS		58,459.33-	203,603.94-	0.00		203,603.94
484102 RESTRICTED-PROF FEES		10,309.73	48,188.06-	0.00		48,188.06
484104 INDIRECT COST-LOCAL		58,045.00-	524,482.50-	0.00		524,482.50
484105 INDIRECT COST-OTHER		1,854,888.04-	5,839,202.88-	0.00		5,839,202.88
484106 INDIRECT COST-PRIVATE		26,091.00-	508,074.92-	0.00		508,074.92
484500 REIMB NON-GOVT SOURCES		13,860.02	2,452,103.23-	0.00		2,452,103.23
484900 OTHER PRIVATE SOURCES		21,666.66-	188,401.48-	0.00		188,401.48
486351 NSF ITEMS SUSPENSE		7,560.00	30,775.39	0.00		30,775.39-
486400 CASH OVER ADJUSTMENT			10.00-	0.00		10.00
Major Account 480000 Total	0.00	2,362,673.47-	12,486,904.04-	0.00	0.00	12,486,904.04
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		161,394.48-	7,106,618.47-	0.00		7,106,618.47
493104 TRANS IN-PLANT IMPROVEMEN		1,413.93-	2,443,907.61	0.00		2,443,907.61-
493200 OPERATING TRANSFERS OUT		1,226,251.46	19,774,165.08	0.00		19,774,165.08-
493202 TRANS OUT-LOAN FUND MATCH			5,003.00	0.00		5,003.00-
493203 TRANS OUT-CENTRAL ADMIN			470,069.00	0.00		470,069.00-
493204 TRANS OUT-PLANT IMPROVEME		89,523.43	786,670.17	0.00		786,670.17-
493206 TRANS OUT-DEF R&M FUND			1,309,545.04	0.00		1,309,545.04-
Major Account 490000 Total	0.00	1,152,966.48	17,682,741.43	0.00	0.00	17,682,741.43-
BUDGETED REVENUE TOTAL	0.00	23,789,227.63-	92,393,946.17-	0.00	0.00	92,393,946.17
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			4,800.00	0.00		4,800.00-
2 CASH FUNDS		23,112,840.71-	87,426,023.69-	0.00		87,426,023.69
5 REVOLVING FUNDS		676,386.92-	4,972,722.48-	0.00		4,972,722.48
BUDGETED REVENUE TOTAL	0.00	23,789,227.63-	92,393,946.17-	0.00	0.00	92,393,946.17
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		3,414.95	37,833.56	0.00		37,833.56-
Personal Services Subtotal	0.00	3,414.95	37,833.56	0.00	0.00	37,833.56-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 051 UNIVERSITY OF NEBRASKA
Program 731 UNMC ST GEN FD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
515900 SEE CHART OF ACCOUNTS		1,072.23	11,806.88	0.00		11,806.88-
Major Account 510000 Total	0.00	4,487.18	49,640.44	0.00	0.00	49,640.44-
520000 OPERATING EXPENSES						
534901 DATA PROCESSING SUPPLIES			206.94	0.00		206.94-
535100 MEDICAL SUPPLIES			34.00	0.00		34.00-
537100 LABORATORY SUP EXP		4.37	1,485.13	0.00		1,485.13-
539100 INDIRECT COST ALLOWANCE		2,274.95	25,617.97	0.00		25,617.97-
554900 OTHER CONTRACTUAL SERVICE		747.50	8,099.00	0.00		8,099.00-
Major Account 520000 Total	0.00	3,026.82	35,443.04	0.00	0.00	35,443.04-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>7,514.00</u>	<u>85,083.48</u>	<u>0.00</u>	<u>0.00</u>	<u>85,083.48-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		7,514.00	85,083.48	0.00		85,083.48-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>7,514.00</u>	<u>85,083.48</u>	<u>0.00</u>	<u>0.00</u>	<u>85,083.48-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE			60,486.00-	0.00		60,486.00
Major Account 480000 Total	0.00	0.00	60,486.00-	0.00	0.00	60,486.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>60,486.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>60,486.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			60,486.00-	0.00		60,486.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>60,486.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>60,486.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 051 UNIVERSITY OF NEBRASKA
Program 736 UNMC FED LT CRED

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		1,507,954.15	18,872,399.94	0.00		18,872,399.94-
511200 TEMPORARY SALARIES-WAGES		167,366.95	2,159,167.80	0.00		2,159,167.80-
511300 OVERTIME PAYMENTS		410.58	5,570.60	0.00		5,570.60-
Personal Services Subtotal	0.00	1,675,731.68	21,037,138.34	0.00	0.00	21,037,138.34-
515100 RETIREMENT PLANS EXPENSE		270.59	7,059.20	0.00		7,059.20-
515200 FICA EXPENSE		530.22	8,184.89	0.00		8,184.89-
515400 LIFE & ACCIDENT INS EXP		4.86	153.72	0.00		153.72-
515500 HEALTH INSURANCE EXPENSE		300.40	11,349.58	0.00		11,349.58-
515900 SEE CHART OF ACCOUNTS		445,450.55	5,304,146.10	0.00		5,304,146.10-
516500 WORKERS COMP PREMIUMS			69.41	0.00		69.41-
Major Account 510000 Total	0.00	2,122,288.30	26,368,101.24	0.00	0.00	26,368,101.24-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		207.79	2,725.66	0.00		2,725.66-
521200 COMM EXP-VOICE/DATA		1,886.97	20,337.68	0.00		20,337.68-
521300 FREIGHT		1,874.56	35,983.44	0.00		35,983.44-
521500 PUBLICATION & PRINT EXPENSE		123,001.78	308,045.42	0.00		308,045.42-
521700 1099 ROYALTY PAYMENTS			298.00	0.00		298.00-
522100 DUES & SUBSCRIPTION EXPENSE		3,014.73	54,576.30	0.00		54,576.30-
522200 CONFERENCE REGISTRATION		13,345.80	181,918.95	0.00		181,918.95-
522400 SUBSISTENCE			78.38-	0.00		78.38
522600 JOB APPLICANT EXPENSE			4,667.01	0.00		4,667.01-
524600 RENT EXPENSE-BUILDINGS		50.00	350.00	0.00		350.00-
524700 RENT EXP-OTHER REAL PROP			59,649.90	0.00		59,649.90-
525100 RENT EXP-OFFICE EQUIP		155.31	1,644.75	0.00		1,644.75-
525400 RENT EXP-COMM EQUIP			21,766.59	0.00		21,766.59-
525500 RENT EXP-OTHER PERS PROP		3,355.76	27,359.62	0.00		27,359.62-
526100 REPAIRS & MAINT-REAL PROPERTY			140.02	0.00		140.02-
527300 REP & MAINT-MEDICAL EQUI		5,279.38	266,037.54	0.00		266,037.54-
527400 REPAIRS & MAINT-DATA PROC			86.78	0.00		86.78-
527800 REP & MAINT-OTHER PROPER			327.83-	0.00		327.83
531100 OFFICE SUPPLIES EXPENSE		1,099.87	11,570.67	0.00		11,570.67-
533100 HOUSEHOLD & INSTIT EXP		112.00	112.00	0.00		112.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 051 UNIVERSITY OF NEBRASKA
Program 736 UNMC FED LT CRED

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533900 FOOD EXPENSE		1,550.52	7,159.48	0.00		7,159.48-
534600 ED & RECREATIONAL SUP EX		7,860.03	45,697.91	0.00		45,697.91-
534700 ENG TECH & COMM SUP EXP		333.73	333.73	0.00		333.73-
534800 CONSTRUCTION & MAINT SUPPLIES			3,581.37	0.00		3,581.37-
534901 DATA PROCESSING SUPPLIES		9,625.90	74,502.88	0.00		74,502.88-
535100 MEDICAL SUPPLIES		76,755.36	639,849.62	0.00		639,849.62-
537100 LABORATORY SUP EXP		446,044.47	4,085,588.94	0.00		4,085,588.94-
538100 VEHICLE & EQUIP SUPP EXP		277.51	7,490.29-	0.00		7,490.29
539100 INDIRECT COST ALLOWANCE		1,407,898.42	15,196,654.13	0.00		15,196,654.13-
545000 LABORATORY SERVICES		192,758.51	1,891,998.54	0.00		1,891,998.54-
547100 EDUCATIONAL SERVICES		26,953.00	91,301.36	0.00		91,301.36-
554900 OTHER CONTRACTUAL SERVICE		105,243.86	639,903.36	0.00		639,903.36-
554901 CONTRACTED SVCS - SAL REIMB		25,000.00	25,000.00	0.00		25,000.00-
554902 CONTRACTED SVCS - SCHLRLY PUB			1,805.00	0.00		1,805.00-
554903 CONTRACTED SVCS - SUB CONTRACT		710,078.23	6,485,441.24	0.00		6,485,441.24-
555200 SOFTWARE - NEW PURCHASES		5,729.35	41,957.97	0.00		41,957.97-
559100 OTHER OPERATING EXP		14,547.78	15,698.85	0.00		15,698.85-
Major Account 520000 Total	0.00	3,184,040.62	30,235,848.21	0.00	0.00	30,235,848.21-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		18,542.65	280,392.39	0.00		280,392.39-
571103 BOARD & LODGING-FOREIGN			5,930.41	0.00		5,930.41-
571600 MEALS-NOT TRAVEL STATUS		30,971.42	83,796.68	0.00		83,796.68-
571900 MEALS-ONE DAY TRAVEL			33.91	0.00		33.91-
572100 COMMERCIAL TRANSPORTATION		18,282.11	142,843.23	0.00		142,843.23-
572103 COMERCIAL FARES-FOREIGN		13,107.51	70,100.26	0.00		70,100.26-
573100 STATE-OWNED TRANSPORT			546.81	0.00		546.81-
574500 PERSONAL VEHICLE MILEAGE		4,535.48	41,411.98	0.00		41,411.98-
574600 CONTRACTUAL SERV - TRAVEL EXP		55,665.19	364,189.83	0.00		364,189.83-
575100 MISC TRAVEL EXPENSES		1,268.60	12,084.64	0.00		12,084.64-
575103 MISC TVL EXP-FOREIGN			132.84	0.00		132.84-
Major Account 570000 Total	0.00	142,372.96	1,001,462.98	0.00	0.00	1,001,462.98-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		51,380.60-	751,271.20	0.00		751,271.20-
Major Account 580000 Total	0.00	51,380.60-	751,271.20	0.00	0.00	751,271.20-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 051 UNIVERSITY OF NEBRASKA
Program 736 UNMC FED LT CRED

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
590000 GOVERNMENT AID						
599102 NON-TAXABLE STIPENDS		1,633,788.59	47,591,325.72	0.00		47,591,325.72-
599104 STUDENT TUITION		2,079.00	61,415.01	0.00		61,415.01-
Major Account 590000 Total	0.00	1,635,867.59	47,652,740.73	0.00	0.00	47,652,740.73-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>7,033,188.87</u>	<u>106,009,424.36</u>	<u>0.00</u>	<u>0.00</u>	<u>106,009,424.36-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS		<u>7,033,188.87</u>	<u>106,009,424.36</u>	<u>0.00</u>		<u>106,009,424.36-</u>
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>7,033,188.87</u>	<u>106,009,424.36</u>	<u>0.00</u>	<u>0.00</u>	<u>106,009,424.36-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 051 UNIVERSITY OF NEBRASKA
Program 737 UNMC FED GR CONT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,335,620.00	137,054.02	1,883,924.37	80.66		451,695.63
511200 TEMPORARY SALARIES-WAGES		11,934.13	200,779.91	0.00		200,779.91-
511300 OVERTIME PAYMENTS		5.62	109.94	0.00		109.94-
Personal Services Subtotal	2,335,620.00	148,993.77	2,084,814.22	89.26	0.00	250,805.78
515100 RETIREMENT PLANS EXPENSE	105,353.00	55.18	280.11	.27		105,072.89
515200 FICA EXPENSE	108,923.00	781.27-	659.83	.61		108,263.17
515400 LIFE & ACCIDENT INS EXP	3,570.00	17.74-	7.10	.20		3,562.90
515500 HEALTH INSURANCE EXPENSE	199,990.00	1,409.54-	183.68-	.09-		200,173.68
515501 HEALTH INSURANCE NAS		516.92-	516.92-	0.00		516.92
515900 SEE CHART OF ACCOUNTS		42,174.51	550,754.71	0.00		550,754.71-
516500 WORKERS COMP PREMIUMS	11,274.00	56.54-	56.54-	.50-		11,330.54
Major Account 510000 Total	2,764,730.00	188,441.45	2,635,758.83	95.34	0.00	128,971.17
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			633.92	0.00		633.92-
521300 FREIGHT		102.59	1,821.43	0.00		1,821.43-
521500 PUBLICATION & PRINT EXPENSE		310.48-	10,319.52	0.00		10,319.52-
522100 DUES & SUBSCRIPTION EXPENSE		4,755.75-	40,322.84	0.00		40,322.84-
522200 CONFERENCE REGISTRATION		475.00	11,576.00	0.00		11,576.00-
525500 RENT EXP-OTHER PERS PROP		25.56-	378.22	0.00		378.22-
527300 REP & MAINT-MEDICAL EQUI		40.00-	29,461.12	0.00		29,461.12-
527800 REP & MAINT-OTHER PROPER			20.91-	0.00		20.91
533900 FOOD EXPENSE		63.45	120.65	0.00		120.65-
534600 ED & RECREATIONAL SUP EX		1,141.23	2,446.51	0.00		2,446.51-
534800 CONSTRUCTION & MAINT SUPPLIES			330.20-	0.00		330.20
534901 DATA PROCESSING SUPPLIES			2,621.66	0.00		2,621.66-
535100 MEDICAL SUPPLIES		618.20	30,214.40	0.00		30,214.40-
537100 LABORATORY SUP EXP		5,485.83-	241,761.38	0.00		241,761.38-
538100 VEHICLE & EQUIP SUPP EXP		10.71	415.78	0.00		415.78-
539100 INDIRECT COST ALLOWANCE		59,351.79	1,070,287.02	0.00		1,070,287.02-
543100 IT CONSULTING-APPLICATIONS			1,750.00	0.00		1,750.00-
545000 LABORATORY SERVICES		299.75	74,845.36	0.00		74,845.36-
547100 EDUCATIONAL SERVICES			8,350.00	0.00		8,350.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 051 UNIVERSITY OF NEBRASKA
Program 737 UNMC FED GR CONT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		38.50-	108,158.23	0.00		108,158.23-
554903 CONTRACTED SVCS - SUB CONTRACT		94,099.04	1,228,120.33	0.00		1,228,120.33-
555200 SOFTWARE - NEW PURCHASES		64.15	1,399.15	0.00		1,399.15-
559100 OTHER OPERATING EXP	141,935,270.00	100.00	330.00	0.		141,934,940.00
Major Account 520000 Total	141,935,270.00	145,669.79	2,864,982.41	2.02	0.00	139,070,287.59
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		7,436.26	18,098.57	0.00		18,098.57-
571103 BOARD & LODGING-FOREIGN			3,120.77	0.00		3,120.77-
571600 MEALS-NOT TRAVEL STATUS		65.55	2,158.68	0.00		2,158.68-
572100 COMMERCIAL TRANSPORTATION		6,191.90	17,593.39	0.00		17,593.39-
572103 COMERCIAL FARES-FOREIGN			269.40-	0.00		269.40
574500 PERSONAL VEHICLE MILEAGE		6.90	626.11	0.00		626.11-
574600 CONTRACTUAL SERV - TRAVEL EXP			14,495.82	0.00		14,495.82-
575100 MISC TRAVEL EXPENSES		334.12	1,137.15	0.00		1,137.15-
Major Account 570000 Total	0.00	14,034.73	56,961.09	0.00	0.00	56,961.09-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			127,864.96	0.00		127,864.96-
Major Account 580000 Total	0.00	0.00	127,864.96	0.00	0.00	127,864.96-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			723.00	0.00		723.00-
599102 NON-TAXABLE STIPENDS		8,000.00	96,000.00	0.00		96,000.00-
599104 STUDENT TUITION		172.00	17,245.42	0.00		17,245.42-
Major Account 590000 Total	0.00	8,172.00	113,968.42	0.00	0.00	113,968.42-
BUDGETED EXPENDITURES TOTAL	144,700,000.00	356,317.97	5,799,535.71	4.01	0.00	138,900,464.29
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	144,700,000.00	356,317.97	5,799,535.71	4.01		138,900,464.29
BUDGETED EXPENDITURES TOTAL	144,700,000.00	356,317.97	5,799,535.71	4.01	0.00	138,900,464.29

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 051 UNIVERSITY OF NEBRASKA
Program 737 UNMC FED GR CONT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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		591,317.38-	4,900,131.37-	0.00		4,900,131.37
Major Account 460000 Total	0.00	591,317.38-	4,900,131.37-	0.00	0.00	4,900,131.37
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			2,250.00-	0.00		2,250.00
Major Account 470000 Total	0.00	0.00	2,250.00-	0.00	0.00	2,250.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		45.68-	84.80-	0.00		84.80
484101 RESTRICTED-DONATIONS			2,250.00-	0.00		2,250.00
Major Account 480000 Total	0.00	45.68-	2,334.80-	0.00	0.00	2,334.80
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			65,584.92	0.00		65,584.92-
Major Account 490000 Total	0.00	0.00	65,584.92	0.00	0.00	65,584.92-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>591,363.06-</u>	<u>4,839,131.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,839,131.25</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		591,363.06-	4,839,131.25-	0.00		4,839,131.25
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>591,363.06-</u>	<u>4,839,131.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,839,131.25</u>

Agency 051 UNIVERSITY OF NEBRASKA
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	85,330,360.00	8,648,530.31	93,529,697.25	109.61		8,199,337.25-
511200 TEMPORARY SALARIES-WAGES		242,250.73	3,067,946.38	0.00		3,067,946.38-
511300 OVERTIME PAYMENTS		6,216.34	104,846.26	0.00		104,846.26-
Personal Services Subtotal	85,330,360.00	8,896,997.38	96,702,489.89	113.33	0.00	11,372,129.89-
515100 RETIREMENT PLANS EXPENSE	5,687,285.00	1,229.10-	19,830.35	.35		5,667,454.65
515101 RETIREMENT PLANS EXPENSE			681.04	0.00		681.04-
515200 FICA EXPENSE	5,602,395.00	48,954.06	76,636.77	1.37		5,525,758.23
515400 LIFE & ACCIDENT INS EXP	169,775.00	271.34-	4,328.74-	2.55-		174,103.74
515500 HEALTH INSURANCE EXPENSE	10,782,204.00	15,700.73-	18,828.85	.17		10,763,375.15
515501 HEALTH INSURANCE NAS			2,015.26	0.00		2,015.26-
515900 SEE CHART OF ACCOUNTS		1,723,134.32	22,817,497.47	0.00		22,817,497.47-
516200 TUITION ASSISTANCE			5,409.33	0.00		5,409.33-
516500 WORKERS COMP PREMIUMS	536,097.00		208.25-	.04-		536,305.25
Major Account 510000 Total	108,108,116.00	10,651,884.59	119,638,851.97	110.67	0.00	11,530,735.97-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		6,922.20	88,290.93	0.00		88,290.93-
521200 COMM EXP-VOICE/DATA		65,821.78	729,787.13	0.00		729,787.13-
521300 FREIGHT		123,005.28	531,967.51	0.00		531,967.51-
521400 DATA PROCESSING EXPENSE		3,722.91	40,036.85	0.00		40,036.85-
521500 PUBLICATION & PRINT EXPENSE		69,275.67	596,536.82	0.00		596,536.82-
521900 AWARDS EXPENSE		4,383.42	11,318.37	0.00		11,318.37-
522000 1099 AWARDS		28,550.00	50,680.00	0.00		50,680.00-
522100 DUES & SUBSCRIPTION EXPENSE		668,032.77	2,538,584.11	0.00		2,538,584.11-
522200 CONFERENCE REGISTRATION		122,363.50	902,553.94	0.00		902,553.94-
522400 SUBSISTENCE		6,976.20	32,937.18	0.00		32,937.18-
522500 EMPLOYEE MOVING EXPENSE		5,110.13	188,804.97	0.00		188,804.97-
522600 JOB APPLICANT EXPENSE		31,392.63	320,910.08	0.00		320,910.08-
523600 INTEREST EXPENSE			4,429,434.05	0.00		4,429,434.05-
524600 RENT EXPENSE-BUILDINGS		9,700.02	121,655.45	0.00		121,655.45-
524700 RENT EXP-OTHER REAL PROP		11,038.70	201,627.10	0.00		201,627.10-
525100 RENT EXP-OFFICE EQUIP		10,911.14	105,689.97	0.00		105,689.97-
525200 RENT EXP-DATA PROC EQUIP			2,433.62	0.00		2,433.62-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 051 UNIVERSITY OF NEBRASKA
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525400 RENT EXP-COMM EQUIP			15,835.72	0.00		15,835.72-
525500 RENT EXP-OTHER PERS PROP		18,154.15	120,691.27	0.00		120,691.27-
525502 FILM & PROGRAM RENTAL			260.00	0.00		260.00-
526100 REPAIRS & MAINT-REAL PROPERTY		7,656.11	73,116.06	0.00		73,116.06-
527100 REP & MAINT-OFFICE EQUIP		12,154.32	82,060.81	0.00		82,060.81-
527200 REP & MAINT-MOTOR VEHICL		1,131.97	9,219.46	0.00		9,219.46-
527300 REP & MAINT-MEDICAL EQUI		71,357.10	522,795.16	0.00		522,795.16-
527400 REPAIRS & MAINT-DATA PROC			597.99	0.00		597.99-
527500 REPAIRS & MAINT-COMM EQUIP			203.00	0.00		203.00-
527700 REP & MAINT-PHOTO/MEDIA		101.14	101.14	0.00		101.14-
527800 REP & MAINT-OTHER PROPER		499.00	282.68	0.00		282.68-
531100 OFFICE SUPPLIES EXPENSE		60,734.48	548,390.60	0.00		548,390.60-
533100 HOUSEHOLD & INSTIT EXP		20,465.34	77,748.47	0.00		77,748.47-
533900 FOOD EXPENSE		117,331.67	693,270.27	0.00		693,270.27-
534500 AGRICULTURAL SUPPLIES EXP			131.85	0.00		131.85-
534600 ED & RECREATIONAL SUP EX		59,462.12	593,074.34	0.00		593,074.34-
534700 ENG TECH & COMM SUP EXP		4,621.05	18,620.39	0.00		18,620.39-
534800 CONSTRUCTION & MAINT SUPPLIES		6,038.73	90,081.91	0.00		90,081.91-
534900 MISCELLANEOUS SUPPLIES EXPENSE		4,686.83	61,764.34	0.00		61,764.34-
534901 DATA PROCESSING SUPPLIES		185,773.30	1,198,985.53	0.00		1,198,985.53-
535100 MEDICAL SUPPLIES		533,983.10	6,592,409.17	0.00		6,592,409.17-
537100 LABORATORY SUP EXP		349,662.79	4,333,047.95	0.00		4,333,047.95-
538100 VEHICLE & EQUIP SUPP EXP		2,307.79	17,243.00	0.00		17,243.00-
539100 INDIRECT COST ALLOWANCE		376,293.47	5,295,518.88	0.00		5,295,518.88-
539200 DEBT SERVICE EXPENSE			1,776,336.33	0.00		1,776,336.33-
539951 PURCHASES FOR RESALE		1,154.58	12,781.65	0.00		12,781.65-
541100 ACCTG & AUDITING SERVICES			710.00	0.00		710.00-
541700 LEGAL RELATED EXPENSE			69,335.00	0.00		69,335.00-
542500 ENG & ARCH SERVICES			960.00	0.00		960.00-
543100 IT CONSULTING-APPLICATIONS		12,285.45	78,217.83	0.00		78,217.83-
545000 LABORATORY SERVICES		231,696.32	1,932,883.41	0.00		1,932,883.41-
547100 EDUCATIONAL SERVICES		160,079.75	472,350.58	0.00		472,350.58-
549200 JANITORIAL/SECURITY SERVICES		10.00	9,684.88	0.00		9,684.88-
554900 OTHER CONTRACTUAL SERVICE		857,593.66	4,269,612.78	0.00		4,269,612.78-
554901 CONTRACTED SVCS - SAL REIMB		40,376.00	149,455.29	0.00		149,455.29-
554902 CONTRACTED SVCS - SCHLRLY PUB		1,126.23	9,726.23	0.00		9,726.23-
554903 CONTRACTED SVCS - SUB CONTRACT		311,477.78	2,632,079.58	0.00		2,632,079.58-
555200 SOFTWARE - NEW PURCHASES		7,650.70	410,324.07	0.00		410,324.07-
556100 INSURANCE EXPENSE		1,365.00	12,651.55	0.00		12,651.55-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 051 UNIVERSITY OF NEBRASKA
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		104.19	104.19	0.00		104.19-
559100 OTHER OPERATING EXP	93,191,884.00	84,476.43	514,194.26	.55		92,677,689.74
Major Account 520000 Total	93,191,884.00	4,709,016.90	43,590,105.70	46.77	0.00	49,601,778.30
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		175,314.41	1,481,088.51	0.00		1,481,088.51-
571103 BOARD & LODGING-FOREIGN		1,871.56	28,046.46	0.00		28,046.46-
571600 MEALS-NOT TRAVEL STATUS		46,369.62	694,718.56	0.00		694,718.56-
571800 TAXABLE TRAVEL EXPENSES			195.89	0.00		195.89-
571900 MEALS-ONE DAY TRAVEL		5.74-	156.99	0.00		156.99-
572100 COMMERCIAL TRANSPORTATION		76,453.36	904,813.87	0.00		904,813.87-
572103 COMERCIAL FARES-FOREIGN		25,144.58	234,515.24	0.00		234,515.24-
573100 STATE-OWNED TRANSPORT		285.30-	7,165.10	0.00		7,165.10-
574500 PERSONAL VEHICLE MILEAGE		26,359.50	186,542.28	0.00		186,542.28-
574600 CONTRACTUAL SERV - TRAVEL EXP		43,766.76	375,881.55	0.00		375,881.55-
575100 MISC TRAVEL EXPENSES		11,329.08	76,491.51	0.00		76,491.51-
575103 MISC TVL EXP-FOREIGN		127.14	1,332.05	0.00		1,332.05-
Major Account 570000 Total	0.00	406,444.97	3,990,948.01	0.00	0.00	3,990,948.01-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		434,714.55-	46,655.16	0.00		46,655.16-
588004 EQUIPMENT		52,254.34	2,998,971.02	0.00		2,998,971.02-
Major Account 580000 Total	0.00	382,460.21-	3,045,626.18	0.00	0.00	3,045,626.18-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		1,140.00	77,476.00	0.00		77,476.00-
599100 OTHER GOVERNMENT AID			45,024.00-	0.00		45,024.00
599102 NON-TAXABLE STIPENDS		1,196,753.87	5,904,118.29	0.00		5,904,118.29-
599104 STUDENT TUITION		74,994.46-	128,566.86	0.00		128,566.86-
Major Account 590000 Total	0.00	1,122,899.41	6,065,137.15	0.00	0.00	6,065,137.15-
UNBUDGETED EXPENDITURES TOTAL	201,300,000.00	16,507,785.66	176,330,669.01	87.60	0.00	24,969,330.99

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 051 UNIVERSITY OF NEBRASKA
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 100.00

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6 TRUST FUNDS	201,300,000.00	16,507,785.66	176,330,669.01	87.60		24,969,330.99
UNBUDGETED EXPENDITURES TOTAL	201,300,000.00	16,507,785.66	176,330,669.01	87.60	0.00	24,969,330.99
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		972.96-	194,734.60-	0.00		194,734.60
461500 OP GRANTS - STATE AGENCI		81,654.69-	834,708.30-	0.00		834,708.30
461700 OP GRANTS - OTHER		46,135.67-	913,151.51-	0.00		913,151.51
Major Account 460000 Total	0.00	128,763.32-	1,942,594.41-	0.00	0.00	1,942,594.41
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		697,508.06-	3,234,091.56-	0.00		3,234,091.56
471101 PROF & TECH GRNT/CONT-ITD			478,897.16-	0.00		478,897.16
471102 GEN FUND REMISSIONS-CASH			875.00-	0.00		875.00
471103 NON RESIDENT TUITION			11,250.00-	0.00		11,250.00
471108 MED/VOC SERV-STATE AG		1,436,022.67-	12,921,522.44-	0.00		12,921,522.44
472100 SALE OF SUP & MAT		450,116.95-	2,757,152.75-	0.00		2,757,152.75
472200 REPROD & PUBLICATIONS		30.00-	30.00-	0.00		30.00
474100 GENERAL BUSINESS FEES		67,935.00-	192,013.95-	0.00		192,013.95
476100 OTHER LIC PERM & FEES			153,601.00	0.00		153,601.00-
Major Account 470000 Total	0.00	2,651,612.68-	19,442,231.86-	0.00	0.00	19,442,231.86
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		119,895.15-	1,994,457.48-	0.00		1,994,457.48
482100 LAND USE REVENUE			12,000.00-	0.00		12,000.00
483100 HOUSING & DORM RENTAL RE			1,710.00	0.00		1,710.00-
483200 BUILDING & SPACE RENTAL			1,608,443.00-	0.00		1,608,443.00
484100 OPERATING DONATIONS & CO		2,300.00-	110,039.85-	0.00		110,039.85
484101 RESTRICTED-DONATIONS		3,463,611.53	34,825,247.66-	0.00		34,825,247.66
484102 RESTRICTED-PROF FEES		157,226.14-	15,597,077.55-	0.00		15,597,077.55
484104 INDIRECT COST-LOCAL		660,097.56-	3,570,727.28-	0.00		3,570,727.28
484105 INDIRECT COST-OTHER		4,803.01-	52,180.07-	0.00		52,180.07
484106 INDIRECT COST-PRIVATE		950,797.73-	19,626,180.17-	0.00		19,626,180.17
484500 REIMB NON-GOVT SOURCES		126,464.22-	709,190.17-	0.00		709,190.17

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 051 UNIVERSITY OF NEBRASKA
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		862.16-	11,976.09-	0.00		11,976.09
484900 OTHER PRIVATE SOURCES		12,941,956.26-	88,309,404.44-	0.00		88,309,404.44
486300 CLEARING ACCOUNT		265,512.52-	2,474,999.89-	0.00		2,474,999.89
Major Account 480000 Total	0.00	11,766,303.22-	168,900,213.65-	0.00	0.00	168,900,213.65
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		1,594,251.05-	43,923,285.05-	0.00		43,923,285.05
493102 TRANS IN-LOAN FUND MATCH			5,003.00-	0.00		5,003.00
493104 TRANS IN-PLANT IMPROVEMEN		6,429.10-	345,617.84	0.00		345,617.84-
493200 OPERATING TRANSFERS OUT		1,497,144.05	36,367,182.08	0.00		36,367,182.08-
493204 TRANS OUT-PLANT IMPROVEME		25,730.40	3,483.28	0.00		3,483.28-
Major Account 490000 Total	0.00	77,805.70-	7,212,004.85-	0.00	0.00	7,212,004.85
UNBUDGETED REVENUE TOTAL	0.00	14,624,484.92-	197,497,044.77-	0.00	0.00	197,497,044.77
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		14,624,484.92-	197,497,044.77-	0.00		197,497,044.77
UNBUDGETED REVENUE TOTAL	0.00	14,624,484.92-	197,497,044.77-	0.00	0.00	197,497,044.77

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 051 UNIVERSITY OF NEBRASKA
Program 739 UNMC AUXILIARY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	26,336,105.00	4,131,760.11	39,949,221.23	151.69		13,613,116.23-
511200 TEMPORARY SALARIES-WAGES		55,001.85	518,370.21	0.00		518,370.21-
511300 OVERTIME PAYMENTS		19,338.11	271,912.37	0.00		271,912.37-
Personal Services Subtotal	26,336,105.00	4,206,100.07	40,739,503.81	154.69	0.00	14,403,398.81-
515100 RETIREMENT PLANS EXPENSE	1,765,182.00	444.74	10,389.87	.59		1,754,792.13
515200 FICA EXPENSE	1,844,218.00	479.61	953.88-	.05-		1,845,171.88
515400 LIFE & ACCIDENT INS EXP	52,699.00	8.65	228.66	.43		52,470.34
515500 HEALTH INSURANCE EXPENSE	3,530,355.00	869.77	18,841.12	.53		3,511,513.88
515900 SEE CHART OF ACCOUNTS		111,533.75-	4,428,511.42-	0.00		4,428,511.42
516400 UNEMPLOYM COMP INS EXP			179,435.04	0.00		179,435.04-
516500 WORKERS COMP PREMIUMS	166,391.00		843,795.00	507.12		677,404.00-
Major Account 510000 Total	33,694,950.00	4,096,369.09	37,362,728.20	110.89	0.00	3,667,778.20-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		47,335.54	545,725.83	0.00		545,725.83-
521200 COMM EXP-VOICE/DATA		397,390.74	4,257,540.72	0.00		4,257,540.72-
521300 FREIGHT		23,463.15	219,219.17	0.00		219,219.17-
521400 DATA PROCESSING EXPENSE		1,395.58	15,123.80	0.00		15,123.80-
521500 PUBLICATION & PRINT EXPENSE		105,958.53	986,142.23	0.00		986,142.23-
521700 1099 ROYALTY PAYMENTS		32,197.93-	16,794.40-	0.00		16,794.40
521900 AWARDS EXPENSE		4,245.64	80,066.44	0.00		80,066.44-
522100 DUES & SUBSCRIPTION EXPENSE		965,914.69	1,334,300.75	0.00		1,334,300.75-
522200 CONFERENCE REGISTRATION		66,767.30	269,261.16	0.00		269,261.16-
522400 SUBSISTENCE		4,102.43	21,842.18	0.00		21,842.18-
522500 EMPLOYEE MOVING EXPENSE			40,986.82	0.00		40,986.82-
522600 JOB APPLICANT EXPENSE		819.83	36,658.25	0.00		36,658.25-
523100 UTILITIES EXPENSE	105,500.00			0.00		105,500.00
523201 NATURAL GAS		1,790.55	31,131.72	0.00		31,131.72-
523202 ELECTRICITY		11,550.48	134,475.56-	0.00		134,475.56
523203 WATER		13,370.11	159,655.29	0.00		159,655.29-
523219 OTHER UTILITY		60,446.33-	660,485.66-	0.00		660,485.66
523600 INTEREST EXPENSE		99,753.40	197,911.33	0.00		197,911.33-
524100 RENT EXPENSE-LAND			2,100.00	0.00		2,100.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 051 UNIVERSITY OF NEBRASKA
Program 739 UNMC AUXILIARY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524600 RENT EXPENSE-BUILDINGS		45,796.47	828,229.27	0.00		828,229.27-
524700 RENT EXP-OTHER REAL PROP		1,713.53	14,271.36	0.00		14,271.36-
525100 RENT EXP-OFFICE EQUIP		26,239.47	344,275.21	0.00		344,275.21-
525200 RENT EXP-DATA PROC EQUIP			73,164.36-	0.00		73,164.36
525400 RENT EXP-COMM EQUIP			7,071.75	0.00		7,071.75-
525500 RENT EXP-OTHER PERS PROP		9,155.15	116,471.34	0.00		116,471.34-
525502 FILM & PROGRAM RENTAL		275.00-	37.50	0.00		37.50-
526100 REPAIRS & MAINT-REAL PROPERTY		184,365.96	1,438,045.95	0.00		1,438,045.95-
527100 REP & MAINT-OFFICE EQUIP		45,236.65	305,481.67	0.00		305,481.67-
527200 REP & MAINT-MOTOR VEHICL		9,838.61	101,691.80	0.00		101,691.80-
527300 REP & MAINT-MEDICAL EQUI		16,138.38-	464,263.69	0.00		464,263.69-
527400 REPAIRS & MAINT-DATA PROC		3,540.19	635,892.04	0.00		635,892.04-
527500 REPAIRS & MAINT-COMM EQUIP			24,561.34	0.00		24,561.34-
527600 REP & MAINT-HOUSE/INST E			116.40	0.00		116.40-
527700 REP & MAINT-PHOTO/MEDIA			26,635.20	0.00		26,635.20-
527800 REP & MAINT-OTHER PROPER		3,349.95	245,692.24-	0.00		245,692.24
527801 REP AG SHOP CONST EQUIP			482.25	0.00		482.25-
531100 OFFICE SUPPLIES EXPENSE		33,732.92	380,109.03	0.00		380,109.03-
533100 HOUSEHOLD & INSTIT EXP		13,486.93	51,048.85	0.00		51,048.85-
533900 FOOD EXPENSE		28,595.85	163,997.72	0.00		163,997.72-
534500 AGRICULTURAL SUPPLIES EXP		3,878.19	15,929.33	0.00		15,929.33-
534600 ED & RECREATIONAL SUP EX		74,701.82	661,275.83	0.00		661,275.83-
534700 ENG TECH & COMM SUP EXP		4,158.29	24,514.17	0.00		24,514.17-
534800 CONSTRUCTION & MAINT SUPPLIES		182,872.13	1,142,714.54	0.00		1,142,714.54-
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,756,114.00	4,728.81	69,084.79	1.84		3,687,029.21
534901 DATA PROCESSING SUPPLIES		56,256.08	1,075,620.25	0.00		1,075,620.25-
535100 MEDICAL SUPPLIES		35,576.36-	4,070.43-	0.00		4,070.43
537100 LABORATORY SUP EXP		121,980.01	2,093,435.96	0.00		2,093,435.96-
538100 VEHICLE & EQUIP SUPP EXP		1,835.39	14,110.52	0.00		14,110.52-
539951 PURCHASES FOR RESALE		592,106.82	7,110,500.68	0.00		7,110,500.68-
541100 ACCTG & AUDITING SERVICES			29,577.75	0.00		29,577.75-
541600 GROSS PROCEEDS LEGAL EXP			100.00	0.00		100.00-
541700 LEGAL RELATED EXPENSE			921,661.26-	0.00		921,661.26
542500 ENG & ARCH SERVICES			40,905.22	0.00		40,905.22-
543100 IT CONSULTING-APPLICATIONS		4,375.00	21,418.00	0.00		21,418.00-
543500 MGT CONSULTANT SERVICES		15,734.12-		0.00		
545000 LABORATORY SERVICES		14,179.63	209,217.44	0.00		209,217.44-
547100 EDUCATIONAL SERVICES		9,113.50	115,509.82	0.00		115,509.82-
549200 JANITORIAL/SECURITY SERVICES		279,795.90-	3,378,944.65-	0.00		3,378,944.65

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 051 UNIVERSITY OF NEBRASKA
Program 739 UNMC AUXILIARY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		855,757.22	11,213,275.73	0.00		11,213,275.73-
554901 CONTRACTED SVCS - SAL REIMB		25,305.00-	14,597.35-	0.00		14,597.35
554902 CONTRACTED SVCS - SCHLRLY PUB			750.00-	0.00		750.00
555200 SOFTWARE - NEW PURCHASES		252,677.61	1,278,925.45	0.00		1,278,925.45-
556100 INSURANCE EXPENSE		4,103.70-	79,854.61-	0.00		79,854.61
556300 SURETY & NOTARY BONDS			250.00	0.00		250.00-
559100 OTHER OPERATING EXP	67,719,091.00	165,940.78	7,475,947.39	11.04		60,243,143.61
Major Account 520000 Total	71,580,705.00	4,023,898.21	40,162,170.41	56.11	0.00	31,418,534.59
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		48,173.95	248,835.13	0.00		248,835.13-
571103 BOARD & LODGING-FOREIGN			10,484.68	0.00		10,484.68-
571600 MEALS-NOT TRAVEL STATUS		14,792.09	203,272.97	0.00		203,272.97-
571900 MEALS-ONE DAY TRAVEL			14.97	0.00		14.97-
572100 COMMERCIAL TRANSPORTATION		26,943.79	173,988.88	0.00		173,988.88-
572103 COMERCIAL FARES-FOREIGN		15,353.87	177,625.49	0.00		177,625.49-
573100 STATE-OWNED TRANSPORT		60.95	150.95	0.00		150.95-
574500 PERSONAL VEHICLE MILEAGE		6,886.65	84,464.24	0.00		84,464.24-
574600 CONTRACTUAL SERV - TRAVEL EXP		31,271.02	247,610.76	0.00		247,610.76-
575100 MISC TRAVEL EXPENSES	1,358,640.00	3,420.57	16,209.47	1.19		1,342,430.53
575103 MISC TVL EXP-FOREIGN			1,574.56	0.00		1,574.56-
Major Account 570000 Total	1,358,640.00	146,902.89	1,164,232.10	85.69	0.00	194,407.90
580000 CAPITAL OUTLAY						
588001 LAND		6,500.00	382,996.11	0.00		382,996.11-
588003 BUILDINGS			5,522,651.09	0.00		5,522,651.09-
588004 EQUIPMENT		430,747.24-	1,407,381.02	0.00		1,407,381.02-
Major Account 580000 Total	0.00	424,247.24-	7,313,028.22	0.00	0.00	7,313,028.22-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			42.70	0.00		42.70-
599100 OTHER GOVERNMENT AID	365,705.00			0.00		365,705.00
599101 GEN FUND REMISSIONS EXPEN		17,342.00	621,179.70	0.00		621,179.70-
599102 NON-TAXABLE STIPENDS		17,613.08	25,868.96	0.00		25,868.96-
599104 STUDENT TUITION		1,976.00	14,792.55	0.00		14,792.55-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 051 UNIVERSITY OF NEBRASKA
Program 739 UNMC AUXILIARY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	365,705.00	36,931.08	661,883.91	180.99	0.00	296,178.91-
BUDGETED EXPENDITURES TOTAL	<u>107,000,000.00</u>	<u>7,879,854.03</u>	<u>86,664,042.84</u>	<u>80.99</u>	<u>0.00</u>	<u>20,335,957.16</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	107,000,000.00	7,879,854.03	86,664,042.84	80.99		20,335,957.16
BUDGETED EXPENDITURES TOTAL	<u>107,000,000.00</u>	<u>7,879,854.03</u>	<u>86,664,042.84</u>	<u>80.99</u>	<u>0.00</u>	<u>20,335,957.16</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			15,775.00-	0.00		15,775.00
461500 OP GRANTS - STATE AGENCI		14,301,104.63	3,322,839.15-	0.00		3,322,839.15
461600 OP GRANTS - LOCAL GOVERN			15,285.00-	0.00		15,285.00
Major Account 460000 Total	0.00	14,301,104.63	3,353,899.15-	0.00	0.00	3,353,899.15
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		3,619,088.03-	28,048,628.52-	0.00		28,048,628.52
471102 GEN FUND REMISSIONS-CASH			10,792.50	0.00		10,792.50-
471103 NON RESIDENT TUITION			639,570.50-	0.00		639,570.50
471108 MED/VOC SERV-STATE AG		77,972.69-	823,531.27-	0.00		823,531.27
472100 SALE OF SUP & MAT		6,614,025.14-	51,465,610.57-	0.00		51,465,610.57
472200 REPROD & PUBLICATIONS		25,047.02-	652,060.94	0.00		652,060.94-
474100 GENERAL BUSINESS FEES		21,139.46-	149,712.71-	0.00		149,712.71
476100 OTHER LIC PERM & FEES		115,421.52-	2,622,584.23-	0.00		2,622,584.23
Major Account 470000 Total	0.00	10,472,693.86-	83,086,784.36-	0.00	0.00	83,086,784.36
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		35,420.62-	578,088.69-	0.00		578,088.69
483100 HOUSING & DORM RENTAL RE		114,292.87-	805,771.47-	0.00		805,771.47
483200 BUILDING & SPACE RENTAL		112,521.88-	391,199.25-	0.00		391,199.25
483300 EQUIPMENT LEASE OR RENTA			1.31	0.00		1.31-
483400 OTHER RENTAL REVENUE		1,685.00-	7,760.00-	0.00		7,760.00
484100 OPERATING DONATIONS & CO		657.00-	25,998.01	0.00		25,998.01-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 051 UNIVERSITY OF NEBRASKA
Program 739 UNMC AUXILIARY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484101 RESTRICTED-DONATIONS		34,072.36-	562,631.82-	0.00		562,631.82
484102 RESTRICTED-PROF FEES		133,145.25-	1,200,052.82-	0.00		1,200,052.82
484104 INDIRECT COST-LOCAL		179,191.59-	541,797.05-	0.00		541,797.05
484105 INDIRECT COST-OTHER		6,327.47-	79,978.20-	0.00		79,978.20
484106 INDIRECT COST-PRIVATE		438,065.48-	28,620.80	0.00		28,620.80-
484500 REIMB NON-GOVT SOURCES		772,461.32-	6,195,758.68-	0.00		6,195,758.68
484800 ROYALTY REVENUE			5,851.84	0.00		5,851.84-
484900 OTHER PRIVATE SOURCES		245,873.06-	2,566,688.90-	0.00		2,566,688.90
486300 CLEARING ACCOUNT		1,126,805.80	9,495,583.79	0.00		9,495,583.79-
486301 SECURITY DEPOSITS		350.00-	6,012.28-	0.00		6,012.28
486400 CASH OVER ADJUSTMENT		145,021.98	145,069.14	0.00		145,069.14-
486600 SEE CHART OF ACCOUNTS		344,083.98-	3,851,433.22-	0.00		3,851,433.22
Major Account 480000 Total	0.00	1,146,320.10-	7,086,047.49-	0.00	0.00	7,086,047.49
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		200.00-	200.00-	0.00		200.00
493100 OPERATING TRANSFER IN		1,281,154.93-	30,177,777.15-	0.00		30,177,777.15
493104 TRANS IN-PLANT IMPROVEMEN		6,429.10-	4,017,700.67-	0.00		4,017,700.67-
493200 OPERATING TRANSFERS OUT		355,095.95	25,077,428.51	0.00		25,077,428.51-
493204 TRANS OUT-PLANT IMPROVEME		534,385.84	2,300,104.29	0.00		2,300,104.29-
Major Account 490000 Total	0.00	398,302.24-	1,217,256.32	0.00	0.00	1,217,256.32-
BUDGETED REVENUE TOTAL	0.00	2,283,788.43	92,309,474.68-	0.00	0.00	92,309,474.68
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			2,818,922.55-	0.00		2,818,922.55
5 REVOLVING FUNDS		2,283,788.43	89,490,552.13-	0.00		89,490,552.13
BUDGETED REVENUE TOTAL	0.00	2,283,788.43	92,309,474.68-	0.00	0.00	92,309,474.68

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 051 UNIVERSITY OF NEBRASKA
Program 751 UNK ST GEN FD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	40,677,076.00	3,741,019.05	39,074,667.05	96.06		1,602,408.95
511200 TEMPORARY SALARIES-WAGES		451,186.71	3,917,066.41	0.00		3,917,066.41-
511300 OVERTIME PAYMENTS		2,398.15	32,770.53	0.00		32,770.53-
511900 SUPPLEMENTAL		755.00	9,263.44	0.00		9,263.44-
Personal Services Subtotal	40,677,076.00	4,195,358.91	43,033,767.43	105.79	0.00	2,356,691.43-
515100 RETIREMENT PLANS EXPENSE	2,911,285.00	258,571.57	2,926,253.68	100.51		14,968.68-
515200 FICA EXPENSE	2,927,920.00	285,007.54	3,038,499.93	103.78		110,579.93-
515400 LIFE & ACCIDENT INS EXP	63,659.00	5,158.49	64,958.12	102.04		1,299.12-
515500 HEALTH INSURANCE EXPENSE	5,768,636.00	569,336.10	6,073,784.53	105.29		305,148.53-
516400 UNEMPLOYM COMP INS EXP			6,898.00	0.00		6,898.00-
516500 WORKERS COMP PREMIUMS	249,040.00		262,323.00	105.33		13,283.00-
Major Account 510000 Total	52,597,616.00	5,313,432.61	55,406,484.69	105.34	0.00	2,808,868.69-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		19,826.70	197,627.66	0.00		197,627.66-
521200 COMM EXP-VOICE/DATA		12,509.63	231,117.71	0.00		231,117.71-
521300 FREIGHT		1,615.29	24,239.59	0.00		24,239.59-
521400 DATA PROCESSING EXPENSE		50,000.00	87,141.68	0.00		87,141.68-
521500 PUBLICATION & PRINT EXPENSE		196,693.37	767,319.56	0.00		767,319.56-
521700 1099 ROYALTY PAYMENTS			1,935.00	0.00		1,935.00-
521900 AWARDS EXPENSE		1,645.22	20,260.15	0.00		20,260.15-
522000 1099 AWARDS		300.00	9,425.00	0.00		9,425.00-
522100 DUES & SUBSCRIPTION EXPENSE		62,951.18	666,912.51	0.00		666,912.51-
522200 CONFERENCE REGISTRATION		34,635.30	269,265.23	0.00		269,265.23-
522400 SUBSISTENCE		131,535.49	594,478.53	0.00		594,478.53-
522500 EMPLOYEE MOVING EXPENSE		9,152.93	74,987.61	0.00		74,987.61-
522600 JOB APPLICANT EXPENSE		3,021.75	64,128.78	0.00		64,128.78-
523100 UTILITIES EXPENSE	3,010,138.00			0.00		3,010,138.00
523201 NATURAL GAS		15,890.59	310,539.57	0.00		310,539.57-
523202 ELECTRICITY		74,442.54	1,048,872.54	0.00		1,048,872.54-
523203 WATER		3,845.66	61,081.79	0.00		61,081.79-
523204 SEWER		3,814.00	65,031.82	0.00		65,031.82-
523500 PROMPT PAY INTEREST			40.57	0.00		40.57-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 051 UNIVERSITY OF NEBRASKA
Program 751 UNK ST GEN FD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523600 INTEREST EXPENSE		2.56-	1,402.14	0.00		1,402.14-
524100 RENT EXPENSE-LAND			1,780.00	0.00		1,780.00-
524600 RENT EXPENSE-BUILDINGS		241.07	1,712.17	0.00		1,712.17-
524700 RENT EXP-OTHER REAL PROP		49.00	15,984.00	0.00		15,984.00-
525100 RENT EXP-OFFICE EQUIP		8,469.46	102,323.11	0.00		102,323.11-
525200 RENT EXP-DATA PROC EQUIP		40.00	48,420.00	0.00		48,420.00-
525500 RENT EXP-OTHER PERS PROP		2,919.94	23,603.40	0.00		23,603.40-
525501 AG CONST & SHOP EQ RENTAL			2,426.58	0.00		2,426.58-
525502 FILM & PROGRAM RENTAL		2,472.65	4,772.65	0.00		4,772.65-
526100 REPAIRS & MAINT-REAL PROPERTY		270,646.03	1,079,649.51	0.00		1,079,649.51-
527100 REP & MAINT-OFFICE EQUIP		15,397.74	93,359.88	0.00		93,359.88-
527200 REP & MAINT-MOTOR VEHICL		4,780.91	28,117.74	0.00		28,117.74-
527300 REP & MAINT-MEDICAL EQUI			22,143.26	0.00		22,143.26-
527400 REPAIRS & MAINT-DATA PROC			41,594.60	0.00		41,594.60-
527500 REPAIRS & MAINT-COMM EQUIP			1,447.64	0.00		1,447.64-
527600 REP & MAINT-HOUSE/INST E		330.00	565.00	0.00		565.00-
527700 REP & MAINT-PHOTO/MEDIA		266.60	6,270.05	0.00		6,270.05-
527800 REP & MAINT-OTHER PROPER		6,687.38	34,512.85	0.00		34,512.85-
527801 REP AG SHOP CONST EQUIP		816.30	3,374.00	0.00		3,374.00-
531100 OFFICE SUPPLIES EXPENSE		37,108.89	271,917.97	0.00		271,917.97-
533100 HOUSEHOLD & INSTIT EXP		7,607.11	149,820.96	0.00		149,820.96-
533900 FOOD EXPENSE		33,176.21	156,463.26	0.00		156,463.26-
534500 AGRICULTURAL SUPPLIES EXP		29.95	553.90	0.00		553.90-
534600 ED & RECREATIONAL SUP EX		154,183.93	769,890.44	0.00		769,890.44-
534700 ENG TECH & COMM SUP EXP		348.00	348.00	0.00		348.00-
534800 CONSTRUCTION & MAINT SUPPLIES		47,760.53	362,735.95	0.00		362,735.95-
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,906,525.00	2,814.51	11,179.69	.38		2,895,345.31
534901 DATA PROCESSING SUPPLIES		481,300.85	1,266,371.32	0.00		1,266,371.32-
535100 MEDICAL SUPPLIES		854.93	7,368.12	0.00		7,368.12-
537100 LABORATORY SUP EXP		40,602.81	247,895.71	0.00		247,895.71-
538100 VEHICLE & EQUIP SUPP EXP		15,888.74	141,667.15	0.00		141,667.15-
539951 PURCHASES FOR RESALE		1,512.60	11,144.27	0.00		11,144.27-
541100 ACCTG & AUDITING SERVICES			23,121.00	0.00		23,121.00-
541500 LEGAL SERVICES EXPENSE			16,202.50	0.00		16,202.50-
541600 GROSS PROCEEDS LEGAL EXP			961.00	0.00		961.00-
541700 LEGAL RELATED EXPENSE		1,430.00	33,861.76	0.00		33,861.76-
542500 ENG & ARCH SERVICES		2,473.95	318,922.28	0.00		318,922.28-
543100 IT CONSULTING-APPLICATIONS		11,675.57	98,840.85	0.00		98,840.85-
543500 MGT CONSULTANT SERVICES			8,500.00	0.00		8,500.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 051 UNIVERSITY OF NEBRASKA
Program 751 UNK ST GEN FD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,211.00	11,026.89	0.00		11,026.89-
547100 EDUCATIONAL SERVICES		3,600.00	110,865.46	0.00		110,865.46-
549200 JANITORIAL/SECURITY SERVICES		1,782.64	14,558.85	0.00		14,558.85-
554900 OTHER CONTRACTUAL SERVICE		86,714.99	537,679.08	0.00		537,679.08-
555200 SOFTWARE - NEW PURCHASES		104,190.49	1,037,288.95	0.00		1,037,288.95-
556100 INSURANCE EXPENSE	299,909.00	1,628.64	354,312.06	118.14		54,403.06-
556300 SURETY & NOTARY BONDS			311.01	0.00		311.01-
559100 OTHER OPERATING EXP	13,503,143.00	1,128.16	36,516.64	.27		13,466,626.36
Major Account 520000 Total	19,719,715.00	1,974,018.67	12,008,188.95	60.89	0.00	7,711,526.05
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		28,490.21	332,686.82	0.00		332,686.82-
571103 BOARD & LODGING-FOREIGN			9,029.26	0.00		9,029.26-
571600 MEALS-NOT TRAVEL STATUS		8,984.40	28,343.25	0.00		28,343.25-
571900 MEALS-ONE DAY TRAVEL		18.51	123.69	0.00		123.69-
572100 COMMERCIAL TRANSPORTATION		19,129.58	250,797.25	0.00		250,797.25-
572103 COMERCIAL FARES-FOREIGN		22,403.79	80,949.16	0.00		80,949.16-
573100 STATE-OWNED TRANSPORT		5,905.19	47,496.69	0.00		47,496.69-
574500 PERSONAL VEHICLE MILEAGE		14,845.98	165,112.49	0.00		165,112.49-
574600 CONTRACTUAL SERV - TRAVEL EXP		3,254.43	63,089.98	0.00		63,089.98-
575100 MISC TRAVEL EXPENSES	1,302,622.00	984.40	15,168.73	1.16		1,287,453.27
575103 MISC TVL EXP-FOREIGN			49.34	0.00		49.34-
Major Account 570000 Total	1,302,622.00	104,016.49	992,846.66	76.22	0.00	309,775.34
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		16,982.83	16,982.83	0.00		16,982.83-
588003 BUILDINGS		2,597.73-	16,129.94-	0.00		16,129.94
588004 EQUIPMENT		217,535.59	1,601,844.79	0.00		1,601,844.79-
Major Account 580000 Total	0.00	231,920.69	1,602,697.68	0.00	0.00	1,602,697.68-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	1,404,696.00	133,931.56	980,529.53	69.80		424,166.47
599100 OTHER GOVERNMENT AID	112,881.00	144,887.39	1,827,152.25	1618.65		1,714,271.25-
599102 NON-TAXABLE STIPENDS		6,750.00	107,200.00	0.00		107,200.00-
Major Account 590000 Total	1,517,577.00	285,568.95	2,914,881.78	192.07	0.00	1,397,304.78-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 051 UNIVERSITY OF NEBRASKA
Program 751 UNK ST GEN FD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	75,137,530.00	7,908,957.41	72,925,099.76	97.06	0.00	2,212,430.24
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	37,825,894.00	207,914.12	38,663,160.41	102.21		837,266.41-
2 CASH FUNDS	29,411,636.00	7,028,899.72	27,631,938.13	93.95		1,779,697.87
5 REVOLVING FUNDS	7,900,000.00	672,143.57	6,630,001.22	83.92		1,269,998.78
BUDGETED EXPENDITURES TOTAL	75,137,530.00	7,908,957.41	72,925,099.76	97.06	0.00	2,212,430.24

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			2,500.00-	0.00		2,500.00
461200 FED INDIRECT COST REIMB			67,096.00-	0.00		67,096.00
461500 OP GRANTS - STATE AGENCI			1,048,216.80-	0.00		1,048,216.80
Major Account 460000 Total	0.00	0.00	1,117,812.80-	0.00	0.00	1,117,812.80

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		5,457,042.44-	38,000,700.41-	0.00		38,000,700.41
471102 GEN FUND REMISSIONS-CASH		166,934.37	7,833,171.85	0.00		7,833,171.85-
471103 NON RESIDENT TUITION		34,370.50-	6,387,834.66-	0.00		6,387,834.66
471105 EMPLOYEE REMISSIONS		29,088.25	137,640.75	0.00		137,640.75-
471106 SPOUSE REMISSIONS		7,276.25	32,760.75	0.00		32,760.75-
471107 DEPENDENT REMISSIONS		6,966.00	170,394.19	0.00		170,394.19-
471108 MED/VOC SERV-STATE AG			4,000.00-	0.00		4,000.00
472100 SALE OF SUP & MAT		117,136.34-	870,739.25-	0.00		870,739.25
472200 REPROD & PUBLICATIONS			47.75-	0.00		47.75
474100 GENERAL BUSINESS FEES		9,090.64-	51,266.23-	0.00		51,266.23
Major Account 470000 Total	0.00	5,407,375.05-	37,140,620.76-	0.00	0.00	37,140,620.76

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		257,634.63-	815,644.02-	0.00		815,644.02
482100 LAND USE REVENUE			10,731.17-	0.00		10,731.17
483200 BUILDING & SPACE RENTAL		497.00-	12,285.18-	0.00		12,285.18
483300 EQUIPMENT LEASE OR RENTA		336.44-	6,413.16-	0.00		6,413.16

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 051 UNIVERSITY OF NEBRASKA
Program 751 UNK ST GEN FD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		80.84-	2,486.59-	0.00		2,486.59
484101 RESTRICTED-DONATIONS			590.00-	0.00		590.00
484105 INDIRECT COST-OTHER		8,662.95-	119,579.15-	0.00		119,579.15
484106 INDIRECT COST-PRIVATE		749.88-	749.88-	0.00		749.88
484500 REIMB NON-GOVT SOURCES		687.08-	62,435.93-	0.00		62,435.93
484900 OTHER PRIVATE SOURCES		27,484.21-	137,708.81-	0.00		137,708.81
486300 CLEARING ACCOUNT		12,499.30	114,010.43-	0.00		114,010.43
486301 SECURITY DEPOSITS			560.00-	0.00		560.00
486351 NSF ITEMS SUSPENSE		8,773.12	110,115.43	0.00		110,115.43-
486500 MISCELLANEOUS ADJUSTMENT			1,537.00-	0.00		1,537.00
Major Account 480000 Total	0.00	274,860.61-	1,174,615.89-	0.00	0.00	1,174,615.89
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		56.00-	16,507.43-	0.00		16,507.43
493100 OPERATING TRANSFER IN		238,603.09-	523,340.33-	0.00		523,340.33
493200 OPERATING TRANSFERS OUT		221,103.09	1,607,468.33	0.00		1,607,468.33-
493204 TRANS OUT-PLANT IMPROVEME			2,509,695.00	0.00		2,509,695.00-
493206 TRANS OUT-DEF R&M FUND			1,131,134.00	0.00		1,131,134.00-
Major Account 490000 Total	0.00	17,556.00-	4,708,449.57	0.00	0.00	4,708,449.57-
BUDGETED REVENUE TOTAL	0.00	5,699,791.66-	34,724,599.88-	0.00	0.00	34,724,599.88
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		4,653,768.58-	27,595,540.88-	0.00		27,595,540.88
5 REVOLVING FUNDS		1,046,023.08-	7,129,059.00-	0.00		7,129,059.00
BUDGETED REVENUE TOTAL	0.00	5,699,791.66-	34,724,599.88-	0.00	0.00	34,724,599.88

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 051 UNIVERSITY OF NEBRASKA
Program 756 UNK FED LT CRED

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		1,146.05	25,001.73	0.00		25,001.73-
511200 TEMPORARY SALARIES-WAGES		19,737.38	422,031.25	0.00		422,031.25-
Personal Services Subtotal	0.00	20,883.43	447,032.98	0.00	0.00	447,032.98-
515100 RETIREMENT PLANS EXPENSE		828.24	10,160.81	0.00		10,160.81-
515200 FICA EXPENSE		813.21	11,580.83	0.00		11,580.83-
515400 LIFE & ACCIDENT INS EXP		20.47	291.10	0.00		291.10-
515500 HEALTH INSURANCE EXPENSE		3,223.45	44,170.85	0.00		44,170.85-
Major Account 510000 Total	0.00	25,768.80	513,236.57	0.00	0.00	513,236.57-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		118.70	463.81	0.00		463.81-
521200 COMM EXP-VOICE/DATA		406.91	2,530.09	0.00		2,530.09-
521500 PUBLICATION & PRINT EXPENSE			3,696.31	0.00		3,696.31-
521900 AWARDS EXPENSE		199.45-		0.00		
522100 DUES & SUBSCRIPTION EXPENSE			3,108.00	0.00		3,108.00-
522200 CONFERENCE REGISTRATION			1,380.00	0.00		1,380.00-
527100 REP & MAINT-OFFICE EQUIP			104.00	0.00		104.00-
531100 OFFICE SUPPLIES EXPENSE		500.01	902.94	0.00		902.94-
533100 HOUSEHOLD & INSTIT EXP			32.88	0.00		32.88-
533900 FOOD EXPENSE			443.90	0.00		443.90-
534600 ED & RECREATIONAL SUP EX		199.45	199.45	0.00		199.45-
534800 CONSTRUCTION & MAINT SUPPLIES			3.50	0.00		3.50-
534901 DATA PROCESSING SUPPLIES		1,416.43	2,001.43	0.00		2,001.43-
539100 INDIRECT COST ALLOWANCE		1,490.08	71,178.76	0.00		71,178.76-
554900 OTHER CONTRACTUAL SERVICE			5.00	0.00		5.00-
Major Account 520000 Total	0.00	3,932.13	86,050.07	0.00	0.00	86,050.07-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			4,983.20	0.00		4,983.20-
571600 MEALS-NOT TRAVEL STATUS			102.70	0.00		102.70-
572100 COMMERCIAL TRANSPORTATION			771.06	0.00		771.06-
573100 STATE-OWNED TRANSPORT		279.63	413.31	0.00		413.31-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 051 UNIVERSITY OF NEBRASKA
Program 756 UNK FED LT CRED

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			49.45	0.00		49.45-
Major Account 570000 Total	0.00	279.63	6,319.72	0.00	0.00	6,319.72-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		1,622,068.05	35,249,416.52	0.00		35,249,416.52-
Major Account 590000 Total	0.00	1,622,068.05	35,249,416.52	0.00	0.00	35,249,416.52-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,652,048.61</u>	<u>35,855,022.88</u>	<u>0.00</u>	<u>0.00</u>	<u>35,855,022.88-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS		<u>1,652,048.61</u>	<u>35,855,022.88</u>	<u>0.00</u>		<u>35,855,022.88-</u>
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,652,048.61</u>	<u>35,855,022.88</u>	<u>0.00</u>	<u>0.00</u>	<u>35,855,022.88-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 051 UNIVERSITY OF NEBRASKA
Program 757 UNK FED GRANT CONTR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	41,399,161.00		6,424.18	.02		41,392,736.82
511200 TEMPORARY SALARIES-WAGES		12,176.14	82,947.39	0.00		82,947.39-
Personal Services Subtotal	41,399,161.00	12,176.14	89,371.57	.22	0.00	41,309,789.43
515100 RETIREMENT PLANS EXPENSE	2,958.00	421.62	3,679.70	124.40		721.70-
515200 FICA EXPENSE	12,185.00	922.72	5,963.33	48.94		6,221.67
515400 LIFE & ACCIDENT INS EXP	134.00	9.17	121.49	90.66		12.51
515500 HEALTH INSURANCE EXPENSE	6,146.00	753.48	8,461.46	137.67		2,315.46-
516500 WORKERS COMP PREMIUMS	1,084.00			0.00		1,084.00
Major Account 510000 Total	41,421,668.00	14,283.13	107,597.55	.26	0.00	41,314,070.45
520000 OPERATING EXPENSES						
521300 FREIGHT			49.22	0.00		49.22-
521500 PUBLICATION & PRINT EXPENSE			826.25	0.00		826.25-
522200 CONFERENCE REGISTRATION		385.00	3,240.00	0.00		3,240.00-
525100 RENT EXP-OFFICE EQUIP		14.87	1,264.49	0.00		1,264.49-
525500 RENT EXP-OTHER PERS PROP			270.00	0.00		270.00-
527200 REP & MAINT-MOTOR VEHICL			449.65	0.00		449.65-
531100 OFFICE SUPPLIES EXPENSE		79.00	655.44	0.00		655.44-
534600 ED & RECREATIONAL SUP EX			5,613.19	0.00		5,613.19-
534901 DATA PROCESSING SUPPLIES			1,665.98	0.00		1,665.98-
537100 LABORATORY SUP EXP		1,740.68	2,918.53	0.00		2,918.53-
538100 VEHICLE & EQUIP SUPP EXP			821.97	0.00		821.97-
539100 INDIRECT COST ALLOWANCE		2,329.39	40,539.81	0.00		40,539.81-
547100 EDUCATIONAL SERVICES			350.00	0.00		350.00-
554900 OTHER CONTRACTUAL SERVICE		7,637.50	79,142.50	0.00		79,142.50-
554903 CONTRACTED SVCS - SUB CONTRACT		13,263.97	92,007.73	0.00		92,007.73-
559100 OTHER OPERATING EXP	78,332.00			0.00		78,332.00
Major Account 520000 Total	78,332.00	25,450.41	229,814.76	293.39	0.00	151,482.76-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		258.99	9,867.56	0.00		9,867.56-
572100 COMMERCIAL TRANSPORTATION			1,875.65	0.00		1,875.65-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 051 UNIVERSITY OF NEBRASKA
Program 757 UNK FED GRANT CONTR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		184.00	1,573.75	0.00		1,573.75-
574600 CONTRACTUAL SERV - TRAVEL EXP			4,354.48	0.00		4,354.48-
575100 MISC TRAVEL EXPENSES			163.94	0.00		163.94-
Major Account 570000 Total	0.00	442.99	17,835.38	0.00	0.00	17,835.38-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			18,002.34	0.00		18,002.34-
Major Account 580000 Total	0.00	0.00	18,002.34	0.00	0.00	18,002.34-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			3,175.50	0.00		3,175.50-
Major Account 590000 Total	0.00	0.00	3,175.50	0.00	0.00	3,175.50-
BUDGETED EXPENDITURES TOTAL	<u>41,500,000.00</u>	<u>40,176.53</u>	<u>376,425.53</u>	<u>.91</u>	<u>0.00</u>	<u>41,123,574.47</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	<u>41,500,000.00</u>	<u>40,176.53</u>	<u>376,425.53</u>	<u>.91</u>		<u>41,123,574.47</u>
BUDGETED EXPENDITURES TOTAL	<u>41,500,000.00</u>	<u>40,176.53</u>	<u>376,425.53</u>	<u>.91</u>	<u>0.00</u>	<u>41,123,574.47</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			342,632.93-	0.00		342,632.93
Major Account 460000 Total	0.00	0.00	342,632.93-	0.00	0.00	342,632.93
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>342,632.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>342,632.93</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			<u>342,632.93-</u>	<u>0.00</u>		<u>342,632.93</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>342,632.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>342,632.93</u>

Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,603,133.00	63,775.13	637,657.88	39.78		965,475.12
511200 TEMPORARY SALARIES-WAGES		129,026.95	715,759.64	0.00		715,759.64-
511300 OVERTIME PAYMENTS		817.55	3,638.34	0.00		3,638.34-
Personal Services Subtotal	1,603,133.00	193,619.63	1,357,055.86	84.65	0.00	246,077.14
515100 RETIREMENT PLANS EXPENSE	110,648.00	8,119.69	64,836.11	58.60		45,811.89
515200 FICA EXPENSE	106,735.00	9,937.23	74,761.59	70.04		31,973.41
515400 LIFE & ACCIDENT INS EXP	2,289.00	128.18	1,314.43	57.42		974.57
515500 HEALTH INSURANCE EXPENSE	174,935.00	20,933.86	150,705.44	86.15		24,229.56
516500 WORKERS COMP PREMIUMS	8,882.00		14,037.00	158.04		5,155.00-
Major Account 510000 Total	2,006,622.00	232,738.59	1,662,710.43	82.86	0.00	343,911.57
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		242.99	1,672.53	0.00		1,672.53-
521200 COMM EXP-VOICE/DATA		600.65	3,335.94	0.00		3,335.94-
521300 FREIGHT		16.88	319.48	0.00		319.48-
521500 PUBLICATION & PRINT EXPENSE		4,778.53	39,550.54	0.00		39,550.54-
521900 AWARDS EXPENSE		902.49-	10,036.71	0.00		10,036.71-
522000 1099 AWARDS		250.00	14,950.00	0.00		14,950.00-
522100 DUES & SUBSCRIPTION EXPENSE		5,314.92	26,935.43	0.00		26,935.43-
522200 CONFERENCE REGISTRATION		3,745.00	15,098.00	0.00		15,098.00-
522400 SUBSISTENCE		5,343.88	49,899.15	0.00		49,899.15-
522600 JOB APPLICANT EXPENSE			110.98	0.00		110.98-
522700 DEFICIENCY CLAIMS			13.35	0.00		13.35-
523600 INTEREST EXPENSE		44.76	216.02	0.00		216.02-
524600 RENT EXPENSE-BUILDINGS			15,000.00	0.00		15,000.00-
524700 RENT EXP-OTHER REAL PROP		917.18	2,403.98	0.00		2,403.98-
525100 RENT EXP-OFFICE EQUIP		73.50	2,257.34	0.00		2,257.34-
525400 RENT EXP-COMM EQUIP			380.00	0.00		380.00-
525500 RENT EXP-OTHER PERS PROP		1,186.31	16,789.15	0.00		16,789.15-
525502 FILM & PROGRAM RENTAL			2,215.50	0.00		2,215.50-
526100 REPAIRS & MAINT-REAL PROPERTY		29,640.98	266,468.23	0.00		266,468.23-
527100 REP & MAINT-OFFICE EQUIP		269.88	574.98	0.00		574.98-
527200 REP & MAINT-MOTOR VEHICL		588.60	6,241.32	0.00		6,241.32-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527300 REP & MAINT-MEDICAL EQUI			72.49	0.00		72.49-
527400 REPAIRS & MAINT-DATA PROC			300.00	0.00		300.00-
527700 REP & MAINT-PHOTO/MEDIA			3,600.00	0.00		3,600.00-
531100 OFFICE SUPPLIES EXPENSE		3,218.05	19,753.62	0.00		19,753.62-
533100 HOUSEHOLD & INSTIT EXP		6,541.37	10,089.14	0.00		10,089.14-
533900 FOOD EXPENSE		1,140.63	41,973.55	0.00		41,973.55-
534600 ED & RECREATIONAL SUP EX		6,049.30	88,896.70	0.00		88,896.70-
534800 CONSTRUCTION & MAINT SUPPLIES		282.44	395.02	0.00		395.02-
534900 MISCELLANEOUS SUPPLIES EXPENSE			1,114.32	0.00		1,114.32-
534901 DATA PROCESSING SUPPLIES		2,114.68	27,938.93	0.00		27,938.93-
535100 MEDICAL SUPPLIES			49.40	0.00		49.40-
537100 LABORATORY SUP EXP		26,416.30	91,538.32	0.00		91,538.32-
538100 VEHICLE & EQUIP SUPP EXP		1,082.76	17,474.91	0.00		17,474.91-
539100 INDIRECT COST ALLOWANCE		4,843.48	60,231.58	0.00		60,231.58-
539951 PURCHASES FOR RESALE			817.76	0.00		817.76-
542500 ENG & ARCH SERVICES			13,372.50	0.00		13,372.50-
543100 IT CONSULTING-APPLICATIONS			7,391.25	0.00		7,391.25-
545000 LABORATORY SERVICES		180.52-	220.52-	0.00		220.52
547100 EDUCATIONAL SERVICES			30,771.65	0.00		30,771.65-
549200 JANITORIAL/SECURITY SERVICES			11.34	0.00		11.34-
554900 OTHER CONTRACTUAL SERVICE		1,540.00	350,725.36	0.00		350,725.36-
554901 CONTRACTED SVCS - SAL REIMB			1,980.00	0.00		1,980.00-
555200 SOFTWARE - NEW PURCHASES			1,028.48	0.00		1,028.48-
556100 INSURANCE EXPENSE			2,532.25	0.00		2,532.25-
559100 OTHER OPERATING EXP	1,857,927.00	447.80	2,115.85	.11		1,855,811.15
Major Account 520000 Total	1,857,927.00	105,607.86	1,248,422.53	67.19	0.00	609,504.47
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		655.34	32,605.22	0.00		32,605.22-
571103 BOARD & LODGING-FOREIGN			79.33	0.00		79.33-
571600 MEALS-NOT TRAVEL STATUS			3,347.69	0.00		3,347.69-
571900 MEALS-ONE DAY TRAVEL			18.00	0.00		18.00-
572100 COMMERCIAL TRANSPORTATION		881.34-	27,716.48	0.00		27,716.48-
572103 COMERCIAL FARES-FOREIGN			536.91	0.00		536.91-
573100 STATE-OWNED TRANSPORT		774.41	4,088.23	0.00		4,088.23-
574500 PERSONAL VEHICLE MILEAGE		622.16	9,021.08	0.00		9,021.08-
574600 CONTRACTUAL SERV - TRAVEL EXP		563.85	14,295.77	0.00		14,295.77-
575100 MISC TRAVEL EXPENSES		15.50-	1,692.12	0.00		1,692.12-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 570000 Total	0.00	1,718.92	93,400.83	0.00	0.00	93,400.83-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		130,106.80	249,232.90	0.00		249,232.90-
Major Account 580000 Total	0.00	130,106.80	249,232.90	0.00	0.00	249,232.90-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	10,135,451.00	421,428.78	9,169,282.52	90.47		966,168.48
Major Account 590000 Total	10,135,451.00	421,428.78	9,169,282.52	90.47	0.00	966,168.48
UNBUDGETED EXPENDITURES TOTAL	<u>14,000,000.00</u>	<u>891,600.95</u>	<u>12,423,049.21</u>	<u>88.74</u>	<u>0.00</u>	<u>1,576,950.79</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS	<u>14,000,000.00</u>	<u>891,600.95</u>	<u>12,423,049.21</u>	<u>88.74</u>		<u>1,576,950.79</u>
UNBUDGETED EXPENDITURES TOTAL	<u>14,000,000.00</u>	<u>891,600.95</u>	<u>12,423,049.21</u>	<u>88.74</u>	<u>0.00</u>	<u>1,576,950.79</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		31,773.92-	883,991.12-	0.00		883,991.12
Major Account 460000 Total	0.00	31,773.92-	883,991.12-	0.00	0.00	883,991.12
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		10,435.01-	210,610.00-	0.00		210,610.00
471108 MED/VOC SERV-STATE AG			4,106.86-	0.00		4,106.86
472100 SALE OF SUP & MAT		178.00-	20,058.97-	0.00		20,058.97
474100 GENERAL BUSINESS FEES		10,255.01-	10,255.01-	0.00		10,255.01
Major Account 470000 Total	0.00	20,868.02-	245,030.84-	0.00	0.00	245,030.84
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,007.15-	138,535.02-	0.00		138,535.02
484100 OPERATING DONATIONS & CO			34,936.16-	0.00		34,936.16

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484101 RESTRICTED-DONATIONS		742,460.11-	8,530,918.87-	0.00		8,530,918.87
484104 INDIRECT COST-LOCAL			41,923.75-	0.00		41,923.75
484106 INDIRECT COST-PRIVATE		49,757.78-	358,990.84-	0.00		358,990.84
484500 REIMB NON-GOVT SOURCES		208,863.38-	1,009,921.13-	0.00		1,009,921.13
484900 OTHER PRIVATE SOURCES		19,582.49-	1,227,650.66-	0.00		1,227,650.66
486500 MISCELLANEOUS ADJUSTMENT		180.52	65.79	0.00		65.79-
Major Account 480000 Total	0.00	1,026,490.39-	11,342,810.64-	0.00	0.00	11,342,810.64
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		52,749.04-	47,054.20-	0.00		47,054.20
493200 OPERATING TRANSFERS OUT		52,749.04	47,054.20	0.00		47,054.20-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
UNBUDGETED REVENUE TOTAL	0.00	1,079,132.33-	12,471,832.60-	0.00	0.00	12,471,832.60
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,079,132.33-	12,471,832.60-	0.00		12,471,832.60
UNBUDGETED REVENUE TOTAL	0.00	1,079,132.33-	12,471,832.60-	0.00	0.00	12,471,832.60

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,247,232.00	202,007.21	3,655,182.64	86.06		592,049.36
511200 TEMPORARY SALARIES-WAGES		204,964.13-	726,520.92	0.00		726,520.92-
511300 OVERTIME PAYMENTS		105.88	13,816.94	0.00		13,816.94-
511900 SUPPLEMENTAL		363.50	3,474.00	0.00		3,474.00-
Personal Services Subtotal	4,247,232.00	2,487.54-	4,398,994.50	103.57	0.00	151,762.50-
515100 RETIREMENT PLANS EXPENSE	199,787.00	37,076.66	245,183.37	122.72		45,396.37-
515200 FICA EXPENSE	294,646.00	24,377.94	296,558.03	100.65		1,912.03-
515400 LIFE & ACCIDENT INS EXP	4,917.00	937.43	6,667.15	135.59		1,750.15-
515500 HEALTH INSURANCE EXPENSE	574,312.00	41,532.32	717,466.92	124.93		143,154.92-
516400 UNEMPLOYM COMP INS EXP			5,425.00	0.00		5,425.00-
516500 WORKERS COMP PREMIUMS	27,001.00		17,522.00	64.89		9,479.00
Major Account 510000 Total	5,347,895.00	101,436.81	5,687,816.97	106.36	0.00	339,921.97-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		4,670.96	14,747.30	0.00		14,747.30-
521200 COMM EXP-VOICE/DATA		14,510.12	216,318.13	0.00		216,318.13-
521300 FREIGHT		588.28	1,690.43	0.00		1,690.43-
521400 DATA PROCESSING EXPENSE			15,654.62-	0.00		15,654.62
521500 PUBLICATION & PRINT EXPENSE		134,762.03-	74,070.89	0.00		74,070.89-
521900 AWARDS EXPENSE		3,588.87	27,838.80	0.00		27,838.80-
522100 DUES & SUBSCRIPTION EXPENSE		7,819.52	111,064.55	0.00		111,064.55-
522200 CONFERENCE REGISTRATION		1,262.01	23,264.65	0.00		23,264.65-
522400 SUBSISTENCE		41,809.76-	355,041.08	0.00		355,041.08-
522500 EMPLOYEE MOVING EXPENSE		7,800.00	30,328.54	0.00		30,328.54-
522600 JOB APPLICANT EXPENSE		384.32	12,890.63	0.00		12,890.63-
523000 SEE CHART OF ACCOUNTS		19.03	2,418.15	0.00		2,418.15-
523100 UTILITIES EXPENSE	1,693,839.00			0.00		1,693,839.00
523201 NATURAL GAS		12,054.56	238,800.18	0.00		238,800.18-
523202 ELECTRICITY		58,785.19	822,922.74	0.00		822,922.74-
523203 WATER		2,396.73	51,049.32	0.00		51,049.32-
523204 SEWER		2,965.21	66,772.91	0.00		66,772.91-
524600 RENT EXPENSE-BUILDINGS		318.93	5,408.83	0.00		5,408.83-
524700 RENT EXP-OTHER REAL PROP		500.00-	3,998.00	0.00		3,998.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		669.67	19,431.64	0.00		19,431.64-
525200 RENT EXP-DATA PROC EQUIP			700.00	0.00		700.00-
525400 RENT EXP-COMM EQUIP			120.00	0.00		120.00-
525500 RENT EXP-OTHER PERS PROP		1,992.44	28,914.29	0.00		28,914.29-
525501 AG CONST & SHOP EQ RENTAL			115.50	0.00		115.50-
526100 REPAIRS & MAINT-REAL PROPERTY		130,635.41	531,936.63	0.00		531,936.63-
527100 REP & MAINT-OFFICE EQUIP			369.79	0.00		369.79-
527200 REP & MAINT-MOTOR VEHICL		976.18	4,546.25	0.00		4,546.25-
527400 REPAIRS & MAINT-DATA PROC		514.18	17,503.99	0.00		17,503.99-
527500 REPAIRS & MAINT-COMM EQUIP		130.00	455.00	0.00		455.00-
527600 REP & MAINT-HOUSE/INST E			15,838.95	0.00		15,838.95-
527700 REP & MAINT-PHOTO/MEDIA			322.00	0.00		322.00-
527800 REP & MAINT-OTHER PROPER		975.00	6,835.82	0.00		6,835.82-
527801 REP AG SHOP CONST EQUIP		636.30	2,246.02	0.00		2,246.02-
531100 OFFICE SUPPLIES EXPENSE		11,931.92	45,466.84	0.00		45,466.84-
533100 HOUSEHOLD & INSTIT EXP		36,863.49	191,183.23	0.00		191,183.23-
533900 FOOD EXPENSE		184,399.12	1,268,029.04	0.00		1,268,029.04-
534600 ED & RECREATIONAL SUP EX		28,923.02	374,825.32	0.00		374,825.32-
534800 CONSTRUCTION & MAINT SUPPLIES		82,140.11	290,908.31	0.00		290,908.31-
534900 MISCELLANEOUS SUPPLIES EXPENSE		1,079.93	1,370.86	0.00		1,370.86-
534901 DATA PROCESSING SUPPLIES		15,819.60	139,429.81	0.00		139,429.81-
535100 MEDICAL SUPPLIES		1,504.11-	146,493.30	0.00		146,493.30-
537100 LABORATORY SUP EXP			16.40	0.00		16.40-
538100 VEHICLE & EQUIP SUPP EXP		5,103.09	41,809.79	0.00		41,809.79-
539951 PURCHASES FOR RESALE		35,069.68	195,004.15	0.00		195,004.15-
541100 ACCTG & AUDITING SERVICES			12,522.00	0.00		12,522.00-
542500 ENG & ARCH SERVICES			42,044.00	0.00		42,044.00-
543100 IT CONSULTING-APPLICATIONS			12,174.00	0.00		12,174.00-
543500 MGT CONSULTANT SERVICES			25,071.06	0.00		25,071.06-
545000 LABORATORY SERVICES		128.25	7,677.75	0.00		7,677.75-
547100 EDUCATIONAL SERVICES			8,026.92	0.00		8,026.92-
549200 JANITORIAL/SECURITY SERVICES		1,277.46	30,266.25	0.00		30,266.25-
554900 OTHER CONTRACTUAL SERVICE		45,520.30-	117,914.80	0.00		117,914.80-
555200 SOFTWARE - NEW PURCHASES		21,337.78	203,671.55	0.00		203,671.55-
556100 INSURANCE EXPENSE	128,123.00	833.12	168,261.92	131.33		40,138.92-
559100 OTHER OPERATING EXP	9,673,049.00	509,614.21-	37,693.67-	.39-		9,710,742.67
Major Account 520000 Total	11,495,011.00	55,110.93-	5,956,780.02	51.82	0.00	5,538,230.98

570000 TRAVEL EXPENSES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		10,916.95	95,191.54	0.00		95,191.54-
571103 BOARD & LODGING-FOREIGN			937.50	0.00		937.50-
571600 MEALS-NOT TRAVEL STATUS		2,592.43	13,079.47	0.00		13,079.47-
571900 MEALS-ONE DAY TRAVEL		2.51	106.62	0.00		106.62-
572100 COMMERCIAL TRANSPORTATION		1,085.65	35,522.29	0.00		35,522.29-
572103 COMERCIAL FARES-FOREIGN			530.14	0.00		530.14-
573100 STATE-OWNED TRANSPORT		3,502.81	14,171.15	0.00		14,171.15-
574500 PERSONAL VEHICLE MILEAGE		738.54	5,431.51	0.00		5,431.51-
574600 CONTRACTUAL SERV - TRAVEL EXP		6,205.11	35,101.18	0.00		35,101.18-
574700 VOLUNTEER TRAVEL EXPENSES			364.80	0.00		364.80-
575100 MISC TRAVEL EXPENSES	128,403.00	116.10	2,841.08	2.21		125,561.92
Major Account 570000 Total	128,403.00	25,160.10	203,277.28	158.31	0.00	74,874.28-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			159,596.95	0.00		159,596.95-
588003 BUILDINGS		2,296.68	16,310.11	0.00		16,310.11-
588004 EQUIPMENT		50,541.61	175,047.82	0.00		175,047.82-
Major Account 580000 Total	0.00	52,838.29	350,954.88	0.00	0.00	350,954.88-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	28,691.00	82,846.71	981,377.13	3420.51		952,686.13-
Major Account 590000 Total	28,691.00	82,846.71	981,377.13	3420.51	0.00	952,686.13-
BUDGETED EXPENDITURES TOTAL	17,000,000.00	207,170.98	13,180,206.28	77.53	0.00	3,819,793.72
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	17,000,000.00	207,170.98	13,180,206.28	77.53		3,819,793.72
BUDGETED EXPENDITURES TOTAL	17,000,000.00	207,170.98	13,180,206.28	77.53	0.00	3,819,793.72

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		253,654.72-	2,756,281.89-	0.00		2,756,281.89
472100 SALE OF SUP & MAT		54,519.96-	586,367.20-	0.00		586,367.20
474100 GENERAL BUSINESS FEES			54.50-	0.00		54.50
Major Account 470000 Total	0.00	308,174.68-	3,342,703.59-	0.00	0.00	3,342,703.59
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		162,890.95	101,860.52-	0.00		101,860.52
483200 BUILDING & SPACE RENTAL		295.00-	6,210.32-	0.00		6,210.32
483400 OTHER RENTAL REVENUE			10,560.00-	0.00		10,560.00
484100 OPERATING DONATIONS & CO		400.00-	24,056.79-	0.00		24,056.79
484101 RESTRICTED-DONATIONS		439,303.90-	1,069,595.81-	0.00		1,069,595.81
484400 ESCHEAT MONIES		75.72-	75.72-	0.00		75.72
484500 REIMB NON-GOVT SOURCES		45,651.71-	548,114.53-	0.00		548,114.53
484800 ROYALTY REVENUE		6,435.47-	23,428.36-	0.00		23,428.36
484900 OTHER PRIVATE SOURCES		34,430.00-	9,210,980.85-	0.00		9,210,980.85
486300 CLEARING ACCOUNT		6,841.24-	2,843,194.10-	0.00		2,843,194.10
486500 MISCELLANEOUS ADJUSTMENT		19.98-	1,430.56-	0.00		1,430.56
Major Account 480000 Total	0.00	370,562.07-	13,839,507.56-	0.00	0.00	13,839,507.56
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			11,000.00-	0.00		11,000.00
493100 OPERATING TRANSFER IN			584,528.00-	0.00		584,528.00
Major Account 490000 Total	0.00	0.00	595,528.00-	0.00	0.00	595,528.00
BUDGETED REVENUE TOTAL	0.00	678,736.75-	17,777,739.15-	0.00	0.00	17,777,739.15
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		678,736.75-	17,777,739.15-	0.00		17,777,739.15
BUDGETED REVENUE TOTAL	0.00	678,736.75-	17,777,739.15-	0.00	0.00	17,777,739.15

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	38,958,854.00	1,366,265.55	16,179,970.23	41.53		22,778,883.77
511200 TEMPORARY SALARIES-WAGES		14,344.65	153,385.56	0.00		153,385.56-
511300 OVERTIME PAYMENTS		2,605.68	46,170.54	0.00		46,170.54-
511900 SUPPLEMENTAL		1,775.00	22,270.00	0.00		22,270.00-
Personal Services Subtotal	38,958,854.00	1,384,990.88	16,401,796.33	42.10	0.00	22,557,057.67
515100 RETIREMENT PLANS EXPENSE	2,123,812.00	91,559.74	1,135,964.17	53.49		987,847.83
515200 FICA EXPENSE	2,050,494.00	95,988.18	1,124,637.25	54.85		925,856.75
515400 LIFE & ACCIDENT INS EXP	81,600.00	2,114.36	24,957.94	30.59		56,642.06
515500 HEALTH INSURANCE EXPENSE	3,099,864.00	142,745.05	1,602,708.08	51.70		1,497,155.92
516200 TUITION ASSISTANCE			16,227.99	0.00		16,227.99-
516400 UNEMPLOYM COMP INS EXP		1,848.50	8,916.50	0.00		8,916.50-
516500 WORKERS COMP PREMIUMS	90,506.00		89,785.00	99.20		721.00
Major Account 510000 Total	46,405,130.00	1,719,246.71	20,404,993.26	43.97	0.00	26,000,136.74
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		3,739.46	33,076.06	0.00		33,076.06-
521200 COMM EXP-VOICE/DATA		68,296.44	880,231.15	0.00		880,231.15-
521300 FREIGHT		2,384.57	19,915.00	0.00		19,915.00-
521400 DATA PROCESSING EXPENSE	587,454.00	3,911.09	21,489.31	3.66		565,964.69
521500 PUBLICATION & PRINT EXPENSE		164,836.07	1,865,319.05	0.00		1,865,319.05-
521900 AWARDS EXPENSE		380.65	2,356.16	0.00		2,356.16-
522100 DUES & SUBSCRIPTION EXPENSE		20,585.53	460,798.10	0.00		460,798.10-
522200 CONFERENCE REGISTRATION		9,460.50	198,471.35	0.00		198,471.35-
522500 EMPLOYEE MOVING EXPENSE		721.29	11,938.32	0.00		11,938.32-
522600 JOB APPLICANT EXPENSE		2,683.34	87,638.60	0.00		87,638.60-
523100 UTILITIES EXPENSE	140,000.00			0.00		140,000.00
523201 NATURAL GAS		4,922.48	53,222.26	0.00		53,222.26-
523202 ELECTRICITY		5,221.07	34,474.93	0.00		34,474.93-
523203 WATER		652.91	4,493.26	0.00		4,493.26-
523219 OTHER UTILITY		1,834.60	12,908.80	0.00		12,908.80-
524600 RENT EXPENSE-BUILDINGS		4,200.47	57,447.07	0.00		57,447.07-
524700 RENT EXP-OTHER REAL PROP		5,294.00	17,746.00	0.00		17,746.00-
525100 RENT EXP-OFFICE EQUIP		6,880.68	35,489.64	0.00		35,489.64-

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			6,989.29	0.00		6,989.29-
526100 REPAIRS & MAINT-REAL PROPERTY		11,196.35	68,429.51	0.00		68,429.51-
527100 REP & MAINT-OFFICE EQUIP			119,604.79	0.00		119,604.79-
527400 REPAIRS & MAINT-DATA PROC		147,170.78	292,897.65	0.00		292,897.65-
527600 REP & MAINT-HOUSE/INST E			119.00	0.00		119.00-
527700 REP & MAINT-PHOTO/MEDIA			384.00	0.00		384.00-
527800 REP & MAINT-OTHER PROPER			42,982.04	0.00		42,982.04-
531100 OFFICE SUPPLIES EXPENSE		8,181.22	88,558.77	0.00		88,558.77-
533100 HOUSEHOLD & INSTIT EXP		120.95	11,251.69	0.00		11,251.69-
533900 FOOD EXPENSE		44,783.81	75,975.09	0.00		75,975.09-
534600 ED & RECREATIONAL SUP EX		10,708.34	86,848.71	0.00		86,848.71-
534800 CONSTRUCTION & MAINT SUPPLIES			12,945.12	0.00		12,945.12-
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,062,140.00		906.35	.09		1,061,233.65
534901 DATA PROCESSING SUPPLIES		47,971.32	659,232.70	0.00		659,232.70-
537100 LABORATORY SUP EXP			4,000.00	0.00		4,000.00-
538100 VEHICLE & EQUIP SUPP EXP		166.36	2,120.48	0.00		2,120.48-
539951 PURCHASES FOR RESALE			2,553.00	0.00		2,553.00-
541100 ACCTG & AUDITING SERVICES		6,330.00	24,112.00-	0.00		24,112.00
541700 LEGAL RELATED EXPENSE		10,610.64	122,063.10	0.00		122,063.10-
542500 ENG & ARCH SERVICES			92,395.02	0.00		92,395.02-
543100 IT CONSULTING-APPLICATIONS			1,808.20	0.00		1,808.20-
543500 MGT CONSULTANT SERVICES		20,904.00	328,030.98	0.00		328,030.98-
547100 EDUCATIONAL SERVICES		4,500.00	14,000.00	0.00		14,000.00-
549200 JANITORIAL/SECURITY SERVICES		2,906.54	29,480.29	0.00		29,480.29-
554900 OTHER CONTRACTUAL SERVICE		308,197.52	1,782,743.97	0.00		1,782,743.97-
555200 SOFTWARE - NEW PURCHASES		247,742.02-	3,612,629.57	0.00		3,612,629.57-
556100 INSURANCE EXPENSE	913,372.00	1,100.00-	575,834.16	63.04		337,537.84
559100 OTHER OPERATING EXP	79,074,458.00	3,651.62	1,490,835.61	1.89		77,583,622.39
Major Account 520000 Total	81,777,424.00	684,562.58	13,298,522.15	16.26	0.00	68,478,901.85
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		10,583.76	157,947.57	0.00		157,947.57-
571103 BOARD & LODGING-FOREIGN		1,316.70	12,608.56	0.00		12,608.56-
571900 MEALS-ONE DAY TRAVEL			46.30	0.00		46.30-
572100 COMMERCIAL TRANSPORTATION		5,872.95	79,492.19	0.00		79,492.19-
572103 COMERCIAL FARES-FOREIGN		1,634.89	14,783.63	0.00		14,783.63-
573100 STATE-OWNED TRANSPORT		4,892.68	11,228.27	0.00		11,228.27-
574500 PERSONAL VEHICLE MILEAGE		7,516.52	70,801.45	0.00		70,801.45-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574503 MILEAGE ALLOW-FOREIGN			19.56	0.00		19.56-
574600 CONTRACTUAL SERV - TRAVEL EXP		3,064.44	11,818.95	0.00		11,818.95-
575100 MISC TRAVEL EXPENSES	3,523,702.00	641.25	9,103.36	.26		3,514,598.64
575103 MISC TVL EXP-FOREIGN		87.00	374.15	0.00		374.15-
Major Account 570000 Total	3,523,702.00	35,610.19	368,223.99	10.45	0.00	3,155,478.01
580000 CAPITAL OUTLAY						
588003 BUILDINGS			5,588.00	0.00		5,588.00-
588004 EQUIPMENT		519,492.19	1,509,106.00	0.00		1,509,106.00-
Major Account 580000 Total	0.00	519,492.19	1,514,694.00	0.00	0.00	1,514,694.00-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			315.00	0.00		315.00-
599100 OTHER GOVERNMENT AID	309,416.00			0.00		309,416.00
599102 NON-TAXABLE STIPENDS			196,438.00	0.00		196,438.00-
599104 STUDENT TUITION		10,758.00	34,358.00	0.00		34,358.00-
Major Account 590000 Total	309,416.00	10,758.00	231,111.00	74.69	0.00	78,305.00
BUDGETED EXPENDITURES TOTAL	132,015,672.00	2,969,669.67	35,817,544.40	27.13	0.00	96,198,127.60

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	101,379,172.00	526,285.90	26,189,375.98	25.83		75,189,796.02
2 CASH FUNDS	24,636,500.00	2,226,221.65	7,667,887.09	31.12		16,968,612.91
5 REVOLVING FUNDS	6,000,000.00	217,162.12	1,960,281.33	32.67		4,039,718.67
BUDGETED EXPENDITURES TOTAL	132,015,672.00	2,969,669.67	35,817,544.40	27.13	0.00	96,198,127.60

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461200 FED INDIRECT COST REIMB			93,332.00-	0.00		93,332.00
Major Account 460000 Total	0.00	0.00	93,332.00-	0.00	0.00	93,332.00

470000 REVENUE - SALES AND CHARGES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		274,098.13-	2,757,898.71-	0.00		2,757,898.71
472100 SALE OF SUP & MAT		590,562.76-	1,218,540.77-	0.00		1,218,540.77
Major Account 470000 Total	0.00	864,660.89-	3,976,439.48-	0.00	0.00	3,976,439.48
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		182,107.76-	1,133,305.06-	0.00		1,133,305.06
484100 OPERATING DONATIONS & CO		11,845.16-	19,320.67-	0.00		19,320.67
484101 RESTRICTED-DONATIONS		478.97	457.31	0.00		457.31-
484900 OTHER PRIVATE SOURCES			510,000.00	0.00		510,000.00-
486351 NSF ITEMS SUSPENSE		501.00	9,010.00	0.00		9,010.00-
Major Account 480000 Total	0.00	192,972.95-	633,158.42-	0.00	0.00	633,158.42
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			4,303,991.54-	0.00		4,303,991.54
493103 TRANS IN-CENTRAL ADMIN			8,096,102.00-	0.00		8,096,102.00
493104 TRANS IN-PLANT IMPROVEMEN			52,097.68-	0.00		52,097.68
493106 TRANS IN-DEF R&M FUND			11,000,000.08-	0.00		11,000,000.08
493200 OPERATING TRANSFERS OUT			5,176,282.61	0.00		5,176,282.61-
493203 TRANS OUT-CENTRAL ADMIN			186,480.00	0.00		186,480.00-
493204 TRANS OUT-PLANT IMPROVEME			11,237,400.00	0.00		11,237,400.00-
Major Account 490000 Total	0.00	0.00	6,852,028.69-	0.00	0.00	6,852,028.69
BUDGETED REVENUE TOTAL	0.00	1,057,633.84-	11,554,958.59-	0.00	0.00	11,554,958.59
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		744,081.19-	9,496,664.79-	0.00		9,496,664.79
5 REVOLVING FUNDS		313,552.65-	2,058,293.80-	0.00		2,058,293.80
BUDGETED REVENUE TOTAL	0.00	1,057,633.84-	11,554,958.59-	0.00	0.00	11,554,958.59

Agency 051 UNIVERSITY OF NEBRASKA
Program 787 UNCA FED GR CONT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	498,328.00	25,342.94	254,751.58	51.12		243,576.42
511200 TEMPORARY SALARIES-WAGES		2,743.36	39,172.65	0.00		39,172.65-
Personal Services Subtotal	498,328.00	28,086.30	293,924.23	58.98	0.00	204,403.77
515100 RETIREMENT PLANS EXPENSE	33,886.00	1,952.44	20,287.96	59.87		13,598.04
515200 FICA EXPENSE	28,404.00	2,052.76	17,182.61	60.49		11,221.39
515400 LIFE & ACCIDENT INS EXP	498.00	34.68	362.41	72.77		135.59
515500 HEALTH INSURANCE EXPENSE	81,726.00	4,288.46	45,463.09	55.63		36,262.91
516200 TUITION ASSISTANCE			5,409.33	0.00		5,409.33-
516500 WORKERS COMP PREMIUMS	1,224.00			0.00		1,224.00
Major Account 510000 Total	644,066.00	36,414.64	382,629.63	59.41	0.00	261,436.37
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		28.48	1,644.04	0.00		1,644.04-
521200 COMM EXP-VOICE/DATA		431.30	5,926.47	0.00		5,926.47-
521300 FREIGHT		393.24	1,818.78	0.00		1,818.78-
521500 PUBLICATION & PRINT EXPENSE		241.06	12,921.10	0.00		12,921.10-
522000 1099 AWARDS		18,400.00	28,124.00	0.00		28,124.00-
522100 DUES & SUBSCRIPTION EXPENSE			396.00	0.00		396.00-
522200 CONFERENCE REGISTRATION			1,305.00	0.00		1,305.00-
524600 RENT EXPENSE-BUILDINGS			255.00	0.00		255.00-
524700 RENT EXP-OTHER REAL PROP			5,727.07	0.00		5,727.07-
525100 RENT EXP-OFFICE EQUIP		25.61	1,523.40	0.00		1,523.40-
525500 RENT EXP-OTHER PERS PROP		2,742.00	2,775.20	0.00		2,775.20-
527300 REP & MAINT-MEDICAL EQUI			348.00	0.00		348.00-
531100 OFFICE SUPPLIES EXPENSE		130.40	2,755.94	0.00		2,755.94-
533900 FOOD EXPENSE		7,838.81-	33,748.58	0.00		33,748.58-
534600 ED & RECREATIONAL SUP EX		1,914.99	4,888.97	0.00		4,888.97-
534901 DATA PROCESSING SUPPLIES			208.00	0.00		208.00-
537100 LABORATORY SUP EXP		1,205.38	7,769.06	0.00		7,769.06-
538100 VEHICLE & EQUIP SUPP EXP		40.28	332.29	0.00		332.29-
539100 INDIRECT COST ALLOWANCE		36,856.57	346,621.47	0.00		346,621.47-
547100 EDUCATIONAL SERVICES			105.00	0.00		105.00-
554900 OTHER CONTRACTUAL SERVICE		741.00	35,967.55	0.00		35,967.55-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 051 UNIVERSITY OF NEBRASKA
Program 787 UNCA FED GR CONT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554903 CONTRACTED SVCS - SUB CONTRACT		46,311.69	847,433.39	0.00		847,433.39-
556100 INSURANCE EXPENSE			61.16	0.00		61.16-
559100 OTHER OPERATING EXP	5,355,934.00		72.50	0.		5,355,861.50
Major Account 520000 Total	5,355,934.00	101,623.19	1,342,727.97	25.07	0.00	4,013,206.03
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,973.16	3,611.90	0.00		3,611.90-
572100 COMMERCIAL TRANSPORTATION		37.57	3,306.06	0.00		3,306.06-
572103 COMERCIAL FARES-FOREIGN			1,747.97	0.00		1,747.97-
573100 STATE-OWNED TRANSPORT		85.00	476.00	0.00		476.00-
574500 PERSONAL VEHICLE MILEAGE		806.73	1,234.53	0.00		1,234.53-
574600 CONTRACTUAL SERV - TRAVEL EXP		2,174.20	40,179.93	0.00		40,179.93-
575100 MISC TRAVEL EXPENSES		73.00	147.50	0.00		147.50-
Major Account 570000 Total	0.00	5,149.66	50,703.89	0.00	0.00	50,703.89-
BUDGETED EXPENDITURES TOTAL	6,000,000.00	143,187.49	1,776,061.49	29.60	0.00	4,223,938.51
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	6,000,000.00	143,187.49	1,776,061.49	29.60		4,223,938.51
BUDGETED EXPENDITURES TOTAL	6,000,000.00	143,187.49	1,776,061.49	29.60	0.00	4,223,938.51
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		100,879.51-	1,762,118.38-	0.00		1,762,118.38
Major Account 460000 Total	0.00	100,879.51-	1,762,118.38-	0.00	0.00	1,762,118.38
BUDGETED REVENUE TOTAL	0.00	100,879.51-	1,762,118.38-	0.00	0.00	1,762,118.38
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		100,879.51-	1,762,118.38-	0.00		1,762,118.38
BUDGETED REVENUE TOTAL	0.00	100,879.51-	1,762,118.38-	0.00	0.00	1,762,118.38

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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Page - 1017

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 787 UNCA FED GR CONT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 051 UNIVERSITY OF NEBRASKA
Program 788 UNCA-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	435,988.00	87,731.28	733,521.53	168.24		297,533.53-
511200 TEMPORARY SALARIES-WAGES			10,943.97	0.00		10,943.97-
Personal Services Subtotal	435,988.00	87,731.28	744,465.50	170.75	0.00	308,477.50-
515100 RETIREMENT PLANS EXPENSE	30,702.00	5,038.47	42,839.10	139.53		12,137.10-
515200 FICA EXPENSE	29,406.00	5,843.16	47,691.89	162.18		18,285.89-
515400 LIFE & ACCIDENT INS EXP	864.00	150.80	1,076.49	124.59		212.49-
515500 HEALTH INSURANCE EXPENSE	43,244.00	7,728.53	52,411.05	121.20		9,167.05-
516500 WORKERS COMP PREMIUMS	636.00			0.00		636.00
Major Account 510000 Total	540,840.00	106,492.24	888,484.03	164.28	0.00	347,644.03-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		21.42	5,972.93	0.00		5,972.93-
521200 COMM EXP-VOICE/DATA		1,312.80	8,037.16	0.00		8,037.16-
521300 FREIGHT		13.00	608.56	0.00		608.56-
521500 PUBLICATION & PRINT EXPENSE		8,029.01	158,506.34	0.00		158,506.34-
522100 DUES & SUBSCRIPTION EXPENSE		245.00	5,120.50	0.00		5,120.50-
522200 CONFERENCE REGISTRATION		1,130.00	6,349.92	0.00		6,349.92-
522400 SUBSISTENCE			357.63	0.00		357.63-
522500 EMPLOYEE MOVING EXPENSE			23,765.22	0.00		23,765.22-
522600 JOB APPLICANT EXPENSE		120.00	2,315.20	0.00		2,315.20-
524600 RENT EXPENSE-BUILDINGS		2,048.07	2,245.87	0.00		2,245.87-
524700 RENT EXP-OTHER REAL PROP		1,000.00	2,044.80	0.00		2,044.80-
525100 RENT EXP-OFFICE EQUIP		963.50	963.50	0.00		963.50-
525500 RENT EXP-OTHER PERS PROP			1,716.51	0.00		1,716.51-
526100 REPAIRS & MAINT-REAL PROPERTY		30,520.00	30,560.00	0.00		30,560.00-
527800 REP & MAINT-OTHER PROPER			20.00	0.00		20.00-
531100 OFFICE SUPPLIES EXPENSE		1,491.30	10,708.57	0.00		10,708.57-
533900 FOOD EXPENSE		6,751.41	13,423.60	0.00		13,423.60-
534500 AGRICULTURAL SUPPLIES EXP		53.98	53.98	0.00		53.98-
534600 ED & RECREATIONAL SUP EX		3,651.70	4,626.62	0.00		4,626.62-
534901 DATA PROCESSING SUPPLIES		7,408.47	32,252.77	0.00		32,252.77-
537100 LABORATORY SUP EXP			19.95	0.00		19.95-
541100 ACCTG & AUDITING SERVICES		300.00	600.00	0.00		600.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 051 UNIVERSITY OF NEBRASKA
Program 788 UNCA-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		8,080.50	44,215.50	0.00		44,215.50-
543500 MGT CONSULTANT SERVICES			4,092.82	0.00		4,092.82-
554900 OTHER CONTRACTUAL SERVICE		3,167.54	642,147.04	0.00		642,147.04-
554901 CONTRACTED SVCS - SAL REIMB			3,750.00	0.00		3,750.00-
556100 INSURANCE EXPENSE			27,648.60	0.00		27,648.60-
559100 OTHER OPERATING EXP	3,459,160.00		135.36	0.		3,459,024.64
Major Account 520000 Total	3,459,160.00	76,307.70	1,032,258.95	29.84	0.00	2,426,901.05
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,364.25	8,432.89	0.00		8,432.89-
571103 BOARD & LODGING-FOREIGN			1,001.38	0.00		1,001.38-
571900 MEALS-ONE DAY TRAVEL			9.32	0.00		9.32-
572100 COMMERCIAL TRANSPORTATION		1,386.24	13,614.35	0.00		13,614.35-
572103 COMERCIAL FARES-FOREIGN			6,737.63	0.00		6,737.63-
574500 PERSONAL VEHICLE MILEAGE		1,317.29	7,501.51	0.00		7,501.51-
574600 CONTRACTUAL SERV - TRAVEL EXP		5,906.59	33,913.77	0.00		33,913.77-
575100 MISC TRAVEL EXPENSES		73.00	357.60	0.00		357.60-
575103 MISC TVL EXP-FOREIGN			86.62	0.00		86.62-
Major Account 570000 Total	0.00	10,047.37	71,655.07	0.00	0.00	71,655.07-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		209.94	840.03	0.00		840.03-
Major Account 580000 Total	0.00	209.94	840.03	0.00	0.00	840.03-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			78,240.00	0.00		78,240.00-
Major Account 590000 Total	0.00	0.00	78,240.00	0.00	0.00	78,240.00-
UNBUDGETED EXPENDITURES TOTAL	4,000,000.00	193,057.25	2,071,478.08	51.79	0.00	1,928,521.92
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS	4,000,000.00	193,057.25	2,071,478.08	51.79		1,928,521.92
UNBUDGETED EXPENDITURES TOTAL	4,000,000.00	193,057.25	2,071,478.08	51.79	0.00	1,928,521.92

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 051 UNIVERSITY OF NEBRASKA
Program 788 UNCA-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			434.00	0.00		434.00-
472100 SALE OF SUP & MAT			357.64	0.00		357.64-
Major Account 470000 Total	0.00	0.00	791.64	0.00	0.00	791.64-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		497,321.75	321,101.15-	0.00		321,101.15
484101 RESTRICTED-DONATIONS		832,489.97-	3,116,764.14-	0.00		3,116,764.14
484106 INDIRECT COST-PRIVATE		99,547.50	99,547.50	0.00		99,547.50-
484300 TRUST PRINCIPAL			2.40-	0.00		2.40
484900 OTHER PRIVATE SOURCES			19,650.49-	0.00		19,650.49
Major Account 480000 Total	0.00	235,620.72-	3,357,970.68-	0.00	0.00	3,357,970.68
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			136,291.07-	0.00		136,291.07
493104 TRANS IN-PLANT IMPROVEMEN			100,000.00-	0.00		100,000.00
493204 TRANS OUT-PLANT IMPROVEME			275,979.00	0.00		275,979.00-
Major Account 490000 Total	0.00	0.00	39,687.93	0.00	0.00	39,687.93-
UNBUDGETED REVENUE TOTAL	0.00	235,620.72-	3,317,491.11-	0.00	0.00	3,317,491.11
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		235,620.72-	3,317,491.11-	0.00		3,317,491.11
UNBUDGETED REVENUE TOTAL	0.00	235,620.72-	3,317,491.11-	0.00	0.00	3,317,491.11

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 051 UNIVERSITY OF NEBRASKA
Program 789 UNCA AUXILIARY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
515501 HEALTH INSURANCE NAS		2,250.00	7,500.00	0.00		7,500.00-
Major Account 510000 Total	0.00	2,250.00	7,500.00	0.00	0.00	7,500.00-
520000 OPERATING EXPENSES						
521300 FREIGHT		111.25	1,293.01	0.00		1,293.01-
521500 PUBLICATION & PRINT EXPENSE			7,756.80	0.00		7,756.80-
522100 DUES & SUBSCRIPTION EXPENSE			423.00	0.00		423.00-
522200 CONFERENCE REGISTRATION			69.00	0.00		69.00-
524700 RENT EXP-OTHER REAL PROP			977.38	0.00		977.38-
533100 HOUSEHOLD & INSTIT EXP			3.55	0.00		3.55-
533900 FOOD EXPENSE		196.44	2,642.69	0.00		2,642.69-
541100 ACCTG & AUDITING SERVICES		4,390.00-	59,365.00	0.00		59,365.00-
541700 LEGAL RELATED EXPENSE			10,583.00	0.00		10,583.00-
554900 OTHER CONTRACTUAL SERVICE			783.34	0.00		783.34-
555200 SOFTWARE - NEW PURCHASES			73,792.29	0.00		73,792.29-
556100 INSURANCE EXPENSE			10,067.53	0.00		10,067.53-
559100 OTHER OPERATING EXP	1,000,000.00			0.00		1,000,000.00
Major Account 520000 Total	1,000,000.00	4,082.31-	167,756.59	16.78	0.00	832,243.41
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			2,862.00	0.00		2,862.00-
574500 PERSONAL VEHICLE MILEAGE			224.40	0.00		224.40-
Major Account 570000 Total	0.00	0.00	3,086.40	0.00	0.00	3,086.40-
BUDGETED EXPENDITURES TOTAL	1,000,000.00	1,832.31-	178,342.99	17.83	0.00	821,657.01
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	1,000,000.00	1,832.31-	178,342.99	17.83		821,657.01
BUDGETED EXPENDITURES TOTAL	1,000,000.00	1,832.31-	178,342.99	17.83	0.00	821,657.01

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 051 UNIVERSITY OF NEBRASKA
Program 789 UNCA AUXILIARY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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						
472100 SALE OF SUP & MAT		3,793.74-	17,428.08-	0.00		17,428.08
Major Account 470000 Total	0.00	3,793.74-	17,428.08-	0.00	0.00	17,428.08
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			2,862.00-	0.00		2,862.00
484106 INDIRECT COST-PRIVATE		111.25-	146,332.12-	0.00		146,332.12
Major Account 480000 Total	0.00	111.25-	149,194.12-	0.00	0.00	149,194.12
BUDGETED REVENUE TOTAL	0.00	3,904.99-	166,622.20-	0.00	0.00	166,622.20
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		3,904.99-	166,622.20-	0.00		166,622.20
BUDGETED REVENUE TOTAL	0.00	3,904.99-	166,622.20-	0.00	0.00	166,622.20

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 051 UNIVERSITY OF NEBRASKA
Program 791 UNO ST GEN FD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	88,976,981.00	7,859,816.69	83,082,175.33	93.37		5,894,805.67
511200 TEMPORARY SALARIES-WAGES		1,103,219.62	13,849,059.09	0.00		13,849,059.09-
511300 OVERTIME PAYMENTS		20,822.92	153,732.29	0.00		153,732.29-
511900 SUPPLEMENTAL		4,809.98	55,429.43	0.00		55,429.43-
Personal Services Subtotal	88,976,981.00	8,988,669.21	97,140,396.14	109.17	0.00	8,163,415.14-
515100 RETIREMENT PLANS EXPENSE	5,947,767.00	583,394.61	6,097,249.69	102.51		149,482.69-
515200 FICA EXPENSE	6,023,073.00	644,970.91	6,600,120.16	109.58		577,047.16-
515400 LIFE & ACCIDENT INS EXP	295,120.00	10,287.42	129,775.04	43.97		165,344.96
515500 HEALTH INSURANCE EXPENSE	9,230,228.00	953,879.02	10,028,393.94	108.65		798,165.94-
516400 UNEMPLOYM COMP INS EXP			68,439.67	0.00		68,439.67-
516500 WORKERS COMP PREMIUMS	487,857.00	9,790.34-	523,732.55	107.35		35,875.55-
Major Account 510000 Total	110,961,026.00	11,171,410.83	120,588,107.19	108.68	0.00	9,627,081.19-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		18,148.19	258,103.36	0.00		258,103.36-
521200 COMM EXP-VOICE/DATA		71,772.10	825,593.37	0.00		825,593.37-
521300 FREIGHT		1,257.74-	22,393.58	0.00		22,393.58-
521400 DATA PROCESSING EXPENSE	63,517.00	4,720.87	849.02	1.34		62,667.98
521500 PUBLICATION & PRINT EXPENSE		176,560.56	1,385,999.77	0.00		1,385,999.77-
521700 1099 ROYALTY PAYMENTS			5,277.83	0.00		5,277.83-
521900 AWARDS EXPENSE		16,088.06	58,496.83	0.00		58,496.83-
522000 1099 AWARDS		1,075.00	4,089.30	0.00		4,089.30-
522100 DUES & SUBSCRIPTION EXPENSE		115,328.62	1,185,213.55	0.00		1,185,213.55-
522200 CONFERENCE REGISTRATION		68,362.79	491,822.53	0.00		491,822.53-
522400 SUBSISTENCE		64,879.67	600,388.77	0.00		600,388.77-
522500 EMPLOYEE MOVING EXPENSE		1,623.29	102,460.44	0.00		102,460.44-
522600 JOB APPLICANT EXPENSE		15,143.87	78,262.65	0.00		78,262.65-
523100 UTILITIES EXPENSE	5,949,637.00			0.00		5,949,637.00
523201 NATURAL GAS		27,855.05	841,943.33	0.00		841,943.33-
523202 ELECTRICITY		132,977.22	2,366,094.71	0.00		2,366,094.71-
523203 WATER		7,076.59	161,714.64	0.00		161,714.64-
523204 SEWER		10,452.50	140,351.27	0.00		140,351.27-
523219 OTHER UTILITY			73,694.44	0.00		73,694.44-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 051 UNIVERSITY OF NEBRASKA
Program 791 UNO ST GEN FD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523500 PROMPT PAY INTEREST			18.96	0.00		18.96-
524600 RENT EXPENSE-BUILDINGS		2,784.39	51,767.41	0.00		51,767.41-
524700 RENT EXP-OTHER REAL PROP		2,162.35-	18,554.59	0.00		18,554.59-
525100 RENT EXP-OFFICE EQUIP		4,456.48	38,884.74	0.00		38,884.74-
525400 RENT EXP-COMM EQUIP		11.45	1,762.40	0.00		1,762.40-
525500 RENT EXP-OTHER PERS PROP		45,056.33	258,313.38	0.00		258,313.38-
525501 AG CONST & SHOP EQ RENTAL		160.00	2,594.17	0.00		2,594.17-
525502 FILM & PROGRAM RENTAL			60.00	0.00		60.00-
526100 REPAIRS & MAINT-REAL PROPERTY		77,169.35	903,271.12	0.00		903,271.12-
527100 REP & MAINT-OFFICE EQUIP		10,982.75	530,115.92	0.00		530,115.92-
527200 REP & MAINT-MOTOR VEHICL		3,337.23	26,201.54	0.00		26,201.54-
527300 REP & MAINT-MEDICAL EQUI		8,351.43	48,498.56	0.00		48,498.56-
527400 REPAIRS & MAINT-DATA PROC		250.00	2,310.45	0.00		2,310.45-
527500 REPAIRS & MAINT-COMM EQUIP		386.25	5,612.85	0.00		5,612.85-
527600 REP & MAINT-HOUSE/INST E		1,433.79	3,799.07	0.00		3,799.07-
527700 REP & MAINT-PHOTO/MEDIA		89.30	3,321.48	0.00		3,321.48-
527800 REP & MAINT-OTHER PROPER		13,470.66	167,196.08	0.00		167,196.08-
527801 REP AG SHOP CONST EQUIP		1,128.08	16,488.47	0.00		16,488.47-
531100 OFFICE SUPPLIES EXPENSE		104,055.36	740,419.24	0.00		740,419.24-
533100 HOUSEHOLD & INSTIT EXP		35,447.44	278,551.60	0.00		278,551.60-
533900 FOOD EXPENSE		148,998.14	932,964.46	0.00		932,964.46-
534500 AGRICULTURAL SUPPLIES EXP		17,296.72	70,683.10	0.00		70,683.10-
534600 ED & RECREATIONAL SUP EX		103,992.19	1,059,165.70	0.00		1,059,165.70-
534700 ENG TECH & COMM SUP EXP			2,886.79	0.00		2,886.79-
534800 CONSTRUCTION & MAINT SUPPLIES		96,415.38	731,218.19	0.00		731,218.19-
534900 MISCELLANEOUS SUPPLIES EXPENSE	10,019,445.00	59,290.97	486,711.21	4.86		9,532,733.79
534901 DATA PROCESSING SUPPLIES		270,379.56	2,477,600.52	0.00		2,477,600.52-
535100 MEDICAL SUPPLIES		2,407.10	17,539.68	0.00		17,539.68-
537100 LABORATORY SUP EXP		175,294.29	495,696.77	0.00		495,696.77-
538100 VEHICLE & EQUIP SUPP EXP		8,943.49	103,670.12	0.00		103,670.12-
539100 INDIRECT COST ALLOWANCE		8,959.00	49,894.00	0.00		49,894.00-
539951 PURCHASES FOR RESALE		2,158.78	7,485.33	0.00		7,485.33-
541100 ACCTG & AUDITING SERVICES			34,703.00	0.00		34,703.00-
541600 GROSS PROCEEDS LEGAL EXP			2,780.00	0.00		2,780.00-
541700 LEGAL RELATED EXPENSE		11,049.69	112,178.15	0.00		112,178.15-
542500 ENG & ARCH SERVICES		9,542.25	62,985.36	0.00		62,985.36-
543100 IT CONSULTING-APPLICATIONS			29,503.03	0.00		29,503.03-
545000 LABORATORY SERVICES		507.00	1,852.30-	0.00		1,852.30
547100 EDUCATIONAL SERVICES		117,191.56	348,625.59	0.00		348,625.59-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 051 UNIVERSITY OF NEBRASKA
Program 791 UNO ST GEN FD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
549200 JANITORIAL/SECURITY SERVICES		1,170.00	13,546.91	0.00		13,546.91-
554900 OTHER CONTRACTUAL SERVICE		223,031.17	1,811,547.68	0.00		1,811,547.68-
555200 SOFTWARE - NEW PURCHASES		127,654.40	1,316,138.65	0.00		1,316,138.65-
556100 INSURANCE EXPENSE	594,837.00	16,493.75	471,335.73	79.24		123,501.27
559100 OTHER OPERATING EXP	22,388,903.00	154,435.19	1,203,623.10	5.38		21,185,279.90
Major Account 520000 Total	39,016,339.00	2,592,425.21	23,541,122.19	60.34	0.00	15,475,216.81
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		64,028.41	706,759.71	0.00		706,759.71-
571103 BOARD & LODGING-FOREIGN		6,210.80	20,291.73	0.00		20,291.73-
571600 MEALS-NOT TRAVEL STATUS		18.70	318.46	0.00		318.46-
571800 TAXABLE TRAVEL EXPENSES			775.00	0.00		775.00-
571900 MEALS-ONE DAY TRAVEL			74.31	0.00		74.31-
572100 COMMERCIAL TRANSPORTATION		73,272.24	739,484.84	0.00		739,484.84-
572103 COMERCIAL FARES-FOREIGN		66,144.40	225,168.39	0.00		225,168.39-
573100 STATE-OWNED TRANSPORT		378.00	1,573.27	0.00		1,573.27-
574500 PERSONAL VEHICLE MILEAGE		15,619.11	147,261.34	0.00		147,261.34-
574600 CONTRACTUAL SERV - TRAVEL EXP		33,243.47	357,747.25	0.00		357,747.25-
575100 MISC TRAVEL EXPENSES	2,548,668.00	5,348.79	43,673.72	1.71		2,504,994.28
575103 MISC TVL EXP-FOREIGN		6,511.44	8,017.23	0.00		8,017.23-
Major Account 570000 Total	2,548,668.00	270,775.36	2,251,145.25	88.33	0.00	297,522.75
580000 CAPITAL OUTLAY						
588001 LAND			2,057,860.83	0.00		2,057,860.83-
588003 BUILDINGS			25,075.00-	0.00		25,075.00
588004 EQUIPMENT		920,091.19	4,644,725.91	0.00		4,644,725.91-
Major Account 580000 Total	0.00	920,091.19	6,677,511.74	0.00	0.00	6,677,511.74-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	2,915,502.00	506,303.00	1,732,868.11	59.44		1,182,633.89
599100 OTHER GOVERNMENT AID	708,457.00	61,230.21	4,519,738.78	637.97		3,811,281.78-
599102 NON-TAXABLE STIPENDS		72,397.85	406,283.78	0.00		406,283.78-
599104 STUDENT TUITION		137,002.98	677,826.63	0.00		677,826.63-
Major Account 590000 Total	3,623,959.00	776,934.04	7,336,717.30	202.45	0.00	3,712,758.30-
BUDGETED EXPENDITURES TOTAL	156,149,992.00	15,731,636.63	160,394,603.67	102.72	0.00	4,244,611.67-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 051 UNIVERSITY OF NEBRASKA
Program 791 UNO ST GEN FD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	61,824,166.00	1,859,379.65	64,124,956.81	103.72		2,300,790.81-
2	CASH FUNDS	73,325,826.00	11,224,085.67	73,600,287.09	100.37		274,461.09-
5	REVOLVING FUNDS	21,000,000.00	2,648,171.31	22,669,359.77	107.95		1,669,359.77-
BUDGETED EXPENDITURES TOTAL		156,149,992.00	15,731,636.63	160,394,603.67	102.72	0.00	4,244,611.67-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		31,522.70-	31,522.70-	0.00		31,522.70
461200	FED INDIRECT COST REIMB		42,053.55-	51,958.19-	0.00		51,958.19
461500	OP GRANTS - STATE AGENCI			20,430.68-	0.00		20,430.68
461700	OP GRANTS - OTHER		1,377,399.50-	2,754,799.00-	0.00		2,754,799.00
Major Account 460000 Total		0.00	1,450,975.75-	2,858,710.57-	0.00	0.00	2,858,710.57
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		12,338,172.06-	96,621,917.20-	0.00		96,621,917.20
471102	GEN FUND REMISSIONS-CASH		898,245.12	19,684,194.09	0.00		19,684,194.09-
471103	NON RESIDENT TUITION		188,269.75-	18,431,726.62-	0.00		18,431,726.62
471104	OFF-CAMPUS TUITION		21,594.26-	827,513.82-	0.00		827,513.82
472100	SALE OF SUP & MAT		104,847.72-	400,194.21-	0.00		400,194.21
472200	REPROD & PUBLICATIONS		1,025.67	11,696.25-	0.00		11,696.25
474100	GENERAL BUSINESS FEES		16,246.27-	71,430.96-	0.00		71,430.96
Major Account 470000 Total		0.00	11,769,859.27-	96,680,284.97-	0.00	0.00	96,680,284.97
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		68,169.41-	759,427.93-	0.00		759,427.93
483200	BUILDING & SPACE RENTAL		12,361.00-	114,959.00-	0.00		114,959.00
483300	EQUIPMENT LEASE OR RENTA		207.00-	345.00-	0.00		345.00
483400	OTHER RENTAL REVENUE		40,700.00-	169,816.04-	0.00		169,816.04
484100	OPERATING DONATIONS & CO			36,550.00-	0.00		36,550.00
484101	RESTRICTED-DONATIONS		5,312.50-	9,562.50-	0.00		9,562.50
484105	INDIRECT COST-OTHER		220,758.03-	2,034,433.25-	0.00		2,034,433.25

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 051 UNIVERSITY OF NEBRASKA
Program 791 UNO ST GEN FD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484106 INDIRECT COST-PRIVATE			7,525.95-	0.00		7,525.95
484800 ROYALTY REVENUE		2,165.20-	16,381.55-	0.00		16,381.55
484900 OTHER PRIVATE SOURCES			100.00-	0.00		100.00
486300 CLEARING ACCOUNT		20,165.37-	123,114.53-	0.00		123,114.53
486301 SECURITY DEPOSITS		1,092.00-	498.00-	0.00		498.00
486351 NSF ITEMS SUSPENSE		7,397.96	126,047.29	0.00		126,047.29-
486400 CASH OVER ADJUSTMENT		5.80	30.32	0.00		30.32-
Major Account 480000 Total	0.00	363,526.75-	3,146,636.14-	0.00	0.00	3,146,636.14
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			514.02-	0.00		514.02
493100 OPERATING TRANSFER IN			2,891,465.16-	0.00		2,891,465.16
493103 TRANS IN-CENTRAL ADMIN			76,480.00-	0.00		76,480.00
493200 OPERATING TRANSFERS OUT		669,000.00	2,285,904.82	0.00		2,285,904.82-
493203 TRANS OUT-CENTRAL ADMIN			1,266,240.00	0.00		1,266,240.00-
493204 TRANS OUT-PLANT IMPROVEME		2,996,565.28	3,852,857.57	0.00		3,852,857.57-
493206 TRANS OUT-DEF R&M FUND			2,650,094.00	0.00		2,650,094.00-
Major Account 490000 Total	0.00	3,665,565.28	7,086,637.21	0.00	0.00	7,086,637.21-
BUDGETED REVENUE TOTAL	0.00	9,918,796.49-	95,598,994.47-	0.00	0.00	95,598,994.47
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		8,688,301.54-	73,718,983.89-	0.00		73,718,983.89
5 REVOLVING FUNDS		1,230,494.95-	21,880,010.58-	0.00		21,880,010.58
BUDGETED REVENUE TOTAL	0.00	9,918,796.49-	95,598,994.47-	0.00	0.00	95,598,994.47

Agency 051 UNIVERSITY OF NEBRASKA
Program 796 UNO FED LT CRED

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		83,347.66	853,541.42	0.00		853,541.42-
511200 TEMPORARY SALARIES-WAGES		62,375.72	615,710.29	0.00		615,710.29-
Personal Services Subtotal	0.00	145,723.38	1,469,251.71	0.00	0.00	1,469,251.71-
515100 RETIREMENT PLANS EXPENSE		7,126.30	55,632.67	0.00		55,632.67-
515200 FICA EXPENSE		8,968.16	63,593.92	0.00		63,593.92-
515400 LIFE & ACCIDENT INS EXP		146.88	1,441.40	0.00		1,441.40-
515500 HEALTH INSURANCE EXPENSE		9,366.04	84,867.50	0.00		84,867.50-
516500 WORKERS COMP PREMIUMS		801.25	6,802.49	0.00		6,802.49-
Major Account 510000 Total	0.00	172,132.01	1,681,589.69	0.00	0.00	1,681,589.69-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		143.64	677.60	0.00		677.60-
521200 COMM EXP-VOICE/DATA		663.17	8,435.85	0.00		8,435.85-
521300 FREIGHT			223.57	0.00		223.57-
521500 PUBLICATION & PRINT EXPENSE			4,437.58	0.00		4,437.58-
522100 DUES & SUBSCRIPTION EXPENSE			4,859.09	0.00		4,859.09-
522200 CONFERENCE REGISTRATION		3,965.00	12,354.87	0.00		12,354.87-
522400 SUBSISTENCE		565.12	2,657.01	0.00		2,657.01-
522600 JOB APPLICANT EXPENSE		2,414.28	4,051.17	0.00		4,051.17-
525500 RENT EXP-OTHER PERS PROP		312.71	3,300.07	0.00		3,300.07-
527100 REP & MAINT-OFFICE EQUIP		125.28	1,886.72	0.00		1,886.72-
531100 OFFICE SUPPLIES EXPENSE		292.96	6,582.87	0.00		6,582.87-
533900 FOOD EXPENSE		955.40-	5,763.50	0.00		5,763.50-
534500 AGRICULTURAL SUPPLIES EXP			12.00	0.00		12.00-
534600 ED & RECREATIONAL SUP EX		21,379.95	64,322.58	0.00		64,322.58-
534900 MISCELLANEOUS SUPPLIES EXPENSE			856.89	0.00		856.89-
534901 DATA PROCESSING SUPPLIES		205.09	39,802.50	0.00		39,802.50-
537100 LABORATORY SUP EXP		376.50	15,363.47	0.00		15,363.47-
538100 VEHICLE & EQUIP SUPP EXP		24.00	433.63	0.00		433.63-
539100 INDIRECT COST ALLOWANCE		64,548.37	509,564.90	0.00		509,564.90-
545000 LABORATORY SERVICES			7,627.00	0.00		7,627.00-
547100 EDUCATIONAL SERVICES			2,500.00	0.00		2,500.00-
554900 OTHER CONTRACTUAL SERVICE		12,940.00	42,882.10	0.00		42,882.10-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 051 UNIVERSITY OF NEBRASKA
Program 796 UNO FED LT CRED

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554903 CONTRACTED SVCS - SUB CONTRACT		235,015.17	793,668.25	0.00		793,668.25-
555200 SOFTWARE - NEW PURCHASES			476.51	0.00		476.51-
559100 OTHER OPERATING EXP			281.89	0.00		281.89-
Major Account 520000 Total	0.00	342,015.84	1,533,021.62	0.00	0.00	1,533,021.62-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		2,473.92	21,249.57	0.00		21,249.57-
572100 COMMERCIAL TRANSPORTATION		6,667.76	22,377.02	0.00		22,377.02-
574500 PERSONAL VEHICLE MILEAGE		1,587.40	2,748.69	0.00		2,748.69-
574600 CONTRACTUAL SERV - TRAVEL EXP		10,988.82	38,878.36	0.00		38,878.36-
575100 MISC TRAVEL EXPENSES		228.05	1,782.41	0.00		1,782.41-
Major Account 570000 Total	0.00	21,945.95	87,036.05	0.00	0.00	87,036.05-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			123,544.25	0.00		123,544.25-
Major Account 580000 Total	0.00	0.00	123,544.25	0.00	0.00	123,544.25-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		320.00-	112,036.25-	0.00		112,036.25
599102 NON-TAXABLE STIPENDS		3,138,549.00	73,422,393.00	0.00		73,422,393.00-
599104 STUDENT TUITION			21,296.81	0.00		21,296.81-
Major Account 590000 Total	0.00	3,138,229.00	73,331,653.56	0.00	0.00	73,331,653.56-
BUDGETED EXPENDITURES TOTAL	0.00	3,674,322.80	76,756,845.17	0.00	0.00	76,756,845.17-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		3,674,322.80	76,756,845.17	0.00		76,756,845.17-
BUDGETED EXPENDITURES TOTAL	0.00	3,674,322.80	76,756,845.17	0.00	0.00	76,756,845.17-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 051 UNIVERSITY OF NEBRASKA
Program 797 UNO FED GR CONT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	678,284.00	82,337.19	949,399.22	139.97		271,115.22-
511200 TEMPORARY SALARIES-WAGES		78,965.90	458,963.91	0.00		458,963.91-
511300 OVERTIME PAYMENTS			120.00	0.00		120.00-
511900 SUPPLEMENTAL		7.00	59.50	0.00		59.50-
Personal Services Subtotal	678,284.00	161,310.09	1,408,542.63	207.66	0.00	730,258.63-
515100 RETIREMENT PLANS EXPENSE	29,845.00	9,456.69	76,621.74	256.73		46,776.74-
515200 FICA EXPENSE	35,949.00	11,617.39	86,471.99	240.54		50,522.99-
515400 LIFE & ACCIDENT INS EXP	679.00	180.27	1,731.16	254.96		1,052.16-
515500 HEALTH INSURANCE EXPENSE	45,444.00	12,077.19	105,962.21	233.17		60,518.21-
516500 WORKERS COMP PREMIUMS		727.58	9,017.14	0.00		9,017.14-
Major Account 510000 Total	790,201.00	195,369.21	1,688,346.87	213.66	0.00	898,145.87-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		44.31	621.98	0.00		621.98-
521200 COMM EXP-VOICE/DATA		639.65	8,221.57	0.00		8,221.57-
521300 FREIGHT		102.50	117.75	0.00		117.75-
521500 PUBLICATION & PRINT EXPENSE		3,632.37	22,397.40	0.00		22,397.40-
522100 DUES & SUBSCRIPTION EXPENSE		2,147.73	21,182.93	0.00		21,182.93-
522200 CONFERENCE REGISTRATION		3,148.70	10,671.17	0.00		10,671.17-
522400 SUBSISTENCE		614.97	11,054.76	0.00		11,054.76-
523201 NATURAL GAS			811.08	0.00		811.08-
523202 ELECTRICITY			23.04	0.00		23.04-
523203 WATER			42.36	0.00		42.36-
524600 RENT EXPENSE-BUILDINGS		2,238.00	4,120.00	0.00		4,120.00-
524700 RENT EXP-OTHER REAL PROP		1,627.07	1,627.07	0.00		1,627.07-
525500 RENT EXP-OTHER PERS PROP		143.82	1,599.33	0.00		1,599.33-
527100 REP & MAINT-OFFICE EQUIP			10.00	0.00		10.00-
527300 REP & MAINT-MEDICAL EQUI			614.00	0.00		614.00-
527800 REP & MAINT-OTHER PROPER		400.00	400.00	0.00		400.00-
531100 OFFICE SUPPLIES EXPENSE		264.50	5,461.15	0.00		5,461.15-
533900 FOOD EXPENSE		1,358.40	9,121.91	0.00		9,121.91-
534600 ED & RECREATIONAL SUP EX			45,893.04	0.00		45,893.04-
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,510,686.00		629.97	.04		1,510,056.03

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 051 UNIVERSITY OF NEBRASKA
Program 797 UNO FED GR CONT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		6,243.21	16,404.27	0.00		16,404.27-
535100 MEDICAL SUPPLIES		163.99	633.63	0.00		633.63-
537100 LABORATORY SUP EXP		9,480.83	25,136.28	0.00		25,136.28-
538100 VEHICLE & EQUIP SUPP EXP		213.99	2,244.26	0.00		2,244.26-
539100 INDIRECT COST ALLOWANCE		31,103.89	424,262.40	0.00		424,262.40-
543500 MGT CONSULTANT SERVICES			3,900.00	0.00		3,900.00-
545000 LABORATORY SERVICES			1,264.00	0.00		1,264.00-
547100 EDUCATIONAL SERVICES			1,685.00	0.00		1,685.00-
554900 OTHER CONTRACTUAL SERVICE		25,868.00	166,962.70	0.00		166,962.70-
554903 CONTRACTED SVCS - SUB CONTRACT		35,550.83	487,975.69	0.00		487,975.69-
556100 INSURANCE EXPENSE			18.50	0.00		18.50-
559100 OTHER OPERATING EXP	2,054,358.00	70.00	2,544.44	.12		2,051,813.56
Major Account 520000 Total	3,565,044.00	125,056.76	1,277,651.68	35.84	0.00	2,287,392.32
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		5,757.17	24,570.68	0.00		24,570.68-
571103 BOARD & LODGING-FOREIGN			1,538.48	0.00		1,538.48-
572100 COMMERCIAL TRANSPORTATION		3,974.01	10,329.61	0.00		10,329.61-
572103 COMERCIAL FARES-FOREIGN			2,413.73	0.00		2,413.73-
573100 STATE-OWNED TRANSPORT			317.22	0.00		317.22-
574500 PERSONAL VEHICLE MILEAGE		1,638.78	3,825.39	0.00		3,825.39-
574600 CONTRACTUAL SERV - TRAVEL EXP		329.19-	16,545.84	0.00		16,545.84-
575100 MISC TRAVEL EXPENSES	337,000.00	731.49	1,636.57	.49		335,363.43
575103 MISC TVL EXP-FOREIGN			408.27	0.00		408.27-
Major Account 570000 Total	337,000.00	11,772.26	61,585.79	18.27	0.00	275,414.21
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			1,443.00	0.00		1,443.00-
Major Account 580000 Total	0.00	0.00	1,443.00	0.00	0.00	1,443.00-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	89,307,755.00		140,000.00	.16		89,167,755.00
599102 NON-TAXABLE STIPENDS		401,504.91	4,915,581.53	0.00		4,915,581.53-
599104 STUDENT TUITION		3,406.50	49,337.99	0.00		49,337.99-
Major Account 590000 Total	89,307,755.00	404,911.41	5,104,919.52	5.72	0.00	84,202,835.48

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 051 UNIVERSITY OF NEBRASKA
Program 797 UNO FED GR CONT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>94,000,000.00</u>	<u>737,109.64</u>	<u>8,133,946.86</u>	<u>8.65</u>	<u>0.00</u>	<u>85,866,053.14</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	<u>94,000,000.00</u>	<u>737,109.64</u>	<u>8,133,946.86</u>	<u>8.65</u>		<u>85,866,053.14</u>
BUDGETED EXPENDITURES TOTAL	<u>94,000,000.00</u>	<u>737,109.64</u>	<u>8,133,946.86</u>	<u>8.65</u>	<u>0.00</u>	<u>85,866,053.14</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		665,903.69-	7,579,050.58-	0.00		7,579,050.58
Major Account 460000 Total	0.00	665,903.69-	7,579,050.58-	0.00	0.00	7,579,050.58
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		533.17-	1,103.88	0.00		1,103.88-
Major Account 480000 Total	0.00	533.17-	1,103.88	0.00	0.00	1,103.88-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>666,436.86-</u>	<u>7,577,946.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,577,946.70</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		<u>666,436.86-</u>	<u>7,577,946.70-</u>	<u>0.00</u>		<u>7,577,946.70</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>666,436.86-</u>	<u>7,577,946.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,577,946.70</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 051 UNIVERSITY OF NEBRASKA
Program 798 UNO-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	3,318,768.00	218,579.60	3,053,923.03	92.02		264,844.97
511200 TEMPORARY SALARIES-WAGES		433,003.77	2,324,011.04	0.00		2,324,011.04-
511300 OVERTIME PAYMENTS		2,817.67	6,700.60	0.00		6,700.60-
511900 SUPPLEMENTAL		140.00	214.20	0.00		214.20-
Personal Services Subtotal	3,318,768.00	654,541.04	5,384,848.87	162.25	0.00	2,066,080.87-
515100 RETIREMENT PLANS EXPENSE	98,428.00	30,896.36	189,373.48	192.40		90,945.48-
515200 FICA EXPENSE	143,649.00	42,981.17	267,073.27	185.92		123,424.27-
515400 LIFE & ACCIDENT INS EXP	2,659.00	488.12	4,222.95	158.82		1,563.95-
515500 HEALTH INSURANCE EXPENSE	204,836.00	36,941.82	343,509.53	167.70		138,673.53-
516400 UNEMPLOYM COMP INS EXP			2,556.17	0.00		2,556.17-
516500 WORKERS COMP PREMIUMS		2,813.48	27,861.29	0.00		27,861.29-
Major Account 510000 Total	3,768,340.00	768,661.99	6,219,445.56	165.04	0.00	2,451,105.56-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		281.36	16,533.15	0.00		16,533.15-
521200 COMM EXP-VOICE/DATA		4,273.22	23,909.31	0.00		23,909.31-
521300 FREIGHT			9,144.59	0.00		9,144.59-
521500 PUBLICATION & PRINT EXPENSE		21,842.15	148,978.11	0.00		148,978.11-
521900 AWARDS EXPENSE		730.00	5,627.32	0.00		5,627.32-
522000 1099 AWARDS		6,919.50	27,222.00	0.00		27,222.00-
522100 DUES & SUBSCRIPTION EXPENSE		9,843.14	145,572.95	0.00		145,572.95-
522200 CONFERENCE REGISTRATION		15,612.06	74,521.97	0.00		74,521.97-
522400 SUBSISTENCE		21,333.41	51,936.07	0.00		51,936.07-
522600 JOB APPLICANT EXPENSE			1,771.40	0.00		1,771.40-
523202 ELECTRICITY		689.86	8,091.34	0.00		8,091.34-
524600 RENT EXPENSE-BUILDINGS		9,382.00	60,763.10	0.00		60,763.10-
524700 RENT EXP-OTHER REAL PROP		2,050.28	8,418.28	0.00		8,418.28-
525100 RENT EXP-OFFICE EQUIP		269.58	3,961.38	0.00		3,961.38-
525400 RENT EXP-COMM EQUIP		2,778.00	31,928.00	0.00		31,928.00-
525500 RENT EXP-OTHER PERS PROP		15,036.54	129,826.27	0.00		129,826.27-
526100 REPAIRS & MAINT-REAL PROPERTY		88,543.42	245,047.84	0.00		245,047.84-
527100 REP & MAINT-OFFICE EQUIP		412.29	8,394.84	0.00		8,394.84-
527600 REP & MAINT-HOUSE/INST E			908.93	0.00		908.93-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 051 UNIVERSITY OF NEBRASKA
Program 798 UNO-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			7,837.08	0.00		7,837.08-
531100 OFFICE SUPPLIES EXPENSE		12,317.95	39,933.73	0.00		39,933.73-
533100 HOUSEHOLD & INSTIT EXP		11.99	1,476.75	0.00		1,476.75-
533900 FOOD EXPENSE		50,546.07	280,045.09	0.00		280,045.09-
534600 ED & RECREATIONAL SUP EX		15,305.40	269,283.39	0.00		269,283.39-
534700 ENG TECH & COMM SUP EXP		38.06	1,060.47	0.00		1,060.47-
534800 CONSTRUCTION & MAINT SUPPLIES			43.28	0.00		43.28-
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,637,500.00	21,598.83	75,708.37	2.08		3,561,791.63
534901 DATA PROCESSING SUPPLIES		30,903.52	106,349.47	0.00		106,349.47-
535100 MEDICAL SUPPLIES			1,811.39	0.00		1,811.39-
537100 LABORATORY SUP EXP		6,555.52	62,869.17	0.00		62,869.17-
538100 VEHICLE & EQUIP SUPP EXP		1,755.42	4,304.83	0.00		4,304.83-
539100 INDIRECT COST ALLOWANCE		124,384.57	857,803.12	0.00		857,803.12-
541100 ACCTG & AUDITING SERVICES			11,250.00	0.00		11,250.00-
541700 LEGAL RELATED EXPENSE			150.00	0.00		150.00-
542500 ENG & ARCH SERVICES			2,790.00	0.00		2,790.00-
543100 IT CONSULTING-APPLICATIONS			1,007.50	0.00		1,007.50-
545000 LABORATORY SERVICES		87.50	5,057.72	0.00		5,057.72-
547100 EDUCATIONAL SERVICES		7,132.00	81,797.02	0.00		81,797.02-
549200 JANITORIAL/SECURITY SERVICES		240.00	1,425.00	0.00		1,425.00-
554900 OTHER CONTRACTUAL SERVICE		50,581.73	742,301.83	0.00		742,301.83-
554903 CONTRACTED SVCS - SUB CONTRACT		16,985.57	44,336.81	0.00		44,336.81-
555200 SOFTWARE - NEW PURCHASES			51,707.31	0.00		51,707.31-
556100 INSURANCE EXPENSE		3.00	174.95	0.00		174.95-
559100 OTHER OPERATING EXP	4,934,819.00	1,874.67	70,079.26	1.42		4,864,739.74
Major Account 520000 Total	8,572,319.00	540,318.61	3,723,160.39	43.43	0.00	4,849,158.61
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		23,874.14	127,879.07	0.00		127,879.07-
571103 BOARD & LODGING-FOREIGN		8,223.86	11,034.14	0.00		11,034.14-
571600 MEALS-NOT TRAVEL STATUS			90.89	0.00		90.89-
571900 MEALS-ONE DAY TRAVEL			27.72	0.00		27.72-
572100 COMMERCIAL TRANSPORTATION		27,665.42	106,592.79	0.00		106,592.79-
572103 COMERCIAL FARES-FOREIGN		10,569.40	43,468.98	0.00		43,468.98-
574500 PERSONAL VEHICLE MILEAGE		4,394.49	37,650.49	0.00		37,650.49-
574600 CONTRACTUAL SERV - TRAVEL EXP		8,684.89	136,596.44	0.00		136,596.44-
575100 MISC TRAVEL EXPENSES	271,050.00	1,651.59	7,578.58	2.80		263,471.42
Major Account 570000 Total						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 051 UNIVERSITY OF NEBRASKA
Program 798 UNO-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	271,050.00	85,063.79	470,919.10	173.74	0.00	199,869.10-
580000 CAPITAL OUTLAY						
588001 LAND		690.16	350,746.25	0.00		350,746.25-
588004 EQUIPMENT		21,172.89	227,382.84	0.00		227,382.84-
Major Account 580000 Total	0.00	21,863.05	578,129.09	0.00	0.00	578,129.09-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	15,388,291.00			0.00		15,388,291.00
599102 NON-TAXABLE STIPENDS		1,622,820.31	19,563,057.92	0.00		19,563,057.92-
599104 STUDENT TUITION		21,523.00	179,828.92	0.00		179,828.92-
Major Account 590000 Total	15,388,291.00	1,644,343.31	19,742,886.84	128.30	0.00	4,354,595.84-
UNBUDGETED EXPENDITURES TOTAL	<u>28,000,000.00</u>	<u>3,060,250.75</u>	<u>30,734,540.98</u>	<u>109.77</u>	<u>0.00</u>	<u>2,734,540.98-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS	<u>28,000,000.00</u>	<u>3,060,250.75</u>	<u>30,734,540.98</u>	<u>109.77</u>		<u>2,734,540.98-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>28,000,000.00</u>	<u>3,060,250.75</u>	<u>30,734,540.98</u>	<u>109.77</u>	<u>0.00</u>	<u>2,734,540.98-</u>
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			124,000.00-	0.00		124,000.00
461700 OP GRANTS - OTHER			500.00-	0.00		500.00
Major Account 460000 Total	0.00	0.00	124,500.00-	0.00	0.00	124,500.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		4,546.15-	16,040.51-	0.00		16,040.51
471101 PROF & TECH GRNT/CONT-ITD			874.25-	0.00		874.25
471108 MED/VOC SERV-STATE AG		229,412.67-	1,870,333.94-	0.00		1,870,333.94
472100 SALE OF SUP & MAT		123.47-	15,949.87-	0.00		15,949.87
474100 GENERAL BUSINESS FEES		3,166.25	1,742.68-	0.00		1,742.68

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 051 UNIVERSITY OF NEBRASKA
Program 798 UNO-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	230,916.04-	1,904,941.25-	0.00	0.00	1,904,941.25
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		124,950.59-	426,537.66-	0.00		426,537.66
484100 OPERATING DONATIONS & CO		7,134.31-	7,134.91-	0.00		7,134.91
484101 RESTRICTED-DONATIONS		2,071,866.73-	21,007,856.66-	0.00		21,007,856.66
484104 INDIRECT COST-LOCAL		88,336.92-	206,437.11-	0.00		206,437.11
484106 INDIRECT COST-PRIVATE		778,613.16-	4,095,633.60-	0.00		4,095,633.60
484500 REIMB NON-GOVT SOURCES		65,139.79-	65,139.79-	0.00		65,139.79
484900 OTHER PRIVATE SOURCES		75,489.00-	2,621,979.75-	0.00		2,621,979.75
486100 LOAN INTEREST		194,302.40-	1,278,614.31-	0.00		1,278,614.31
486300 CLEARING ACCOUNT		75,049.29	34,204.28-	0.00		34,204.28
Major Account 480000 Total	0.00	3,330,783.61-	29,743,538.07-	0.00	0.00	29,743,538.07
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		60,011.97-	403,606.06-	0.00		403,606.06
493200 OPERATING TRANSFERS OUT		60,011.97	373,031.40	0.00		373,031.40-
Major Account 490000 Total	0.00	0.00	30,574.66-	0.00	0.00	30,574.66
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,561,699.65-</u>	<u>31,803,553.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>31,803,553.98</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>3,561,699.65-</u>	<u>31,803,553.98-</u>	<u>0.00</u>		<u>31,803,553.98</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,561,699.65-</u>	<u>31,803,553.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>31,803,553.98</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	7,634,615.00	281,736.53	6,537,668.47	85.63		1,096,946.53
511200 TEMPORARY SALARIES-WAGES		112,699.30	1,941,392.03	0.00		1,941,392.03-
511300 OVERTIME PAYMENTS		2,373.78	89,213.25	0.00		89,213.25-
511900 SUPPLEMENTAL		1,493.00	18,712.29	0.00		18,712.29-
Personal Services Subtotal	7,634,615.00	398,302.61	8,586,986.04	112.47	0.00	952,371.04-
515100 RETIREMENT PLANS EXPENSE	340,098.00	15,085.10	443,953.73	130.54		103,855.73-
515200 FICA EXPENSE	441,318.00	23,129.33	551,006.82	124.85		109,688.82-
515400 LIFE & ACCIDENT INS EXP	7,139.00	1,969.23	15,599.66	218.51		8,460.66-
515500 HEALTH INSURANCE EXPENSE	855,357.00	43,746.94	946,854.37	110.70		91,497.37-
516400 UNEMPLOYM COMP INS EXP			2,238.33	0.00		2,238.33-
516500 WORKERS COMP PREMIUMS	119,241.00	5,448.03	66,869.53	56.08		52,371.47
Major Account 510000 Total	9,397,768.00	487,681.24	10,613,508.48	112.94	0.00	1,215,740.48-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		2,878.04	58,030.03	0.00		58,030.03-
521200 COMM EXP-VOICE/DATA		80,075.32	801,844.52	0.00		801,844.52-
521300 FREIGHT		3,965.50	52,399.22	0.00		52,399.22-
521400 DATA PROCESSING EXPENSE		176.96	2,156.47	0.00		2,156.47-
521500 PUBLICATION & PRINT EXPENSE		35,372.68	265,863.12	0.00		265,863.12-
521900 AWARDS EXPENSE		2,605.50	16,438.63	0.00		16,438.63-
522100 DUES & SUBSCRIPTION EXPENSE		23,269.44	361,258.91	0.00		361,258.91-
522200 CONFERENCE REGISTRATION		9,069.48	86,692.84	0.00		86,692.84-
522400 SUBSISTENCE		169,871.38	1,177,539.38	0.00		1,177,539.38-
522500 EMPLOYEE MOVING EXPENSE		1,417.71	26,957.87	0.00		26,957.87-
522600 JOB APPLICANT EXPENSE		4,790.01	18,197.10	0.00		18,197.10-
523201 NATURAL GAS		13,955.65	104,562.26	0.00		104,562.26-
523202 ELECTRICITY		92,358.42	475,437.88	0.00		475,437.88-
523203 WATER		10,586.35	61,328.85	0.00		61,328.85-
523204 SEWER		10,281.49	62,133.37	0.00		62,133.37-
524100 RENT EXPENSE-LAND			24,974.00	0.00		24,974.00-
524600 RENT EXPENSE-BUILDINGS		18,217.10	1,029,227.16	0.00		1,029,227.16-
524700 RENT EXP-OTHER REAL PROP		500.00	1,669.50	0.00		1,669.50-
525100 RENT EXP-OFFICE EQUIP		822.95	10,622.36	0.00		10,622.36-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525400 RENT EXP-COMM EQUIP			210.00	0.00		210.00-
525500 RENT EXP-OTHER PERS PROP		16,900.66	152,202.82	0.00		152,202.82-
526100 REPAIRS & MAINT-REAL PROPERTY		29,904.00	352,383.01	0.00		352,383.01-
527100 REP & MAINT-OFFICE EQUIP		21,547.81	49,221.37	0.00		49,221.37-
527200 REP & MAINT-MOTOR VEHICL		200.50	3,017.47	0.00		3,017.47-
527300 REP & MAINT-MEDICAL EQUI			7,905.00	0.00		7,905.00-
527400 REPAIRS & MAINT-DATA PROC		318.78	18,850.74	0.00		18,850.74-
527500 REPAIRS & MAINT-COMM EQUIP		19,993.42	153,086.55	0.00		153,086.55-
527600 REP & MAINT-HOUSE/INST E		1,392.03	35,007.65	0.00		35,007.65-
527700 REP & MAINT-PHOTO/MEDIA		22.50	2,703.57	0.00		2,703.57-
527800 REP & MAINT-OTHER PROPER		6,891.69	138,352.56	0.00		138,352.56-
527801 REP AG SHOP CONST EQUIP		107.79	107.79	0.00		107.79-
531100 OFFICE SUPPLIES EXPENSE		35,063.24	203,733.42	0.00		203,733.42-
533100 HOUSEHOLD & INSTIT EXP		10,710.96	191,674.14	0.00		191,674.14-
533900 FOOD EXPENSE		25,145.00	205,459.22	0.00		205,459.22-
534500 AGRICULTURAL SUPPLIES EXP			3,689.94	0.00		3,689.94-
534600 ED & RECREATIONAL SUP EX		48,610.98	698,999.46	0.00		698,999.46-
534800 CONSTRUCTION & MAINT SUPPLIES		3,607.90	145,594.52	0.00		145,594.52-
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,966,524.00	19,998.14	233,809.21	11.89		1,732,714.79
534901 DATA PROCESSING SUPPLIES		53,615.41	252,300.29	0.00		252,300.29-
535100 MEDICAL SUPPLIES		2,147.19	105,814.65	0.00		105,814.65-
537100 LABORATORY SUP EXP		445.36	3,619.42	0.00		3,619.42-
538100 VEHICLE & EQUIP SUPP EXP		8,949.48	89,921.29	0.00		89,921.29-
539951 PURCHASES FOR RESALE		50,598.86	6,590,660.27	0.00		6,590,660.27-
541100 ACCTG & AUDITING SERVICES			22,060.00	0.00		22,060.00-
541700 LEGAL RELATED EXPENSE		360.00	54,454.50	0.00		54,454.50-
542500 ENG & ARCH SERVICES		67,726.52	77,006.52	0.00		77,006.52-
543100 IT CONSULTING-APPLICATIONS			38,549.04	0.00		38,549.04-
543500 MGT CONSULTANT SERVICES			2,129.66	0.00		2,129.66-
545000 LABORATORY SERVICES		5,547.50	40,307.50	0.00		40,307.50-
547100 EDUCATIONAL SERVICES		1,000.00	3,824.50	0.00		3,824.50-
549200 JANITORIAL/SECURITY SERVICES		3,233.36	35,442.36	0.00		35,442.36-
554900 OTHER CONTRACTUAL SERVICE		128,858.00	2,556,721.50	0.00		2,556,721.50-
555200 SOFTWARE - NEW PURCHASES		3,763.97	251,393.12	0.00		251,393.12-
556100 INSURANCE EXPENSE		3,260.62	1,281,938.38	0.00		1,281,938.38-
559100 OTHER OPERATING EXP	24,267,091.00	598,732.84-	1,286,413.83	5.30		22,980,677.17
Major Account 520000 Total	26,233,615.00	451,402.81	19,925,898.74	75.96	0.00	6,307,716.26

570000 TRAVEL EXPENSES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		58,444.99	291,199.58	0.00		291,199.58-
571103 BOARD & LODGING-FOREIGN		33.83	33.83	0.00		33.83-
571900 MEALS-ONE DAY TRAVEL		62.49	425.46	0.00		425.46-
572100 COMMERCIAL TRANSPORTATION		19,142.41	444,679.35	0.00		444,679.35-
572103 COMERCIAL FARES-FOREIGN		792.00	8,390.72	0.00		8,390.72-
573100 STATE-OWNED TRANSPORT		3,754.92	4,923.92	0.00		4,923.92-
574500 PERSONAL VEHICLE MILEAGE		1,771.76	8,216.83	0.00		8,216.83-
574600 CONTRACTUAL SERV - TRAVEL EXP		11,785.93	70,459.61	0.00		70,459.61-
575100 MISC TRAVEL EXPENSES	999,707.00	6,527.93	44,317.71	4.43		955,389.29
575103 MISC TVL EXP-FOREIGN		17.25	17.25	0.00		17.25-
Major Account 570000 Total	999,707.00	102,333.51	872,664.26	87.29	0.00	127,042.74
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			3,027,200.00-	0.00		3,027,200.00
588004 EQUIPMENT		36,927.88	299,857.60	0.00		299,857.60-
Major Account 580000 Total	0.00	36,927.88	2,727,342.40-	0.00	0.00	2,727,342.40
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		1,213.39	1,213.39	0.00		1,213.39-
599100 OTHER GOVERNMENT AID	868,910.00			0.00		868,910.00
599102 NON-TAXABLE STIPENDS		6,776.00	609,714.72	0.00		609,714.72-
599104 STUDENT TUITION		7,364.89	192,181.09	0.00		192,181.09-
Major Account 590000 Total	868,910.00	15,354.28	803,109.20	92.43	0.00	65,800.80
BUDGETED EXPENDITURES TOTAL	37,500,000.00	1,093,699.72	29,487,838.28	78.63	0.00	8,012,161.72
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	37,500,000.00	1,093,699.72	29,487,838.28	78.63		8,012,161.72
BUDGETED EXPENDITURES TOTAL	37,500,000.00	1,093,699.72	29,487,838.28	78.63	0.00	8,012,161.72
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		5,417.46-	70,044.01-	0.00		70,044.01
Major Account 460000 Total	0.00	5,417.46-	70,044.01-	0.00	0.00	70,044.01
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,743,707.55-	17,551,799.43-	0.00		17,551,799.43
471102 GEN FUND REMISSIONS-CASH		976.14	1,390.20	0.00		1,390.20-
472100 SALE OF SUP & MAT		1,191,783.98-	12,214,852.26-	0.00		12,214,852.26
472200 REPROD & PUBLICATIONS		2,340.00-	8,002.50-	0.00		8,002.50
474100 GENERAL BUSINESS FEES		176,883.28-	1,200,668.75-	0.00		1,200,668.75
476100 OTHER LIC PERM & FEES		80,002.41-	2,339,673.85-	0.00		2,339,673.85
Major Account 470000 Total	0.00	3,193,741.08-	33,313,606.59-	0.00	0.00	33,313,606.59
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		20,555.87-	279,478.64-	0.00		279,478.64
483100 HOUSING & DORM RENTAL RE		17,068.95	5,700,519.84-	0.00		5,700,519.84
483200 BUILDING & SPACE RENTAL		24,054.62-	222,583.50-	0.00		222,583.50
483300 EQUIPMENT LEASE OR RENTA		7,270.92-	39,236.63-	0.00		39,236.63
483400 OTHER RENTAL REVENUE		53,244.00-	334,270.58-	0.00		334,270.58
484100 OPERATING DONATIONS & CO			8,061.10	0.00		8,061.10-
484101 RESTRICTED-DONATIONS		9,000.00-	769,612.84-	0.00		769,612.84
484105 INDIRECT COST-OTHER		4,461.23-	356,781.14-	0.00		356,781.14
484106 INDIRECT COST-PRIVATE		4,623.06-	4,623.06-	0.00		4,623.06
484500 REIMB NON-GOVT SOURCES		4,915.61-	123,134.02-	0.00		123,134.02
484800 ROYALTY REVENUE		15,573.54-	38,911.75-	0.00		38,911.75
484900 OTHER PRIVATE SOURCES		3,000.00-	32,500.00-	0.00		32,500.00
486300 CLEARING ACCOUNT		450,359.64	78,606.62-	0.00		78,606.62
486301 SECURITY DEPOSITS		26,313.00	38,869.93-	0.00		38,869.93
486400 CASH OVER ADJUSTMENT		120.24	1,014.41	0.00		1,014.41-
Major Account 480000 Total	0.00	347,162.98	8,010,053.04-	0.00	0.00	8,010,053.04
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		661.51-	9,918.78-	0.00		9,918.78
493100 OPERATING TRANSFER IN		678,444.00-	1,400,921.29-	0.00		1,400,921.29
493200 OPERATING TRANSFERS OUT		9,444.00	86,030.99	0.00		86,030.99-
493201 TRANS OUT-PRINCIPAL/INTER			12,069,672.08	0.00		12,069,672.08-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493204 TRANS OUT-PLANT IMPROVEME		574,502.19	574,502.19	0.00		574,502.19-
Major Account 490000 Total	0.00	95,159.32-	11,319,365.19	0.00	0.00	11,319,365.19-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,947,154.88-</u>	<u>30,074,338.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>30,074,338.45</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		<u>2,947,154.88-</u>	<u>30,074,338.45-</u>	<u>0.00</u>		<u>30,074,338.45</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,947,154.88-</u>	<u>30,074,338.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>30,074,338.45</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 051 UNIVERSITY OF NEBRASKA
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			18,377.54	0.00		18,377.54-
521300 FREIGHT			431.66	0.00		431.66-
521500 PUBLICATION & PRINT EXPENSE			11,089.56	0.00		11,089.56-
522100 DUES & SUBSCRIPTION EXPENSE		1,202.25	56,984.25	0.00		56,984.25-
525500 RENT EXP-OTHER PERS PROP			173.89	0.00		173.89-
526100 REPAIRS & MAINT-REAL PROPERTY		21,841.95	996,676.19	0.00		996,676.19-
527100 REP & MAINT-OFFICE EQUIP			1,240.00	0.00		1,240.00-
527600 REP & MAINT-HOUSE/INST E			8,907.50	0.00		8,907.50-
527800 REP & MAINT-OTHER PROPER			9,436.33	0.00		9,436.33-
531100 OFFICE SUPPLIES EXPENSE		42,605.28	386,725.89	0.00		386,725.89-
533100 HOUSEHOLD & INSTIT EXP		300,208.33	660,412.65	0.00		660,412.65-
534600 ED & RECREATIONAL SUP EX			336,130.56	0.00		336,130.56-
534800 CONSTRUCTION & MAINT SUPPLIES		141,549.63	819,491.42	0.00		819,491.42-
534901 DATA PROCESSING SUPPLIES		3,083.14	7,952.04	0.00		7,952.04-
542500 ENG & ARCH SERVICES			5,644.75	0.00		5,644.75-
549200 JANITORIAL/SECURITY SERVICES		2,321.98	11,842.05	0.00		11,842.05-
554900 OTHER CONTRACTUAL SERVICE			4,635.00	0.00		4,635.00-
555200 SOFTWARE - NEW PURCHASES			59,875.00	0.00		59,875.00-
Major Account 520000 Total	0.00	512,812.56	3,396,026.28	0.00	0.00	3,396,026.28-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			503,971.49	0.00		503,971.49-
588003 BUILDINGS		1,375,331.22	16,279,333.30	0.00		16,279,333.30-
588004 EQUIPMENT		83,912.57	728,341.40	0.00		728,341.40-
Major Account 580000 Total	0.00	1,459,243.79	17,511,646.19	0.00	0.00	17,511,646.19-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,972,056.35	20,907,672.47	0.00	0.00	20,907,672.47-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,972,056.35	20,907,672.47	0.00		20,907,672.47-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,972,056.35	20,907,672.47	0.00	0.00	20,907,672.47-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 051 UNIVERSITY OF NEBRASKA
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		714,625.25-	2,210,625.25-	0.00		2,210,625.25
Major Account 480000 Total	0.00	714,625.25-	2,210,625.25-	0.00	0.00	2,210,625.25
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		784,545.51-	19,276,704.26-	0.00		19,276,704.26
493100 OPERATING TRANSFER IN		190,773.47-	767,634.84-	0.00		767,634.84
493104 TRANS IN-PLANT IMPROVEMEN			55,810.22-	0.00		55,810.22
493200 OPERATING TRANSFERS OUT		190,773.47	767,634.84	0.00		767,634.84-
493204 TRANS OUT-PLANT IMPROVEME			55,810.22	0.00		55,810.22-
Major Account 490000 Total	0.00	784,545.51-	19,276,704.26-	0.00	0.00	19,276,704.26
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,499,170.76-</u>	<u>21,687,329.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>21,687,329.51</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,499,170.76-	21,687,329.51-	0.00		21,687,329.51
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,499,170.76-</u>	<u>21,687,329.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>21,687,329.51</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 051 UNIVERSITY OF NEBRASKA
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		2,649.00-	5,969.85	0.00		5,969.85-
526100 REPAIRS & MAINT-REAL PROPERTY		17,625.24	456,685.53	0.00		456,685.53-
534600 ED & RECREATIONAL SUP EX		2,139.99	3,563.33	0.00		3,563.33-
534901 DATA PROCESSING SUPPLIES		6,149.06	431,894.54	0.00		431,894.54-
549200 JANITORIAL/SECURITY SERVICES		1,442.28	81,918.98	0.00		81,918.98-
554900 OTHER CONTRACTUAL SERVICE		6,782.90	13,442.42	0.00		13,442.42-
555200 SOFTWARE - NEW PURCHASES		1,040.00	1,040.00	0.00		1,040.00-
559100 OTHER OPERATING EXP			44,790.87	0.00		44,790.87-
Major Account 520000 Total	0.00	32,530.47	1,039,305.52	0.00	0.00	1,039,305.52-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		3,381.00	854,123.48	0.00		854,123.48-
588004 EQUIPMENT			56,064.50	0.00		56,064.50-
Major Account 580000 Total	0.00	3,381.00	910,187.98	0.00	0.00	910,187.98-
UNBUDGETED EXPENDITURES TOTAL	0.00	35,911.47	1,949,493.50	0.00	0.00	1,949,493.50-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		35,911.47	1,949,493.50	0.00		1,949,493.50-
UNBUDGETED EXPENDITURES TOTAL	0.00	35,911.47	1,949,493.50	0.00	0.00	1,949,493.50-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		58,777.93-	1,928,048.78-	0.00		1,928,048.78
493100 OPERATING TRANSFER IN		6,595.00-	6,595.00-	0.00		6,595.00
493200 OPERATING TRANSFERS OUT		6,595.00	6,595.00	0.00		6,595.00-
Major Account 490000 Total	0.00	58,777.93-	1,928,048.78-	0.00	0.00	1,928,048.78
UNBUDGETED REVENUE TOTAL	0.00	58,777.93-	1,928,048.78-	0.00	0.00	1,928,048.78

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 051 UNIVERSITY OF NEBRASKA
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		58,777.93-	1,928,048.78-	0.00		1,928,048.78
UNBUDGETED REVENUE TOTAL	0.00	58,777.93-	1,928,048.78-	0.00	0.00	1,928,048.78

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 051 UNIVERSITY OF NEBRASKA
Program 903 CLASSROOM RENOVATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			411.17	0.00		411.17-
526100 REPAIRS & MAINT-REAL PROPERTY			45,007.51	0.00		45,007.51-
534600 ED & RECREATIONAL SUP EX		1,928.00	11,243.12	0.00		11,243.12-
554900 OTHER CONTRACTUAL SERVICE			685.60	0.00		685.60-
Major Account 520000 Total	0.00	1,928.00	57,347.40	0.00	0.00	57,347.40-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			43,636.27	0.00		43,636.27-
Major Account 580000 Total	0.00	0.00	43,636.27	0.00	0.00	43,636.27-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,928.00	100,983.67	0.00	0.00	100,983.67-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,928.00	100,983.67	0.00		100,983.67-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,928.00	100,983.67	0.00	0.00	100,983.67-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,176.87-	39,975.88-	0.00		39,975.88
Major Account 480000 Total	0.00	4,176.87-	39,975.88-	0.00	0.00	39,975.88
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		44,045.52-	117,000.29-	0.00		117,000.29
Major Account 490000 Total	0.00	44,045.52-	117,000.29-	0.00	0.00	117,000.29
UNBUDGETED REVENUE TOTAL	0.00	48,222.39-	156,976.17-	0.00	0.00	156,976.17
SUMMARY BY FUND TYPE - REVENUE						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 051 UNIVERSITY OF NEBRASKA
Program 903 CLASSROOM RENOVATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		48,222.39-	156,976.17-	0.00		156,976.17
UNBUDGETED REVENUE TOTAL	0.00	48,222.39-	156,976.17-	0.00	0.00	156,976.17

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 051 UNIVERSITY OF NEBRASKA
Program 904 CENTRAL NEBRASKA VETS HOME

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		4,915.20-	26,524.20-	0.00		26,524.20
Major Account 480000 Total	0.00	4,915.20-	26,524.20-	0.00	0.00	26,524.20
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,915.20-</u>	<u>26,524.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>26,524.20</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		4,915.20-	26,524.20-	0.00		26,524.20
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,915.20-</u>	<u>26,524.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>26,524.20</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 051 UNIVERSITY OF NEBRASKA
Program 906 LIFE SAFETY IMPROVEMENTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		6,372.41-	64,362.18-	0.00		64,362.18
Major Account 480000 Total	0.00	6,372.41-	64,362.18-	0.00	0.00	64,362.18
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,372.41-</u>	<u>64,362.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>64,362.18</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		6,372.41-	64,362.18-	0.00		64,362.18
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,372.41-</u>	<u>64,362.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>64,362.18</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 051 UNIVERSITY OF NEBRASKA
Program 907 GI DIETARY FACILITY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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		6,370.38	239,081.18	0.00		239,081.18-
Major Account 520000 Total	0.00	6,370.38	239,081.18	0.00	0.00	239,081.18-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		6,826.23	838,529.27	0.00		838,529.27-
588004 EQUIPMENT			81,652.67	0.00		81,652.67-
Major Account 580000 Total	0.00	6,826.23	920,181.94	0.00	0.00	920,181.94-
BUDGETED EXPENDITURES TOTAL	0.00	13,196.61	1,159,263.12	0.00	0.00	1,159,263.12-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		7,546.65	841,836.29	0.00		841,836.29-
5 REVOLVING FUNDS		5,649.96	317,426.83	0.00		317,426.83-
BUDGETED EXPENDITURES TOTAL	0.00	13,196.61	1,159,263.12	0.00	0.00	1,159,263.12-
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			500,000.00-	0.00		500,000.00
Major Account 490000 Total	0.00	0.00	500,000.00-	0.00	0.00	500,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	500,000.00-	0.00	0.00	500,000.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			500,000.00-	0.00		500,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	500,000.00-	0.00	0.00	500,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 051 UNIVERSITY OF NEBRASKA
Program 907 GI DIETARY FACILITY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,874.00-	488.95	0.00		488.95-
526100 REPAIRS & MAINT-REAL PROPERTY			862.02	0.00		862.02-
534800 CONSTRUCTION & MAINT SUPPLIES			280,334.78	0.00		280,334.78-
537100 LABORATORY SUP EXP			69.37	0.00		69.37-
559100 OTHER OPERATING EXP			1,228.50	0.00		1,228.50-
Major Account 520000 Total	0.00	1,874.00-	282,983.62	0.00	0.00	282,983.62-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		213.50	10,067.39	0.00		10,067.39-
588003 BUILDINGS		25,796.68	1,712,171.22	0.00		1,712,171.22-
588004 EQUIPMENT			45,583.77	0.00		45,583.77-
Major Account 580000 Total	0.00	26,010.18	1,767,822.38	0.00	0.00	1,767,822.38-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>24,136.18</u>	<u>2,050,806.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,050,806.00-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		24,136.18	2,050,806.00	0.00		2,050,806.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>24,136.18</u>	<u>2,050,806.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,050,806.00-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		15,481.92-	1,262,036.78-	0.00		1,262,036.78
Major Account 480000 Total	0.00	15,481.92-	1,262,036.78-	0.00	0.00	1,262,036.78
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		296,305.34-	906,132.34-	0.00		906,132.34
Major Account 490000 Total	0.00	296,305.34-	906,132.34-	0.00	0.00	906,132.34
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>311,787.26-</u>	<u>2,168,169.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,168,169.12</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 051 UNIVERSITY OF NEBRASKA
Program 907 GI DIETARY FACILITY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		311,787.26-	2,168,169.12-	0.00		2,168,169.12
UNBUDGETED REVENUE TOTAL	0.00	311,787.26-	2,168,169.12-	0.00	0.00	2,168,169.12

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 051 UNIVERSITY OF NEBRASKA
Program 909 EQUIPMENT GRANTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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			11,000.00-	0.00		11,000.00
522100 DUES & SUBSCRIPTION EXPENSE			1,248.00	0.00		1,248.00-
534800 CONSTRUCTION & MAINT SUPPLIES			4,695.00	0.00		4,695.00-
559100 OTHER OPERATING EXP			175.50	0.00		175.50-
Major Account 520000 Total	0.00	0.00	4,881.50-	0.00	0.00	4,881.50
580000 CAPITAL OUTLAY						
588003 BUILDINGS		72,146.27	582,333.16	0.00		582,333.16-
588004 EQUIPMENT			13,522.00	0.00		13,522.00-
Major Account 580000 Total	0.00	72,146.27	595,855.16	0.00	0.00	595,855.16-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>72,146.27</u>	<u>590,973.66</u>	<u>0.00</u>	<u>0.00</u>	<u>590,973.66-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		<u>72,146.27</u>	<u>590,973.66</u>	<u>0.00</u>		<u>590,973.66-</u>
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>72,146.27</u>	<u>590,973.66</u>	<u>0.00</u>	<u>0.00</u>	<u>590,973.66-</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			11,000.00	0.00		11,000.00-
Major Account 520000 Total	0.00	0.00	11,000.00	0.00	0.00	11,000.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			38,646.95	0.00		38,646.95-
Major Account 580000 Total	0.00	0.00	38,646.95	0.00	0.00	38,646.95-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>49,646.95</u>	<u>0.00</u>	<u>0.00</u>	<u>49,646.95-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 051 UNIVERSITY OF NEBRASKA
Program 909 EQUIPMENT GRANTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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			49,646.95	0.00		49,646.95-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	49,646.95	0.00	0.00	49,646.95-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		10,629.05-	49,669.45-	0.00		49,669.45
Major Account 480000 Total	0.00	10,629.05-	49,669.45-	0.00	0.00	49,669.45
UNBUDGETED REVENUE TOTAL	0.00	10,629.05-	49,669.45-	0.00	0.00	49,669.45
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		10,629.05-	49,669.45-	0.00		49,669.45
UNBUDGETED REVENUE TOTAL	0.00	10,629.05-	49,669.45-	0.00	0.00	49,669.45

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 051 UNIVERSITY OF NEBRASKA
Program 911 UNO-PAC ADD/RENOV PROJECT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			9,355.53	0.00		9,355.53-
554900 OTHER CONTRACTUAL SERVICE			587.50	0.00		587.50-
Major Account 520000 Total	0.00	0.00	9,943.03	0.00	0.00	9,943.03-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			84,402.92	0.00		84,402.92-
Major Account 580000 Total	0.00	0.00	84,402.92	0.00	0.00	84,402.92-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>94,345.95</u>	<u>0.00</u>	<u>0.00</u>	<u>94,345.95-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			94,345.95	0.00		94,345.95-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>94,345.95</u>	<u>0.00</u>	<u>0.00</u>	<u>94,345.95-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 051 UNIVERSITY OF NEBRASKA
Program 914 INFRASTRUCTURE AND MAINTENANCE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
527200 REP & MAINT-MOTOR VEHICL		34.50	418.87	0.00		418.87-
534800 CONSTRUCTION & MAINT SUPPLIES		131,286.60	600,373.34	0.00		600,373.34-
538100 VEHICLE & EQUIP SUPP EXP		750.12	4,777.62	0.00		4,777.62-
542500 ENG & ARCH SERVICES		2,900.00-		0.00		
Major Account 520000 Total	0.00	129,171.22	605,569.83	0.00	0.00	605,569.83-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		4,151,513.22	46,775,231.25	0.00		46,775,231.25-
588004 EQUIPMENT		133,016.20	1,321,060.89	0.00		1,321,060.89-
Major Account 580000 Total	0.00	4,284,529.42	48,096,292.14	0.00	0.00	48,096,292.14-
UNBUDGETED EXPENDITURES TOTAL	0.00	4,413,700.64	48,701,861.97	0.00	0.00	48,701,861.97-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		4,413,700.64	48,701,861.97	0.00		48,701,861.97-
UNBUDGETED EXPENDITURES TOTAL	0.00	4,413,700.64	48,701,861.97	0.00	0.00	48,701,861.97-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		146,101.00-	15,276,212.23-	0.00		15,276,212.23
Major Account 480000 Total	0.00	146,101.00-	15,276,212.23-	0.00	0.00	15,276,212.23
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		3,264,962.90-	28,744,935.39-	0.00		28,744,935.39
Major Account 490000 Total	0.00	3,264,962.90-	28,744,935.39-	0.00	0.00	28,744,935.39
UNBUDGETED REVENUE TOTAL	0.00	3,411,063.90-	44,021,147.62-	0.00	0.00	44,021,147.62

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 051 UNIVERSITY OF NEBRASKA
Program 914 INFRASTRUCTURE AND MAINTENANCE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		3,411,063.90-	44,021,147.62-	0.00		44,021,147.62
UNBUDGETED REVENUE TOTAL	0.00	3,411,063.90-	44,021,147.62-	0.00	0.00	44,021,147.62

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 051 UNIVERSITY OF NEBRASKA
Program 915 MAX-MED SECURITY FACILITY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		407.21-	4,865.36-	0.00		4,865.36
Major Account 480000 Total	0.00	407.21-	4,865.36-	0.00	0.00	4,865.36
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>407.21-</u>	<u>4,865.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,865.36</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
32C AGRONOMY BI		407.21-	4,865.36-	0.00		4,865.36
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>407.21-</u>	<u>4,865.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,865.36</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 051 UNIVERSITY OF NEBRASKA
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		28.50	67,326.01	0.00		67,326.01-
Major Account 580000 Total	0.00	28.50	67,326.01	0.00	0.00	67,326.01-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>28.50</u>	<u>67,326.01</u>	<u>0.00</u>	<u>0.00</u>	<u>67,326.01-</u>

SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		28.50	67,326.01	0.00		67,326.01-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>28.50</u>	<u>67,326.01</u>	<u>0.00</u>	<u>0.00</u>	<u>67,326.01-</u>

BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			48,775.00-	0.00		48,775.00
493204 TRANS OUT-PLANT IMPROVEME		2,850.99	2,850.99	0.00		2,850.99-
Major Account 490000 Total	0.00	2,850.99	45,924.01-	0.00	0.00	45,924.01
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,850.99</u>	<u>45,924.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>45,924.01</u>

SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		2,850.99	45,924.01-	0.00		45,924.01
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,850.99</u>	<u>45,924.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>45,924.01</u>

UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			656.00	0.00		656.00-
524600 RENT EXPENSE-BUILDINGS			3,750.00	0.00		3,750.00-
525501 AG CONST & SHOP EQ RENTAL			1,800.00	0.00		1,800.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 051 UNIVERSITY OF NEBRASKA
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		69,913.84	302,697.55	0.00		302,697.55-
527600 REP & MAINT-HOUSE/INST E			865.05	0.00		865.05-
527800 REP & MAINT-OTHER PROPER			4,980.00	0.00		4,980.00-
527801 REP AG SHOP CONST EQUIP			896.63	0.00		896.63-
531100 OFFICE SUPPLIES EXPENSE			84,719.86	0.00		84,719.86-
533100 HOUSEHOLD & INSTIT EXP		4,242.00	5,933.57	0.00		5,933.57-
534500 AGRICULTURAL SUPPLIES EXP			615.00	0.00		615.00-
534600 ED & RECREATIONAL SUP EX		19,140.00	145,803.36	0.00		145,803.36-
534800 CONSTRUCTION & MAINT SUPPLIES		2,153.38	34,281.87	0.00		34,281.87-
535100 MEDICAL SUPPLIES		3,929.00	3,929.00	0.00		3,929.00-
538100 VEHICLE & EQUIP SUPP EXP			1,599.00	0.00		1,599.00-
549200 JANITORIAL/SECURITY SERVICES		3,401.73	8,099.73	0.00		8,099.73-
554900 OTHER CONTRACTUAL SERVICE		157.33	6,444.26	0.00		6,444.26-
Major Account 520000 Total	0.00	102,937.28	607,070.88	0.00	0.00	607,070.88-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		4,565.75	4,579.25	0.00		4,579.25-
588004 EQUIPMENT		90,936.00-	179,304.87	0.00		179,304.87-
Major Account 580000 Total	0.00	86,370.25-	183,884.12	0.00	0.00	183,884.12-
UNBUDGETED EXPENDITURES TOTAL	0.00	16,567.03	790,955.00	0.00	0.00	790,955.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		16,567.03	790,955.00	0.00		790,955.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	16,567.03	790,955.00	0.00	0.00	790,955.00-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			1,098,696.00-	0.00		1,098,696.00
493200 OPERATING TRANSFERS OUT			132,900.00	0.00		132,900.00-
493204 TRANS OUT-PLANT IMPROVEME			159,018.55	0.00		159,018.55-
Major Account 490000 Total	0.00	0.00	806,777.45-	0.00	0.00	806,777.45
UNBUDGETED REVENUE TOTAL	0.00	0.00	806,777.45-	0.00	0.00	806,777.45

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 051 UNIVERSITY OF NEBRASKA
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			806,777.45-	0.00		806,777.45
UNBUDGETED REVENUE TOTAL	0.00	0.00	806,777.45-	0.00	0.00	806,777.45

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			18.75	0.00		18.75-
521200 COMM EXP-VOICE/DATA		6,119.80	28,131.10	0.00		28,131.10-
522100 DUES & SUBSCRIPTION EXPENSE			2,285.00	0.00		2,285.00-
526100 REPAIRS & MAINT-REAL PROPERTY		204,484.74	1,349,387.90	0.00		1,349,387.90-
527300 REP & MAINT-MEDICAL EQUI			383.50	0.00		383.50-
531100 OFFICE SUPPLIES EXPENSE			12,952.46	0.00		12,952.46-
533100 HOUSEHOLD & INSTIT EXP		32.75	1,396.29	0.00		1,396.29-
534600 ED & RECREATIONAL SUP EX		9,708.39	34,652.71	0.00		34,652.71-
534800 CONSTRUCTION & MAINT SUPPLIES		8,519.98	993,762.84	0.00		993,762.84-
534900 MISCELLANEOUS SUPPLIES EXPENSE		134.79	134.79	0.00		134.79-
534901 DATA PROCESSING SUPPLIES		6,208.00	17,725.71	0.00		17,725.71-
537100 LABORATORY SUP EXP		17.00-	26,133.76	0.00		26,133.76-
538100 VEHICLE & EQUIP SUPP EXP			50.29	0.00		50.29-
542500 ENG & ARCH SERVICES			27.00	0.00		27.00-
549200 JANITORIAL/SECURITY SERVICES		224.00	1,143.58	0.00		1,143.58-
554900 OTHER CONTRACTUAL SERVICE			640.57	0.00		640.57-
555200 SOFTWARE - NEW PURCHASES			390.00	0.00		390.00-
559100 OTHER OPERATING EXP		247.00-	2,463.50	0.00		2,463.50-
Major Account 520000 Total	0.00	235,168.45	2,471,679.75	0.00	0.00	2,471,679.75-
570000 TRAVEL EXPENSES						
572100 COMMERCIAL TRANSPORTATION		908.00	908.00	0.00		908.00-
573100 STATE-OWNED TRANSPORT			60.02	0.00		60.02-
Major Account 570000 Total	0.00	908.00	968.02	0.00	0.00	968.02-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		55,132.67	435,112.69	0.00		435,112.69-
588003 BUILDINGS		740,008.60	8,347,642.55	0.00		8,347,642.55-
588004 EQUIPMENT		31,365.25	365,276.27	0.00		365,276.27-
Major Account 580000 Total	0.00	826,506.52	9,148,031.51	0.00	0.00	9,148,031.51-
BUDGETED EXPENDITURES TOTAL	0.00	1,062,582.97	11,620,679.28	0.00	0.00	11,620,679.28-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		574,826.20	6,978,074.90	0.00		6,978,074.90-
5 REVOLVING FUNDS		487,756.77	4,642,604.38	0.00		4,642,604.38-
BUDGETED EXPENDITURES TOTAL	0.00	1,062,582.97	11,620,679.28	0.00	0.00	11,620,679.28-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		3,229,889.71-	15,677,708.77-	0.00		15,677,708.77
493204 TRANS OUT-PLANT IMPROVEME		272,087.39	2,622,276.78	0.00		2,622,276.78-
Major Account 490000 Total	0.00	2,957,802.32-	13,055,431.99-	0.00	0.00	13,055,431.99
BUDGETED REVENUE TOTAL	0.00	2,957,802.32-	13,055,431.99-	0.00	0.00	13,055,431.99
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,036,389.96-	8,142,405.58-	0.00		8,142,405.58
5 REVOLVING FUNDS		921,412.36-	4,913,026.41-	0.00		4,913,026.41
BUDGETED REVENUE TOTAL	0.00	2,957,802.32-	13,055,431.99-	0.00	0.00	13,055,431.99
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		380.56-	4,275.00	0.00		4,275.00-
526100 REPAIRS & MAINT-REAL PROPERTY			14,132.74-	0.00		14,132.74
534800 CONSTRUCTION & MAINT SUPPLIES		18,576.81	98,583.55	0.00		98,583.55-
554900 OTHER CONTRACTUAL SERVICE			532.00	0.00		532.00-
Major Account 520000 Total	0.00	18,196.25	89,257.81	0.00	0.00	89,257.81-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		320.04	320.04	0.00		320.04-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		358,965.06	2,658,577.82	0.00		2,658,577.82-
Major Account 580000 Total	0.00	359,285.10	2,658,897.86	0.00	0.00	2,658,897.86-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>377,481.35</u>	<u>2,748,155.67</u>	<u>0.00</u>	<u>0.00</u>	<u>2,748,155.67-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		377,481.35	2,748,155.67	0.00		2,748,155.67-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>377,481.35</u>	<u>2,748,155.67</u>	<u>0.00</u>	<u>0.00</u>	<u>2,748,155.67-</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		129,919.35-	350,976.78-	0.00		350,976.78
Major Account 470000 Total	0.00	129,919.35-	350,976.78-	0.00	0.00	350,976.78
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		80,839.22-	93,107.47-	0.00		93,107.47
Major Account 480000 Total	0.00	80,839.22-	93,107.47-	0.00	0.00	93,107.47
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		1,065.22-	1,065.22-	0.00		1,065.22
493104 TRANS IN-PLANT IMPROVEMEN			1,286,920.00-	0.00		1,286,920.00
493204 TRANS OUT-PLANT IMPROVEME			141,312.70	0.00		141,312.70-
Major Account 490000 Total	0.00	1,065.22-	1,146,672.52-	0.00	0.00	1,146,672.52
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>211,823.79-</u>	<u>1,590,756.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,590,756.77</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		211,823.79-	1,590,756.77-	0.00		1,590,756.77
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>211,823.79-</u>	<u>1,590,756.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,590,756.77</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 051 UNIVERSITY OF NEBRASKA
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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			15.00-	0.00		15.00
526100 REPAIRS & MAINT-REAL PROPERTY			557.50	0.00		557.50-
533100 HOUSEHOLD & INSTIT EXP			53.00	0.00		53.00-
534800 CONSTRUCTION & MAINT SUPPLIES			319,983.76	0.00		319,983.76-
Major Account 520000 Total	0.00	0.00	320,579.26	0.00	0.00	320,579.26-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			956.71	0.00		956.71-
588003 BUILDINGS		3,424.19	749,979.02	0.00		749,979.02-
588004 EQUIPMENT			227,503.79	0.00		227,503.79-
Major Account 580000 Total	0.00	3,424.19	978,439.52	0.00	0.00	978,439.52-
BUDGETED EXPENDITURES TOTAL	0.00	3,424.19	1,299,018.78	0.00	0.00	1,299,018.78-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			12,119.19	0.00		12,119.19-
5 REVOLVING FUNDS		3,424.19	1,286,899.59	0.00		1,286,899.59-
BUDGETED EXPENDITURES TOTAL	0.00	3,424.19	1,299,018.78	0.00	0.00	1,299,018.78-
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			230,582.00	0.00		230,582.00-
Major Account 580000 Total	0.00	0.00	230,582.00	0.00	0.00	230,582.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	230,582.00	0.00	0.00	230,582.00-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 051 UNIVERSITY OF NEBRASKA
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			230,582.00	0.00		230,582.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	230,582.00	0.00	0.00	230,582.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			1,000,000.00-	0.00		1,000,000.00
Major Account 480000 Total	0.00	0.00	1,000,000.00-	0.00	0.00	1,000,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,000,000.00-	0.00	0.00	1,000,000.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			1,000,000.00-	0.00		1,000,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,000,000.00-	0.00	0.00	1,000,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 051 UNIVERSITY OF NEBRASKA
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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			22,000,000.00	0.00		22,000,000.00-
Major Account 520000 Total	0.00	0.00	22,000,000.00	0.00	0.00	22,000,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>22,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>22,000,000.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND			11,000,000.00	0.00		11,000,000.00-
2 CASH FUNDS			11,000,000.00	0.00		11,000,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>22,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>22,000,000.00-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			11,000,000.00-	0.00		11,000,000.00
Major Account 490000 Total	0.00	0.00	11,000,000.00-	0.00	0.00	11,000,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>11,000,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,000,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			11,000,000.00-	0.00		11,000,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>11,000,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,000,000.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 051 UNIVERSITY OF NEBRASKA
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
531100 OFFICE SUPPLIES EXPENSE			6,108.75	0.00		6,108.75-
534800 CONSTRUCTION & MAINT SUPPLIES			282.15	0.00		282.15-
Major Account 520000 Total	0.00	0.00	6,390.90	0.00	0.00	6,390.90-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			10,843,102.83	0.00		10,843,102.83-
588004 EQUIPMENT			1,301.74	0.00		1,301.74-
Major Account 580000 Total	0.00	0.00	10,844,404.57	0.00	0.00	10,844,404.57-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	10,850,795.47	0.00	0.00	10,850,795.47-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF			10,850,795.47	0.00		10,850,795.47-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	10,850,795.47	0.00	0.00	10,850,795.47-
<u>BUDGETED FUND TYPES - REVENUES</u>						
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
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH 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

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 051 UNIVERSITY OF NEBRASKA
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			2,000.00	0.00		2,000.00-
531100 OFFICE SUPPLIES EXPENSE		15,816.00	39,214.43	0.00		39,214.43-
534600 ED & RECREATIONAL SUP EX		6,190.45	6,190.45	0.00		6,190.45-
534900 MISCELLANEOUS SUPPLIES EXPENSE			10,899.32	0.00		10,899.32-
534901 DATA PROCESSING SUPPLIES		64.46	3,930.76	0.00		3,930.76-
537100 LABORATORY SUP EXP		10,836.39	24,881.77	0.00		24,881.77-
555200 SOFTWARE - NEW PURCHASES			130.00	0.00		130.00-
Major Account 520000 Total	0.00	32,907.30	87,246.73	0.00	0.00	87,246.73-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			45,120.00	0.00		45,120.00-
588004 EQUIPMENT		6,680.00	70,205.32	0.00		70,205.32-
Major Account 580000 Total	0.00	6,680.00	115,325.32	0.00	0.00	115,325.32-
UNBUDGETED EXPENDITURES TOTAL	0.00	39,587.30	202,572.05	0.00	0.00	202,572.05-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		39,587.30	202,572.05	0.00		202,572.05-
UNBUDGETED EXPENDITURES TOTAL	0.00	39,587.30	202,572.05	0.00	0.00	202,572.05-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		168,048.46-	168,048.46-	0.00		168,048.46
Major Account 480000 Total	0.00	168,048.46-	168,048.46-	0.00	0.00	168,048.46
UNBUDGETED REVENUE TOTAL	0.00	168,048.46-	168,048.46-	0.00	0.00	168,048.46
SUMMARY BY FUND TYPE - REVENUE						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 051 UNIVERSITY OF NEBRASKA
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		168,048.46-	168,048.46-	0.00		168,048.46
UNBUDGETED REVENUE TOTAL	0.00	168,048.46-	168,048.46-	0.00	0.00	168,048.46

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 051 UNIVERSITY OF NEBRASKA
Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			331.00-	0.00		331.00
534800 CONSTRUCTION & MAINT SUPPLIES			1,563.34	0.00		1,563.34-
Major Account 520000 Total	0.00	0.00	1,232.34	0.00	0.00	1,232.34-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			30,679.71	0.00		30,679.71-
Major Account 580000 Total	0.00	0.00	30,679.71	0.00	0.00	30,679.71-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>31,912.05</u>	<u>0.00</u>	<u>0.00</u>	<u>31,912.05-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			31,912.05	0.00		31,912.05-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>31,912.05</u>	<u>0.00</u>	<u>0.00</u>	<u>31,912.05-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		12,743.42-	32,645.55-	0.00		32,645.55
Major Account 480000 Total	0.00	12,743.42-	32,645.55-	0.00	0.00	32,645.55
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493204 TRANS OUT-PLANT IMPROVEME		721,273.93	721,273.93	0.00		721,273.93-
Major Account 490000 Total	0.00	721,273.93	721,273.93	0.00	0.00	721,273.93-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>708,530.51</u>	<u>688,628.38</u>	<u>0.00</u>	<u>0.00</u>	<u>688,628.38-</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		708,530.51	688,628.38	0.00		688,628.38-

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

07/01/15 0:12:56

Page - 1072

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	708,530.51	688,628.38	0.00	0.00	688,628.38-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 051 UNIVERSITY OF NEBRASKA
Program 926 UNO-MBSC RENOVATION PROJECT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,600.26	1,600.26	0.00		1,600.26-
533900 FOOD EXPENSE			121.20	0.00		121.20-
534901 DATA PROCESSING SUPPLIES			19,584.67	0.00		19,584.67-
542500 ENG & ARCH SERVICES		1,250.00	22,425.26	0.00		22,425.26-
554900 OTHER CONTRACTUAL SERVICE			1,662.50	0.00		1,662.50-
Major Account 520000 Total	0.00	2,850.26	45,393.89	0.00	0.00	45,393.89-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		123,337.89	960,150.50	0.00		960,150.50-
Major Account 580000 Total	0.00	123,337.89	960,150.50	0.00	0.00	960,150.50-
UNBUDGETED EXPENDITURES TOTAL	0.00	126,188.15	1,005,544.39	0.00	0.00	1,005,544.39-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		126,188.15	1,005,544.39	0.00		1,005,544.39-
UNBUDGETED EXPENDITURES TOTAL	0.00	126,188.15	1,005,544.39	0.00	0.00	1,005,544.39-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 051 UNIVERSITY OF NEBRASKA
Program 930 CORRECTIONAL BEHAV HEALTH CNTR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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		109,433.34	450,047.70	0.00		450,047.70-
539200 DEBT SERVICE EXPENSE		126,250.00	505,000.00	0.00		505,000.00-
Major Account 520000 Total	0.00	235,683.34	955,047.70	0.00	0.00	955,047.70-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>235,683.34</u>	<u>955,047.70</u>	<u>0.00</u>	<u>0.00</u>	<u>955,047.70-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		205,000.00	820,000.00	0.00		820,000.00-
5 REVOLVING FUNDS		30,683.34	135,047.70	0.00		135,047.70-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>235,683.34</u>	<u>955,047.70</u>	<u>0.00</u>	<u>0.00</u>	<u>955,047.70-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			135,044.00-	0.00		135,044.00
Major Account 490000 Total	0.00	0.00	135,044.00-	0.00	0.00	135,044.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>135,044.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>135,044.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS			135,044.00-	0.00		135,044.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>135,044.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>135,044.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 051 UNIVERSITY OF NEBRASKA
Program 934 MAINT BLDG-CSC

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			6.00	0.00		6.00-
534800 CONSTRUCTION & MAINT SUPPLIES			36,475.94	0.00		36,475.94-
537100 LABORATORY SUP EXP			52.00	0.00		52.00-
559100 OTHER OPERATING EXP		130.00-		0.00		
Major Account 520000 Total	0.00	130.00-	36,533.94	0.00	0.00	36,533.94-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			86.00	0.00		86.00-
588003 BUILDINGS		6,480.58	105,720.09	0.00		105,720.09-
Major Account 580000 Total	0.00	6,480.58	105,806.09	0.00	0.00	105,806.09-
BUDGETED EXPENDITURES TOTAL	0.00	6,350.58	142,340.03	0.00	0.00	142,340.03-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		6,350.58	142,340.03	0.00		142,340.03-
BUDGETED EXPENDITURES TOTAL	0.00	6,350.58	142,340.03	0.00	0.00	142,340.03-
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			231,800.00-	0.00		231,800.00
493204 TRANS OUT-PLANT IMPROVEME			231,800.00	0.00		231,800.00-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS				0.00		

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

07/01/15 0:12:56

Page - 1076

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 934 MAINT BLDG-CSC

Percent of Time Elapsed 100.00

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

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 051 UNIVERSITY OF NEBRASKA
Program 936 UNL - LOVE NORTH COMMONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		749.50	589,926.10	0.00		589,926.10-
588003 BUILDINGS		84,483.38	2,486,531.22	0.00		2,486,531.22-
Major Account 580000 Total	0.00	85,232.88	3,076,457.32	0.00	0.00	3,076,457.32-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>85,232.88</u>	<u>3,076,457.32</u>	<u>0.00</u>	<u>0.00</u>	<u>3,076,457.32-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		1,960.00	2,061,869.94	0.00		2,061,869.94-
5 REVOLVING FUNDS		83,272.88	1,014,587.38	0.00		1,014,587.38-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>85,232.88</u>	<u>3,076,457.32</u>	<u>0.00</u>	<u>0.00</u>	<u>3,076,457.32-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 051 UNIVERSITY OF NEBRASKA
Program 937 WSC-STREET IMPROVEMENTS-LB605

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		3.11-	37.13-	0.00		37.13
Major Account 480000 Total	0.00	3.11-	37.13-	0.00	0.00	37.13
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3.11-</u>	<u>37.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>37.13</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
32D AGRIC RESEARCH		3.11-	37.13-	0.00		37.13
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3.11-</u>	<u>37.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>37.13</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 051 UNIVERSITY OF NEBRASKA
Program 939 WSC-MISC CAP-LB1100

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES		5,382.18	5,382.18	0.00		5,382.18-
Major Account 520000 Total	0.00	5,382.18	5,382.18	0.00	0.00	5,382.18-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			4,183.50	0.00		4,183.50-
588003 BUILDINGS		9,956.68	2,063,627.81	0.00		2,063,627.81-
588004 EQUIPMENT		15,166.72	15,166.72	0.00		15,166.72-
Major Account 580000 Total	0.00	25,123.40	2,082,978.03	0.00	0.00	2,082,978.03-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>30,505.58</u>	<u>2,088,360.21</u>	<u>0.00</u>	<u>0.00</u>	<u>2,088,360.21-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		30,505.58	2,088,360.21	0.00		2,088,360.21-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>30,505.58</u>	<u>2,088,360.21</u>	<u>0.00</u>	<u>0.00</u>	<u>2,088,360.21-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 051 UNIVERSITY OF NEBRASKA
Program 941 WSC-TRACK/STADIUM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			73,690.78	0.00		73,690.78-
Major Account 490000 Total	0.00	0.00	73,690.78	0.00	0.00	73,690.78-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>73,690.78</u>	<u>0.00</u>	<u>0.00</u>	<u>73,690.78-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			73,690.78	0.00		73,690.78-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>73,690.78</u>	<u>0.00</u>	<u>0.00</u>	<u>73,690.78-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 051 UNIVERSITY OF NEBRASKA
Program 942 LRC KITCHEN REPLACEMENT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		73.26	879.12	0.00		879.12-
Major Account 520000 Total	0.00	73.26	879.12	0.00	0.00	879.12-
UNBUDGETED EXPENDITURES TOTAL	0.00	73.26	879.12	0.00	0.00	879.12-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		73.26	879.12	0.00		879.12-
UNBUDGETED EXPENDITURES TOTAL	0.00	73.26	879.12	0.00	0.00	879.12-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			81,864.69-	0.00		81,864.69
493204 TRANS OUT-PLANT IMPROVEME			163,729.38	0.00		163,729.38-
Major Account 490000 Total	0.00	0.00	81,864.69	0.00	0.00	81,864.69-
UNBUDGETED REVENUE TOTAL	0.00	0.00	81,864.69	0.00	0.00	81,864.69-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			81,864.69	0.00		81,864.69-
UNBUDGETED REVENUE TOTAL	0.00	0.00	81,864.69	0.00	0.00	81,864.69-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENOVA

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		5,699.32	56,234.43	0.00		56,234.43-
522100 DUES & SUBSCRIPTION EXPENSE			180.00	0.00		180.00-
526100 REPAIRS & MAINT-REAL PROPERTY		115.72	115.72	0.00		115.72-
534600 ED & RECREATIONAL SUP EX		219.99	1,044.23	0.00		1,044.23-
535100 MEDICAL SUPPLIES		287.56	352.06	0.00		352.06-
559100 OTHER OPERATING EXP			35.00	0.00		35.00-
Major Account 520000 Total	0.00	6,322.59	57,961.44	0.00	0.00	57,961.44-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		207,973.34	8,761,383.81	0.00		8,761,383.81-
588004 EQUIPMENT		5,512.00	407,464.47	0.00		407,464.47-
Major Account 580000 Total	0.00	213,485.34	9,168,848.28	0.00	0.00	9,168,848.28-
BUDGETED EXPENDITURES TOTAL	0.00	219,807.93	9,226,809.72	0.00	0.00	9,226,809.72-

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS		177,462.14	2,570,038.15	0.00		2,570,038.15-
5 REVOLVING FUNDS		42,345.79	6,656,771.57	0.00		6,656,771.57-
BUDGETED EXPENDITURES TOTAL	0.00	219,807.93	9,226,809.72	0.00	0.00	9,226,809.72-

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

472100 SALE OF SUP & MAT			7,000.00	0.00		7,000.00-
Major Account 470000 Total	0.00	0.00	7,000.00	0.00	0.00	7,000.00-

480000 REVENUE - MISCELLANEOUS

486300 CLEARING ACCOUNT			47,054.08	0.00		47,054.08-
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENO

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	0.00	0.00	47,054.08	0.00	0.00	47,054.08-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		622,495.34-	1,280,624.89-	0.00		1,280,624.89
493200 OPERATING TRANSFERS OUT			47,054.08-	0.00		47,054.08
493204 TRANS OUT-PLANT IMPROVEME			4,561,332.61-	0.00		4,561,332.61
Major Account 490000 Total	0.00	622,495.34-	5,889,011.58-	0.00	0.00	5,889,011.58
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>622,495.34-</u>	<u>5,834,957.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,834,957.50</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		88,109.50-	3,315,248.69-	0.00		3,315,248.69
5 REVOLVING FUNDS		534,385.84-	2,519,708.81-	0.00		2,519,708.81
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>622,495.34-</u>	<u>5,834,957.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,834,957.50</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		5,501.82-	24,922.81	0.00		24,922.81-
521300 FREIGHT			77.94-	0.00		77.94
522100 DUES & SUBSCRIPTION EXPENSE			283.00	0.00		283.00-
526100 REPAIRS & MAINT-REAL PROPERTY			34.73	0.00		34.73-
531100 OFFICE SUPPLIES EXPENSE			46.40	0.00		46.40-
534800 CONSTRUCTION & MAINT SUPPLIES			351.00	0.00		351.00-
535100 MEDICAL SUPPLIES			225.75	0.00		225.75-
554900 OTHER CONTRACTUAL SERVICE			250.00	0.00		250.00-
Major Account 520000 Total	0.00	5,501.82-	26,035.75	0.00	0.00	26,035.75-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		2,373,631.41-	2,200,950.72	0.00		2,200,950.72-
588004 EQUIPMENT		45,937.15	238,470.70	0.00		238,470.70-
Major Account 580000 Total	0.00	2,327,694.26-	2,439,421.42	0.00	0.00	2,439,421.42-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,333,196.08-</u>	<u>2,465,457.17</u>	<u>0.00</u>	<u>0.00</u>	<u>2,465,457.17-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENO

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,333,196.08-	2,465,457.17	0.00		2,465,457.17-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,333,196.08-	2,465,457.17	0.00	0.00	2,465,457.17-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		77,784.80-	77,784.80-	0.00		77,784.80
484106 INDIRECT COST-PRIVATE			136,449.06-	0.00		136,449.06
484900 OTHER PRIVATE SOURCES			1,500,000.00-	0.00		1,500,000.00
Major Account 480000 Total	0.00	77,784.80-	1,714,233.86-	0.00	0.00	1,714,233.86
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		12,872.20-	31,896.80	0.00		31,896.80-
493204 TRANS OUT-PLANT IMPROVEME			433,911.63-	0.00		433,911.63
Major Account 490000 Total	0.00	12,872.20-	402,014.83-	0.00	0.00	402,014.83
UNBUDGETED REVENUE TOTAL	0.00	90,657.00-	2,116,248.69-	0.00	0.00	2,116,248.69
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		90,657.00-	2,116,248.69-	0.00		2,116,248.69
UNBUDGETED REVENUE TOTAL	0.00	90,657.00-	2,116,248.69-	0.00	0.00	2,116,248.69

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 051 UNIVERSITY OF NEBRASKA
Program 944 CSC-OLD MED REN-SANDOZ

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			5,718.00	0.00		5,718.00-
526100 REPAIRS & MAINT-REAL PROPERTY			1,152.34	0.00		1,152.34-
531100 OFFICE SUPPLIES EXPENSE			41,587.70	0.00		41,587.70-
534800 CONSTRUCTION & MAINT SUPPLIES			50,786.56	0.00		50,786.56-
554900 OTHER CONTRACTUAL SERVICE			72,024.00	0.00		72,024.00-
Major Account 520000 Total	0.00	0.00	171,268.60	0.00	0.00	171,268.60-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		72,306.50	4,940,067.22	0.00		4,940,067.22-
588004 EQUIPMENT			14,229.16	0.00		14,229.16-
Major Account 580000 Total	0.00	72,306.50	4,954,296.38	0.00	0.00	4,954,296.38-
BUDGETED EXPENDITURES TOTAL	0.00	72,306.50	5,125,564.98	0.00	0.00	5,125,564.98-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		72,306.50	5,125,564.98	0.00		5,125,564.98-
BUDGETED EXPENDITURES TOTAL	0.00	72,306.50	5,125,564.98	0.00	0.00	5,125,564.98-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		138,600.00-	857,405.00-	0.00		857,405.00
493204 TRANS OUT-PLANT IMPROVEME			84,581.53	0.00		84,581.53-
Major Account 490000 Total	0.00	138,600.00-	772,823.47-	0.00	0.00	772,823.47
BUDGETED REVENUE TOTAL	0.00	138,600.00-	772,823.47-	0.00	0.00	772,823.47
SUMMARY BY FUND TYPE - REVENUE						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 051 UNIVERSITY OF NEBRASKA
Program 944 CSC-OLD MED REN-SANDOZ

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		138,600.00-	772,823.47-	0.00		772,823.47
BUDGETED REVENUE TOTAL	0.00	138,600.00-	772,823.47-	0.00	0.00	772,823.47
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			6.00	0.00		6.00-
534800 CONSTRUCTION & MAINT SUPPLIES		276,900.67	3,140,393.07	0.00		3,140,393.07-
Major Account 520000 Total	0.00	276,900.67	3,140,399.07	0.00	0.00	3,140,399.07-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		266.25	63,839.99	0.00		63,839.99-
588003 BUILDINGS		1,351,135.50	22,549,690.84	0.00		22,549,690.84-
588004 EQUIPMENT		289,664.69	2,185,661.31	0.00		2,185,661.31-
Major Account 580000 Total	0.00	1,641,066.44	24,799,192.14	0.00	0.00	24,799,192.14-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,917,967.11	27,939,591.21	0.00	0.00	27,939,591.21-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,917,967.11	27,939,591.21	0.00		27,939,591.21-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,917,967.11	27,939,591.21	0.00	0.00	27,939,591.21-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		1,034,180.10-	24,926,449.01-	0.00		24,926,449.01
Major Account 480000 Total	0.00	1,034,180.10-	24,926,449.01-	0.00	0.00	24,926,449.01
UNBUDGETED REVENUE TOTAL	0.00	1,034,180.10-	24,926,449.01-	0.00	0.00	24,926,449.01
SUMMARY BY FUND TYPE - REVENUE						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 051 UNIVERSITY OF NEBRASKA
Program 944 CSC-OLD MED REN-SANDOZ

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
6 TRUST FUNDS		1,034,180.10-	24,926,449.01-	0.00		24,926,449.01
UNBUDGETED REVENUE TOTAL	0.00	1,034,180.10-	24,926,449.01-	0.00	0.00	24,926,449.01

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 051 UNIVERSITY OF NEBRASKA
Program 945 UNO-BIOMECHANICS RESEARCH FAC

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			26,464.89	0.00		26,464.89-
Major Account 520000 Total	0.00	0.00	26,464.89	0.00	0.00	26,464.89-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		179,664.54-	114,817.16	0.00		114,817.16-
Major Account 580000 Total	0.00	179,664.54-	114,817.16	0.00	0.00	114,817.16-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>179,664.54-</u>	<u>141,282.05</u>	<u>0.00</u>	<u>0.00</u>	<u>141,282.05-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		179,664.54-	141,282.05	0.00		141,282.05-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>179,664.54-</u>	<u>141,282.05</u>	<u>0.00</u>	<u>0.00</u>	<u>141,282.05-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			268,899.63-	0.00		268,899.63
Major Account 480000 Total	0.00	0.00	268,899.63-	0.00	0.00	268,899.63
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>268,899.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>268,899.63</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			268,899.63-	0.00		268,899.63
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>268,899.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>268,899.63</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 051 UNIVERSITY OF NEBRASKA
Program 950 MISC IMPROV-ALL INST

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		2,028,400.20	9,098,015.40	0.00		9,098,015.40-
Major Account 580000 Total	0.00	2,028,400.20	9,098,015.40	0.00	0.00	9,098,015.40-
BUDGETED EXPENDITURES TOTAL	0.00	2,028,400.20	9,098,015.40	0.00	0.00	9,098,015.40-

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF		2,028,400.20	9,098,015.40	0.00		9,098,015.40-
BUDGETED EXPENDITURES TOTAL	0.00	2,028,400.20	9,098,015.40	0.00	0.00	9,098,015.40-

<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		123.19	118,764.52	0.00		118,764.52-
521300 FREIGHT			6.42-	0.00		6.42
521500 PUBLICATION & PRINT EXPENSE			259.51-	0.00		259.51
522100 DUES & SUBSCRIPTION EXPENSE			230.00	0.00		230.00-
524600 RENT EXPENSE-BUILDINGS			1,266.76	0.00		1,266.76-
526100 REPAIRS & MAINT-REAL PROPERTY			427.38	0.00		427.38-
531100 OFFICE SUPPLIES EXPENSE			2,247.55	0.00		2,247.55-
533900 FOOD EXPENSE		150.86	136.16	0.00		136.16-
534800 CONSTRUCTION & MAINT SUPPLIES			411.69	0.00		411.69-
535100 MEDICAL SUPPLIES			6,186.33	0.00		6,186.33-
537100 LABORATORY SUP EXP			46.16	0.00		46.16-
554900 OTHER CONTRACTUAL SERVICE			192.98	0.00		192.98-
Major Account 520000 Total	0.00	274.05	129,643.60	0.00	0.00	129,643.60-

580000 CAPITAL OUTLAY						
588003 BUILDINGS			965,043.39	0.00		965,043.39-
588004 EQUIPMENT			37,768.37	0.00		37,768.37-
Major Account 580000 Total						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 051 UNIVERSITY OF NEBRASKA
Program 950 MISC IMPROV-ALL INST

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,002,811.76	0.00	0.00	1,002,811.76-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>274.05</u>	<u>1,132,455.36</u>	<u>0.00</u>	<u>0.00</u>	<u>1,132,455.36-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		274.05	1,132,455.36	0.00		1,132,455.36-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>274.05</u>	<u>1,132,455.36</u>	<u>0.00</u>	<u>0.00</u>	<u>1,132,455.36-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		453.08-	18,055.29	0.00		18,055.29-
484104 INDIRECT COST-LOCAL		500,000.00-	3,715,581.00-	0.00		3,715,581.00
Major Account 480000 Total	0.00	500,453.08-	3,697,525.71-	0.00	0.00	3,697,525.71
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>500,453.08-</u>	<u>3,697,525.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,697,525.71</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		500,453.08-	3,697,525.71-	0.00		3,697,525.71
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>500,453.08-</u>	<u>3,697,525.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,697,525.71</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 051 UNIVERSITY OF NEBRASKA
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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		165.61	165.61	0.00		165.61-
521500 PUBLICATION & PRINT EXPENSE		839.61-		0.00		
534800 CONSTRUCTION & MAINT SUPPLIES		8,016.30	11,816.20	0.00		11,816.20-
542500 ENG & ARCH SERVICES			562.50	0.00		562.50-
Major Account 520000 Total	0.00	7,342.30	12,544.31	0.00	0.00	12,544.31-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		74,613.54	480,327.09	0.00		480,327.09-
Major Account 580000 Total	0.00	74,613.54	480,327.09	0.00	0.00	480,327.09-
BUDGETED EXPENDITURES TOTAL	0.00	81,955.84	492,871.40	0.00	0.00	492,871.40-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		81,955.84	492,871.40	0.00		492,871.40-
BUDGETED EXPENDITURES TOTAL	0.00	81,955.84	492,871.40	0.00	0.00	492,871.40-
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		11,064.50		0.00		
Major Account 480000 Total	0.00	11,064.50	0.00	0.00	0.00	0.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			2,509,695.00-	0.00		2,509,695.00
Major Account 490000 Total	0.00	0.00	2,509,695.00-	0.00	0.00	2,509,695.00
BUDGETED REVENUE TOTAL	0.00	11,064.50	2,509,695.00-	0.00	0.00	2,509,695.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 051 UNIVERSITY OF NEBRASKA
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		11,064.50	2,509,695.00-	0.00		2,509,695.00
BUDGETED REVENUE TOTAL	0.00	11,064.50	2,509,695.00-	0.00	0.00	2,509,695.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 051 UNIVERSITY OF NEBRASKA
Program 956 UNL - MANTER HALL RENOVATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP			916.50	0.00		916.50-
Major Account 520000 Total	0.00	0.00	916.50	0.00	0.00	916.50-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			172.00	0.00		172.00-
588003 BUILDINGS		70,640.51	556,381.60	0.00		556,381.60-
Major Account 580000 Total	0.00	70,640.51	556,553.60	0.00	0.00	556,553.60-
BUDGETED EXPENDITURES TOTAL	0.00	70,640.51	557,470.10	0.00	0.00	557,470.10-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		70,640.51	557,470.10	0.00		557,470.10-
BUDGETED EXPENDITURES TOTAL	0.00	70,640.51	557,470.10	0.00	0.00	557,470.10-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 051 UNIVERSITY OF NEBRASKA
Program 958 UNMC NURSING ADDN_OMAHA

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			350.00	0.00		350.00-
Major Account 580000 Total	0.00	0.00	350.00	0.00	0.00	350.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>350.00</u>	<u>0.00</u>	<u>0.00</u>	<u>350.00-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			350.00	0.00		350.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>350.00</u>	<u>0.00</u>	<u>0.00</u>	<u>350.00-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 051 UNIVERSITY OF NEBRASKA
Program 959 UNMC-EYE INSTITUTE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			3,026.66-	0.00		3,026.66
Major Account 480000 Total	0.00	0.00	3,026.66-	0.00	0.00	3,026.66
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>3,026.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,026.66</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			3,026.66-	0.00		3,026.66
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>3,026.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,026.66</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 051 UNIVERSITY OF NEBRASKA
Program 961 UNMC-QECB PROJECT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		291,459.17	2,552,390.58	0.00		2,552,390.58-
Major Account 580000 Total	0.00	291,459.17	2,552,390.58	0.00	0.00	2,552,390.58-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>291,459.17</u>	<u>2,552,390.58</u>	<u>0.00</u>	<u>0.00</u>	<u>2,552,390.58-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS		291,459.17	2,552,390.58	0.00		2,552,390.58-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>291,459.17</u>	<u>2,552,390.58</u>	<u>0.00</u>	<u>0.00</u>	<u>2,552,390.58-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493204 TRANS OUT-PLANT IMPROVEME			3,800,567.00-	0.00		3,800,567.00
Major Account 490000 Total	0.00	0.00	3,800,567.00-	0.00	0.00	3,800,567.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>3,800,567.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,800,567.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS			3,800,567.00-	0.00		3,800,567.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>3,800,567.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,800,567.00</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		4,953.71-		0.00		
Major Account 580000 Total	0.00	4,953.71-	0.00	0.00	0.00	0.00
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>4,953.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 051 UNIVERSITY OF NEBRASKA
Program 961 UNMC-QECB PROJECT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		4,953.71-		0.00		
UNBUDGETED EXPENDITURES TOTAL	0.00	4,953.71-	0.00	0.00	0.00	0.00
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE		245,499.49-	885,303.93-	0.00		885,303.93
Major Account 480000 Total	0.00	245,499.49-	885,303.93-	0.00	0.00	885,303.93
UNBUDGETED REVENUE TOTAL	0.00	245,499.49-	885,303.93-	0.00	0.00	885,303.93
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		245,499.49-	885,303.93-	0.00		885,303.93
UNBUDGETED REVENUE TOTAL	0.00	245,499.49-	885,303.93-	0.00	0.00	885,303.93

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 051 UNIVERSITY OF NEBRASKA
Program 962 EDUCATION FACILITY-LB309

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			3,145.41-	0.00		3,145.41
Major Account 480000 Total	0.00	0.00	3,145.41-	0.00	0.00	3,145.41
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>3,145.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,145.41</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			3,145.41-	0.00		3,145.41
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>3,145.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,145.41</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 051 UNIVERSITY OF NEBRASKA
Program 963 UNL-LIB DEPOSIT-RETRIEVAL

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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		52,643.75	105,129.80	0.00		105,129.80-
539200 DEBT SERVICE EXPENSE		150,000.00	150,000.00	0.00		150,000.00-
554900 OTHER CONTRACTUAL SERVICE			1,524.00	0.00		1,524.00-
Major Account 520000 Total	0.00	202,643.75	256,653.80	0.00	0.00	256,653.80-
BUDGETED EXPENDITURES TOTAL	0.00	202,643.75	256,653.80	0.00	0.00	256,653.80-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		202,643.75	256,653.80	0.00		256,653.80-
BUDGETED EXPENDITURES TOTAL	0.00	202,643.75	256,653.80	0.00	0.00	256,653.80-
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		15,387.00-	256,651.00-	0.00		256,651.00
Major Account 490000 Total	0.00	15,387.00-	256,651.00-	0.00	0.00	256,651.00
BUDGETED REVENUE TOTAL	0.00	15,387.00-	256,651.00-	0.00	0.00	256,651.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		15,387.00-	256,651.00-	0.00		256,651.00
BUDGETED REVENUE TOTAL	0.00	15,387.00-	256,651.00-	0.00	0.00	256,651.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 051 UNIVERSITY OF NEBRASKA
Program 964 UNMC-EAST UTIL PLT EXP & ELEC

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		2,772,480.89	2,772,480.89	0.00		2,772,480.89-
Major Account 580000 Total	0.00	2,772,480.89	2,772,480.89	0.00	0.00	2,772,480.89-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,772,480.89</u>	<u>2,772,480.89</u>	<u>0.00</u>	<u>0.00</u>	<u>2,772,480.89-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS		2,772,480.89	2,772,480.89	0.00		2,772,480.89-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,772,480.89</u>	<u>2,772,480.89</u>	<u>0.00</u>	<u>0.00</u>	<u>2,772,480.89-</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		8,005.06-		0.00		
Major Account 580000 Total	0.00	8,005.06-	0.00	0.00	0.00	0.00
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>8,005.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		8,005.06-		0.00		
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>8,005.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 051 UNIVERSITY OF NEBRASKA
Program 965 UNL-QUILT CENTER ADDITION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		5,121.61	362,486.76	0.00		362,486.76-
537100 LABORATORY SUP EXP			26.00	0.00		26.00-
559100 OTHER OPERATING EXP			942.50	0.00		942.50-
Major Account 520000 Total	0.00	5,121.61	363,455.26	0.00	0.00	363,455.26-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			1,738.03	0.00		1,738.03-
588003 BUILDINGS		274,451.26	3,824,555.87	0.00		3,824,555.87-
588004 EQUIPMENT			8,664.00	0.00		8,664.00-
Major Account 580000 Total	0.00	274,451.26	3,834,957.90	0.00	0.00	3,834,957.90-
UNBUDGETED EXPENDITURES TOTAL	0.00	279,572.87	4,198,413.16	0.00	0.00	4,198,413.16-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		279,572.87	4,198,413.16	0.00		4,198,413.16-
UNBUDGETED EXPENDITURES TOTAL	0.00	279,572.87	4,198,413.16	0.00	0.00	4,198,413.16-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		675,888.94-	3,988,184.65-	0.00		3,988,184.65
Major Account 480000 Total	0.00	675,888.94-	3,988,184.65-	0.00	0.00	3,988,184.65
UNBUDGETED REVENUE TOTAL	0.00	675,888.94-	3,988,184.65-	0.00	0.00	3,988,184.65
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		675,888.94-	3,988,184.65-	0.00		3,988,184.65
UNBUDGETED REVENUE TOTAL	0.00	675,888.94-	3,988,184.65-	0.00	0.00	3,988,184.65

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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Page - 1102

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 965 UNL-QUILT CENTER ADDITION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 051 UNIVERSITY OF NEBRASKA
Program 966 STATE RECREATIONAL TRAILS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		4,235.45-	4,235.45-	0.00		4,235.45
Major Account 480000 Total	0.00	4,235.45-	4,235.45-	0.00	0.00	4,235.45
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,235.45-</u>	<u>4,235.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,235.45</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		4,235.45-	4,235.45-	0.00		4,235.45
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,235.45-</u>	<u>4,235.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,235.45</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 051 UNIVERSITY OF NEBRASKA
Program 969 STATE REC AREA

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			378,721.00	0.00		378,721.00-
Major Account 580000 Total	0.00	0.00	378,721.00	0.00	0.00	378,721.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>378,721.00</u>	<u>0.00</u>	<u>0.00</u>	<u>378,721.00-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			378,721.00	0.00		378,721.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>378,721.00</u>	<u>0.00</u>	<u>0.00</u>	<u>378,721.00-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		307,987.50-	307,987.50-	0.00		307,987.50
Major Account 480000 Total	0.00	307,987.50-	307,987.50-	0.00	0.00	307,987.50
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>307,987.50-</u>	<u>307,987.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>307,987.50</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		307,987.50-	307,987.50-	0.00		307,987.50
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>307,987.50-</u>	<u>307,987.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>307,987.50</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 051 UNIVERSITY OF NEBRASKA
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES		29,631.35	108,928.99	0.00		108,928.99-
Major Account 520000 Total	0.00	29,631.35	108,928.99	0.00	0.00	108,928.99-
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE		173.65-		0.00		
Major Account 570000 Total	0.00	173.65-	0.00	0.00	0.00	0.00
580000 CAPITAL OUTLAY						
588003 BUILDINGS		1,171,057.33	9,675,763.61	0.00		9,675,763.61-
588004 EQUIPMENT		591,347.07	1,553,509.86	0.00		1,553,509.86-
Major Account 580000 Total	0.00	1,762,404.40	11,229,273.47	0.00	0.00	11,229,273.47-
BUDGETED EXPENDITURES TOTAL	0.00	1,791,862.10	11,338,202.46	0.00	0.00	11,338,202.46-

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF		1,791,862.10	11,338,202.46	0.00		11,338,202.46-
BUDGETED EXPENDITURES TOTAL	0.00	1,791,862.10	11,338,202.46	0.00	0.00	11,338,202.46-

<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
534600 ED & RECREATIONAL SUP EX			438.68-	0.00		438.68
Major Account 520000 Total	0.00	0.00	438.68-	0.00	0.00	438.68
580000 CAPITAL OUTLAY						
588003 BUILDINGS			169,681.80	0.00		169,681.80-
588004 EQUIPMENT			776.98	0.00		776.98-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 051 UNIVERSITY OF NEBRASKA
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	170,458.78	0.00	0.00	170,458.78-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	170,020.10	0.00	0.00	170,020.10-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			170,020.10	0.00		170,020.10-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	170,020.10	0.00	0.00	170,020.10-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			500,000.00-	0.00		500,000.00
Major Account 480000 Total	0.00	0.00	500,000.00-	0.00	0.00	500,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	500,000.00-	0.00	0.00	500,000.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			500,000.00-	0.00		500,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	500,000.00-	0.00	0.00	500,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 051 UNIVERSITY OF NEBRASKA
Program 972 ADM FACILITIES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			371.00	0.00		371.00-
Major Account 520000 Total	0.00	0.00	371.00	0.00	0.00	371.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			986,005.37	0.00		986,005.37-
Major Account 580000 Total	0.00	0.00	986,005.37	0.00	0.00	986,005.37-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>986,376.37</u>	<u>0.00</u>	<u>0.00</u>	<u>986,376.37-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			986,376.37	0.00		986,376.37-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>986,376.37</u>	<u>0.00</u>	<u>0.00</u>	<u>986,376.37-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE			433,517.20-	0.00		433,517.20
Major Account 480000 Total	0.00	0.00	433,517.20-	0.00	0.00	433,517.20
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>433,517.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>433,517.20</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			433,517.20-	0.00		433,517.20
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>433,517.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>433,517.20</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 051 UNIVERSITY OF NEBRASKA
Program 974 UNL-BRESLOW ICE CENTER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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			3,390.00	0.00		3,390.00-
Major Account 520000 Total	0.00	0.00	3,390.00	0.00	0.00	3,390.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		10,983.75	475,555.15	0.00		475,555.15-
Major Account 580000 Total	0.00	10,983.75	475,555.15	0.00	0.00	475,555.15-
BUDGETED EXPENDITURES TOTAL	0.00	10,983.75	478,945.15	0.00	0.00	478,945.15-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS		10,983.75	478,945.15	0.00		478,945.15-
BUDGETED EXPENDITURES TOTAL	0.00	10,983.75	478,945.15	0.00	0.00	478,945.15-
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		22,819.05	602,093.83	0.00		602,093.83-
Major Account 580000 Total	0.00	22,819.05	602,093.83	0.00	0.00	602,093.83-
UNBUDGETED EXPENDITURES TOTAL	0.00	22,819.05	602,093.83	0.00	0.00	602,093.83-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		22,819.05	602,093.83	0.00		602,093.83-
UNBUDGETED EXPENDITURES TOTAL	0.00	22,819.05	602,093.83	0.00	0.00	602,093.83-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 051 UNIVERSITY OF NEBRASKA
Program 977 NONGAME/ENDANGERED

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			1,828.72	0.00		1,828.72-
526100 REPAIRS & MAINT-REAL PROPERTY			14,245.85	0.00		14,245.85-
531100 OFFICE SUPPLIES EXPENSE			1,810.40	0.00		1,810.40-
534901 DATA PROCESSING SUPPLIES			1,556.84	0.00		1,556.84-
542500 ENG & ARCH SERVICES		356.25	12,509.25	0.00		12,509.25-
Major Account 520000 Total	0.00	356.25	31,951.06	0.00	0.00	31,951.06-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			514.66-	0.00		514.66
Major Account 580000 Total	0.00	0.00	514.66-	0.00	0.00	514.66
UNBUDGETED EXPENDITURES TOTAL	0.00	356.25	31,436.40	0.00	0.00	31,436.40-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		356.25	31,436.40	0.00		31,436.40-
UNBUDGETED EXPENDITURES TOTAL	0.00	356.25	31,436.40	0.00	0.00	31,436.40-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			483,066.95-	0.00		483,066.95
Major Account 480000 Total	0.00	0.00	483,066.95-	0.00	0.00	483,066.95
UNBUDGETED REVENUE TOTAL	0.00	0.00	483,066.95-	0.00	0.00	483,066.95
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			483,066.95-	0.00		483,066.95
UNBUDGETED REVENUE TOTAL	0.00	0.00	483,066.95-	0.00	0.00	483,066.95

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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Page - 1110

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Agency 051 UNIVERSITY OF NEBRASKA
Program 977 NONGAME/ENDANGERED

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 051 UNIVERSITY OF NEBRASKA
Program 978 FACILITY IMPROVE-ADA

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		1,424.36	4,024.55	0.00		4,024.55-
Major Account 580000 Total	0.00	1,424.36	4,024.55	0.00	0.00	4,024.55-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,424.36</u>	<u>4,024.55</u>	<u>0.00</u>	<u>0.00</u>	<u>4,024.55-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,424.36	4,024.55	0.00		4,024.55-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,424.36</u>	<u>4,024.55</u>	<u>0.00</u>	<u>0.00</u>	<u>4,024.55-</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		222.50-	2,800.44-	0.00		2,800.44
Major Account 490000 Total	0.00	222.50-	2,800.44-	0.00	0.00	2,800.44
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>222.50-</u>	<u>2,800.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,800.44</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		222.50-	2,800.44-	0.00		2,800.44
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>222.50-</u>	<u>2,800.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,800.44</u>

Agency 051 UNIVERSITY OF NEBRASKA
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			6,775.00	0.00		6,775.00-
521500 PUBLICATION & PRINT EXPENSE			118,697.25	0.00		118,697.25-
526100 REPAIRS & MAINT-REAL PROPERTY		108,306.00	1,484,484.99	0.00		1,484,484.99-
534600 ED & RECREATIONAL SUP EX			14,490.00-	0.00		14,490.00
534900 MISCELLANEOUS SUPPLIES EXPENSE			1,878.05	0.00		1,878.05-
534901 DATA PROCESSING SUPPLIES			1,192.49	0.00		1,192.49-
542500 ENG & ARCH SERVICES			46,327.36	0.00		46,327.36-
554900 OTHER CONTRACTUAL SERVICE		7,005.80	68,817.20	0.00		68,817.20-
Major Account 520000 Total	0.00	115,311.80	1,713,682.34	0.00	0.00	1,713,682.34-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			32,590.64	0.00		32,590.64-
588004 EQUIPMENT			165,594.31	0.00		165,594.31-
Major Account 580000 Total	0.00	0.00	198,184.95	0.00	0.00	198,184.95-
UNBUDGETED EXPENDITURES TOTAL	0.00	115,311.80	1,911,867.29	0.00	0.00	1,911,867.29-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		115,311.80	1,911,867.29	0.00		1,911,867.29-
UNBUDGETED EXPENDITURES TOTAL	0.00	115,311.80	1,911,867.29	0.00	0.00	1,911,867.29-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		3,775,208.29-	7,086,461.89-	0.00		7,086,461.89
Major Account 480000 Total	0.00	3,775,208.29-	7,086,461.89-	0.00	0.00	7,086,461.89
UNBUDGETED REVENUE TOTAL	0.00	3,775,208.29-	7,086,461.89-	0.00	0.00	7,086,461.89
SUMMARY BY FUND TYPE - REVENUE						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 051 UNIVERSITY OF NEBRASKA
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		3,775,208.29-	7,086,461.89-	0.00		7,086,461.89
UNBUDGETED REVENUE TOTAL	0.00	3,775,208.29-	7,086,461.89-	0.00	0.00	7,086,461.89

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 051 UNIVERSITY OF NEBRASKA
Program 984 UNL-CBA COLLEGE OF BUS ADMIN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			7,689,000.00-	0.00		7,689,000.00
Major Account 490000 Total	0.00	0.00	7,689,000.00-	0.00	0.00	7,689,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>7,689,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,689,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS			7,689,000.00-	0.00		7,689,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>7,689,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,689,000.00</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			4,506.75	0.00		4,506.75-
588003 BUILDINGS		604,605.77-	2,698,009.42	0.00		2,698,009.42-
Major Account 580000 Total	0.00	604,605.77-	2,702,516.17	0.00	0.00	2,702,516.17-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>604,605.77-</u>	<u>2,702,516.17</u>	<u>0.00</u>	<u>0.00</u>	<u>2,702,516.17-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		604,605.77-	2,702,516.17	0.00		2,702,516.17-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>604,605.77-</u>	<u>2,702,516.17</u>	<u>0.00</u>	<u>0.00</u>	<u>2,702,516.17-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		867,456.62-	3,387,766.22-	0.00		3,387,766.22
Major Account 480000 Total	0.00	867,456.62-	3,387,766.22-	0.00	0.00	3,387,766.22

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 051 UNIVERSITY OF NEBRASKA
Program 984 UNL-CBA COLLEGE OF BUS ADMIN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		644,700.00	644,700.00	0.00		644,700.00-
Major Account 490000 Total	0.00	644,700.00	644,700.00	0.00	0.00	644,700.00-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>222,756.62-</u>	<u>2,743,066.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,743,066.22</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>222,756.62-</u>	<u>2,743,066.22-</u>	<u>0.00</u>		<u>2,743,066.22</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>222,756.62-</u>	<u>2,743,066.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,743,066.22</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 051 UNIVERSITY OF NEBRASKA
Program 990 UNO-ENERGY PROJECTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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		122.65	17,148.47	0.00		17,148.47-
521500 PUBLICATION & PRINT EXPENSE			4,610.34	0.00		4,610.34-
522100 DUES & SUBSCRIPTION EXPENSE		4,599.00	4,599.00	0.00		4,599.00-
526100 REPAIRS & MAINT-REAL PROPERTY		30,101.48	631,562.79	0.00		631,562.79-
527500 REPAIRS & MAINT-COMM EQUIP			8,813.97	0.00		8,813.97-
527700 REP & MAINT-PHOTO/MEDIA			314.37	0.00		314.37-
527800 REP & MAINT-OTHER PROPER			23,542.50	0.00		23,542.50-
534800 CONSTRUCTION & MAINT SUPPLIES			39,516.40	0.00		39,516.40-
534900 MISCELLANEOUS SUPPLIES EXPENSE			116.62	0.00		116.62-
542500 ENG & ARCH SERVICES			80,296.36	0.00		80,296.36-
554900 OTHER CONTRACTUAL SERVICE			670.00	0.00		670.00-
555200 SOFTWARE - NEW PURCHASES		500.00	3,968.50	0.00		3,968.50-
Major Account 520000 Total	0.00	35,323.13	815,159.32	0.00	0.00	815,159.32-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		462,538.06	1,292,744.78	0.00		1,292,744.78-
Major Account 580000 Total	0.00	462,538.06	1,292,744.78	0.00	0.00	1,292,744.78-
BUDGETED EXPENDITURES TOTAL	0.00	497,861.19	2,107,904.10	0.00	0.00	2,107,904.10-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		497,861.19	2,107,904.10	0.00		2,107,904.10-
BUDGETED EXPENDITURES TOTAL	0.00	497,861.19	2,107,904.10	0.00	0.00	2,107,904.10-
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		1,660,000.00-	1,723,430.00-	0.00		1,723,430.00
Major Account 490000 Total	0.00	1,660,000.00-	1,723,430.00-	0.00	0.00	1,723,430.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 051 UNIVERSITY OF NEBRASKA
Program 990 UNO-ENERGY PROJECTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	1,660,000.00-	1,723,430.00-	0.00	0.00	1,723,430.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,660,000.00-	1,723,430.00-	0.00		1,723,430.00
BUDGETED REVENUE TOTAL	0.00	1,660,000.00-	1,723,430.00-	0.00	0.00	1,723,430.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 051 UNIVERSITY OF NEBRASKA
Program 991 UNO TV EQUIP REPLA

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			540,000.00-	0.00		540,000.00
Major Account 480000 Total	0.00	0.00	540,000.00-	0.00	0.00	540,000.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>540,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>540,000.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			540,000.00-	0.00		540,000.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>540,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>540,000.00</u>

Agency 051 UNIVERSITY OF NEBRASKA
Program 994 MISC RENOVATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		3,431.85	21,086.49	0.00		21,086.49-
521500 PUBLICATION & PRINT EXPENSE			10,225.22	0.00		10,225.22-
522100 DUES & SUBSCRIPTION EXPENSE			258.50	0.00		258.50-
526100 REPAIRS & MAINT-REAL PROPERTY		93,692.97	1,567,202.89	0.00		1,567,202.89-
527500 REPAIRS & MAINT-COMM EQUIP			17,584.00	0.00		17,584.00-
527800 REP & MAINT-OTHER PROPER			1,918.00	0.00		1,918.00-
531100 OFFICE SUPPLIES EXPENSE		845.62	60,194.20	0.00		60,194.20-
533900 FOOD EXPENSE			121.20-	0.00		121.20
534600 ED & RECREATIONAL SUP EX			4,349.91	0.00		4,349.91-
534900 MISCELLANEOUS SUPPLIES EXPENSE			1,050.43	0.00		1,050.43-
534901 DATA PROCESSING SUPPLIES			92,898.46	0.00		92,898.46-
542500 ENG & ARCH SERVICES		56,756.99	692,921.37	0.00		692,921.37-
554900 OTHER CONTRACTUAL SERVICE		6,939.10	11,053.28	0.00		11,053.28-
555200 SOFTWARE - NEW PURCHASES			4,212.00	0.00		4,212.00-
559100 OTHER OPERATING EXP			647.37	0.00		647.37-
Major Account 520000 Total	0.00	161,666.53	2,485,480.92	0.00	0.00	2,485,480.92-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		89,664.54	96,577.21	0.00		96,577.21-
588004 EQUIPMENT		14,401.32	388,124.76	0.00		388,124.76-
Major Account 580000 Total	0.00	104,065.86	484,701.97	0.00	0.00	484,701.97-
BUDGETED EXPENDITURES TOTAL	0.00	265,732.39	2,970,182.89	0.00	0.00	2,970,182.89-

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS		253,058.34	1,778,718.70	0.00		1,778,718.70-
5 REVOLVING FUNDS		12,674.05	1,191,464.19	0.00		1,191,464.19-
BUDGETED EXPENDITURES TOTAL	0.00	265,732.39	2,970,182.89	0.00	0.00	2,970,182.89-

BUDGETED FUND TYPES - REVENUES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 051 UNIVERSITY OF NEBRASKA
Program 994 MISC RENOVATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		2,203,683.47-	2,996,545.76-	0.00		2,996,545.76
493200 OPERATING TRANSFERS OUT			80,105.10	0.00		80,105.10-
Major Account 490000 Total	0.00	2,203,683.47-	2,916,440.66-	0.00	0.00	2,916,440.66
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,203,683.47-</u>	<u>2,916,440.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,916,440.66</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1,479,916.28-	1,872,778.57-	0.00		1,872,778.57
5 REVOLVING FUNDS		723,767.19-	1,043,662.09-	0.00		1,043,662.09
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,203,683.47-</u>	<u>2,916,440.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,916,440.66</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			310.00	0.00		310.00-
521500 PUBLICATION & PRINT EXPENSE			2,345.03	0.00		2,345.03-
522100 DUES & SUBSCRIPTION EXPENSE			102.00	0.00		102.00-
526100 REPAIRS & MAINT-REAL PROPERTY		24,619.27-	157,332.63	0.00		157,332.63-
527800 REP & MAINT-OTHER PROPER			575.50	0.00		575.50-
534900 MISCELLANEOUS SUPPLIES EXPENSE			1,463.09	0.00		1,463.09-
534901 DATA PROCESSING SUPPLIES			83,854.50	0.00		83,854.50-
542500 ENG & ARCH SERVICES			34,857.00	0.00		34,857.00-
554900 OTHER CONTRACTUAL SERVICE		10,500.00	94,581.61	0.00		94,581.61-
559100 OTHER OPERATING EXP			18,105.96	0.00		18,105.96-
Major Account 520000 Total	0.00	14,119.27-	393,527.32	0.00	0.00	393,527.32-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			150,537.50-	0.00		150,537.50
588004 EQUIPMENT			49,330.27	0.00		49,330.27-
Major Account 580000 Total	0.00	0.00	101,207.23-	0.00	0.00	101,207.23
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>14,119.27-</u>	<u>292,320.09</u>	<u>0.00</u>	<u>0.00</u>	<u>292,320.09-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 051 UNIVERSITY OF NEBRASKA
Program 994 MISC RENOVATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		14,119.27-	292,320.09	0.00		292,320.09-
UNBUDGETED EXPENDITURES TOTAL	0.00	14,119.27-	292,320.09	0.00	0.00	292,320.09-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		130,168.94-	1,193,455.82-	0.00		1,193,455.82
Major Account 480000 Total	0.00	130,168.94-	1,193,455.82-	0.00	0.00	1,193,455.82
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			80,104.80-	0.00		80,104.80
493104 TRANS IN-PLANT IMPROVEMEN		225,000.00-	225,000.00-	0.00		225,000.00
Major Account 490000 Total	0.00	225,000.00-	305,104.80-	0.00	0.00	305,104.80
UNBUDGETED REVENUE TOTAL	0.00	355,168.94-	1,498,560.62-	0.00	0.00	1,498,560.62
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		355,168.94-	1,498,560.62-	0.00		1,498,560.62
UNBUDGETED REVENUE TOTAL	0.00	355,168.94-	1,498,560.62-	0.00	0.00	1,498,560.62

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 051 UNIVERSITY OF NEBRASKA
Program 995 PSC-SEWAGE SYSTEM IMP

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
549200 JANITORIAL/SECURITY SERVICES			3.39	0.00		3.39-
Major Account 520000 Total	0.00	0.00	3.39	0.00	0.00	3.39-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			11,293.61	0.00		11,293.61-
Major Account 580000 Total	0.00	0.00	11,293.61	0.00	0.00	11,293.61-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>11,297.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,297.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			11,297.00	0.00		11,297.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>11,297.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,297.00-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 051 UNIVERSITY OF NEBRASKA
Program 997 UNL-NE VIROLOGY CNTR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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			3,141.25	0.00		3,141.25-
Major Account 520000 Total	0.00	0.00	3,141.25	0.00	0.00	3,141.25-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			42,150.84	0.00		42,150.84-
588003 BUILDINGS		176.25	603,229.92	0.00		603,229.92-
Major Account 580000 Total	0.00	176.25	645,380.76	0.00	0.00	645,380.76-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>176.25</u>	<u>648,522.01</u>	<u>0.00</u>	<u>0.00</u>	<u>648,522.01-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		176.25	648,522.01	0.00		648,522.01-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>176.25</u>	<u>648,522.01</u>	<u>0.00</u>	<u>0.00</u>	<u>648,522.01-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 051 UNIVERSITY OF NEBRASKA
Program 998 UNMC-COLLEGE OF PHARMACY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			371.00	0.00		371.00-
521300 FREIGHT			12.20	0.00		12.20-
534600 ED & RECREATIONAL SUP EX			542.23	0.00		542.23-
Major Account 520000 Total	0.00	0.00	925.43	0.00	0.00	925.43-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		755.58	10,428,227.49	0.00		10,428,227.49-
Major Account 580000 Total	0.00	755.58	10,428,227.49	0.00	0.00	10,428,227.49-
UNBUDGETED EXPENDITURES TOTAL	0.00	755.58	10,429,152.92	0.00	0.00	10,429,152.92-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		755.58	10,429,152.92	0.00		10,429,152.92-
UNBUDGETED EXPENDITURES TOTAL	0.00	755.58	10,429,152.92	0.00	0.00	10,429,152.92-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		7,854,526.02-	11,204,148.35-	0.00		11,204,148.35
Major Account 480000 Total	0.00	7,854,526.02-	11,204,148.35-	0.00	0.00	11,204,148.35
UNBUDGETED REVENUE TOTAL	0.00	7,854,526.02-	11,204,148.35-	0.00	0.00	11,204,148.35
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		7,854,526.02-	11,204,148.35-	0.00		11,204,148.35
UNBUDGETED REVENUE TOTAL	0.00	7,854,526.02-	11,204,148.35-	0.00	0.00	11,204,148.35

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 052 STATE BD OF AGRICULTURE
Program 694 FAIR SUPPORT & IMPROVEMNT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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			3,619,267.69	0.00		3,619,267.69-
Major Account 590000 Total	0.00	0.00	3,619,267.69	0.00	0.00	3,619,267.69-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>3,619,267.69</u>	<u>0.00</u>	<u>0.00</u>	<u>3,619,267.69-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			3,619,267.69	0.00		3,619,267.69-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>3,619,267.69</u>	<u>0.00</u>	<u>0.00</u>	<u>3,619,267.69-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		251.75-	5,213.85-	0.00		5,213.85
Major Account 480000 Total	0.00	251.75-	5,213.85-	0.00	0.00	5,213.85
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		944,822.00-	3,660,699.00-	0.00		3,660,699.00
Major Account 490000 Total	0.00	944,822.00-	3,660,699.00-	0.00	0.00	3,660,699.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>945,073.75-</u>	<u>3,665,912.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,665,912.85</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		945,073.75-	3,665,912.85-	0.00		3,665,912.85
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>945,073.75-</u>	<u>3,665,912.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,665,912.85</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	122,583.46	9,580.68	121,833.59	99.39		749.87
511300 OVERTIME PAYMENTS	938.81		938.81	100.00		
511600 PER DIEM PAYMENTS	6,800.00	400.00	6,100.00	89.71		700.00
511800 COMP TIME PAYMENT	72.22		72.22	100.00		
512100 VACATION LEAVE EXPENSE	6,213.81	534.03	6,472.83	104.17		259.02-
512200 SICK LEAVE EXPENSE	2,692.45		1,789.21	66.45		903.24
512300 HOLIDAY LEAVE EXPENSE	6,586.89	532.36	6,651.18	100.98		64.29-
512500 FUNERAL LEAVE EXPENSE	500.00		320.96	64.19		179.04
Personal Services Subtotal	146,387.64	11,047.07	144,178.80	98.49	0.00	2,208.84
515100 RETIREMENT PLANS EXPENSE	10,546.49	797.26	10,347.14	98.11		199.35
515200 FICA EXPENSE	11,008.34	776.77	10,422.45	94.68		585.89
515400 LIFE & ACCIDENT INS EXP	35.28	2.88	32.64	92.52		2.64
515500 HEALTH INSURANCE EXPENSE	22,494.48	2,518.14	21,523.14	95.68		971.34
516300 EMPLOYEE ASSISTANCE PRO	33.00		33.00	100.00		
516500 WORKERS COMP PREMIUMS	1,083.00		1,083.00	100.00		
Major Account 510000 Total	191,588.23	15,142.12	187,620.17	97.93	0.00	3,968.06
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,522.91	111.14	2,851.95	80.95		670.96
521200 COMM EXP-VOICE/DATA	2,210.01	153.07	2,090.40	94.59		119.61
521400 DATA PROCESSING EXPENSE	40,263.14	6,276.87	28,375.30	70.47		11,887.84
521500 PUBLICATION & PRINT EXPENSE	3,354.23		2,803.40	83.58		550.83
521900 AWARDS EXPENSE	150.00		49.40	32.93		100.60
522100 DUES & SUBSCRIPTION EXPENSE	600.00		587.50	97.92		12.50
522200 CONFERENCE REGISTRATION	2,710.00		2,685.00	99.08		25.00
524600 RENT EXPENSE-BUILDINGS	6,532.72	497.19	5,966.28	91.33		566.44
524900 RENT EXP-DUPR SURCHARGE	2,933.08	223.23	2,678.76	91.33		254.32
527100 REP & MAINT-OFFICE EQUIP	50.00		44.00	88.00		6.00
531100 OFFICE SUPPLIES EXPENSE	3,873.75	198.80	3,035.23	78.35		838.52
532100 NON CAPITALIZED EQUIP PU	4,500.00	521.56	3,421.25	76.03	931.73	147.02
533100 HOUSEHOLD & INSTIT EXP	100.00		68.00	68.00		32.00
539500 PURCHASING CARD SUSPENSE	6.75-		6.75-	100.00		
541100 ACCTG & AUDITING SERVICES	357.00		357.00	100.00		

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541500 LEGAL SERVICES EXPENSE	40,766.71	4,125.00	35,291.71	86.57		5,475.00
541700 LEGAL RELATED EXPENSE	4,630.00		4,630.00	100.00		
542100 SOS TEMP SERV-PERSONNEL	4,401.39		4,367.52	99.23		33.87
547100 EDUCATIONAL SERVICES	500.00			0.00		500.00
554900 OTHER CONTRACTUAL SERVICE	68,527.88	172.50	51,952.25	75.81		16,575.63
556100 INSURANCE EXPENSE	7.68		7.68	100.00		
556300 SURETY & NOTARY BONDS	10.02		10.02	100.00		
559100 OTHER OPERATING EXP	7,036.00		56.00	.80		6,980.00
Major Account 520000 Total	197,029.77	12,279.36	151,321.90	76.80	931.73	44,776.14
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,793.04	130.33	7,455.06	95.66		337.98
571600 MEALS-NOT TRAVEL STATUS	1,194.51	72.98	1,096.90	91.83		97.61
572100 COMMERCIAL TRANSPORTATION	2,942.11		2,942.11	100.00		
573100 STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	7,155.46	586.52	6,528.60	91.24		626.86
575100 MISC TRAVEL EXPENSES	1,326.07	25.00	1,176.07	88.69		150.00
Major Account 570000 Total	20,911.19	814.83	19,198.74	91.81	0.00	1,712.45
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT				0.00	144.99	144.99-
Major Account 580000 Total	0.00	0.00	0.00	0.00	144.99	144.99-
BUDGETED EXPENDITURES TOTAL	409,529.19	28,236.31	358,140.81	87.45	1,076.72	50,311.66
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	409,529.19	28,236.31	358,140.81	87.45	1,076.72	50,311.66
BUDGETED EXPENDITURES TOTAL	409,529.19	28,236.31	358,140.81	87.45	1,076.72	50,311.66
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	500.00-		385.00-	77.00		115.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471120 QUALIFYING ED COURSE FEES	350.00-		660.00-	188.57		310.00
471121 CONTINUING ED NEW FEES	550.00-	25.00-	625.00-	113.64		75.00
471122 CONTINUING ED RENEWAL FEES	190.00-	30.00-	210.00-	110.53		20.00
472200 REPROD & PUBLICATIONS	3,000.00-		1,925.00-	64.17		1,075.00-
475150 CERTIFIED GENERAL NEW FEES	6,300.00-	900.00-	10,750.00-	170.63		4,450.00
475151 LICENSED NEW FEES	300.00-		1,200.00-	400.00		900.00
475152 FINGERPRINT FEES	1,375.00-	143.75-	749.50-	54.51		625.50-
475153 CERTIFIED RESIDENTIAL NEW	4,200.00-	1,200.00-	3,460.00-	82.38		740.00-
475154 CERTIFIED GENERAL RENEWAL	140,875.00-	875.00-	138,865.00-	98.57		2,010.00-
475155 LICENSED RENEWAL	22,325.00-		22,875.00-	102.46		550.00
475156 FINGERPRINT AUDIT PROGRAM FEES	4,000.00-	15.00-	3,940.00-	98.50		60.00-
475157 CERTIFIED RESIDENTIAL RENEWAL	72,225.00-		71,270.00-	98.68		955.00-
475161 TEMPORARY CERTIFIED GENERAL	5,500.00-	600.00-	9,200.00-	167.27		3,700.00
475163 AMC REGISTERED NEW FEES	16,000.00-		12,000.00-	75.00		4,000.00-
475164 AMC APPLICATION FEES	2,800.00-	350.00-	4,650.00-	166.07		1,850.00
475165 AMC REGISTERED RENEWAL	36,000.00-	1,500.00-	28,500.00-	79.17		7,500.00-
475234 APPLICATION FEES	20,000.00-	1,950.00-	30,500.00-	152.50		10,500.00
Major Account 470000 Total	336,490.00-	7,588.75-	341,764.50-	101.57	0.00	5,274.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	12,600.00-	1,050.40-	12,493.91-	99.16		106.09-
484500 REIMB NON-GOVT SOURCES	11,400.00-	1,725.00-	14,636.49-	128.39		3,236.49
485100 FINES FORFEITS & PENALTI			100.00-	0.00		100.00
Major Account 480000 Total	24,000.00-	2,775.40-	27,230.40-	113.46	0.00	3,230.40
BUDGETED REVENUE TOTAL	360,490.00-	10,364.15-	368,994.90-	102.36	0.00	8,504.90
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	360,490.00-	10,364.15-	368,994.90-	102.36		8,504.90
BUDGETED REVENUE TOTAL	360,490.00-	10,364.15-	368,994.90-	102.36	0.00	8,504.90

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPART ADMIN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,196,332.93	62,292.50	835,563.93	69.84		360,769.00
511300 OVERTIME PAYMENTS		194.21	817.58	0.00		817.58-
511700 EMPLOYEE BONUSES			100.00	0.00		100.00-
512100 VACATION LEAVE EXPENSE	5,965.45	8,257.44	95,323.79	1597.93		89,358.34-
512200 SICK LEAVE EXPENSE	1,365.68	5,600.60	99,592.16	7292.50		98,226.48-
512300 HOLIDAY LEAVE EXPENSE		4,009.55	54,262.17	0.00		54,262.17-
512500 FUNERAL LEAVE EXPENSE			1,345.44	0.00		1,345.44-
512600 CIVIL LEAVE EXPENSE			1,197.88	0.00		1,197.88-
Personal Services Subtotal	1,203,664.06	80,354.30	1,088,202.95	90.41	0.00	115,461.11
515100 RETIREMENT PLANS EXPENSE	86,603.00	6,016.69	81,547.97	94.16		5,055.03
515200 FICA EXPENSE	88,335.00	5,653.00	76,757.02	86.89		11,577.98
515400 LIFE & ACCIDENT INS EXP	291.00	19.80	251.95	86.58		39.05
515500 HEALTH INSURANCE EXPENSE	207,957.00	14,252.41	178,734.86	85.95		29,222.14
516300 EMPLOYEE ASSISTANCE PRO	291.00		275.00	94.50		16.00
516500 WORKERS COMP PREMIUMS	11,601.00		11,602.00	100.01		1.00-
Major Account 510000 Total	1,598,742.06	106,296.20	1,437,371.75	89.91	0.00	161,370.31
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	19,415.00	1,427.33	17,849.75	91.94		1,565.25
521200 COMM EXP-VOICE/DATA	19,490.00	4,983.10	23,872.83	122.49		4,382.83-
521290 COM EXPENSE - DATA ONLY	3,705.00	706.71	4,287.91	115.73		582.91-
521500 PUBLICATION & PRINT EXPENSE	96,050.00	55.00	60,104.17	62.58		35,945.83
521800 CASH SHORT ADJUSTMENT		2.46	105.65	0.00		105.65-
521900 AWARDS EXPENSE	895.00		719.46	80.39		175.54
522100 DUES & SUBSCRIPTION EXPENSE	3,005.00	134.40	1,625.53	54.09		1,379.47
522200 CONFERENCE REGISTRATION	2,000.00		2,054.73	102.74		54.73-
522600 JOB APPLICANT EXPENSE	60.00		.30-	.50-		60.30
522800 E-COMMERCE OPER EXP	5,640.00	612.10	4,255.85	75.46		1,384.15
523000 SEE CHART OF ACCOUNTS	2,762.00	200.00	1,831.42	66.31		930.58
523201 NATURAL GAS	25,711.00	11.70	12,550.73	48.81		13,160.27
523202 ELECTRICITY	72,250.00	3,945.94	54,617.24	75.59		17,632.76
523203 WATER	2,400.00		2,430.90	101.29		30.90-
523204 SEWER	2,050.00		1,851.64	90.32		198.36

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPART ADMIN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523205 CHILLED WATER	63,500.00	5,564.32	58,206.07	91.66		5,293.93
523208 STEAM	43,224.00	2,970.06	49,054.16	113.49		5,830.16-
523219 OTHER UTILITY	25,944.00	1,631.42	20,062.42	77.33		5,881.58
524100 RENT EXPENSE-LAND			5.00	0.00		5.00-
524600 RENT EXPENSE-BUILDINGS	3,000.00	250.00	3,000.00	100.00		
524700 RENT EXP-OTHER REAL PROP			50.00	0.00		50.00-
525500 RENT EXP-OTHER PERS PROP	1,960.00		43.00	2.19		1,917.00
526100 REPAIRS & MAINT-REAL PROPERTY	12,384.00	705.00	21,468.50	173.36		9,084.50-
527200 REP & MAINT-MOTOR VEHICL	1,700.00	205.00	637.07	37.47		1,062.93
527600 REP & MAINT-HOUSE/INST E	250.00		224.56	89.82		25.44
527800 REP & MAINT-OTHER PROPER	3,950.00			0.00		3,950.00
531100 OFFICE SUPPLIES EXPENSE	10,668.00	544.05	7,386.92	69.24		3,281.08
532100 NON CAPITALIZED EQUIP PU	3,230.00	5,335.06-	27,702.48	857.66	1,232.00	25,704.48-
533100 HOUSEHOLD & INSTIT EXP	8,080.00	501.70	7,203.21	89.15		876.79
533900 FOOD EXPENSE	3,450.00	49.63	1,682.03	48.75		1,767.97
534600 ED & RECREATIONAL SUP EX	1,225.00		205.08	16.74		1,019.92
534800 CONSTRUCTION & MAINT SUPPLIES	2,070.00	349.47	2,330.69	112.59		260.69-
538100 VEHICLE & EQUIP SUPP EXP	2,200.00	181.48	1,167.97	53.09		1,032.03
539900 SEE CHART OF ACCOUNTS	130,000.00	10,027.94	107,244.44	82.50		22,755.56
541100 ACCTG & AUDITING SERVICES	13,000.00		9,937.00	76.44		3,063.00
541200 PURCHASING ASSESSMENT			2,000.00	0.00		2,000.00-
542100 SOS TEMP SERV-PERSONNEL			3,090.47	0.00		3,090.47-
542200 TEMP SERV - OUTSIDE	21,785.00	549.73	1,798.85	8.26		19,986.15
542500 ENG & ARCH SERVICES			2,080.00	0.00		2,080.00-
543200 IT CONSULTING-HW/SW SUPP		48.18	585.41	0.00		585.41-
543500 MGT CONSULTANT SERVICES	116,798.00	680.00	13,060.00	11.18		103,738.00
547100 EDUCATIONAL SERVICES	12,695.00		198.00	1.56		12,497.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	20.00		600.00	3000.00		580.00-
548600 PEST CONTROL	520.00		520.00	100.00		
548700 REFUSE/RECYCLING	2,785.00		3,151.49	113.16		366.49-
548800 FIRE EXTINGUISHERS	450.00		1,426.95	317.10		976.95-
549100 LAUNDRY SERVICES	1,450.00	148.00	1,944.41	134.10		494.41-
549200 JANITORIAL/SECURITY SERVICES	3,152.00	501.00	3,301.92	104.76		149.92-
554900 OTHER CONTRACTUAL SERVICE	651,526.90	5,100.00	37,700.00	5.79	15,450.00	598,376.90
555100 SOFTWARE RENEWAL/MAINT FEE	4,767.00		2,576.26	54.04		2,190.74
555200 SOFTWARE - NEW PURCHASES	1,000.00	1,480.65	3,263.08	326.31		2,263.08-
556100 INSURANCE EXPENSE	13,681.00		14,055.86	102.74		374.86-
557100 PROPERTY TAX EXPENSE	1,051.00		1,136.89	108.17		85.89-
559100 OTHER OPERATING EXP	17,935.00			0.00		17,935.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPART ADMIN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	1,434,883.90	38,231.31	598,257.70	41.69	16,682.00	819,944.20
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	17,100.00	653.19	13,680.82	80.00		3,419.18
571600 MEALS-NOT TRAVEL STATUS			30.00	0.00		30.00-
572100 COMMERCIAL TRANSPORTATION	3,200.00	495.50	2,667.51	83.36		532.49
573100 STATE-OWNED TRANSPORT	6,760.00		1,946.28	28.79		4,813.72
574500 PERSONAL VEHICLE MILEAGE	8,200.00	1,865.35	9,038.35	110.22		838.35-
575100 MISC TRAVEL EXPENSES	452.00		296.91	65.69		155.09
Major Account 570000 Total	35,712.00	3,014.04	27,659.87	77.45	0.00	8,052.13
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	1,751.00			0.00		1,751.00
584200 VEHICLES & VEHICLE EQ		6,500.00	6,500.00	0.00		6,500.00-
586900 OTHER FIXED ASSETS	30,000.00			0.00		30,000.00
Major Account 580000 Total	31,751.00	6,500.00	6,500.00	20.47	0.00	25,251.00
BUDGETED EXPENDITURES TOTAL	<u>3,101,088.96</u>	<u>154,041.55</u>	<u>2,069,789.32</u>	<u>66.74</u>	<u>16,682.00</u>	<u>1,014,617.64</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>2,208,209.12</u>	<u>123,664.42</u>	<u>1,678,498.76</u>	<u>76.01</u>	<u>1,232.00</u>	<u>528,478.36</u>
2 CASH FUNDS	<u>892,879.84</u>	<u>30,377.13</u>	<u>391,290.56</u>	<u>43.82</u>	<u>15,450.00</u>	<u>486,139.28</u>
BUDGETED EXPENDITURES TOTAL	<u>3,101,088.96</u>	<u>154,041.55</u>	<u>2,069,789.32</u>	<u>66.74</u>	<u>16,682.00</u>	<u>1,014,617.64</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			46,236.08-	0.00		46,236.08
Major Account 460000 Total	0.00	0.00	46,236.08-	0.00	0.00	46,236.08
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		9,756.71-	117,657.52-	0.00		117,657.52
471101 ADMISSIONS		10,517.51-	48,604.95-	0.00		48,604.95

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPART ADMIN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471102 STORE SALES		29,705.17-	231,975.99-	0.00		231,975.99
471103 SHIPPING CHARGES		52.16-	1,411.58-	0.00		1,411.58
472200 REPROD & PUBLICATIONS		482.26-	8,639.05-	0.00		8,639.05
474100 GENERAL BUSINESS FEES		81.75-	847.44-	0.00		847.44
Major Account 470000 Total	0.00	50,595.56-	409,136.53-	0.00	0.00	409,136.53
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		597.49-	5,133.24-	0.00		5,133.24
483200 BUILDING & SPACE RENTAL			675.00-	0.00		675.00
484100 OPERATING DONATIONS & CO		6,436.59-	83,996.10-	0.00		83,996.10
484500 REIMB NON-GOVT SOURCES		11,539.67-	61,588.41-	0.00		61,588.41
484800 ROYALTY REVENUE			1,270.31-	0.00		1,270.31
486400 CASH OVER ADJUSTMENT		47.65-	115.96-	0.00		115.96
Major Account 480000 Total	0.00	18,621.40-	152,779.02-	0.00	0.00	152,779.02
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		3,241.51-	6,254.88-	0.00		6,254.88
Major Account 490000 Total	0.00	3,241.51-	6,254.88-	0.00	0.00	6,254.88
BUDGETED REVENUE TOTAL	0.00	72,458.47-	614,406.51-	0.00	0.00	614,406.51
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		3,241.51-	6,254.88-	0.00		6,254.88
2 CASH FUNDS		69,216.96-	608,151.63-	0.00		608,151.63
BUDGETED REVENUE TOTAL	0.00	72,458.47-	614,406.51-	0.00	0.00	614,406.51
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		266.73-	3,380.45-	0.00		3,380.45
Major Account 480000 Total	0.00	266.73-	3,380.45-	0.00	0.00	3,380.45
UNBUDGETED REVENUE TOTAL	0.00	266.73-	3,380.45-	0.00	0.00	3,380.45

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPART ADMIN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		266.73-	3,380.45-	0.00		3,380.45
UNBUDGETED REVENUE TOTAL	0.00	266.73-	3,380.45-	0.00	0.00	3,380.45

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	667,568.47	40,732.52	517,266.72	77.49		150,301.75
511200 TEMPORARY SALARIES-WAGES	21,000.00	1,579.11	20,875.58	99.41		124.42
511700 EMPLOYEE BONUSES			50.00	0.00		50.00-
512100 VACATION LEAVE EXPENSE	1,591.93	2,994.98	51,816.77	3254.97		50,224.84-
512200 SICK LEAVE EXPENSE	700.82	2,147.57	25,677.40	3663.91		24,976.58-
512300 HOLIDAY LEAVE EXPENSE		2,414.48	31,388.24	0.00		31,388.24-
512500 FUNERAL LEAVE EXPENSE			792.55	0.00		792.55-
512600 CIVIL LEAVE EXPENSE			234.30	0.00		234.30-
512700 INJURY LEAVE EXPENSE			16.04	0.00		16.04-
Personal Services Subtotal	690,861.22	49,868.66	648,117.60	93.81	0.00	42,743.62
515100 RETIREMENT PLANS EXPENSE	48,419.00	3,615.82	47,007.14	97.08		1,411.86
515200 FICA EXPENSE	49,388.00	3,578.74	46,752.93	94.66		2,635.07
515400 LIFE & ACCIDENT INS EXP	174.00	13.44	161.28	92.69		12.72
515500 HEALTH INSURANCE EXPENSE	87,679.00	6,530.48	78,365.76	89.38		9,313.24
516300 EMPLOYEE ASSISTANCE PRO	189.00		176.00	93.12		13.00
516500 WORKERS COMP PREMIUMS	6,486.00		6,486.00	100.00		
Major Account 510000 Total	883,196.22	63,607.14	827,066.71	93.64	0.00	56,129.51
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,400.00	141.38	1,945.83	81.08		454.17
521200 COMM EXP-VOICE/DATA	10,000.00	3,290.70	15,775.34	157.75		5,775.34-
521290 COM EXPENSE - DATA ONLY	2,147.00	361.35	2,168.19	100.99		21.19-
521500 PUBLICATION & PRINT EXPENSE	15,000.00	1,313.38	21,032.15	140.21		6,032.15-
521800 CASH SHORT ADJUSTMENT		.35-	5.46	0.00		5.46-
521900 AWARDS EXPENSE	100.00		120.07	120.07		20.07-
522100 DUES & SUBSCRIPTION EXPENSE	3,000.00	170.80	1,833.84	61.13		1,166.16
522200 CONFERENCE REGISTRATION	633.00	75.00	1,088.17	171.91		455.17-
522800 E-COMMERCE OPER EXP	495.00	62.75	587.39	118.66		92.39-
524600 RENT EXPENSE-BUILDINGS	148,407.00	11,768.87	142,166.93	95.80		6,240.07
525500 RENT EXP-OTHER PERS PROP	1,200.00			0.00		1,200.00
527100 REP & MAINT-OFFICE EQUIP	2,485.00		1,756.62	70.69		728.38
531100 OFFICE SUPPLIES EXPENSE	12,350.00	3,621.83	16,359.77	132.47		4,009.77-
532100 NON CAPITALIZED EQUIP PU	3,000.00		7,356.47	245.22		4,356.47-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			28.34	0.00		28.34-
533900 FOOD EXPENSE	100.00			0.00		100.00
534600 ED & RECREATIONAL SUP EX	40,222.71	100.74	1,337.30	3.32		38,885.41
534800 CONSTRUCTION & MAINT SUPPLIES	100.00		27.81	27.81		72.19
537100 LABORATORY SUP EXP	40,000.00	21.41	5,609.65	14.02		34,390.35
539500 PURCHASING CARD SUSPENSE		20.00	20.00	0.00		20.00-
542100 SOS TEMP SERV-PERSONNEL		384.85	12,473.57	0.00		12,473.57-
542200 TEMP SERV - OUTSIDE	3,200.00	2,129.97	8,008.71	250.27		4,808.71-
543200 IT CONSULTING-HW/SW SUPP	288.00		596.00	206.94		308.00-
547100 EDUCATIONAL SERVICES	241,451.28		12.00	0.		241,439.28
548700 REFUSE/RECYCLING	350.00		81.55	23.30		268.45
555100 SOFTWARE RENEWAL/MAINT FEE	3,000.00	940.00	2,577.45	85.92		422.55
555200 SOFTWARE - NEW PURCHASES			89.35	0.00		89.35-
556100 INSURANCE EXPENSE	500.00		1,234.97	246.99		734.97-
559100 OTHER OPERATING EXP	261,165.00			0.00		261,165.00
Major Account 520000 Total	791,593.99	24,402.68	244,292.93	30.86	0.00	547,301.06
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,219.00	166.00	1,839.60	82.90		379.40
572100 COMMERCIAL TRANSPORTATION	915.00	474.70	1,402.13	153.24		487.13-
573100 STATE-OWNED TRANSPORT	784.00		1,951.43	248.91		1,167.43-
574500 PERSONAL VEHICLE MILEAGE	700.00		674.84	96.41		25.16
575100 MISC TRAVEL EXPENSES	76.00		20.25	26.64		55.75
Major Account 570000 Total	4,694.00	640.70	5,888.25	125.44	0.00	1,194.25-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	923,126.00			0.00	1,364,392.25	441,266.25-
Major Account 580000 Total	923,126.00	0.00	0.00	0.00	1,364,392.25	441,266.25-
BUDGETED EXPENDITURES TOTAL	2,602,610.21	88,650.52	1,077,247.89	41.39	1,364,392.25	160,970.07
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,437,345.50	75,376.01	969,351.20	39.77	1,364,392.25	103,602.05
2 CASH FUNDS	165,264.71	13,274.51	107,896.69	65.29		57,368.02
BUDGETED EXPENDITURES TOTAL	2,602,610.21	88,650.52	1,077,247.89	41.39	1,364,392.25	160,970.07

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461700 OP GRANTS - OTHER			2,660.00-	0.00		2,660.00
Major Account 460000 Total	0.00	0.00	2,660.00-	0.00	0.00	2,660.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		2,178.00-	14,309.30-	0.00		14,309.30
471103 SHIPPING CHARGES		30.95-	822.27-	0.00		822.27
472200 REPROD & PUBLICATIONS		3,338.97-	44,469.76-	0.00		44,469.76
474100 GENERAL BUSINESS FEES		1,015.00-	13,885.00-	0.00		13,885.00
Major Account 470000 Total	0.00	6,562.92-	73,486.33-	0.00	0.00	73,486.33
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		100.20-	275.75-	0.00		275.75
484500 REIMB NON-GOVT SOURCES		16,689.46-	31,073.43-	0.00		31,073.43
486400 CASH OVER ADJUSTMENT			76.81-	0.00		76.81
Major Account 480000 Total	0.00	16,789.66-	31,425.99-	0.00	0.00	31,425.99
BUDGETED REVENUE TOTAL	0.00	23,352.58-	107,572.32-	0.00	0.00	107,572.32
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		23,352.58-	107,572.32-	0.00		107,572.32
BUDGETED REVENUE TOTAL	0.00	23,352.58-	107,572.32-	0.00	0.00	107,572.32

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

521500 PUBLICATION & PRINT EXPENSE			60.00	0.00		60.00-
531100 OFFICE SUPPLIES EXPENSE			3,372.83	0.00		3,372.83-
534600 ED & RECREATIONAL SUP EX		50.31	16,346.71	0.00		16,346.71-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			3,892.47	0.00		3,892.47-
Major Account 520000 Total	0.00	50.31	23,672.01	0.00	0.00	23,672.01-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>50.31</u>	<u>23,672.01</u>	<u>0.00</u>	<u>0.00</u>	<u>23,672.01-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		50.31	23,672.01	0.00		23,672.01-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>50.31</u>	<u>23,672.01</u>	<u>0.00</u>	<u>0.00</u>	<u>23,672.01-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6.42-	137.25-	0.00		137.25
484100 OPERATING DONATIONS & CO		63.04-	594.51-	0.00		594.51
Major Account 480000 Total	0.00	69.46-	731.76-	0.00	0.00	731.76
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>69.46-</u>	<u>731.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>731.76</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		69.46-	731.76-	0.00		731.76
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>69.46-</u>	<u>731.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>731.76</u>

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	199,135.90	9,684.13	114,576.65	57.54		84,559.25
511300 OVERTIME PAYMENTS			59.62	0.00		59.62-
512100 VACATION LEAVE EXPENSE	1,095.84	569.16	10,087.71	920.55		8,991.87-
512200 SICK LEAVE EXPENSE	122.34	183.00	5,268.26	4306.24		5,145.92-
512300 HOLIDAY LEAVE EXPENSE		549.28	7,096.11	0.00		7,096.11-
512500 FUNERAL LEAVE EXPENSE			538.96	0.00		538.96-
Personal Services Subtotal	200,354.08	10,985.57	137,627.31	68.69	0.00	62,726.77
515100 RETIREMENT PLANS EXPENSE	14,583.00	822.58	10,315.29	70.74		4,267.71
515200 FICA EXPENSE	14,875.00	799.08	10,083.12	67.79		4,791.88
515400 LIFE & ACCIDENT INS EXP	60.00	3.66	40.08	66.80		19.92
515500 HEALTH INSURANCE EXPENSE	37,774.00	1,158.58	16,963.36	44.91		20,810.64
516300 EMPLOYEE ASSISTANCE PRO	60.00		44.00	73.33		16.00
516500 WORKERS COMP PREMIUMS	1,953.00		1,953.00	100.00		
Major Account 510000 Total	269,659.08	13,769.47	177,026.16	65.65	0.00	92,632.92
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,475.00	175.60	2,094.61	142.01		619.61-
521200 COMM EXP-VOICE/DATA	12,500.00	3,213.06	13,919.09	111.35		1,419.09-
521290 COM EXPENSE - DATA ONLY	1,300.00	193.35	1,055.19	81.17		244.81
521300 FREIGHT	700.00		1,618.00	231.14		918.00-
521500 PUBLICATION & PRINT EXPENSE	11,200.00	286.22	3,952.80	35.29		7,247.20
521900 AWARDS EXPENSE	55.00		3,093.74	5624.98		3,038.74-
522100 DUES & SUBSCRIPTION EXPENSE	4,222.00		2,092.74	49.57		2,129.26
522200 CONFERENCE REGISTRATION	500.00		1,135.02	227.00		635.02-
522600 JOB APPLICANT EXPENSE	120.00		20.65	17.21		99.35
522800 E-COMMERCE OPER EXP			.89	0.00		.89-
525500 RENT EXP-OTHER PERS PROP	600.00		10,357.82	1726.30		9,757.82-
526100 REPAIRS & MAINT-REAL PROPERTY	1,100.00			0.00		1,100.00
527100 REP & MAINT-OFFICE EQUIP	300.00			0.00		300.00
531100 OFFICE SUPPLIES EXPENSE	3,500.00	559.29	1,953.67	55.82		1,546.33
532100 NON CAPITALIZED EQUIP PU	650.00		2,204.12	339.10		1,554.12-
533100 HOUSEHOLD & INSTIT EXP	450.00		38.63	8.58		411.37
533900 FOOD EXPENSE	250.00			0.00		250.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534600 ED & RECREATIONAL SUP EX	2,600.00	507.75	1,849.71	71.14		750.29
534800 CONSTRUCTION & MAINT SUPPLIES	9,000.00	27.47	3,151.65	35.02		5,848.35
537100 LABORATORY SUP EXP	700.00		151.99	21.71		548.01
538100 VEHICLE & EQUIP SUPP EXP	250.00	86.18	225.43	90.17		24.57
542200 TEMP SERV - OUTSIDE	3,200.00		377.46	11.80		2,822.54
543200 IT CONSULTING-HW/SW SUPP	288.00			0.00		288.00
543500 MGT CONSULTANT SERVICES	1,200.00		3,000.00	250.00		1,800.00-
547100 EDUCATIONAL SERVICES	2,092.00	12.00	6,336.04	302.87		4,244.04-
547500 MAILING SERVICES			356.45	0.00		356.45-
554900 OTHER CONTRACTUAL SERVICE	84,609.33			0.00		84,609.33
555100 SOFTWARE RENEWAL/MAINT FEE	200.00		714.00	357.00		514.00-
555200 SOFTWARE - NEW PURCHASES	700.00		598.99	85.57		101.01
556100 INSURANCE EXPENSE	750.00		822.48	109.66		72.48-
559100 OTHER OPERATING EXP	20,039.00			0.00		20,039.00
Major Account 520000 Total	164,550.33	5,060.92	61,121.17	37.14	0.00	103,429.16
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	450.00	367.00	1,405.40	312.31		955.40-
572100 COMMERCIAL TRANSPORTATION	500.00		147.10	29.42		352.90
573100 STATE-OWNED TRANSPORT	600.00	333.31	888.41	148.07		288.41-
574500 PERSONAL VEHICLE MILEAGE	870.00		123.05	14.14		746.95
574600 CONTRACTUAL SERV - TRAVEL EXP			727.63	0.00		727.63-
575100 MISC TRAVEL EXPENSES			8.00	0.00		8.00-
Major Account 570000 Total	2,420.00	700.31	3,299.59	136.35	0.00	879.59-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			5,215.00	0.00		5,215.00-
Major Account 580000 Total	0.00	0.00	5,215.00	0.00	0.00	5,215.00-
BUDGETED EXPENDITURES TOTAL	436,629.41	19,530.70	246,661.92	56.49	0.00	189,967.49
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	332,543.22	16,098.09	198,174.55	59.59		134,368.67
2 CASH FUNDS	104,086.19	3,432.61	48,487.37	46.58		55,598.82
BUDGETED EXPENDITURES TOTAL	436,629.41	19,530.70	246,661.92	56.49	0.00	189,967.49

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		282.00-	3,826.00-	0.00		3,826.00
471103 SHIPPING CHARGES		80.00-	307.50-	0.00		307.50
472200 REPROD & PUBLICATIONS		172.90-	973.50-	0.00		973.50
Major Account 470000 Total	0.00	534.90-	5,107.00-	0.00	0.00	5,107.00
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		2.00-	2,191.42-	0.00		2,191.42
484500 REIMB NON-GOVT SOURCES		1,410.00-	14,561.12-	0.00		14,561.12
Major Account 480000 Total	0.00	1,412.00-	16,752.54-	0.00	0.00	16,752.54
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,946.90-</u>	<u>21,859.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>21,859.54</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>1,946.90-</u>	<u>21,859.54-</u>	<u>0.00</u>		<u>21,859.54</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,946.90-</u>	<u>21,859.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>21,859.54</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
534600 ED & RECREATIONAL SUP EX		181.16	181.16	0.00		181.16-
Major Account 520000 Total	0.00	181.16	181.16	0.00	0.00	181.16-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>181.16</u>	<u>181.16</u>	<u>0.00</u>	<u>0.00</u>	<u>181.16-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		<u>181.16</u>	<u>181.16</u>	<u>0.00</u>		<u>181.16-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>181.16</u>	<u>181.16</u>	<u>0.00</u>	<u>0.00</u>	<u>181.16-</u>

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

07/01/15 0:12:56

Page - 1141

- Indicates Credit

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	344,040.80	14,316.65	209,160.11	60.80		134,880.69
511200 TEMPORARY SALARIES-WAGES	3,426.06	5,462.82	23,624.78	689.56		20,198.72-
511300 OVERTIME PAYMENTS		206.81	684.62	0.00		684.62-
512100 VACATION LEAVE EXPENSE	580.79	1,068.56	33,520.14	5771.47		32,939.35-
512200 SICK LEAVE EXPENSE	415.58	1,402.52	30,480.57	7334.47		30,064.99-
512300 HOLIDAY LEAVE EXPENSE		890.82	13,837.44	0.00		13,837.44-
512500 FUNERAL LEAVE EXPENSE			448.58	0.00		448.58-
Personal Services Subtotal	348,463.23	23,348.18	311,756.24	89.47	0.00	36,706.99
515100 RETIREMENT PLANS EXPENSE	22,100.00	1,339.26	21,591.80	97.70		508.20
515200 FICA EXPENSE	25,608.00	1,670.45	21,324.66	83.27		4,283.34
515400 LIFE & ACCIDENT INS EXP	84.00	5.76	76.80	91.43		7.20
515500 HEALTH INSURANCE EXPENSE	79,530.00	4,813.10	72,928.04	91.70		6,601.96
516300 EMPLOYEE ASSISTANCE PRO	108.00		99.00	91.67		9.00
516500 WORKERS COMP PREMIUMS	3,363.00		3,363.00	100.00		
Major Account 510000 Total	479,256.23	31,176.75	431,139.54	89.96	0.00	48,116.69
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	906.00	68.96	600.18	66.25		305.82
521200 COMM EXP-VOICE/DATA	13,510.00	3,479.87	14,649.85	108.44		1,139.85-
521290 COM EXPENSE - DATA ONLY	1,548.00	235.37	1,416.76	91.52		131.24
521500 PUBLICATION & PRINT EXPENSE	5,410.00	92.74	3,789.54	70.05		1,620.46
521900 AWARDS EXPENSE	70.00		107.57	153.67		37.57-
522100 DUES & SUBSCRIPTION EXPENSE	285.00		235.00	82.46		50.00
522200 CONFERENCE REGISTRATION			221.30	0.00		221.30-
522600 JOB APPLICANT EXPENSE	75.00	21.00	21.00	28.00		54.00
523201 NATURAL GAS	11,279.00	377.02	9,705.16	86.05		1,573.84
523202 ELECTRICITY	16,484.00	939.57	14,185.80	86.06		2,298.20
523203 WATER	750.00	47.10	873.65	116.49		123.65-
523204 SEWER	761.00	41.25	745.07	97.91		15.93
525500 RENT EXP-OTHER PERS PROP		35.00	1,389.93	0.00		1,389.93-
526100 REPAIRS & MAINT-REAL PROPERTY	3,110.00	560.00	7,807.27	251.04		4,697.27-
527200 REP & MAINT-MOTOR VEHICL	1,923.00		77.26	4.02		1,845.74
527600 REP & MAINT-HOUSE/INST E			740.25	0.00		740.25-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	66.00			0.00		66.00
531100 OFFICE SUPPLIES EXPENSE	1,204.00	287.67	747.55	62.09		456.45
532100 NON CAPITALIZED EQUIP PU		37.99	2,002.72	0.00		2,002.72-
533100 HOUSEHOLD & INSTIT EXP	4,486.00	462.27	3,439.54	76.67	31.69	1,014.77
534600 ED & RECREATIONAL SUP EX			4.15	0.00		4.15-
534800 CONSTRUCTION & MAINT SUPPLIES	7,253.00	160.75	2,429.06	33.49		4,823.94
538100 VEHICLE & EQUIP SUPP EXP	3,549.00	438.29	3,928.29	110.69		379.29-
542100 SOS TEMP SERV-PERSONNEL			2,992.38	0.00		2,992.38-
543500 MGT CONSULTANT SERVICES	119,009.00		127,117.12	106.81		8,108.12-
545000 LABORATORY SERVICES	48.00	31.00	76.00	158.33		28.00-
547100 EDUCATIONAL SERVICES			445.07	0.00		445.07-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	200.00		5,570.00	2785.00		5,370.00-
548600 PEST CONTROL	521.00	43.55	522.60	100.31		1.60-
548700 REFUSE/RECYCLING	1,168.00	114.64	1,366.80	117.02		198.80-
548800 FIRE EXTINGUISHERS	449.00		89.75	19.99		359.25
549200 JANITORIAL/SECURITY SERVICES	3,604.00	709.00	3,764.90	104.46		160.90-
554900 OTHER CONTRACTUAL SERVICE	83,674.99			0.00		83,674.99
555200 SOFTWARE - NEW PURCHASES	490.00			0.00		490.00
556100 INSURANCE EXPENSE	10,865.00		9,629.78	88.63		1,235.22
557100 PROPERTY TAX EXPENSE	62.00		59.16	95.42		2.84
559100 OTHER OPERATING EXP	86.00			0.00		86.00
Major Account 520000 Total	292,845.99	8,183.04	220,750.46	75.38	31.69	72,063.84
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,463.00		1,107.49	44.97		1,355.51
573100 STATE-OWNED TRANSPORT	500.00		481.10	96.22		18.90
574500 PERSONAL VEHICLE MILEAGE	410.00		911.96	222.43		501.96-
575100 MISC TRAVEL EXPENSES	10.00			0.00		10.00
Major Account 570000 Total	3,383.00	0.00	2,500.55	73.92	0.00	882.45
580000 CAPITAL OUTLAY						
582100 HEAVY EQUIPMENT		14,489.01	32,304.24	0.00		32,304.24-
Major Account 580000 Total	0.00	14,489.01	32,304.24	0.00	0.00	32,304.24-
BUDGETED EXPENDITURES TOTAL	775,485.22	53,848.80	686,694.79	88.55	31.69	88,758.74

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	775,485.22	53,848.80	686,694.79	88.55	31.69	88,758.74
BUDGETED EXPENDITURES TOTAL	775,485.22	53,848.80	686,694.79	88.55	31.69	88,758.74

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	640,490.45	28,951.64	364,971.67	56.98		275,518.78
511300 OVERTIME PAYMENTS		241.06	241.06	0.00		241.06-
511700 EMPLOYEE BONUSES			150.00	0.00		150.00-
512100 VACATION LEAVE EXPENSE	2,743.48	1,552.15	32,030.27	1167.51		29,286.79-
512200 SICK LEAVE EXPENSE	1,066.14	1,752.05	25,413.47	2383.69		24,347.33-
512300 HOLIDAY LEAVE EXPENSE		1,724.16	23,194.02	0.00		23,194.02-
512500 FUNERAL LEAVE EXPENSE			401.75	0.00		401.75-
Personal Services Subtotal	644,300.07	34,221.06	446,402.24	69.28	0.00	197,897.83
515100 RETIREMENT PLANS EXPENSE	46,902.00	2,562.49	33,447.26	71.31		13,454.74
515200 FICA EXPENSE	47,841.00	2,429.84	31,877.45	66.63		15,963.55
515400 LIFE & ACCIDENT INS EXP	178.00	9.47	113.10	63.54		64.90
515500 HEALTH INSURANCE EXPENSE	173,238.00	5,582.05	69,113.79	39.90		104,124.21
516300 EMPLOYEE ASSISTANCE PRO	178.00		110.00	61.80		68.00
516500 WORKERS COMP PREMIUMS	6,282.00		6,282.00	100.00		
Major Account 510000 Total	918,919.07	44,804.91	587,345.84	63.92	0.00	331,573.23
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	315.00	3.32	134.10	42.57		180.90
521200 COMM EXP-VOICE/DATA	5,900.00	2,430.83	7,902.31	133.94		2,002.31-
521290 COM EXPENSE - DATA ONLY	1,000.00	256.35	1,548.71	154.87		548.71-
521500 PUBLICATION & PRINT EXPENSE	2,900.00		6,018.52	207.54		3,118.52-
521900 AWARDS EXPENSE	50.00		7.36	14.72		42.64
522100 DUES & SUBSCRIPTION EXPENSE	500.00	170.80	1,244.33	248.87		744.33-
522200 CONFERENCE REGISTRATION	2,500.00		1,839.23	73.57		660.77
522600 JOB APPLICANT EXPENSE	2,000.00		20.65	1.03		1,979.35
524600 RENT EXPENSE-BUILDINGS	54,999.27	8,294.63	67,280.84	122.33		12,281.57-
527200 REP & MAINT-MOTOR VEHICL		2.49	612.66	0.00		612.66-
531100 OFFICE SUPPLIES EXPENSE	3,000.00	163.54	1,036.27	34.54		1,963.73
532100 NON CAPITALIZED EQUIP PU	2,000.00	326.15	5,000.51	250.03		3,000.51-
533100 HOUSEHOLD & INSTIT EXP		110.80	145.66	0.00		145.66-
534600 ED & RECREATIONAL SUP EX	200.00		651.89	325.95		451.89-
534800 CONSTRUCTION & MAINT SUPPLIES	500.00			0.00		500.00
537100 LABORATORY SUP EXP	4,870.00	469.08	1,176.93	24.17		3,693.07

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	100.00	176.77	1,076.80	1076.80		976.80-
542100 SOS TEMP SERV-PERSONNEL	20,000.00	896.74	14,394.99	71.97		5,605.01
543501 ARCHEOLOGICAL	22,194.00		1,668.11	7.52		20,525.89
545000 LABORATORY SERVICES	5,000.00			0.00		5,000.00
547100 EDUCATIONAL SERVICES			193.00	0.00		193.00-
548700 REFUSE/RECYCLING		15.50	15.50	0.00		15.50-
549600 CONSTRUCTION SERVICES			687.50	0.00		687.50-
554900 OTHER CONTRACTUAL SERVICE	279,220.98			0.00		279,220.98
555100 SOFTWARE RENEWAL/MAINT FEE			775.00	0.00		775.00-
555200 SOFTWARE - NEW PURCHASES	500.00	107.85	557.85	111.57		57.85-
556100 INSURANCE EXPENSE	100.00		480.36	480.36		380.36-
559100 OTHER OPERATING EXP	161.00			0.00		161.00
Major Account 520000 Total	408,010.25	13,424.85	114,469.08	28.06	0.00	293,541.17
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,000.00	573.67	4,409.82	55.12		3,590.18
572100 COMMERCIAL TRANSPORTATION	800.00		812.79	101.60		12.79-
573100 STATE-OWNED TRANSPORT	27,464.00	3,000.11	18,594.66	67.71		8,869.34
574500 PERSONAL VEHICLE MILEAGE	2,510.00		1,098.05	43.75		1,411.95
575100 MISC TRAVEL EXPENSES	200.00		21.00	10.50		179.00
Major Account 570000 Total	38,974.00	3,573.78	24,936.32	63.98	0.00	14,037.68
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	4,000.00			0.00		4,000.00
Major Account 580000 Total	4,000.00	0.00	0.00	0.00	0.00	4,000.00
BUDGETED EXPENDITURES TOTAL	1,369,903.32	61,803.54	726,751.24	53.05	0.00	643,152.08
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	144,383.95	12,845.23	87,375.41	60.52		57,008.54
2 CASH FUNDS	1,224,043.10	48,958.31	637,899.56	52.11		586,143.54
4 FEDERAL FUNDS	1,476.27		1,476.27	100.00		
BUDGETED EXPENDITURES TOTAL	1,369,903.32	61,803.54	726,751.24	53.05	0.00	643,152.08

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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			1,476.27-	0.00		1,476.27
Major Account 460000 Total	0.00	0.00	1,476.27-	0.00	0.00	1,476.27
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		48,783.56-	594,855.20-	0.00		594,855.20
472200 REPROD & PUBLICATIONS			290.25-	0.00		290.25
Major Account 470000 Total	0.00	48,783.56-	595,145.45-	0.00	0.00	595,145.45
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4.26-	47.96-	0.00		47.96
484500 REIMB NON-GOVT SOURCES			4,160.77-	0.00		4,160.77
Major Account 480000 Total	0.00	4.26-	4,208.73-	0.00	0.00	4,208.73
BUDGETED REVENUE TOTAL	0.00	48,787.82-	600,830.45-	0.00	0.00	600,830.45
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		48,783.56-	599,306.22-	0.00		599,306.22
4 FEDERAL FUNDS		4.26-	1,524.23-	0.00		1,524.23
BUDGETED REVENUE TOTAL	0.00	48,787.82-	600,830.45-	0.00	0.00	600,830.45

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	591,471.91	27,102.68	392,283.56	66.32		199,188.35
511200 TEMPORARY SALARIES-WAGES			1,759.63	0.00		1,759.63-
511300 OVERTIME PAYMENTS		224.25	1,122.99	0.00		1,122.99-
512100 VACATION LEAVE EXPENSE	1,399.58	2,472.41	35,290.40	2521.50		33,890.82-
512200 SICK LEAVE EXPENSE	690.43	1,755.11	38,390.68	5560.40		37,700.25-
512300 HOLIDAY LEAVE EXPENSE		1,660.38	23,435.24	0.00		23,435.24-
512500 FUNERAL LEAVE EXPENSE			846.44	0.00		846.44-
512600 CIVIL LEAVE EXPENSE			47.48	0.00		47.48-
Personal Services Subtotal	593,561.92	33,214.83	493,176.42	83.09	0.00	100,385.50
515100 RETIREMENT PLANS EXPENSE	42,967.00	2,487.44	36,832.38	85.72		6,134.62
515200 FICA EXPENSE	43,827.00	2,444.94	36,303.19	82.83		7,523.81
515400 LIFE & ACCIDENT INS EXP	131.00	8.03	102.40	78.17		28.60
515500 HEALTH INSURANCE EXPENSE	65,833.00	2,973.23	41,863.13	63.59		23,969.87
516300 EMPLOYEE ASSISTANCE PRO	139.00		99.00	71.22		40.00
516500 WORKERS COMP PREMIUMS	5,755.00		5,755.00	100.00		
Major Account 510000 Total	752,213.92	41,128.47	614,131.52	81.64	0.00	138,082.40
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,500.00	141.16	3,378.23	96.52		121.77
521200 COMM EXP-VOICE/DATA	6,250.00	1,281.93	7,380.49	118.09		1,130.49-
521290 COM EXPENSE - DATA ONLY	1,300.00	298.35	1,622.20	124.78		322.20-
521500 PUBLICATION & PRINT EXPENSE	7,000.00	145.85	7,142.28	102.03		142.28-
521900 AWARDS EXPENSE	60.00		68.43	114.05		8.43-
522100 DUES & SUBSCRIPTION EXPENSE	7,000.00	427.00	7,667.80	109.54		667.80-
522200 CONFERENCE REGISTRATION	1,000.00	475.00	2,143.33	214.33		1,143.33-
522600 JOB APPLICANT EXPENSE	30.00		1,268.87	4229.57		1,238.87-
522800 E-COMMERCE OPER EXP			880.23	0.00		880.23-
524700 RENT EXP-OTHER REAL PROP			400.00	0.00		400.00-
525500 RENT EXP-OTHER PERS PROP	500.00		2,185.05	437.01		1,685.05-
527200 REP & MAINT-MOTOR VEHICL			426.80	0.00		426.80-
531100 OFFICE SUPPLIES EXPENSE	2,300.00	141.56	2,003.03	87.09		296.97
532100 NON CAPITALIZED EQUIP PU	200.00	493.00	6,982.05	3491.03		6,782.05-
533100 HOUSEHOLD & INSTIT EXP			10.87	0.00		10.87-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	400.00		8,184.10	2046.03		7,784.10-
534600 ED & RECREATIONAL SUP EX	200.00		85.50	42.75		114.50
534800 CONSTRUCTION & MAINT SUPPLIES	150.00			0.00		150.00
538100 VEHICLE & EQUIP SUPP EXP			85.51	0.00		85.51-
541100 ACCTG & AUDITING SERVICES	3,270.00		996.00	30.46		2,274.00
542100 SOS TEMP SERV-PERSONNEL		241.00	9,266.04	0.00		9,266.04-
542200 TEMP SERV - OUTSIDE	60,192.00	381.67	2,071.82	3.44		58,120.18
542500 ENG & ARCH SERVICES			8,730.00	0.00		8,730.00-
543100 IT CONSULTING-APPLICATIONS		20,233.41	53,110.07	0.00		53,110.07-
543200 IT CONSULTING-HW/SW SUPP			187.50	0.00		187.50-
543500 MGT CONSULTANT SERVICES	269,526.00		4,000.00	1.48		265,526.00
543501 ARCHEOLOGICAL		10,788.02	121,756.07	0.00		121,756.07-
543502 ARCHITECTURAL		33,927.55	105,105.18	0.00		105,105.18-
547100 EDUCATIONAL SERVICES	800.00	20.00	4,132.00	516.50		3,332.00-
554900 OTHER CONTRACTUAL SERVICE	137,894.97			0.00		137,894.97
555100 SOFTWARE RENEWAL/MAINT FEE	186.00			0.00		186.00
555200 SOFTWARE - NEW PURCHASES		107.85	1,107.85	0.00		1,107.85-
556100 INSURANCE EXPENSE	226.00		126.72	56.07		99.28
Major Account 520000 Total	501,984.97	69,103.35	362,504.02	72.21	0.00	139,480.95
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,000.00	600.62	7,645.41	254.85		4,645.41-
572100 COMMERCIAL TRANSPORTATION	1,000.00		1,898.13	189.81		898.13-
573100 STATE-OWNED TRANSPORT	8,509.00	169.39	6,662.73	78.30		1,846.27
574500 PERSONAL VEHICLE MILEAGE	1,500.00	487.61	4,561.48	304.10		3,061.48-
574600 CONTRACTUAL SERV - TRAVEL EXP			1,134.66	0.00		1,134.66-
575100 MISC TRAVEL EXPENSES	200.00	5.00	172.00	86.00		28.00
Major Account 570000 Total	14,209.00	1,262.62	22,074.41	155.36	0.00	7,865.41-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
583300 COMPUTER EQUIP & SOFTWARE	3,200.00		3,166.39	98.95		33.61
Major Account 580000 Total	5,200.00	0.00	3,166.39	60.89	0.00	2,033.61
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	114,649.00	68,817.81	102,670.07	89.55		11,978.93

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	114,649.00	68,817.81	102,670.07	89.55	0.00	11,978.93
BUDGETED EXPENDITURES TOTAL	<u>1,388,256.89</u>	<u>180,312.25</u>	<u>1,104,546.41</u>	<u>79.56</u>	<u>0.00</u>	<u>283,710.48</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	493,638.20	38,738.23	331,602.53	67.18		162,035.67
2 CASH FUNDS	40,000.00		16,934.67	42.34		23,065.33
4 FEDERAL FUNDS	854,618.69	141,574.02	756,009.21	88.46		98,609.48
BUDGETED EXPENDITURES TOTAL	<u>1,388,256.89</u>	<u>180,312.25</u>	<u>1,104,546.41</u>	<u>79.56</u>	<u>0.00</u>	<u>283,710.48</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		183,615.97-	756,009.21-	0.00		756,009.21
461700 OP GRANTS - OTHER			1,750.00-	0.00		1,750.00
Major Account 460000 Total	0.00	183,615.97-	757,759.21-	0.00	0.00	757,759.21
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		413.96-	7,089.50-	0.00		7,089.50
474100 GENERAL BUSINESS FEES		1,000.00-	69,267.11-	0.00		69,267.11
Major Account 470000 Total	0.00	1,413.96-	76,356.61-	0.00	0.00	76,356.61
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		619.90-	6,309.00-	0.00		6,309.00
484100 OPERATING DONATIONS & CO			5,400.00-	0.00		5,400.00
Major Account 480000 Total	0.00	619.90-	11,709.00-	0.00	0.00	11,709.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>185,649.83-</u>	<u>845,824.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>845,824.82</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,523.25-	83,875.27-	0.00		83,875.27
4 FEDERAL FUNDS		184,126.58-	761,949.55-	0.00		761,949.55

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>185,649.83-</u>	<u>845,824.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>845,824.82</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		57.18-	683.20-	0.00		683.20
Major Account 480000 Total	0.00	57.18-	683.20-	0.00	0.00	683.20
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>57.18-</u>	<u>683.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>683.20</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		57.18-	683.20-	0.00		683.20
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>57.18-</u>	<u>683.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>683.20</u>

Agency 054 ST HISTORICAL SOCIETY
Program 553 SESQUICENTENNIAL COMMISSION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	28,000.00	3,281.11	18,989.43	67.82		9,010.57
Personal Services Subtotal	28,000.00	3,281.11	18,989.43	67.82	0.00	9,010.57
515100 RETIREMENT PLANS EXPENSE	2,100.00	245.59	1,420.95	67.66		679.05
515200 FICA EXPENSE	2,142.00	233.02	1,355.23	63.27		786.77
515400 LIFE & ACCIDENT INS EXP	5.00	.79	4.45	89.00		.55
515500 HEALTH INSURANCE EXPENSE	2,203.00	455.24	2,325.45	105.56		122.45-
516500 WORKERS COMP PREMIUMS	281.00		281.00	100.00		
Major Account 510000 Total	34,731.00	4,215.75	24,376.51	70.19	0.00	10,354.49
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,000.00	7.44	48.00	.60		7,952.00
521200 COMM EXP-VOICE/DATA	1,000.00	44.72	63.59	6.36		936.41
521500 PUBLICATION & PRINT EXPENSE	9,000.00	157.49	258.03	2.87	6,225.31	2,516.66
521900 AWARDS EXPENSE		45.00	45.00	0.00		45.00-
522100 DUES & SUBSCRIPTION EXPENSE	100.00	100.00	100.00	100.00		
524700 RENT EXP-OTHER REAL PROP	2,000.00	146.40	769.92	38.50		1,230.08
525500 RENT EXP-OTHER PERS PROP	3,000.00	909.40-	329.40	10.98		2,670.60
531100 OFFICE SUPPLIES EXPENSE	2,169.00	29.14	513.78	23.69		1,655.22
533900 FOOD EXPENSE	3,000.00	254.24	2,752.49	91.75		247.51
543100 IT CONSULTING-APPLICATIONS	2,000.00			0.00		2,000.00
543500 MGT CONSULTANT SERVICES	2,000.00			0.00		2,000.00
Major Account 520000 Total	32,269.00	124.97-	4,880.21	15.12	6,225.31	21,163.48
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,000.00	573.11	2,721.60	34.02		5,278.40
574500 PERSONAL VEHICLE MILEAGE	14,000.00	2,613.44	13,589.39	97.07		410.61
574600 CONTRACTUAL SERV - TRAVEL EXP	3,000.00	1,433.71-		0.00		3,000.00
575100 MISC TRAVEL EXPENSES	2,000.00	18.00	528.00	26.40		1,472.00
Major Account 570000 Total	27,000.00	1,770.84	16,838.99	62.37	0.00	10,161.01
BUDGETED EXPENDITURES TOTAL	94,000.00	5,861.62	46,095.71	49.04	6,225.31	41,678.98

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

Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 054 ST HISTORICAL SOCIETY
Program 553 SESQUICENTENNIAL COMMISSION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	94,000.00	5,861.62	46,095.71	49.04	6,225.31	41,678.98
BUDGETED EXPENDITURES TOTAL	94,000.00	5,861.62	46,095.71	49.04	6,225.31	41,678.98
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO			7,000.00-	0.00		7,000.00
Major Account 480000 Total	0.00	0.00	7,000.00-	0.00	0.00	7,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	7,000.00-	0.00	0.00	7,000.00
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		7,000.00		0.00		
2 CASH FUNDS		7,000.00-	7,000.00-	0.00		7,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	7,000.00-	0.00	0.00	7,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 054 ST HISTORICAL SOCIETY
Program 632 HALL OF FAME COMM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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	1,329.97		1.16	.09		1,328.81
521500 PUBLICATION & PRINT EXPENSE			31.60	0.00		31.60-
Major Account 520000 Total	1,329.97	0.00	32.76	2.46	0.00	1,297.21
BUDGETED EXPENDITURES TOTAL	<u>1,329.97</u>	<u>0.00</u>	<u>32.76</u>	<u>2.46</u>	<u>0.00</u>	<u>1,297.21</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	1,329.97		32.76	2.46		1,297.21
BUDGETED EXPENDITURES TOTAL	<u>1,329.97</u>	<u>0.00</u>	<u>32.76</u>	<u>2.46</u>	<u>0.00</u>	<u>1,297.21</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		11.93-	138.25-	0.00		138.25
484500 REIMB NON-GOVT SOURCES			4,500.00-	0.00		4,500.00
Major Account 480000 Total	0.00	11.93-	4,638.25-	0.00	0.00	4,638.25
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>11.93-</u>	<u>4,638.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,638.25</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		11.93-	4,638.25-	0.00		4,638.25
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>11.93-</u>	<u>4,638.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,638.25</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 054 ST HISTORICAL SOCIETY
Program 647 SKELETAL REMAINS PROT ACT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	14,386.74	503.14	9,996.75	69.49		4,389.99
Personal Services Subtotal	14,386.74	503.14	9,996.75	69.49	0.00	4,389.99
515100 RETIREMENT PLANS EXPENSE	1,068.00	37.70	748.74	70.11		319.26
515200 FICA EXPENSE	1,089.00	36.27	725.70	66.64		363.30
515400 LIFE & ACCIDENT INS EXP	2.00	.13	2.10	105.00		.10-
515500 HEALTH INSURANCE EXPENSE	875.00	58.75	1,084.49	123.94		209.49-
516300 EMPLOYEE ASSISTANCE PRO	2.00			0.00		2.00
516500 WORKERS COMP PREMIUMS	143.00		143.00	100.00		
Major Account 510000 Total	17,565.74	635.99	12,700.78	72.30	0.00	4,864.96
520000 OPERATING EXPENSES						
531100 OFFICE SUPPLIES EXPENSE	500.00			0.00		500.00
533100 HOUSEHOLD & INSTIT EXP	500.00			0.00		500.00
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534800 CONSTRUCTION & MAINT SUPPLIES	500.00			0.00		500.00
537100 LABORATORY SUP EXP	500.00			0.00		500.00
543501 ARCHEOLOGICAL	4,000.00		3,520.00	88.00		480.00
545000 LABORATORY SERVICES	42,576.60			0.00		42,576.60
Major Account 520000 Total	49,076.60	0.00	3,520.00	7.17	0.00	45,556.60
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	500.00		567.29	113.46		67.29-
573100 STATE-OWNED TRANSPORT	300.00	21.39	1,200.08	400.03		900.08-
Major Account 570000 Total	800.00	21.39	1,767.37	220.92	0.00	967.37-
BUDGETED EXPENDITURES TOTAL	67,442.34	657.38	17,988.15	26.67	0.00	49,454.19

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	67,442.34	657.38	17,988.15	26.67		49,454.19
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BUDGETED EXPENDITURES TOTAL

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 054 ST HISTORICAL SOCIETY
Program 647 SKELETAL REMAINS PROT ACT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	67,442.34	657.38	17,988.15	26.67	0.00	49,454.19

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	275,128.95	11,999.98	163,115.79	59.29		112,013.16
512100 VACATION LEAVE EXPENSE	378.31	1,835.06	15,804.18	4177.57		15,425.87-
512200 SICK LEAVE EXPENSE		504.83	8,395.28	0.00		8,395.28-
512300 HOLIDAY LEAVE EXPENSE		754.73	9,811.49	0.00		9,811.49-
Personal Services Subtotal	275,507.26	15,094.60	197,126.74	71.55	0.00	78,380.52
515100 RETIREMENT PLANS EXPENSE	20,055.00	1,130.30	14,774.87	73.67		5,280.13
515200 FICA EXPENSE	20,455.00	1,084.13	14,233.13	69.58		6,221.87
515400 LIFE & ACCIDENT INS EXP	66.00	3.84	46.56	70.55		19.44
515500 HEALTH INSURANCE EXPENSE	62,056.00	2,843.24	34,118.88	54.98		27,937.12
516300 EMPLOYEE ASSISTANCE PRO	72.00		55.00	76.39		17.00
516500 WORKERS COMP PREMIUMS	2,685.00		2,685.00	100.00		
Major Account 510000 Total	380,896.26	20,156.11	263,040.18	69.06	0.00	117,856.08
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	525.00	125.86	559.93	106.65		34.93-
521200 COMM EXP-VOICE/DATA	9,500.00	1,817.45	8,319.12	87.57		1,180.88
521290 COM EXPENSE - DATA ONLY	4,170.00	193.35	3,594.39	86.20		575.61
521300 FREIGHT	344.00			0.00		344.00
521500 PUBLICATION & PRINT EXPENSE	3,440.00		2,100.44	61.06		1,339.56
521800 CASH SHORT ADJUSTMENT			14.00	0.00		14.00-
521900 AWARDS EXPENSE	60.00		30.75	51.25		29.25
522100 DUES & SUBSCRIPTION EXPENSE	5,855.00		1,582.40	27.03		4,272.60
522200 CONFERENCE REGISTRATION	2,000.00		657.42	32.87		1,342.58
522600 JOB APPLICANT EXPENSE	125.00		20.65	16.52		104.35
522800 E-COMMERCE OPER EXP	400.00	92.00	763.94	190.99		363.94-
523201 NATURAL GAS	32,000.00	849.10	24,107.50	75.34		7,892.50
523202 ELECTRICITY	45,098.00	2,931.48	40,155.46	89.04		4,942.54
523203 WATER	2,300.00	190.87	2,367.52	102.94		67.52-
523204 SEWER	2,400.00	233.70	2,800.14	116.67		400.14-
526100 REPAIRS & MAINT-REAL PROPERTY	42,486.00	3,492.00	47,172.64	111.03		4,686.64-
527100 REP & MAINT-OFFICE EQUIP	50.00			0.00		50.00
527200 REP & MAINT-MOTOR VEHICL	975.00	96.00	865.29	88.75		109.71
527400 REPAIRS & MAINT-DATA PROC	810.00			0.00		810.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			1,632.72	0.00		1,632.72-
531100 OFFICE SUPPLIES EXPENSE	6,917.00	89.46	690.80	9.99		6,226.20
532100 NON CAPITALIZED EQUIP PU	4,200.00		7,889.09	187.84	846.00	4,535.09-
533100 HOUSEHOLD & INSTIT EXP	3,379.00	11.33	1,412.00	41.79		1,967.00
534600 ED & RECREATIONAL SUP EX	331.00		244.42	73.84		86.58
534800 CONSTRUCTION & MAINT SUPPLIES	3,360.00	170.78	977.39	29.09		2,382.61
537100 LABORATORY SUP EXP	8,070.00	628.16	8,303.45	102.89		233.45-
538100 VEHICLE & EQUIP SUPP EXP	895.00		399.40	44.63		495.60
539500 PURCHASING CARD SUSPENSE			6.49-	0.00		6.49
542500 ENG & ARCH SERVICES			1,015.00	0.00		1,015.00-
543100 IT CONSULTING-APPLICATIONS	100.00			0.00		100.00
543500 MGT CONSULTANT SERVICES	160,832.74		525.00	.33		160,307.74
543503 CONSERVATIOIN	2,000.00			0.00		2,000.00
545000 LABORATORY SERVICES	112,273.52			0.00		112,273.52
547100 EDUCATIONAL SERVICES	88.00		12.00	13.64		76.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	11,587.00	450.00	4,790.00	41.34		6,797.00
548600 PEST CONTROL	800.00			0.00		800.00
548700 REFUSE/RECYCLING	900.00	121.72	1,236.47	137.39		336.47-
548800 FIRE EXTINGUISHERS	110.00			0.00		110.00
549200 JANITORIAL/SECURITY SERVICES	2,431.00		2,431.00	100.00		
554900 OTHER CONTRACTUAL SERVICE	18,998.09			0.00		18,998.09
555100 SOFTWARE RENEWAL/MAINT FEE	2,052.00		550.74	26.84		1,501.26
555200 SOFTWARE - NEW PURCHASES	2,000.00		160.62	8.03		1,839.38
556100 INSURANCE EXPENSE	8,080.00		3,931.46	48.66		4,148.54
559100 OTHER OPERATING EXP	48.00			0.00		48.00
Major Account 520000 Total	501,990.35	11,493.26	171,306.66	34.13	846.00	329,837.69
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,400.00	200.00	2,161.93	90.08		238.07
572100 COMMERCIAL TRANSPORTATION	2,500.00		1,031.78	41.27		1,468.22
573100 STATE-OWNED TRANSPORT	314.00			0.00		314.00
574500 PERSONAL VEHICLE MILEAGE	800.00	230.00	2,212.44	276.56		1,412.44-
575100 MISC TRAVEL EXPENSES	90.00		29.00	32.22		61.00
Major Account 570000 Total	6,104.00	430.00	5,435.15	89.04	0.00	668.85
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	6,700.00			0.00		6,700.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	6,700.00	0.00	0.00	0.00	0.00	6,700.00
BUDGETED EXPENDITURES TOTAL	<u>895,690.61</u>	<u>32,079.37</u>	<u>439,781.99</u>	<u>49.10</u>	<u>846.00</u>	<u>455,062.62</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	129,612.21	5,769.44	69,076.60	53.29		60,535.61
2 CASH FUNDS	603,504.45	24,405.62	329,698.89	54.63	846.00	272,959.56
4 FEDERAL FUNDS	162,573.95	1,904.31	41,006.50	25.22		121,567.45
BUDGETED EXPENDITURES TOTAL	<u>895,690.61</u>	<u>32,079.37</u>	<u>439,781.99</u>	<u>49.10</u>	<u>846.00</u>	<u>455,062.62</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			43,476.00-	0.00		43,476.00
Major Account 460000 Total	0.00	0.00	43,476.00-	0.00	0.00	43,476.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		20,420.21-	144,090.67-	0.00		144,090.67
471103 SHIPPING CHARGES			44.33-	0.00		44.33
Major Account 470000 Total	0.00	20,420.21-	144,135.00-	0.00	0.00	144,135.00
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO			641.00-	0.00		641.00
484500 REIMB NON-GOVT SOURCES		24,732.28-	115,439.02-	0.00		115,439.02
486400 CASH OVER ADJUSTMENT			.02-	0.00		.02
Major Account 480000 Total	0.00	24,732.28-	116,080.04-	0.00	0.00	116,080.04
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>45,152.49-</u>	<u>303,691.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>303,691.04</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		45,152.49-	260,215.04-	0.00		260,215.04
4 FEDERAL FUNDS			43,476.00-	0.00		43,476.00

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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Page - 1160

- Indicates Credit

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>45,152.49-</u>	<u>303,691.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>303,691.04</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 054 ST HISTORICAL SOCIETY
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		4.01-	47.89-	0.00		47.89
Major Account 480000 Total	0.00	4.01-	47.89-	0.00	0.00	47.89
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4.01-</u>	<u>47.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>47.89</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		4.01-	47.89-	0.00		47.89
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4.01-</u>	<u>47.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>47.89</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 054 ST HISTORICAL SOCIETY
Program 957 MUSEUM RENOVATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD	2,789,251.11	1,421,372.32	2,584,384.92	92.66		204,866.19
Major Account 580000 Total	2,789,251.11	1,421,372.32	2,584,384.92	92.66	0.00	204,866.19
BUDGETED EXPENDITURES TOTAL	<u>2,789,251.11</u>	<u>1,421,372.32</u>	<u>2,584,384.92</u>	<u>92.66</u>	<u>0.00</u>	<u>204,866.19</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>2,789,251.11</u>	<u>1,421,372.32</u>	<u>2,584,384.92</u>	<u>92.66</u>		<u>204,866.19</u>
BUDGETED EXPENDITURES TOTAL	<u>2,789,251.11</u>	<u>1,421,372.32</u>	<u>2,584,384.92</u>	<u>92.66</u>	<u>0.00</u>	<u>204,866.19</u>

Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	153,739.00	9,472.34	118,287.36	76.94		35,451.64
512100 VACATION LEAVE EXPENSE		707.41	13,185.89	0.00		13,185.89-
512200 SICK LEAVE EXPENSE			2,580.15	0.00		2,580.15-
512300 HOLIDAY LEAVE EXPENSE		535.77	7,023.34	0.00		7,023.34-
512500 FUNERAL LEAVE EXPENSE			577.54	0.00		577.54-
Personal Services Subtotal	153,739.00	10,715.52	141,654.28	92.14	0.00	12,084.72
515100 RETIREMENT PLANS EXPENSE	11,512.00	810.82	10,624.98	92.29		887.02
515200 FICA EXPENSE	11,761.00	763.48	10,130.04	86.13		1,630.96
515400 LIFE & ACCIDENT INS EXP	36.00	1.92	23.76	66.00		12.24
515500 HEALTH INSURANCE EXPENSE	22,091.00	1,658.72	20,099.25	90.98		1,991.75
516200 TUITION ASSISTANCE	1,000.00			0.00		1,000.00
516300 EMPLOYEE ASSISTANCE PRO			27.50	0.00		27.50-
516500 WORKERS COMP PREMIUMS			1,132.00	0.00		1,132.00-
Major Account 510000 Total	200,139.00	13,950.46	183,691.81	91.78	0.00	16,447.19
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,600.00	105.67	860.97	53.81		739.03
521200 COMM EXP-VOICE/DATA	4,000.00	904.92	5,371.99	134.30		1,371.99-
521290 COM EXPENSE - DATA ONLY	500.00			0.00		500.00
521300 FREIGHT			453.02	0.00		453.02-
521400 DATA PROCESSING EXPENSE	2,500.00	201.00	1,899.25	75.97		600.75
521500 PUBLICATION & PRINT EXPENSE	21,108.00	500.00	6,929.13	32.83		14,178.87
521900 AWARDS EXPENSE	2,000.00	12.50	12.50	.63		1,987.50
522100 DUES & SUBSCRIPTION EXPENSE	750.00		608.00	81.07		142.00
522200 CONFERENCE REGISTRATION	2,300.00		2,530.00	110.00		230.00-
524600 RENT EXPENSE-BUILDINGS	13,000.00	1,024.43	12,293.16	94.56		706.84
524700 RENT EXP-OTHER REAL PROP	1,250.00		394.39	31.55		855.61
524744 EXHIBIT SPACE	900.00			0.00		900.00
524900 RENT EXP-DUPR SURCHARGE	6,000.00	459.95	5,519.40	91.99		480.60
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200 REP & MAINT-MOTOR VEHICL			263.20	0.00		263.20-
527400 REPAIRS & MAINT-DATA PROC			52.00	0.00		52.00-
531100 OFFICE SUPPLIES EXPENSE	1,500.00	18.50	86.52	5.77		1,413.48

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532101 NON CAP COMP EQUIP		8,896.00	8,896.00	0.00		8,896.00-
533100 HOUSEHOLD & INSTIT EXP	250.00		2.43	.97		247.57
533132 UNIFORM/CLOTHING	400.00			0.00		400.00
533900 FOOD EXPENSE	1,550.00		27.46	1.77		1,522.54
534946 PROMOTIONAL SUPPLIES	18,000.00	255.51	5,587.88	31.04		12,412.12
534948 AG SAMPLES			140.00	0.00		140.00-
538100 VEHICLE & EQUIP SUPP EXP			168.00	0.00		168.00-
538182 FUEL PURCHASE		4.34	4.34	0.00		4.34-
541100 ACCTG & AUDITING SERVICES	13,897.00	891.12	12,239.46	88.07		1,657.54
543100 IT CONSULTING-APPLICATIONS	500.00			0.00		500.00
544100 PHYSICIAN SERVICES			588.99	0.00		588.99-
549100 LAUNDRY SERVICES			21.00	0.00		21.00-
554900 OTHER CONTRACTUAL SERVICE	1,519,009.00	96,178.66	902,545.95	59.42		616,463.05
556100 INSURANCE EXPENSE			12.53	0.00		12.53-
559100 OTHER OPERATING EXP	19,250.00	3,885.00	13,956.42	72.50		5,293.58
Major Account 520000 Total	1,630,764.00	113,337.60	981,463.99	60.18	0.00	649,300.01
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	44,300.00	2,152.86	31,440.42	70.97		12,859.58
571600 MEALS-NOT TRAVEL STATUS	10,850.00	1,586.88	6,475.43	59.68		4,374.57
571900 MEALS-ONE DAY TRAVEL			15.76	0.00		15.76-
572100 COMMERCIAL TRANSPORTATION	40,850.00	3,519.78	21,148.12	51.77		19,701.88
573100 STATE-OWNED TRANSPORT	3,500.00		2,242.44	64.07		1,257.56
574500 PERSONAL VEHICLE MILEAGE	13,500.00	1,436.91	13,117.39	97.17		382.61
574600 CONTRACTUAL SERV - TRAVEL EXP	6,850.00		4,549.49	66.42		2,300.51
575100 MISC TRAVEL EXPENSES	3,750.00	8.15	375.65	10.02		3,374.35
Major Account 570000 Total	123,600.00	8,704.58	79,364.70	64.21	0.00	44,235.30
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
Major Account 580000 Total	3,000.00	0.00	0.00	0.00	0.00	3,000.00
BUDGETED EXPENDITURES TOTAL	1,957,503.00	135,992.64	1,244,520.50	63.58	0.00	712,982.50

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,957,503.00	135,992.64	1,244,520.50	63.58		712,982.50
BUDGETED EXPENDITURES TOTAL	1,957,503.00	135,992.64	1,244,520.50	63.58	0.00	712,982.50
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX			1,516,935.91-	0.00		1,516,935.91
454664 GRAIN TAX-ASCS			2,250.05-	0.00		2,250.05
Major Account 450000 Total	0.00	0.00	1,519,185.96-	0.00	0.00	1,519,185.96
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,728.28-	16,528.82-	0.00		16,528.82
486500 MISCELLANEOUS ADJUSTMENT		84,160.76-	87,789.72-	0.00		87,789.72
Major Account 480000 Total	0.00	85,889.04-	104,318.54-	0.00	0.00	104,318.54
BUDGETED REVENUE TOTAL	0.00	85,889.04-	1,623,504.50-	0.00	0.00	1,623,504.50
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		85,889.04-	1,623,504.50-	0.00		1,623,504.50
BUDGETED REVENUE TOTAL	0.00	85,889.04-	1,623,504.50-	0.00	0.00	1,623,504.50

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	566,639.41	29,360.45	405,133.36	71.50		161,506.05
511600 PER DIEM PAYMENTS	6,000.00		800.00	13.33		5,200.00
512100 VACATION LEAVE EXPENSE	1,399.63	5,069.32	44,933.89	3210.41		43,534.26-
512200 SICK LEAVE EXPENSE	51.59	169.10	16,646.08	32266.10		16,594.49-
512300 HOLIDAY LEAVE EXPENSE		1,847.29	24,303.00	0.00		24,303.00-
512500 FUNERAL LEAVE EXPENSE			2,056.07	0.00		2,056.07-
Personal Services Subtotal	574,090.63	36,446.16	493,872.40	86.03	0.00	80,218.23
515100 RETIREMENT PLANS EXPENSE	40,819.53	2,729.10	36,956.24	90.54		3,863.29
515200 FICA EXPENSE	40,178.96	2,655.53	36,221.07	90.15		3,957.89
515400 LIFE & ACCIDENT INS EXP	156.00	7.48	93.60	60.00		62.40
515500 HEALTH INSURANCE EXPENSE	52,800.00	3,978.52	47,742.24	90.42		5,057.76
516300 EMPLOYEE ASSISTANCE PRO			96.80	0.00		96.80-
516500 WORKERS COMP PREMIUMS			4,196.00	0.00		4,196.00-
Major Account 510000 Total	708,045.12	45,816.79	619,178.35	87.45	0.00	88,866.77
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,505.98	824.94	1,624.93	107.90		118.95-
521200 COMM EXP-VOICE/DATA	7,554.85	630.01	7,604.37	100.66		49.52-
521300 FREIGHT	240.00		43.25	18.02		196.75
521500 PUBLICATION & PRINT EXPENSE	2,400.00	72.94	1,061.91	44.25		1,338.09
521900 AWARDS EXPENSE	72.00		15.23	21.15		56.77
522100 DUES & SUBSCRIPTION EXPENSE	17,084.99	30.00	15,580.59	91.19		1,504.40
522200 CONFERENCE REGISTRATION	2,520.00		1,414.00	56.11		1,106.00
523201 NATURAL GAS	4,599.86	360.59	4,625.56	100.56		25.70-
523202 ELECTRICITY	4,100.48	231.35	3,383.03	82.50		717.45
523219 OTHER UTILITY	255.00	15.00	180.00	70.59		75.00
524600 RENT EXPENSE-BUILDINGS	20,520.00	2,760.67	19,462.74	94.85		1,057.26
527100 REP & MAINT-OFFICE EQUIP	257.05	26.03	225.37	87.68		31.68
527200 REP & MAINT-MOTOR VEHICL	7,200.00	24.00	141.60	1.97		7,058.40
527202 REP & MAINT-MOTOR VEHICL			439.93	0.00		439.93-
527208 REP & MAINT-MOTOR VEHICL			1,362.34	0.00		1,362.34-
527211 2011 FORD REP & MAINT			1,418.93	0.00		1,418.93-
527212 2013 FORD REP & MAINT - DD			45.69	0.00		45.69-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527213 2013 FORD REP & MAINT - SB			513.75	0.00		513.75-
527400 REPAIRS & MAINT-DATA PROC	1,200.00			0.00		1,200.00
527500 REPAIRS & MAINT-COMM EQUIP	120.00			0.00		120.00
531100 OFFICE SUPPLIES EXPENSE	7,988.74	415.95	5,447.45	68.19		2,541.29
532100 NON CAPITALIZED EQUIP PU	1,200.00		1,425.00	118.75		225.00-
533100 HOUSEHOLD & INSTIT EXP	252.00			0.00		252.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	65.25		60.75	93.10		4.50
538100 VEHICLE & EQUIP SUPP EXP	14,160.45	670.30	1,274.69	9.00		12,885.76
538102 VEHICLE & EQUIP SUP EXPE			664.84	0.00		664.84-
538108 VEHICLE & EQUIP SUP EXPE			300.26	0.00		300.26-
538111 2011 FORD EQUIP & SUPP			3,511.66	0.00		3,511.66-
538112 2013 FORD EQUIP & SUPP - DD			1,058.95	0.00		1,058.95-
538113 2013 FORD EQUIP & SUPP - SB			819.39	0.00		819.39-
541100 ACCTG & AUDITING SERVICES	1,200.00		1,167.00	97.25		33.00
542500 ENG & ARCH SERVICES	112,507.04		660.14	.59		111,846.90
543100 IT CONSULTING-APPLICATIONS	1,200.00			0.00		1,200.00
545000 LABORATORY SERVICES	240.00		45.50	18.96		194.50
549200 JANITORIAL/SECURITY SERVICES	525.87	42.97	530.55	100.89		4.68-
554900 OTHER CONTRACTUAL SERVICE			1,830.00	0.00		1,830.00-
555100 SOFTWARE RENEWAL/MAINT FEE	2,696.96	420.00	1,298.96	48.16		1,398.00
555200 SOFTWARE - NEW PURCHASES	2,400.00		134.59	5.61		2,265.41
556100 INSURANCE EXPENSE	1,800.00		1,372.59	76.26		427.41
556300 SURETY & NOTARY BONDS		40.00	40.00	0.00		40.00-
559100 OTHER OPERATING EXP	120.00		123.00	102.50		3.00-
Major Account 520000 Total	215,986.52	6,564.75	80,908.54	37.46	0.00	135,077.98
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	14,603.15	108.61	9,847.33	67.43		4,755.82
571900 MEALS-ONE DAY TRAVEL	100.00	10.63	49.45	49.45		50.55
572100 COMMERCIAL TRANSPORTATION	3,600.00		4,308.36	119.68		708.36-
574500 PERSONAL VEHICLE MILEAGE	1,500.00	907.35	2,106.96	140.46		606.96-
575100 MISC TRAVEL EXPENSES	420.00		373.00	88.81		47.00
Major Account 570000 Total	20,223.15	1,026.59	16,685.10	82.50	0.00	3,538.05
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
583300 COMPUTER EQUIP & SOFTWARE	6,705.00			0.00		6,705.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
584200 VEHICLES & VEHICLE EQ	30,000.00		64,306.00	214.35		34,306.00-
Major Account 580000 Total	38,705.00	0.00	64,306.00	166.14	0.00	25,601.00-
BUDGETED EXPENDITURES TOTAL	<u>982,959.79</u>	<u>53,408.13</u>	<u>781,077.99</u>	<u>79.46</u>	<u>0.00</u>	<u>201,881.80</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	890,466.86	53,731.37	685,315.12	76.96		205,151.74
4 FEDERAL FUNDS	92,492.93	323.24-	95,762.87	103.54		3,269.94-
BUDGETED EXPENDITURES TOTAL	<u>982,959.79</u>	<u>53,408.13</u>	<u>781,077.99</u>	<u>79.46</u>	<u>0.00</u>	<u>201,881.80</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		7,387.58-	102,674.32-	0.00		102,674.32
Major Account 460000 Total	0.00	7,387.58-	102,674.32-	0.00	0.00	102,674.32
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS			25.75-	0.00		25.75
474100 GENERAL BUSINESS FEES		2,170.00-	44,880.00-	0.00		44,880.00
Major Account 470000 Total	0.00	2,170.00-	44,905.75-	0.00	0.00	44,905.75
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,370.53-	17,518.55-	0.00		17,518.55
484500 REIMB NON-GOVT SOURCES			55.27-	0.00		55.27
Major Account 480000 Total	0.00	1,370.53-	17,573.82-	0.00	0.00	17,573.82
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		4,322.02-	4,322.02-	0.00		4,322.02
Major Account 490000 Total	0.00	4,322.02-	4,322.02-	0.00	0.00	4,322.02
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>15,250.13-</u>	<u>169,475.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>169,475.91</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		7,862.55-	66,801.59-	0.00		66,801.59
4 FEDERAL FUNDS		7,387.58-	102,674.32-	0.00		102,674.32
BUDGETED REVENUE TOTAL	0.00	15,250.13-	169,475.91-	0.00	0.00	169,475.91
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		16,200.00-	58,400.00-	0.00		58,400.00
Major Account 470000 Total	0.00	16,200.00-	58,400.00-	0.00	0.00	58,400.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		144.98-	1,258.95-	0.00		1,258.95
485100 FINES FORFEITS & PENALTI			10,000.00-	0.00		10,000.00
Major Account 480000 Total	0.00	144.98-	11,258.95-	0.00	0.00	11,258.95
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			2,245.65-	0.00		2,245.65
493200 OPERATING TRANSFERS OUT			2,245.65	0.00		2,245.65-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
UNBUDGETED REVENUE TOTAL	0.00	16,344.98-	69,658.95-	0.00	0.00	69,658.95
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		16,344.98-	69,658.95-	0.00		69,658.95
UNBUDGETED REVENUE TOTAL	0.00	16,344.98-	69,658.95-	0.00	0.00	69,658.95

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENG&A

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	265,754.27	17,199.15	250,268.60	94.17		15,485.67
511200 TEMPORARY SALARIES-WAGES	23,328.00	69.50	17,827.12	76.42		5,500.88
511300 OVERTIME PAYMENTS	2,946.21	113.04	913.59	31.01		2,032.62
511600 PER DIEM PAYMENTS	17,412.00	2,400.00	17,820.00	102.34		408.00-
512100 VACATION LEAVE EXPENSE	16,285.06	1,831.17	17,739.12	108.93		1,454.06-
512200 SICK LEAVE EXPENSE	12,811.15	2,797.73	14,894.06	116.26		2,082.91-
512300 HOLIDAY LEAVE EXPENSE	14,923.00	1,148.85	14,922.91	100.00		.09
512500 FUNERAL LEAVE EXPENSE	700.00			0.00		700.00
Personal Services Subtotal	354,159.69	25,559.44	334,385.40	94.42	0.00	19,774.29
515100 RETIREMENT PLANS EXPENSE	23,494.96	1,747.93	22,388.96	95.29		1,106.00
515200 FICA EXPENSE	26,279.81	1,756.72	23,185.31	88.22		3,094.50
515400 LIFE & ACCIDENT INS EXP	84.00	6.72	80.64	96.00		3.36
515500 HEALTH INSURANCE EXPENSE	50,296.00	4,023.68	48,284.16	96.00		2,011.84
516300 EMPLOYEE ASSISTANCE PRO	77.00		77.00	100.00		
516500 WORKERS COMP PREMIUMS	3,222.00		3,222.00	100.00		
Major Account 510000 Total	457,613.46	33,094.49	431,623.47	94.32	0.00	25,989.99
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	16,000.00	3,946.13	22,052.53	137.83		6,052.53-
521200 COMM EXP-VOICE/DATA	14,000.00	2,088.68	12,755.95	91.11		1,244.05
521300 FREIGHT	120.00	123.75	145.75	121.46		25.75-
521400 DATA PROCESSING EXPENSE	5,820.00	473.26	5,732.61	98.50		87.39
521500 PUBLICATION & PRINT EXPENSE	24,000.00		16,197.62	67.49		7,802.38
521900 AWARDS EXPENSE	600.00		101.35	16.89		498.65
522100 DUES & SUBSCRIPTION EXPENSE	14,521.00	237.50	21,047.50	144.95		6,526.50-
522200 CONFERENCE REGISTRATION	3,000.00		1,375.00	45.83		1,625.00
522201 STAFF DEVELOPMENT EXP	2,000.00	119.00	1,811.43	90.57		188.57
522800 E-COMMERCE OPER EXP	26,500.00	255.07	26,910.05	101.55		410.05-
523100 UTILITIES EXPENSE	50.00		15.00	30.00		35.00
524600 RENT EXPENSE-BUILDINGS	24,200.00	2,016.64	24,199.68	100.00		.32
524700 RENT EXP-OTHER REAL PROP	3,500.00		1,887.00	53.91		1,613.00
525500 RENT EXP-OTHER PERS PROP	79.00		78.65	99.56		.35
526100 REPAIRS & MAINT-REAL PROPERTY	500.00			0.00		500.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENG&A

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,500.00		1,263.48	84.23		236.52
531100 OFFICE SUPPLIES EXPENSE	5,000.00	607.90	4,610.20	92.20		389.80
532100 NON CAPITALIZED EQUIP PU	8,530.00	1,392.55	8,544.67	100.17	31.14	45.81-
533900 FOOD EXPENSE	3,500.00	27.78	2,215.69	63.31		1,284.31
534600 ED & RECREATIONAL SUP EX	4,100.00		3,675.25	89.64		424.75
534601 ARCH STUDENT DEBT REIMB	300.00			0.00		300.00
534602 ENG STUDENT DEBT REIMB	1,800.00	400.00	1,700.00	94.44		100.00
534900 MISCELLANEOUS SUPPLIES EXPENSE			10.50	0.00		10.50-
541100 ACCTG & AUDITING SERVICES	1,003.00		1,003.00	100.00		
541200 PURCHASING ASSESSMENT	138.00			0.00		138.00
541500 LEGAL SERVICES EXPENSE	30,000.00	195.00	9,665.50	32.22		20,334.50
541700 LEGAL RELATED EXPENSE	4,500.00			0.00		4,500.00
541801 VERIFICATION EXPENSE	275.00	25.00	200.00	72.73		75.00
542100 SOS TEMP SERV-PERSONNEL	7,500.00	4,143.87	9,594.90	127.93		2,094.90-
543100 IT CONSULTING-APPLICATIONS	25,000.00		983.75	3.94		24,016.25
547100 EDUCATIONAL SERVICES	1,500.00		1,200.00	80.00		300.00
554900 OTHER CONTRACTUAL SERVICE	24,000.00		26,090.68	108.71		2,090.68-
555200 SOFTWARE - NEW PURCHASES	1,746.00		1,745.66	99.98		.34
556100 INSURANCE EXPENSE	82.00		82.00	100.00		
559100 OTHER OPERATING EXP	98,555.42		209.36	.21		98,346.06
Major Account 520000 Total	353,919.42	16,052.13	207,104.76	58.52	31.14	146,783.52
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	9,500.00		5,725.11	60.26		3,774.89
571600 MEALS-NOT TRAVEL STATUS	200.00			0.00		200.00
571900 MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100 COMMERCIAL TRANSPORTATION	6,000.00		3,779.94	63.00		2,220.06
573100 STATE-OWNED TRANSPORT	2,000.00		874.82	43.74		1,125.18
574500 PERSONAL VEHICLE MILEAGE	6,000.00	714.09	5,339.57	88.99		660.43
575100 MISC TRAVEL EXPENSES	1,000.00	46.25	646.50	64.65		353.50
Major Account 570000 Total	24,750.00	760.34	16,365.94	66.13	0.00	8,384.06
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,000.00		878.00	87.80		122.00
583300 COMPUTER EQUIP & SOFTWARE	2,000.00		2,235.00	111.75		235.00-
Major Account 580000 Total	3,000.00	0.00	3,113.00	103.77	0.00	113.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENG&A

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	839,282.88	49,906.96	658,207.17	78.42	31.14	181,044.57
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	839,282.88	49,906.96	658,207.17	78.42	31.14	181,044.57
BUDGETED EXPENDITURES TOTAL	839,282.88	49,906.96	658,207.17	78.42	31.14	181,044.57
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	27,543.00-		27,543.00-	100.00		
475111 ENG INTERN ENROLLMENT APPS	7,000.00-	540.00-	2,790.00-	39.86		4,210.00-
475113 ENGINEER EXAMINATIONS	5,700.00-	660.00-	5,910.00-	103.68		210.00
475114 ARCHITECT EXAMINATIONS	90.00-		30.00-	33.33		60.00-
475115 ENGINEER PROFESSIONAL	57,900.00-	7,050.00-	60,900.00-	105.18		3,000.00
475116 ARCHITECT PROFESSIONAL	14,700.00-	1,350.00-	15,300.00-	104.08		600.00
475117 ENGINEER RENEWALS	291,760.00-		291,070.00-	99.76		690.00-
475118 ARCHITECT RENEWALS	64,800.00-	80.00-	65,105.00-	100.47		305.00
475119 MISCELLANEOUS	150.00-		25.00-	16.67		125.00-
475120 AUTHORIZATION CERT APP	21,100.00-		20,350.00-	96.45		750.00-
475121 AUTHORIZATION CERTIFICATE	56,750.00-	150.00-	52,550.00-	92.60		4,200.00-
475122 TEMPORARY REGISTRATION	1,800.00-		2,400.00-	133.33		600.00
475123 EMERITUS	11,350.00-	1,525.00-	11,275.00-	99.34		75.00-
475300 SEE CHART OF ACCOUNTS	11,600.00-	900.00-	7,200.00-	62.07		4,400.00-
475301 AUTH CERT APPS (6-10)	3,400.00-	200.00-	1,600.00-	47.06		1,800.00-
475302 AUTH CERT APPS (11-49)	3,900.00-	1,200.00-	3,600.00-	92.31		300.00-
475303 AUTH CERT APPS (50+)	400.00-	750.00-	1,900.00-	475.00		1,500.00
475400 SEE CHART OF ACCOUNTS	5,150.00-	1,500.00-	8,650.00-	167.96		3,500.00
475401 AUTH CERT RENEWALS (6-10)	4,650.00-	1,800.00-	7,950.00-	170.97		3,300.00
475402 AUTH CERT RENEWALS (11-49)	11,500.00-	3,550.00-	17,800.00-	154.78		6,300.00
475403 AUTH CERT RENEWALS (50+)	9,100.00-	3,850.00-	14,300.00-	157.14		5,200.00
Major Account 470000 Total	610,343.00-	25,105.00-	618,248.00-	101.30	0.00	7,905.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	19,690.00-	1,685.71-	20,304.56-	103.12		614.56
484500 REIMB NON-GOVT SOURCES	1,500.00-		475.00-	31.67		1,025.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENG&A

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
485122 LATE PAYMENT PENALTY	4,590.00-	48.00-	3,274.00-	71.33		1,316.00-
Major Account 480000 Total	25,780.00-	1,733.71-	24,053.56-	93.30	0.00	1,726.44-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	200.00-			0.00		200.00-
Major Account 490000 Total	200.00-	0.00	0.00	0.00	0.00	200.00-
BUDGETED REVENUE TOTAL	<u>636,323.00-</u>	<u>26,838.71-</u>	<u>642,301.56-</u>	<u>100.94</u>	<u>0.00</u>	<u>5,978.56</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>636,323.00-</u>	<u>26,838.71-</u>	<u>642,301.56-</u>	<u>100.94</u>		<u>5,978.56</u>
BUDGETED REVENUE TOTAL	<u>636,323.00-</u>	<u>26,838.71-</u>	<u>642,301.56-</u>	<u>100.94</u>	<u>0.00</u>	<u>5,978.56</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 059 BOARD OF GEOLOGISTS
Program 159 OPERATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	800.00	7.32	694.82	86.85		105.18
521200 COMM EXP-VOICE/DATA	425.00	61.69	374.10	88.02		50.90
521500 PUBLICATION & PRINT EXPENSE	250.00		268.02	107.21		18.02-
521900 AWARDS EXPENSE	75.00		74.35	99.13		.65
522100 DUES & SUBSCRIPTION EXPENSE	4,505.00		4,505.00	100.00		
522200 CONFERENCE REGISTRATION	1,180.00		905.00	76.69		275.00
522800 E-COMMERCE OPER EXP	1,125.00		1,129.68	100.42		4.68-
524700 RENT EXP-OTHER REAL PROP	225.00			0.00		225.00
531100 OFFICE SUPPLIES EXPENSE	50.00			0.00		50.00
533900 FOOD EXPENSE	300.00		252.06	84.02		47.94
541100 ACCTG & AUDITING SERVICES	67.00		67.00	100.00		
541500 LEGAL SERVICES EXPENSE	150.00			0.00		150.00
542500 ENG & ARCH SERVICES	14,045.00		14,045.00	100.00		
547100 EDUCATIONAL SERVICES	525.00		348.50	66.38		176.50
559100 OTHER OPERATING EXP	1,884.28		24.00	1.27		1,860.28
Major Account 520000 Total	25,606.28	69.01	22,687.53	88.60	0.00	2,918.75
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,700.00		2,628.76	154.63		928.76-
572100 COMMERCIAL TRANSPORTATION	1,400.00		2,006.88	143.35		606.88-
574500 PERSONAL VEHICLE MILEAGE	1,550.00		1,250.25	80.66		299.75
575100 MISC TRAVEL EXPENSES	300.00	6.00	201.25	67.08		98.75
Major Account 570000 Total	4,950.00	6.00	6,087.14	122.97	0.00	1,137.14-
BUDGETED EXPENDITURES TOTAL	30,556.28	75.01	28,774.67	94.17	0.00	1,781.61
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	30,556.28	75.01	28,774.67	94.17		1,781.61
BUDGETED EXPENDITURES TOTAL	30,556.28	75.01	28,774.67	94.17	0.00	1,781.61

BUDGETED FUND TYPES - REVENUES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 059 BOARD OF GEOLOGISTS
Program 159 OPERATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
475101 APPLICATION FEES	600.00-	200.00-	950.00-	158.33		350.00
475102 LICENSING FEES	2,640.00-	240.00-	2,400.00-	90.91		240.00-
475103 RENEWAL FEES	22,950.00-		23,625.00-	102.94		675.00
475105 EXAM RESERVATION FEE			490.00-	0.00		490.00
475106 MISC FEES	420.00-			0.00		420.00-
475107 EMERITUS FEES	25.00-		25.00-	100.00		
475108 CERT OF AUTH APP	100.00-		500.00-	500.00		400.00
475109 CERT OF AUTH RENEW	1,000.00-		1,400.00-	140.00		400.00
475111 LATE RENEWAL FEES	420.00-		427.50-	101.79		7.50
475112 TEMP LICENSE FEES		175.00-	175.00-	0.00		175.00
475113 FG EXAM APPLICATION FEES		50.00-	50.00-	0.00		50.00
475114 PG EXAM APPLICATION FEES		100.00-	100.00-	0.00		100.00
Major Account 470000 Total	28,155.00-	765.00-	30,142.50-	107.06	0.00	1,987.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	1,450.00-	124.77-	1,464.46-	101.00		14.46
484500 REIMB NON-GOVT SOURCES			96.75-	0.00		96.75
Major Account 480000 Total	1,450.00-	124.77-	1,561.21-	107.67	0.00	111.21
BUDGETED REVENUE TOTAL	29,605.00-	889.77-	31,703.71-	107.09	0.00	2,098.71
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	29,605.00-	889.77-	31,703.71-	107.09		2,098.71
BUDGETED REVENUE TOTAL	29,605.00-	889.77-	31,703.71-	107.09	0.00	2,098.71

Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	262,497.00	17,181.21	218,429.40	83.21		44,067.60
511300 OVERTIME PAYMENTS	1,400.00		1,405.25	100.38		5.25-
511600 PER DIEM PAYMENTS	3,500.00	125.00	800.00	22.86		2,700.00
511800 COMP TIME PAYMENT	2,600.00			0.00		2,600.00
512100 VACATION LEAVE EXPENSE		1,835.89	16,679.56	0.00		16,679.56-
512200 SICK LEAVE EXPENSE		548.71	8,911.19	0.00		8,911.19-
512300 HOLIDAY LEAVE EXPENSE		1,029.78	12,835.05	0.00		12,835.05-
Personal Services Subtotal	269,997.00	20,720.59	259,060.45	95.95	0.00	10,936.55
515100 RETIREMENT PLANS EXPENSE	25,385.00	1,558.39	19,369.98	76.30		6,015.02
515200 FICA EXPENSE	24,456.00	1,482.41	18,611.12	76.10		5,844.88
515400 LIFE & ACCIDENT INS EXP	52.00	3.84	42.24	81.23		9.76
515500 HEALTH INSURANCE EXPENSE	42,851.00	2,748.66	31,946.08	74.55		10,904.92
516300 EMPLOYEE ASSISTANCE PRO	66.00			0.00		66.00
516400 UNEMPLOYM COMP INS EXP	3,603.00			0.00		3,603.00
516500 WORKERS COMP PREMIUMS			2,630.00	0.00		2,630.00-
Major Account 510000 Total	366,410.00	26,513.89	331,659.87	90.52	0.00	34,750.13
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,800.00	224.01	1,032.63	36.88		1,767.37
521200 COMM EXP-VOICE/DATA	4,100.00	588.55	3,903.20	95.20		196.80
521290 COM EXPENSE - DATA ONLY	50.00			0.00		50.00
521300 FREIGHT	1,450.00	583.63	740.54	51.07		709.46
521400 DATA PROCESSING EXPENSE	5,253.00	306.25	3,415.45	65.02		1,837.55
521500 PUBLICATION & PRINT EXPENSE	28,750.00	2,542.50	13,080.17	45.50		15,669.83
521900 AWARDS EXPENSE			49.32	0.00		49.32-
522100 DUES & SUBSCRIPTION EXPENSE	31,500.00	91.80	2,921.20	9.27		28,578.80
522200 CONFERENCE REGISTRATION	2,250.00	700.00	2,233.49	99.27		16.51
524600 RENT EXPENSE-BUILDINGS	11,025.00	881.35	10,576.20	95.93		448.80
524700 RENT EXP-OTHER REAL PROP	5,000.00	30.00	2,585.00	51.70		2,415.00
524744 EXHIBIT SPACE	5,500.00	200.00	1,385.00	25.18		4,115.00
524900 RENT EXP-DUPR SURCHARGE	4,925.00	395.71	4,748.52	96.42		176.48
525500 RENT EXP-OTHER PERS PROP			100.00	0.00		100.00-
531100 OFFICE SUPPLIES EXPENSE	1,685.00	9.73	468.16	27.78		1,216.84

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,750.00		950.00	54.29		800.00
533900 FOOD EXPENSE	750.00			0.00		750.00
534946 PROMOTIONAL SUPPLIES	1,200.00	6,487.54	8,607.54	717.30		7,407.54-
538182 GAS EXPENSE			26.25	0.00		26.25-
541100 ACCTG & AUDITING SERVICES	6,200.00	354.55	7,207.49	116.25		1,007.49-
545000 LABORATORY SERVICES			600.00	0.00		600.00-
547100 EDUCATIONAL SERVICES	90,847.00	1,508.08	12,231.11	13.46	594.00	78,021.89
554900 OTHER CONTRACTUAL SERVICE	23,000.00	23,971.25	132,438.75	575.82		109,438.75-
555200 SOFTWARE - NEW PURCHASES		647.02	647.02	0.00		647.02-
556100 INSURANCE EXPENSE			15.03	0.00		15.03-
559100 OTHER OPERATING EXP	24,197.00	8,250.00	36,806.00	152.11		12,609.00-
Major Account 520000 Total	252,232.00	47,771.97	246,768.07	97.83	594.00	4,869.93
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,200.00	785.04	6,393.16	103.12		193.16-
571600 MEALS-NOT TRAVEL STATUS		101.40	889.41	0.00		889.41-
572100 COMMERCIAL TRANSPORTATION	4,875.00	2,319.00	3,242.88	66.52		1,632.12
573100 STATE-OWNED TRANSPORT	5,475.00	216.00	4,701.22	85.87		773.78
574500 PERSONAL VEHICLE MILEAGE	7,875.00	1,344.38	5,889.21	74.78		1,985.79
574600 CONTRACTUAL SERV - TRAVEL EXP	650.00		1,974.38	303.75		1,324.38-
575100 MISC TRAVEL EXPENSES	1,250.00	16.00	319.87	25.59		930.13
Major Account 570000 Total	26,325.00	4,781.82	23,410.13	88.93	0.00	2,914.87
BUDGETED EXPENDITURES TOTAL	644,967.00	79,067.68	601,838.07	93.31	594.00	42,534.93

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	644,967.00	79,067.68	601,838.07	93.31	594.00	42,534.93
BUDGETED EXPENDITURES TOTAL	644,967.00	79,067.68	601,838.07	93.31	594.00	42,534.93

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		377.78-	4,971.31-	0.00		4,971.31
484500 REIMB NON-GOVT SOURCES			49.20-	0.00		49.20

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	377.78-	5,020.51-	0.00	0.00	5,020.51
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			176.81-	0.00		176.81
Major Account 490000 Total	0.00	0.00	176.81-	0.00	0.00	176.81
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>377.78-</u>	<u>5,197.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,197.32</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>377.78-</u>	<u>5,197.32-</u>	<u>0.00</u>		<u>5,197.32</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>377.78-</u>	<u>5,197.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,197.32</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 061 NE DAIRY IND DEV BOARD
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	12.00	.47	3.74	31.17		8.26
524700 RENT EXP-OTHER REAL PROP	75.00			0.00		75.00
525500 RENT EXP-OTHER PERS PROP	13.00			0.00		13.00
541100 ACCTG & AUDITING SERVICES	9,641.00	349.89	8,414.72	87.28		1,226.28
554900 OTHER CONTRACTUAL SERVICE	1,387,916.00	107,083.92	1,207,364.92	86.99		180,551.08
559100 OTHER OPERATING EXP	1,400.00		1,127.00	80.50		273.00
Major Account 520000 Total	1,399,057.00	107,434.28	1,216,910.38	86.98	0.00	182,146.62
570000 TRAVEL EXPENSES						
571600 MEALS-NOT TRAVEL STATUS	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	400.00		495.60	123.90		95.60-
Major Account 570000 Total	900.00	0.00	495.60	55.07	0.00	404.40
BUDGETED EXPENDITURES TOTAL	1,399,957.00	107,434.28	1,217,405.98	86.96	0.00	182,551.02
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,399,957.00	107,434.28	1,217,405.98	86.96		182,551.02
BUDGETED EXPENDITURES TOTAL	1,399,957.00	107,434.28	1,217,405.98	86.96	0.00	182,551.02
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX		114,429.56-	1,224,296.33-	0.00		1,224,296.33
Major Account 450000 Total	0.00	114,429.56-	1,224,296.33-	0.00	0.00	1,224,296.33
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

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 061 NE DAIRY IND DEV BOARD
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		141.87-	1,781.76-	0.00		1,781.76
485100 FINES FORFEITS & PENALTI			84.37-	0.00		84.37
Major Account 480000 Total	0.00	141.87-	1,866.13-	0.00	0.00	1,866.13
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>114,571.43-</u>	<u>1,226,187.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,226,187.46</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>114,571.43-</u>	<u>1,226,187.46-</u>	<u>0.00</u>		<u>1,226,187.46</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>114,571.43-</u>	<u>1,226,187.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,226,187.46</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 062 BD OF EXAM LAND SURVEY
Program 083 ENF STDS-LAND SUR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	950.00	7.98	1,282.98	135.05		332.98-
521200 COMM EXP-VOICE/DATA	250.00			0.00		250.00
521301 FREIGHT LS SEALS	25.00		49.13	196.52		24.13-
521400 DATA PROCESSING EXPENSE	240.00	20.00	240.00	100.00		
521500 PUBLICATION & PRINT EXPENSE	650.00		568.88	87.52		81.12
522100 DUES & SUBSCRIPTION EXPENSE	2,800.00		2,760.20	98.58		39.80
522200 CONFERENCE REGISTRATION	1,000.00		300.00	30.00		700.00
524600 RENT EXPENSE-BUILDINGS	2,715.00	673.75	2,815.00	103.68		100.00-
531100 OFFICE SUPPLIES EXPENSE	250.00	153.16-	63.01	25.20		186.99
531101 LS SEALS EXPENSE	400.00		386.00	96.50		14.00
541100 ACCTG & AUDITING SERVICES	68.00		64.00	94.12		4.00
541200 PURCHASING ASSESSMENT			9.00	0.00		9.00-
541700 LEGAL RELATED EXPENSE	4,797.00			0.00		4,797.00
542500 ENG & ARCH SERVICES	14,009.00	1,245.00	1,245.00	8.89		12,764.00
554900 OTHER CONTRACTUAL SERVICE	6,866.00		5,177.16	75.40		1,688.84
559100 OTHER OPERATING EXP	8.00			0.00		8.00
Major Account 520000 Total	35,028.00	1,793.57	14,960.36	42.71	0.00	20,067.64
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,105.00	427.58	802.58	38.13		1,302.42
572100 COMMERCIAL TRANSPORTATION	1,500.00		450.45	30.03		1,049.55
574500 PERSONAL VEHICLE MILEAGE	2,250.00	468.05	2,415.09	107.34		165.09-
575100 MISC TRAVEL EXPENSES	100.00	47.25	47.25	47.25		52.75
Major Account 570000 Total	5,955.00	942.88	3,715.37	62.39	0.00	2,239.63
BUDGETED EXPENDITURES TOTAL	40,983.00	2,736.45	18,675.73	45.57	0.00	22,307.27
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	40,983.00	2,736.45	18,675.73	45.57		22,307.27
BUDGETED EXPENDITURES TOTAL	40,983.00	2,736.45	18,675.73	45.57	0.00	22,307.27

Agency 062 BD OF EXAM LAND SURVEY
Program 083 ENF STDS-LAND SUR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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						
475100 REGISTRATION / LICENSE F			850.00-	0.00		850.00
475101 LS RENEWAL FEE			30,700.00-	0.00		30,700.00
475103 INACTIVE RENEWAL FEE			500.00-	0.00		500.00
475104 LIMITED LIABILITY CO FEE		25.00-	275.00-	0.00		275.00
475201 LS APPLICATION FEE			160.00-	0.00		160.00
475202 SIT APPLICATION FEE			40.00-	0.00		40.00
475203 RECIP APPLICATION FEE		40.00-	200.00-	0.00		200.00
475204 INACTIVE APPLICATION FEE			100.00-	0.00		100.00
475207 LS REGISTRATION		200.00-	1,500.00-	0.00		1,500.00
475208 SIT REGISTRATION			20.00-	0.00		20.00
475209 RECIP REGISTRATION		200.00-	300.00-	0.00		300.00
475210 REACTIVE REGISTRATION			440.00-	0.00		440.00
Major Account 470000 Total	0.00	465.00-	35,085.00-	0.00	0.00	35,085.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		108.92-	1,110.44-	0.00		1,110.44
Major Account 480000 Total	0.00	108.92-	1,110.44-	0.00	0.00	1,110.44
BUDGETED REVENUE TOTAL	0.00	573.92-	36,195.44-	0.00	0.00	36,195.44
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		573.92-	36,195.44-	0.00		36,195.44
BUDGETED REVENUE TOTAL	0.00	573.92-	36,195.44-	0.00	0.00	36,195.44

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENFOR OF STANDARD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	171,028.82	11,468.69	136,843.04	80.01		34,185.78
511600 PER DIEM PAYMENTS	14,665.00	300.00	14,300.00	97.51		365.00
511700 EMPLOYEE BONUSES	1,000.00			0.00		1,000.00
512100 VACATION LEAVE EXPENSE		483.72	13,061.41	0.00		13,061.41-
512200 SICK LEAVE EXPENSE		44.81	4,495.43	0.00		4,495.43-
512300 HOLIDAY LEAVE EXPENSE		631.43	8,208.59	0.00		8,208.59-
512500 FUNERAL LEAVE EXPENSE			779.14	0.00		779.14-
512800 ADMINISTRATIVE LEAVE EXP			537.70	0.00		537.70-
Personal Services Subtotal	186,693.82	12,928.65	178,225.31	95.46	0.00	8,468.51
515100 RETIREMENT PLANS EXPENSE	12,976.62	945.64	12,285.70	94.68		690.92
515200 FICA EXPENSE	12,920.88	932.50	12,962.61	100.32		41.73-
515400 LIFE & ACCIDENT INS EXP	68.00	2.88	34.56	50.82		33.44
515500 HEALTH INSURANCE EXPENSE	28,000.00	2,260.22	27,122.64	96.87		877.36
516300 EMPLOYEE ASSISTANCE PRO	36.00		33.00	91.67		3.00
516500 WORKERS COMP PREMIUMS	1,675.00		1,662.00	99.22		13.00
Major Account 510000 Total	242,370.32	17,069.89	232,325.82	95.86	0.00	10,044.50
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,000.00	2,008.20	10,653.54	118.37		1,653.54-
521200 COMM EXP-VOICE/DATA	2,500.00	438.88	2,660.22	106.41		160.22-
521400 DATA PROCESSING EXPENSE	6,000.00	825.76	2,174.29	36.24		3,825.71
521500 PUBLICATION & PRINT EXPENSE	12,000.00	74.04	7,061.05	58.84		4,938.95
521900 AWARDS EXPENSE	300.00			0.00		300.00
522100 DUES & SUBSCRIPTION EXPENSE	7,000.00	487.00	9,707.20	138.67		2,707.20-
522200 CONFERENCE REGISTRATION	10,000.00	825.00	5,939.00	59.39		4,061.00
524600 RENT EXPENSE-BUILDINGS	18,690.00	1,557.50	18,690.00	100.00		
524700 RENT EXP-OTHER REAL PROP	3,100.00	63.24	969.56	31.28		2,130.44
524900 RENT EXP-DUPR SURCHARGE	4,208.00	350.66	4,207.92	100.00		.08
531100 OFFICE SUPPLIES EXPENSE	4,200.00	648.41	2,948.61	70.21		1,251.39
541100 ACCTG & AUDITING SERVICES	607.00		607.00	100.00		
541500 LEGAL SERVICES EXPENSE	20,000.00	7,785.00	20,583.31	102.92		583.31-
543200 IT CONSULTING-HW/SW SUPP	11,000.00		1,102.73	10.02		9,897.27
548400 SEE CHART OF ACCOUNTS	20,000.00	9,141.57	16,757.57	83.79		3,242.43

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENFOR OF STANDARD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	12,500.00	6,400.00	15,000.36	120.00		2,500.36-
555200 SOFTWARE - NEW PURCHASES	1,000.00	119.40	599.35	59.94		400.65
556100 INSURANCE EXPENSE	50.00		36.53	73.06		13.47
557100 PROPERTY TAX EXPENSE			24.00	0.00		24.00-
559100 OTHER OPERATING EXP	88.00		88.00	100.00		
Major Account 520000 Total	142,243.00	30,724.66	119,810.24	84.23	0.00	22,432.76
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	15,500.00		6,419.47	41.42		9,080.53
571600 MEALS-NOT TRAVEL STATUS	500.00	63.14	777.98	155.60		277.98-
571900 MEALS-ONE DAY TRAVEL	2,000.00	30.28	396.20	19.81		1,603.80
572100 COMMERCIAL TRANSPORTATION	6,000.00		3,503.13	58.39		2,496.87
573100 STATE-OWNED TRANSPORT	300.00		176.22	58.74		123.78
574500 PERSONAL VEHICLE MILEAGE	5,000.00	250.71	4,208.11	84.16		791.89
575100 MISC TRAVEL EXPENSES	500.00	14.74-	603.95	120.79		103.95-
Major Account 570000 Total	29,800.00	329.39	16,085.06	53.98	0.00	13,714.94
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	4,000.00			0.00		4,000.00
583300 COMPUTER EQUIP & SOFTWARE	64,893.85	879.98	1,129.98	1.74		63,763.87
Major Account 580000 Total	68,893.85	879.98	1,129.98	1.64	0.00	67,763.87
BUDGETED EXPENDITURES TOTAL	483,307.17	49,003.92	369,351.10	76.42	0.00	113,956.07
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	483,307.17	49,003.92	369,351.10	76.42		113,956.07
BUDGETED EXPENDITURES TOTAL	483,307.17	49,003.92	369,351.10	76.42	0.00	113,956.07
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
475100 REGISTRATION / LICENSE F			13,810.00-	0.00		13,810.00
475101 CPA PERMIT TO PRACTICE	222,000.00-	95,550.00-	199,745.00-	89.98		22,255.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENFOR OF STANDARD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475102 CPA INACTIVE REGISTRATION	56,000.00-	21,070.00-	53,080.00-	94.79		2,920.00-
475103 CERTIFICATE BY RECIPROCITY	8,000.00-		600.00-	7.50		7,400.00-
475104 CPA REINSTATEMENT	6,000.00-			0.00		6,000.00-
475105 INITIAL PERMIT TO PRACTICE	20,000.00-	1,775.00-	20,625.00-	103.13		625.00
475106 PC CERTIFICATE OF REGISTRATION	5,500.00-	1,075.00-	5,425.00-	98.64		75.00-
475107 LLC CERTIFICATE OF ORGANIZATIO	1,675.00-	325.00-	2,275.00-	135.82		600.00
475108 PC FIRM PERMIT TO PRACTICE	21,000.00-	4,850.00-	10,400.00-	49.52		10,600.00-
475109 LLC FIRM PERMIT TO PRACTICE	8,000.00-	2,050.00-	4,325.00-	54.06		3,675.00-
475110 LLP FIRM PERMIT TO PRACTICE	4,000.00-	1,100.00-	2,300.00-	57.50		1,700.00-
475111 PRTNRSH FIRM PERMIT TO PRACTI	1,300.00-	200.00-	550.00-	42.31		750.00-
475112 OFFICE REGISTRATION	17,000.00-	4,275.00-	8,825.00-	51.91		8,175.00-
475113 INITIAL SETUP LLC FIRM PERMIT	500.00-	50.00-	450.00-	90.00		50.00-
475114 INITIAL SETUP PRTNRSH FIRM PE		50.00-	50.00-	0.00		50.00
475115 INITIAL SETUP PC FIRM PERMIT	500.00-	50.00-	450.00-	90.00		50.00-
475116 ANNUAL REGISTER			10.00-	0.00		10.00
475117 STIPULATION & CONSENT ORDER	10,000.00-	325.00-	8,675.00-	86.75		1,325.00-
475118 REINSTATEMENT ORDER	500.00-		3,325.00-	665.00		2,825.00-
475119 INITIAL SOLE PROP. OFFICE	750.00-	25.00-	175.00-	23.33		575.00-
475120 SOLE PROPRIETOR OFFICE	12,000.00-	2,600.00-	5,400.00-	45.00		6,600.00-
475121 CERTIFICATE BY RECIP. 4 IN 10	10,000.00-	600.00-	7,400.00-	74.00		2,600.00-
475200 EXAMINATION FEES	2,250.00-	345.00-	2,745.00-	122.00		495.00
475201 INITIAL SET-UP LLP FIRM PERMIT	2,000.00-		150.00-	7.50		1,850.00-
475202 REPLACEMENT OF PERMIT	90.00-		75.00-	83.33		15.00-
Major Account 470000 Total	409,065.00-	136,315.00-	350,865.00-	85.77	0.00	58,200.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	11,200.00-	632.57-	8,689.61-	77.59		2,510.39-
484500 REIMB NON-GOVT SOURCES			113.06-	0.00		113.06
Major Account 480000 Total	11,200.00-	632.57-	8,802.67-	78.60	0.00	2,397.33-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	300.00-			0.00		300.00-
Major Account 490000 Total	300.00-	0.00	0.00	0.00	0.00	300.00-
BUDGETED REVENUE TOTAL	420,565.00-	136,947.57-	359,667.67-	85.52	0.00	60,897.33-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENFOR OF STANDARD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	420,565.00-	136,947.57-	359,667.67-	85.52		60,897.33-
BUDGETED REVENUE TOTAL	420,565.00-	136,947.57-	359,667.67-	85.52	0.00	60,897.33-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 064 NEBRASKA STATE PATROL
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		4,762.50-	69,287.50-	0.00		69,287.50
Major Account 480000 Total	0.00	4,762.50-	69,287.50-	0.00	0.00	69,287.50
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,762.50-</u>	<u>69,287.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>69,287.50</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		4,762.50-	69,287.50-	0.00		69,287.50
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,762.50-</u>	<u>69,287.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>69,287.50</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,383,695.88	425,505.48	5,238,158.98	97.30		145,536.90
511200 TEMPORARY SALARIES-WAGES	94,037.46		18,896.35	20.09		75,141.11
511300 OVERTIME PAYMENTS	237,739.15	30,069.67	316,636.92	133.19		78,897.77-
511500 SHIFT DIFFERENTIAL PYMT	31,356.22	1,923.60	24,859.80	79.28		6,496.42
511800 COMP TIME PAYMENT	123,848.28	3,505.71	122,768.84	99.13		1,079.44
511900 SUPPLEMENTAL	26,368.16	2,300.15	25,407.52	96.36		960.64
512100 VACATION LEAVE EXPENSE	552,225.05	52,774.93	506,204.48	91.67		46,020.57
512200 SICK LEAVE EXPENSE	272,659.78	47,640.16	333,434.88	122.29		60,775.10-
512300 HOLIDAY LEAVE EXPENSE	285,402.80	24,706.90	310,714.61	108.87		25,311.81-
512400 MILITARY LEAVE EXPENSE	5,916.48	1,094.37	1,094.37	18.50		4,822.11
512500 FUNERAL LEAVE EXPENSE	4,140.58	111.06	9,471.47	228.75		5,330.89-
512600 CIVIL LEAVE EXPENSE	772.46		903.02	116.90		130.56-
512700 INJURY LEAVE EXPENSE			789.42	0.00		789.42-
512800 ADMINISTRATIVE LEAVE EXP	977.55	293.71	710.70	72.70		266.85
Personal Services Subtotal	7,019,139.85	589,925.74	6,910,051.36	98.45	0.00	109,088.49
515100 RETIREMENT PLANS EXPENSE	598,131.50	51,748.51	603,253.99	100.86		5,122.49-
515200 FICA EXPENSE	390,843.85	29,141.41	377,115.78	96.49		13,728.07
515400 LIFE & ACCIDENT INS EXP	1,823.34	159.11	1,775.68	97.39		47.66
515500 HEALTH INSURANCE EXPENSE	952,341.61	81,729.38	975,965.82	102.48		23,624.21-
516100 EMPLOYEE RELOCATION			6,000.00	0.00		6,000.00-
516200 TUITION ASSISTANCE	2,122.50	525.00	2,388.00	112.51		265.50-
516300 EMPLOYEE ASSISTANCE PRO	8,760.00		7,865.00	89.78		895.00
516400 UNEMPLOYM COMP INS EXP	3,132.00		4,633.44	147.94		1,501.44-
516500 WORKERS COMP PREMIUMS	104,316.56		104,316.56	100.00		
Major Account 510000 Total	9,080,611.21	753,229.15	8,993,365.63	99.04	0.00	87,245.58
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	59,229.05	4,623.12	55,195.03	93.19		4,034.02
521200 COMM EXP-VOICE/DATA	606,673.03	70,597.99	513,545.25	84.65		93,127.78
521400 DATA PROCESSING EXPENSE		788.52	2,583.65	0.00		2,583.65-
521500 PUBLICATION & PRINT EXPENSE	84,518.48	3,948.23	43,919.96	51.96		40,598.52
521900 AWARDS EXPENSE	8,299.54	478.80	9,135.16	110.07		835.62-
522100 DUES & SUBSCRIPTION EXPENSE	16,497.63	713.30	16,934.95	102.65		437.32-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	17,314.00	1,554.00	19,081.00	110.21		1,767.00-
522500 EMPLOYEE MOVING EXPENSE			10,094.08	0.00		10,094.08-
522600 JOB APPLICANT EXPENSE	3,500.00		38,798.50	1108.53		35,298.50-
522700 DEFICIENCY CLAIMS	650.00		650.00	100.00		
522900 EMPLOYEE PARKING EXP	1,305.00	190.00	1,140.00	87.36		165.00
523201 NATURAL GAS	3,361.07	42.18	2,480.53	73.80		880.54
523202 ELECTRICITY	18,692.40	1,080.03	15,923.72	85.19		2,768.68
523203 WATER	662.32	57.18	479.78	72.44		182.54
523204 SEWER	686.87	44.02	463.64	67.50		223.23
523500 PROMPT PAY INTEREST	26.66			0.00		26.66
524100 RENT EXPENSE-LAND	450.00			0.00		450.00
524600 RENT EXPENSE-BUILDINGS	177,184.11	15,332.45	169,144.97	95.46		8,039.14
524700 RENT EXP-OTHER REAL PROP		600.00	1,322.00	0.00		1,322.00-
525400 RENT EXP-COMM EQUIP	3,797.30		1,898.65	50.00		1,898.65
525500 RENT EXP-OTHER PERS PROP	6,483.75	2,070.42	7,986.72	123.18		1,502.97-
526100 REPAIRS & MAINT-REAL PROPERTY			18,834.00	0.00		18,834.00-
527100 REP & MAINT-OFFICE EQUIP	2,500.00		3,119.50	124.78		619.50-
527200 REP & MAINT-MOTOR VEHICL	595,276.06	63,849.09	620,826.73	104.29		25,550.67-
527203 REP & MAINT-MV-GROUNDS EQUIP			347.77	0.00		347.77-
527400 REPAIRS & MAINT-DATA PROC	195,566.23	50,580.88	221,689.11	113.36		26,122.88-
527500 REPAIRS & MAINT-COMM EQUIP	7,145.86		27,384.56	383.22		20,238.70-
527700 REP & MAINT-PHOTO/MEDIA	514.00	590.00	1,770.00	344.36	295.00	1,551.00-
527800 REP & MAINT-OTHER PROPER	13,285.91	255.00	11,304.12	85.08		1,981.79
531100 OFFICE SUPPLIES EXPENSE	61,937.69	16,489.53-	69,036.98	111.46	3,767.50	10,866.79-
532100 NON CAPITALIZED EQUIP PU	59,466.06	2,208.45	50,422.06	84.79		9,044.00
532101 IT-NON-CAPITALIZED EQUIPMENT	618.01	1,302.32	17,868.85	2891.35	477.75	17,728.59-
533100 HOUSEHOLD & INSTIT EXP	26,690.47	3,976.51	26,744.29	100.20	223.52	277.34-
533101 UNIFORMS	242,786.59	13,499.58	307,185.63	126.52	56,214.31	120,613.35-
533102 LAW ENF. SUPP EXP	12,120.00			0.00		12,120.00
533900 FOOD EXPENSE	5,228.20		1,986.47	38.00		3,241.73
534600 ED & RECREATIONAL SUP EX	13,489.96	238.00	19,576.13	145.12		6,086.17-
534800 CONSTRUCTION & MAINT SUPPLIES	34,828.10	2,340.36	28,250.76	81.11		6,577.34
534900 MISCELLANEOUS SUPPLIES EXPENSE	19,505.86	2,285.99-	15,721.77	80.60	2,843.75	940.34
534947 LAW ENFORCEMENT SUPPLIES	363,994.81	14,508.73	187,152.98	51.42	74,720.00	102,121.83
535100 MEDICAL SUPPLIES	2,690.92		17,768.69	660.32		15,077.77-
538100 VEHICLE & EQUIP SUPP EXP	173,313.03	39,448.15	119,018.87	68.67	128,040.75	73,746.59-
538101 GASOLINE	2,107,497.71	138,427.08	1,528,376.49	72.52		579,121.22
539500 PURCHASING CARD SUSPENSE	1,164.30		1,942.21-	166.81-		3,106.51
539900 SEE CHART OF ACCOUNTS	10,000.00		8,803.60	88.04		1,196.40

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	71,432.11		71,432.11	100.00		
541700 LEGAL RELATED EXPENSE	427.00			0.00		427.00
542100 SOS TEMP SERV-PERSONNEL	11,190.85	6,914.89	65,675.21	586.87		54,484.36-
543100 IT CONSULTING-APPLICATIONS		160.62	4,539.12	0.00		4,539.12-
543200 IT CONSULTING-HW/SW SUPP	75,833.33			0.00		75,833.33
543300 IT CONSULTING-OTHER	87,885.00	27,210.00	98,064.00	111.58		10,179.00-
543500 MGT CONSULTANT SERVICES	1,298.98			0.00		1,298.98
544100 PHYSICIAN SERVICES	11,240.50		3,020.50	26.87		8,220.00
544300 PSYCHOLOGICAL SERVICES	18,860.00			0.00		18,860.00
544600 OPTICAL SERVICES	385.00		256.00	66.49		129.00
544700 AUDIOLOGY SERVICES	402.00	20.00	782.00	194.53		380.00-
545000 LABORATORY SERVICES			132.00	0.00		132.00-
547100 EDUCATIONAL SERVICES	24,243.90		15,000.00	61.87	4,250.00	4,993.90
547300 INTERPETER SERVICES	405.00			0.00		405.00
547400 SEE CHART OF ACCOUNTS			5.59	0.00		5.59-
547500 MAILING SERVICES	8,986.47	637.59	9,665.15	107.55	279.90	958.58-
548700 REFUSE/RECYCLING	1,385.65	156.00	702.68	50.71		682.97
548800 FIRE EXTINGUISHERS	3,850.43		4,564.25	118.54		713.82-
549200 JANITORIAL/SECURITY SERVICES	340.00		113.00	33.24		227.00
549500 HAZARDOUS WASTE DISPOSAL	4.00			0.00		4.00
554900 OTHER CONTRACTUAL SERVICE	88,265.57	7,632.00	20,127.00	22.80		68,138.57
555100 SOFTWARE RENEWAL/MAINT FEE	477,499.39	1.12	350,886.51	73.48		126,612.88
555200 SOFTWARE - NEW PURCHASES	14,848.08	50,950.68	67,909.58	457.36	363.84	53,425.34-
556100 INSURANCE EXPENSE	380,599.60		380,575.86	99.99		23.74
556300 SURETY & NOTARY BONDS	902.75	154.00	1,829.01	202.60		926.26-
558100 INVENTORIES FOR RESALE	1,465.12		1,750.00	119.44		284.88-
Major Account 520000 Total	6,240,701.71	508,405.77	5,309,054.31	85.07	271,476.32	660,171.08
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	34,764.02	6,901.37	40,350.17	116.07		5,586.15-
571600 MEALS-NOT TRAVEL STATUS	69.00			0.00		69.00
571900 MEALS-ONE DAY TRAVEL			36.48	0.00		36.48-
572100 COMMERCIAL TRANSPORTATION	5,353.02	7,334.50	19,990.96	373.45		14,637.94-
573100 STATE-OWNED TRANSPORT		692.80	2,281.51	0.00		2,281.51-
574500 PERSONAL VEHICLE MILEAGE	2,500.15	104.66	1,878.82	75.15		621.33
575100 MISC TRAVEL EXPENSES	1,077.09	280.66	1,697.81	157.63		620.72-
Major Account 570000 Total	43,763.28	15,313.99	66,235.75	151.35	0.00	22,472.47-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	658.00			0.00		658.00
582700 SEE CHART OF ACCOUNTS	31,140.00		14,975.00	48.09		16,165.00
583000 FURNITURE AND OFFICE EQUIPMENT	2,000.00		8,949.36	447.47	1.80	6,951.16-
583300 COMPUTER EQUIP & SOFTWARE	764,183.30		66,285.93	8.67		697,897.37
583600 COMMUN. & ELECTRONIC EQ	372,593.89		165,131.14	44.32		207,462.75
584200 VEHICLES & VEHICLE EQ	1,178,518.04		1,196,643.88	101.54	849,167.00	867,292.84-
589000 DONATED FIXED ASSETS			19,759.07-	0.00		19,759.07
Major Account 580000 Total	2,349,093.23	0.00	1,432,226.24	60.97	849,168.80	67,698.19
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			5,000.00	0.00		5,000.00-
Major Account 590000 Total	0.00	0.00	5,000.00	0.00	0.00	5,000.00-
BUDGETED EXPENDITURES TOTAL	17,714,169.43	1,276,948.91	15,805,881.93	89.23	1,120,645.12	787,642.38
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	17,714,169.43	1,276,948.91	15,751,887.93	88.92	529,297.12	1,432,984.38
2 CASH FUNDS			53,994.00	0.00	591,348.00	645,342.00-
BUDGETED EXPENDITURES TOTAL	17,714,169.43	1,276,948.91	15,805,881.93	89.23	1,120,645.12	787,642.38
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			1,157.17-	0.00		1,157.17
Major Account 460000 Total	0.00	0.00	1,157.17-	0.00	0.00	1,157.17
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	74.40-			0.00		74.40-
Major Account 470000 Total	74.40-	0.00	0.00	0.00	0.00	74.40-
480000 REVENUE - MISCELLANEOUS						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	17,564.48-	1,924.16-	22,582.76-	128.57		5,018.28
484900 OTHER PRIVATE SOURCES	2,864.00-			0.00		2,864.00-
486500 MISCELLANEOUS ADJUSTMENT	365.70	14,377.50	14,011.80	3831.50		13,646.10-
Major Account 480000 Total	20,062.78-	12,453.34	8,570.96-	42.72	0.00	11,491.82-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	430,270.71-	262,324.77-	527,073.46-	122.50		96,802.75
Major Account 490000 Total	430,270.71-	262,324.77-	527,073.46-	122.50	0.00	96,802.75
BUDGETED REVENUE TOTAL	450,407.89-	249,871.43-	536,801.59-	119.18	0.00	86,393.70
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND	38,698.37-	10,730.70	8,769.61-	22.66		29,928.76-
2 CASH FUNDS	397,287.37-	259,748.60-	516,513.75-	130.01		119,226.38
4 FEDERAL FUNDS	14,422.15-	853.53-	11,518.23-	79.86		2,903.92-
BUDGETED REVENUE TOTAL	450,407.89-	249,871.43-	536,801.59-	119.18	0.00	86,393.70

Agency 064 NEBRASKA STATE PATROL
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	8,789,559.26	686,627.98	8,396,530.96	95.53		393,028.30
511200 TEMPORARY SALARIES-WAGES	186,804.80	14,918.98	202,029.40	108.15		15,224.60-
511300 OVERTIME PAYMENTS	440,068.17	58,741.09	705,608.11	160.34		265,539.94-
511800 COMP TIME PAYMENT	75,038.26	7,769.25	142,413.54	189.79		67,375.28-
511900 SUPPLEMENTAL	101,025.79	8,211.84	100,564.71	99.54		461.08
512100 VACATION LEAVE EXPENSE	843,731.38	63,570.41	834,848.28	98.95		8,883.10
512200 SICK LEAVE EXPENSE	349,721.22	17,724.99	345,001.70	98.65		4,719.52
512300 HOLIDAY LEAVE EXPENSE	423,268.59	39,101.71	473,392.14	111.84		50,123.55-
512400 MILITARY LEAVE EXPENSE	7,124.61	256.05	6,596.69	92.59		527.92
512500 FUNERAL LEAVE EXPENSE	11,130.95	590.56	11,135.95	100.04		5.00-
512600 CIVIL LEAVE EXPENSE	388.39		903.94	232.74		515.55-
512700 INJURY LEAVE EXPENSE	17.63		2,281.80	12942.71		2,264.17-
Personal Services Subtotal	11,227,879.05	897,512.86	11,221,307.22	99.94	0.00	6,571.83
515100 RETIREMENT PLANS EXPENSE	1,133,064.06	81,221.93	1,073,604.24	94.75		59,459.82
515200 FICA EXPENSE	378,615.23	30,859.03	398,903.04	105.36		20,287.81-
515400 LIFE & ACCIDENT INS EXP	4,820.77	403.56	4,920.30	102.06		99.53-
515500 HEALTH INSURANCE EXPENSE	1,501,737.70	135,442.72	1,596,565.28	106.31		94,827.58-
516100 EMPLOYEE RELOCATION	1,886.37			0.00		1,886.37
516200 TUITION ASSISTANCE	2,745.00	675.00	6,143.00	223.79		3,398.00-
516400 UNEMPLOYM COMP INS EXP	6,131.72		2,538.00	41.39		3,593.72
516500 WORKERS COMP PREMIUMS	171,431.54		171,431.54	100.00		
Major Account 510000 Total	14,428,311.44	1,146,115.10	14,475,412.62	100.33	0.00	47,101.18-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,457.46	629.50	4,802.59	88.00		654.87
521200 COMM EXP-VOICE/DATA	122,539.66	16,592.44	122,100.63	99.64		439.03
521300 FREIGHT			2,424.03	0.00		2,424.03-
521400 DATA PROCESSING EXPENSE	28,314.70	12,823.02	34,589.61	122.16		6,274.91-
521500 PUBLICATION & PRINT EXPENSE	43,726.85	1,368.28	35,686.09	81.61		8,040.76
521900 AWARDS EXPENSE	351.14		556.48	158.48		205.34-
522000 1099 AWARDS			2,495.00	0.00		2,495.00-
522100 DUES & SUBSCRIPTION EXPENSE	21,507.00	6,553.00	25,923.14	120.53		4,416.14-
522200 CONFERENCE REGISTRATION	49,338.89	4,917.00	52,866.97	107.15		3,528.08-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 064 NEBRASKA STATE PATROL
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522500 EMPLOYEE MOVING EXPENSE			4,154.72	0.00		4,154.72-
522900 EMPLOYEE PARKING EXP	990.00	180.00	1,080.00	109.09		90.00-
523201 NATURAL GAS	30,114.33	1,102.60	29,340.24	97.43		774.09
523202 ELECTRICITY	104,387.98	7,013.29	92,476.18	88.59		11,911.80
523203 WATER	3,145.55	159.20	2,453.24	77.99		692.31
523204 SEWER	3,276.63	166.23	2,525.29	77.07		751.34
524600 RENT EXPENSE-BUILDINGS	510,973.66	44,252.50	498,773.94	97.61		12,199.72
524700 RENT EXP-OTHER REAL PROP	2,360.88		2,176.80	92.20		184.08
525400 RENT EXP-COMM EQUIP	177.50		103.00	58.03		74.50
525500 RENT EXP-OTHER PERS PROP	17,083.25	1,452.72	15,268.37	89.38		1,814.88
526100 REPAIRS & MAINT-REAL PROPERTY	187.16			0.00		187.16
527100 REP & MAINT-OFFICE EQUIP	959.00		2,192.00	228.57		1,233.00-
527200 REP & MAINT-MOTOR VEHICL	350.00		3,470.31	991.52		3,120.31-
527300 REP & MAINT-MEDICAL EQUI	8,168.95		5,064.74	62.00		3,104.21
527400 REPAIRS & MAINT-DATA PROC	393.00		1,168.60	297.35		775.60-
527500 REPAIRS & MAINT-COMM EQUIP	1,262.00		3,064.31	242.81		1,802.31-
527600 REP & MAINT-HOUSE/INST E	903.71			0.00		903.71
527700 REP & MAINT-PHOTO/MEDIA	183.00			0.00		183.00
527800 REP & MAINT-OTHER PROPER	7,500.81	220.00	4,315.65	57.54		3,185.16
531100 OFFICE SUPPLIES EXPENSE	62,665.88	13,588.23	57,462.07	91.70		5,203.81
531500 SUPPLIES FOR PRODUCTION		131.78-	131.78-	0.00		131.78
532100 NON CAPITALIZED EQUIP PU	85,462.40	1,755.36	31,955.18	37.39		53,507.22
532101 IT-NON-CAPITALIZED EQUIPMENT		1,662.20	28,795.83	0.00	430.50	29,226.33-
533100 HOUSEHOLD & INSTIT EXP	32,328.54	13,435.86	35,503.36	109.82	8,320.00	11,494.82-
533101 UNIFORMS	10,303.15	317.83	10,535.92	102.26		232.77-
533900 FOOD EXPENSE	5,916.21	384.57	5,879.21	99.37		37.00
534600 ED & RECREATIONAL SUP EX	449.60		6,514.17	1448.88		6,064.57-
534800 CONSTRUCTION & MAINT SUPPLIES	3,599.21		2,173.72	60.39		1,425.49
534900 MISCELLANEOUS SUPPLIES EXPENSE	9,799.93	230.20	3,323.73	33.92		6,476.20
534947 LAW ENFORCEMENT SUPPLIES	23,220.85	1,320.45	15,603.58	67.20		7,617.27
535100 MEDICAL SUPPLIES	112,562.87		72,002.16	63.97	1,837.10	38,723.61
537100 LABORATORY SUP EXP	331,197.44	34,106.94	272,923.24	82.40	70,232.27	11,958.07-
538100 VEHICLE & EQUIP SUPP EXP	178.84	104.61	1,276.98	714.03		1,098.14-
538101 GASOLINE	4,232.23	616.30	9,912.37	234.21		5,680.14-
539900 SEE CHART OF ACCOUNTS	1,895.34		1,052.00	55.50		843.34
541700 LEGAL RELATED EXPENSE	600.00			0.00		600.00
542100 SOS TEMP SERV-PERSONNEL	58,430.10	9,958.35	115,613.62	197.87		57,183.52-
543100 IT CONSULTING-APPLICATIONS	59,498.00		19,465.00	32.72		40,033.00
543200 IT CONSULTING-HW/SW SUPP	59,113.00	101,228.96	284,568.31	481.40		225,455.31-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 064 NEBRASKA STATE PATROL
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,941.53	547.13	8,882.73	301.98		5,941.20-
544300 PSYCHOLOGICAL SERVICES			300.00	0.00		300.00-
544600 OPTICAL SERVICES	742.20			0.00		742.20
544900 DENTAL SERVICES			1,152.11-	0.00		1,152.11
545000 LABORATORY SERVICES	5,592.67	44.00	15,286.00	273.32		9,693.33-
546800 VETERINARY SERVICES	157.14		26.00	16.55		131.14
547100 EDUCATIONAL SERVICES	4,320.00			0.00		4,320.00
547300 INTERPETER SERVICES	940.00		200.00	21.28		740.00
547500 MAILING SERVICES	11,647.62	758.27	12,346.48	106.00	136.99	835.85-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			1,110.22	0.00		1,110.22-
548600 PEST CONTROL	1,293.05	99.85	1,058.05	81.83		235.00
548700 REFUSE/RECYCLING	1,782.88	157.47	815.64-	45.75-		2,598.52
549100 LAUNDRY SERVICES	5,014.99	577.34	4,827.54	96.26	86.19	101.26
549200 JANITORIAL/SECURITY SERVICES	35,204.22	3,621.26	37,641.55	106.92		2,437.33-
549500 HAZARDOUS WASTE DISPOSAL	3,720.00		2,976.00	80.00		744.00
554900 OTHER CONTRACTUAL SERVICE	893,221.58	21,916.38	429,882.06	48.13	186,750.00	276,589.52
554901 IT-OTHER CONTRACTUAL SERVICES			1,350.00	0.00	395.00	1,745.00-
555100 SOFTWARE RENEWAL/MAINT FEE	50,469.20	3,385.48	364,866.23	722.95		314,397.03-
555200 SOFTWARE - NEW PURCHASES	19,193.95	797.84	40,252.71	209.72	2,274.32	23,333.08-
556100 INSURANCE EXPENSE	4,456.66		4,423.41	99.25		33.25
556300 SURETY & NOTARY BONDS	456.75		649.74	142.25		192.99-
559100 OTHER OPERATING EXP	448,093.55	24,258.25	291,824.79	65.13		156,268.76
Major Account 520000 Total	3,314,354.69	332,171.13	3,139,436.36	94.72	270,462.37	95,544.04-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	41,028.63	15,434.94	85,285.25	207.87		44,256.62-
571900 MEALS-ONE DAY TRAVEL	37.76		14.83	39.27		22.93
572100 COMMERCIAL TRANSPORTATION	7,657.93	727.03	30,726.78	401.24		23,068.85-
573100 STATE-OWNED TRANSPORT	1,856.53			0.00		1,856.53
574500 PERSONAL VEHICLE MILEAGE	1,384.65	285.21	745.47	53.84		639.18
575100 MISC TRAVEL EXPENSES	985.00	1,133.65	3,331.25	338.20		2,346.25-
Major Account 570000 Total	52,950.50	17,580.83	120,103.58	226.82	0.00	67,153.08-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS			11,093.00	0.00		11,093.00-
582400 MACHINERY & EQUIPMENT	8,930.94		34,754.88	389.15	22,269.76	48,093.70-
582700 SEE CHART OF ACCOUNTS			52,044.25	0.00		52,044.25-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 064 NEBRASKA STATE PATROL
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
582701 LAB EQUIPMENT	6,969.06			0.00		6,969.06
583000 FURNITURE AND OFFICE EQUIPMENT			3,799.00	0.00	133,175.00	136,974.00-
583300 COMPUTER EQUIP & SOFTWARE	2,389,650.01	4,299.40	241,740.94	10.12	2,311,432.00	163,522.93-
583600 COMMUN. & ELECTRONIC EQ	9,000.00			0.00		9,000.00
584200 VEHICLES & VEHICLE EQ	32,469.00		32,469.00	100.00		
584500 SEE CHART OF ACCOUNTS			14,688.56	0.00		14,688.56-
Major Account 580000 Total	2,447,019.01	4,299.40	390,589.63	15.96	2,466,876.76	410,447.38-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		106,774.20	761,059.66	0.00		761,059.66-
594100 SUBRECIPIENT PAYMENT-SEFA		20,280.00	20,280.00	0.00		20,280.00-
595100 COMNTRACTUAL AID			82,221.00	0.00		82,221.00-
Major Account 590000 Total	0.00	127,054.20	863,560.66	0.00	0.00	863,560.66-
BUDGETED EXPENDITURES TOTAL	20,242,635.64	1,627,220.66	18,989,102.85	93.81	2,737,339.13	1,483,806.34-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	15,201,612.51	1,011,563.91	14,127,961.52	92.94	40,005.66	1,033,645.33
2 CASH FUNDS	4,722,844.02	356,000.09	1,834,057.97	38.83	2,199,467.39	689,318.66
4 FEDERAL FUNDS	318,179.11	259,656.66	3,027,083.36	951.38	497,866.08	3,206,770.33-
BUDGETED EXPENDITURES TOTAL	20,242,635.64	1,627,220.66	18,989,102.85	93.81	2,737,339.13	1,483,806.34-
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS			237.70	0.00		237.70-
454800 OTHER EXCISE TAX		1,949.76-	1,949.76-	0.00		1,949.76
Major Account 450000 Total	0.00	1,949.76-	1,712.06-	0.00	0.00	1,712.06
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	209,406.08-	313,385.80-	2,709,437.32-	1293.87		2,500,031.24
461500 OP GRANTS - STATE AGENCI	19,038.77-	84,326.47-	511,619.19-	2687.25		492,580.42
Major Account 460000 Total	228,444.85-	397,712.27-	3,221,056.51-	1409.99	0.00	2,992,611.66

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 064 NEBRASKA STATE PATROL
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			1,215.00-	0.00		1,215.00
472100 SALE OF SUP & MAT			11,520.84-	0.00		11,520.84
473300 VEHICLE TITLE FEES	269,094.72-	23,533.65-	285,326.53-	106.03		16,231.81
473900 OTHER VEHICLE FEES	5,090.00-	5,940.00-	19,810.00-	389.19		14,720.00
474100 GENERAL BUSINESS FEES	2,164,263.35-	145,020.50-	1,781,191.85-	82.30		383,071.50-
476100 OTHER LIC PERM & FEES	38,250.00-	118.75-	10,818.75-	28.28		27,431.25-
Major Account 470000 Total	2,476,698.07-	174,612.90-	2,109,882.97-	85.19	0.00	366,815.10-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,477.99-	59,850.05-	0.00		59,850.05
484500 REIMB NON-GOVT SOURCES	353.03-		217.98-	61.75		135.05-
486500 MISCELLANEOUS ADJUSTMENT	240.00	29,291.80-	29,111.80-	12129.92-		29,351.80
Major Account 480000 Total	113.03-	34,769.79-	89,179.83-	78899.26	0.00	89,066.80
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN	79,081.55-		19,067.68-	24.11		60,013.87-
Major Account 490000 Total	79,081.55-	0.00	19,067.68-	24.11	0.00	60,013.87-
BUDGETED REVENUE TOTAL	2,784,337.50-	609,044.72-	5,440,899.05-	195.41	0.00	2,656,561.55
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND	6,185.55-	14,708.20	13,046.43	210.92-		19,231.98-
2 CASH FUNDS	2,568,745.87-	182,040.65-	2,204,183.36-	85.81		364,562.51-
4 FEDERAL FUNDS	209,406.08-	441,712.27-	3,249,762.12-	1551.89		3,040,356.04
BUDGETED REVENUE TOTAL	2,784,337.50-	609,044.72-	5,440,899.05-	195.41	0.00	2,656,561.55

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	13,049,668.99	1,055,755.18	13,161,480.98	100.86		111,811.99-
511300 OVERTIME PAYMENTS	385,520.12	82,540.13	822,656.37	213.39		437,136.25-
511500 SHIFT DIFFERENTIAL PYMT	20.00			0.00		20.00
511800 COMP TIME PAYMENT	58,094.24	52,373.35	276,176.09	475.39		218,081.85-
511900 SUPPLEMENTAL	300,149.13	26,359.21	296,241.33	98.70		3,907.80
512100 VACATION LEAVE EXPENSE	1,435,538.36	96,608.64	1,251,769.84	87.20		183,768.52
512200 SICK LEAVE EXPENSE	597,747.98	42,252.37	468,058.16	78.30		129,689.82
512300 HOLIDAY LEAVE EXPENSE	700,469.28	69,392.30	819,500.94	116.99		119,031.66-
512400 MILITARY LEAVE EXPENSE	44,726.53	4,525.50	27,274.87	60.98		17,451.66
512500 FUNERAL LEAVE EXPENSE	25,855.89	3,998.20	23,013.91	89.01		2,841.98
512600 CIVIL LEAVE EXPENSE	275.86		121.40	44.01		154.46
512700 INJURY LEAVE EXPENSE	9,899.04	1,932.68	11,148.34	112.62		1,249.30-
512800 ADMINISTRATIVE LEAVE EXP			2,637.82	0.00		2,637.82-
Personal Services Subtotal	16,607,965.42	1,435,737.56	17,160,080.05	103.32	0.00	552,114.63-
515100 RETIREMENT PLANS EXPENSE	2,236,357.08	200,957.73	2,326,860.67	104.05		90,503.59-
515200 FICA EXPENSE	220,888.21	19,094.34	263,548.13	119.31		42,659.92-
515400 LIFE & ACCIDENT INS EXP	11,844.01	1,043.01	11,941.99	100.83		97.98-
515500 HEALTH INSURANCE EXPENSE	2,522,318.05	216,317.94	2,598,920.49	103.04		76,602.44-
516100 EMPLOYEE RELOCATION	15,478.51		6,000.00	38.76		9,478.51
516200 TUITION ASSISTANCE	3,953.50	675.00	4,380.00	110.79		426.50-
516500 WORKERS COMP PREMIUMS	252,362.44		252,362.44	100.00		
519100 OTHER PERSONAL SERV EXP	509.72			0.00		509.72
Major Account 510000 Total	21,871,676.94	1,873,825.58	22,624,093.77	103.44	0.00	752,416.83-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	18,427.95	1,809.12	24,792.82	134.54		6,364.87-
521200 COMM EXP-VOICE/DATA	373,819.04	46,784.98	322,863.65	86.37		50,955.39
521300 FREIGHT	18.45		85.00	460.70		66.55-
521500 PUBLICATION & PRINT EXPENSE	26,798.80		2,846.91	10.62		23,951.89
521900 AWARDS EXPENSE	735.74		2,301.44	312.81		1,565.70-
522100 DUES & SUBSCRIPTION EXPENSE	6,458.04	260.00	4,760.40	73.71		1,697.64
522200 CONFERENCE REGISTRATION	8,416.70	329.00	15,971.37	189.76		7,554.67-
522500 EMPLOYEE MOVING EXPENSE	17,083.01		9,189.64	53.79		7,893.37

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	24,537.66	748.44	21,486.51	87.57		3,051.15
523202 ELECTRICITY	30,573.48	1,356.79	18,219.18	59.59		12,354.30
523203 WATER	1,374.21	168.90	966.27	70.31		407.94
523204 SEWER	1,081.90	138.40	915.52	84.62		166.38
523500 PROMPT PAY INTEREST	39.99			0.00		39.99
524600 RENT EXPENSE-BUILDINGS	1,052,215.09	93,799.27	1,060,849.51	100.82		8,634.42-
524700 RENT EXP-OTHER REAL PROP	672.00		447.00	66.52		225.00
524900 RENT EXP-DUPR SURCHARGE	121,768.90	10,610.53	127,326.36	104.56		5,557.46-
525500 RENT EXP-OTHER PERS PROP	8,142.01	459.00	2,029.90	24.93		6,112.11
526100 REPAIRS & MAINT-REAL PROPERTY	17,042.53		6,523.62	38.28		10,518.91
527100 REP & MAINT-OFFICE EQUIP	934.45		104.00	11.13		830.45
527200 REP & MAINT-MOTOR VEHICL	1,920.86		9,514.44	495.32		7,593.58-
527203 REP & MAINT-MV-GROUNDS EQUIP			71.91	0.00		71.91-
527400 REPAIRS & MAINT-DATA PROC	260.00		260.00	100.00		
527500 REPAIRS & MAINT-COMM EQUIP	1,266.62		12,311.10	971.96		11,044.48-
527600 REP & MAINT-HOUSE/INST E	1,050.85			0.00		1,050.85
527700 REP & MAINT-PHOTO/MEDIA	132.00			0.00		132.00
527800 REP & MAINT-OTHER PROPER	55,524.58	3,378.62	43,550.47	78.43		11,974.11
531100 OFFICE SUPPLIES EXPENSE	44,854.75	8,882.50	35,557.78	79.27		9,296.97
532100 NON CAPITALIZED EQUIP PU	40,179.56	8,010.84	36,157.53	89.99		4,022.03
532101 IT-NON-CAPITALIZED EQUIPMENT		774.38	1,645.57	0.00		1,645.57-
533100 HOUSEHOLD & INSTIT EXP	10,229.23	4,221.88-	2,673.36	26.13		7,555.87
533101 UNIFORMS	23,861.35	15,190.78	36,272.59	152.01		12,411.24-
533900 FOOD EXPENSE	52,668.25	483.21	120,173.96	228.17		67,505.71-
534600 ED & RECREATIONAL SUP EX	318.25		220.00	69.13		98.25
534800 CONSTRUCTION & MAINT SUPPLIES	5,250.35	19.98	3,332.86	63.48		1,917.49
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,276.79	439.60	2,732.35	83.38	155.00	389.44
534947 LAW ENFORCEMENT SUPPLIES	55,341.98	5,866.49	48,365.17	87.39		6,976.81
535100 MEDICAL SUPPLIES	2,816.20		1,209.97	42.96		1,606.23
538100 VEHICLE & EQUIP SUPP EXP	149,738.36	1,685.00	33,098.56	22.10		116,639.80
538101 GASOLINE			68.32	0.00		68.32-
538102 AVIATION FUEL		7,616.87	92,429.79	0.00		92,429.79-
539500 PURCHASING CARD SUSPENSE		200.00	192.40	0.00		192.40-
539900 SEE CHART OF ACCOUNTS	270.00		559.00	207.04		289.00-
541100 ACCTG & AUDITING SERVICES	21.00			0.00		21.00
542100 SOS TEMP SERV-PERSONNEL	683.95		11,724.00	1714.16		11,040.05-
543200 IT CONSULTING-HW/SW SUPP	17,500.00			0.00		17,500.00
544100 PHYSICIAN SERVICES	8,905.38	360.00	15,048.76	168.99		6,143.38-
544300 PSYCHOLOGICAL SERVICES	1,515.00		2,520.00	166.34		1,005.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	82,926.66	10,961.69	81,429.70	98.19		1,496.96
546800 VETERINARY SERVICES	9,732.81	152.73-	6,339.72	65.14		3,393.09
547300 INTERPETER SERVICES	163.50		25.00	15.29		138.50
547500 MAILING SERVICES	4,191.63	599.91	4,880.43	116.43	8.93	697.73-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	259.35	266.00	266.00	102.56		6.65-
548600 PEST CONTROL	4,466.66	79.80	675.64	15.13		3,791.02
548700 REFUSE/RECYCLING	1,616.60	463.26	4,986.79	308.47		3,370.19-
548800 FIRE EXTINGUISHERS	1,094.81	114.00	2,151.45	196.51		1,056.64-
549100 LAUNDRY SERVICES	6,977.76	994.49	6,890.98	98.76		86.78
549200 JANITORIAL/SECURITY SERVICES	3,429.85	350.00	1,909.00	55.66		1,520.85
549500 HAZARDOUS WASTE DISPOSAL	110.96			0.00		110.96
554900 OTHER CONTRACTUAL SERVICE	1,634.39		2,760.49	168.90		1,126.10-
555100 SOFTWARE RENEWAL/MAINT FEE	26,394.00			0.00		26,394.00
555200 SOFTWARE - NEW PURCHASES	852.75		238.00-	27.91-		1,090.75
556100 INSURANCE EXPENSE	59,260.44		54,258.51	91.56		5,001.93
556300 SURETY & NOTARY BONDS	304.50		164.00	53.86		140.50
Major Account 520000 Total	2,391,141.93	218,827.24	2,297,868.70	96.10	163.93	93,109.30
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	27,095.01	2,956.29	26,628.70	98.28		466.31
572100 COMMERCIAL TRANSPORTATION			2,855.98	0.00		2,855.98-
574500 PERSONAL VEHICLE MILEAGE	1,463.33	64.19	2,059.81	140.76		596.48-
575100 MISC TRAVEL EXPENSES		28.00	575.00	0.00		575.00-
Major Account 570000 Total	28,558.34	3,048.48	32,119.49	112.47	0.00	3,561.15-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	41,500.00			0.00		41,500.00
582400 MACHINERY & EQUIPMENT	3,209.80			0.00		3,209.80
582700 SEE CHART OF ACCOUNTS	11,440.00			0.00		11,440.00
583300 COMPUTER EQUIP & SOFTWARE	175,351.05			0.00		175,351.05
584200 VEHICLES & VEHICLE EQ	357,338.07		322,251.92	90.18		35,086.15
584500 SEE CHART OF ACCOUNTS	3,237.98			0.00		3,237.98
586900 OTHER FIXED ASSETS	17,899.96		6,399.96	35.75		11,500.00
Major Account 580000 Total	609,976.86	0.00	328,651.88	53.88	0.00	281,324.98
BUDGETED EXPENDITURES TOTAL	24,901,354.07	2,095,701.30	25,282,733.84	101.53	163.93	381,543.70-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 100.00

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SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	24,246,858.59	1,971,961.50	24,272,861.65	100.11	163.93	26,166.99-
2	CASH FUNDS	633,000.56	53,674.38	595,702.29	94.11		37,298.27
4	FEDERAL FUNDS	21,494.92	70,065.42	414,169.90	1926.83		392,674.98-
BUDGETED EXPENDITURES TOTAL		24,901,354.07	2,095,701.30	25,282,733.84	101.53	163.93	381,543.70-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI	20,175.00-	18,924.15-	343,843.23-	1704.30		323,668.23
Major Account 460000 Total		20,175.00-	18,924.15-	343,843.23-	1704.30	0.00	323,668.23
470000 REVENUE - SALES AND CHARGES							
476100	OTHER LIC PERM & FEES	30,518.46-	2,172.85-	23,054.45-	75.54		7,464.01-
Major Account 470000 Total		30,518.46-	2,172.85-	23,054.45-	75.54	0.00	7,464.01-
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES	2,018.49-	40.00-	2,366.30-	117.23		347.81
484900	OTHER PRIVATE SOURCES	429.87-			0.00		429.87-
486500	MISCELLANEOUS ADJUSTMENT			490.00-	0.00		490.00
Major Account 480000 Total		2,448.36-	40.00-	2,856.30-	116.66	0.00	407.94
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN	485,979.00-		485,979.00-	100.00		
Major Account 490000 Total		485,979.00-	0.00	485,979.00-	100.00	0.00	0.00
BUDGETED REVENUE TOTAL		539,120.82-	21,137.00-	855,732.98-	158.73	0.00	316,612.16
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND	2,448.36-	40.00-	2,856.30-	116.66		407.94
2	CASH FUNDS	516,497.46-	2,172.85-	509,033.45-	98.55		7,464.01-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 100.00

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4 FEDERAL FUNDS	20,175.00-	18,924.15-	343,843.23-	1704.30		323,668.23
BUDGETED REVENUE TOTAL	539,120.82-	21,137.00-	855,732.98-	158.73	0.00	316,612.16

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,692,518.40	379,447.95	4,622,648.62	98.51		69,869.78
511101 PERM SALARIES-CE ASSISTED MOVE		1,078.47-	38,238.28-	0.00		38,238.28
511300 OVERTIME PAYMENTS	512,583.88	59,581.47	554,230.54	108.12		41,646.66-
511800 COMP TIME PAYMENT	18,865.86	29,179.22	130,483.97	691.64		111,618.11-
511900 SUPPLEMENTAL	77,486.70	9,332.98	107,057.60	138.16		29,570.90-
512100 VACATION LEAVE EXPENSE	331,152.64	27,319.53	437,390.13	132.08		106,237.49-
512200 SICK LEAVE EXPENSE	141,960.97	12,678.35	201,232.40	141.75		59,271.43-
512300 HOLIDAY LEAVE EXPENSE	171,956.76	22,610.68	275,036.02	159.94		103,079.26-
512400 MILITARY LEAVE EXPENSE	6,057.56	2,996.40	16,243.43	268.15		10,185.87-
512500 FUNERAL LEAVE EXPENSE	6,419.93	1,610.00	6,794.45	105.83		374.52-
512600 CIVIL LEAVE EXPENSE			87.88	0.00		87.88-
512700 INJURY LEAVE EXPENSE	698.56			0.00		698.56
512800 ADMINISTRATIVE LEAVE EXP	31.87			0.00		31.87
Personal Services Subtotal	5,959,733.13	543,678.11	6,312,966.76	105.93	0.00	353,233.63-
515100 RETIREMENT PLANS EXPENSE	887,834.75	81,499.56	946,013.27	106.55		58,178.52-
515200 FICA EXPENSE	133,624.08	10,153.75	135,815.30	101.64		2,191.22-
515400 LIFE & ACCIDENT INS EXP	3,241.08	390.15	4,569.22	140.98		1,328.14-
515500 HEALTH INSURANCE EXPENSE	964,081.54	88,249.68	1,022,370.49	106.05		58,288.95-
516100 EMPLOYEE RELOCATION	6,000.00			0.00		6,000.00
516400 UNEMPLOYM COMP INS EXP	98.00			0.00		98.00
516500 WORKERS COMP PREMIUMS	97,852.24		97,852.24	100.00		
Major Account 510000 Total	8,052,464.82	723,971.25	8,519,587.28	105.80	0.00	467,122.46-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	767.25		98.00	12.77		669.25
521200 COMM EXP-VOICE/DATA	92,949.40	13,446.92	99,938.48	107.52		6,989.08-
521300 FREIGHT			175.00	0.00		175.00-
521500 PUBLICATION & PRINT EXPENSE	4,572.77	118.00	10,299.52	225.24		5,726.75-
521900 AWARDS EXPENSE	593.07		1,136.20	191.58		543.13-
522100 DUES & SUBSCRIPTION EXPENSE	6,047.72		31,263.04	516.94		25,215.32-
522200 CONFERENCE REGISTRATION	2,186.04	295.00	10,594.00	484.62		8,407.96-
522500 EMPLOYEE MOVING EXPENSE	3,916.75			0.00		3,916.75
522900 EMPLOYEE PARKING EXP	10.00			0.00		10.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,745.27	60.23	2,018.48	115.65		273.21-
523202 ELECTRICITY	45,483.68	2,942.42	42,101.41	92.56		3,382.27
523203 WATER	787.20	100.79	802.35	101.92		15.15-
523204 SEWER	216.29	23.69	249.63	115.41		33.34-
523207 PROPANE	2,988.43		1,457.23	48.76		1,531.20
523500 PROMPT PAY INTEREST			5.00	0.00		5.00-
524600 RENT EXPENSE-BUILDINGS	56,384.40	4,627.95	55,535.40	98.49		849.00
524700 RENT EXP-OTHER REAL PROP	322.90		635.00	196.66		312.10-
525500 RENT EXP-OTHER PERS PROP	513.74	100.98	569.14	110.78		55.40-
526100 REPAIRS & MAINT-REAL PROPERTY	26,607.44		23,359.60	87.79	14,405.00	11,157.16-
527100 REP & MAINT-OFFICE EQUIP			1,747.30	0.00		1,747.30-
527200 REP & MAINT-MOTOR VEHICL	104,382.62	9,476.14	106,549.74	102.08		2,167.12-
527400 REPAIRS & MAINT-DATA PROC	39.71			0.00		39.71
527500 REPAIRS & MAINT-COMM EQUIP	34.18		366.93	1073.52		332.75-
527600 REP & MAINT-HOUSE/INST E			70.00	0.00		70.00-
527700 REP & MAINT-PHOTO/MEDIA			395.00	0.00		395.00-
527800 REP & MAINT-OTHER PROPER	17,569.16	1,752.38	10,119.86	57.60		7,449.30
531100 OFFICE SUPPLIES EXPENSE	8,488.30	4,993.10	13,249.51	156.09		4,761.21-
532100 NON CAPITALIZED EQUIP PU	47,393.34	7,682.20	17,017.03	35.91		30,376.31
532101 IT-NON-CAPITALIZED EQUIPMENT		4,717.06	7,913.88	0.00	1,287.08	9,200.96-
533100 HOUSEHOLD & INSTIT EXP	2,883.83	3,232.71	7,334.89	254.35		4,451.06-
533101 UNIFORMS	18,644.53	8,502.70	26,563.52	142.47	396.48	8,315.47-
533900 FOOD EXPENSE	16,870.77	171.63	26,599.82	157.67		9,729.05-
534600 ED & RECREATIONAL SUP EX	915.60	1,369.50	3,322.38	362.86		2,406.78-
534800 CONSTRUCTION & MAINT SUPPLIES	8,319.00	896.35	13,379.69	160.83		5,060.69-
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,613.37	397.90	7,802.25	483.60		6,188.88-
534947 LAW ENFORCEMENT SUPPLIES	34,705.44	2,096.88	28,335.51	81.65		6,369.93
535100 MEDICAL SUPPLIES	2,153.85		2,007.47	93.20		146.38
538100 VEHICLE & EQUIP SUPP EXP	62,015.83	981.68	12,999.07	20.96	8,853.32	40,163.44
538101 GASOLINE	506,332.90	40,510.04	377,903.33	74.64		128,429.57
541100 ACCTG & AUDITING SERVICES	9,063.89		9,063.89	100.00		
544100 PHYSICIAN SERVICES	231.50		438.50	189.42		207.00-
544300 PSYCHOLOGICAL SERVICES			300.00	0.00		300.00-
544600 OPTICAL SERVICES	97.00		93.00	95.88		4.00
545000 LABORATORY SERVICES	347.00	30.00	30.00	8.65		317.00
547500 MAILING SERVICES	1,504.07	494.76	1,604.00	106.64		99.93-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	683.55			0.00		683.55
548600 PEST CONTROL	2,144.48	180.88	1,896.58	88.44	34.58	213.32
548700 REFUSE/RECYCLING	171.32	84.00	456.97	266.73		285.65-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
548800 FIRE EXTINGUISHERS	283.82		425.03	149.75		141.21-
549100 LAUNDRY SERVICES	4,944.48	768.03	5,383.76	108.88		439.28-
549200 JANITORIAL/SECURITY SERVICES	12,075.50	12,052.80	13,751.80	113.88		1,676.30-
554900 OTHER CONTRACTUAL SERVICE	3,928.15		600.00	15.27		3,328.15
555100 SOFTWARE RENEWAL/MAINT FEE	217.04			0.00		217.04
555200 SOFTWARE - NEW PURCHASES	209.56			0.00		209.56
556100 INSURANCE EXPENSE	54,608.12		54,592.68	99.97		15.44
Major Account 520000 Total	1,168,964.26	122,106.72	1,032,550.87	88.33	24,976.46	111,436.93
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	28,569.08	5,642.23	59,513.63	208.31		30,944.55-
571900 MEALS-ONE DAY TRAVEL			32.00	0.00		32.00-
572100 COMMERCIAL TRANSPORTATION	2,997.07	221.03	12,981.30	433.13		9,984.23-
575100 MISC TRAVEL EXPENSES	373.32	145.00	1,123.60	300.98		750.28-
Major Account 570000 Total	31,939.47	6,008.26	73,650.53	230.59	0.00	41,711.06-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS		3,595.00	3,595.00	0.00		3,595.00-
582400 MACHINERY & EQUIPMENT	34,472.00		62,635.00	181.70	6,742.56	34,905.56-
582700 SEE CHART OF ACCOUNTS	17,100.00		6,828.00	39.93		10,272.00
583000 FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
583300 COMPUTER EQUIP & SOFTWARE	18,126.09		914.02	5.04		17,212.07
584200 VEHICLES & VEHICLE EQ	944,796.00		813,848.00	86.14	90,457.50	40,490.50
Major Account 580000 Total	1,016,494.09	3,595.00	887,820.02	87.34	97,200.06	31,474.01
590000 GOVERNMENT AID						
595100 COMNTRACTUAL AID	48,600.00			0.00		48,600.00
Major Account 590000 Total	48,600.00	0.00	0.00	0.00	0.00	48,600.00
BUDGETED EXPENDITURES TOTAL	10,318,462.64	855,681.23	10,513,608.70	101.89	122,176.52	317,322.58-

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	7,993,866.19	613,544.32	7,823,367.99	97.87	120,974.90	49,523.30
4 FEDERAL FUNDS	2,324,596.45	242,136.91	2,690,240.71	115.73	1,201.62	366,845.88-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>10,318,462.64</u>	<u>855,681.23</u>	<u>10,513,608.70</u>	<u>101.89</u>	<u>122,176.52</u>	<u>317,322.58-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	2,201,961.00-	308,468.23-	2,656,389.33-	120.64		454,428.33
Major Account 460000 Total	<u>2,201,961.00-</u>	<u>308,468.23-</u>	<u>2,656,389.33-</u>	<u>120.64</u>	<u>0.00</u>	<u>454,428.33</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,432.62-	23,397.01-	0.00		23,397.01
484500 REIMB NON-GOVT SOURCES			215.40-	0.00		215.40
Major Account 480000 Total	<u>0.00</u>	<u>2,432.62-</u>	<u>23,612.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>23,612.41</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN	7,531,323.00-		7,531,323.00-	100.00		
Major Account 490000 Total	<u>7,531,323.00-</u>	<u>0.00</u>	<u>7,531,323.00-</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
BUDGETED REVENUE TOTAL	<u>9,733,284.00-</u>	<u>310,900.85-</u>	<u>10,211,324.74-</u>	<u>104.91</u>	<u>0.00</u>	<u>478,040.74</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>7,531,323.00-</u>	<u>2,432.62-</u>	<u>7,554,935.41-</u>	<u>100.31</u>		<u>23,612.41</u>
4 FEDERAL FUNDS	<u>2,201,961.00-</u>	<u>308,468.23-</u>	<u>2,656,389.33-</u>	<u>120.64</u>		<u>454,428.33</u>
BUDGETED REVENUE TOTAL	<u>9,733,284.00-</u>	<u>310,900.85-</u>	<u>10,211,324.74-</u>	<u>104.91</u>	<u>0.00</u>	<u>478,040.74</u>

Agency 064 NEBRASKA STATE PATROL
Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	115.00			0.00		115.00
522200 CONFERENCE REGISTRATION	121,567.86		52,402.74	43.11		69,165.12
524600 RENT EXPENSE-BUILDINGS	190,354.16		35,451.00	18.62		154,903.16
527100 REP & MAINT-OFFICE EQUIP	186.00			0.00		186.00
532100 NON CAPITALIZED EQUIP PU	29,664.31		12,038.86	40.58		17,625.45
532101 IT-NON-CAPITALIZED EQUIPMENT			27,050.41	0.00		27,050.41-
533100 HOUSEHOLD & INSTIT EXP	2,846.52			0.00		2,846.52
533101 UNIFORMS	60,088.79		63,203.05	105.18		3,114.26-
534600 ED & RECREATIONAL SUP EX	1,000.00			0.00		1,000.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	30,000.00		461.70	1.54		29,538.30
534947 LAW ENFORCEMENT SUPPLIES	79,358.00		66,024.00	83.20		13,334.00
538101 GASOLINE	157.50		109.66	69.63		47.84
542500 ENG & ARCH SERVICES	134,281.87			0.00		134,281.87
543100 IT CONSULTING-APPLICATIONS			23,000.00	0.00		23,000.00-
543300 IT CONSULTING-OTHER	19,500.00			0.00		19,500.00
544100 PHYSICIAN SERVICES	29,026.47		298.00	1.03		28,728.47
547100 EDUCATIONAL SERVICES	17,830.00		1,284.00	7.20		16,546.00
547500 MAILING SERVICES	257.83		233.00	90.37	70.00	45.17-
548800 FIRE EXTINGUISHERS	27,267.29			0.00		27,267.29
549200 JANITORIAL/SECURITY SERVICES	1,918.00		2,284.75	119.12		366.75-
554900 OTHER CONTRACTUAL SERVICE	52,560.92	39,000.00	50,897.15	96.83		1,663.77
555100 SOFTWARE RENEWAL/MAINT FEE	1,896.00		5,394.00	284.49		3,498.00-
555200 SOFTWARE - NEW PURCHASES	5,004.24		96,650.31	1931.37	1.18	91,647.25-
Major Account 520000 Total	804,880.76	39,000.00	436,782.63	54.27	71.18	368,026.95
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	130,300.78	2,017.00-	55,108.19	42.29		75,192.59
572100 COMMERCIAL TRANSPORTATION	55,709.70		21,257.78	38.16		34,451.92
574500 PERSONAL VEHICLE MILEAGE	379.04		354.92	93.64		24.12
575100 MISC TRAVEL EXPENSES	6,936.26		2,900.59	41.82		4,035.67
Major Account 570000 Total	193,325.78	2,017.00-	79,621.48	41.19	0.00	113,704.30
580000 CAPITAL OUTLAY						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 064 NEBRASKA STATE PATROL
Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
581500 IMPROVEMENTS TO BUILDINGS	1,429.48			0.00		1,429.48
582400 MACHINERY & EQUIPMENT	9,146.00		8,500.00	92.94		646.00
582700 SEE CHART OF ACCOUNTS	278,155.50		9,690.00	3.48	9,250.00	259,215.50
583000 FURNITURE AND OFFICE EQUIPMENT	155,000.00			0.00		155,000.00
583300 COMPUTER EQUIP & SOFTWARE	1,036,803.52	7,576.22	218,427.21	21.07		818,376.31
583600 COMMUN. & ELECTRONIC EQ	45,860.94		30,481.60	66.47		15,379.34
584200 VEHICLES & VEHICLE EQ	15,430.50			0.00		15,430.50
586900 OTHER FIXED ASSETS	30,006.70		13,787.65	45.95		16,219.05
Major Account 580000 Total	1,571,832.64	7,576.22	280,886.46	17.87	9,250.00	1,281,696.18
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		5,000.00-	5,000.00-	0.00		5,000.00
Major Account 590000 Total	0.00	5,000.00-	5,000.00-	0.00	0.00	5,000.00
BUDGETED EXPENDITURES TOTAL	2,570,039.18	39,559.22	792,290.57	30.83	9,321.18	1,768,427.43
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,570,039.18	39,559.22	792,290.57	30.83	9,321.18	1,768,427.43
BUDGETED EXPENDITURES TOTAL	2,570,039.18	39,559.22	792,290.57	30.83	9,321.18	1,768,427.43
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454800 OTHER EXCISE TAX	33,543.58-		52,569.82	156.72-		86,113.40-
Major Account 450000 Total	33,543.58-	0.00	52,569.82	156.72-	0.00	86,113.40-
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	852,375.08-		440,299.14-	51.66		412,075.94-
Major Account 460000 Total	852,375.08-	0.00	440,299.14-	51.66	0.00	412,075.94-
470000 REVENUE - SALES AND CHARGES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 064 NEBRASKA STATE PATROL
Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
476100 OTHER LIC PERM & FEES	327.75-		118.75-	36.23		209.00-
Major Account 470000 Total	327.75-	0.00	118.75-	36.23	0.00	209.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,196.44-	87,928.01-	0.00		87,928.01
485100 FINES FORFEITS & PENALTY	24,020.54-		89,375.80-	372.08		65,355.26
486500 MISCELLANEOUS ADJUSTMENT		13,431.20-	13,431.20-	0.00		13,431.20
Major Account 480000 Total	24,020.54-	20,627.64-	190,735.01-	794.05	0.00	166,714.47
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		3,637.50-	3,637.50-	0.00		3,637.50
Major Account 490000 Total	0.00	3,637.50-	3,637.50-	0.00	0.00	3,637.50
BUDGETED REVENUE TOTAL	<u>910,266.95-</u>	<u>24,265.14-</u>	<u>582,220.58-</u>	<u>63.96</u>	<u>0.00</u>	<u>328,046.37-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>910,266.95-</u>	<u>24,265.14-</u>	<u>582,220.58-</u>	<u>63.96</u>		<u>328,046.37-</u>
BUDGETED REVENUE TOTAL	<u>910,266.95-</u>	<u>24,265.14-</u>	<u>582,220.58-</u>	<u>63.96</u>	<u>0.00</u>	<u>328,046.37-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 064 NEBRASKA STATE PATROL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,013.21	13,398.21	174,971.95	4359.90		170,958.74-
511800 COMP TIME PAYMENT			696.51	0.00		696.51-
511900 SUPPLEMENTAL		165.02	2,105.44	0.00		2,105.44-
512100 VACATION LEAVE EXPENSE	879.67	2,793.32	16,924.95	1924.01		16,045.28-
512200 SICK LEAVE EXPENSE	12.49	68.09	5,442.63	43575.90		5,430.14-
512300 HOLIDAY LEAVE EXPENSE		808.51	9,747.11	0.00		9,747.11-
512500 FUNERAL LEAVE EXPENSE			1,334.00	0.00		1,334.00-
Personal Services Subtotal	4,905.37	17,233.15	211,222.59	4305.95	0.00	206,317.22-
515100 RETIREMENT PLANS EXPENSE	217.15	2,272.01	27,500.52	12664.30		27,283.37-
515200 FICA EXPENSE	213.43	559.67	7,104.94	3328.93		6,891.51-
515400 LIFE & ACCIDENT INS EXP		8.29	104.59	0.00		104.59-
515500 HEALTH INSURANCE EXPENSE		2,198.57	27,061.05	0.00		27,061.05-
Major Account 510000 Total	5,335.95	22,271.69	272,993.69	5116.12	0.00	267,657.74-
520000 OPERATING EXPENSES						
555200 SOFTWARE - NEW PURCHASES			37,911.00-	0.00		37,911.00
Major Account 520000 Total	0.00	0.00	37,911.00-	0.00	0.00	37,911.00
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE			37,911.00	0.00		37,911.00-
Major Account 580000 Total	0.00	0.00	37,911.00	0.00	0.00	37,911.00-
BUDGETED EXPENDITURES TOTAL	5,335.95	22,271.69	272,993.69	5116.12	0.00	267,657.74-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,005.63			0.00		2,005.63
4 FEDERAL FUNDS	3,330.32	22,271.69	272,993.69	8197.22		269,663.37-
BUDGETED EXPENDITURES TOTAL	5,335.95	22,271.69	272,993.69	5116.12	0.00	267,657.74-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 064 NEBRASKA STATE PATROL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			230,828.77-	0.00		230,828.77
Major Account 460000 Total	0.00	0.00	230,828.77-	0.00	0.00	230,828.77
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>230,828.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>230,828.77</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS			230,828.77-	0.00		230,828.77
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>230,828.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>230,828.77</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	428,603.12	19,479.45	423,423.33	98.79		5,179.79
511300 OVERTIME PAYMENTS	30,272.75	1,548.06	29,677.53	98.03		595.22
511500 SHIFT DIFFERENTIAL PYMT	12,383.10	958.50	12,428.10	100.36		45.00-
511800 COMP TIME PAYMENT	7,198.21	1,071.05	20,555.64	285.57		13,357.43-
512100 VACATION LEAVE EXPENSE	36,134.07	2,376.50	33,741.32	93.38		2,392.75
512200 SICK LEAVE EXPENSE	28,861.06	2,229.96	25,165.72	87.20		3,695.34
512300 HOLIDAY LEAVE EXPENSE	22,743.55	2,028.64	25,997.88	114.31		3,254.33-
512400 MILITARY LEAVE EXPENSE	1,507.65		732.45	48.58		775.20
512500 FUNERAL LEAVE EXPENSE			975.68	0.00		975.68-
512600 CIVIL LEAVE EXPENSE	128.49		131.38	102.25		2.89-
Personal Services Subtotal	567,832.00	29,692.16	572,829.03	100.88	0.00	4,997.03-
515100 RETIREMENT PLANS EXPENSE	44,561.87	3,225.69	43,895.38	98.50		666.49
515200 FICA EXPENSE	41,389.48	2,929.87	40,411.85	97.64		977.63
515400 LIFE & ACCIDENT INS EXP	202.08	17.28	205.69	101.79		3.61-
515500 HEALTH INSURANCE EXPENSE	141,395.50	13,694.24	166,402.28	117.69		25,006.78-
516200 TUITION ASSISTANCE	2,637.50		1,350.00	51.18		1,287.50
516400 UNEMPLOYM COMP INS EXP	701.85		3,378.34	481.35		2,676.49-
516500 WORKERS COMP PREMIUMS	7,795.22		7,795.22	100.00		
Major Account 510000 Total	806,515.50	49,559.24	836,267.79	103.69	0.00	29,752.29-
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	63,166.32	11,767.58	60,116.18	95.17		3,050.14
521500 PUBLICATION & PRINT EXPENSE	232.55		29.37	12.63		203.18
521900 AWARDS EXPENSE	9.27		43.01	463.97		33.74-
522100 DUES & SUBSCRIPTION EXPENSE	345.00		345.00	100.00		
522200 CONFERENCE REGISTRATION	13,740.00	12.00	2,833.00	20.62		10,907.00
522900 EMPLOYEE PARKING EXP	60.00	48.00	120.00	200.00		60.00-
526100 REPAIRS & MAINT-REAL PROPERTY	2,886.87		1,873.07	64.88		1,013.80
527500 REPAIRS & MAINT-COMM EQUIP			7,485.00	0.00		7,485.00-
527800 REP & MAINT-OTHER PROPER	3,423.49		1,493.83	43.63		1,929.66
531100 OFFICE SUPPLIES EXPENSE	3,233.39	635.35	2,854.52	88.28		378.87
532100 NON CAPITALIZED EQUIP PU	44,869.38	934.00	23,205.73	51.72	1,276.00	20,387.65
532101 IT-NON-CAPITALIZED EQUIPMENT			670.59	0.00	171.59	842.18-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533100 HOUSEHOLD & INSTIT EXP	1,207.20		112.80	9.34		1,094.40
533101 UNIFORMS	6,823.89	555.60	3,264.14	47.83		3,559.75
533900 FOOD EXPENSE	23.25		23.25	100.00		
534800 CONSTRUCTION & MAINT SUPPLIES	230.00		64.77	28.16		165.23
534900 MISCELLANEOUS SUPPLIES EXPENSE	15,677.32	2,674.50	11,134.44	71.02		4,542.88
534947 LAW ENFORCEMENT SUPPLIES	4,095.19		843.50	20.60		3,251.69
535100 MEDICAL SUPPLIES	645.00		488.00	75.66		157.00
538100 VEHICLE & EQUIP SUPP EXP			502.20	0.00		502.20-
538101 GASOLINE	1,553.29	37.92	721.95	46.48		831.34
547500 MAILING SERVICES	445.18	13.99	320.23	71.93		124.95
554900 OTHER CONTRACTUAL SERVICE	100,418.32	10,372.00	66,762.00	66.48		33,656.32
555100 SOFTWARE RENEWAL/MAINT FEE		8,680.00	8,680.00	0.00		8,680.00-
556100 INSURANCE EXPENSE	71.82		69.44	96.69		2.38
559100 OTHER OPERATING EXP	13,508.00			0.00		13,508.00
Major Account 520000 Total	276,664.73	35,730.94	194,056.02	70.14	1,447.59	81,161.12
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			1,155.54	0.00		1,155.54-
572100 COMMERCIAL TRANSPORTATION			908.70	0.00		908.70-
575100 MISC TRAVEL EXPENSES			13.50	0.00		13.50-
Major Account 570000 Total	0.00	0.00	2,077.74	0.00	0.00	2,077.74-
580000 CAPITAL OUTLAY						
582700 SEE CHART OF ACCOUNTS	173,680.80	12,861.00	79,432.96	45.74	2,740.00	91,507.84
583300 COMPUTER EQUIP & SOFTWARE		8,035.83	32,407.10	0.00		32,407.10-
583600 COMMUN. & ELECTRONIC EQ	1,754.99			0.00		1,754.99
Major Account 580000 Total	175,435.79	20,896.83	111,840.06	63.75	2,740.00	60,855.73
BUDGETED EXPENDITURES TOTAL	1,258,616.02	106,187.01	1,144,241.61	90.91	4,187.59	110,186.82
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	219,527.04	8,940.15	129,408.33	58.95	4,187.59	85,931.12
5 REVOLVING FUNDS	1,039,088.98	97,246.86	1,014,833.28	97.67		24,255.70
BUDGETED EXPENDITURES TOTAL	1,258,616.02	106,187.01	1,144,241.61	90.91	4,187.59	110,186.82

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	449,103.59-		389,563.84-	86.74		59,539.75-
472100 SALE OF SUP & MAT	2,007.50-	229.50-	2,154.00-	107.30		146.50
Major Account 470000 Total	451,111.09-	229.50-	391,717.84-	86.83	0.00	59,393.25-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	16,269.88-	1,705.51-	19,779.98-	121.57		3,510.10
Major Account 480000 Total	16,269.88-	1,705.51-	19,779.98-	121.57	0.00	3,510.10
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN	571,186.00-		571,186.00-	100.00		
Major Account 490000 Total	571,186.00-	0.00	571,186.00-	100.00	0.00	0.00
BUDGETED REVENUE TOTAL	1,038,566.97-	1,935.01-	982,683.82-	94.62	0.00	55,883.15-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	1,038,566.97-	1,935.01-	982,683.82-	94.62		55,883.15-
BUDGETED REVENUE TOTAL	1,038,566.97-	1,935.01-	982,683.82-	94.62	0.00	55,883.15-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 064 NEBRASKA STATE PATROL
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	68,519.29	4,636.13	63,030.64	91.99		5,488.65
511300 OVERTIME PAYMENTS	2,374.99	576.31	5,654.80	238.10		3,279.81-
511800 COMP TIME PAYMENT	528.56	8.54	332.42	62.89		196.14
512100 VACATION LEAVE EXPENSE	4,659.30	153.68	2,254.04	48.38		2,405.26
512200 SICK LEAVE EXPENSE	3,187.74	392.75	1,807.05	56.69		1,380.69
512300 HOLIDAY LEAVE EXPENSE	3,473.60	273.22	3,551.86	102.25		78.26-
Personal Services Subtotal	82,743.48	6,040.63	76,630.81	92.61	0.00	6,112.67
515100 RETIREMENT PLANS EXPENSE	6,195.83	452.33	5,738.10	92.61		457.73
515200 FICA EXPENSE	5,199.14	362.43	4,666.08	89.75		533.06
515400 LIFE & ACCIDENT INS EXP	25.44	1.92	23.04	90.57		2.40
515500 HEALTH INSURANCE EXPENSE	33,600.96	3,104.16	37,253.23	110.87		3,652.27-
Major Account 510000 Total	127,764.85	9,961.47	124,311.26	97.30	0.00	3,453.59
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	1,356,511.16	334,808.51	1,394,157.80	102.78		37,646.64-
521300 FREIGHT			835.00	0.00		835.00-
524600 RENT EXPENSE-BUILDINGS	121,806.00	10,150.50	121,806.00	100.00		
527400 REPAIRS & MAINT-DATA PROC	246.47			0.00		246.47
527500 REPAIRS & MAINT-COMM EQUIP	16,031.53		38,769.32	241.83		22,737.79-
527700 REP & MAINT-PHOTO/MEDIA			2,370.00	0.00		2,370.00-
527800 REP & MAINT-OTHER PROPER		1,592.33	1,592.33	0.00		1,592.33-
532100 NON CAPITALIZED EQUIP PU	4,575.06	2,249.13	56,872.03	1243.09		52,296.97-
532101 IT-NON-CAPITALIZED EQUIPMENT		4,080.00	4,080.00	0.00		4,080.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE			300.00	0.00		300.00-
534947 LAW ENFORCEMENT SUPPLIES	140.50		1,462.50	1040.93		1,322.00-
538100 VEHICLE & EQUIP SUPP EXP			4,084.24	0.00	18,283.00	22,367.24-
547500 MAILING SERVICES	15.79	221.21	1,180.15	7474.03		1,164.36-
554900 OTHER CONTRACTUAL SERVICE	137,481.00		606,624.28	441.24		469,143.28-
554901 IT-OTHER CONTRACTUAL SERVICES			38,300.00	0.00		38,300.00-
555100 SOFTWARE RENEWAL/MAINT FEE			86,000.00	0.00		86,000.00-
Major Account 520000 Total	1,636,807.51	353,101.68	2,358,433.65	144.09	18,283.00	739,909.14-
570000 TRAVEL EXPENSES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 064 NEBRASKA STATE PATROL
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	249.00			0.00		249.00
Major Account 570000 Total	249.00	0.00	0.00	0.00	0.00	249.00
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE		196,978.06	196,978.06	0.00		196,978.06-
583600 COMMUN. & ELECTRONIC EQ	397,907.38	29,200.00	29,200.00	7.34		368,707.38
587400 MASTER LEASE	1,802,879.04	450,719.76	1,620,687.08	89.89		182,191.96
Major Account 580000 Total	2,200,786.42	676,897.82	1,846,865.14	83.92	0.00	353,921.28
BUDGETED EXPENDITURES TOTAL	<u>3,965,607.78</u>	<u>1,039,960.97</u>	<u>4,329,610.05</u>	<u>109.18</u>	<u>18,283.00</u>	<u>382,285.27-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,572,961.58</u>	<u>368,772.33</u>	<u>1,527,351.32</u>	<u>97.10</u>	<u>18,283.00</u>	<u>27,327.26</u>
2 CASH FUNDS	<u>2,392,646.20</u>	<u>671,188.64</u>	<u>2,802,258.73</u>	<u>117.12</u>		<u>409,612.53-</u>
BUDGETED EXPENDITURES TOTAL	<u>3,965,607.78</u>	<u>1,039,960.97</u>	<u>4,329,610.05</u>	<u>109.18</u>	<u>18,283.00</u>	<u>382,285.27-</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX	2,570,000.00-	214,166.67-	2,570,000.00-	100.00		
Major Account 450000 Total	2,570,000.00-	214,166.67-	2,570,000.00-	100.00	0.00	0.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			40,000.00-	0.00		40,000.00
Major Account 470000 Total	0.00	0.00	40,000.00-	0.00	0.00	40,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	8,782.58-	879.28-	12,177.99-	138.66		3,395.41
Major Account 480000 Total	8,782.58-	879.28-	12,177.99-	138.66	0.00	3,395.41
BUDGETED REVENUE TOTAL	<u>2,578,782.58-</u>	<u>215,045.95-</u>	<u>2,622,177.99-</u>	<u>101.68</u>	<u>0.00</u>	<u>43,395.41</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 064 NEBRASKA STATE PATROL
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	2,578,782.58-	215,045.95-	2,622,177.99-	101.68		43,395.41
BUDGETED REVENUE TOTAL	2,578,782.58-	215,045.95-	2,622,177.99-	101.68	0.00	43,395.41

Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,544,329.17	67,916.70	923,904.98	59.83		620,424.19
511200 TEMPORARY SALARIES-WAGES	25,803.00			0.00		25,803.00
511300 OVERTIME PAYMENTS		1,992.38	5,751.97	0.00		5,751.97-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT		18.34	3,764.14	0.00		3,764.14-
512100 VACATION LEAVE EXPENSE		2,940.89	92,168.26	0.00		92,168.26-
512200 SICK LEAVE EXPENSE		1,461.28	52,237.70	0.00		52,237.70-
512300 HOLIDAY LEAVE EXPENSE		3,583.32	53,308.54	0.00		53,308.54-
512500 FUNERAL LEAVE EXPENSE			1,806.72	0.00		1,806.72-
512600 CIVIL LEAVE EXPENSE			208.15	0.00		208.15-
Personal Services Subtotal	1,570,132.17	77,912.91	1,133,650.46	72.20	0.00	436,481.71
515100 RETIREMENT PLANS EXPENSE	112,094.00	5,923.49	84,940.09	75.78		27,153.91
515200 FICA EXPENSE	114,336.00	5,445.24	79,681.86	69.69		34,654.14
515400 LIFE & ACCIDENT INS EXP	484.00	19.43	262.00	54.13		222.00
515500 HEALTH INSURANCE EXPENSE	294,190.68	14,485.00	184,569.84	62.74		109,620.84
516300 EMPLOYEE ASSISTANCE PRO	426.00		286.00	67.14		140.00
516400 UNEMPLOYM COMP INS EXP			4,649.00	0.00		4,649.00-
516500 WORKERS COMP PREMIUMS	16,810.00		12,542.02	74.61		4,267.98
Major Account 510000 Total	2,108,472.85	103,786.07	1,500,581.27	71.17	0.00	607,891.58
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,760.00	50.44	1,026.66	58.33		733.34
521200 COMM EXP-VOICE/DATA	33,767.00	4,963.68	33,598.60	99.50		168.40
521300 FREIGHT		19.49	28.48	0.00		28.48-
521400 DATA PROCESSING EXPENSE	10,600.00	2,087.78	13,786.25	130.06		3,186.25-
521500 PUBLICATION & PRINT EXPENSE	17,100.00	661.89	11,515.27	67.34		5,584.73
521900 AWARDS EXPENSE	1,550.00	353.76	1,426.31	92.02		123.69
522100 DUES & SUBSCRIPTION EXPENSE	11,227.00	2,362.50	12,842.50	114.39		1,615.50-
522200 CONFERENCE REGISTRATION		250.00	250.00	0.00		250.00-
522201 TRAINING REGISTRATION	7,016.00	165.00	4,832.00	68.87		2,184.00
522600 JOB APPLICANT EXPENSE		329.00	569.00	0.00		569.00-
522900 EMPLOYEE PARKING EXP		45.00	45.00	0.00		45.00-
523500 PROMPT PAY INTEREST			2.45	0.00		2.45-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524600 RENT EXPENSE-BUILDINGS	54,543.00	4,656.65	54,922.80	100.70		379.80-
524700 RENT EXP-OTHER REAL PROP	810.00		375.00	46.30		435.00
524900 RENT EXP-DUPR SURCHARGE	12,346.00	1,028.83	12,345.96	100.00		.04
526100 REPAIRS & MAINT-REAL PROPERTY	1,500.00		1,706.67	113.78		206.67-
527100 REP & MAINT-OFFICE EQUIP		186.00	366.00	0.00		366.00-
527500 REPAIRS & MAINT-COMM EQUIP		96.30	96.30	0.00		96.30-
531100 OFFICE SUPPLIES EXPENSE	8,110.00	595.00	8,344.80	102.90		234.80-
532100 NON CAPITALIZED EQUIP PU	7,699.24	155.99-	2,943.93	38.24	600.58	4,154.73
533100 HOUSEHOLD & INSTIT EXP	300.00	27.85	128.62	42.87		171.38
533900 FOOD EXPENSE	1,539.00	121.45	789.30	51.29		749.70
534600 ED & RECREATIONAL SUP EX	100.00		21.00	21.00		79.00
534700 ENG TECH & COMM SUP EXP	100.00			0.00		100.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	700.00		280.57	40.08		419.43
535100 MEDICAL SUPPLIES			29.92	0.00		29.92-
541100 ACCTG & AUDITING SERVICES	1,226.00		1,226.12	100.01		.12-
541200 PURCHASING ASSESSMENT			259.31	0.00		259.31-
541500 LEGAL SERVICES EXPENSE	5,840.00	18,305.99	47,492.69	813.23		41,652.69-
542100 SOS TEMP SERV-PERSONNEL	3,628.00	416.53	56,863.66	1567.36		53,235.66-
543501 PROFESSIONAL SERVICES			50,737.08	0.00		50,737.08-
548700 REFUSE/RECYCLING	500.00	6.13	121.95	24.39		378.05
549200 JANITORIAL/SECURITY SERVICES	120.00		120.00	100.00		
554900 OTHER CONTRACTUAL SERVICE	50.00	1,599.00	3,399.00	6798.00		3,349.00-
555100 SOFTWARE RENEWAL/MAINT FEE	5,980.00	664.38	6,845.77	114.48		865.77-
556100 INSURANCE EXPENSE	240.00		222.35	92.65		17.65
556300 SURETY & NOTARY BONDS		167.10	167.10	0.00		167.10-
559100 OTHER OPERATING EXP	1,125,775.81	304.17	3,207.00	.28		1,122,568.81
Major Account 520000 Total	1,314,127.05	39,307.93	332,935.42	25.34	600.58	980,591.05
570000 TRAVEL EXPENSES						
572100 COMMERCIAL TRANSPORTATION			507.73	0.00		507.73-
573100 STATE-OWNED TRANSPORT	200.00			0.00		200.00
574500 PERSONAL VEHICLE MILEAGE	500.00	111.56	200.94	40.19		299.06
Major Account 570000 Total	700.00	111.56	708.67	101.24	0.00	8.67-
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	3,564.36		12,455.47	349.44		8,891.11-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	3,564.36	0.00	12,455.47	349.44	0.00	8,891.11-
BUDGETED EXPENDITURES TOTAL	<u>3,426,864.26</u>	<u>143,205.56</u>	<u>1,846,680.83</u>	<u>53.89</u>	<u>600.58</u>	<u>1,579,582.85</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	<u>3,426,864.26</u>	<u>143,205.56</u>	<u>1,846,680.83</u>	<u>53.89</u>	<u>600.58</u>	<u>1,579,582.85</u>
BUDGETED EXPENDITURES TOTAL	<u>3,426,864.26</u>	<u>143,205.56</u>	<u>1,846,680.83</u>	<u>53.89</u>	<u>600.58</u>	<u>1,579,582.85</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	2,120,180.00-		2,120,180.00-	100.00		
Major Account 470000 Total	2,120,180.00-	0.00	2,120,180.00-	100.00	0.00	0.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	43,926.00-	3,788.54-	45,802.11-	104.27		1,876.11
484500 REIMB NON-GOVT SOURCES			176.78-	0.00		176.78
Major Account 480000 Total	43,926.00-	3,788.54-	45,978.89-	104.67	0.00	2,052.89
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			571.13-	0.00		571.13
Major Account 490000 Total	0.00	0.00	571.13-	0.00	0.00	571.13
BUDGETED REVENUE TOTAL	<u>2,164,106.00-</u>	<u>3,788.54-</u>	<u>2,166,730.02-</u>	<u>100.12</u>	<u>0.00</u>	<u>2,624.02</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		25.48-	304.47-	0.00		304.47
5 REVOLVING FUNDS	<u>2,164,106.00-</u>	<u>3,763.06-</u>	<u>2,166,425.55-</u>	<u>100.11</u>		<u>2,319.55</u>
BUDGETED REVENUE TOTAL	<u>2,164,106.00-</u>	<u>3,788.54-</u>	<u>2,166,730.02-</u>	<u>100.12</u>	<u>0.00</u>	<u>2,624.02</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 065 ADMINISTRATIVE SERVICES
Program 101 CHIEF INFORMATION OFFICER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	235,468.00	14,425.12	179,162.38	76.09		56,305.62
511200 TEMPORARY SALARIES-WAGES	1,481.00			0.00		1,481.00
512100 VACATION LEAVE EXPENSE		942.55	21,271.57	0.00		21,271.57-
512200 SICK LEAVE EXPENSE		501.13	5,658.38	0.00		5,658.38-
512300 HOLIDAY LEAVE EXPENSE		835.20	10,857.60	0.00		10,857.60-
Personal Services Subtotal	236,949.00	16,704.00	216,949.93	91.56	0.00	19,999.07
515100 RETIREMENT PLANS EXPENSE	17,660.00	1,264.61	16,258.85	92.07		1,401.15
515200 FICA EXPENSE	18,013.00	1,202.71	15,694.96	87.13		2,318.04
515400 LIFE & ACCIDENT INS EXP	68.00	2.88	34.56	50.82		33.44
515500 HEALTH INSURANCE EXPENSE	41,633.00	2,588.32	31,059.84	74.60		10,573.16
516300 EMPLOYEE ASSISTANCE PRO	45.00		33.00	73.33		12.00
516500 WORKERS COMP PREMIUMS	1,750.00		2,180.81	124.62		430.81-
Major Account 510000 Total	316,118.00	21,762.52	282,211.95	89.27	0.00	33,906.05
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00	13.18	176.20	17.62		823.80
521200 COMM EXP-VOICE/DATA	6,000.00	853.41	8,697.89	144.96		2,697.89-
521291 COM EXPENSE - VIDEO	2,200.00			0.00		2,200.00
521300 FREIGHT			8.15	0.00		8.15-
521400 DATA PROCESSING EXPENSE	146,724.00	11,414.66	125,906.96	85.81		20,817.04
521500 PUBLICATION & PRINT EXPENSE	500.00	136.54	477.03	95.41		22.97
521900 AWARDS EXPENSE			88.81	0.00		88.81-
522100 DUES & SUBSCRIPTION EXPENSE			365.00	0.00		365.00-
522200 CONFERENCE REGISTRATION	100.00	245.00	2,355.00	2355.00		2,255.00-
522201 TRAINING REGISTRATION			169.00	0.00		169.00-
524600 RENT EXPENSE-BUILDINGS	6,000.00	438.30	5,259.50	87.66		740.50
524700 RENT EXP-OTHER REAL PROP			500.00	0.00		500.00-
524900 RENT EXP-DUPR SURCHARGE	1,500.00	105.50	1,265.92	84.39		234.08
531100 OFFICE SUPPLIES EXPENSE	200.00	91.50	624.62	312.31		424.62-
532100 NON CAPITALIZED EQUIP PU			532.42	0.00	20.30	552.72-
533900 FOOD EXPENSE	200.00		171.00	85.50		29.00
534700 ENG TECH & COMM SUP EXP			19.99	0.00		19.99-
542100 SOS TEMP SERV-PERSONNEL	25,000.00			0.00		25,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 065 ADMINISTRATIVE SERVICES
Program 101 CHIEF INFORMATION OFFICER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
543300 IT CONSULTING-OTHER	13,244.70	7,222.11	89,026.89	672.17	17,517.99	93,300.18-
555100 SOFTWARE RENEWAL/MAINT FEE	12,120.00		670.00	5.53	5,000.00	6,450.00
555200 SOFTWARE - NEW PURCHASES			968.10	0.00		968.10-
556100 INSURANCE EXPENSE			47.63	0.00		47.63-
559100 OTHER OPERATING EXP	366,829.91	7.14	145.43	.04		366,684.48
559101 DAS ASSESSMENTS	2,000.00			0.00		2,000.00
Major Account 520000 Total	583,618.61	20,527.34	237,475.54	40.69	22,538.29	323,604.78
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,500.00	823.92	14,665.36	977.69		13,165.36-
572100 COMMERCIAL TRANSPORTATION	1,700.00	504.50	3,333.65	196.10		1,633.65-
573100 STATE-OWNED TRANSPORT	500.00	412.64	4,262.65	852.53		3,762.65-
574500 PERSONAL VEHICLE MILEAGE	4,300.00	309.93	7,791.02	181.19		3,491.02-
575100 MISC TRAVEL EXPENSES		19.00	327.65	0.00		327.65-
Major Account 570000 Total	8,000.00	2,069.99	30,380.33	379.75	0.00	22,380.33-
BUDGETED EXPENDITURES TOTAL	907,736.61	44,359.85	550,067.82	60.60	22,538.29	335,130.50

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	527,662.00	36,525.68	441,279.45	83.63	5,020.30	81,362.25
4 FEDERAL FUNDS	380,074.61	7,834.17	108,788.37	28.62	17,517.99	253,768.25
BUDGETED EXPENDITURES TOTAL	907,736.61	44,359.85	550,067.82	60.60	22,538.29	335,130.50

BUDGETED FUND TYPES - REVENUES

490000 REVENUE - OTHER FINANCIAL SOURCES/U

491300 SALE - SURP PROP/FIXED ASSET			9.90-	0.00		9.90
Major Account 490000 Total	0.00	0.00	9.90-	0.00	0.00	9.90
BUDGETED REVENUE TOTAL	0.00	0.00	9.90-	0.00	0.00	9.90

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND			9.90-	0.00		9.90
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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Page - 1223

- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 101 CHIEF INFORMATION OFFICER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>9.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>9.90</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 065 ADMINISTRATIVE SERVICES
Program 169 FEDERAL LIAISON

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522200 CONFERENCE REGISTRATION	400.00			0.00		400.00
Major Account 520000 Total	400.00	0.00	0.00	0.00	0.00	400.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,568.98			0.00		2,568.98
572100 COMMERCIAL TRANSPORTATION	2,168.99			0.00		2,168.99
574500 PERSONAL VEHICLE MILEAGE	7,000.00			0.00		7,000.00
Major Account 570000 Total	11,737.97	0.00	0.00	0.00	0.00	11,737.97
BUDGETED EXPENDITURES TOTAL	<u>12,137.97</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,137.97</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>12,137.97</u>			<u>0.00</u>		<u>12,137.97</u>
BUDGETED EXPENDITURES TOTAL	<u>12,137.97</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,137.97</u>

Agency 065 ADMINISTRATIVE SERVICES
Program 170 INTGOVT DATA SERVICES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	230,496.00	15,411.34	200,700.31	87.07		29,795.69
511200 TEMPORARY SALARIES-WAGES	36,379.00			0.00		36,379.00
511300 OVERTIME PAYMENTS		511.36	5,948.31	0.00		5,948.31-
511800 COMP TIME PAYMENT			21.03	0.00		21.03-
512100 VACATION LEAVE EXPENSE		1,409.12	12,456.42	0.00		12,456.42-
512200 SICK LEAVE EXPENSE			5,274.14	0.00		5,274.14-
512300 HOLIDAY LEAVE EXPENSE		885.28	11,508.64	0.00		11,508.64-
Personal Services Subtotal	266,875.00	18,217.10	235,908.85	88.40	0.00	30,966.15
515100 RETIREMENT PLANS EXPENSE	17,288.00	1,379.82	17,680.32	102.27		392.32-
515200 FICA EXPENSE	17,633.00	1,306.69	17,047.56	96.68		585.44
515400 LIFE & ACCIDENT INS EXP	92.00	3.84	46.08	50.09		45.92
515500 HEALTH INSURANCE EXPENSE	19,225.00	2,095.92	22,963.68	119.45		3,738.68-
516300 EMPLOYEE ASSISTANCE PRO	60.00		44.00	73.33		16.00
516500 WORKERS COMP PREMIUMS	2,450.00		2,477.31	101.11		27.31-
Major Account 510000 Total	323,623.00	23,003.37	296,167.80	91.52	0.00	27,455.20
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00	172.75	2,368.45	236.85		1,368.45-
521200 COMM EXP-VOICE/DATA	19,000.00	1,396.88	13,530.46	71.21		5,469.54
521220 WAN EQUIP MAINT FEE	55,000.00	4,445.49	44,460.07	80.84		10,539.93
521230 TECHNOLOGY FEE	280,000.00	22,750.00	273,000.00	97.50		7,000.00
521300 FREIGHT			19.14	0.00		19.14-
521400 DATA PROCESSING EXPENSE	377,000.00	62,000.00	372,089.41	98.70		4,910.59
521404 DATA CENTER OPERATING CHARGES	52,000.00	9,826.64	46,446.08	89.32		5,553.92
521406 REMOTE BACKUP DR SITE EXP	25,000.00			0.00		25,000.00
521498 APPLICATION DEVELOPER	5,000.00	662.18	5,167.51	103.35		167.51-
521500 PUBLICATION & PRINT EXPENSE	500.00		169.39	33.88		330.61
522100 DUES & SUBSCRIPTION EXPENSE	600.00			0.00		600.00
522201 TRAINING REGISTRATION	3,000.00			0.00		3,000.00
522600 JOB APPLICANT EXPENSE			30.00	0.00		30.00-
524600 RENT EXPENSE-BUILDINGS	30,000.00	2,496.67	29,899.83	99.67		100.17
524900 RENT EXP-DUPR SURCHARGE	7,000.00	562.35	6,748.13	96.40		251.87
526100 REPAIRS & MAINT-REAL PROPERTY	2,000.00			0.00		2,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 065 ADMINISTRATIVE SERVICES
Program 170 INTGOVT DATA SERVICES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	80,003.09		106,544.69	133.18	21,988.52	48,530.12-
527500 REPAIRS & MAINT-COMM EQUIP			2,900.00	0.00		2,900.00-
531100 OFFICE SUPPLIES EXPENSE	500.00	109.87	226.74	45.35		273.26
532100 NON CAPITALIZED EQUIP PU	301,920.00	3,402.00	70,983.99	23.51	82.50	230,853.51
534700 ENG TECH & COMM SUP EXP	10,000.00		5,208.67	52.09		4,791.33
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
541100 ACCTG & AUDITING SERVICES	4,950.00		3,768.00	76.12		1,182.00
541200 PURCHASING ASSESSMENT			1,689.00	0.00		1,689.00-
543200 IT CONSULTING-HW/SW SUPP	5,000.00			0.00		5,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	132,578.28		105,820.40	79.82	21,753.81	5,004.07
555102 MICROSOFT ASSURANCE	105,000.00		104,827.50	99.84		172.50
555200 SOFTWARE - NEW PURCHASES	66,000.00			0.00		66,000.00
556100 INSURANCE EXPENSE			11,802.01	0.00		11,802.01-
559100 OTHER OPERATING EXP	557,864.35	163.38	163.38	.03		557,700.97
559101 DAS ASSESSMENTS	30,215.00		31,535.00	104.37		1,320.00-
559165 INDIRECT COST ALLOC	248,120.00	15,802.33	221,924.03	89.44		26,195.97
Major Account 520000 Total	2,400,250.72	123,790.54	1,461,321.88	60.88	43,824.83	895,104.01
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,500.00	278.04	4,534.11	43.18		5,965.89
572100 COMMERCIAL TRANSPORTATION			35.70	0.00		35.70-
573100 STATE-OWNED TRANSPORT	41,000.00	2,818.26	21,151.70	51.59		19,848.30
574500 PERSONAL VEHICLE MILEAGE			65.56	0.00		65.56-
574600 CONTRACTUAL SERV - TRAVEL EXP			3,854.07	0.00		3,854.07-
575100 MISC TRAVEL EXPENSES		6.75	266.00	0.00		266.00-
Major Account 570000 Total	51,500.00	3,103.05	29,907.14	58.07	0.00	21,592.86
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	93,070.14	741.00	222,090.67	238.63		129,020.53-
586900 OTHER FIXED ASSETS				0.00	12,560.00	12,560.00-
587400 MASTER LEASE	433,199.00	31,114.41	394,177.15	90.99		39,021.85
587401 MASTER LEASE - REFUNDS			7,064.83-	0.00		7,064.83
Major Account 580000 Total	526,269.14	31,855.41	609,202.99	115.76	12,560.00	95,493.85-
BUDGETED EXPENDITURES TOTAL	3,301,642.86	181,752.37	2,396,599.81	72.59	56,384.83	848,658.22

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 065 ADMINISTRATIVE SERVICES
Program 170 INTGOVT DATA SERVICES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	3,301,642.86	181,752.37	2,396,599.81	72.59	56,384.83	848,658.22
BUDGETED EXPENDITURES TOTAL	3,301,642.86	181,752.37	2,396,599.81	72.59	56,384.83	848,658.22
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	2,455,455.00-	202,757.69-	2,463,143.26-	100.31		7,688.26
Major Account 470000 Total	2,455,455.00-	202,757.69-	2,463,143.26-	100.31	0.00	7,688.26
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		973.42-	11,761.05-	0.00		11,761.05
Major Account 480000 Total	0.00	973.42-	11,761.05-	0.00	0.00	11,761.05
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		1,949.40-	14,692.99-	0.00		14,692.99
Major Account 490000 Total	0.00	1,949.40-	14,692.99-	0.00	0.00	14,692.99
BUDGETED REVENUE TOTAL	2,455,455.00-	205,680.51-	2,489,597.30-	101.39	0.00	34,142.30
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	2,455,455.00-	205,680.51-	2,489,597.30-	101.39		34,142.30
BUDGETED REVENUE TOTAL	2,455,455.00-	205,680.51-	2,489,597.30-	101.39	0.00	34,142.30

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 065 ADMINISTRATIVE SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,896,900.00	165,352.93	2,256,504.25	77.89		640,395.75
511300 OVERTIME PAYMENTS	5,000.00		1,903.16	38.06		3,096.84
511500 SHIFT DIFFERENTIAL PYMT		290.85	3,868.80	0.00		3,868.80-
511800 COMP TIME PAYMENT		162.64	1,501.55	0.00		1,501.55-
512100 VACATION LEAVE EXPENSE		17,312.21	198,175.56	0.00		198,175.56-
512200 SICK LEAVE EXPENSE		5,312.15	84,790.75	0.00		84,790.75-
512300 HOLIDAY LEAVE EXPENSE		9,930.55	133,074.39	0.00		133,074.39-
512500 FUNERAL LEAVE EXPENSE		1,517.96	4,958.79	0.00		4,958.79-
512700 INJURY LEAVE EXPENSE		366.05	648.79	0.00		648.79-
Personal Services Subtotal	2,901,900.00	200,245.34	2,685,426.04	92.54	0.00	216,473.96
515100 RETIREMENT PLANS EXPENSE	209,742.00	15,174.82	201,263.53	95.96		8,478.47
515200 FICA EXPENSE	213,936.00	14,311.90	192,804.12	90.12		21,131.88
515400 LIFE & ACCIDENT INS EXP	1,574.00	60.96	743.88	47.26		830.12
515500 HEALTH INSURANCE EXPENSE	429,556.00	33,613.63	413,065.45	96.16		16,490.55
516300 EMPLOYEE ASSISTANCE PRO	969.00		682.00	70.38		287.00
516400 UNEMPLOYM COMP INS EXP	1,609.00			0.00		1,609.00
516500 WORKERS COMP PREMIUMS	28,604.00		28,470.90	99.53		133.10
Major Account 510000 Total	3,787,890.00	263,406.65	3,522,455.92	92.99	0.00	265,434.08
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,232,424.16	405,871.56	5,649,194.88	90.64		583,229.28
521101 POSTAGE-AUCTIONS		.01	256,002.74	0.00		256,002.74-
521102 PRESORT FLATS		11,347.20	113,896.44	0.00		113,896.44-
521200 COMM EXP-VOICE/DATA	41,244.00	2,921.31	33,878.24	82.14		7,365.76
521300 FREIGHT	10,535.46	704.76	7,502.15	71.21	684.33	2,348.98
521400 DATA PROCESSING EXPENSE	65,000.00	3,399.83	47,885.85	73.67		17,114.15
521500 PUBLICATION & PRINT EXPENSE	351,000.00	777.84	286,242.77	81.55		64,757.23
521900 AWARDS EXPENSE	350.00		174.26	49.79		175.74
522100 DUES & SUBSCRIPTION EXPENSE	4,180.00	194.80	1,616.00	38.66		2,564.00
522200 CONFERENCE REGISTRATION	2,000.00		400.00	20.00		1,600.00
522201 TRAINING REGISTRATION	7,450.00	397.00	6,917.00	92.85		533.00
522600 JOB APPLICANT EXPENSE		30.00	300.00	0.00		300.00-
524600 RENT EXPENSE-BUILDINGS	374,150.00	28,736.01	344,658.26	92.12		29,491.74

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 065 ADMINISTRATIVE SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	200.00		815.00	407.50		615.00-
524900 RENT EXP-DUPR SURCHARGE	136,450.00	9,530.23	114,485.75	83.90		21,964.25
525500 RENT EXP-OTHER PERS PROP	350,000.00	11,837.32	221,183.27	63.20		128,816.73
526100 REPAIRS & MAINT-REAL PROPERTY	500.00		3,163.00	632.60		2,663.00-
527100 REP & MAINT-OFFICE EQUIP	1,001,500.00	203,253.05	877,067.75	87.58	60,603.60	63,828.65
527200 REP & MAINT-MOTOR VEHICL	3,500.00	20.00	1,577.94	45.08		1,922.06
527400 REPAIRS & MAINT-DATA PROC	15,000.00		4,000.00	26.67		11,000.00
527800 REP & MAINT-OTHER PROPER	354,955.00	72,493.06	320,685.72	90.35		34,269.28
527803 EQUIPMENT PARTS	65,178.00	2,969.00	27,063.73	41.52	8,771.90	29,342.37
531100 OFFICE SUPPLIES EXPENSE	2,507,900.00	221,327.05	3,070,097.79	122.42	342.00	562,539.79-
532100 NON CAPITALIZED EQUIP PU	26,000.00	2,764.99	3,516.99	13.53	2,773.00	19,710.01
533900 FOOD EXPENSE	200.00			0.00		200.00
534600 ED & RECREATIONAL SUP EX	800.00			0.00		800.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	765,516.24	56,338.05	570,751.18	74.56	6,050.93	188,714.13
534903 RESALE PAPER SUPPLIES	663,534.23	34,140.83	526,740.15	79.38	2,857.84	133,936.24
534904 CI SHOP SUPPLIES	4.94			0.00		4.94
535100 MEDICAL SUPPLIES	1,000.00		346.36	34.64		653.64
538100 VEHICLE & EQUIP SUPP EXP	5,000.00	2,352.04	4,849.77	97.00		150.23
539100 INDIRECT COST ALLOWANCE	971,650.00			0.00		971,650.00
541100 ACCTG & AUDITING SERVICES	28,181.00		28,191.47	100.04		10.47-
542100 SOS TEMP SERV-PERSONNEL	115,500.00	6,330.22	94,576.94	81.88		20,923.06
543100 IT CONSULTING-APPLICATIONS	5,800.00	11,625.00	52,374.63	903.01		46,574.63-
543200 IT CONSULTING-HW/SW SUPP	30,000.00	2,800.00	2,800.00	9.33		27,200.00
547904 OUTSIDE SERVICES	100,000.00	6,448.51	49,366.18	49.37		50,633.82
548700 REFUSE/RECYCLING	7,500.00	360.60	3,887.73	51.84		3,612.27
549100 LAUNDRY SERVICES	1,532.85	141.52	1,811.16	118.16		278.31-
554900 OTHER CONTRACTUAL SERVICE	1,000.00		83.20	8.32		916.80
555100 SOFTWARE RENEWAL/MAINT FEE	626,900.00		300,463.02	47.93		326,436.98
555200 SOFTWARE - NEW PURCHASES	10,500.00			0.00		10,500.00
556100 INSURANCE EXPENSE	9,350.00		7,643.71	81.75		1,706.29
559100 OTHER OPERATING EXP	5,707,892.85	218.80	246,066.11	4.31		5,461,826.74
Major Account 520000 Total	20,601,378.73	1,099,330.59	13,282,277.14	64.47	82,083.60	7,237,017.99
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,000.00			0.00		3,000.00
572100 COMMERCIAL TRANSPORTATION			787.00	0.00		787.00-
573100 STATE-OWNED TRANSPORT	14,200.00	1,157.81	12,565.99	88.49		1,634.01
574500 PERSONAL VEHICLE MILEAGE	100.00			0.00		100.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 065 ADMINISTRATIVE SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	250.00			0.00		250.00
575100 MISC TRAVEL EXPENSES	150.00			0.00		150.00
Major Account 570000 Total	17,700.00	1,157.81	13,352.99	75.44	0.00	4,347.01
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			40,580.67	0.00		40,580.67-
583000 FURNITURE AND OFFICE EQUIPMENT	8,000.00			0.00		8,000.00
583300 COMPUTER EQUIP & SOFTWARE	57,000.00			0.00	8,125.00	48,875.00
583600 COMMUN. & ELECTRONIC EQ	1,066,521.00	32,611.00	627,086.78	58.80	40,738.00	398,696.22
586900 OTHER FIXED ASSETS	770,000.00	159,727.15	532,830.95	69.20		237,169.05
Major Account 580000 Total	1,901,521.00	192,338.15	1,200,498.40	63.13	48,863.00	652,159.60
BUDGETED EXPENDITURES TOTAL	26,308,489.73	1,556,233.20	18,018,584.45	68.49	130,946.60	8,158,958.68

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	157,994.57	381.74	11,438.12	7.24		146,556.45
5 REVOLVING FUNDS	26,150,495.16	1,555,851.46	18,007,146.33	68.86	130,946.60	8,012,402.23
BUDGETED EXPENDITURES TOTAL	26,308,489.73	1,556,233.20	18,018,584.45	68.49	130,946.60	8,158,958.68

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES	14,327,682.00-	663,252.93-	8,172,576.92-	57.04		6,155,105.08-
472100 SALE OF SUP & MAT	3,350,000.00-	276,997.94-	3,341,686.48-	99.75		8,313.52-
472200 REPROD & PUBLICATIONS	320,000.00-	250,275.69-	5,070,075.10-	1584.40		4,750,075.10
Major Account 470000 Total	17,997,682.00-	1,190,526.56-	16,584,338.50-	92.15	0.00	1,413,343.50-

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME	124,244.00-	9,885.02-	126,641.74-	101.93		2,397.74
484500 REIMB NON-GOVT SOURCES	526,895.00-	1,461.27-	408,345.14-	77.50		118,549.86-
486500 MISCELLANEOUS ADJUSTMENT			463.10	0.00		463.10-
Major Account 480000 Total	651,139.00-	11,346.29-	534,523.78-	82.09	0.00	116,615.22-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 065 ADMINISTRATIVE SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		56.93	9,288.48-	0.00		9,288.48
Major Account 490000 Total	0.00	56.93	9,288.48-	0.00	0.00	9,288.48
BUDGETED REVENUE TOTAL	<u>18,648,821.00-</u>	<u>1,201,815.92-</u>	<u>17,128,150.76-</u>	<u>91.85</u>	<u>0.00</u>	<u>1,520,670.24-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>99,000.00-</u>	<u>4,601.65-</u>	<u>54,566.80-</u>	<u>55.12</u>		<u>44,433.20-</u>
5 REVOLVING FUNDS	<u>18,549,821.00-</u>	<u>1,197,214.27-</u>	<u>17,073,583.96-</u>	<u>92.04</u>		<u>1,476,237.04-</u>
BUDGETED REVENUE TOTAL	<u>18,648,821.00-</u>	<u>1,201,815.92-</u>	<u>17,128,150.76-</u>	<u>91.85</u>	<u>0.00</u>	<u>1,520,670.24-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 065 ADMINISTRATIVE SERVICES
Program 172 IMSERVICES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	13,621,310.00	615,410.97	8,537,218.99	62.68		5,084,091.01
511300 OVERTIME PAYMENTS	101,000.00	2,407.92	32,980.93	32.65		68,019.07
511400 ON CALL PAY	15,000.00	3,621.86	45,786.36	305.24		30,786.36-
511500 SHIFT DIFFERENTIAL PYMT		444.45	6,192.70	0.00		6,192.70-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT	250.00	96.97	1,454.79	581.92		1,204.79-
512100 VACATION LEAVE EXPENSE		96,732.93	1,015,722.88	0.00		1,015,722.88-
512200 SICK LEAVE EXPENSE		32,161.17	560,978.06	0.00		560,978.06-
512300 HOLIDAY LEAVE EXPENSE		39,195.47	523,293.50	0.00		523,293.50-
512400 MILITARY LEAVE EXPENSE			2,122.90	0.00		2,122.90-
512500 FUNERAL LEAVE EXPENSE			25,396.45	0.00		25,396.45-
512600 CIVIL LEAVE EXPENSE			2,115.67	0.00		2,115.67-
512700 INJURY LEAVE EXPENSE			281.82	0.00		281.82-
Personal Services Subtotal	13,737,560.00	790,071.74	10,754,045.05	78.28	0.00	2,983,514.95
515100 RETIREMENT PLANS EXPENSE	976,420.00	59,911.24	806,077.28	82.55		170,342.72
515200 FICA EXPENSE	995,878.00	56,529.62	772,891.27	77.61		222,986.73
515400 LIFE & ACCIDENT INS EXP	4,634.00	147.36	1,777.92	38.37		2,856.08
515500 HEALTH INSURANCE EXPENSE	1,967,751.00	116,001.53	1,380,781.97	70.17		586,969.03
516200 TUITION ASSISTANCE	5,000.00			0.00		5,000.00
516300 EMPLOYEE ASSISTANCE PRO	2,888.00		2,156.00	74.65		732.00
516400 UNEMPLOYM COMP INS EXP	2,000.00			0.00		2,000.00
516500 WORKERS COMP PREMIUMS	116,460.00		118,315.46	101.59		1,855.46-
Major Account 510000 Total	17,808,591.00	1,022,661.49	13,836,044.95	77.69	0.00	3,972,546.05
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,700.00	160.44	2,156.28	79.86		543.72
521200 COMM EXP-VOICE/DATA	202,450.00	23,347.02	254,761.74	125.84		52,311.74-
521300 FREIGHT	700.00		577.19	82.46		122.81
521400 DATA PROCESSING EXPENSE	56,770.00	53.68	57,711.13	101.66		941.13-
521499 INTERNAL EXPENSES	1,615,105.00	153,412.91	1,697,414.55	105.10		82,309.55-
521500 PUBLICATION & PRINT EXPENSE	39,500.00	44.04	25,895.91	65.56		13,604.09
521900 AWARDS EXPENSE	200.00	102.35	1,287.24	643.62		1,087.24-
522100 DUES & SUBSCRIPTION EXPENSE	92,700.00	1,684.56	11,215.26	12.10		81,484.74

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 065 ADMINISTRATIVE SERVICES
Program 172 IMSERVICES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522101 TRAINING REGISTRATION		787.50	787.50	0.00		787.50-
522200 CONFERENCE REGISTRATION	17,540.00	428.40-	17,956.60	102.38		416.60-
522201 TRAINING REGISTRATION	87,870.00	12,129.00	42,099.50	47.91		45,770.50
522600 JOB APPLICANT EXPENSE	50.00	90.00	285.00	570.00		235.00-
524600 RENT EXPENSE-BUILDINGS	505,006.00	104,219.31	1,250,627.41	247.65		745,621.41-
524700 RENT EXP-OTHER REAL PROP	1,500.00		460.00	30.67		1,040.00
524900 RENT EXP-DUPR SURCHARGE	119,955.00	25,187.58	302,251.28	251.97		182,296.28-
525400 RENT EXP-COMM EQUIP			5,276.05	0.00		5,276.05-
526100 REPAIRS & MAINT-REAL PROPERTY			4,943.16	0.00		4,943.16-
527100 REP & MAINT-OFFICE EQUIP			163.00	0.00		163.00-
527400 REPAIRS & MAINT-DATA PROC	902,608.45		917,560.12	101.66	200,903.18	215,854.85-
527500 REPAIRS & MAINT-COMM EQUIP	1,280.00	6,268.20	161,351.55	12605.59	1,854.45	161,926.00-
531100 OFFICE SUPPLIES EXPENSE	11,699.91	821.01	13,831.39	118.22	2,052.16	4,183.64-
532100 NON CAPITALIZED EQUIP PU	5,252.75	255.16	102,361.28	1948.72	40,810.02	137,918.55-
533100 HOUSEHOLD & INSTIT EXP			43.80	0.00		43.80-
533900 FOOD EXPENSE	2,500.00		1,497.44	59.90		1,002.56
534600 ED & RECREATIONAL SUP EX	3,000.00		428.97	14.30		2,571.03
534700 ENG TECH & COMM SUP EXP		23,153.85	58,665.52	0.00	685.36	59,350.88-
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,200.00		183.96	15.33		1,016.04
535100 MEDICAL SUPPLIES			105.00	0.00		105.00-
539100 INDIRECT COST ALLOWANCE		1,823.14	26,719.04	0.00		26,719.04-
541100 ACCTG & AUDITING SERVICES	72,687.00		67,616.27	93.02		5,070.73
541200 PURCHASING ASSESSMENT			30,036.10	0.00		30,036.10-
541700 LEGAL RELATED EXPENSE		698.00	698.00	0.00		698.00-
542100 SOS TEMP SERV-PERSONNEL	269,000.00	36,403.47	289,227.21	107.52		20,227.21-
542200 TEMP SERV - OUTSIDE	10,000.00			0.00		10,000.00
543100 IT CONSULTING-APPLICATIONS	585,700.00	418,848.84	2,999,502.18	512.12	220,341.00	2,634,143.18-
543200 IT CONSULTING-HW/SW SUPP	25,000.00		43,750.00	175.00	2,250.00	21,000.00-
543300 IT CONSULTING-OTHER	11,267,597.91	860,676.09	9,274,650.94	82.31	2,582,317.65	589,370.68-
543500 MGT CONSULTANT SERVICES			1,995.00	0.00		1,995.00-
547100 EDUCATIONAL SERVICES	11,000.00	993.53	17,608.29	160.08	23.21	6,631.50-
549700 TELEPHONE SERVICES		2,732.61	9,227.61	0.00		9,227.61-
554900 OTHER CONTRACTUAL SERVICE	14,556,884.91	924,252.47	11,420,341.07	78.45	2,480,499.63	656,044.21
555100 SOFTWARE RENEWAL/MAINT FEE	10,631,995.01	625,646.32	8,755,243.31	82.35	368,155.61	1,508,596.09
555200 SOFTWARE - NEW PURCHASES	1,391,753.70	4,312.69	1,185,227.01	85.16	683.09	205,843.60
556100 INSURANCE EXPENSE	2,770.00		814.13	29.39		1,955.87
559100 OTHER OPERATING EXP	4,572,581.40	42.22	41,170.00	.90		4,531,411.40
559101 DAS ASSESSMENTS	576,839.00		560,353.00	97.14		16,486.00
559165 INDIREC COST ALLOC	1,505,621.00-	171,228.62-	2,263,719.29-	150.35		758,098.29

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 065 ADMINISTRATIVE SERVICES
Program 172 IMSERVICES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	46,137,775.04	3,056,488.97	37,392,357.70	81.04	5,900,575.36	2,844,841.98
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	18,280.00	428.40-	6,913.08	37.82		11,366.92
572100 COMMERCIAL TRANSPORTATION	9,200.00		3,776.80	41.05		5,423.20
573100 STATE-OWNED TRANSPORT	1,250.00	50.56	2,489.00	199.12		1,239.00-
574500 PERSONAL VEHICLE MILEAGE	1,500.00		1,124.42	74.96		375.58
574600 CONTRACTUAL SERV - TRAVEL EXP	62,312.11	24,208.98	137,802.74	221.15	154,960.95	230,451.58-
575100 MISC TRAVEL EXPENSES	1,150.00		239.50	20.83		910.50
Major Account 570000 Total	93,692.11	23,831.14	152,345.54	162.60	154,960.95	213,614.38-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			1,725.00	0.00		1,725.00-
583300 COMPUTER EQUIP & SOFTWARE		9,740.00	14,906.16-	0.00		14,906.16
583600 COMMUN. & ELECTRONIC EQ		5,684.00	1,044,609.57	0.00	81,066.59	1,125,676.16-
586900 OTHER FIXED ASSETS			1,621.00	0.00		1,621.00-
587400 MASTER LEASE	1,137,910.00	104,094.32	1,212,488.68	106.55	29,688.93	104,267.61-
587401 MASTER LEASE - REFUNDS		41,462.96-	41,462.96-	0.00		41,462.96
Major Account 580000 Total	1,137,910.00	78,055.36	2,204,075.13	193.70	110,755.52	1,176,920.65-
BUDGETED EXPENDITURES TOTAL	<u>65,177,968.15</u>	<u>4,181,036.96</u>	<u>53,584,823.32</u>	<u>82.21</u>	<u>6,166,291.83</u>	<u>5,426,853.00</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	<u>65,177,968.15</u>	<u>4,181,036.96</u>	<u>53,584,823.32</u>	<u>82.21</u>	<u>6,166,291.83</u>	<u>5,426,853.00</u>
BUDGETED EXPENDITURES TOTAL	<u>65,177,968.15</u>	<u>4,181,036.96</u>	<u>53,584,823.32</u>	<u>82.21</u>	<u>6,166,291.83</u>	<u>5,426,853.00</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	47,271,000.00-	4,418,984.14-	53,422,991.32-	113.01		6,151,991.32
Major Account 470000 Total	47,271,000.00-	4,418,984.14-	53,422,991.32-	113.01	0.00	6,151,991.32
480000 REVENUE - MISCELLANEOUS						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 065 ADMINISTRATIVE SERVICES
Program 172 IMSERVICES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		16,268.25-	186,510.80-	0.00		186,510.80
484500 REIMB NON-GOVT SOURCES			1,731.30-	0.00		1,731.30
486301 IMS COMMODITY PASSTHRU		23,206.44	498,004.16	0.00	54,986.67	552,990.83-
Major Account 480000 Total	0.00	6,938.19	309,762.06	0.00	54,986.67	364,748.73-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		119.90-	7,882.98-	0.00		7,882.98
Major Account 490000 Total	0.00	119.90-	7,882.98-	0.00	0.00	7,882.98
BUDGETED REVENUE TOTAL	<u>47,271,000.00-</u>	<u>4,412,165.85-</u>	<u>53,121,112.24-</u>	<u>112.38</u>	<u>54,986.67</u>	<u>5,795,125.57</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	<u>47,271,000.00-</u>	<u>4,412,165.85-</u>	<u>53,121,112.24-</u>	<u>112.38</u>	<u>54,986.67</u>	<u>5,795,125.57</u>
BUDGETED REVENUE TOTAL	<u>47,271,000.00-</u>	<u>4,412,165.85-</u>	<u>53,121,112.24-</u>	<u>112.38</u>	<u>54,986.67</u>	<u>5,795,125.57</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 065 ADMINISTRATIVE SERVICES
Program 173 COMMUNICATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,723,794.00	158,145.99	2,003,242.84	73.55		720,551.16
511200 TEMPORARY SALARIES-WAGES		3,028.68	11,946.46	0.00		11,946.46-
512100 VACATION LEAVE EXPENSE		14,230.86	186,730.49	0.00		186,730.49-
512200 SICK LEAVE EXPENSE		7,729.83	113,310.85	0.00		113,310.85-
512300 HOLIDAY LEAVE EXPENSE		9,518.99	120,948.29	0.00		120,948.29-
512500 FUNERAL LEAVE EXPENSE		754.02	5,876.02	0.00		5,876.02-
512600 CIVIL LEAVE EXPENSE			1,437.56	0.00		1,437.56-
512700 INJURY LEAVE EXPENSE			40.07	0.00		40.07-
Personal Services Subtotal	2,723,794.00	193,408.37	2,443,532.58	89.71	0.00	280,261.42
515100 RETIREMENT PLANS EXPENSE	214,162.00	14,405.41	182,226.43	85.09		31,935.57
515200 FICA EXPENSE	217,203.00	13,911.86	176,868.78	81.43		40,334.22
515400 LIFE & ACCIDENT INS EXP	1,066.00	38.40	445.44	41.79		620.56
515500 HEALTH INSURANCE EXPENSE	402,131.00	24,538.40	275,213.84	68.44		126,917.16
516300 EMPLOYEE ASSISTANCE PRO	720.00		429.00	59.58		291.00
516500 WORKERS COMP PREMIUMS	23,000.00		23,624.15	102.71		624.15-
Major Account 510000 Total	3,582,076.00	246,302.44	3,102,340.22	86.61	0.00	479,735.78
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,000.00	416.51	4,594.27	91.89		405.73
521200 COMM EXP-VOICE/DATA	10,056,076.00	1,558,996.12	9,977,015.98	99.21		79,060.02
521203 LANGUAGE LINE	500,000.00			0.00		500,000.00
521204 CONFERENCE CALLS	200,000.00			0.00		200,000.00
521210 NETWORK CONNECTIVITY FEE	22,000.00	3,822.00	22,581.00	102.64		581.00-
521290 COM EXPENSE - DATA ONLY	5,923,935.17	837,157.26	4,386,454.55	74.05	4,680.58	1,532,800.04
521291 COM EXPENSE - VIDEO	5,000.00	589.24	3,528.05	70.56		1,471.95
521292 PUBLIC BROADBAND	213,853.28	60,695.74	787,772.96	368.37		573,919.68-
521293 COMM EXPENSE-NN AGGREGATION			9,900.00	0.00		9,900.00-
521294 COMM EXPENSE-NN INTERNET	418,000.00	14,640.00	200,881.90	48.06		217,118.10
521300 FREIGHT		748.29	5,618.37	0.00		5,618.37-
521400 DATA PROCESSING EXPENSE	751,080.00	37,118.29	597,456.93	79.55		153,623.07
521405 OPEN SYSTEM STAFF SUPPORT			149,979.60	0.00		149,979.60-
521410 DESKTOP SUPPORT	20,000.00			0.00		20,000.00
521499 INTERNAL EXPENSES		10,498.88	112,625.55	0.00		112,625.55-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 065 ADMINISTRATIVE SERVICES
Program 173 COMMUNICATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521500 PUBLICATION & PRINT EXPENSE	13,500.00		8,162.91	60.47		5,337.09
521900 AWARDS EXPENSE		71.15	183.90	0.00		183.90-
522100 DUES & SUBSCRIPTION EXPENSE	53,500.00	5,194.33	52,984.58	99.04		515.42
522101 FREQUENCY LICENSING	120.00			0.00		120.00
522102 SOFTWARE SUBS/LICENSES	18,586.50		39,870.48	214.51		21,283.98-
522200 CONFERENCE REGISTRATION		28,000.00	27,188.75	0.00		27,188.75-
522201 TRAINING REGISTRATION	15,000.00		13,307.00	88.71		1,693.00
522202 RADIO SYS/NETWORK TRAINING	15,285.10			0.00	15,285.10	
522203 RADIO USER/DISPATCH TRAINING	27,066.79			0.00	27,066.79	
522600 JOB APPLICANT EXPENSE		30.00	560.00	0.00		560.00-
523100 UTILITIES EXPENSE	28,866.60		28,866.60	100.00		
524600 RENT EXPENSE-BUILDINGS	228,434.00	18,513.61	222,461.56	97.39		5,972.44
524700 RENT EXP-OTHER REAL PROP			400.00	0.00		400.00-
524900 RENT EXP-DUPR SURCHARGE	56,148.00	4,556.17	54,674.13	97.38		1,473.87
525400 RENT EXP-COMM EQUIP	9,000.00	3,101.64	4,794.33	53.27		4,205.67
526100 REPAIRS & MAINT-REAL PROPERTY			2,429.66	0.00		2,429.66-
526106 TRIP CHARGES		129.00	129.00	0.00		129.00-
527200 REP & MAINT-MOTOR VEHICL			.50	0.00		.50-
527400 REPAIRS & MAINT-DATA PROC	23,148.95	14,838.08	31,313.85	135.27	10,608.71	18,773.61-
527500 REPAIRS & MAINT-COMM EQUIP	1,192,026.32	44,590.14	1,938,458.10	162.62	145,523.55	891,955.33-
527800 REP & MAINT-OTHER PROPER			266.00	0.00		266.00-
531100 OFFICE SUPPLIES EXPENSE	5,000.00	345.02	2,084.19	41.68		2,915.81
532100 NON CAPITALIZED EQUIP PU	1,557,014.23	16,097.14	958,197.49	61.54	14,742.25	584,074.49
534600 ED & RECREATIONAL SUP EX			2,148.95	0.00		2,148.95-
534700 ENG TECH & COMM SUP EXP	451,812.96	35,010.65	285,646.03	63.22	27,051.72	139,115.21
534900 MISCELLANEOUS SUPPLIES EXPENSE	69.00	366.80	7,999.65	11593.70		7,930.65-
538100 VEHICLE & EQUIP SUPP EXP			172.10-	0.00		172.10
541100 ACCTG & AUDITING SERVICES	50,448.00		43,259.00	85.75		7,189.00
541200 PURCHASING ASSESSMENT			18,506.00	0.00		18,506.00-
542100 SOS TEMP SERV-PERSONNEL	40,000.00		23,138.39	57.85		16,861.61
543100 IT CONSULTING-APPLICATIONS			38,750.00	0.00	3,690.00	42,440.00-
543200 IT CONSULTING-HW/SW SUPP	128,800.00		84,565.00	65.66		44,235.00
543300 IT CONSULTING-OTHER	800,996.18	44,246.23	706,763.20	88.24	332,107.66	237,874.68-
543303 IT CONSULTING-UNCSN	200,000.00		197,615.91	98.81		2,384.09
543305 IT CONSULTING-NDE	18,000.00	4,500.00	18,000.00	100.00		
543400 SEE CHART OF ACCOUNTS	700.00		561.00	80.14		139.00
543500 MGT CONSULTANT SERVICES			7,650.00	0.00		7,650.00-
547100 EDUCATIONAL SERVICES	1,200.00		5,942.12	495.18		4,742.12-
554900 OTHER CONTRACTUAL SERVICE	198,307.97		61,084.37	30.80	28,816.78	108,406.82

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 065 ADMINISTRATIVE SERVICES
Program 173 COMMUNICATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555100 SOFTWARE RENEWAL/MAINT FEE	3,092,856.92	3,160.00	2,938,306.56	95.00	111,200.15	43,350.21
555200 SOFTWARE - NEW PURCHASES	273,466.90		850,876.59	311.14	24,122.94	601,532.63-
555301 NETWORK EQUIPMENT			58,377.53	0.00		58,377.53-
556100 INSURANCE EXPENSE	20,000.00		23,171.27	115.86		3,171.27-
556300 SURETY & NOTARY BONDS	1,044.70			0.00	1,044.70	
559100 OTHER OPERATING EXP	1,000.00	670.97	1,344.27	134.43		344.27-
559101 DAS ASSESSMENTS	277,900.00		362,049.00	130.28		84,149.00-
559165 INDIRECT COST ALLOC	1,127,758.00	69,178.71	986,680.42	87.49		141,077.58
Major Account 520000 Total	28,042,001.57	2,817,281.97	26,367,005.35	94.03	745,940.93	929,055.29
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,500.00	2,165.70	7,287.87	85.74		1,212.13
572100 COMMERCIAL TRANSPORTATION	3,000.00	440.70	2,255.79	75.19		744.21
573100 STATE-OWNED TRANSPORT	16,900.00	2,895.51	19,909.46	117.81		3,009.46-
574500 PERSONAL VEHICLE MILEAGE			133.84	0.00		133.84-
574600 CONTRACTUAL SERV - TRAVEL EXP	7,073.24		799.80	11.31	10,501.97	4,228.53-
574602 CONTRACTUAL SERV-TRAVEL UNCSN			3,139.50	0.00		3,139.50-
575100 MISC TRAVEL EXPENSES	500.00	50.00	280.17	56.03		219.83
Major Account 570000 Total	35,973.24	5,551.91	33,806.43	93.98	10,501.97	8,335.16-
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	985,349.56	30,029.19	2,118,172.02	214.97	1,757,034.96	2,889,857.42-
583600 COMMUN. & ELECTRONIC EQ	303,248.44	4,141.19	428,655.21	141.35	52,023.07	177,429.84-
583602 MASTER SITE EQUIP & SOFTWARE	93,379.86			0.00	93,379.86	
583603 TOWER SITE EQUIP & SOFTWARE	268,997.29			0.00	268,997.29	
583604 SUBSC UNIT EQUIP/SOFTWARE-NSP	34,177.15			0.00	17,240.36	16,936.79
583607 SU EQUIP/SOFTWARE-NDOR		560.00	560.00	0.00		560.00-
583608 SU EQUIP/SOFTWARE-DCS	2,136.00		8,425.71	394.46	1,376.00	7,665.71-
583609 SU EQUIP/SOFTWARE-OTHER AGENCY	10,743.25			0.00		10,743.25
583900 FIXED SITE WIRELESS COMMUN. EQ	50,622.44			0.00	50,622.44	
583905 TOWER SITE EQUIP/SOFTWARE	108,745.77		298,860.52	274.82	3,929.54	194,044.29-
583906 MASTER SITE EQUIP/SOFTWARE	2,408.85			0.00	2,408.85	
587400 MASTER LEASE	3,471,867.00	327,763.53	3,843,616.02	110.71		371,749.02-
587401 MASTER LEASE - REFUNDS		588,440.00-	2,082,291.46-	0.00		2,082,291.46
587410 MASTER LEASE-BUDGET PLANNING	560,756.00			0.00		560,756.00
587500 CIP - IMPROV TO BUILD	79,385.09			0.00	79,385.09	

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 065 ADMINISTRATIVE SERVICES
Program 173 COMMUNICATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	5,971,816.70	225,946.09-	4,615,998.02	77.30	2,326,397.46	970,578.78-
BUDGETED EXPENDITURES TOTAL	<u>37,631,867.51</u>	<u>2,843,190.23</u>	<u>34,119,150.02</u>	<u>90.67</u>	<u>3,082,840.36</u>	<u>429,877.13</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	37,631,867.51	2,843,190.23	34,119,150.02	90.67	3,082,840.36	429,877.13
BUDGETED EXPENDITURES TOTAL	<u>37,631,867.51</u>	<u>2,843,190.23</u>	<u>34,119,150.02</u>	<u>90.67</u>	<u>3,082,840.36</u>	<u>429,877.13</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS		268,610.33-	268,610.33-	0.00		268,610.33
Major Account 460000 Total	0.00	268,610.33-	268,610.33-	0.00	0.00	268,610.33
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	37,687,107.00-	2,901,287.73-	34,560,631.72-	91.70		3,126,475.28-
471110 ADMIN FEE		339.22-	7,619.42-	0.00		7,619.42
471199 INTERNAL SALES		162,923.79-	1,799,172.10-	0.00		1,799,172.10
Major Account 470000 Total	<u>37,687,107.00-</u>	<u>3,064,550.74-</u>	<u>36,367,423.24-</u>	<u>96.50</u>	<u>0.00</u>	<u>1,319,683.76-</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		16,926.19-	195,845.32-	0.00		195,845.32
483400 OTHER RENTAL REVENUE			1.92-	0.00		1.92
484500 REIMB NON-GOVT SOURCES			186.34-	0.00		186.34
486600 SEE CHART OF ACCOUNTS		100.00		0.00		
Major Account 480000 Total	0.00	16,826.19-	196,033.58-	0.00	0.00	196,033.58
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		3,192.54-	30,570.46-	0.00		30,570.46
Major Account 490000 Total	0.00	3,192.54-	30,570.46-	0.00	0.00	30,570.46
BUDGETED REVENUE TOTAL	<u>37,687,107.00-</u>	<u>3,353,179.80-</u>	<u>36,862,637.61-</u>	<u>97.81</u>	<u>0.00</u>	<u>824,469.39-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 065 ADMINISTRATIVE SERVICES
Program 173 COMMUNICATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	37,687,107.00-	3,353,179.80-	36,862,637.61-	97.81		824,469.39-
BUDGETED REVENUE TOTAL	37,687,107.00-	3,353,179.80-	36,862,637.61-	97.81	0.00	824,469.39-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 065 ADMINISTRATIVE SERVICES
Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	503,629.17	29,024.17	382,086.06	75.87		121,543.11
511200 TEMPORARY SALARIES-WAGES	310.00			0.00		310.00
512100 VACATION LEAVE EXPENSE		3,226.17	43,037.15	0.00		43,037.15-
512200 SICK LEAVE EXPENSE		2,934.11	28,056.77	0.00		28,056.77-
512300 HOLIDAY LEAVE EXPENSE		1,952.20	24,259.83	0.00		24,259.83-
512500 FUNERAL LEAVE EXPENSE			2,549.68	0.00		2,549.68-
Personal Services Subtotal	503,939.17	37,136.65	479,989.49	95.25	0.00	23,949.68
515100 RETIREMENT PLANS EXPENSE	36,278.00	2,812.67	35,972.86	99.16		305.14
515200 FICA EXPENSE	37,004.00	2,625.83	34,208.24	92.44		2,795.76
515400 LIFE & ACCIDENT INS EXP	245.00	10.81	129.73	52.95		115.27
515500 HEALTH INSURANCE EXPENSE	77,792.00	5,670.59	65,832.08	84.63		11,959.92
516300 EMPLOYEE ASSISTANCE PRO	160.00		88.00	55.00		72.00
516400 UNEMPLOYM COMP INS EXP	4,311.00			0.00		4,311.00
516500 WORKERS COMP PREMIUMS			5,025.97	0.00		5,025.97-
Major Account 510000 Total	659,729.17	48,256.55	621,246.37	94.17	0.00	38,482.80
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,049.00	31.70	720.44	68.68		328.56
521200 COMM EXP-VOICE/DATA	12,000.00	789.37	8,746.69	72.89		3,253.31
521300 FREIGHT	168.00		857.25	510.27		689.25-
521400 DATA PROCESSING EXPENSE	7,000.00	2,665.66	21,093.47	301.34		14,093.47-
521500 PUBLICATION & PRINT EXPENSE	5,500.00	175.07	4,341.23	78.93		1,158.77
521900 AWARDS EXPENSE	15.00		22.92	152.80		7.92-
522100 DUES & SUBSCRIPTION EXPENSE	3,000.00	190.00	1,641.74	54.72		1,358.26
522200 CONFERENCE REGISTRATION			189.90	0.00		189.90-
522201 TRAINING REGISTRATION	1,000.00		718.00	71.80		282.00
522600 JOB APPLICANT EXPENSE			15.00	0.00		15.00-
524600 RENT EXPENSE-BUILDINGS	179,145.00	13,766.28	165,525.36	92.40		13,619.64
524900 RENT EXP-DUPR SURCHARGE	61,095.00	4,452.19	53,426.28	87.45		7,668.72
526100 REPAIRS & MAINT-REAL PROPERTY	500.00		746.52	149.30		246.52-
527100 REP & MAINT-OFFICE EQUIP	100.00		594.02	594.02		494.02-
527200 REP & MAINT-MOTOR VEHICL	400,000.00	50,627.52	355,838.22	88.96		44,161.78
527800 REP & MAINT-OTHER PROPER			200.00	0.00		200.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 065 ADMINISTRATIVE SERVICES
Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531100 OFFICE SUPPLIES EXPENSE	3,500.00		2,985.31	85.29		514.69
532100 NON CAPITALIZED EQUIP PU	5,000.00	827.50	4,419.46	88.39		580.54
533900 FOOD EXPENSE	150.00	9.99	131.36	87.57		18.64
535100 MEDICAL SUPPLIES		21.85	96.10	0.00		96.10-
538100 VEHICLE & EQUIP SUPP EXP	150,000.00	7,456.95	88,410.92	58.94		61,589.08
538103 DIESEL FUEL	55,977.80			0.00		55,977.80
538104 BULK E-85 FUEL	116,875.00		72,854.61	62.34		44,020.39
538105 UNLEADED FUEL	485,750.00	147,137.11	1,052,644.38	216.70		566,894.38-
538106 ETH10 FUEL	866,532.95			0.00		866,532.95
538110 TIRE AND TITLE FEE	2,700.00	1,909.00	3,646.00	135.04		946.00-
538111 BULK EHT10 FUEL	381,250.00	18,149.47	169,134.57	44.36		212,115.43
538115 GASOHOL	1,616,647.00	76,407.48	511,716.19	31.65		1,104,930.81
538116 E-85 FUEL	79,838.00	13,638.96	93,695.33	117.36		13,857.33-
538118 CNG-FUEL	750.00	26.71	508.45	67.79		241.55
541100 ACCTG & AUDITING SERVICES	10,327.00		10,327.24	100.00		.24-
541200 PURCHASING ASSESSMENT			3,939.78	0.00		3,939.78-
542100 SOS TEMP SERV-PERSONNEL	15,000.00	1,583.99	10,137.55	67.58		4,862.45
543300 IT CONSULTING-OTHER		160.00-	160.00-	0.00		160.00
549100 LAUNDRY SERVICES	7,800.00	1,353.49	7,998.30	102.54		198.30-
554900 OTHER CONTRACTUAL SERVICE		3,614.32	6,498.08	0.00		6,498.08-
555200 SOFTWARE - NEW PURCHASES	1,500.00			0.00		1,500.00
556100 INSURANCE EXPENSE	915,535.00	500.00	895,388.91	97.80		20,146.09
559100 OTHER OPERATING EXP	156,697.00	37.11	126,394.95	80.66		30,302.05
Major Account 520000 Total	5,542,401.75	345,211.72	3,675,444.53	66.32	0.00	1,866,957.22
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	68,000.00	12,277.40	28,388.15	41.75	5,280.40	34,331.45
583300 COMPUTER EQUIP & SOFTWARE	4,000.00			0.00		4,000.00
584200 VEHICLES & VEHICLE EQ	5,773,867.00	1,859.00-	2,880,464.00	49.89	2,880,428.00	12,975.00
587400 MASTER LEASE	746,349.00	58,935.35	707,224.20	94.76		39,124.80
Major Account 580000 Total	6,592,216.00	69,353.75	3,616,076.35	54.85	2,885,708.40	90,431.25
BUDGETED EXPENDITURES TOTAL	12,794,346.92	462,822.02	7,912,767.25	61.85	2,885,708.40	1,995,871.27
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	12,794,346.92	462,822.02	7,912,767.25	61.85	2,885,708.40	1,995,871.27

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 065 ADMINISTRATIVE SERVICES
Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>12,794,346.92</u>	<u>462,822.02</u>	<u>7,912,767.25</u>	<u>61.85</u>	<u>2,885,708.40</u>	<u>1,995,871.27</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	15,000.00-	1,795.32-	17,339.63-	115.60		2,339.63
472100 SALE OF SUP & MAT	60,000.00-	3,722.97-	48,581.30-	80.97		11,418.70-
Major Account 470000 Total	75,000.00-	5,518.29-	65,920.93-	87.89	0.00	9,079.07-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	112,750.00-	7,525.15-	94,899.69-	84.17		17,850.31-
483300 EQUIPMENT LEASE OR RENTA	7,200,000.00-	269,890.19-	6,545,308.41-	90.91		654,691.59-
484500 REIMB NON-GOVT SOURCES			1,223.85-	0.00		1,223.85
486500 MISCELLANEOUS ADJUSTMENT		82,036.69-	82,080.86-	0.00		82,080.86
Major Account 480000 Total	7,312,750.00-	359,452.03-	6,723,512.81-	91.94	0.00	589,237.19-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	880,000.00-	704,526.52-	1,040,257.23-	118.21		160,257.23
Major Account 490000 Total	880,000.00-	704,526.52-	1,040,257.23-	118.21	0.00	160,257.23
BUDGETED REVENUE TOTAL	<u>8,267,750.00-</u>	<u>1,069,496.84-</u>	<u>7,829,690.97-</u>	<u>94.70</u>	<u>0.00</u>	<u>438,059.03-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS	<u>8,267,750.00-</u>	<u>1,069,496.84-</u>	<u>7,829,690.97-</u>	<u>94.70</u>		<u>438,059.03-</u>
BUDGETED REVENUE TOTAL	<u>8,267,750.00-</u>	<u>1,069,496.84-</u>	<u>7,829,690.97-</u>	<u>94.70</u>	<u>0.00</u>	<u>438,059.03-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	317,796.00	11,756.47	273,213.35	85.97		44,582.65
511300 OVERTIME PAYMENTS		3.42-	5.12	0.00		5.12-
511800 COMP TIME PAYMENT		30.74-	46.10	0.00		46.10-
512100 VACATION LEAVE EXPENSE		458.26	19,408.66	0.00		19,408.66-
512200 SICK LEAVE EXPENSE		82.70-	3,156.36	0.00		3,156.36-
512300 HOLIDAY LEAVE EXPENSE		607.43	15,979.62	0.00		15,979.62-
Personal Services Subtotal	317,796.00	12,705.30	311,809.21	98.12	0.00	5,986.79
515100 RETIREMENT PLANS EXPENSE	24,643.00	970.00	23,367.16	94.82		1,275.84
515200 FICA EXPENSE	25,136.00	786.31	21,699.15	86.33		3,436.85
515400 LIFE & ACCIDENT INS EXP	137.00	.96	60.48	44.15		76.52
515500 HEALTH INSURANCE EXPENSE	75,470.00	2,194.57	56,530.93	74.91		18,939.07
516300 EMPLOYEE ASSISTANCE PRO	90.00		66.00	73.33		24.00
516500 WORKERS COMP PREMIUMS			2,933.09	0.00		2,933.09-
Major Account 510000 Total	443,272.00	16,657.14	416,466.02	93.95	0.00	26,805.98
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	150.00		44.74	29.83		105.26
521200 COMM EXP-VOICE/DATA	6,100.00	756.67	8,547.40	140.12		2,447.40-
521202 NETWORK DEVICE FEES	300,000.00	29,695.88	339,339.97	113.11		39,339.97-
521290 COM EXPENSE - DATA ONLY		854.16	1,583.77	0.00		1,583.77-
521300 FREIGHT	150.00	9.23	261.15	174.10		111.15-
521400 DATA PROCESSING EXPENSE			1,203.00	0.00		1,203.00-
521500 PUBLICATION & PRINT EXPENSE			49.18	0.00		49.18-
521900 AWARDS EXPENSE		8.94	8.94	0.00		8.94-
522100 DUES & SUBSCRIPTION EXPENSE	350.00		331.00	94.57		19.00
522101 FREQUENCY LICENSING	10,060.00	262.50	2,852.50	28.35		7,207.50
522102 SOFTWARE SUBS/LICENSES	420,000.00		31,271.48	7.45	11,993.50	376,735.02
522200 CONFERENCE REGISTRATION	1,000.00		1,960.00	196.00		960.00-
522201 TRAINING REGISTRATION	10,000.00		438.00	4.38		9,562.00
522202 RADIO SYS/NETWORK TRAINING	19,029.06		15,727.00	82.65	1,160.06	2,142.00
522600 JOB APPLICANT EXPENSE			45.00	0.00		45.00-
523202 ELECTRICITY	40,000.00	3,105.19	41,347.98	103.37		1,347.98-
523207 PROPANE	5,000.00		676.51	13.53		4,323.49

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524600 RENT EXPENSE-BUILDINGS	10,500.00	1,001.82	12,351.74	117.64		1,851.74-
524603 TOWER SITE LEASE AGREEMENT	71,000.00	4,645.82	83,534.28	117.65	2,509.15	15,043.43-
524700 RENT EXP-OTHER REAL PROP			675.00	0.00	400.00	1,075.00-
524701 DATA CENTER HOSTING FEE	54,000.00	4,500.00	54,000.00	100.00		
524900 RENT EXP-DUPR SURCHARGE	2,500.00	241.12	2,893.52	115.74		393.52-
525200 RENT EXP-DATA PROC EQUIP	8,000.00	1,008.75	10,220.00	127.75		2,220.00-
526105 TOWER SHELTER MAINT & REP	1,500.00		891.05	59.40		608.95
526108 TOWER MAINT & REPAIR	41,456.51		9,465.04	22.83		31,991.47
526109 TOWER SITE GENERATOR MAINT	69,541.60	3,960.40	63,098.60	90.74	611.16	5,831.84
527200 REP & MAINT-MOTOR VEHICL		173.01	1,667.69	0.00		1,667.69-
527500 REPAIRS & MAINT-COMM EQUIP		3,433.11	87,408.23	0.00		87,408.23-
527501 TOWER SITE RADIO EQUIP M & REP	56,389.75		47,153.69	83.62	1,087.93	8,148.13
527502 MASTER SITE EQUIP MAINT	95,000.00			0.00		95,000.00
531100 OFFICE SUPPLIES EXPENSE		160.43	614.26	0.00		614.26-
532100 NON CAPITALIZED EQUIP PU	41,042.78	1,614.92	9,898.69	24.12	11,926.52	19,217.57
534700 ENG TECH & COMM SUP EXP		521.64	8,805.62	0.00	446.14	9,251.76-
534900 MISCELLANEOUS SUPPLIES EXPENSE			35.11	0.00		35.11-
538100 VEHICLE & EQUIP SUPP EXP			35.52	0.00		35.52-
538105 UNLEADED FUEL	3,000.00	86.59	3,429.88	114.33		429.88-
541100 ACCTG & AUDITING SERVICES	3,500.00		2,683.00	76.66		817.00
542500 ENG & ARCH SERVICES			1,500.00	0.00		1,500.00-
543300 IT CONSULTING-OTHER	106,683.71	5,796.19	75,160.52	70.45	31,093.58	429.61
547100 EDUCATIONAL SERVICES			12.00	0.00		12.00-
554900 OTHER CONTRACTUAL SERVICE	54,629.39	150.00	7,107.39	13.01	42,889.37	4,632.63
555100 SOFTWARE RENEWAL/MAINT FEE	720,624.00		419,529.45	58.22		301,094.55
555200 SOFTWARE - NEW PURCHASES	32,669.00		33,030.46	101.11	45.18	406.64-
556100 INSURANCE EXPENSE	6,000.00		25.05	.42		5,974.95
556300 SURETY & NOTARY BONDS	15,782.90			0.00	15,782.90	
559100 OTHER OPERATING EXP	1,194,665.58		19,234.55	1.61		1,175,431.03
559101 DAS ASSESSMENTS	25,000.00		22,457.00	89.83		2,543.00
559165 INDIRECT COST ALLOCATIONS	96,836.00	6,049.79	87,906.14	90.78		8,929.86
Major Account 520000 Total	3,522,160.28	68,036.16	1,510,511.10	42.89	119,945.49	1,891,703.69
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00	185.06	8,937.04	178.74		3,937.04-
572100 COMMERCIAL TRANSPORTATION		485.70	1,728.09	0.00		1,728.09-
573100 STATE-OWNED TRANSPORT	3,000.00	293.84	2,092.39	69.75		907.61
574500 PERSONAL VEHICLE MILEAGE			219.76	0.00		219.76-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	5,406.55		1,838.65	34.01	5,580.87	2,012.97-
575100 MISC TRAVEL EXPENSES		9.50	255.23	0.00		255.23-
Major Account 570000 Total	13,406.55	974.10	15,071.16	112.42	5,580.87	7,245.48-
580000 CAPITAL OUTLAY						
581201 TOWER SITE SHELTERS		10,448.00	10,448.00	0.00		10,448.00-
581202 NEW TOWER CONSTRUCTION	300,000.00	82,473.00	82,473.00	27.49		217,527.00
581204 TOWER SITE IMPROV-OTHER	300,000.00			0.00		300,000.00
583302 NETWORK HARDWARE REPLACEMENT	5,353.12		5,353.12	100.00		
583600 COMMUN. & ELECTRONIC EQ	152,876.00	43,000.80	97,776.96	63.96	473,899.47	418,800.43-
583603 TOWER SITE EQUIP & SOFTWARE	27,903.64			0.00	27,903.64	
583604 SUBSC UNIT EQUIP/SOFTWARE-NSP			2,076.00	0.00		2,076.00-
583609 SU EQUIP/SOFTWARE-OTHER AGENCY				0.00	9,656.63	9,656.63-
583900 FIXED SITE WIRELESS COMMUN. EQ		6,179.00-	20,453.00	0.00		20,453.00-
583905 TOWER SITE EQUIP/SOFTWARE	152,411.60		75,934.88	49.82	44,418.00	32,058.72
586900 OTHER FIXED ASSETS				0.00	335,070.60	335,070.60-
587400 MASTER LEASE			29,336.05-	0.00		29,336.05
587500 CIP - IMPROV TO BUILD	644.50	86,742.00-	86,742.00-	13458.81-	644.50	86,742.00
Major Account 580000 Total	939,188.86	43,000.80	178,436.91	19.00	891,592.84	130,840.89-
BUDGETED EXPENDITURES TOTAL	4,918,027.69	128,668.20	2,120,485.19	43.12	1,017,119.20	1,780,423.30

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	49,058.85			0.00	49,058.17	.68
5 REVOLVING FUNDS	4,868,968.84	128,668.20	2,120,485.19	43.55	968,061.03	1,780,422.62
BUDGETED EXPENDITURES TOTAL	4,918,027.69	128,668.20	2,120,485.19	43.12	1,017,119.20	1,780,423.30

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES	1,771,453.00-	791.10-	1,712,212.20-	96.66		59,240.80-
471110 ADMIN FEE		202.31-	8,196.84-	0.00		8,196.84
Major Account 470000 Total	1,771,453.00-	993.41-	1,720,409.04-	97.12	0.00	51,043.96-

480000 REVENUE - MISCELLANEOUS

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		4,131.95-	48,672.30-	0.00		48,672.30
483400 OTHER RENTAL REVENUE		567.44-	6,793.74-	0.00		6,793.74
Major Account 480000 Total	0.00	4,699.39-	55,466.04-	0.00	0.00	55,466.04
BUDGETED REVENUE TOTAL	<u>1,771,453.00-</u>	<u>5,692.80-</u>	<u>1,775,875.08-</u>	<u>100.25</u>	<u>0.00</u>	<u>4,422.08</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		.28-	3.31-	0.00		3.31
5 REVOLVING FUNDS	<u>1,771,453.00-</u>	<u>5,692.52-</u>	<u>1,775,871.77-</u>	<u>100.25</u>		<u>4,418.77</u>
BUDGETED REVENUE TOTAL	<u>1,771,453.00-</u>	<u>5,692.80-</u>	<u>1,775,875.08-</u>	<u>100.25</u>	<u>0.00</u>	<u>4,422.08</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 065 ADMINISTRATIVE SERVICES
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	807,057.36	42,197.68	616,477.40	76.39		190,579.96
512100 VACATION LEAVE EXPENSE		2,126.08	43,447.51	0.00		43,447.51-
512200 SICK LEAVE EXPENSE		2,180.88	15,982.88	0.00		15,982.88-
512300 HOLIDAY LEAVE EXPENSE		2,447.61	35,415.76	0.00		35,415.76-
512500 FUNERAL LEAVE EXPENSE			1,594.40	0.00		1,594.40-
Personal Services Subtotal	807,057.36	48,952.25	712,917.95	88.34	0.00	94,139.41
515100 RETIREMENT PLANS EXPENSE	55,176.00	3,713.03	53,430.10	96.84		1,745.90
515200 FICA EXPENSE	54,975.00	3,485.55	49,270.10	89.62		5,704.90
515400 LIFE & ACCIDENT INS EXP	116.00	7.68	106.16	91.52		9.84
515500 HEALTH INSURANCE EXPENSE	155,300.00	7,184.40	97,230.38	62.61		58,069.62
516200 TUITION ASSISTANCE	2,000.00			0.00		2,000.00
516300 EMPLOYEE ASSISTANCE PRO	120.00		110.00	91.67		10.00
516500 WORKERS COMP PREMIUMS	7,478.00		7,494.41	100.22		16.41-
Major Account 510000 Total	1,082,222.36	63,342.91	920,559.10	85.06	0.00	161,663.26
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	50.00	.47	11.50	23.00		38.50
521200 COMM EXP-VOICE/DATA	6,950.00	347.12	4,585.11	65.97		2,364.89
521300 FREIGHT			200.28	0.00		200.28-
521400 DATA PROCESSING EXPENSE	25,000.00	600.66	13,257.28	53.03		11,742.72
521500 PUBLICATION & PRINT EXPENSE	4,300.00		3,057.83	71.11		1,242.17
521900 AWARDS EXPENSE	50.00		104.52	209.04		54.52-
522100 DUES & SUBSCRIPTION EXPENSE	18,400.00		18,434.19	100.19		34.19-
522200 CONFERENCE REGISTRATION	3,000.00		675.00	22.50		2,325.00
522201 TRAINING REGISTRATION	1,500.00		1,038.00	69.20		462.00
522600 JOB APPLICANT EXPENSE			15.00	0.00		15.00-
524700 RENT EXP-OTHER REAL PROP	600.00		300.00	50.00		300.00
527400 REPAIRS & MAINT-DATA PROC	2,500.00		30.88	1.24		2,469.12
531100 OFFICE SUPPLIES EXPENSE	5,000.00	300.10	3,190.81	63.82		1,809.19
532100 NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
534600 ED & RECREATIONAL SUP EX	1,000.00		374.96	37.50		625.04
541100 ACCTG & AUDITING SERVICES	1,342.00		1,341.74	99.98		.26
541200 PURCHASING ASSESSMENT	705.00		703.17	99.74		1.83

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 065 ADMINISTRATIVE SERVICES
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,500.00			0.00		2,500.00
543100 IT CONSULTING-APPLICATIONS	269,642.00		121,650.09	45.12		147,991.91
555100 SOFTWARE RENEWAL/MAINT FEE	5,000.00	304.80	4,197.30	83.95		802.70
555200 SOFTWARE - NEW PURCHASES	5,000.00		2,357.55	47.15		2,642.45
556100 INSURANCE EXPENSE	100.00		84.53	84.53		15.47
559100 OTHER OPERATING EXP	1,346,666.17		18,792.00	1.40		1,327,874.17
Major Account 520000 Total	1,699,805.17	1,553.15	194,401.74	11.44	0.00	1,505,403.43
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,000.00		2,897.77	144.89		897.77-
572100 COMMERCIAL TRANSPORTATION	1,500.00		1,045.20	69.68		454.80
573100 STATE-OWNED TRANSPORT	6,000.00		3,756.09	62.60		2,243.91
574500 PERSONAL VEHICLE MILEAGE	500.00		469.96	93.99		30.04
575100 MISC TRAVEL EXPENSES	280.00		125.50	44.82		154.50
Major Account 570000 Total	10,280.00	0.00	8,294.52	80.69	0.00	1,985.48
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			3,604.99	0.00		3,604.99-
583300 COMPUTER EQUIP & SOFTWARE	15,000.00		9,139.92	60.93		5,860.08
Major Account 580000 Total	15,000.00	0.00	12,744.91	84.97	0.00	2,255.09
BUDGETED EXPENDITURES TOTAL	2,807,307.53	64,896.06	1,136,000.27	40.47	0.00	1,671,307.26
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,807,307.53	64,896.06	1,136,000.27	40.47		1,671,307.26
BUDGETED EXPENDITURES TOTAL	2,807,307.53	64,896.06	1,136,000.27	40.47	0.00	1,671,307.26
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			55.10-	0.00		55.10
Major Account 480000 Total	0.00	0.00	55.10-	0.00	0.00	55.10

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 065 ADMINISTRATIVE SERVICES
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		13.01-	16.26-	0.00		16.26
Major Account 490000 Total	0.00	13.01-	16.26-	0.00	0.00	16.26
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>13.01-</u>	<u>71.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>71.36</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		13.01-	71.36-	0.00		71.36
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>13.01-</u>	<u>71.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>71.36</u>

Agency 065 ADMINISTRATIVE SERVICES
Program 535 RISK MANAGEMENT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	181,992.05	10,691.43	124,409.68	68.36		57,582.37
511200 TEMPORARY SALARIES-WAGES	5,688.00			0.00		5,688.00
511300 OVERTIME PAYMENTS			663.49	0.00		663.49-
512100 VACATION LEAVE EXPENSE			13,687.25	0.00		13,687.25-
512200 SICK LEAVE EXPENSE		505.38	2,710.66	0.00		2,710.66-
512300 HOLIDAY LEAVE EXPENSE		589.32	7,307.90	0.00		7,307.90-
Personal Services Subtotal	187,680.05	11,786.13	148,778.98	79.27	0.00	38,901.07
515100 RETIREMENT PLANS EXPENSE	13,127.00	891.68	11,149.56	84.94		1,977.44
515200 FICA EXPENSE	13,390.00	850.08	10,785.18	80.55		2,604.82
515400 LIFE & ACCIDENT INS EXP	69.00	2.88	28.32	41.04		40.68
515500 HEALTH INSURANCE EXPENSE	29,939.00	1,529.88	15,865.00	52.99		14,074.00
516300 EMPLOYEE ASSISTANCE PRO	45.00		33.00	73.33		12.00
516500 WORKERS COMP PREMIUMS	1,795.00		1,444.03	80.45		350.97
Major Account 510000 Total	246,045.05	15,060.65	188,084.07	76.44	0.00	57,960.98
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,500.00	133.68	1,251.36	83.42		248.64
521200 COMM EXP-VOICE/DATA	5,500.00	433.57	4,815.63	87.56		684.37
521500 PUBLICATION & PRINT EXPENSE	3,079.00		2,218.18	72.04		860.82
522100 DUES & SUBSCRIPTION EXPENSE	1,848.00		875.50	47.38		972.50
522200 CONFERENCE REGISTRATION	462.00	670.00	970.00	209.96		508.00-
522201 TRAINING REGISTRATION	1,680.00		439.00	26.13		1,241.00
522600 JOB APPLICANT EXPENSE			45.00	0.00		45.00-
524600 RENT EXPENSE-BUILDINGS	10,770.00	966.77	11,116.42	103.22		346.42-
524900 RENT EXP-DUPR SURCHARGE	2,425.00	217.66	2,502.79	103.21		77.79-
531100 OFFICE SUPPLIES EXPENSE	1,000.00		1,539.51	153.95		539.51-
532100 NON CAPITALIZED EQUIP PU	3,000.00		1,599.00	53.30		1,401.00
534600 ED & RECREATIONAL SUP EX	150.00		92.00	61.33		58.00
541100 ACCTG & AUDITING SERVICES	22,329.00		22,328.69	100.00		.31
541200 PURCHASING ASSESSMENT			138.72	0.00		138.72-
542100 SOS TEMP SERV-PERSONNEL	10,362.00	2,478.86	13,500.26	130.29		3,138.26-
554900 OTHER CONTRACTUAL SERVICE	200.00			0.00		200.00
555100 SOFTWARE RENEWAL/MAINT FEE	26,665.00		26,815.40	100.56		150.40-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 065 ADMINISTRATIVE SERVICES
Program 535 RISK MANAGEMENT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	500.00			0.00		500.00
556100 INSURANCE EXPENSE	56.00		20.98	37.46		35.02
559100 OTHER OPERATING EXP	240,680.80		140,548.99	58.40		100,131.81
Major Account 520000 Total	332,206.80	4,900.54	230,817.43	69.48	0.00	101,389.37
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00	274.48	1,165.32	116.53		165.32-
572100 COMMERCIAL TRANSPORTATION	1,200.00	584.86	1,631.86	135.99		431.86-
574500 PERSONAL VEHICLE MILEAGE	2,301.00	67.65	871.63	37.88		1,429.37
575100 MISC TRAVEL EXPENSES	100.00		160.00	160.00		60.00-
Major Account 570000 Total	4,601.00	926.99	3,828.81	83.22	0.00	772.19
BUDGETED EXPENDITURES TOTAL	582,852.85	20,888.18	422,730.31	72.53	0.00	160,122.54
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	582,852.85	20,888.18	422,730.31	72.53		160,122.54
BUDGETED EXPENDITURES TOTAL	582,852.85	20,888.18	422,730.31	72.53	0.00	160,122.54
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			17.43-	0.00		17.43
Major Account 490000 Total	0.00	0.00	17.43-	0.00	0.00	17.43
BUDGETED REVENUE TOTAL	0.00	0.00	17.43-	0.00	0.00	17.43
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS			17.43-	0.00		17.43
BUDGETED REVENUE TOTAL	0.00	0.00	17.43-	0.00	0.00	17.43

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 065 ADMINISTRATIVE SERVICES
Program 536 SUNDRY CLAIMS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
556201 PROPERTY LOSS/CLAIMS		104,397.63	104,397.63	0.00		104,397.63-
559101 CLAIMS PAID		1,102,087.50	1,102,087.50	0.00		1,102,087.50-
Major Account 520000 Total	0.00	1,206,485.13	1,206,485.13	0.00	0.00	1,206,485.13-
BUDGETED EXPENDITURES TOTAL	0.00	1,206,485.13	1,206,485.13	0.00	0.00	1,206,485.13-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		1,206,485.13	1,206,485.13	0.00		1,206,485.13-
BUDGETED EXPENDITURES TOTAL	0.00	1,206,485.13	1,206,485.13	0.00	0.00	1,206,485.13-
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1.85-	22.13-	0.00		22.13
Major Account 480000 Total	0.00	1.85-	22.13-	0.00	0.00	22.13
BUDGETED REVENUE TOTAL	0.00	1.85-	22.13-	0.00	0.00	22.13
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1.85-	22.13-	0.00		22.13
BUDGETED REVENUE TOTAL	0.00	1.85-	22.13-	0.00	0.00	22.13

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,100,186.81	177,306.98	2,319,232.06	74.81		780,954.75
511200 TEMPORARY SALARIES-WAGES	377,187.00		1,947.54	.52		375,239.46
511300 OVERTIME PAYMENTS	32,699.00	2,914.00	36,464.69	111.52		3,765.69-
511400 ON CALL PAY	16,097.00	3,444.03	40,162.73	249.50		24,065.73-
511500 SHIFT DIFFERENTIAL PYMT	3,197.00	172.80	2,116.20	66.19		1,080.80
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT		228.06	10,251.24	0.00		10,251.24-
512100 VACATION LEAVE EXPENSE		18,037.69	221,053.46	0.00		221,053.46-
512200 SICK LEAVE EXPENSE		6,183.66	144,909.88	0.00		144,909.88-
512300 HOLIDAY LEAVE EXPENSE		10,766.32	136,393.27	0.00		136,393.27-
512500 FUNERAL LEAVE EXPENSE		1,008.92	6,281.61	0.00		6,281.61-
512600 CIVIL LEAVE EXPENSE		66.50	428.54	0.00		428.54-
512700 INJURY LEAVE EXPENSE			504.26	0.00		504.26-
Personal Services Subtotal	3,529,366.81	220,128.96	2,920,245.48	82.74	0.00	609,121.33
515100 RETIREMENT PLANS EXPENSE	223,543.00	16,702.34	217,657.43	97.37		5,885.57
515200 FICA EXPENSE	227,386.00	15,393.58	206,410.03	90.78		20,975.97
515400 LIFE & ACCIDENT INS EXP	1,618.00	64.32	759.42	46.94		858.58
515500 HEALTH INSURANCE EXPENSE	607,005.00	46,663.50	542,118.81	89.31		64,886.19
516300 EMPLOYEE ASSISTANCE PRO	852.00		627.00	73.59		225.00
516400 UNEMPLOYM COMP INS EXP	617.00		5,298.00	858.67		4,681.00-
516500 WORKERS COMP PREMIUMS	28,344.00		30,698.90	108.31		2,354.90-
Major Account 510000 Total	4,618,731.81	298,952.70	3,923,815.07	84.95	0.00	694,916.74
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,281.00	124.93	5,637.24	68.07		2,643.76
521200 COMM EXP-VOICE/DATA	142,423.00	19,310.56	179,401.14	125.96		36,978.14-
521300 FREIGHT	533.00	6.97	259.44	48.68		273.56
521400 DATA PROCESSING EXPENSE	41,549.00	6,106.67	88,439.49	212.86		46,890.49-
521500 PUBLICATION & PRINT EXPENSE	45,541.00	1,256.74	23,742.05	52.13		21,798.95
521800 CASH SHORT ADJUSTMENT			30.00	0.00		30.00-
521900 AWARDS EXPENSE			369.04	0.00		369.04-
522100 DUES & SUBSCRIPTION EXPENSE	8,292.00		9,501.92	114.59		1,209.92-
522200 CONFERENCE REGISTRATION			3,398.00	0.00		3,398.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522201 TRAINING REGISTRATION	17,617.00		10,948.69	62.15		6,668.31
522600 JOB APPLICANT EXPENSE	166.00	60.00	300.00	180.72		134.00-
523201 NATURAL GAS	1,400,770.00	68,293.19	1,461,928.71	104.37		61,158.71-
523202 ELECTRICITY	4,305,574.00	311,750.69	3,760,073.09	87.33		545,500.91
523203 WATER	458,732.00	12,151.39	257,384.97	56.11		201,347.03
523204 SEWER	340,638.00	13,103.28	277,519.38	81.47		63,118.62
523205 CHILLED WATER	269,320.00	27,955.24	340,909.63	126.58		71,589.63-
523207 PROPANE		2,096.39	3,323.79	0.00		3,323.79-
523208 STEAM	320,731.00	8,003.50	336,423.61	104.89		15,692.61-
523219 OTHER UTILITY	27,136.00	1,337.23	18,765.74	69.15		8,370.26
524600 RENT EXPENSE-BUILDINGS	13,874,396.00	1,160,973.41	13,903,919.63	100.21		29,523.63-
524700 RENT EXP-OTHER REAL PROP	963.00		75.00	7.79		888.00
524900 RENT EXP-DUPR SURCHARGE	23,916.00	1,353.94	16,247.28	67.93		7,668.72
525500 RENT EXP-OTHER PERS PROP	15,635.00	1,592.19	13,523.76	86.50		2,111.24
526100 REPAIRS & MAINT-REAL PROPERTY	4,880,266.40	232,071.38	3,108,878.18	63.70	2,430,331.26	658,943.04-
526106 TRIP CHARGES	982.00		95.00-	9.67-		1,077.00
527200 REP & MAINT-MOTOR VEHICL	56,394.00	13,562.28	61,340.00	108.77	6,916.23	11,862.23-
527500 REPAIRS & MAINT-COMM EQUIP	344.00	188.55	6,459.78	1877.84		6,115.78-
527600 REP & MAINT-HOUSE/INST E	7,578.00		475.00	6.27		7,103.00
531100 OFFICE SUPPLIES EXPENSE	19,453.00	603.57	13,885.34	71.38		5,567.66
532100 NON CAPITALIZED EQUIP PU	67,934.32	2,989.70	44,518.98	65.53		23,415.34
533100 HOUSEHOLD & INSTIT EXP	237,163.00	21,957.34	230,915.84	97.37	955.77	5,291.39
533900 FOOD EXPENSE	250.00		246.18	98.47		3.82
534500 AGRICULTURAL SUPPLIES EXP	72,212.00	6,181.01	106,097.86	146.93	320.00	34,205.86-
534600 ED & RECREATIONAL SUP EX	814.00	1,060.38	6,426.16	789.45		5,612.16-
534700 ENG TECH & COMM SUP EXP	185.00		2,276.25	1230.41		2,091.25-
534800 CONSTRUCTION & MAINT SUPPLIES	1,458,630.34	124,275.58	1,356,643.38	93.01	239,719.44	137,732.48-
534900 MISCELLANEOUS SUPPLIES EXPENSE	44,321.00	277.18	14,347.34	32.37		29,973.66
535100 MEDICAL SUPPLIES	2,892.00		920.11	31.82		1,971.89
538100 VEHICLE & EQUIP SUPP EXP	119,544.00	11,636.00	128,842.37	107.78	7,500.00	16,798.37-
538110 TIRE AND TITLE FEE		30.00	30.00	0.00		30.00-
539100 INDIRECT COST ALLOWANCE	310,147.00	45,319.98	543,839.76	175.35		233,692.76-
541100 ACCTG & AUDITING SERVICES	37,849.00		37,848.78	100.00		.22
541200 PURCHASING ASSESSMENT			22,619.05	0.00		22,619.05-
541700 LEGAL RELATED EXPENSE	4,536.00		19,872.00	438.10		15,336.00-
542100 SOS TEMP SERV-PERSONNEL	57,638.00	1,150.25	19,427.50	33.71		38,210.50
542200 TEMP SERV - OUTSIDE	4,861.00			0.00		4,861.00
542500 ENG & ARCH SERVICES	424,100.51	34,260.25	136,923.95	32.29	199,717.25	87,459.31
543100 IT CONSULTING-APPLICATIONS	5,590.00		1,795.00	32.11	5,590.00	1,795.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
543500 MGT CONSULTANT SERVICES	4,200.00		4,144.14	98.67		55.86
544700 AUDIOLOGY SERVICES	.18-			0.00		.18-
545000 LABORATORY SERVICES	2,643.00	255.00	1,064.00	40.26		1,579.00
547100 EDUCATIONAL SERVICES	5,024.00		238.00	4.74		4,786.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	185,023.00	43,983.94	170,272.56	92.03	3,200.00	11,550.44
548600 PEST CONTROL	43,615.00	3,917.70	50,349.96	115.44	640.00	7,374.96-
548700 REFUSE/RECYCLING	193,440.00	16,506.52	54,423.53-	28.13-		247,863.53
548800 FIRE EXTINGUISHERS			234.80	0.00		234.80-
548900 WEED CONTROL	2,600.00			0.00	2,600.00	
549100 LAUNDRY SERVICES	17,059.00	2,058.33	19,143.38	112.22		2,084.38-
549200 JANITORIAL/SECURITY SERVICES	794,321.72	113,337.85	810,522.61	102.04	2,060.00	18,260.89-
549500 HAZARDOUS WASTE DISPOSAL	18,849.00	4,087.00	41,997.26	222.81	120.00	23,268.26-
554900 OTHER CONTRACTUAL SERVICE	4,413,304.26	1,597.76-	16,720.24	.38	29,380.00	4,367,204.02
555100 SOFTWARE RENEWAL/MAINT FEE	192,741.00	13,017.15	112,111.44	58.17		80,629.56
555200 SOFTWARE - NEW PURCHASES	15,237.00		22,504.28	147.69	54,933.00	62,200.28-
556100 INSURANCE EXPENSE	522,250.00	500.00-	72,409.05	13.86		449,840.95
556200 TORT PREMIUMS			2,610.90	0.00		2,610.90-
557100 PROPERTY TAX EXPENSE			288.23	0.00		288.23-
559100 OTHER OPERATING EXP	971,841.00		393,257.70	40.47		578,583.30
Major Account 520000 Total	36,498,045.37	2,326,105.50	28,240,100.43	77.37	2,983,982.95	5,273,961.99
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,849.00	1,324.19	4,672.56	121.40		823.56-
572100 COMMERCIAL TRANSPORTATION		271.32	1,408.72	0.00		1,408.72-
573100 STATE-OWNED TRANSPORT	20,209.00	2,052.55	16,093.69	79.64		4,115.31
574500 PERSONAL VEHICLE MILEAGE	3,525.00		2,567.19	72.83		957.81
575100 MISC TRAVEL EXPENSES		114.75	234.00	0.00		234.00-
Major Account 570000 Total	27,583.00	3,762.81	24,976.16	90.55	0.00	2,606.84
580000 CAPITAL OUTLAY						
581200 BUILDINGS	7,320.81	1,736,200.00	1,807,320.81	24687.44		1,800,000.00-
581500 IMPROVEMENTS TO BUILDINGS	10,911.81-			0.00		10,911.81-
582400 MACHINERY & EQUIPMENT	3,612.00	19,836.01	150,506.16	4166.84	41,720.00	188,614.16-
583000 FURNITURE AND OFFICE EQUIPMENT	6,124.92	3,596.38	6,693.78	109.29		568.86-
583300 COMPUTER EQUIP & SOFTWARE	201.74			0.00		201.74
584200 VEHICLES & VEHICLE EQ	19,243.00			0.00	31,168.00	11,925.00-
586900 OTHER FIXED ASSETS	1,555,919.00		12,949.25	.83	5,734.00	1,537,235.75

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
589000 DONATED FIXED ASSETS		1,736,200.00-	1,800,000.00-	0.00		1,800,000.00
Major Account 580000 Total	1,581,509.66	23,432.39	177,470.00	11.22	78,622.00	1,325,417.66
BUDGETED EXPENDITURES TOTAL	<u>42,725,869.84</u>	<u>2,652,253.40</u>	<u>32,366,361.66</u>	<u>75.75</u>	<u>3,062,604.95</u>	<u>7,296,903.23</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	378,268.82	14,974.15	289,821.61	76.62	3,825.00	84,622.21
2 CASH FUNDS	398,745.05	354.07	23,422.56	5.87		375,322.49
5 REVOLVING FUNDS	41,948,855.97	2,636,925.18	32,053,117.49	76.41	3,058,779.95	6,836,958.53
BUDGETED EXPENDITURES TOTAL	<u>42,725,869.84</u>	<u>2,652,253.40</u>	<u>32,366,361.66</u>	<u>75.75</u>	<u>3,062,604.95</u>	<u>7,296,903.23</u>

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES	611,501.00-	50,881.45-	634,551.57-	103.77		23,050.57
471101 MAINTENANCE WO REVENUE	5,483.00-			0.00		5,483.00-
472100 SALE OF SUP & MAT	4,200.00-			0.00		4,200.00-
Major Account 470000 Total	621,184.00-	50,881.45-	634,551.57-	102.15	0.00	13,367.57

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME	325,634.00-	21,837.73-	253,236.23-	77.77		72,397.77-
481300 OTHER INVESTMENT REVENUE			842.34-	0.00		842.34
482100 LAND USE REVENUE	219,809.00-		296,230.20-	134.77		76,421.20
483200 BUILDING & SPACE RENTAL	33,976,972.00-	2,775,352.09-	32,804,742.81-	96.55		1,172,229.19-
483400 OTHER RENTAL REVENUE	80,921.00-	35,858.53-	441,547.06-	545.65		360,626.06
484100 OPERATING DONATIONS & CO	50,087.00-			0.00		50,087.00-
484500 REIMB NON-GOVT SOURCES	234.00-		11,864.64-	5070.36		11,630.64
484900 OTHER PRIVATE SOURCES	110,693.00-	10,202.25-	116,607.07-	105.34		5,914.07
486200 CONTRIBUTIONS	836,701.00-	76,288.34-	924,677.65-	110.51		87,976.65
Major Account 480000 Total	35,601,051.00-	2,919,538.94-	34,849,748.00-	97.89	0.00	751,303.00-

490000 REVENUE - OTHER FINANCIAL SOURCES/U

491300 SALE - SURP PROP/FIXED ASSET		1,178.33-	8,094.70-	0.00		8,094.70
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report

Period: 12 Fiscal Year 2014

As of 06/30/15

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
491301 DISPOSAL - PROCEEDS			9,000.00-	0.00		9,000.00
493200 OPERATING TRANSFERS OUT	580,826.00	3,140.22	2,011,580.02	346.33		1,430,754.02-
Major Account 490000 Total	580,826.00	1,961.89	1,994,485.32	343.39	0.00	1,413,659.32-
BUDGETED REVENUE TOTAL	<u>35,641,409.00-</u>	<u>2,968,458.50-</u>	<u>33,489,814.25-</u>	<u>93.96</u>	<u>0.00</u>	<u>2,151,594.75-</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			173.61-	0.00		173.61
2 CASH FUNDS	<u>229,425.00-</u>	<u>1,860.00</u>	<u>1,098,800.47</u>	<u>478.94-</u>		<u>1,328,225.47-</u>
5 REVOLVING FUNDS	<u>35,411,984.00-</u>	<u>2,970,318.50-</u>	<u>34,588,441.11-</u>	<u>97.67</u>		<u>823,542.89-</u>
BUDGETED REVENUE TOTAL	<u>35,641,409.00-</u>	<u>2,968,458.50-</u>	<u>33,489,814.25-</u>	<u>93.96</u>	<u>0.00</u>	<u>2,151,594.75-</u>

Agency 065 ADMINISTRATIVE SERVICES
Program 567 FISCAL ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,852,430.00	91,831.14	1,299,370.71	70.14		553,059.29
511200 TEMPORARY SALARIES-WAGES		2,157.39	2,533.95	0.00		2,533.95-
511300 OVERTIME PAYMENTS		818.71	4,383.71	0.00		4,383.71-
511800 COMP TIME PAYMENT		15.69	213.98	0.00		213.98-
512100 VACATION LEAVE EXPENSE		8,479.22	123,101.18	0.00		123,101.18-
512200 SICK LEAVE EXPENSE		3,241.26	92,693.81	0.00		92,693.81-
512300 HOLIDAY LEAVE EXPENSE		5,424.72	77,798.77	0.00		77,798.77-
512500 FUNERAL LEAVE EXPENSE			3,647.06	0.00		3,647.06-
512600 CIVIL LEAVE EXPENSE			1,105.30	0.00		1,105.30-
Personal Services Subtotal	1,852,430.00	111,968.13	1,604,848.47	86.63	0.00	247,581.53
515100 RETIREMENT PLANS EXPENSE	138,932.00	8,423.80	120,182.96	86.50		18,749.04
515200 FICA EXPENSE	141,711.00	8,048.66	116,085.97	81.92		25,625.03
515400 LIFE & ACCIDENT INS EXP	759.00	24.48	314.10	41.38		444.90
515500 HEALTH INSURANCE EXPENSE	292,406.00	15,789.82	199,846.87	68.35		92,559.13
516300 EMPLOYEE ASSISTANCE PRO	475.00		308.00	64.84		167.00
516400 UNEMPLOYM COMP INS EXP			305.37	0.00		305.37-
516500 WORKERS COMP PREMIUMS	15,835.00		16,883.91	106.62		1,048.91-
Major Account 510000 Total	2,442,548.00	144,254.89	2,058,775.65	84.29	0.00	383,772.35
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,261.00	265.81	5,935.60	94.80		325.40
521200 COMM EXP-VOICE/DATA	21,113.00	3,428.28	24,146.72	114.37		3,033.72-
521300 FREIGHT	152.00			0.00		152.00
521400 DATA PROCESSING EXPENSE	124,693.00	101,874.97	653,142.06	523.80		528,449.06-
521401 CNC COSTS	290,831.00	22,280.56	334,606.66	115.05		43,775.66-
521402 ELA COSTS-HARDWARE/SOFTWARE	247,934.00	21,429.78	324,051.67	130.70		76,117.67-
521403 STORAGE COSTS	5,505.00	388.45	5,362.75	97.42		142.25
521500 PUBLICATION & PRINT EXPENSE	53,722.00	3,006.08	43,851.82	81.63		9,870.18
521900 AWARDS EXPENSE	135.00		150.04	111.14		15.04-
522100 DUES & SUBSCRIPTION EXPENSE	6,984.00	6,075.00	17,492.00	250.46		10,508.00-
522200 CONFERENCE REGISTRATION	6,043.00	153.00	2,631.26	43.54		3,411.74
522201 TRAINING REGISTRATION	4,083.00		6,009.00	147.17		1,926.00-
522600 JOB APPLICANT EXPENSE	145.00	15.00	2,134.00	1471.72		1,989.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 065 ADMINISTRATIVE SERVICES
Program 567 FISCAL ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	500.00	275.00	420.00	84.00		80.00
527100 REP & MAINT-OFFICE EQUIP	363.00			0.00		363.00
527400 REPAIRS & MAINT-DATA PROC			3,507.18	0.00		3,507.18-
531100 OFFICE SUPPLIES EXPENSE	5,500.00	559.83	7,503.86	136.43		2,003.86-
531500 SUPPLIES FOR PRODUCTION	20,000.00		20,748.44	103.74		748.44-
532100 NON CAPITALIZED EQUIP PU	6,268.00		1,900.00	30.31		4,368.00
533900 FOOD EXPENSE			17.70	0.00		17.70-
534600 ED & RECREATIONAL SUP EX	1,196.00		2,332.73	195.04		1,136.73-
534900 MISCELLANEOUS SUPPLIES EXPENSE			77.82	0.00		77.82-
541100 ACCTG & AUDITING SERVICES	1,095.00			0.00		1,095.00
541200 PURCHASING ASSESSMENT			1,758.49	0.00		1,758.49-
542100 SOS TEMP SERV-PERSONNEL	13,117.00	4,138.23	52,275.52	398.53		39,158.52-
542200 TEMP SERV - OUTSIDE			1,740.64	0.00		1,740.64-
543100 IT CONSULTING-APPLICATIONS	174,566.60	239,736.27	1,142,560.17	654.51	11,625.00	979,618.57-
543200 IT CONSULTING-HW/SW SUPP	2,352,731.83		63,424.00	2.70		2,289,307.83
543300 IT CONSULTING-OTHER			1,440.00	0.00		1,440.00-
547100 EDUCATIONAL SERVICES			2,903.41	0.00		2,903.41-
554900 OTHER CONTRACTUAL SERVICE		60.64	60.64	0.00	27,002.34	27,062.98-
555100 SOFTWARE RENEWAL/MAINT FEE	1,105,169.81	74,858.22-	807,972.25	73.11	156,274.98	140,922.58
555200 SOFTWARE - NEW PURCHASES	60,451.00		21,820.50	36.10		38,630.50
556100 INSURANCE EXPENSE	1,000.00		950.49	95.05		49.51
559100 OTHER OPERATING EXP	55,000.00		54,574.08	99.23		425.92
Major Account 520000 Total	4,564,559.24	328,828.68	3,607,501.50	79.03	194,902.32	762,155.42
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	15,000.00		2,940.32	19.60		12,059.68
572100 COMMERCIAL TRANSPORTATION	6,500.00		1,967.12	30.26		4,532.88
573100 STATE-OWNED TRANSPORT	100.00		154.79	154.79		54.79-
574500 PERSONAL VEHICLE MILEAGE	1,500.00		300.11	20.01		1,199.89
574600 CONTRACTUAL SERV - TRAVEL EXP	5,000.00	3,036.31	25,375.97	507.52		20,375.97-
575100 MISC TRAVEL EXPENSES	500.00		84.25	16.85		415.75
Major Account 570000 Total	28,600.00	3,036.31	30,822.56	107.77	0.00	2,222.56-
BUDGETED EXPENDITURES TOTAL	7,035,707.24	476,119.88	5,697,099.71	80.97	194,902.32	1,143,705.21

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 065 ADMINISTRATIVE SERVICES
Program 567 FISCAL ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	7,035,707.24	476,119.88	5,697,099.71	80.97	194,902.32	1,143,705.21
BUDGETED EXPENDITURES TOTAL	7,035,707.24	476,119.88	5,697,099.71	80.97	194,902.32	1,143,705.21
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		218,010,059.44-	2,153,020,772.86-	0.00		2,153,020,772.86
465100 NONGRANT REIMBURSEMENTS			1,269.00-	0.00		1,269.00
Major Account 460000 Total	0.00	218,010,059.44-	2,153,022,041.86-	0.00	0.00	2,153,022,041.86
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	4,326,284.00-	11,625.00-	4,337,910.00-	100.27		11,626.00
Major Account 470000 Total	4,326,284.00-	11,625.00-	4,337,910.00-	100.27	0.00	11,626.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	164,000.00-	10,816.86-	126,500.39-	77.13		37,499.61-
484500 REIMB NON-GOVT SOURCES	13,000.00-	1,024.44-	13,064.46-	100.50		64.46
Major Account 480000 Total	177,000.00-	11,841.30-	139,564.85-	78.85	0.00	37,435.15-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			184.71-	0.00		184.71
Major Account 490000 Total	0.00	0.00	184.71-	0.00	0.00	184.71
BUDGETED REVENUE TOTAL	4,503,284.00-	218,033,525.74-	2,157,499,701.42-	47909.47	0.00	2,152,996,417.42
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		218,010,059.44-	2,153,020,772.86-	0.00		2,153,020,772.86
5 REVOLVING FUNDS	4,503,284.00-	23,466.30-	4,478,928.56-	99.46		24,355.44-
BUDGETED REVENUE TOTAL	4,503,284.00-	218,033,525.74-	2,157,499,701.42-	47909.47	0.00	2,152,996,417.42
UNBUDGETED FUND TYPES - REVENUES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 065 ADMINISTRATIVE SERVICES
Program 567 FISCAL ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		605.00-	7,228.57-	0.00		7,228.57
Major Account 480000 Total	0.00	605.00-	7,228.57-	0.00	0.00	7,228.57
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>605.00-</u>	<u>7,228.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,228.57</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		605.00-	7,228.57-	0.00		7,228.57
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>605.00-</u>	<u>7,228.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,228.57</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 065 ADMINISTRATIVE SERVICES
Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	257,887.74	15,549.87	167,929.00	65.12		89,958.74
511200 TEMPORARY SALARIES-WAGES	14,469.00			0.00		14,469.00
511600 PER DIEM PAYMENTS	65,000.00	5,250.00	40,722.00	62.65		24,278.00
512100 VACATION LEAVE EXPENSE		2,587.59	10,446.81	0.00		10,446.81-
512200 SICK LEAVE EXPENSE		39.46	2,478.45	0.00		2,478.45-
512300 HOLIDAY LEAVE EXPENSE		956.68	9,175.94	0.00		9,175.94-
512700 INJURY LEAVE EXPENSE			152.33	0.00		152.33-
Personal Services Subtotal	337,356.74	24,383.60	230,904.53	68.45	0.00	106,452.21
515100 RETIREMENT PLANS EXPENSE	18,919.00	1,450.61	14,258.71	75.37		4,660.29
515200 FICA EXPENSE	19,298.00	1,778.14	16,650.36	86.28		2,647.64
515400 LIFE & ACCIDENT INS EXP	91.00	3.84	37.44	41.14		53.56
515500 HEALTH INSURANCE EXPENSE	37,397.00	2,406.04	28,690.20	76.72		8,706.80
516300 EMPLOYEE ASSISTANCE PRO	60.00		33.00	55.00		27.00
516500 WORKERS COMP PREMIUMS	3,225.00		3,235.33	100.32		10.33-
Major Account 510000 Total	416,346.74	30,022.23	293,809.57	70.57	0.00	122,537.17
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	50.00			0.00		50.00
521200 COMM EXP-VOICE/DATA	3,500.00	589.81	3,367.98	96.23		132.02
521400 DATA PROCESSING EXPENSE	4,200.00	550.08	3,866.17	92.05		333.83
521500 PUBLICATION & PRINT EXPENSE	250.00		1,478.37	591.35		1,228.37-
522100 DUES & SUBSCRIPTION EXPENSE	215.00	146.10	146.10	67.95		68.90
522201 TRAINING REGISTRATION	160.00		160.00	100.00		
522600 JOB APPLICANT EXPENSE			15.00	0.00		15.00-
524600 RENT EXPENSE-BUILDINGS	12,227.00	1,189.02	12,609.20	103.13		382.20-
524700 RENT EXP-OTHER REAL PROP	50.00			0.00		50.00
524900 RENT EXP-DUPR SURCHARGE	2,523.00	229.36	2,618.34	103.78		95.34-
527200 REP & MAINT-MOTOR VEHICL	40.00			0.00		40.00
531100 OFFICE SUPPLIES EXPENSE	900.00	245.46	1,655.82	183.98		755.82-
532100 NON CAPITALIZED EQUIP PU	985.00	1,774.01	3,187.18	323.57		2,202.18-
533900 FOOD EXPENSE	200.00			0.00		200.00
534600 ED & RECREATIONAL SUP EX	150.00			0.00		150.00
538100 VEHICLE & EQUIP SUPP EXP	1,500.00	165.25	580.38	38.69		919.62

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 065 ADMINISTRATIVE SERVICES
Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
538110 TIRE AND TITLE FEE		11.25	11.25	0.00		11.25-
541100 ACCTG & AUDITING SERVICES	420.00		362.20	86.24		57.80
541200 PURCHASING ASSESSMENT			197.87	0.00		197.87-
542100 SOS TEMP SERV-PERSONNEL			5,015.78	0.00		5,015.78-
554900 OTHER CONTRACTUAL SERVICE	2,425.00			0.00		2,425.00
556100 INSURANCE EXPENSE	797.00		648.09	81.32		148.91
559100 OTHER OPERATING EXP	81,397.05		15,336.00	18.84		66,061.05
Major Account 520000 Total	111,989.05	4,900.34	51,255.73	45.77	0.00	60,733.32
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,250.00	309.86	573.46	25.49		1,676.54
573100 STATE-OWNED TRANSPORT	150.00	260.77	387.38	258.25		237.38-
574500 PERSONAL VEHICLE MILEAGE	30.00			0.00		30.00
Major Account 570000 Total	2,430.00	570.63	960.84	39.54	0.00	1,469.16
580000 CAPITAL OUTLAY						
584200 VEHICLES & VEHICLE EQ			504.00-	0.00		504.00
Major Account 580000 Total	0.00	0.00	504.00-	0.00	0.00	504.00
BUDGETED EXPENDITURES TOTAL	530,765.79	35,493.20	345,522.14	65.10	0.00	185,243.65
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	530,765.79	35,493.20	345,522.14	65.10		185,243.65
BUDGETED EXPENDITURES TOTAL	530,765.79	35,493.20	345,522.14	65.10	0.00	185,243.65
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,804.98-	28,154.15-	0.00		28,154.15
Major Account 480000 Total	0.00	2,804.98-	28,154.15-	0.00	0.00	28,154.15
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 065 ADMINISTRATIVE SERVICES
Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			88.10-	0.00		88.10
Major Account 490000 Total	0.00	0.00	88.10-	0.00	0.00	88.10
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,804.98-</u>	<u>28,242.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>28,242.25</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,804.98-	28,242.25-	0.00		28,242.25
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,804.98-</u>	<u>28,242.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>28,242.25</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 065 ADMINISTRATIVE SERVICES
Program 591 TORT CLAIMS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541500 LEGAL SERVICES EXPENSE	100,000.00		72.00	.07		99,928.00
541700 LEGAL RELATED EXPENSE	50,000.00	2,022.65	20,446.33	40.89		29,553.67
556201 PROPERTY LOSS/CLAIMS	110,000.00	214,333.19	243,647.69	221.50		133,647.69-
559101 CLAIMS PAID	390,379.96	1,104,509.97	1,387,275.16	355.37		996,895.20-
Major Account 520000 Total	650,379.96	1,320,865.81	1,651,441.18	253.92	0.00	1,001,061.22-
BUDGETED EXPENDITURES TOTAL	<u>650,379.96</u>	<u>1,320,865.81</u>	<u>1,651,441.18</u>	<u>253.92</u>	<u>0.00</u>	<u>1,001,061.22-</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>269,152.59</u>	<u>1,076,562.88</u>	<u>1,085,008.26</u>	<u>403.12</u>		<u>815,855.67-</u>
2 CASH FUNDS	<u>381,227.37</u>	<u>244,302.93</u>	<u>566,432.92</u>	<u>148.58</u>		<u>185,205.55-</u>
BUDGETED EXPENDITURES TOTAL	<u>650,379.96</u>	<u>1,320,865.81</u>	<u>1,651,441.18</u>	<u>253.92</u>	<u>0.00</u>	<u>1,001,061.22-</u>

<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	8,770.00-	291.94-	5,792.63-	66.05		2,977.37-
486500 MISCELLANEOUS ADJUSTMENT			122.00-	0.00		122.00
Major Account 480000 Total	8,770.00-	291.94-	5,914.63-	67.44	0.00	2,855.37-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		190,000.00-	231,630.71-	0.00		231,630.71
Major Account 490000 Total	0.00	190,000.00-	231,630.71-	0.00	0.00	231,630.71
BUDGETED REVENUE TOTAL	<u>8,770.00-</u>	<u>190,291.94-</u>	<u>237,545.34-</u>	<u>2708.61</u>	<u>0.00</u>	<u>228,775.34</u>

<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			<u>122.00-</u>	<u>0.00</u>		<u>122.00</u>

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

Period: 12 Fiscal Year 2014

As of 06/30/15

Agency 065 ADMINISTRATIVE SERVICES
Program 591 TORT CLAIMS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	8,770.00-	190,291.94-	237,423.34-	2707.22		228,653.34
BUDGETED REVENUE TOTAL	8,770.00-	190,291.94-	237,545.34-	2708.61	0.00	228,775.34

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 065 ADMINISTRATIVE SERVICES
Program 592 INDEMNIFICATION CLAIMS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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	20,000.00	11,146.50	156,771.79	783.86		136,771.79-
541700 LEGAL RELATED EXPENSE	30,000.00	303.10-	17,263.67	57.55		12,736.33
556201 PROPERTY LOSS/CLAIMS	191,250.00	14,439.05	14,439.05	7.55		176,810.95
559101 CLAIMS PAID	385,094.32		100,000.00	25.97		285,094.32
Major Account 520000 Total	626,344.32	25,282.45	288,474.51	46.06	0.00	337,869.81
BUDGETED EXPENDITURES TOTAL	626,344.32	25,282.45	288,474.51	46.06	0.00	337,869.81
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	265,879.42	25,282.45	162,011.59	60.93		103,867.83
5 REVOLVING FUNDS	360,464.90		126,462.92	35.08		234,001.98
BUDGETED EXPENDITURES TOTAL	626,344.32	25,282.45	288,474.51	46.06	0.00	337,869.81
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		267.00-	44,450.44-	0.00		44,450.44
Major Account 470000 Total	0.00	267.00-	44,450.44-	0.00	0.00	44,450.44
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		10.96-	84.52-	0.00		84.52
Major Account 480000 Total	0.00	10.96-	84.52-	0.00	0.00	84.52
BUDGETED REVENUE TOTAL	0.00	277.96-	44,534.96-	0.00	0.00	44,534.96
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS		277.96-	44,534.96-	0.00		44,534.96
BUDGETED REVENUE TOTAL	0.00	277.96-	44,534.96-	0.00	0.00	44,534.96

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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Page - 1269
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Agency 065 ADMINISTRATIVE SERVICES
Program 592 INDEMNIFICATION CLAIMS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 065 ADMINISTRATIVE SERVICES
Program 593 WORKERS COMP CLAIMS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXPENSE	9,000.00		5,200.00	57.78		3,800.00
541100 ACCTG & AUDITING SERVICES	10,598.00			0.00		10,598.00
541500 LEGAL SERVICES EXPENSE	111,254.00	18,669.68	129,819.26	116.69		18,565.26-
547100 EDUCATIONAL SERVICES	100,000.00		100,000.00	100.00		
554900 OTHER CONTRACTUAL SERVICE	1,544,896.00		1,151,172.00	74.51		393,724.00
559100 OTHER OPERATING EXP	4,543,580.14	500.71	5,795.49	.13		4,537,784.65
559101 CLAIMS PAID	15,743,490.00	1,344,309.07	11,827,362.47	75.13		3,916,127.53
559199 OPERATING SETTLEMENT	321,662.00			0.00		321,662.00
Major Account 520000 Total	22,384,480.14	1,363,479.46	13,219,349.22	59.06	0.00	9,165,130.92
BUDGETED EXPENDITURES TOTAL	22,384,480.14	1,363,479.46	13,219,349.22	59.06	0.00	9,165,130.92
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	22,384,480.14	1,363,479.46	13,219,349.22	59.06		9,165,130.92
BUDGETED EXPENDITURES TOTAL	22,384,480.14	1,363,479.46	13,219,349.22	59.06	0.00	9,165,130.92
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	17,195,248.00-		17,195,248.00-	100.00		
Major Account 470000 Total	17,195,248.00-	0.00	17,195,248.00-	100.00	0.00	0.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	360,000.00-	37,946.96-	429,313.92-	119.25		69,313.92
Major Account 480000 Total	360,000.00-	37,946.96-	429,313.92-	119.25	0.00	69,313.92
BUDGETED REVENUE TOTAL	17,555,248.00-	37,946.96-	17,624,561.92-	100.39	0.00	69,313.92
<u>SUMMARY BY FUND TYPE - REVENUE</u>						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 065 ADMINISTRATIVE SERVICES
Program 593 WORKERS COMP CLAIMS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	17,555,248.00-	37,946.96-	17,624,561.92-	100.39		69,313.92
BUDGETED REVENUE TOTAL	17,555,248.00-	37,946.96-	17,624,561.92-	100.39	0.00	69,313.92

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 065 ADMINISTRATIVE SERVICES
Program 594 STATE INSURANCE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE	478,750.00	122,047.34	477,094.68	99.65		1,655.32
556100 INSURANCE EXPENSE	1,885,520.00		2,182,872.09	115.77		297,352.09-
556101 INSURANCE - REBILL	153,630.00	23,954.60	106,478.25	69.31		47,151.75
556300 SURETY & NOTARY BONDS		150.00-	17,257.00	0.00		17,257.00-
559100 OTHER OPERATING EXP	4,964,828.69			0.00		4,964,828.69
559101 CLAIMS PAID	1,910,152.00	297,100.96	876,298.84	45.88		1,033,853.16
Major Account 520000 Total	9,392,880.69	442,952.90	3,660,000.86	38.97	0.00	5,732,879.83
BUDGETED EXPENDITURES TOTAL	9,392,880.69	442,952.90	3,660,000.86	38.97	0.00	5,732,879.83
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	9,392,880.69	442,952.90	3,660,000.86	38.97		5,732,879.83
BUDGETED EXPENDITURES TOTAL	9,392,880.69	442,952.90	3,660,000.86	38.97	0.00	5,732,879.83
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	4,758,005.00-	43,054.60-	5,102,079.07-	107.23		344,074.07
Major Account 470000 Total	4,758,005.00-	43,054.60-	5,102,079.07-	107.23	0.00	344,074.07
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	196,788.00	21,942.94-	246,301.83-	125.16-		443,089.83
Major Account 480000 Total	196,788.00	21,942.94-	246,301.83-	125.16-	0.00	443,089.83
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		190,000.00		0.00		
Major Account 490000 Total	0.00	190,000.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	4,561,217.00-	125,002.46	5,348,380.90-	117.26	0.00	787,163.90

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 065 ADMINISTRATIVE SERVICES
Program 594 STATE INSURANCE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	4,561,217.00-	125,002.46	5,348,380.90-	117.26		787,163.90
BUDGETED REVENUE TOTAL	4,561,217.00-	125,002.46	5,348,380.90-	117.26	0.00	787,163.90

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,339,666.49	71,452.07	1,040,946.88	77.70		298,719.61
511200 TEMPORARY SALARIES-WAGES	5,897,449.00	380,768.00	4,448,801.25	75.44		1,448,647.75
511300 OVERTIME PAYMENTS	76,493.00	7,270.01	41,550.64	54.32		34,942.36
511400 ON CALL PAY			51.43	0.00		51.43-
511500 SHIFT DIFFERENTIAL PYMT	595.00		642.73	108.02		47.73-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT		654.67	4,098.66	0.00		4,098.66-
512100 VACATION LEAVE EXPENSE		7,599.25	98,596.57	0.00		98,596.57-
512200 SICK LEAVE EXPENSE		5,765.09	80,311.06	0.00		80,311.06-
512300 HOLIDAY LEAVE EXPENSE		4,644.34	62,572.27	0.00		62,572.27-
512500 FUNERAL LEAVE EXPENSE			1,713.26	0.00		1,713.26-
512600 CIVIL LEAVE EXPENSE		35.10	35.10	0.00		35.10-
512700 INJURY LEAVE EXPENSE			44.00	0.00		44.00-
Personal Services Subtotal	7,314,203.49	478,188.53	5,779,863.85	79.02	0.00	1,534,339.64
515100 RETIREMENT PLANS EXPENSE	94,115.00	6,818.04	95,737.18	101.72		1,622.18-
515200 FICA EXPENSE	477,752.00	35,100.41	424,195.32	88.79		53,556.68
515400 LIFE & ACCIDENT INS EXP	536.00	22.13	278.38	51.94		257.62
515500 HEALTH INSURANCE EXPENSE	593,409.00	35,245.96	455,415.90	76.75		137,993.10
516300 EMPLOYEE ASSISTANCE PRO	264.00		242.00	91.67		22.00
516400 UNEMPLOYM COMP INS EXP	117,446.00		127,376.70	108.46		9,930.70-
516500 WORKERS COMP PREMIUMS	70,977.00		60,339.30	85.01		10,637.70
Major Account 510000 Total	8,668,702.49	555,375.07	6,943,448.63	80.10	0.00	1,725,253.86
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,873.00	199.48	3,030.01	105.47		157.01-
521200 COMM EXP-VOICE/DATA	24,330.00	1,681.55	21,917.95	90.09		2,412.05
521291 COM EXPENSE - VIDEO	5,400.00		1,633.00	30.24		3,767.00
521300 FREIGHT	59.00	309.08	408.18	691.83		349.18-
521400 DATA PROCESSING EXPENSE	18,272.00	2,947.93	25,922.14	141.87		7,650.14-
521500 PUBLICATION & PRINT EXPENSE	29,018.00	2,290.57	19,440.36	66.99		9,577.64
521900 AWARDS EXPENSE	14,969.00		14,923.29	99.69		45.71
522100 DUES & SUBSCRIPTION EXPENSE	12,840.00	390.00	14,795.14	115.23		1,955.14-
522200 CONFERENCE REGISTRATION	3,619.00		5,570.00	153.91		1,951.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522201 TRAINING REGISTRATION	7,048.00	100,276.00	104,056.00	1476.39		97,008.00-
522600 JOB APPLICANT EXPENSE	105.00	1,109.46	1,199.46	1142.34		1,094.46-
523600 INTEREST EXPENSE	120.00			0.00		120.00
524600 RENT EXPENSE-BUILDINGS	89,702.84	7,064.74	84,461.88	94.16		5,240.96
524700 RENT EXP-OTHER REAL PROP	1,785.00		995.00	55.74		790.00
524900 RENT EXP-DUPR SURCHARGE	21,063.88	1,578.19	18,938.28	89.91		2,125.60
526100 REPAIRS & MAINT-REAL PROPERTY	1,500.00			0.00		1,500.00
527100 REP & MAINT-OFFICE EQUIP	106.00		106.00	100.00		
531100 OFFICE SUPPLIES EXPENSE	7,849.21	252.79	6,219.87	79.24		1,629.34
532100 NON CAPITALIZED EQUIP PU	11,079.22	1,455.48	4,940.93	44.60	1,453.00	4,685.29
533900 FOOD EXPENSE	5,353.00	45.92	6,704.81	125.25		1,351.81-
534600 ED & RECREATIONAL SUP EX	14,862.84	26,092.00	42,603.24	286.64		27,740.40-
534700 ENG TECH & COMM SUP EXP	2,500.00		305.61	12.22		2,194.39
534900 MISCELLANEOUS SUPPLIES EXPENSE	500,361.52		421.27	.08		499,940.25
541100 ACCTG & AUDITING SERVICES	7,063.13		7,018.27	99.36		44.86
541200 PURCHASING ASSESSMENT	4,104.63		4,104.63	100.00		
542100 SOS TEMP SERV-PERSONNEL	165,718.00	34,866.01	191,505.32	115.56		25,787.32-
547100 EDUCATIONAL SERVICES	150,000.00			0.00		150,000.00
547300 INTERPETER SERVICES	1,250.00		1,403.63	112.29		153.63-
554900 OTHER CONTRACTUAL SERVICE	235,668.31	5,818.00	122,033.30	51.78	218.90	113,416.11
555100 SOFTWARE RENEWAL/MAINT FEE	945,204.25	69.50	553,212.78	58.53	180,000.00	211,991.47
555200 SOFTWARE - NEW PURCHASES	8,227.00		523.92	6.37		7,703.08
556100 INSURANCE EXPENSE	335.23		330.27	98.52		4.96
559100 OTHER OPERATING EXP	4,261,627.24	5,074.95	86,925.26	2.04		4,174,701.98
Major Account 520000 Total	6,554,014.30	191,521.65	1,345,649.80	20.53	181,671.90	5,026,692.60
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,420.45	1,246.34	3,945.86	89.26		474.59
571600 MEALS-NOT TRAVEL STATUS	152.00			0.00		152.00
572100 COMMERCIAL TRANSPORTATION	2,530.15	73.07	1,324.92	52.37		1,205.23
573100 STATE-OWNED TRANSPORT	1,260.00	77.84	726.49	57.66		533.51
574500 PERSONAL VEHICLE MILEAGE	2,813.00		2,230.44	79.29		582.56
575100 MISC TRAVEL EXPENSES	252.56	54.00	198.57	78.62		53.99
Major Account 570000 Total	11,428.16	1,451.25	8,426.28	73.73	0.00	3,001.88
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT				0.00	1,903.00	1,903.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		2,177.09	2,177.09	0.00		2,177.09-
583600 COMMUN. & ELECTRONIC EQ	800.00			0.00		800.00
Major Account 580000 Total	800.00	2,177.09	2,177.09	272.14	1,903.00	3,280.09-
BUDGETED EXPENDITURES TOTAL	<u>15,234,944.95</u>	<u>750,525.06</u>	<u>8,299,701.80</u>	<u>54.48</u>	<u>183,574.90</u>	<u>6,751,668.25</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>2,029,266.34</u>	<u>113,113.96</u>	<u>1,767,170.15</u>	<u>87.08</u>	<u>183,574.90</u>	<u>78,521.29</u>
5 REVOLVING FUNDS	<u>13,205,678.61</u>	<u>637,411.10</u>	<u>6,532,531.65</u>	<u>49.47</u>		<u>6,673,146.96</u>
BUDGETED EXPENDITURES TOTAL	<u>15,234,944.95</u>	<u>750,525.06</u>	<u>8,299,701.80</u>	<u>54.48</u>	<u>183,574.90</u>	<u>6,751,668.25</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	7,289,260.00-	617,463.09-	6,615,380.98-	90.76		673,879.02-
471108 EMP RECOGNITION	26,000.00-		25,992.31-	99.97		7.69-
472200 REPROD & PUBLICATIONS	96.00-			0.00		96.00-
Major Account 470000 Total	7,315,356.00-	617,463.09-	6,641,373.29-	90.79	0.00	673,982.71-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	23,887.00-	2,074.25-	27,493.38-	115.10		3,606.38
483200 BUILDING & SPACE RENTAL	6,000.00-	1,995.00-	7,835.00-	130.58		1,835.00
484500 REIMB NON-GOVT SOURCES			253.43-	0.00		253.43
Major Account 480000 Total	29,887.00-	4,069.25-	35,581.81-	119.05	0.00	5,694.81
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			593.69-	0.00		593.69
Major Account 490000 Total	0.00	0.00	593.69-	0.00	0.00	593.69
BUDGETED REVENUE TOTAL	<u>7,345,243.00-</u>	<u>621,532.34-</u>	<u>6,677,548.79-</u>	<u>90.91</u>	<u>0.00</u>	<u>667,694.21-</u>

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			847.12-	0.00		847.12
5 REVOLVING FUNDS	7,345,243.00-	621,532.34-	6,676,701.67-	90.90		668,541.33-
BUDGETED REVENUE TOTAL	7,345,243.00-	621,532.34-	6,677,548.79-	90.91	0.00	667,694.21-

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	300,597.35	18,801.41	224,849.16	74.80		75,748.19
511300 OVERTIME PAYMENTS			191.51	0.00		191.51-
511800 COMP TIME PAYMENT		197.77	979.45	0.00		979.45-
512100 VACATION LEAVE EXPENSE		1,072.90	18,334.01	0.00		18,334.01-
512200 SICK LEAVE EXPENSE		470.39	9,200.71	0.00		9,200.71-
512300 HOLIDAY LEAVE EXPENSE		1,081.18	12,898.70	0.00		12,898.70-
512500 FUNERAL LEAVE EXPENSE			898.20	0.00		898.20-
Personal Services Subtotal	300,597.35	21,623.65	267,351.74	88.94	0.00	33,245.61
515100 RETIREMENT PLANS EXPENSE	21,732.00	1,637.14	20,037.25	92.20		1,694.75
515200 FICA EXPENSE	22,167.00	1,499.51	18,581.70	83.83		3,585.30
515400 LIFE & ACCIDENT INS EXP	137.00	5.76	63.36	46.25		73.64
515500 HEALTH INSURANCE EXPENSE	55,776.72	4,046.56	48,777.36	87.45		6,999.36
516300 EMPLOYEE ASSISTANCE PRO	66.00		55.00	83.33		11.00
516500 WORKERS COMP PREMIUMS	3,251.00		2,831.88	87.11		419.12
Major Account 510000 Total	403,727.07	28,812.62	357,698.29	88.60	0.00	46,028.78
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	20,000.00	4,155.76	11,004.91	55.02		8,995.09
521200 COMM EXP-VOICE/DATA	7,500.00	837.09	6,117.07	81.56		1,382.93
521290 COM EXPENSE - DATA ONLY	3,970.00			0.00		3,970.00
521291 COM EXPENSE - VIDEO	500.00	150.00	485.00	97.00		15.00
521300 FREIGHT		155.39-		0.00		
521400 DATA PROCESSING EXPENSE	4,000.00	655.59	4,371.09	109.28		371.09-
521500 PUBLICATION & PRINT EXPENSE	11,000.00	1,263.99	8,255.77	75.05		2,744.23
521900 AWARDS EXPENSE	25.00		7.69	30.76		17.31
522100 DUES & SUBSCRIPTION EXPENSE	3,000.00		1,441.50	48.05		1,558.50
522201 TRAINING REGISTRATION	3,500.00		3,423.00	97.80		77.00
522600 JOB APPLICANT EXPENSE	30.00		15.00	50.00		15.00
524600 RENT EXPENSE-BUILDINGS	10,518.00	685.16	8,221.92	78.17		2,296.08
524700 RENT EXP-OTHER REAL PROP		900.00	900.00	0.00		900.00-
524900 RENT EXP-DUPR SURCHARGE	2,368.00	154.26	1,851.12	78.17		516.88
525500 RENT EXP-OTHER PERS PROP			118.00	0.00		118.00-
531100 OFFICE SUPPLIES EXPENSE	1,100.00	3,159.52-	1,038.65	94.42		61.35

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	692.23	995.23	33.17	1,643.00	361.77
533900 FOOD EXPENSE	1,000.00		236.11	23.61		763.89
534900 MISCELLANEOUS SUPPLIES EXPENSE		215.58	215.58	0.00		215.58-
541100 ACCTG & AUDITING SERVICES	4,450.00		4,450.44	100.01		.44-
541200 PURCHASING ASSESSMENT	820.93		820.93	100.00		
542100 SOS TEMP SERV-PERSONNEL	1,602.28			0.00		1,602.28
543100 IT CONSULTING-APPLICATIONS	250,000.00	60,000.00-		0.00	101,416.00	148,584.00
543500 MGT CONSULTANT SERVICES	264,164.00	55,291.67	188,875.00	71.50		75,289.00
543501 PROFESSIONAL SERVICES	43,507.85	60,152.00	70,973.00	163.13		27,465.15-
554900 OTHER CONTRACTUAL SERVICE	140,000.00	17,196.66	184,102.02	131.50		44,102.02-
555100 SOFTWARE RENEWAL/MAINT FEE	15,000.00		957.60	6.38		14,042.40
555200 SOFTWARE - NEW PURCHASES	500.00		523.90	104.78		23.90-
556100 INSURANCE EXPENSE	54.65		54.65	100.00		
559100 OTHER OPERATING EXP	35,116.42	5.10	34,504.26	98.26		612.16
Major Account 520000 Total	826,727.13	79,040.18	533,959.44	64.59	103,059.00	189,708.69
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,000.00	332.00	724.21	24.14		2,275.79
571900 MEALS-ONE DAY TRAVEL	200.00			0.00		200.00
572100 COMMERCIAL TRANSPORTATION	800.00			0.00		800.00
573100 STATE-OWNED TRANSPORT	500.00	415.18	415.18	83.04		84.82
574500 PERSONAL VEHICLE MILEAGE	400.00	142.60	331.63	82.91		68.37
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	5,000.00	889.78	1,471.02	29.42	0.00	3,528.98
BUDGETED EXPENDITURES TOTAL	1,235,454.20	108,742.58	893,128.75	72.29	103,059.00	239,266.45
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,235,454.20	108,742.58	893,128.75	72.29	103,059.00	239,266.45
BUDGETED EXPENDITURES TOTAL	1,235,454.20	108,742.58	893,128.75	72.29	103,059.00	239,266.45
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	21,250.00-	1,262.64-	27,450.15-	129.18		6,200.15

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
486203 ADMIN FEE - ARRA	13,000.00-	942.67-	9,811.53-	75.47		3,188.47-
Major Account 480000 Total	34,250.00-	2,205.31-	37,261.68-	108.79	0.00	3,011.68
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN	871,957.00-		871,957.00-	100.00		
Major Account 490000 Total	871,957.00-	0.00	871,957.00-	100.00	0.00	0.00
BUDGETED REVENUE TOTAL	906,207.00-	2,205.31-	909,218.68-	100.33	0.00	3,011.68

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS	906,207.00-	2,205.31-	909,218.68-	100.33		3,011.68
BUDGETED REVENUE TOTAL	906,207.00-	2,205.31-	909,218.68-	100.33	0.00	3,011.68

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

521100 POSTAGE EXPENSE			2,360.59	0.00		2,360.59-
521200 COMM EXP-VOICE/DATA		122.30	1,398.17	0.00		1,398.17-
521290 COM EXPENSE - DATA ONLY		42,117.31	640,641.33	0.00		640,641.33-
521300 FREIGHT		155.39	183.29	0.00		183.29-
521400 DATA PROCESSING EXPENSE		241.70	2,216.65	0.00		2,216.65-
521500 PUBLICATION & PRINT EXPENSE		3,445.68	7,605.85	0.00		7,605.85-
522100 DUES & SUBSCRIPTION EXPENSE			1,245.00	0.00		1,245.00-
524600 RENT EXPENSE-BUILDINGS		293.64	3,523.68	0.00		3,523.68-
524700 RENT EXP-OTHER REAL PROP			1,335.00	0.00		1,335.00-
524900 RENT EXP-DUPR SURCHARGE		66.11	793.32	0.00		793.32-
531100 OFFICE SUPPLIES EXPENSE			1,887.47	0.00		1,887.47-
533900 FOOD EXPENSE			1,671.26	0.00		1,671.26-
534900 MISCELLANEOUS SUPPLIES EXPENSE			918.00	0.00		918.00-
545200 MEDICAL ASSESSMENT SERV		84,740.47	1,541,977.30	0.00		1,541,977.30-
547100 EDUCATIONAL SERVICES		4,535.00	677,059.03	0.00		677,059.03-
554900 OTHER CONTRACTUAL SERVICE		530,100.00	6,456,121.27	0.00		6,456,121.27-
556100 INSURANCE EXPENSE		54,720.00	658,370.40	0.00		658,370.40-
559100 OTHER OPERATING EXP		127,242.47	1,403,372.47	0.00		1,403,372.47-
559101 CLAIMS PAID		15,036,530.91	175,640,459.62	0.00		175,640,459.62-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559102 BASIC PREMIUM		62,955.83	354,585.73	0.00		354,585.73-
Major Account 520000 Total	0.00	15,947,266.81	187,397,725.43	0.00	0.00	187,397,725.43-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		166.00	332.00	0.00		332.00-
Major Account 570000 Total	0.00	166.00	332.00	0.00	0.00	332.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>15,947,432.81</u>	<u>187,398,057.43</u>	<u>0.00</u>	<u>0.00</u>	<u>187,398,057.43-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		15,947,432.81	187,398,057.43	0.00		187,398,057.43-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>15,947,432.81</u>	<u>187,398,057.43</u>	<u>0.00</u>	<u>0.00</u>	<u>187,398,057.43-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		50,973.17-	765,593.95-	0.00		765,593.95
484500 REIMB NON-GOVT SOURCES		16,666.00-	6,033,299.82-	0.00		6,033,299.82
486200 CONTRIBUTIONS		13,741,392.65-	165,975,802.61-	0.00		165,975,802.61
486201 PREM PAY- ARRA		208,310.66-	2,253,955.85-	0.00		2,253,955.85
Major Account 480000 Total	0.00	14,017,342.48-	175,028,652.23-	0.00	0.00	175,028,652.23
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			4,372,080.06-	0.00		4,372,080.06
493200 OPERATING TRANSFERS OUT			5,244,037.06	0.00		5,244,037.06-
Major Account 490000 Total	0.00	0.00	871,957.00	0.00	0.00	871,957.00-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>14,017,342.48-</u>	<u>174,156,695.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>174,156,695.23</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		14,017,342.48-	174,156,695.23-	0.00		174,156,695.23

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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Page - 1282

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Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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>14,017,342.48-</u>	<u>174,156,695.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>174,156,695.23</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 065 ADMINISTRATIVE SERVICES
Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	276,630.76	17,630.18	222,046.79	80.27		54,583.97
511200 TEMPORARY SALARIES-WAGES	1,441.00			0.00		1,441.00
512100 VACATION LEAVE EXPENSE		1,394.35	24,119.27	0.00		24,119.27-
512200 SICK LEAVE EXPENSE		387.43	5,941.69	0.00		5,941.69-
512300 HOLIDAY LEAVE EXPENSE		1,099.17	13,359.33	0.00		13,359.33-
Personal Services Subtotal	278,071.76	20,511.13	265,467.08	95.47	0.00	12,604.68
515100 RETIREMENT PLANS EXPENSE	19,923.00	1,553.46	19,895.34	99.86		27.66
515200 FICA EXPENSE	20,321.00	1,473.07	19,157.35	94.27		1,163.65
515400 LIFE & ACCIDENT INS EXP	103.00	3.79	45.18	43.86		57.82
515500 HEALTH INSURANCE EXPENSE	27,560.00	2,305.72	27,568.49	100.03		8.49-
516300 EMPLOYEE ASSISTANCE PRO	36.00		33.00	91.67		3.00
516500 WORKERS COMP PREMIUMS	3,100.00		2,778.40	89.63		321.60
Major Account 510000 Total	349,114.76	25,847.17	334,944.84	95.94	0.00	14,169.92
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	550.00	16.04	307.45	55.90		242.55
521200 COMM EXP-VOICE/DATA	1,900.00	286.29	1,735.67	91.35		164.33
521300 FREIGHT	139.00	43.48	137.41	98.86		1.59
521400 DATA PROCESSING EXPENSE	4,000.00	356.50	3,239.26	80.98		760.74
521500 PUBLICATION & PRINT EXPENSE	800.00		959.22	119.90		159.22-
521900 AWARDS EXPENSE			36.12	0.00		36.12-
522100 DUES & SUBSCRIPTION EXPENSE	1,600.00	96.20	1,595.40	99.71		4.60
522200 CONFERENCE REGISTRATION			315.00	0.00		315.00-
522201 TRAINING REGISTRATION	220.00		160.00	72.73		60.00
524600 RENT EXPENSE-BUILDINGS	13,014.00	1,084.53	13,014.36	100.00		.36-
524900 RENT EXP-DUPR SURCHARGE	2,930.00	244.18	2,930.16	100.01		.16-
531100 OFFICE SUPPLIES EXPENSE	800.00	152.50	979.96	122.50		179.96-
532100 NON CAPITALIZED EQUIP PU	300.00	692.23	842.22	280.74		542.22-
534600 ED & RECREATIONAL SUP EX	250.00	571.50	755.50	302.20		505.50-
541100 ACCTG & AUDITING SERVICES	500.00		436.09	87.22		63.91
541200 PURCHASING ASSESSMENT			175.52	0.00		175.52-
541500 LEGAL SERVICES EXPENSE	197,524.39		2,646.16	1.34		194,878.23
541700 LEGAL RELATED EXPENSE	200.00			0.00		200.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 065 ADMINISTRATIVE SERVICES
Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		109.45	109.45	0.00		109.45-
555100 SOFTWARE RENEWAL/MAINT FEE	684.00		684.00	100.00		
555200 SOFTWARE - NEW PURCHASES	20.00			0.00		20.00
556100 INSURANCE EXPENSE			20.04	0.00		20.04-
559100 OTHER OPERATING EXP	5,989.00		6,640.00	110.87		651.00-
Major Account 520000 Total	231,420.39	3,652.90	37,718.99	16.30	0.00	193,701.40
570000 TRAVEL EXPENSES						
572100 COMMERCIAL TRANSPORTATION	900.00			0.00		900.00
573100 STATE-OWNED TRANSPORT	300.00			0.00		300.00
574500 PERSONAL VEHICLE MILEAGE	300.00	54.05	96.57	32.19		203.43
Major Account 570000 Total	1,500.00	54.05	96.57	6.44	0.00	1,403.43
BUDGETED EXPENDITURES TOTAL	<u>582,035.15</u>	<u>29,554.12</u>	<u>372,760.40</u>	<u>64.04</u>	<u>0.00</u>	<u>209,274.75</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>582,035.15</u>	<u>29,554.12</u>	<u>372,760.40</u>	<u>64.04</u>		<u>209,274.75</u>
BUDGETED EXPENDITURES TOTAL	<u>582,035.15</u>	<u>29,554.12</u>	<u>372,760.40</u>	<u>64.04</u>	<u>0.00</u>	<u>209,274.75</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			.54-	0.00		.54
Major Account 480000 Total	0.00	0.00	.54-	0.00	0.00	.54
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>.54</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			<u>.54-</u>	<u>0.00</u>		<u>.54</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>.54</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 065 ADMINISTRATIVE SERVICES
Program 664 REPUBLICAN RIVER LITIGATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
559101 CLAIMS PAID			5,500,000.00	0.00		5,500,000.00-
Major Account 520000 Total	0.00	0.00	5,500,000.00	0.00	0.00	5,500,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>5,500,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,500,000.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			5,500,000.00	0.00		5,500,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>5,500,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,500,000.00-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			5,500,000.00-	0.00		5,500,000.00
Major Account 490000 Total	0.00	0.00	5,500,000.00-	0.00	0.00	5,500,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>5,500,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,500,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			5,500,000.00-	0.00		5,500,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>5,500,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,500,000.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 065 ADMINISTRATIVE SERVICES
Program 672 PRIMARY CLASS DEV

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	1,250,000.00		1,000,000.00	80.00		250,000.00
Major Account 590000 Total	1,250,000.00	0.00	1,000,000.00	80.00	0.00	250,000.00
BUDGETED EXPENDITURES TOTAL	<u>1,250,000.00</u>	<u>0.00</u>	<u>1,000,000.00</u>	<u>80.00</u>	<u>0.00</u>	<u>250,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>1,250,000.00</u>		<u>1,000,000.00</u>	<u>80.00</u>		<u>250,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>1,250,000.00</u>	<u>0.00</u>	<u>1,000,000.00</u>	<u>80.00</u>	<u>0.00</u>	<u>250,000.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		83,333.33-	1,000,000.00-	0.00		1,000,000.00
Major Account 450000 Total	0.00	83,333.33-	1,000,000.00-	0.00	0.00	1,000,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		322.36-	5,373.08-	0.00		5,373.08
Major Account 480000 Total	0.00	322.36-	5,373.08-	0.00	0.00	5,373.08
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>83,655.69-</u>	<u>1,005,373.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,005,373.08</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>83,655.69-</u>	<u>1,005,373.08-</u>	<u>0.00</u>		<u>1,005,373.08</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>83,655.69-</u>	<u>1,005,373.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,005,373.08</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 065 ADMINISTRATIVE SERVICES
Program 673 METROPOLITAN CLASS DEV

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	1,875,000.00		1,500,000.00	80.00		375,000.00
Major Account 590000 Total	1,875,000.00	0.00	1,500,000.00	80.00	0.00	375,000.00
BUDGETED EXPENDITURES TOTAL	<u>1,875,000.00</u>	<u>0.00</u>	<u>1,500,000.00</u>	<u>80.00</u>	<u>0.00</u>	<u>375,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>1,875,000.00</u>		<u>1,500,000.00</u>	<u>80.00</u>		<u>375,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>1,875,000.00</u>	<u>0.00</u>	<u>1,500,000.00</u>	<u>80.00</u>	<u>0.00</u>	<u>375,000.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		125,000.00-	1,500,000.00-	0.00		1,500,000.00
Major Account 450000 Total	0.00	125,000.00-	1,500,000.00-	0.00	0.00	1,500,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		483.84-	8,063.18-	0.00		8,063.18
Major Account 480000 Total	0.00	483.84-	8,063.18-	0.00	0.00	8,063.18
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>125,483.84-</u>	<u>1,508,063.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,508,063.18</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>125,483.84-</u>	<u>1,508,063.18-</u>	<u>0.00</u>		<u>1,508,063.18</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>125,483.84-</u>	<u>1,508,063.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,508,063.18</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,239,633.02	70,413.59	935,951.16	75.50		303,681.86
511200 TEMPORARY SALARIES-WAGES	17,488.00			0.00		17,488.00
511300 OVERTIME PAYMENTS	5,197.00	95.32	13,657.13	262.79		8,460.13-
511400 ON CALL PAY	9,114.00	675.88	9,328.31	102.35		214.31-
511500 SHIFT DIFFERENTIAL PYMT	2,172.00	155.40	2,103.60	96.85		68.40
511800 COMP TIME PAYMENT		372.51	3,363.75	0.00		3,363.75-
512100 VACATION LEAVE EXPENSE		9,952.57	107,619.58	0.00		107,619.58-
512200 SICK LEAVE EXPENSE		3,034.38	60,664.49	0.00		60,664.49-
512300 HOLIDAY LEAVE EXPENSE		4,409.10	58,527.67	0.00		58,527.67-
512500 FUNERAL LEAVE EXPENSE			2,231.15	0.00		2,231.15-
512600 CIVIL LEAVE EXPENSE			226.60	0.00		226.60-
512700 INJURY LEAVE EXPENSE			607.03	0.00		607.03-
Personal Services Subtotal	1,273,604.02	89,108.75	1,194,280.47	93.77	0.00	79,323.55
515100 RETIREMENT PLANS EXPENSE	89,289.00	6,752.03	89,507.72	100.24		218.72-
515200 FICA EXPENSE	91,075.00	6,357.20	85,756.44	94.16		5,318.56
515400 LIFE & ACCIDENT INS EXP	616.00	24.96	305.28	49.56		310.72
515500 HEALTH INSURANCE EXPENSE	197,830.00	14,137.08	174,522.68	88.22		23,307.32
516300 EMPLOYEE ASSISTANCE PRO	390.00		275.00	70.51		115.00
516500 WORKERS COMP PREMIUMS	13,160.00		12,540.13	95.29		619.87
Major Account 510000 Total	1,665,964.02	116,380.02	1,557,187.72	93.47	0.00	108,776.30
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,200.00	180.05	1,066.76	88.90		133.24
521200 COMM EXP-VOICE/DATA	20,000.00	1,552.87	20,234.94	101.17		234.94-
521300 FREIGHT	1,108.00		573.69	51.78		534.31
521400 DATA PROCESSING EXPENSE	8,310.00	692.11	8,618.78	103.72		308.78-
521500 PUBLICATION & PRINT EXPENSE	6,800.00	48.84	9,702.28	142.68		2,902.28-
521900 AWARDS EXPENSE	37.00		61.62	166.54		24.62-
522100 DUES & SUBSCRIPTION EXPENSE	4,805.00	345.00	5,026.33	104.61		221.33-
522201 TRAINING REGISTRATION	1,700.00	127.59	1,372.01	80.71		327.99
522600 JOB APPLICANT EXPENSE	30.00		30.00	100.00		
523100 UTILITIES EXPENSE	230,946.93			0.00		230,946.93
523201 NATURAL GAS	1,236.00	47.23	1,407.06	113.84		171.06-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523202 ELECTRICITY INVEST FEE	316,460.00	31,141.21	414,440.69	130.96		97,980.69-
523203 WATER SERVICE FEE	46,000.00	3,903.42	52,360.34	113.83		6,360.34-
523204 SEWER SERVICE FEE	34,500.00	2,787.21	32,438.69	94.03		2,061.31
523205 CHILLED WATER INVEST FEE	160,650.00	19,838.25	240,830.90	149.91		80,180.90-
523208 STEAM MONTHLY DEMAND CHG	741,600.00	15,290.60	675,411.14	91.07		66,188.86
525500 RENT EXP-OTHER PERS PROP	144.00		740.34	514.13		596.34-
526100 REPAIRS & MAINT-REAL PROPERTY	96,530.00	943.20	92,282.54	95.60		4,247.46
526106 TRIP CHARGES	20.00			0.00		20.00
527200 REP & MAINT-MOTOR VEHICL	500.00		282.12	56.42		217.88
527203 REP & MAINT-MV-GROUNDS EQUIP	350.00		908.40	259.54		558.40-
527600 REP & MAINT-HOUSE/INST E	2,173.00	718.40	1,838.43	84.60		334.57
527800 REP & MAINT-OTHER PROPER	1,862.00		1,355.83	72.82		506.17
531100 OFFICE SUPPLIES EXPENSE	3,000.00	370.39	4,369.77	145.66		1,369.77-
531500 SUPPLIES FOR PRODUCTION	1,500.00		691.58	46.11		808.42
532100 NON CAPITALIZED EQUIP PU	5,572.00		11,172.88	200.52		5,600.88-
533100 HOUSEHOLD & INSTIT EXP	8,200.00	319.31	8,759.14	106.82		559.14-
533900 FOOD EXPENSE			179.00	0.00		179.00-
534500 AGRICULTURAL SUPPLIES EXP	12,000.00	442.20	9,418.22	78.49		2,581.78
534600 ED & RECREATIONAL SUP EX	9,894.00		13,138.24	132.79		3,244.24-
534700 ENG TECH & COMM SUP EXP	950.00		4,160.24	437.92		3,210.24-
534800 CONSTRUCTION & MAINT SUPPLIES	80,558.45	8,603.14	116,397.75	144.49		35,839.30-
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,589.00		937.11	58.97		651.89
538100 VEHICLE & EQUIP SUPP EXP	300.00		156.07	52.02		143.93
538103 GROUNDS EQUIP SUP EXP	4,000.00	79.83	2,624.68	65.62		1,375.32
539100 INDIRECT COST ALLOWANCE	36,085.00	3,082.18	36,986.16	102.50		901.16-
541100 ACCTG & AUDITING SERVICES	421.00		420.97	99.99		.03
541200 PURCHASING ASSESSMENT			837.47	0.00		837.47-
542100 SOS TEMP SERV-PERSONNEL	20,000.00	2,304.02	29,214.09	146.07		9,214.09-
542500 ENG & ARCH SERVICES	4,000.00			0.00		4,000.00
545000 LABORATORY SERVICES			183.20	0.00		183.20-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,500.00		11,001.10	440.04		8,501.10-
548600 PEST CONTROL	1,500.00	66.50	997.50	66.50		502.50
548700 REFUSE/RECYCLING	4,900.00		2,553.85	52.12		2,346.15
548800 FIRE EXTINGUISHERS	350.00			0.00		350.00
549100 LAUNDRY SERVICES	35,000.00	9,217.89	51,569.71	147.34		16,569.71-
549200 JANITORIAL/SECURITY SERVICES	240,000.00	27,956.00	248,696.52	103.62		8,696.52-
549500 HAZARDOUS WASTE DISPOSAL	100.00	75.00	2,700.00	2700.00		2,600.00-
554900 OTHER CONTRACTUAL SERVICE	15,000.00			0.00		15,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	6,300.00	1,950.06	6,287.46	99.80		12.54

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
556100 INSURANCE EXPENSE	44,835.00		32,003.76	71.38		12,831.24
559100 OTHER OPERATING EXP	111,376.73	12.20-	47,914.78	43.02		63,461.95
559199 OPERATING SETTLEMENT	4,750.00			0.00		4,750.00
Major Account 520000 Total	2,331,643.11	132,070.30	2,204,354.14	94.54	0.00	127,288.97
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORT	100.00		62.70	62.70		37.30
574500 PERSONAL VEHICLE MILEAGE	700.00	365.14	1,440.00	205.71		740.00-
575100 MISC TRAVEL EXPENSES			4.00	0.00		4.00-
Major Account 570000 Total	800.00	365.14	1,506.70	188.34	0.00	706.70-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	20,526.00		5,459.11	26.60		15,066.89
Major Account 580000 Total	20,526.00	0.00	5,459.11	26.60	0.00	15,066.89
BUDGETED EXPENDITURES TOTAL	4,018,933.13	248,815.46	3,768,507.67	93.77	0.00	250,425.46
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,943,667.40	248,376.21	3,739,651.84	94.83		204,015.56
2 CASH FUNDS	65,765.73	439.25	28,855.83	43.88		36,909.90
5 REVOLVING FUNDS	9,500.00			0.00		9,500.00
BUDGETED EXPENDITURES TOTAL	4,018,933.13	248,815.46	3,768,507.67	93.77	0.00	250,425.46
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT	6,317.00-	309.00-	6,808.18-	107.78		491.18
472200 REPROD & PUBLICATIONS	180.00-	945.00-	945.00-	525.00		765.00
Major Account 470000 Total	6,497.00-	1,254.00-	7,753.18-	119.33	0.00	1,256.18
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	5,892.00-	264.80-	3,118.16-	52.92		2,773.84-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
483200 BUILDING & SPACE RENTAL	15,180.00-	1,135.00	12,780.00-	84.19		2,400.00-
484200 CAPITAL DONATIONS & CONT			299.64-	0.00		299.64
484500 REIMB NON-GOVT SOURCES			2,427.97-	0.00		2,427.97
Major Account 480000 Total	21,072.00-	870.20	18,625.77-	88.39	0.00	2,446.23-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		199.54-	2,149.98-	0.00		2,149.98
Major Account 490000 Total	0.00	199.54-	2,149.98-	0.00	0.00	2,149.98
BUDGETED REVENUE TOTAL	27,569.00-	583.34-	28,528.93-	103.48	0.00	959.93
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		199.54-	4,577.95-	0.00		4,577.95
2 CASH FUNDS	27,569.00-	377.40-	23,874.50-	86.60		3,694.50-
5 REVOLVING FUNDS		6.40-	76.48-	0.00		76.48
BUDGETED REVENUE TOTAL	27,569.00-	583.34-	28,528.93-	103.48	0.00	959.93

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 065 ADMINISTRATIVE SERVICES
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE			950.00	0.00		950.00-
521500 PUBLICATION & PRINT EXPENSE			244.29	0.00		244.29-
524600 RENT EXPENSE-BUILDINGS		144.00	1,738.00	0.00		1,738.00-
526100 REPAIRS & MAINT-REAL PROPERTY	962,479.48	11,389.50	400,307.50	41.59		562,171.98
534800 CONSTRUCTION & MAINT SUPPLIES			11,520.41	0.00		11,520.41-
534900 MISCELLANEOUS SUPPLIES EXPENSE			164.20	0.00		164.20-
542500 ENG & ARCH SERVICES			3,902.26	0.00		3,902.26-
549500 HAZARDOUS WASTE DISPOSAL			3,850.00	0.00		3,850.00-
554900 OTHER CONTRACTUAL SERVICE			13,792.64	0.00		13,792.64-
559100 OTHER OPERATING EXP		2,850.00	10,342.50	0.00		10,342.50-
Major Account 520000 Total	962,479.48	14,383.50	446,811.80	46.42	0.00	515,667.68
BUDGETED EXPENDITURES TOTAL	<u>962,479.48</u>	<u>14,383.50</u>	<u>446,811.80</u>	<u>46.42</u>	<u>0.00</u>	<u>515,667.68</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	822,389.95	14,383.50	306,722.27	37.30		515,667.68
38 NCCF	140,089.53		140,089.53	100.00		
BUDGETED EXPENDITURES TOTAL	<u>962,479.48</u>	<u>14,383.50</u>	<u>446,811.80</u>	<u>46.42</u>	<u>0.00</u>	<u>515,667.68</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 065 ADMINISTRATIVE SERVICES
Program 904 CENTRAL NEBRASKA VETS HOME

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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	44,860.00	44,860.00-
534700 ENG TECH & COMM SUP EXP		1,422.55	1,422.55	0.00		1,422.55-
542500 ENG & ARCH SERVICES	307,073.67	13,713.86	183,915.47	59.89	123,158.20	
554900 OTHER CONTRACTUAL SERVICE	3,409,600.00			0.00		3,409,600.00
Major Account 520000 Total	3,716,673.67	15,136.41	185,338.02	4.99	168,018.20	3,363,317.45
BUDGETED EXPENDITURES TOTAL	3,716,673.67	15,136.41	185,338.02	4.99	168,018.20	3,363,317.45
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF	3,716,673.67	15,136.41	185,338.02	4.99	168,018.20	3,363,317.45
BUDGETED EXPENDITURES TOTAL	3,716,673.67	15,136.41	185,338.02	4.99	168,018.20	3,363,317.45

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 065 ADMINISTRATIVE SERVICES
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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		18,710.89	190,086.85	0.00		190,086.85-
554900 OTHER CONTRACTUAL SERVICE	2,500,000.00			0.00		2,500,000.00
Major Account 520000 Total	2,500,000.00	18,710.89	190,086.85	7.60	0.00	2,309,913.15
BUDGETED EXPENDITURES TOTAL	2,500,000.00	18,710.89	190,086.85	7.60	0.00	2,309,913.15
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF	2,500,000.00	18,710.89	190,086.85	7.60		2,309,913.15
BUDGETED EXPENDITURES TOTAL	2,500,000.00	18,710.89	190,086.85	7.60	0.00	2,309,913.15

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 065 ADMINISTRATIVE SERVICES
Program 922 CAPITOL HVAC REPLACEMENT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES		1,183.81	255,008.95	0.00		255,008.95-
554900 OTHER CONTRACTUAL SERVICE	11,701,900.00			0.00		11,701,900.00
Major Account 520000 Total	11,701,900.00	1,183.81	255,008.95	2.18	0.00	11,446,891.05
BUDGETED EXPENDITURES TOTAL	<u>11,701,900.00</u>	<u>1,183.81</u>	<u>255,008.95</u>	<u>2.18</u>	<u>0.00</u>	<u>11,446,891.05</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF	11,701,900.00	1,183.81	255,008.95	2.18		11,446,891.05
BUDGETED EXPENDITURES TOTAL	<u>11,701,900.00</u>	<u>1,183.81</u>	<u>255,008.95</u>	<u>2.18</u>	<u>0.00</u>	<u>11,446,891.05</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 065 ADMINISTRATIVE SERVICES
Program 933 CSC-RANGELAND CENTER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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	108,710.58			0.00		108,710.58
Major Account 520000 Total	108,710.58	0.00	0.00	0.00	0.00	108,710.58
BUDGETED EXPENDITURES TOTAL	<u>108,710.58</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>108,710.58</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF	<u>108,710.58</u>			<u>0.00</u>		<u>108,710.58</u>
BUDGETED EXPENDITURES TOTAL	<u>108,710.58</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>108,710.58</u>

Agency 065 ADMINISTRATIVE SERVICES
Program 935 CSC-ARMSTRONG RENOVATN/ADDITN

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522102 SOFTWARE SUBS/LICENSES	19,052.79		18,586.50	97.55	466.29	
527500 REPAIRS & MAINT-COMM EQUIP	74,505.42		74,505.42	100.00		
554900 OTHER CONTRACTUAL SERVICE	25,976.35			0.00	3,730.29	22,246.06
555200 SOFTWARE - NEW PURCHASES	1,017.22			0.00		1,017.22
556300 SURETY & NOTARY BONDS	116.10			0.00		116.10
559100 OTHER OPERATING EXP	7,444.28			0.00		7,444.28
Major Account 520000 Total	127,879.96	0.00	93,091.92	72.80	4,196.58	30,591.46
580000 CAPITAL OUTLAY						
583603 TOWER SITE EQUIP & SOFTWARE	216,390.38			0.00	216,390.38	
583900 FIXED SITE WIRELESS COMMUN. EQ	19,102.51			0.00	19,102.51	
583901 FIXED SITE WIRELESS MSTR LEASE		904.00	904.00	0.00		904.00
583905 TOWER SITE EQUIP/SOFTWARE	164,880.55	904.00	904.00	.55	234,666.40	70,689.85
583906 MASTER SITE EQUIP/SOFTWARE	2,408.85			0.00	2,408.85	
587000 OTHER CAPITAL OUTLAYS	7,800.74			0.00	7,800.74	
587500 CIP - IMPROV TO BUILD	105,704.20			0.00	51,916.73	53,787.47
Major Account 580000 Total	516,287.23	0.00	0.00	0.00	532,285.61	15,998.38
BUDGETED EXPENDITURES TOTAL	644,167.19	0.00	93,091.92	14.45	536,482.19	14,593.08
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	644,167.19		93,091.92	14.45	536,482.19	14,593.08
BUDGETED EXPENDITURES TOTAL	644,167.19	0.00	93,091.92	14.45	536,482.19	14,593.08

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 065 ADMINISTRATIVE SERVICES
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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	10,296,117.88			0.00		10,296,117.88
526102 ADA REP/IMPROVEMENTS	5,794,822.64			0.00		5,794,822.64
Major Account 520000 Total	16,090,940.52	0.00	0.00	0.00	0.00	16,090,940.52
BUDGETED EXPENDITURES TOTAL	<u>16,090,940.52</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,090,940.52</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>16,090,940.52</u>			<u>0.00</u>		<u>16,090,940.52</u>
BUDGETED EXPENDITURES TOTAL	<u>16,090,940.52</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,090,940.52</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX	9,163,271.00-	763,605.95-	9,163,271.40-	100.00		.40
Major Account 450000 Total	9,163,271.00-	763,605.95-	9,163,271.40-	100.00	0.00	.40
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	517,000.00-	45,878.32-	593,871.79-	114.87		76,871.79
483201 BUILDING RENEWAL ASSESSMENT	8,362,054.00-	698,883.49-	8,280,204.19-	99.02		81,849.81-
Major Account 480000 Total	8,879,054.00-	744,761.81-	8,874,075.98-	99.94	0.00	4,978.02-
BUDGETED REVENUE TOTAL	<u>18,042,325.00-</u>	<u>1,508,367.76-</u>	<u>18,037,347.38-</u>	<u>99.97</u>	<u>0.00</u>	<u>4,977.62-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>18,042,325.00-</u>	<u>1,508,367.76-</u>	<u>18,037,347.38-</u>	<u>99.97</u>		<u>4,977.62-</u>
BUDGETED REVENUE TOTAL	<u>18,042,325.00-</u>	<u>1,508,367.76-</u>	<u>18,037,347.38-</u>	<u>99.97</u>	<u>0.00</u>	<u>4,977.62-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 065 ADMINISTRATIVE SERVICES
Program 941 WSC-TRACK/STADIUM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		161,327.08	2,158,504.46	0.00	1,985,484.01	4,143,988.47-
526101 DEFERRED REPAIR	7,454,418.34		548,827.34	7.36	226,784.90	6,678,806.10
526103 FIRE/LIFE SAFETY			45,126.10	0.00		45,126.10-
542500 ENG & ARCH SERVICES		1,520.00	122,588.49	0.00	81,330.25	203,918.74-
Major Account 520000 Total	7,454,418.34	162,847.08	2,875,046.39	38.57	2,293,599.16	2,285,772.79
BUDGETED EXPENDITURES TOTAL	<u>7,454,418.34</u>	<u>162,847.08</u>	<u>2,875,046.39</u>	<u>38.57</u>	<u>2,293,599.16</u>	<u>2,285,772.79</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>7,454,418.34</u>	<u>162,847.08</u>	<u>2,875,046.39</u>	<u>38.57</u>	<u>2,293,599.16</u>	<u>2,285,772.79</u>
BUDGETED EXPENDITURES TOTAL	<u>7,454,418.34</u>	<u>162,847.08</u>	<u>2,875,046.39</u>	<u>38.57</u>	<u>2,293,599.16</u>	<u>2,285,772.79</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 065 ADMINISTRATIVE SERVICES
Program 942 LRC KITCHEN REPLACEMENT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	2,340,119.90	4,840.00	656,373.36	28.05	538,643.21	1,145,103.33
526102 ADA REP/IMPROVEMENTS			279,103.50	0.00		279,103.50-
526103 FIRE/LIFE SAFETY			72,555.00	0.00	97,339.00	169,894.00-
542500 ENG & ARCH SERVICES		5,179.62	99,956.60	0.00	100,034.44	199,991.04-
Major Account 520000 Total	2,340,119.90	10,019.62	1,107,988.46	47.35	736,016.65	496,114.79
BUDGETED EXPENDITURES TOTAL	2,340,119.90	10,019.62	1,107,988.46	47.35	736,016.65	496,114.79
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,340,119.90	10,019.62	1,107,988.46	47.35	736,016.65	496,114.79
BUDGETED EXPENDITURES TOTAL	2,340,119.90	10,019.62	1,107,988.46	47.35	736,016.65	496,114.79

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 065 ADMINISTRATIVE SERVICES
Program 945 UNO-BIOMECHANICS RESEARCH FAC

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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	576,812.11	7,535.41	381,683.50	66.17	185,000.00	10,128.61
Major Account 520000 Total	576,812.11	7,535.41	381,683.50	66.17	185,000.00	10,128.61
BUDGETED EXPENDITURES TOTAL	<u>576,812.11</u>	<u>7,535.41</u>	<u>381,683.50</u>	<u>66.17</u>	<u>185,000.00</u>	<u>10,128.61</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>576,812.11</u>	<u>7,535.41</u>	<u>381,683.50</u>	<u>66.17</u>	<u>185,000.00</u>	<u>10,128.61</u>
BUDGETED EXPENDITURES TOTAL	<u>576,812.11</u>	<u>7,535.41</u>	<u>381,683.50</u>	<u>66.17</u>	<u>185,000.00</u>	<u>10,128.61</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 065 ADMINISTRATIVE SERVICES
Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	2,273,300.00	1,265.25	20,244.00	.89	5,061.00	2,247,995.00
526102 ADA REP/IMPROVEMENTS		1,319.64	19,060.77	0.00	180,529.23	199,590.00-
526103 FIRE/LIFE SAFETY			3,360.17	0.00		3,360.17-
526104 ENERGY CONSERVATION			2,000,000.00	0.00		2,000,000.00-
Major Account 520000 Total	2,273,300.00	2,584.89	2,042,664.94	89.85	185,590.23	45,044.83
BUDGETED EXPENDITURES TOTAL	2,273,300.00	2,584.89	2,042,664.94	89.85	185,590.23	45,044.83
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,273,300.00	2,584.89	2,042,664.94	89.85	185,590.23	45,044.83
BUDGETED EXPENDITURES TOTAL	2,273,300.00	2,584.89	2,042,664.94	89.85	185,590.23	45,044.83

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 065 ADMINISTRATIVE SERVICES
Program 947 UNMC-GERIATRIC CENTER

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		239,701.78	1,167,934.10	0.00	2,024,312.94	3,192,247.04-
526101 DEFERRED REPAIR	11,826,631.05	280,645.78	3,173,389.36	26.83	3,120,266.20	5,532,975.49
526102 ADA REP/IMPROVEMENTS			71,040.04	0.00		71,040.04-
526103 FIRE/LIFE SAFETY			81,217.94	0.00		81,217.94-
542500 ENG & ARCH SERVICES		28,052.52	341,034.40	0.00	252,681.59	593,715.99-
Major Account 520000 Total	11,826,631.05	548,400.08	4,834,615.84	40.88	5,397,260.73	1,594,754.48
BUDGETED EXPENDITURES TOTAL	<u>11,826,631.05</u>	<u>548,400.08</u>	<u>4,834,615.84</u>	<u>40.88</u>	<u>5,397,260.73</u>	<u>1,594,754.48</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	11,826,631.05	548,400.08	4,834,615.84	40.88	5,397,260.73	1,594,754.48
BUDGETED EXPENDITURES TOTAL	<u>11,826,631.05</u>	<u>548,400.08</u>	<u>4,834,615.84</u>	<u>40.88</u>	<u>5,397,260.73</u>	<u>1,594,754.48</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 065 ADMINISTRATIVE SERVICES
Program 948 SCB RAMSEY 2 LB1100

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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	545,160.00			0.00		545,160.00
526102 ADA REP/IMPROVEMENTS		1,359.00	131,718.15	0.00	119,428.35	251,146.50-
542500 ENG & ARCH SERVICES		135.00	15,960.00	0.00		15,960.00-
Major Account 520000 Total	545,160.00	1,494.00	147,678.15	27.09	119,428.35	278,053.50
BUDGETED EXPENDITURES TOTAL	545,160.00	1,494.00	147,678.15	27.09	119,428.35	278,053.50
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	545,160.00	1,494.00	147,678.15	27.09	119,428.35	278,053.50
BUDGETED EXPENDITURES TOTAL	545,160.00	1,494.00	147,678.15	27.09	119,428.35	278,053.50

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 065 ADMINISTRATIVE SERVICES
Program 949 WSC-POWER PLANT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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	6,631,432.06	335,983.40	3,968,763.29	59.85	944,155.79	1,718,512.98
526103 FIRE/LIFE SAFETY			1,085,676.74	0.00		1,085,676.74-
542500 ENG & ARCH SERVICES		9,170.00	296,834.75	0.00	5,776.07	302,610.82-
Major Account 520000 Total	6,631,432.06	345,153.40	5,351,274.78	80.70	949,931.86	330,225.42
BUDGETED EXPENDITURES TOTAL	<u>6,631,432.06</u>	<u>345,153.40</u>	<u>5,351,274.78</u>	<u>80.70</u>	<u>949,931.86</u>	<u>330,225.42</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>6,631,432.06</u>	<u>345,153.40</u>	<u>5,351,274.78</u>	<u>80.70</u>	<u>949,931.86</u>	<u>330,225.42</u>
BUDGETED EXPENDITURES TOTAL	<u>6,631,432.06</u>	<u>345,153.40</u>	<u>5,351,274.78</u>	<u>80.70</u>	<u>949,931.86</u>	<u>330,225.42</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 065 ADMINISTRATIVE SERVICES
Program 950 MISC IMPROV-ALL INST

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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	151,483.00			0.00		151,483.00
526102 ADA REP/IMPROVEMENTS			29,353.00	0.00		29,353.00-
542500 ENG & ARCH SERVICES			3,400.00	0.00		3,400.00-
Major Account 520000 Total	151,483.00	0.00	32,753.00	21.62	0.00	118,730.00
BUDGETED EXPENDITURES TOTAL	<u>151,483.00</u>	<u>0.00</u>	<u>32,753.00</u>	<u>21.62</u>	<u>0.00</u>	<u>118,730.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>151,483.00</u>		<u>32,753.00</u>	<u>21.62</u>		<u>118,730.00</u>
BUDGETED EXPENDITURES TOTAL	<u>151,483.00</u>	<u>0.00</u>	<u>32,753.00</u>	<u>21.62</u>	<u>0.00</u>	<u>118,730.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 065 ADMINISTRATIVE SERVICES
Program 951 UNL-LB 309

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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	2,218,756.91	317,888.26	657,525.64	29.63	120,347.78	1,440,883.49
526102 ADA REP/IMPROVEMENTS			14,132.74-	0.00		14,132.74
526103 FIRE/LIFE SAFETY			157,093.73	0.00		157,093.73-
542500 ENG & ARCH SERVICES		5,725.00	87,298.70	0.00		87,298.70-
Major Account 520000 Total	2,218,756.91	323,613.26	887,785.33	40.01	120,347.78	1,210,623.80
BUDGETED EXPENDITURES TOTAL	2,218,756.91	323,613.26	887,785.33	40.01	120,347.78	1,210,623.80
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	2,218,756.91	323,613.26	887,785.33	40.01	120,347.78	1,210,623.80
BUDGETED EXPENDITURES TOTAL	2,218,756.91	323,613.26	887,785.33	40.01	120,347.78	1,210,623.80

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 065 ADMINISTRATIVE SERVICES
Program 952 UNMC-CUP ELECT UPG NORM DIST

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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	504,730.95		153,139.78	30.34	83,400.00	268,191.17
526103 FIRE/LIFE SAFETY			118,919.30	0.00		118,919.30-
542500 ENG & ARCH SERVICES			15,495.00	0.00	3,320.00	18,815.00-
Major Account 520000 Total	504,730.95	0.00	287,554.08	56.97	86,720.00	130,456.87
BUDGETED EXPENDITURES TOTAL	<u>504,730.95</u>	<u>0.00</u>	<u>287,554.08</u>	<u>56.97</u>	<u>86,720.00</u>	<u>130,456.87</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>504,730.95</u>		<u>287,554.08</u>	<u>56.97</u>	<u>86,720.00</u>	<u>130,456.87</u>
BUDGETED EXPENDITURES TOTAL	<u>504,730.95</u>	<u>0.00</u>	<u>287,554.08</u>	<u>56.97</u>	<u>86,720.00</u>	<u>130,456.87</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 065 ADMINISTRATIVE SERVICES
Program 953 UNMC-LB 309

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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	1,171,289.63	401,861.90	831,012.04	70.95	138,253.97	202,023.62
526103 FIRE/LIFE SAFETY			16,835.00	0.00		16,835.00-
Major Account 520000 Total	1,171,289.63	401,861.90	847,847.04	72.39	138,253.97	185,188.62
BUDGETED EXPENDITURES TOTAL	1,171,289.63	401,861.90	847,847.04	72.39	138,253.97	185,188.62
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	1,171,289.63	401,861.90	847,847.04	72.39	138,253.97	185,188.62
BUDGETED EXPENDITURES TOTAL	1,171,289.63	401,861.90	847,847.04	72.39	138,253.97	185,188.62

Agency 065 ADMINISTRATIVE SERVICES
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		3.27	46.98	0.00		46.98-
521200 COMM EXP-VOICE/DATA		196.60	1,122.66	0.00		1,122.66-
521400 DATA PROCESSING EXPENSE		183.36	1,288.73	0.00		1,288.73-
521500 PUBLICATION & PRINT EXPENSE			517.73	0.00		517.73-
522100 DUES & SUBSCRIPTION EXPENSE		48.70	1,601.70	0.00		1,601.70-
522200 CONFERENCE REGISTRATION			575.00	0.00		575.00-
522201 TRAINING REGISTRATION		26,741.00	103,158.39	0.00		103,158.39-
524600 RENT EXPENSE-BUILDINGS		396.32	4,202.92	0.00		4,202.92-
524700 RENT EXP-OTHER REAL PROP			62.00	0.00		62.00-
524900 RENT EXP-DUPR SURCHARGE		76.46	846.96	0.00		846.96-
527100 REP & MAINT-OFFICE EQUIP			180.00	0.00		180.00-
532100 NON CAPITALIZED EQUIP PU		381.50	852.56	0.00		852.56-
533900 FOOD EXPENSE		18.20	281.85	0.00		281.85-
534600 ED & RECREATIONAL SUP EX		17.00	112.00	0.00		112.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE			45.00	0.00		45.00-
538100 VEHICLE & EQUIP SUPP EXP		55.08	156.37	0.00		156.37-
538110 TIRE AND TITLE FEE		3.75	3.75	0.00		3.75-
541100 ACCTG & AUDITING SERVICES			120.72	0.00		120.72-
541200 PURCHASING ASSESSMENT			65.96	0.00		65.96-
542200 TEMP SERV - OUTSIDE			30.00	0.00		30.00-
547100 EDUCATIONAL SERVICES	394,878.44	5,200.00-	5,200.00-	1.32-		400,078.44
554900 OTHER CONTRACTUAL SERVICE			38,432.00	0.00		38,432.00-
556100 INSURANCE EXPENSE			209.35	0.00		209.35-
559100 OTHER OPERATING EXP			5,112.00	0.00		5,112.00-
Major Account 520000 Total	394,878.44	22,921.24	153,824.63	38.95	0.00	241,053.81
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,332.86	2,155.81	0.00		2,155.81-
573100 STATE-OWNED TRANSPORT		86.92	194.74	0.00		194.74-
Major Account 570000 Total	0.00	1,419.78	2,350.55	0.00	0.00	2,350.55-
BUDGETED EXPENDITURES TOTAL	394,878.44	24,341.02	156,175.18	39.55	0.00	238,703.26

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 065 ADMINISTRATIVE SERVICES
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	394,878.44	24,341.02	156,175.18	39.55		238,703.26
BUDGETED EXPENDITURES TOTAL	394,878.44	24,341.02	156,175.18	39.55	0.00	238,703.26

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 065 ADMINISTRATIVE SERVICES
Program 962 EDUCATION FACILITY-LB309

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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	1,628,833.40		82,053.00	5.04	2,322,342.00	775,561.60-
542500 ENG & ARCH SERVICES			159,204.50	0.00	50,333.00	209,537.50-
Major Account 520000 Total	1,628,833.40	0.00	241,257.50	14.81	2,372,675.00	985,099.10-
BUDGETED EXPENDITURES TOTAL	1,628,833.40	0.00	241,257.50	14.81	2,372,675.00	985,099.10-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	1,628,833.40		241,257.50	14.81	2,372,675.00	985,099.10-
BUDGETED EXPENDITURES TOTAL	1,628,833.40	0.00	241,257.50	14.81	2,372,675.00	985,099.10-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 065 ADMINISTRATIVE SERVICES
Program 969 STATE REC AREA

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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	16,846.00		16,846.00	100.00		
Major Account 520000 Total	16,846.00	0.00	16,846.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	<u>16,846.00</u>	<u>0.00</u>	<u>16,846.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>16,846.00</u>		<u>16,846.00</u>	<u>100.00</u>		
BUDGETED EXPENDITURES TOTAL	<u>16,846.00</u>	<u>0.00</u>	<u>16,846.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 065 ADMINISTRATIVE SERVICES
Program 970 UNMC-RCE II

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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			43,420.00	0.00		43,420.00-
542500 ENG & ARCH SERVICES			18,700.00	0.00		18,700.00-
Major Account 520000 Total	0.00	0.00	62,120.00	0.00	0.00	62,120.00-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	70,000.00			0.00		70,000.00
Major Account 580000 Total	70,000.00	0.00	0.00	0.00	0.00	70,000.00
BUDGETED EXPENDITURES TOTAL	<u>70,000.00</u>	<u>0.00</u>	<u>62,120.00</u>	<u>88.74</u>	<u>0.00</u>	<u>7,880.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>70,000.00</u>		<u>62,120.00</u>	<u>88.74</u>		<u>7,880.00</u>
BUDGETED EXPENDITURES TOTAL	<u>70,000.00</u>	<u>0.00</u>	<u>62,120.00</u>	<u>88.74</u>	<u>0.00</u>	<u>7,880.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 065 ADMINISTRATIVE SERVICES
Program 972 ADM FACILITIES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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	42,500.00			0.00		42,500.00
542500 ENG & ARCH SERVICES		3,040.40	15,373.41	0.00	7,926.59	23,300.00-
Major Account 520000 Total	42,500.00	3,040.40	15,373.41	36.17	7,926.59	19,200.00
BUDGETED EXPENDITURES TOTAL	<u>42,500.00</u>	<u>3,040.40</u>	<u>15,373.41</u>	<u>36.17</u>	<u>7,926.59</u>	<u>19,200.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>42,500.00</u>	<u>3,040.40</u>	<u>15,373.41</u>	<u>36.17</u>	<u>7,926.59</u>	<u>19,200.00</u>
BUDGETED EXPENDITURES TOTAL	<u>42,500.00</u>	<u>3,040.40</u>	<u>15,373.41</u>	<u>36.17</u>	<u>7,926.59</u>	<u>19,200.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 065 ADMINISTRATIVE SERVICES
Program 973 FISH PRODUCTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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	107,000.00			0.00		107,000.00
542500 ENG & ARCH SERVICES		234.42	44,764.55	0.00	28,335.45	73,100.00-
Major Account 520000 Total	107,000.00	234.42	44,764.55	41.84	28,335.45	33,900.00
BUDGETED EXPENDITURES TOTAL	<u>107,000.00</u>	<u>234.42</u>	<u>44,764.55</u>	<u>41.84</u>	<u>28,335.45</u>	<u>33,900.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>107,000.00</u>	<u>234.42</u>	<u>44,764.55</u>	<u>41.84</u>	<u>28,335.45</u>	<u>33,900.00</u>
BUDGETED EXPENDITURES TOTAL	<u>107,000.00</u>	<u>234.42</u>	<u>44,764.55</u>	<u>41.84</u>	<u>28,335.45</u>	<u>33,900.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 065 ADMINISTRATIVE SERVICES
Program 980 AQUARIUM PONDS-IMP

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	16,617.80		14,000.00	84.25		2,617.80
542500 ENG & ARCH SERVICES				0.00	335.85	335.85-
Major Account 520000 Total	16,617.80	0.00	14,000.00	84.25	335.85	2,281.95
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	814,485.39			0.00		814,485.39
Major Account 580000 Total	814,485.39	0.00	0.00	0.00	0.00	814,485.39
BUDGETED EXPENDITURES TOTAL	<u>831,103.19</u>	<u>0.00</u>	<u>14,000.00</u>	<u>1.68</u>	<u>335.85</u>	<u>816,767.34</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	<u>831,103.19</u>		<u>14,000.00</u>	<u>1.68</u>	<u>335.85</u>	<u>816,767.34</u>
BUDGETED EXPENDITURES TOTAL	<u>831,103.19</u>	<u>0.00</u>	<u>14,000.00</u>	<u>1.68</u>	<u>335.85</u>	<u>816,767.34</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 065 ADMINISTRATIVE SERVICES
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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	32,188.00	32,188.00-
Major Account 520000 Total	0.00	0.00	0.00	0.00	32,188.00	32,188.00-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	79,800.43			0.00		79,800.43
587500 CIP - IMPROV TO BUILD	9,144.86			0.00	9,144.86	
Major Account 580000 Total	88,945.29	0.00	0.00	0.00	9,144.86	79,800.43
BUDGETED EXPENDITURES TOTAL	<u>88,945.29</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>41,332.86</u>	<u>47,612.43</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	<u>88,945.29</u>			<u>0.00</u>	<u>41,332.86</u>	<u>47,612.43</u>
BUDGETED EXPENDITURES TOTAL	<u>88,945.29</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>41,332.86</u>	<u>47,612.43</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 065 ADMINISTRATIVE SERVICES
Program 982 UNK-BRUNER HLL LB1100&LB605

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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			55,731.00	0.00		55,731.00-
542500 ENG & ARCH SERVICES			10,125.15	0.00		10,125.15-
559100 OTHER OPERATING EXP	674,610.22			0.00		674,610.22
Major Account 520000 Total	674,610.22	0.00	65,856.15	9.76	0.00	608,754.07
BUDGETED EXPENDITURES TOTAL	<u>674,610.22</u>	<u>0.00</u>	<u>65,856.15</u>	<u>9.76</u>	<u>0.00</u>	<u>608,754.07</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF	<u>674,610.22</u>		<u>65,856.15</u>	<u>9.76</u>		<u>608,754.07</u>
BUDGETED EXPENDITURES TOTAL	<u>674,610.22</u>	<u>0.00</u>	<u>65,856.15</u>	<u>9.76</u>	<u>0.00</u>	<u>608,754.07</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF STDS ABSTRACT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	22,350.00	1,720.32	19,285.91	86.29		3,064.09
511600 PER DIEM PAYMENTS	2,500.00	650.00	1,600.00	64.00		900.00
512100 VACATION LEAVE EXPENSE			2,698.22	0.00		2,698.22-
512200 SICK LEAVE EXPENSE			221.25	0.00		221.25-
512300 HOLIDAY LEAVE EXPENSE			639.90	0.00		639.90-
Personal Services Subtotal	24,850.00	2,370.32	24,445.28	98.37	0.00	404.72
515100 RETIREMENT PLANS EXPENSE	1,865.00	130.20	1,712.00	91.80		153.00
515200 FICA EXPENSE	1,900.00	181.33	1,870.09	98.43		29.91
515400 LIFE & ACCIDENT INS EXP	12.00	.70	7.70	64.17		4.30
516500 WORKERS COMP PREMIUMS	219.00		219.00	100.00		
Major Account 510000 Total	28,846.00	2,682.55	28,254.07	97.95	0.00	591.93
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,500.00	11.33	994.93	66.33		505.07
521200 COMM EXP-VOICE/DATA	2,500.00	336.82	1,887.85	75.51		612.15
521290 COM EXPENSE - DATA ONLY	1,000.00	61.90	204.90	20.49		795.10
521400 DATA PROCESSING EXPENSE	2,350.00	1,500.00	1,564.00	66.55		786.00
521500 PUBLICATION & PRINT EXPENSE	3,000.00		2,142.26	71.41		857.74
521900 AWARDS EXPENSE	10.00			0.00		10.00
522100 DUES & SUBSCRIPTION EXPENSE	1,750.00	225.00	1,370.00	78.29		380.00
522200 CONFERENCE REGISTRATION	3,500.00		1,459.00	41.69		2,041.00
524600 RENT EXPENSE-BUILDINGS	3,750.00	292.32	3,507.84	93.54		242.16
527100 REP & MAINT-OFFICE EQUIP	1,000.00		196.50	19.65		803.50
531100 OFFICE SUPPLIES EXPENSE	1,900.00	339.48	763.38	40.18		1,136.62
532100 NON CAPITALIZED EQUIP PU	1,250.00			0.00		1,250.00
541100 ACCTG & AUDITING SERVICES	123.00		123.00	100.00		
541200 PURCHASING ASSESSMENT			10.00	0.00		10.00-
543200 IT CONSULTING-HW/SW SUPP		600.00	1,600.00	0.00		1,600.00-
555200 SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
556300 SURETY & NOTARY BONDS			2.51	0.00		2.51-
559100 OTHER OPERATING EXP	10.00			0.00		10.00
Major Account 520000 Total	24,143.00	3,366.85	15,826.17	65.55	0.00	8,316.83

Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF STDS ABSTRACT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,500.00	1,534.32	3,134.64	69.66		1,365.36
572100 COMMERCIAL TRANSPORTATION	3,000.00		746.70	24.89		2,253.30
574500 PERSONAL VEHICLE MILEAGE	2,750.00	381.84	1,002.94	36.47		1,747.06
575100 MISC TRAVEL EXPENSES	411.00		138.00	33.58		273.00
Major Account 570000 Total	10,661.00	1,916.16	5,022.28	47.11	0.00	5,638.72
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT		554.00	1,273.96	0.00	1,840.00	3,113.96-
Major Account 580000 Total	0.00	554.00	1,273.96	0.00	1,840.00	3,113.96-
BUDGETED EXPENDITURES TOTAL	63,650.00	8,519.56	50,376.48	79.15	1,840.00	11,433.52
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	63,650.00	8,519.56	50,376.48	79.15	1,840.00	11,433.52
BUDGETED EXPENDITURES TOTAL	63,650.00	8,519.56	50,376.48	79.15	1,840.00	11,433.52
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
475101 COA APPLICATIONS	900.00	150.00-	200.00-	22.22-		1,100.00
475102 COA RENEWALS			1,500.00-	0.00		1,500.00
475105 RA APPLICATIONS	500.00		300.00-	60.00-		800.00
475106 RA EXAM FEES	750.00		450.00-	60.00-		1,200.00
475107 RA RENEWALS			1,500.00-	0.00		1,500.00
475108 RA DUPLICATES			50.00-	0.00		50.00
475110 MISCELLANEOUS			5.00-	0.00		5.00
Major Account 470000 Total	2,150.00	150.00-	4,005.00-	186.28-	0.00	6,155.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	2,000.00	131.28-	1,949.64-	97.48-		3,949.64
Major Account 480000 Total	2,000.00	131.28-	1,949.64-	97.48-	0.00	3,949.64

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF STDS ABSTRACT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		12.20-	15.52-	0.00		15.52
Major Account 490000 Total	0.00	12.20-	15.52-	0.00	0.00	15.52
BUDGETED REVENUE TOTAL	<u>4,150.00</u>	<u>293.48-</u>	<u>5,970.16-</u>	<u>143.86-</u>	<u>0.00</u>	<u>10,120.16</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>4,150.00</u>	<u>293.48-</u>	<u>5,970.16-</u>	<u>143.86-</u>		<u>10,120.16</u>
BUDGETED REVENUE TOTAL	<u>4,150.00</u>	<u>293.48-</u>	<u>5,970.16-</u>	<u>143.86-</u>	<u>0.00</u>	<u>10,120.16</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	974,000.00	74,221.35	973,021.40	99.90		978.60
511300 OVERTIME PAYMENTS			203.17	0.00		203.17-
511600 PER DIEM PAYMENTS	2,600.00		2,600.00	100.00		
511800 COMP TIME PAYMENT		115.41	474.56	0.00		474.56-
512100 VACATION LEAVE EXPENSE	92,320.00	5,777.39	86,472.93	93.67		5,847.07
512200 SICK LEAVE EXPENSE	30,400.00	2,472.99	29,196.78	96.04		1,203.22
512300 HOLIDAY LEAVE EXPENSE	59,650.00	4,336.50	57,558.60	96.49		2,091.40
512500 FUNERAL LEAVE EXPENSE	3,800.00		4,204.83	110.65		404.83-
512600 CIVIL LEAVE EXPENSE	250.00		611.69	244.68		361.69-
Personal Services Subtotal	1,163,020.00	86,923.64	1,154,343.96	99.25	0.00	8,676.04
515100 RETIREMENT PLANS EXPENSE	86,982.00	6,508.78	86,314.89	99.23		667.11
515200 FICA EXPENSE	87,372.00	6,067.22	81,339.72	93.10		6,032.28
515400 LIFE & ACCIDENT INS EXP	312.00	24.96	300.96	96.46		11.04
515500 HEALTH INSURANCE EXPENSE	212,102.00	17,632.88	213,198.40	100.52		1,096.40-
516300 EMPLOYEE ASSISTANCE PRO	324.00		297.00	91.67		27.00
516400 UNEMPLOYM COMP INS EXP	4,000.00		4,836.00	120.90		836.00-
516500 WORKERS COMP PREMIUMS	10,978.00		10,978.00	100.00		
Major Account 510000 Total	1,565,090.00	117,157.48	1,551,608.93	99.14	0.00	13,481.07
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	22,900.00	1,834.72	22,822.15	99.66		77.85
521200 COMM EXP-VOICE/DATA	19,750.00	697.31	19,652.03	99.50		97.97
521210 NETWORK CONNECT FEES	10,400.00	236.53	10,386.40	99.87		13.60
521400 DATA PROCESSING EXPENSE	5,400.00	561.32	5,333.55	98.77		66.45
521410 MANAGED DOMAIN SVC	2,175.00	149.50	1,834.25	84.33		340.75
521500 PUBLICATION & PRINT EXPENSE	6,600.00	1,239.25	6,449.32	97.72		150.68
521900 AWARDS EXPENSE	100.00		96.76	96.76		3.24
522100 DUES & SUBSCRIPTION EXPENSE	12,400.00	909.29	12,382.75	99.86		17.25
522200 CONFERENCE REGISTRATION	16,500.00	24.00	15,973.00	96.81		527.00
524600 RENT EXPENSE-BUILDINGS	65,400.00	6,222.10	65,355.44	99.93		44.56
524900 RENT EXP-DUPR SURCHARGE	20,000.00	1,923.31	19,897.53	99.49		102.47
527100 REP & MAINT-OFFICE EQUIP	300.00		392.94	130.98		92.94-
527500 REPAIRS & MAINT-COMM EQUIP	125.00	64.25	133.80	107.04		8.80-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531100 OFFICE SUPPLIES EXPENSE	10,400.00	507.05	10,402.89	100.03		2.89-
532100 NON CAPITALIZED EQUIP PU	10,000.00	1,960.04	2,942.03	29.42	7,044.00	13.97
533900 FOOD EXPENSE			25.12	0.00		25.12-
534700 ENG TECH & COMM SUP EXP	500.00			0.00		500.00
541100 ACCTG & AUDITING SERVICES	2,842.00		2,836.00	99.79		6.00
541500 LEGAL SERVICES EXPENSE	3,000.00		1,660.00	55.33		1,340.00
541700 LEGAL RELATED EXPENSE	5,000.00		477.28	9.55		4,522.72
542100 SOS TEMP SERV-PERSONNEL	500.00		121.57	24.31		378.43
554900 OTHER CONTRACTUAL SERVICE	500.00	6,283.50	21,627.50	4325.50		21,127.50-
555100 SOFTWARE RENEWAL/MAINT FEE	5,650.00		5,608.80	99.27		41.20
555200 SOFTWARE - NEW PURCHASES			173.12	0.00		173.12-
556100 INSURANCE EXPENSE	200.00		220.94	110.47		20.94-
556300 SURETY & NOTARY BONDS	320.00		360.00	112.50		40.00-
559100 OTHER OPERATING EXP	9,900.00	793.56	9,173.62	92.66	547.00	179.38
559110 OTHER-RECORDS SVC	2,500.00	200.49	2,362.54	94.50		137.46
559120 OTHER-INTERP SERVICES	54,830.00	580.00	54,316.09	99.06		513.91
Major Account 520000 Total	288,192.00	24,186.22	293,017.42	101.67	7,591.00	12,416.42-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,370.00	558.19	7,351.62	99.75		18.38
572100 COMMERCIAL TRANSPORTATION	3,250.00	952.38	3,204.68	98.61		45.32
573100 STATE-OWNED TRANSPORT	3,250.00	198.58	3,153.26	97.02		96.74
574500 PERSONAL VEHICLE MILEAGE	11,750.00	1,496.49	11,660.58	99.24		89.42
574600 CONTRACTUAL SERV - TRAVEL EXP	525.00		523.03	99.62		1.97
575100 MISC TRAVEL EXPENSES	355.00	25.00	444.68	125.26		89.68-
Major Account 570000 Total	26,500.00	3,230.64	26,337.85	99.39	0.00	162.15
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	2,320.00	799.00	799.00	34.44	1,514.00	7.00
583300 COMPUTER EQUIP & SOFTWARE	30,000.00	22,431.76	28,042.45	93.47	1,713.78	243.77
Major Account 580000 Total	32,320.00	23,230.76	28,841.45	89.24	3,227.78	250.77
BUDGETED EXPENDITURES TOTAL	1,912,102.00	167,805.10	1,899,805.65	99.36	10,818.78	1,477.57

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1	GENERAL FUND	1,180,234.00	117,568.39	1,187,188.15	100.59	10,818.78	17,772.93-
4	FEDERAL FUNDS	731,868.00	50,236.71	712,617.50	97.37		19,250.50
BUDGETED EXPENDITURES TOTAL		1,912,102.00	167,805.10	1,899,805.65	99.36	10,818.78	1,477.57
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C	705,372.00-	205,372.00-	714,122.00-	101.24		8,750.00
Major Account 460000 Total		705,372.00-	205,372.00-	714,122.00-	101.24	0.00	8,750.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	11,178.00	1,780.49-	24,776.54-	221.65-		35,954.54
484500	REIMB NON-GOVT SOURCES			68.78-	0.00		68.78
Major Account 480000 Total		11,178.00	1,780.49-	24,845.32-	222.27-	0.00	36,023.32
BUDGETED REVENUE TOTAL		694,194.00-	207,152.49-	738,967.32-	106.45	0.00	44,773.32
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			68.78-	0.00		68.78
4	FEDERAL FUNDS	694,194.00-	207,152.49-	738,898.54-	106.44		44,704.54
BUDGETED REVENUE TOTAL		694,194.00-	207,152.49-	738,967.32-	106.45	0.00	44,773.32

Agency 068 LATINO AMERICAN COMM
Program 537 MEXICAN AM COMM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	136,640.64	9,140.40	108,444.97	79.37		28,195.67
511600 PER DIEM PAYMENTS	1,600.00	280.00	1,155.00	72.19		445.00
511800 COMP TIME PAYMENT			318.66	0.00		318.66-
512100 VACATION LEAVE EXPENSE		57.12	4,527.79	0.00		4,527.79-
512200 SICK LEAVE EXPENSE		79.45	4,402.80	0.00		4,402.80-
512300 HOLIDAY LEAVE EXPENSE		488.27	6,347.49	0.00		6,347.49-
Personal Services Subtotal	138,240.64	10,045.24	125,196.71	90.56	0.00	13,043.93
515100 RETIREMENT PLANS EXPENSE	9,296.75	731.24	9,296.98	100.00		.23-
515200 FICA EXPENSE	8,761.93	694.20	8,686.14	99.14		75.79
515400 LIFE & ACCIDENT INS EXP	34.56	2.88	34.56	100.00		
515500 HEALTH INSURANCE EXPENSE	23,368.32	2,066.94	24,803.28	106.14		1,434.96-
516300 EMPLOYEE ASSISTANCE PRO	36.00		33.00	91.67		3.00
516500 WORKERS COMP PREMIUMS	1,216.00		1,216.00	100.00		
Major Account 510000 Total	180,954.20	13,540.50	169,266.67	93.54	0.00	11,687.53
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	848.64	1,419.02	2,287.92	269.60		1,439.28-
521200 COMM EXP-VOICE/DATA	3,557.67	303.61	3,623.40	101.85		65.73-
521300 FREIGHT			172.56	0.00		172.56-
521400 DATA PROCESSING EXPENSE	2,391.49	112.88	2,279.76	95.33		111.73
521500 PUBLICATION & PRINT EXPENSE	500.00		1,709.71	341.94		1,209.71-
521900 AWARDS EXPENSE	53.00	91.50	299.75	565.57		246.75-
522100 DUES & SUBSCRIPTION EXPENSE	1,125.00	70.00	1,145.00	101.78		20.00-
522200 CONFERENCE REGISTRATION	3,395.00		865.00	25.48		2,530.00
524700 RENT EXP-OTHER REAL PROP	25.00	120.00	240.00	960.00		215.00-
531100 OFFICE SUPPLIES EXPENSE	547.30	53.35	640.40	117.01		93.10-
533900 FOOD EXPENSE	713.52	174.30	803.96	112.68		90.44-
534600 ED & RECREATIONAL SUP EX		1,350.00	1,370.07	0.00		1,370.07-
541100 ACCTG & AUDITING SERVICES	394.75		276.00	69.92		118.75
547100 EDUCATIONAL SERVICES	10.00			0.00		10.00
556300 SURETY & NOTARY BONDS	15.03		15.03	100.00		
559100 OTHER OPERATING EXP			44.00	0.00		44.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 068 LATINO AMERICAN COMM
Program 537 MEXICAN AM COMM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	13,576.40	3,694.66	15,772.56	116.18	0.00	2,196.16-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,000.00	375.28	3,061.72	102.06		61.72-
572100 COMMERCIAL TRANSPORTATION			1,088.20	0.00		1,088.20-
573100 STATE-OWNED TRANSPORT	1,016.59		433.52	42.64		583.07
574500 PERSONAL VEHICLE MILEAGE	5,260.95	977.59	5,414.19	102.91		153.24-
575100 MISC TRAVEL EXPENSES		14.95	125.77	0.00		125.77-
Major Account 570000 Total	9,277.54	1,367.82	10,123.40	109.12	0.00	845.86-
BUDGETED EXPENDITURES TOTAL	<u>203,808.14</u>	<u>18,602.98</u>	<u>195,162.63</u>	<u>95.76</u>	<u>0.00</u>	<u>8,645.51</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>203,808.14</u>	<u>18,602.98</u>	<u>192,636.60</u>	<u>94.52</u>		<u>11,171.54</u>
2 CASH FUNDS			<u>2,526.03</u>	<u>0.00</u>		<u>2,526.03-</u>
BUDGETED EXPENDITURES TOTAL	<u>203,808.14</u>	<u>18,602.98</u>	<u>195,162.63</u>	<u>95.76</u>	<u>0.00</u>	<u>8,645.51</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO			3,482.05-	0.00		3,482.05
484500 REIMB NON-GOVT SOURCES			63.56-	0.00		63.56
Major Account 480000 Total	0.00	0.00	3,545.61-	0.00	0.00	3,545.61
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>3,545.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,545.61</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			<u>63.56-</u>	<u>0.00</u>		<u>63.56</u>
2 CASH FUNDS			<u>3,482.05-</u>	<u>0.00</u>		<u>3,482.05</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>3,545.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,545.61</u>

Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	497,616.15	30,017.36	381,124.83	76.59		116,491.32
511800 COMP TIME PAYMENT			704.69	0.00		704.69-
512100 VACATION LEAVE EXPENSE	15,956.51	741.50	49,701.00	311.48		33,744.49-
512200 SICK LEAVE EXPENSE	15,956.50	610.96	27,800.60	174.23		11,844.10-
512300 HOLIDAY LEAVE EXPENSE		1,843.06	24,161.93	0.00		24,161.93-
512500 FUNERAL LEAVE EXPENSE			1,293.18	0.00		1,293.18-
Personal Services Subtotal	529,529.16	33,212.88	484,786.23	91.55	0.00	44,742.93
515100 RETIREMENT PLANS EXPENSE	36,730.21	2,487.02	36,355.61	98.98		374.60
515200 FICA EXPENSE	39,532.45	2,381.51	35,377.62	89.49		4,154.83
515400 LIFE & ACCIDENT INS EXP	103.68	8.58	101.71	98.10		1.97
515500 HEALTH INSURANCE EXPENSE	52,739.92	3,841.17	39,688.92	75.25		13,051.00
516300 EMPLOYEE ASSISTANCE PRO	110.00		110.00	100.00		
516400 UNEMPLOYM COMP INS EXP	855.86	1.17	755.69	88.30		100.17
516500 WORKERS COMP PREMIUMS	4,790.00		4,790.00	100.00		
519100 OTHER PERSONAL SERV EXP			265.36	0.00		265.36-
Major Account 510000 Total	664,391.28	41,932.33	602,231.14	90.64	0.00	62,160.14
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,075.00	40.15-	749.91	69.76		325.09
521200 COMM EXP-VOICE/DATA	11,091.76	592.00	11,446.46	103.20		354.70-
521400 DATA PROCESSING EXPENSE	156.22		156.22	100.00		
521500 PUBLICATION & PRINT EXPENSE	2,240.00	340.94	2,112.91	94.33		127.09
522101 DAS TRAINING	994.00		994.00	100.00		
522103 E-GRANT	2,000.00		2,000.00	100.00		
522104 OMAHA WORLD HERALD	88.00		88.00	100.00		
522105 ON-LINE SURVEY	1,500.00			0.00		1,500.00
522106 GUIDESTAR	950.00		950.00	100.00		
522107 SLIDEROOM	2,100.00		2,001.00	95.29		99.00
522108 WEBSITE	3,846.66	157.48-	2,158.52	56.11		1,688.14
522110 NASAA DUES	11,780.00		11,780.00	100.00		
522111 AMERICANS FOR THE ARTS	250.00		250.00	100.00		
522112 GRANT MAKERS IN THE ARTS	1,000.00		1,000.00	100.00		
522113 Subscriptions Misc	330.00		330.00	100.00		

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	9,036.00	5,667.59-	3,690.50	40.84		5,345.50
522202 PD KB CONFERENCE REG	3,500.00		4,611.95	131.77		1,111.95-
522900 EMPLOYEE PARKING EXP			5.00-	0.00		5.00
524600 RENT EXPENSE-BUILDINGS	65,585.07	5,056.88	65,429.30	99.76		155.77
525200 RENT EXP-DATA PROC EQUIP	14,068.89	1,040.05	11,812.29	83.96		2,256.60
527400 REPAIRS & MAINT-DATA PROC	32,245.00		30,547.08	94.73		1,697.92
531100 OFFICE SUPPLIES EXPENSE	3,231.00	203.66	2,586.87	80.06		644.13
531102 PD KB SUPPLIES	1.00		1,002.36	100236.00		1,001.36-
532100 NON CAPITALIZED EQUIP PU	961.00			0.00		961.00
533900 FOOD EXPENSE	9,000.00		8,452.16	93.91		547.84
541100 ACCTG & AUDITING SERVICES	4,427.00		2,029.00	45.83		2,398.00
543196 PANALISTS	9,000.00	1,037.53	2,491.70	27.69		6,508.30
543197 Staff Retreat	1,500.00		1,323.20	88.21		176.80
543198 CONTRACTUAL SERVICES ADM	15,000.00	11,253.53	11,253.53	75.02		3,746.47
543199 1% NE HISTORY MUSEUM	10,000.00		20.00	.20		9,980.00
543510 CONTRACTUAL SERVICES SPECIALS	10,664.45		1,351.75	12.68	3,713.50	5,599.20
556100 INSURANCE EXPENSE	150.00		150.00	100.00		
Major Account 520000 Total	227,771.05	13,659.37	182,763.71	80.24	3,713.50	41,293.84
570000 TRAVEL EXPENSES						
571101 CNCL MEETINGS LODGING & MEALS	4,404.72	197.87	2,391.14	54.29		2,013.58
571102 PD KB MEALS/LODGE	3,631.34		3,638.94	100.21		7.60-
572102 PD KB COM TRAVEL	5,999.41		3,004.22	50.08		2,995.19
573105 TSB Car Renal	2,398.00	122.02	1,480.39	61.73		917.61
574501 1% NHM PER VEHICLE	3,279.00	762.58	3,317.85	101.18		38.85-
574700 VOLUNTEER TRAVEL EXPENSES	6,200.00	1,470.36	4,318.31	69.65		1,881.69
575102 PD KB MIS TRAVEL	700.00	306.10	791.36	113.05		91.36-
Major Account 570000 Total	26,612.47	2,858.93	18,942.21	71.18	0.00	7,670.26
BUDGETED EXPENDITURES TOTAL	918,774.80	58,450.63	803,937.06	87.50	3,713.50	111,124.24
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	665,820.36	29,703.71	618,775.66	92.93	3,713.50	43,331.20
2 CASH FUNDS	19,000.00		8,563.36	45.07		10,436.64
4 FEDERAL FUNDS	233,954.44	28,746.92	176,598.04	75.48		57,356.40
BUDGETED EXPENDITURES TOTAL	918,774.80	58,450.63	803,937.06	87.50	3,713.50	111,124.24

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			126,000.00-	0.00		126,000.00
Major Account 460000 Total	0.00	0.00	126,000.00-	0.00	0.00	126,000.00
470000 REVENUE - SALES AND CHARGES						
470000 REVENUES-SALES & CHARGES			8,000.00-	0.00		8,000.00
Major Account 470000 Total	0.00	0.00	8,000.00-	0.00	0.00	8,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		40.62-	341.66-	0.00		341.66
484500 REIMB NON-GOVT SOURCES			325.60-	0.00		325.60
Major Account 480000 Total	0.00	40.62-	667.26-	0.00	0.00	667.26
BUDGETED REVENUE TOTAL	0.00	40.62-	134,667.26-	0.00	0.00	134,667.26
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			325.60-	0.00		325.60
2 CASH FUNDS		40.62-	8,341.66-	0.00		8,341.66
4 FEDERAL FUNDS			126,000.00-	0.00		126,000.00
BUDGETED REVENUE TOTAL	0.00	40.62-	134,667.26-	0.00	0.00	134,667.26

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 069 NEBR ARTS COUNCIL
Program 327 AID TO THE ARTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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						
593100 GRANTS	903,069.00	9,892.00	891,698.00	98.74		11,371.00
594100 SUBRECIPIENT PAYMENT-SEFA	579,765.00	30,553.00	541,174.00	93.34		38,591.00
594400 SEE CHART OF ACCOUNTS			20,000.00	0.00		20,000.00-
Major Account 590000 Total	1,482,834.00	40,445.00	1,452,872.00	97.98	0.00	29,962.00
BUDGETED EXPENDITURES TOTAL	1,482,834.00	40,445.00	1,452,872.00	97.98	0.00	29,962.00

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	903,069.00	9,892.00	891,698.00	98.74		11,371.00
4 FEDERAL FUNDS	579,765.00	30,553.00	561,174.00	96.79		18,591.00
BUDGETED EXPENDITURES TOTAL	1,482,834.00	40,445.00	1,452,872.00	97.98	0.00	29,962.00

<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			545,800.00-	0.00		545,800.00
465100 NONGRANT REIMBURSEMENTS		300.00-	300.00-	0.00		300.00
Major Account 460000 Total	0.00	300.00-	546,100.00-	0.00	0.00	546,100.00
BUDGETED REVENUE TOTAL	0.00	300.00-	546,100.00-	0.00	0.00	546,100.00

<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		300.00-	300.00-	0.00		300.00
4 FEDERAL FUNDS			545,800.00-	0.00		545,800.00
BUDGETED REVENUE TOTAL	0.00	300.00-	546,100.00-	0.00	0.00	546,100.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 069 NEBR ARTS COUNCIL
Program 329 NE ARTS & HUMANITIES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	22,000.00	1,017.10	20,987.59	95.40		1,012.41
Personal Services Subtotal	22,000.00	1,017.10	20,987.59	95.40	0.00	1,012.41
515100 RETIREMENT PLANS EXPENSE	4,044.00	76.11	1,571.47	38.86		2,472.53
515200 FICA EXPENSE	1,683.00	71.71	1,543.79	91.73		139.21
515400 LIFE & ACCIDENT INS EXP		.21	3.56	0.00		3.56-
515500 HEALTH INSURANCE EXPENSE	12.00	186.81	1,653.40	13778.33		1,641.40-
Major Account 510000 Total	27,739.00	1,351.94	25,759.81	92.86	0.00	1,979.19
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	600.00		495.50	82.58		104.50
524600 RENT EXPENSE-BUILDINGS	3,000.00	724.28	3,155.77	105.19		155.77-
525200 RENT EXP-DATA PROC EQUIP	555.00		461.16	83.09		93.84
543510 CONTRACTUAL SERVICES SPECIALS	500.00			0.00		500.00
Major Account 520000 Total	4,655.00	724.28	4,112.43	88.34	0.00	542.57
570000 TRAVEL EXPENSES						
574501 MILEAGE OUTREACH			127.76	0.00		127.76-
Major Account 570000 Total	0.00	0.00	127.76	0.00	0.00	127.76-
590000 GOVERNMENT AID						
593100 GRANTS	2,282,664.00		419,953.00	18.40		1,862,711.00
Major Account 590000 Total	2,282,664.00	0.00	419,953.00	18.40	0.00	1,862,711.00
BUDGETED EXPENDITURES TOTAL	2,315,058.00	2,076.22	449,953.00	19.44	0.00	1,865,105.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,315,058.00	2,076.22	449,953.00	19.44		1,865,105.00
BUDGETED EXPENDITURES TOTAL	2,315,058.00	2,076.22	449,953.00	19.44	0.00	1,865,105.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 069 NEBR ARTS COUNCIL
Program 329 NE ARTS & HUMANITIES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		8.73-	571.80-	0.00		571.80
Major Account 480000 Total	0.00	8.73-	571.80-	0.00	0.00	571.80
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		186,037.00-	635,990.00-	0.00		635,990.00
Major Account 490000 Total	0.00	186,037.00-	635,990.00-	0.00	0.00	635,990.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>186,045.73-</u>	<u>636,561.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>636,561.80</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		186,045.73-	636,561.80-	0.00		636,561.80
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>186,045.73-</u>	<u>636,561.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>636,561.80</u>

Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,079,755.53	71,298.65	926,047.15	85.76		153,708.38
511300 OVERTIME PAYMENTS	4,999.92	300.06	2,358.27	47.17		2,641.65
511800 COMP TIME PAYMENT	12,000.01	36.83	7,470.80	62.26		4,529.21
512100 VACATION LEAVE EXPENSE	69,990.00	4,105.87	83,421.14	119.19		13,431.14-
512200 SICK LEAVE EXPENSE	40,000.00	2,540.42	58,637.70	146.59		18,637.70-
512300 HOLIDAY LEAVE EXPENSE	50,000.00	4,060.55	54,797.51	109.60		4,797.51-
512500 FUNERAL LEAVE EXPENSE	2,000.00		838.74	41.94		1,161.26
512600 CIVIL LEAVE EXPENSE	750.00			0.00		750.00
512700 INJURY LEAVE EXPENSE	750.00			0.00		750.00
Personal Services Subtotal	1,260,245.46	82,342.38	1,133,571.31	89.95	0.00	126,674.15
515100 RETIREMENT PLANS EXPENSE	78,000.00	6,165.80	84,960.31	108.92		6,960.31-
515200 FICA EXPENSE	73,000.00	5,800.14	80,112.12	109.74		7,112.12-
515400 LIFE & ACCIDENT INS EXP	300.00	21.76	270.60	90.20		29.40
515500 HEALTH INSURANCE EXPENSE	193,917.00	13,661.22	171,664.72	88.52		22,252.28
516300 EMPLOYEE ASSISTANCE PRO	434.00		297.00	68.43		137.00
516400 UNEMPLOYM COMP INS EXP	10,393.00		10,393.00	100.00		
516500 WORKERS COMP PREMIUMS	10,000.00		760.00	7.60		9,240.00
Major Account 510000 Total	1,626,289.46	107,991.30	1,482,029.06	91.13	0.00	144,260.40
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	30,000.00	1,933.47	29,149.37	97.16		850.63
521200 COMM EXP-VOICE/DATA	43,000.00	2,815.35	39,097.93	90.93		3,902.07
521300 FREIGHT	100.00		30.20	30.20		69.80
521400 DATA PROCESSING EXPENSE	223,711.81	34,944.90	112,605.48	50.34		111,106.33
521500 PUBLICATION & PRINT EXPENSE	23,000.00		17,167.77	74.64		5,832.23
521900 AWARDS EXPENSE	300.00		1,011.75	337.25		711.75-
522100 DUES & SUBSCRIPTION EXPENSE	1,000.00		719.70	71.97		280.30
522200 CONFERENCE REGISTRATION	9,700.00		2,716.00	28.00		6,984.00
522900 EMPLOYEE PARKING EXP	500.00			0.00		500.00
524600 RENT EXPENSE-BUILDINGS	60,000.00	4,498.48	52,314.02	87.19		7,685.98
524700 RENT EXP-OTHER REAL PROP	3,000.00		2,454.40	81.81		545.60
524900 RENT EXP-DUPR SURCHARGE	16,000.00	1,265.63	14,700.25	91.88		1,299.75
527100 REP & MAINT-OFFICE EQUIP			247.00	0.00		247.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	20,000.00	1,352.88	16,012.66	80.06		3,987.34
532100 NON CAPITALIZED EQUIP PU	54,771.00		39,263.72	71.69		15,507.28
533900 FOOD EXPENSE	8,000.00	500.89	8,546.70	106.83		546.70-
541100 ACCTG & AUDITING SERVICES	1,629.00		1,629.00	100.00		
541500 LEGAL SERVICES EXPENSE	2,500.00			0.00		2,500.00
541700 LEGAL RELATED EXPENSE	800.00			0.00		800.00
542100 SOS TEMP SERV-PERSONNEL	10,000.00		5,047.53	50.48		4,952.47
547100 EDUCATIONAL SERVICES	2,000.00		1,051.30	52.57		948.70
548700 REFUSE/RECYCLING	750.00	155.37	934.64	124.62		184.64-
554900 OTHER CONTRACTUAL SERVICE	65,000.00		3,615.22	5.56		61,384.78
555200 SOFTWARE - NEW PURCHASES	22,000.00			0.00		22,000.00
556100 INSURANCE EXPENSE	300.00		293.36	97.79		6.64
559100 OTHER OPERATING EXP	6,000.00	422.79	6,158.01	102.63		158.01-
Major Account 520000 Total	604,061.81	47,889.76	354,766.01	58.73	0.00	249,295.80
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,000.00	11.15	6,191.24	77.39		1,808.76
573100 STATE-OWNED TRANSPORT	300.00		70.82	23.61		229.18
574500 PERSONAL VEHICLE MILEAGE	50,000.00	2,797.84	35,774.86	71.55		14,225.14
574700 VOLUNTEER TRAVEL EXPENSES	800.00		1,572.75	196.59		772.75-
575100 MISC TRAVEL EXPENSES	500.00		84.00	16.80		416.00
Major Account 570000 Total	59,600.00	2,808.99	43,693.67	73.31	0.00	15,906.33
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	21,047.00			0.00		21,047.00
Major Account 580000 Total	21,047.00	0.00	0.00	0.00	0.00	21,047.00
BUDGETED EXPENDITURES TOTAL	2,310,998.27	158,690.05	1,880,488.74	81.37	0.00	430,509.53
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,689,169.73	109,256.93	1,573,593.30	93.16		115,576.43
2 CASH FUNDS	10,488.54		7,343.21	70.01		3,145.33
4 FEDERAL FUNDS	611,340.00	49,433.12	299,552.23	49.00		311,787.77
BUDGETED EXPENDITURES TOTAL	2,310,998.27	158,690.05	1,880,488.74	81.37	0.00	430,509.53

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		36.97-	430.44-	0.00		430.44
484500 REIMB NON-GOVT SOURCES			221.20-	0.00		221.20
486200 CONTRIBUTIONS			4,274.00-	0.00		4,274.00
486201 ACH - Contributions			2,061.00-	0.00		2,061.00
486500 MISCELLANEOUS ADJUSTMENT			987.64-	0.00		987.64
Major Account 480000 Total	0.00	36.97-	7,974.28-	0.00	0.00	7,974.28
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			1,028.70-	0.00		1,028.70
Major Account 490000 Total	0.00	0.00	1,028.70-	0.00	0.00	1,028.70
BUDGETED REVENUE TOTAL	0.00	36.97-	9,002.98-	0.00	0.00	9,002.98
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			221.20-	0.00		221.20
2 CASH FUNDS		36.97-	8,781.78-	0.00		8,781.78
BUDGETED REVENUE TOTAL	0.00	36.97-	9,002.98-	0.00	0.00	9,002.98
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		29.74-	355.36-	0.00		355.36
Major Account 480000 Total	0.00	29.74-	355.36-	0.00	0.00	355.36
UNBUDGETED REVENUE TOTAL	0.00	29.74-	355.36-	0.00	0.00	355.36
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		29.74-	355.36-	0.00		355.36
UNBUDGETED REVENUE TOTAL	0.00	29.74-	355.36-	0.00	0.00	355.36

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

07/01/15 0:12:56
Page - 1337
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Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 070 FOSTER CARE REVIEW OFFICE
Program 353 CHILDREN'S COMMISSION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	61,715.06	3,579.77	74,703.43	121.05		12,988.37-
512100 VACATION LEAVE EXPENSE	2,356.04	147.11	6,315.10	268.04		3,959.06-
512200 SICK LEAVE EXPENSE	1,022.29		3,770.58	368.84		2,748.29-
512300 HOLIDAY LEAVE EXPENSE	3,800.00	196.15	4,373.31	115.09		573.31-
Personal Services Subtotal	68,893.39	3,923.03	89,162.42	129.42	0.00	20,269.03-
515100 RETIREMENT PLANS EXPENSE	4,115.52	293.74	6,676.07	162.22		2,560.55-
515200 FICA EXPENSE	4,185.59	288.61	6,569.61	156.96		2,384.02-
515400 LIFE & ACCIDENT INS EXP	12.00	.96	20.16	168.00		8.16-
515500 HEALTH INSURANCE EXPENSE	5,500.00	437.20	8,527.44	155.04		3,027.44-
516300 EMPLOYEE ASSISTANCE PRO	30.00			0.00		30.00
Major Account 510000 Total	82,736.50	4,943.54	110,955.70	134.11	0.00	28,219.20-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,500.00		20.79	1.39		1,479.21
521200 COMM EXP-VOICE/DATA	4,000.00	182.14	2,835.91	70.90		1,164.09
521400 DATA PROCESSING EXPENSE	1,500.00			0.00		1,500.00
521500 PUBLICATION & PRINT EXPENSE	5,500.00		1,369.50	24.90		4,130.50
522100 DUES & SUBSCRIPTION EXPENSE	2,500.00		300.00	12.00		2,200.00
522200 CONFERENCE REGISTRATION	8,000.00			0.00		8,000.00
524700 RENT EXP-OTHER REAL PROP	18,172.83		4,575.00	25.17		13,597.83
531100 OFFICE SUPPLIES EXPENSE	2,000.00		319.32	15.97		1,680.68
532100 NON CAPITALIZED EQUIP PU			892.99	0.00		892.99-
533900 FOOD EXPENSE	10,000.00		4,525.35	45.25		5,474.65
539500 PURCHASING CARD SUSPENSE	500.00			0.00		500.00
554900 OTHER CONTRACTUAL SERVICE	25,000.00	12.50	2,353.78	9.42		22,646.22
555200 SOFTWARE - NEW PURCHASES	4,232.00			0.00		4,232.00
559100 OTHER OPERATING EXP	2,001.00			0.00		2,001.00
Major Account 520000 Total	84,905.83	194.64	17,192.64	20.25	0.00	67,713.19
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,297.50	83.00	3,688.43	58.57		2,609.07
574500 PERSONAL VEHICLE MILEAGE	10,000.00		9,425.46	94.25		574.54

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 070 FOSTER CARE REVIEW OFFICE
Program 353 CHILDREN'S COMMISSION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			356.70	0.00		356.70-
Major Account 570000 Total	16,297.50	83.00	13,470.59	82.65	0.00	2,826.91
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	10,000.00			0.00		10,000.00
Major Account 580000 Total	10,000.00	0.00	0.00	0.00	0.00	10,000.00
BUDGETED EXPENDITURES TOTAL	<u>193,939.83</u>	<u>5,221.18</u>	<u>141,618.93</u>	<u>73.02</u>	<u>0.00</u>	<u>52,320.90</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>193,939.83</u>	<u>5,221.18</u>	<u>141,618.93</u>	<u>73.02</u>		<u>52,320.90</u>
BUDGETED EXPENDITURES TOTAL	<u>193,939.83</u>	<u>5,221.18</u>	<u>141,618.93</u>	<u>73.02</u>	<u>0.00</u>	<u>52,320.90</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 071 ENERGY AGENCY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,102,783.51	55,264.35	796,375.15	72.22		306,408.36
512100 VACATION LEAVE EXPENSE		7,347.32	80,544.81	0.00		80,544.81-
512200 SICK LEAVE EXPENSE		2,789.89	50,301.20	0.00		50,301.20-
512300 HOLIDAY LEAVE EXPENSE		3,442.19	44,341.36	0.00		44,341.36-
512500 FUNERAL LEAVE EXPENSE			1,384.60	0.00		1,384.60-
Personal Services Subtotal	1,102,783.51	68,843.75	972,947.12	88.23	0.00	129,836.39
515100 RETIREMENT PLANS EXPENSE	347,452.00	5,155.00	71,468.04	20.57		275,983.96
515200 FICA EXPENSE		4,812.43	69,505.26	0.00		69,505.26-
515400 LIFE & ACCIDENT INS EXP		16.32	197.76	0.00		197.76-
515500 HEALTH INSURANCE EXPENSE		11,588.50	138,080.68	0.00		138,080.68-
516300 EMPLOYEE ASSISTANCE PRO			209.00	0.00		209.00-
516400 UNEMPLOYM COMP INS EXP			5,572.04	0.00		5,572.04-
516500 WORKERS COMP PREMIUMS			13,117.00	0.00		13,117.00-
Major Account 510000 Total	1,450,235.51	90,416.00	1,271,096.90	87.65	0.00	179,138.61
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1,359.19	3,401.74	0.00		3,401.74-
521200 COMM EXP-VOICE/DATA		1,026.72	13,692.41	0.00		13,692.41-
521400 DATA PROCESSING EXPENSE		831.37	9,473.88	0.00		9,473.88-
521500 PUBLICATION & PRINT EXPENSE			3,076.66	0.00		3,076.66-
521900 AWARDS EXPENSE			301.86	0.00		301.86-
522100 DUES & SUBSCRIPTION EXPENSE		5,505.28	22,816.23	0.00		22,816.23-
522200 CONFERENCE REGISTRATION		175.00	8,689.00	0.00		8,689.00-
524600 RENT EXPENSE-BUILDINGS		4,288.07	51,787.30	0.00		51,787.30-
524900 RENT EXP-DUPR SURCHARGE		1,326.64	15,919.68	0.00		15,919.68-
525200 RENT EXP-DATA PROC EQUIP			575.00	0.00		575.00-
527800 REP & MAINT-OTHER PROPER			510.00	0.00		510.00-
531100 OFFICE SUPPLIES EXPENSE		861.85	4,409.12	0.00		4,409.12-
533900 FOOD EXPENSE			147.90	0.00		147.90-
534600 ED & RECREATIONAL SUP EX			2,547.76-	0.00		2,547.76
534700 ENG TECH & COMM SUP EXP		55.00	769.61	0.00		769.61-
538100 VEHICLE & EQUIP SUPP EXP		419.22	7,235.09	0.00		7,235.09-
541100 ACCTG & AUDITING SERVICES			15,052.69	0.00	10,000.00	25,052.69-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 071 ENERGY AGENCY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			21,668.05	0.00		21,668.05-
543200 IT CONSULTING-HW/SW SUPP			9,195.62	0.00		9,195.62-
547100 EDUCATIONAL SERVICES		10,506.64	58,930.93	0.00		58,930.93-
554900 OTHER CONTRACTUAL SERVICE		30,136.20	82,010.22	0.00		82,010.22-
555100 SOFTWARE RENEWAL/MAINT FEE		20,625.00	43,010.62	0.00		43,010.62-
556100 INSURANCE EXPENSE			3,057.45	0.00		3,057.45-
556300 SURETY & NOTARY BONDS			90.18	0.00		90.18-
559100 OTHER OPERATING EXP	616,528.00		1,415.50	.23		615,112.50
Major Account 520000 Total	616,528.00	77,116.18	374,688.98	60.77	10,000.00	231,839.02
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,176.53	20,938.66	0.00		20,938.66-
571600 MEALS-NOT TRAVEL STATUS			35.00	0.00		35.00-
572100 COMMERCIAL TRANSPORTATION			5,770.10	0.00		5,770.10-
573100 STATE-OWNED TRANSPORT			1,254.73	0.00		1,254.73-
574500 PERSONAL VEHICLE MILEAGE		18.08	1,821.97	0.00		1,821.97-
574600 CONTRACTUAL SERV - TRAVEL EXP			3,191.30	0.00		3,191.30-
575100 MISC TRAVEL EXPENSES			488.50	0.00		488.50-
Major Account 570000 Total	0.00	1,194.61	33,500.26	0.00	0.00	33,500.26-
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE		1,820.71	1,820.71	0.00		1,820.71-
Major Account 580000 Total	0.00	1,820.71	1,820.71	0.00	0.00	1,820.71-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA		389,715.84	4,452,549.13	0.00		4,452,549.13-
599100 OTHER GOVERNMENT AID	9,418,053.00	442,321.10	2,066,051.16	21.94		7,352,001.84
Major Account 590000 Total	9,418,053.00	832,036.94	6,518,600.29	69.21	0.00	2,899,452.71
BUDGETED EXPENDITURES TOTAL	11,484,816.51	1,002,584.44	8,199,707.14	71.40	10,000.00	3,275,109.37

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	2,433,346.91	73,189.34	850,667.57	34.96		1,582,679.34
4 FEDERAL FUNDS	9,051,469.60	929,395.10	7,349,039.57	81.19	10,000.00	1,692,430.03

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 071 ENERGY AGENCY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	11,484,816.51	1,002,584.44	8,199,707.14	71.40	10,000.00	3,275,109.37
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
453500 SEVERANCE TAX		25,000.00-	300,000.00-	0.00		300,000.00
Major Account 450000 Total	0.00	25,000.00-	300,000.00-	0.00	0.00	300,000.00
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		588,248.32-	3,154,749.46-	0.00		3,154,749.46
Major Account 460000 Total	0.00	588,248.32-	3,154,749.46-	0.00	0.00	3,154,749.46
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		750.00-	7,616.25-	0.00		7,616.25
Major Account 470000 Total	0.00	750.00-	7,616.25-	0.00	0.00	7,616.25
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,062.25-	47,640.72-	0.00		47,640.72
484500 REIMB NON-GOVT SOURCES			5,432.47-	0.00		5,432.47
484900 OTHER PRIVATE SOURCES		32,817.52-	2,135,376.80-	0.00		2,135,376.80
Major Account 480000 Total	0.00	37,879.77-	2,188,449.99-	0.00	0.00	2,188,449.99
BUDGETED REVENUE TOTAL	0.00	651,878.09-	5,650,815.70-	0.00	0.00	5,650,815.70
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		36,803.42-	512,593.93-	0.00		512,593.93
4 FEDERAL FUNDS		615,074.67-	5,138,221.77-	0.00		5,138,221.77
BUDGETED REVENUE TOTAL	0.00	651,878.09-	5,650,815.70-	0.00	0.00	5,650,815.70

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 071 ENERGY AGENCY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521400 DATA PROCESSING EXPENSE			266.50	0.00		266.50-
541100 ACCTG & AUDITING SERVICES			95.30-	0.00		95.30
543100 IT CONSULTING-APPLICATIONS			43,667.13	0.00		43,667.13-
543200 IT CONSULTING-HW/SW SUPP		59,413.15	256,965.27	0.00		256,965.27-
555100 SOFTWARE RENEWAL/MAINT FEE			1,248.98	0.00		1,248.98-
559100 OTHER OPERATING EXP		43,471.58	43,471.58	0.00		43,471.58-
Major Account 520000 Total	0.00	102,884.73	345,524.16	0.00	0.00	345,524.16-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA		63,528.00	162,683.44	0.00		162,683.44-
599100 OTHER GOVERNMENT AID		1,787,192.69	8,177,716.10	0.00		8,177,716.10-
Major Account 590000 Total	0.00	1,850,720.69	8,340,399.54	0.00	0.00	8,340,399.54-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,953,605.42</u>	<u>8,685,923.70</u>	<u>0.00</u>	<u>0.00</u>	<u>8,685,923.70-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,953,605.42	8,685,923.70	0.00		8,685,923.70-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,953,605.42</u>	<u>8,685,923.70</u>	<u>0.00</u>	<u>0.00</u>	<u>8,685,923.70-</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		5,895.41-	16,004.51-	0.00		16,004.51
Major Account 470000 Total	0.00	5,895.41-	16,004.51-	0.00	0.00	16,004.51
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		22,306.76-	284,162.84-	0.00		284,162.84
484900 OTHER PRIVATE SOURCES		432,779.88-	4,268,816.42-	0.00		4,268,816.42
486300 CLEARING ACCOUNT			35.48	0.00		35.48-
Major Account 480000 Total	0.00	455,086.64-	4,552,943.78-	0.00	0.00	4,552,943.78
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>460,982.05-</u>	<u>4,568,948.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,568,948.29</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 071 ENERGY AGENCY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		460,982.05-	4,568,948.29-	0.00		4,568,948.29
UNBUDGETED REVENUE TOTAL	0.00	460,982.05-	4,568,948.29-	0.00	0.00	4,568,948.29

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 600 ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	828,308.00	51,426.74	624,182.43	75.36		204,125.57
511800 COMP TIME PAYMENT		202.70	335.75	0.00		335.75-
512100 VACATION LEAVE EXPENSE		2,481.46	47,337.90	0.00		47,337.90-
512200 SICK LEAVE EXPENSE		539.59	43,010.41	0.00		43,010.41-
512300 HOLIDAY LEAVE EXPENSE		2,842.57	43,867.24	0.00		43,867.24-
512600 CIVIL LEAVE EXPENSE			223.95	0.00		223.95-
Personal Services Subtotal	828,308.00	57,493.06	758,957.68	91.63	0.00	69,350.32
515100 RETIREMENT PLANS EXPENSE	62,024.00	4,305.09	56,883.64	91.71		5,140.36
515200 FICA EXPENSE	63,366.00	4,226.03	55,497.73	87.58		7,868.27
515400 LIFE & ACCIDENT INS EXP	163.00	10.40	123.33	75.66		39.67
515500 HEALTH INSURANCE EXPENSE	110,062.00	7,287.04	71,008.41	64.52		39,053.59
516100 EMPLOYEE RELOCATION			12,500.00	0.00		12,500.00-
516200 TUITION ASSISTANCE	1,776.00		5,840.00	328.83		4,064.00-
516300 EMPLOYEE ASSISTANCE PRO	290.00		748.00	257.93		458.00-
516400 UNEMPLOYM COMP INS EXP			119.87	0.00		119.87-
516500 WORKERS COMP PREMIUMS	7,081.00		7,080.15	99.99		.85
Major Account 510000 Total	1,073,070.00	73,321.62	968,758.81	90.28	0.00	104,311.19
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	200.00	70.61	821.17	410.59		621.17-
521200 COMM EXP-VOICE/DATA	9,676.26		16,237.04	167.80		6,560.78-
521300 FREIGHT	50.00		13.00	26.00		37.00
521400 DATA PROCESSING EXPENSE	43,249.00	610.47	17,027.10	39.37		26,221.90
521500 PUBLICATION & PRINT EXPENSE	885.00	292.42	2,582.12	291.76		1,697.12-
521501 MARKETING EXPENSE			125.00	0.00		125.00-
521900 AWARDS EXPENSE	19.00			0.00		19.00
522100 DUES & SUBSCRIPTION EXPENSE	55,142.00	62.50	2,461.51	4.46		52,680.49
522110 DUES EXPENSE	678.00		4,166.65	614.55		3,488.65-
522120 SUBSCRIPTION EXPENSE	1,338.00		7,864.67	587.79		6,526.67-
522200 CONFERENCE REGISTRATION	3,269.00	60.00	24,394.95	746.25		21,125.95-
524600 RENT EXPENSE-BUILDINGS	38,083.00	5,729.40-	35,436.19	93.05		2,646.81
524700 RENT EXP-OTHER REAL PROP	3,444.00	72.42	3,870.64	112.39		426.64-
524900 RENT EXP-DUPR SURCHARGE	17,098.00	1,535.31-	16,325.28	95.48		772.72

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 600 ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	202.00		532.20	263.47		330.20-
526100 REPAIRS & MAINT-REAL PROPERTY	55.00	16,020.00	98,902.15	179822.09		98,847.15-
531100 OFFICE SUPPLIES EXPENSE	10,724.00	1,596.70	22,660.01	211.30		11,936.01-
532100 NON CAPITALIZED EQUIP PU	8,860.00		336.04	3.79		8,523.96
532101 NON-CAP. EQUIP. COMP. HARDWARE	4,000.00			0.00		4,000.00
533900 FOOD EXPENSE	28,428.00		2,901.19	10.21		25,526.81
534600 ED & RECREATIONAL SUP EX	507.00	75.27	2,095.51	413.32		1,588.51-
541100 ACCTG & AUDITING SERVICES	31,051.00		2,257.93	7.27		28,793.07
541700 LEGAL RELATED EXPENSE	200.00			0.00		200.00
542100 SOS TEMP SERV-PERSONNEL	10,000.00		4,025.23	40.25		5,974.77
543300 IT CONSULTING-OTHER	1,066.00		1,776.25	166.63		710.25-
543500 MGT CONSULTANT SERVICES	33,441.00	2,450.00	2,790.00	8.34		30,651.00
547100 EDUCATIONAL SERVICES	538.00	588.03	1,764.09	327.90		1,226.09-
554900 OTHER CONTRACTUAL SERVICE	112,057.00		586.88	.52		111,470.12
554901 INTERN CONTRACTUAL SERVICE EXP	34,771.00			0.00		34,771.00
556300 SURETY & NOTARY BONDS	33.00		54.01	163.67		21.01-
559100 OTHER OPERATING EXP	436,848.37		474.73	.11		436,373.64
Major Account 520000 Total	885,912.63	14,633.71	272,481.54	30.76	0.00	613,431.09
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,137.00		449.94	39.57		687.06
571110 BOARD & LODGING IN STATE		11.24	2,601.60	0.00		2,601.60-
571120 B & L OUT OF STATE TRAINING	1,386.00		10,478.77	756.04		9,092.77-
571600 MEALS-NOT TRAVEL STATUS			72.00	0.00		72.00-
572100 COMMERCIAL TRANSPORTATION	3,892.00	718.80	14,406.21	370.15		10,514.21-
573100 STATE-OWNED TRANSPORT	55.00			0.00		55.00
573110 STATE OWNED TRANS-MILEAGE	39.00		126.18	323.54		87.18-
573120 STATE OWNED TRANS-LEASE FEE	26.00		29.00	111.54		3.00-
574500 PERSONAL VEHICLE MILEAGE	1,132.00	459.43	3,477.95	307.24		2,345.95-
574600 CONTRACTUAL SERV - TRAVEL EXP	2.00			0.00		2.00
575100 MISC TRAVEL EXPENSES	2,498.00		357.92	14.33		2,140.08
Major Account 570000 Total	10,167.00	1,189.47	31,999.57	314.74	0.00	21,832.57-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	18,500.00			0.00		18,500.00
599300 SEE CHART OF ACCOUNTS			10,000.00	0.00		10,000.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 600 ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	18,500.00	0.00	10,000.00	54.05	0.00	8,500.00
BUDGETED EXPENDITURES TOTAL	<u>1,987,649.63</u>	<u>89,144.80</u>	<u>1,283,239.92</u>	<u>64.56</u>	<u>0.00</u>	<u>704,409.71</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,255,113.23	82,725.81	1,192,051.55	94.98		63,061.68
2 CASH FUNDS	504,298.70	8,728.80	79,354.35	15.74		424,944.35
4 FEDERAL FUNDS	228,237.70	2,309.81-	11,834.02	5.18		216,403.68
BUDGETED EXPENDITURES TOTAL	<u>1,987,649.63</u>	<u>89,144.80</u>	<u>1,283,239.92</u>	<u>64.56</u>	<u>0.00</u>	<u>704,409.71</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,600.00-	4,900.00-	0.00		4,900.00
Major Account 470000 Total	0.00	1,600.00-	4,900.00-	0.00	0.00	4,900.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		159.58-	2,392.18-	0.00		2,392.18
484100 OPERATING DONATIONS & CO			47,934.72-	0.00		47,934.72
484500 REIMB NON-GOVT SOURCES			2,013.23-	0.00		2,013.23
Major Account 480000 Total	0.00	159.58-	52,340.13-	0.00	0.00	52,340.13
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			8,210.05-	0.00		8,210.05
Major Account 490000 Total	0.00	0.00	8,210.05-	0.00	0.00	8,210.05
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,759.58-</u>	<u>65,450.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>65,450.18</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			10,223.28-	0.00		10,223.28
2 CASH FUNDS		1,702.86-	54,549.18-	0.00		54,549.18
4 FEDERAL FUNDS		56.72-	677.72-	0.00		677.72

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 600 ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	1,759.58-	65,450.18-	0.00	0.00	65,450.18

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AFFAIRS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,085,971.71	57,760.05	741,323.71	68.26		344,648.00
511300 OVERTIME PAYMENTS			641.16	0.00		641.16-
511800 COMP TIME PAYMENT		968.45	4,828.49	0.00		4,828.49-
512100 VACATION LEAVE EXPENSE		3,148.77	56,805.80	0.00		56,805.80-
512200 SICK LEAVE EXPENSE		2,983.54	31,320.83	0.00		31,320.83-
512300 HOLIDAY LEAVE EXPENSE		3,375.85	40,209.81	0.00		40,209.81-
512500 FUNERAL LEAVE EXPENSE			881.33	0.00		881.33-
Personal Services Subtotal	1,085,971.71	68,236.66	876,011.13	80.67	0.00	209,960.58
515100 RETIREMENT PLANS EXPENSE	81,317.55	5,109.66	65,651.96	80.74		15,665.59
515200 FICA EXPENSE	83,076.84	4,695.00	60,789.49	73.17		22,287.35
515400 LIFE & ACCIDENT INS EXP	248.57	16.35	194.53	78.26		54.04
515500 HEALTH INSURANCE EXPENSE	238,738.19	14,979.57	178,375.73	74.72		60,362.46
516200 TUITION ASSISTANCE		1,485.00	11,242.00	0.00		11,242.00-
516500 WORKERS COMP PREMIUMS	9,284.59		9,282.56	99.98		2.03
Major Account 510000 Total	1,498,637.45	94,522.24	1,201,547.40	80.18	0.00	297,090.05
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,786.20	74.66	1,724.05	19.62		7,062.15
521200 COMM EXP-VOICE/DATA	95,168.24		30,338.61	31.88		64,829.63
521300 FREIGHT	46.26			0.00		46.26
521400 DATA PROCESSING EXPENSE	87,164.81	859.42	18,271.60	20.96		68,893.21
521500 PUBLICATION & PRINT EXPENSE	18,002.48		3,719.52	20.66		14,282.96
521900 AWARDS EXPENSE	39.66		67.75	170.83		28.09-
522100 DUES & SUBSCRIPTION EXPENSE	6,791.29	1,000.00	3,597.21	52.97		3,194.08
522110 DUES EXPENSE	3,559.11		11,450.00	321.71		7,890.89-
522120 SUBSCRIPTION EXPENSE	2,191.80		365.24	16.66		1,826.56
522200 CONFERENCE REGISTRATION	48,892.83	40.00	15,056.38	30.79		33,836.45
524600 RENT EXPENSE-BUILDINGS	28,045.49	8,041.42	30,404.08	108.41		2,358.59-
524700 RENT EXP-OTHER REAL PROP	5,195.34	149.33	1,866.82	35.93		3,328.52
524900 RENT EXP-DUPR SURCHARGE	7,952.75	1,469.05	11,509.36	144.72		3,556.61-
525100 RENT EXP-OFFICE EQUIP	2,138.79			0.00		2,138.79
525500 RENT EXP-OTHER PERS PROP	297.62		243.60	81.85		54.02
526100 REPAIRS & MAINT-REAL PROPERTY			22.00	0.00		22.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AFFAIRS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			461.90	0.00		461.90-
531100 OFFICE SUPPLIES EXPENSE	5,139.80		3,422.55	66.59		1,717.25
532100 NON CAPITALIZED EQUIP PU	55,715.27		913.84	1.64		54,801.43
533900 FOOD EXPENSE	1,593.80		16.32	1.02		1,577.48
534600 ED & RECREATIONAL SUP EX	1,260.06	22.00	132.00	10.48		1,128.06
541100 ACCTG & AUDITING SERVICES	41,366.70		13,545.89	32.75		27,820.81
543200 IT CONSULTING-HW/SW SUPP			5,262.29	0.00		5,262.29-
543300 IT CONSULTING-OTHER	9,850.77			0.00		9,850.77
543500 MGT CONSULTANT SERVICES	261,423.47	10,250.08	81,825.35	31.30	2,136.26	177,461.86
547100 EDUCATIONAL SERVICES	22,745.42	588.04	1,764.12	7.76		20,981.30
554900 OTHER CONTRACTUAL SERVICE	2,676.26		360.00	13.45		2,316.26
554901 INTERN CONTRACTUAL SERVICES	34,267.88		21,110.11	61.60		13,157.77
556300 SURETY & NOTARY BONDS	24.87		87.27	350.90		62.40-
559100 OTHER OPERATING EXP	216,705.96		596.00	.28		216,109.96
Major Account 520000 Total	967,042.93	22,494.00	258,133.86	26.69	2,136.26	706,772.81
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	22,742.44		743.61	3.27		21,998.83
571110 BOARD & LODGING IN STATE	33,902.37	720.22	16,003.94	47.21		17,898.43
571120 B & L OUT OF STATE TRAINING	68,046.93	536.85	27,909.32	41.01		40,137.61
571600 MEALS-NOT TRAVEL STATUS	1,027.06		31.00	3.02		996.06
571900 MEALS-ONE DAY TRAVEL	249.77		44.70	17.90		205.07
572100 COMMERCIAL TRANSPORTATION	10,871.19	26.00	10,101.93	92.92		769.26
573100 STATE-OWNED TRANSPORT	38,260.64			0.00		38,260.64
573110 STATE-OWNED TRANSPORT-MILEAGE	6,094.24	677.55	7,778.75	127.64		1,684.51-
573120 STATE-OWN TRANSPORT-LEASE FEE	15,878.54	319.00	3,877.50	24.42		12,001.04
574500 PERSONAL VEHICLE MILEAGE	62,297.85	523.84	17,190.05	27.59		45,107.80
574600 CONTRACTUAL SERV - TRAVEL EXP	64,031.47		563.91	.88		63,467.56
575100 MISC TRAVEL EXPENSES	4,349.93	14.25	1,198.99	27.56		3,150.94
Major Account 570000 Total	327,752.43	2,817.71	85,443.70	26.07	0.00	242,308.73
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	3,000,000.00			0.00		3,000,000.00
592100 ASSISTANCE TO/FOR INDIVIDUALS			1,599.11	0.00		1,599.11-
593100 GRANTS	11,250,000.00	2,000.64	86,069.79	.77		11,163,930.21
599100 OTHER GOVERNMENT AID	62,969,265.00	1,452,421.39	21,203,440.04	33.67		41,765,824.96

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AFFAIRS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	77,219,265.00	1,454,422.03	21,291,108.94	27.57	0.00	55,928,156.06
BUDGETED EXPENDITURES TOTAL	<u>80,012,697.81</u>	<u>1,574,255.98</u>	<u>22,836,233.90</u>	<u>28.54</u>	<u>2,136.26</u>	<u>57,174,327.65</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	341,195.86	41,210.82	319,325.26	93.59		21,870.60
2 CASH FUNDS	37,926,979.77	633,099.44	8,873,233.92	23.40		29,053,745.85
4 FEDERAL FUNDS	41,744,522.18	899,945.72	13,643,674.72	32.68	2,136.26	28,098,711.20
BUDGETED EXPENDITURES TOTAL	<u>80,012,697.81</u>	<u>1,574,255.98</u>	<u>22,836,233.90</u>	<u>28.54</u>	<u>2,136.26</u>	<u>57,174,327.65</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454500 DOCUMENTARY STAMP TAX		839,859.10-	8,678,638.78-	0.00		8,678,638.78
Major Account 450000 Total	0.00	839,859.10-	8,678,638.78-	0.00	0.00	8,678,638.78
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		659,350.32-	17,616,952.19-	0.00		17,616,952.19
Major Account 460000 Total	0.00	659,350.32-	17,616,952.19-	0.00	0.00	17,616,952.19
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		56,388.50-	623,716.85-	0.00		623,716.85
484900 OTHER PRIVATE SOURCES			700,500.00-	0.00		700,500.00
486500 MISCELLANEOUS ADJUSTMENT			5,588.84-	0.00		5,588.84
Major Account 480000 Total	0.00	56,388.50-	1,329,805.69-	0.00	0.00	1,329,805.69
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			1,811,997.07-	0.00		1,811,997.07
Major Account 490000 Total	0.00	0.00	1,811,997.07-	0.00	0.00	1,811,997.07
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,555,597.92-</u>	<u>29,437,393.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>29,437,393.73</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AFFAIRS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		869,496.88-	10,853,403.86-	0.00		10,853,403.86
4 FEDERAL FUNDS		686,101.04-	18,583,989.87-	0.00		18,583,989.87
BUDGETED REVENUE TOTAL	0.00	1,555,597.92-	29,437,393.73-	0.00	0.00	29,437,393.73

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 603 INDUSTRY RECRUITMENT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,671,520.00	117,359.01	1,469,268.14	87.90		202,251.86
511300 OVERTIME PAYMENTS			715.14	0.00		715.14-
511800 COMP TIME PAYMENT	14,747.52	859.12	18,817.12	127.60		4,069.60-
512100 VACATION LEAVE EXPENSE		5,421.21	102,657.48	0.00		102,657.48-
512200 SICK LEAVE EXPENSE		5,257.56	76,953.28	0.00		76,953.28-
512300 HOLIDAY LEAVE EXPENSE		6,792.31	80,899.76	0.00		80,899.76-
512500 FUNERAL LEAVE EXPENSE		855.18	5,121.67	0.00		5,121.67-
512600 CIVIL LEAVE EXPENSE			17.47	0.00		17.47-
Personal Services Subtotal	1,686,267.52	136,544.39	1,754,450.06	104.04	0.00	68,182.54-
515100 RETIREMENT PLANS EXPENSE	126,267.13	10,224.49	131,485.93	104.13		5,218.80-
515200 FICA EXPENSE	128,998.07	9,596.78	124,744.77	96.70		4,253.30
515400 LIFE & ACCIDENT INS EXP	369.00	28.71	366.62	99.36		2.38
515500 HEALTH INSURANCE EXPENSE	291,709.00	18,320.90	257,693.01	88.34		34,015.99
516200 TUITION ASSISTANCE	3,217.00	1,485.00	9,695.00	301.37		6,478.00-
516500 WORKERS COMP PREMIUMS	13,063.00		14,287.76	109.38		1,224.76-
Major Account 510000 Total	2,249,890.72	176,200.27	2,292,723.15	101.90	0.00	42,832.43-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,786.06	107.48	5,633.43	202.20		2,847.37-
521200 COMM EXP-VOICE/DATA	44,666.02		66,963.91	149.92		22,297.89-
521300 FREIGHT	916.00		451.51	49.29		464.49
521400 DATA PROCESSING EXPENSE	71,336.00	1,703.39	42,195.24	59.15		29,140.76
521500 PUBLICATION & PRINT EXPENSE	26,760.00	173.88	21,688.94	81.05		5,071.06
521501 ADVERTISING EXPENSE			7,739.62	0.00		7,739.62-
521502 MARKETING EXPENSE	8,416.00		2,519.04	29.93		5,896.96
521900 AWARDS EXPENSE	960.00			0.00		960.00
522000 1099 AWARDS	120.00			0.00		120.00
522100 DUES & SUBSCRIPTION EXPENSE	3,891.00		211.90	5.45		3,679.10
522110 DUES EXPENSE	9,763.00	100.00	23,956.69	245.38		14,193.69-
522120 SUBSCRIPTION EXPENSE	31,060.00	622.15	28,451.15	91.60		2,608.85
522200 CONFERENCE REGISTRATION	50,568.00	5,214.32	62,675.57	123.94		12,107.57-
522201 CONFERENCE REGISTRATION EXPENS	12,419.00			0.00		12,419.00
524600 RENT EXPENSE-BUILDINGS	40,741.81	8,968.13	47,481.31	116.54		6,739.50-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 603 INDUSTRY RECRUITMENT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524700 RENT EXP-OTHER REAL PROP	2,069.73	67.65	3,121.27	150.81		1,051.54-
524900 RENT EXP-DUPR SURCHARGE	15,242.77	3,114.82	17,131.51	112.39		1,888.74-
525500 RENT EXP-OTHER PERS PROP	1,078.36		487.20	45.18		591.16
527100 REP & MAINT-OFFICE EQUIP	181.00			0.00		181.00
527200 REP & MAINT-MOTOR VEHICL	1,329.00		683.75	51.45		645.25
531100 OFFICE SUPPLIES EXPENSE	4,353.00	532.37	3,530.17	81.10		822.83
532100 NON CAPITALIZED EQUIP PU	3,875.35	2,597.59	2,597.59	67.03		1,277.76
533900 FOOD EXPENSE	5,680.00		18,711.82	329.43		13,031.82-
534600 ED & RECREATIONAL SUP EX	3,677.00	787.64	3,138.34	85.35		538.66
534900 MISCELLANEOUS SUPPLIES EXPENSE	521.00		96.21	18.47		424.79
534901 MARKETING SUPPLY EXPENSE	4,674.00	132.37	6,819.80	145.91		2,145.80-
538100 VEHICLE & EQUIP SUPP EXP	192.00		241.00	125.52		49.00-
541100 ACCTG & AUDITING SERVICES	6,472.00		7,543.40	116.55		1,071.40-
542100 SOS TEMP SERV-PERSONNEL	5,080.00			0.00		5,080.00
543200 IT CONSULTING-HW/SW SUPP			6,750.00	0.00		6,750.00-
543300 IT CONSULTING-OTHER	1,490.00			0.00		1,490.00
543500 MGT CONSULTANT SERVICES	1,218,619.71	27,155.85	533,349.11	43.77		685,270.60
547100 EDUCATIONAL SERVICES	1,017.00	588.04	1,764.12	173.46		747.12-
548700 REFUSE/RECYCLING	2.00			0.00		2.00
549100 LAUNDRY SERVICES	12.00		205.68	1714.00		193.68-
554900 OTHER CONTRACTUAL SERVICE	7,227.00		495.00	6.85		6,732.00
554901 INTERN CONTRACTUAL SERVICE EXP	47,990.30		21,080.83	43.93		26,909.47
555100 SOFTWARE RENEWAL/MAINT FEE	11,058.00			0.00		11,058.00
556300 SURETY & NOTARY BONDS	81.00		129.16	159.46		48.16-
559100 OTHER OPERATING EXP	39,054.95		1,171.27	3.00		37,883.68
Major Account 520000 Total	1,685,380.06	51,865.68	939,015.54	55.72	0.00	746,364.52
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	12,458.00		243.48	1.95		12,214.52
571110 BOARD & LODGING IN STATE	15,145.00	1,618.86	27,399.58	180.92		12,254.58-
571120 B & L OUT OF STATE TRAINING	22,453.00	6,321.12	49,368.61	219.88		26,915.61-
571121 B & L OUT OF STATE PROSPECT	7,438.00		12,829.83	172.49		5,391.83-
571600 MEALS-NOT TRAVEL STATUS	338.00		334.12	98.85		3.88
571900 MEALS-ONE DAY TRAVEL	111.00		93.51	84.24		17.49
572100 COMMERCIAL TRANSPORTATION	32,238.00	14,438.84	64,404.67	199.78		32,166.67-
573100 STATE-OWNED TRANSPORT	5,905.00			0.00		5,905.00
573110 STATE-OWNED TRANSPORT-MILEAGE	21,475.00	2,624.20	33,314.68	155.13		11,839.68-
573120 STATE-OWN TRANSPORT-LEASE FEE	10,348.00	2,761.50	14,902.00	144.01		4,554.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 603 INDUSTRY RECRUITMENT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
573130 STATE OWNED TRANS-AERONAUTICS		3,047.85	7,911.34	0.00		7,911.34-
574500 PERSONAL VEHICLE MILEAGE	28,784.33	1,823.99	33,651.69	116.91		4,867.36-
574600 CONTRACTUAL SERV - TRAVEL EXP	38,060.00	2,342.55	23,452.96	61.62		14,607.04
575100 MISC TRAVEL EXPENSES	3,314.05	670.76	6,020.63	181.67		2,706.58-
Major Account 570000 Total	198,067.38	35,649.67	273,927.10	138.30	0.00	75,859.72-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		5,000.00	24,130.40	0.00		24,130.40-
593100 GRANTS	32,508,117.20	1,013,282.21	4,700,387.21	14.46		27,807,729.99
599100 OTHER GOVERNMENT AID	3,000,000.00		500,000.00	16.67		2,500,000.00
599300 SEE CHART OF ACCOUNTS	10,630,410.48	710,511.59	7,373,912.39	69.37		3,256,498.09
Major Account 590000 Total	46,138,527.68	1,728,793.80	12,598,430.00	27.31	0.00	33,540,097.68
BUDGETED EXPENDITURES TOTAL	50,271,865.84	1,992,509.42	16,104,095.79	32.03	0.00	34,167,770.05

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	20,815,143.07	1,413,937.20	10,301,149.28	49.49		10,513,993.79
2 CASH FUNDS	28,512,050.22	551,950.86	5,483,619.23	19.23		23,028,430.99
4 FEDERAL FUNDS	944,672.55	26,621.36	319,327.28	33.80		625,345.27
BUDGETED EXPENDITURES TOTAL	50,271,865.84	1,992,509.42	16,104,095.79	32.03	0.00	34,167,770.05

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454500 DOCUMENTARY STAMP TAX		221,105.13-	2,284,777.94-	0.00		2,284,777.94
Major Account 450000 Total	0.00	221,105.13-	2,284,777.94-	0.00	0.00	2,284,777.94

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			37,144.37-	0.00		37,144.37
Major Account 460000 Total	0.00	0.00	37,144.37-	0.00	0.00	37,144.37

480000 REVENUE - MISCELLANEOUS

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 603 INDUSTRY RECRUITMENT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		32,643.70-	399,792.90-	0.00		399,792.90
484100 OPERATING DONATIONS & CO			17,000.00-	0.00		17,000.00
484500 REIMB NON-GOVT SOURCES			24.00-	0.00		24.00
Major Account 480000 Total	0.00	32,643.70-	416,816.90-	0.00	0.00	416,816.90
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			10,611,997.07-	0.00		10,611,997.07
493200 OPERATING TRANSFERS OUT			1,123,994.14	0.00		1,123,994.14-
Major Account 490000 Total	0.00	0.00	9,488,002.93-	0.00	0.00	9,488,002.93
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>253,748.83-</u>	<u>12,226,742.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,226,742.14</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			24.00-	0.00		24.00
2 CASH FUNDS		252,478.25-	12,155,505.31-	0.00		12,155,505.31
4 FEDERAL FUNDS		1,270.58-	71,212.83-	0.00		71,212.83
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>253,748.83-</u>	<u>12,226,742.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,226,742.14</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 655 LOCAL CIVIC/CONV FINANCE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	14,101.00	727.39	3,861.71	27.39		10,239.29
512100 VACATION LEAVE EXPENSE		43.02	208.14	0.00		208.14-
512200 SICK LEAVE EXPENSE		19.53	92.18	0.00		92.18-
512300 HOLIDAY LEAVE EXPENSE		76.97	143.80	0.00		143.80-
Personal Services Subtotal	14,101.00	866.91	4,305.83	30.54	0.00	9,795.17
515100 RETIREMENT PLANS EXPENSE	1,056.00	64.90	322.43	30.53		733.57
515200 FICA EXPENSE	1,079.00	59.11	298.12	27.63		780.88
515400 LIFE & ACCIDENT INS EXP	4.00	.22	.96	24.00		3.04
515500 HEALTH INSURANCE EXPENSE	5,107.00	236.21	986.42	19.32		4,120.58
516500 WORKERS COMP PREMIUMS	121.00		120.53	99.61		.47
Major Account 510000 Total	21,468.00	1,227.35	6,034.29	28.11	0.00	15,433.71
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			196.05	0.00		196.05-
521400 DATA PROCESSING EXPENSE		15.00	106.22	0.00		106.22-
541100 ACCTG & AUDITING SERVICES			146.04	0.00		146.04-
541700 LEGAL RELATED EXPENSE	200.00			0.00		200.00
543500 MGT CONSULTANT SERVICES	13,332.00			0.00		13,332.00
556300 SURETY & NOTARY BONDS			.10	0.00		.10-
Major Account 520000 Total	13,532.00	15.00	448.41	3.31	0.00	13,083.59
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	964,600.00			0.00		964,600.00
599300 SEE CHART OF ACCOUNTS	3,066,405.68		1,197,241.70	39.04		1,869,163.98
Major Account 590000 Total	4,031,005.68	0.00	1,197,241.70	29.70	0.00	2,833,763.98
BUDGETED EXPENDITURES TOTAL	4,066,005.68	1,242.35	1,203,724.40	29.60	0.00	2,862,281.28

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	4,066,005.68	1,242.35	1,203,724.40	29.60		2,862,281.28
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 655 LOCAL CIVIC/CONV FINANCE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>4,066,005.68</u>	<u>1,242.35</u>	<u>1,203,724.40</u>	<u>29.60</u>	<u>0.00</u>	<u>2,862,281.28</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,369.33-	57,261.26-	0.00		57,261.26
486500 MISCELLANEOUS ADJUSTMENT			1,000.00-	0.00		1,000.00
Major Account 480000 Total	<u>0.00</u>	<u>4,369.33-</u>	<u>58,261.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>58,261.26</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			2,529,528.00-	0.00		2,529,528.00
493200 OPERATING TRANSFERS OUT			293,900.00	0.00		293,900.00-
Major Account 490000 Total	<u>0.00</u>	<u>0.00</u>	<u>2,235,628.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,235,628.00</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,369.33-</u>	<u>2,293,889.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,293,889.26</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		4,369.33-	2,293,889.26-	0.00		2,293,889.26
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,369.33-</u>	<u>2,293,889.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,293,889.26</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 073 LANDSCAPE ARCHITECTS
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	350.00	2.80	206.54	59.01		143.46
521500 PUBLICATION & PRINT EXPENSE	200.00		168.84	84.42		31.16
521900 AWARDS EXPENSE	75.00		58.50	78.00		16.50
522100 DUES & SUBSCRIPTION EXPENSE	4,010.00		3,895.00	97.13		115.00
522200 CONFERENCE REGISTRATION	1,800.00	1,425.00	2,375.00	131.94		575.00-
531100 OFFICE SUPPLIES EXPENSE	50.00			0.00		50.00
533900 FOOD EXPENSE			49.01	0.00		49.01-
541100 ACCTG & AUDITING SERVICES	50.00		41.00	82.00		9.00
542500 ENG & ARCH SERVICES	13,498.00		13,498.00	100.00		
559100 OTHER OPERATING EXP	1,062.89		16.00	1.51		1,046.89
Major Account 520000 Total	21,095.89	1,427.80	20,307.89	96.26	0.00	788.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,500.00		230.10	15.34		1,269.90
572100 COMMERCIAL TRANSPORTATION	800.00			0.00		800.00
574500 PERSONAL VEHICLE MILEAGE	962.00		863.39	89.75		98.61
575100 MISC TRAVEL EXPENSES	75.00		30.00	40.00		45.00
Major Account 570000 Total	3,337.00	0.00	1,123.49	33.67	0.00	2,213.51
BUDGETED EXPENDITURES TOTAL	24,432.89	1,427.80	21,431.38	87.72	0.00	3,001.51
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	24,432.89	1,427.80	21,431.38	87.72		3,001.51
BUDGETED EXPENDITURES TOTAL	24,432.89	1,427.80	21,431.38	87.72	0.00	3,001.51
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
475101 APPLICATION FEES	3,300.00-	300.00-	3,900.00-	118.18		600.00
475102 LICENSING FEES	1,870.00-		1,530.00-	81.82		340.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 073 LANDSCAPE ARCHITECTS
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475103 RENEWAL FEES	17,000.00-	170.00-	18,190.00-	107.00		1,190.00
475104 RENEWAL LATE FEES	340.00-	102.00-	289.00-	85.00		51.00-
Major Account 470000 Total	22,510.00-	572.00-	23,909.00-	106.22	0.00	1,399.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	550.00-	55.22-	592.34-	107.70		42.34
484500 REIMB NON-GOVT SOURCES	86.00-		80.54-	93.65		5.46-
Major Account 480000 Total	636.00-	55.22-	672.88-	105.80	0.00	36.88
BUDGETED REVENUE TOTAL	23,146.00-	627.22-	24,581.88-	106.20	0.00	1,435.88
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	23,146.00-	627.22-	24,581.88-	106.20		1,435.88
BUDGETED REVENUE TOTAL	23,146.00-	627.22-	24,581.88-	106.20	0.00	1,435.88

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	171,039.84	11,030.13	145,756.63	85.22		25,283.21
511600 PER DIEM PAYMENTS	37,272.26	720.00	10,793.94	28.96		26,478.32
511800 COMP TIME PAYMENT			109.44	0.00		109.44-
512100 VACATION LEAVE EXPENSE	1,665.86	820.66	10,298.22	618.19		8,632.36-
512200 SICK LEAVE EXPENSE	350.04	737.86	7,327.71	2093.39		6,977.67-
512300 HOLIDAY LEAVE EXPENSE		662.56	9,099.34	0.00		9,099.34-
Personal Services Subtotal	210,328.00	13,971.21	183,385.28	87.19	0.00	26,942.72
515100 RETIREMENT PLANS EXPENSE	12,623.71	992.22	12,898.45	102.18		274.74-
515200 FICA EXPENSE	14,286.30	955.58	12,679.75	88.75		1,606.55
515400 LIFE & ACCIDENT INS EXP	101.44	2.88	34.56	34.07		66.88
515500 HEALTH INSURANCE EXPENSE	84,343.52	3,593.56	43,122.72	51.13		41,220.80
516300 EMPLOYEE ASSISTANCE PRO	64.00		33.00	51.56		31.00
516500 WORKERS COMP PREMIUMS	2,270.00		1,770.00	77.97		500.00
Major Account 510000 Total	324,016.97	19,515.45	253,923.76	78.37	0.00	70,093.21
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,650.31	242.45	2,412.85	36.28		4,237.46
521200 COMM EXP-VOICE/DATA	4,069.59	211.83	2,876.38	70.68		1,193.21
521400 DATA PROCESSING EXPENSE	2,500.00	66.09	1,296.77	51.87		1,203.23
521500 PUBLICATION & PRINT EXPENSE	21,201.38		5,218.31	24.61		15,983.07
521900 AWARDS EXPENSE	338.95			0.00		338.95
522100 DUES & SUBSCRIPTION EXPENSE	5,416.20	279.80	3,602.40	66.51		1,813.80
522200 CONFERENCE REGISTRATION	8,717.00		3,070.00	35.22		5,647.00
524600 RENT EXPENSE-BUILDINGS	10,819.64	1,029.65	10,813.95	99.95		5.69
524900 RENT EXP-DUPR SURCHARGE	4,863.92	462.29	4,855.23	99.82		8.69
526100 REPAIRS & MAINT-REAL PROPERTY	800.00			0.00		800.00
527100 REP & MAINT-OFFICE EQUIP	1,200.00			0.00		1,200.00
527400 REPAIRS & MAINT-DATA PROC	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	7,746.25	4.35	1,995.43	25.76		5,750.82
532100 NON CAPITALIZED EQUIP PU	6,760.85		5,617.59	83.09		1,143.26
541100 ACCTG & AUDITING SERVICES	891.25		340.00	38.15		551.25
541700 LEGAL RELATED EXPENSE	18,251.70	878.10	4,675.45	25.62		13,576.25
542100 SOS TEMP SERV-PERSONNEL	2,000.00			0.00		2,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
542500 ENG & ARCH SERVICES	202,875.00	15,500.00	168,500.00	83.06		34,375.00
543500 MGT CONSULTANT SERVICES	202,500.00		190,000.00	93.83		12,500.00
555200 SOFTWARE - NEW PURCHASES	4,000.00			0.00		4,000.00
556100 INSURANCE EXPENSE	51.76		30.39	58.71		21.37
556300 SURETY & NOTARY BONDS	140.00			0.00		140.00
559100 OTHER OPERATING EXP	106.00		224.00	211.32		118.00-
Major Account 520000 Total	512,899.80	18,674.56	405,528.75	79.07	0.00	107,371.05
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	16,918.76	773.41	4,221.07	24.95		12,697.69
571900 MEALS-ONE DAY TRAVEL	100.00			0.00		100.00
572100 COMMERCIAL TRANSPORTATION	17,280.11	54.00	5,190.99	30.04		12,089.12
573100 STATE-OWNED TRANSPORT	2,910.28			0.00		2,910.28
574500 PERSONAL VEHICLE MILEAGE	15,791.37	1,552.59	8,663.89	54.86		7,127.48
575100 MISC TRAVEL EXPENSES	1,967.15	29.00	295.80	15.04		1,671.35
Major Account 570000 Total	54,967.67	2,409.00	18,371.75	33.42	0.00	36,595.92
BUDGETED EXPENDITURES TOTAL	891,884.44	40,599.01	677,824.26	76.00	0.00	214,060.18
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	200,000.00		192,351.11	96.18		7,648.89
2 CASH FUNDS	691,884.44	40,599.01	485,473.15	70.17		206,411.29
BUDGETED EXPENDITURES TOTAL	891,884.44	40,599.01	677,824.26	76.00	0.00	214,060.18
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			273,001.65-	0.00		273,001.65
Major Account 470000 Total	0.00	0.00	273,001.65-	0.00	0.00	273,001.65
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		460.17-	8,828.43-	0.00		8,828.43
484500 REIMB NON-GOVT SOURCES		640.67-	661.27-	0.00		661.27

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,100.84-	9,489.70-	0.00	0.00	9,489.70
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			136.56-	0.00		136.56
Major Account 490000 Total	0.00	0.00	136.56-	0.00	0.00	136.56
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,100.84-</u>	<u>282,627.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>282,627.91</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>1,100.84-</u>	<u>282,627.91-</u>	<u>0.00</u>		<u>282,627.91</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,100.84-</u>	<u>282,627.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>282,627.91</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	985,587.84	64,833.11	779,062.12	79.05		206,525.72
511300 OVERTIME PAYMENTS	82.50			0.00		82.50
511600 PER DIEM PAYMENTS	2,850.00	375.00	3,750.00	131.58		900.00-
512100 VACATION LEAVE EXPENSE		3,795.18	45,318.76	0.00		45,318.76-
512200 SICK LEAVE EXPENSE		202.39	19,253.65	0.00		19,253.65-
512300 HOLIDAY LEAVE EXPENSE		3,622.67	42,116.90	0.00		42,116.90-
512500 FUNERAL LEAVE EXPENSE			455.50	0.00		455.50-
Personal Services Subtotal	988,520.34	72,828.35	889,956.93	90.03	0.00	98,563.41
515100 RETIREMENT PLANS EXPENSE	73,914.55	5,425.32	66,418.35	89.86		7,496.20
515200 FICA EXPENSE	66,302.03	5,298.55	58,346.60	88.00		7,955.43
515400 LIFE & ACCIDENT INS EXP	120.00	9.60	102.72	85.60		17.28
515500 HEALTH INSURANCE EXPENSE	104,578.00	7,785.18	86,878.38	83.08		17,699.62
516110 SIO RELOCATION EXPENSE			6,280.83	0.00		6,280.83-
516300 EMPLOYEE ASSISTANCE PRO	120.00		99.00	82.50		21.00
516500 WORKERS COMP PREMIUMS	6,731.00		6,731.00	100.00		
Major Account 510000 Total	1,240,285.92	91,347.00	1,114,813.81	89.88	0.00	125,472.11
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	630.00	24.61	275.26	43.69		354.74
521200 COMM EXP-VOICE/DATA	10,750.00	779.76	9,027.40	83.98		1,722.60
521400 DATA PROCESSING EXPENSE	2,627.10	208.90	2,126.90	80.96		500.20
521500 PUBLICATION & PRINT EXPENSE	6,720.00		3,017.69	44.91		3,702.31
521510 ADVERTISING SIO SEARCH	12,013.45		11,013.45	91.68		1,000.00
521900 AWARDS EXPENSE	200.00		91.81	45.91		108.19
522100 DUES & SUBSCRIPTION EXPENSE	186,177.00	7,290.00	143,016.58	76.82		43,160.42
522200 CONFERENCE REGISTRATION	13,480.00	243.00	8,251.00	61.21		5,229.00
522510 SIO MOVING EXPENSE	20,000.00		8,719.17	43.60		11,280.83
523100 UTILITIES EXPENSE	712.44	107.64	377.28	52.96		335.16
524600 RENT EXPENSE-BUILDINGS	22,890.00	1,805.42	21,665.04	94.65		1,224.96
524700 RENT EXP-OTHER REAL PROP	750.00		1,325.00	176.67		575.00-
524710 ROOM RENT SIO SEARCH			457.50	0.00		457.50-
524900 RENT EXP-DUPR SURCHARGE	5,154.00	406.48	4,877.76	94.64		276.24
525100 RENT EXP-OFFICE EQUIP	300.00		387.30	129.10		87.30-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	13,184.00	956.25	11,088.38	84.10		2,095.62
525500 RENT EXP-OTHER PERS PROP	161.00	10.80	203.04	126.11		42.04-
526100 REPAIRS & MAINT-REAL PROPERTY			473.68	0.00		473.68-
527100 REP & MAINT-OFFICE EQUIP	75.00			0.00		75.00
527400 REPAIRS & MAINT-DATA PROC	514.00		31.50	6.13		482.50
527600 REP & MAINT-HOUSE/INST E	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	7,015.00	190.48	3,178.86	45.32		3,836.14
532100 NON CAPITALIZED EQUIP PU	11,470.00	29.76	11,593.49	101.08	670.00	793.49-
533100 HOUSEHOLD & INSTIT EXP	350.00			0.00		350.00
534600 ED & RECREATIONAL SUP EX	100.00		192.96	192.96		92.96-
534700 ENG TECH & COMM SUP EXP			43.93	0.00		43.93-
534900 MISCELLANEOUS SUPPLIES EXPENSE	25.00			0.00		25.00
541100 ACCTG & AUDITING SERVICES	954.00		954.00	100.00		
541200 PURCHASING ASSESSMENT	1,334.00		1,334.00	100.00		
541500 LEGAL SERVICES EXPENSE	255,043.56	16,238.06	138,914.18	54.47		116,129.38
541510 LEGAL SIO SEARCH	5,000.00		3,047.50	60.95		1,952.50
542100 SOS TEMP SERV-PERSONNEL	12,000.00			0.00		12,000.00
543500 MGT CONSULTANT SERVICES	828,750.00	63,750.00	765,000.00	92.31		63,750.00
543510 CONSULT SIO SEARCH	50,000.00		80,740.99	161.48		30,740.99-
547100 EDUCATIONAL SERVICES		208.00-		0.00		
549200 JANITORIAL/SECURITY SERVICES	25.00			0.00		25.00
554900 OTHER CONTRACTUAL SERVICE	4,500.00	92.82	1,211.73	26.93		3,288.27
555200 SOFTWARE - NEW PURCHASES	100.00		884.82	884.82		784.82-
556100 INSURANCE EXPENSE	41.00		40.25	98.17		.75
556300 SURETY & NOTARY BONDS	101.00		40.08	39.68		60.92
559100 OTHER OPERATING EXP	163,271.22		109.50-	.07-		163,380.72
Major Account 520000 Total	1,636,517.77	91,925.98	1,233,493.03	75.37	670.00	402,354.74
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	16,800.00	1,237.15	5,815.96	34.62		10,984.04
571600 MEALS-NOT TRAVEL STATUS	3,500.00		2,932.90	83.80		567.10
571610 NON-TRAVEL MEALS SIO SEARCH			228.75	0.00		228.75-
571900 MEALS-ONE DAY TRAVEL	50.00	16.05	16.05	32.10		33.95
572100 COMMERCIAL TRANSPORTATION	11,500.00	1,060.20	6,174.19	53.69		5,325.81
574500 PERSONAL VEHICLE MILEAGE	5,391.00	167.75	4,855.52	90.07		535.48
574510 PERSONAL MILEAGE PE BO	272.00		294.21	108.17		22.21-
575100 MISC TRAVEL EXPENSES	1,093.00	129.75	482.50	44.14		610.50
575110 MISC SIO SEARCH			14.00	0.00		14.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	38,606.00	2,610.90	20,814.08	53.91	0.00	17,791.92
BUDGETED EXPENDITURES TOTAL	<u>2,915,409.69</u>	<u>185,883.88</u>	<u>2,369,120.92</u>	<u>81.26</u>	<u>670.00</u>	<u>545,618.77</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,915,409.69	185,883.88	2,369,120.92	81.26	670.00	545,618.77
BUDGETED EXPENDITURES TOTAL	<u>2,915,409.69</u>	<u>185,883.88</u>	<u>2,369,120.92</u>	<u>81.26</u>	<u>670.00</u>	<u>545,618.77</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		695.50	1,704,961.50-	0.00		1,704,961.50
Major Account 470000 Total	0.00	695.50	1,704,961.50-	0.00	0.00	1,704,961.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,029.04-	26,094.38-	0.00		26,094.38
484500 REIMB NON-GOVT SOURCES			182.65-	0.00		182.65
Major Account 480000 Total	0.00	2,029.04-	26,277.03-	0.00	0.00	26,277.03
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			189,525.00-	0.00		189,525.00
Major Account 490000 Total	0.00	0.00	189,525.00-	0.00	0.00	189,525.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,333.54-</u>	<u>1,920,763.53-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,920,763.53</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,333.54-	1,920,763.53-	0.00		1,920,763.53
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,333.54-</u>	<u>1,920,763.53-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,920,763.53</u>

Agency 076 COMM ON INDIAN AFFAIRS
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	142,270.00	9,611.92	112,379.73	78.99		29,890.27
511300 OVERTIME PAYMENTS	3,000.00	508.73	6,531.05	217.70		3,531.05-
511600 PER DIEM PAYMENTS	2,000.00			0.00		2,000.00
512100 VACATION LEAVE EXPENSE		639.98	12,496.78	0.00		12,496.78-
512200 SICK LEAVE EXPENSE			2,331.99	0.00		2,331.99-
512300 HOLIDAY LEAVE EXPENSE		535.32	6,790.59	0.00		6,790.59-
512500 FUNERAL LEAVE EXPENSE			998.56	0.00		998.56-
Personal Services Subtotal	147,270.00	11,295.95	141,528.70	96.10	0.00	5,741.30
515100 RETIREMENT PLANS EXPENSE	10,865.00	854.23	10,605.92	97.62		259.08
515200 FICA EXPENSE	11,082.00	811.00	10,195.50	92.00		886.50
515400 LIFE & ACCIDENT INS EXP	35.00	1.92	23.04	65.83		11.96
515500 HEALTH INSURANCE EXPENSE	32,500.00	1,989.28	23,871.36	73.45		8,628.64
516300 EMPLOYEE ASSISTANCE PRO	60.00		33.00	55.00		27.00
516500 WORKERS COMP PREMIUMS	1,290.00		1,290.00	100.00		
Major Account 510000 Total	203,102.00	14,952.38	187,547.52	92.34	0.00	15,554.48
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,950.00	33.16	1,969.41	101.00		19.41-
521200 COMM EXP-VOICE/DATA	4,900.00	713.02	4,629.19	94.47		270.81
521400 DATA PROCESSING EXPENSE	1,750.00	188.28	1,430.68	81.75		319.32
521500 PUBLICATION & PRINT EXPENSE	2,700.00	4,734.50	6,071.24	224.86		3,371.24-
522100 DUES & SUBSCRIPTION EXPENSE	350.00	330.00	724.50	207.00		374.50-
522200 CONFERENCE REGISTRATION	250.00			0.00		250.00
524700 RENT EXP-OTHER REAL PROP			100.00	0.00		100.00-
525100 RENT EXP-OFFICE EQUIP			30.00	0.00		30.00-
531100 OFFICE SUPPLIES EXPENSE	700.00	126.78	852.82	121.83		152.82-
532100 NON CAPITALIZED EQUIP PU	750.00			0.00		750.00
533900 FOOD EXPENSE	1,034.00		485.40	46.94		548.60
534600 ED & RECREATIONAL SUP EX	7,142.97			0.00		7,142.97
534900 MISCELLANEOUS SUPPLIES EXPENSE	350.00			0.00		350.00
541100 ACCTG & AUDITING SERVICES	1,900.00		246.00	12.95		1,654.00
542100 SOS TEMP SERV-PERSONNEL	1,500.00			0.00		1,500.00
543500 MGT CONSULTANT SERVICES	3,000.00		2,000.00	66.67		1,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 076 COMM ON INDIAN AFFAIRS
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	7,500.00	1,500.00	12,500.00	166.67		5,000.00-
549200 JANITORIAL/SECURITY SERVICES	120.00		120.00	100.00		
554900 OTHER CONTRACTUAL SERVICE	3,500.00		2,484.00	70.97		1,016.00
556300 SURETY & NOTARY BONDS			15.03	0.00		15.03-
559100 OTHER OPERATING EXP		1,831.00	2,284.00	0.00		2,284.00-
Major Account 520000 Total	39,396.97	9,456.74	35,942.27	91.23	0.00	3,454.70
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,200.00		2,033.58	39.11		3,166.42
571900 MEALS-ONE DAY TRAVEL	435.63			0.00		435.63
572100 COMMERCIAL TRANSPORTATION	2,000.00		403.70	20.19		1,596.30
573100 STATE-OWNED TRANSPORT	3,500.00		258.70	7.39		3,241.30
574500 PERSONAL VEHICLE MILEAGE	4,521.00	502.56	4,831.92	106.88		310.92-
575100 MISC TRAVEL EXPENSES	400.00			0.00		400.00
Major Account 570000 Total	16,056.63	502.56	7,527.90	46.88	0.00	8,528.73
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	5,984.00			0.00		5,984.00
Major Account 580000 Total	5,984.00	0.00	0.00	0.00	0.00	5,984.00
590000 GOVERNMENT AID						
593100 GRANTS	23,556.19			0.00		23,556.19
Major Account 590000 Total	23,556.19	0.00	0.00	0.00	0.00	23,556.19
BUDGETED EXPENDITURES TOTAL	288,095.79	24,911.68	231,017.69	80.19	0.00	57,078.10
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	272,396.63	24,911.68	222,401.27	81.65		49,995.36
2 CASH FUNDS	15,699.16		8,616.42	54.88		7,082.74
BUDGETED EXPENDITURES TOTAL	288,095.79	24,911.68	231,017.69	80.19	0.00	57,078.10

BUDGETED FUND TYPES - REVENUES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 076 COMM ON INDIAN AFFAIRS
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
461300 PASS-THROUGH FEDERAL GRA	7,579.51			0.00		7,579.51
Major Account 460000 Total	7,579.51	0.00	0.00	0.00	0.00	7,579.51
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		23.48-	363.60-	0.00		363.60
486500 MISCELLANEOUS ADJUSTMENT				0.00		
Major Account 480000 Total	0.00	23.48-	363.60-	0.00	0.00	363.60
BUDGETED REVENUE TOTAL	<u>7,579.51</u>	<u>23.48-</u>	<u>363.60-</u>	<u>4.80-</u>	<u>0.00</u>	<u>7,943.11</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		7,230.95-	7,443.11-	0.00		7,443.11
4 FEDERAL FUNDS	<u>7,579.51</u>	<u>7,207.47</u>	<u>7,079.51</u>	<u>93.40</u>		<u>500.00</u>
BUDGETED REVENUE TOTAL	<u>7,579.51</u>	<u>23.48-</u>	<u>363.60-</u>	<u>4.80-</u>	<u>0.00</u>	<u>7,943.11</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 077 COMM INDUSTRIAL RELATIONS
Program 490 COMMISSIONER EXPENSES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511600 PER DIEM PAYMENTS	73,000.00	2,303.75	32,879.50	45.04		40,120.50
Personal Services Subtotal	73,000.00	2,303.75	32,879.50	45.04	0.00	40,120.50
515200 FICA EXPENSE	5,585.00	176.24	2,515.30	45.04		3,069.70
Major Account 510000 Total	78,585.00	2,479.99	35,394.80	45.04	0.00	43,190.20
520000 OPERATING EXPENSES						
522200 CONFERENCE REGISTRATION	892.00			0.00		892.00
559100 OTHER OPERATING EXP	149,100.52			0.00		149,100.52
Major Account 520000 Total	149,992.52	0.00	0.00	0.00	0.00	149,992.52
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,500.00		314.86	20.99		1,185.14
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	4,000.00	310.50	2,040.98	51.02		1,959.02
575100 MISC TRAVEL EXPENSES	100.00		18.00	18.00		82.00
Major Account 570000 Total	6,600.00	310.50	2,373.84	35.97	0.00	4,226.16
BUDGETED EXPENDITURES TOTAL	235,177.52	2,790.49	37,768.64	16.06	0.00	197,408.88
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	235,177.52	2,790.49	37,768.64	16.06		197,408.88
BUDGETED EXPENDITURES TOTAL	235,177.52	2,790.49	37,768.64	16.06	0.00	197,408.88

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	137,749.00	6,410.19	109,167.88	79.25		28,581.12
512100 VACATION LEAVE EXPENSE		936.06	9,463.64	0.00		9,463.64-
512200 SICK LEAVE EXPENSE		114.12	4,534.61	0.00		4,534.61-
512300 HOLIDAY LEAVE EXPENSE			6,154.70	0.00		6,154.70-
Personal Services Subtotal	137,749.00	7,460.37	129,320.83	93.88	0.00	8,428.17
515100 RETIREMENT PLANS EXPENSE	10,332.00	558.64	9,692.82	93.81		639.18
515200 FICA EXPENSE	10,538.00	517.75	9,043.28	85.82		1,494.72
515400 LIFE & ACCIDENT INS EXP	68.00	1.92	32.64	48.00		35.36
515500 HEALTH INSURANCE EXPENSE	24,936.00	1,330.62	23,440.64	94.00		1,495.36
516300 EMPLOYEE ASSISTANCE PRO	45.00		33.00	73.33		12.00
516500 WORKERS COMP PREMIUMS	4,169.00		4,169.00	100.00		
Major Account 510000 Total	187,837.00	9,869.30	175,732.21	93.56	0.00	12,104.79
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,000.00	61.12	1,251.36	62.57		748.64
521200 COMM EXP-VOICE/DATA	2,064.00	170.15	1,879.50	91.06		184.50
521400 DATA PROCESSING EXPENSE	4,155.00	270.09	1,722.82	41.46		2,432.18
521500 PUBLICATION & PRINT EXPENSE	4,000.00	9.25	1,939.11	48.48		2,060.89
521900 AWARDS EXPENSE	200.00	41.60	316.50	158.25		116.50-
522100 DUES & SUBSCRIPTION EXPENSE	4,156.00	170.00	3,709.99	89.27		446.01
522200 CONFERENCE REGISTRATION	500.00		135.00	27.00		365.00
524600 RENT EXPENSE-BUILDINGS	10,722.00	893.50	10,742.00	100.19		20.00-
524900 RENT EXP-DUPR SURCHARGE	4,706.00	392.19	4,706.28	100.01		.28-
527100 REP & MAINT-OFFICE EQUIP	100.00		88.00	88.00		12.00
527400 REPAIRS & MAINT-DATA PROC			32.13	0.00		32.13-
531100 OFFICE SUPPLIES EXPENSE	1,200.00		1,127.57	93.96		72.43
533900 FOOD EXPENSE	400.00	51.82	303.87	75.97		96.13
534900 MISCELLANEOUS SUPPLIES EXPENSE	100.00		51.00	51.00		49.00
541100 ACCTG & AUDITING SERVICES	315.00		315.00	100.00		
541700 LEGAL RELATED EXPENSE	8,000.00		6,180.00	77.25		1,820.00
556100 INSURANCE EXPENSE	15.00		15.03	100.20		.03-
559100 OTHER OPERATING EXP	26,217.98		2,490.24	9.50		23,727.74

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	68,850.98	2,059.72	37,005.40	53.75	0.00	31,845.58
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	400.00			0.00		400.00
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	200.00		97.27	48.64		102.73
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	1,200.00	0.00	97.27	8.11	0.00	1,102.73
BUDGETED EXPENDITURES TOTAL	<u>257,887.98</u>	<u>11,929.02</u>	<u>212,834.88</u>	<u>82.53</u>	<u>0.00</u>	<u>45,053.10</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>257,887.98</u>	<u>11,929.02</u>	<u>212,834.88</u>	<u>82.53</u>		<u>45,053.10</u>
BUDGETED EXPENDITURES TOTAL	<u>257,887.98</u>	<u>11,929.02</u>	<u>212,834.88</u>	<u>82.53</u>	<u>0.00</u>	<u>45,053.10</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT			1,553.00-	0.00		1,553.00
472200 REPROD & PUBLICATIONS			3.00-	0.00		3.00
474100 GENERAL BUSINESS FEES		100.00-	2,300.00-	0.00		2,300.00
Major Account 470000 Total	0.00	100.00-	3,856.00-	0.00	0.00	3,856.00
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			6.97-	0.00		6.97
Major Account 480000 Total	0.00	0.00	6.97-	0.00	0.00	6.97
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>100.00-</u>	<u>3,862.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,862.97</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND	<u>0.00</u>	<u>100.00-</u>	<u>3,862.97-</u>	<u>0.00</u>		<u>3,862.97</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>100.00-</u>	<u>3,862.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,862.97</u>

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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Page - 1373

- Indicates Credit

Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 078 NE COMM LAW ENFORCEMENT
Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	64,416.00	3,959.30	53,760.95	83.46		10,655.05
511800 COMP TIME PAYMENT			244.21	0.00		244.21-
512100 VACATION LEAVE EXPENSE		319.18	3,886.58	0.00		3,886.58-
512200 SICK LEAVE EXPENSE		1,365.20-	2,314.30	0.00		2,314.30-
512300 HOLIDAY LEAVE EXPENSE		253.32	3,227.39	0.00		3,227.39-
512500 FUNERAL LEAVE EXPENSE		111.96	111.96	0.00		111.96-
Personal Services Subtotal	64,416.00	3,278.56	63,545.39	98.65	0.00	870.61
515100 RETIREMENT PLANS EXPENSE	4,835.00	365.25	4,876.80	100.86		41.80-
515200 FICA EXPENSE	4,930.00	341.33	4,629.27	93.90		300.73
515400 LIFE & ACCIDENT INS EXP	18.00	1.33	15.83	87.94		2.17
515500 HEALTH INSURANCE EXPENSE	15,760.00	961.27	10,825.98	68.69		4,934.02
516300 EMPLOYEE ASSISTANCE PRO			26.00	0.00		26.00-
516500 WORKERS COMP PREMIUMS	1,200.00			0.00		1,200.00
Major Account 510000 Total	91,159.00	4,947.74	83,919.27	92.06	0.00	7,239.73
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	60.54	15.44	69.21	114.32		8.67-
521200 COMM EXP-VOICE/DATA	5,000.00	107.23	1,267.43	25.35		3,732.57
521400 DATA PROCESSING EXPENSE	10,000.00		1,984.72	19.85		8,015.28
521500 PUBLICATION & PRINT EXPENSE	5,000.00		541.67	10.83		4,458.33
522200 CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
524600 RENT EXPENSE-BUILDINGS	5,000.00		4,430.00	88.60		570.00
524700 RENT EXP-OTHER REAL PROP			62.50	0.00		62.50-
524900 RENT EXP-DUPR SURCHARGE	3,500.00		2,984.00	85.26		516.00
531100 OFFICE SUPPLIES EXPENSE	6,000.00	65.89	841.16	14.02		5,158.84
532100 NON CAPITALIZED EQUIP PU			5,351.51	0.00		5,351.51-
541100 ACCTG & AUDITING SERVICES	2,500.00		855.40	34.22		1,644.60
541200 PURCHASING ASSESSMENT			768.10	0.00		768.10-
542100 SOS TEMP SERV-PERSONNEL			1,598.30	0.00		1,598.30-
549200 JANITORIAL/SECURITY SERVICES	1,500.00		120.00	8.00		1,380.00
554900 OTHER CONTRACTUAL SERVICE	100,000.00			0.00		100,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	250.00		491.33	196.53		241.33-
556100 INSURANCE EXPENSE	50.00		25.80	51.60		24.20

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 078 NE COMM LAW ENFORCEMENT
Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	6,900.00		644.45	9.34		6,255.55
Major Account 520000 Total	146,760.54	188.56	22,035.58	15.01	0.00	124,724.96
590000 GOVERNMENT AID						
599163 STATE AID	670,449.20	51,933.95	538,283.92	80.29		132,165.28
Major Account 590000 Total	670,449.20	51,933.95	538,283.92	80.29	0.00	132,165.28
BUDGETED EXPENDITURES TOTAL	<u>908,368.74</u>	<u>57,070.25</u>	<u>644,238.77</u>	<u>70.92</u>	<u>0.00</u>	<u>264,129.97</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>908,368.74</u>	<u>57,070.25</u>	<u>644,238.77</u>	<u>70.92</u>		<u>264,129.97</u>
BUDGETED EXPENDITURES TOTAL	<u>908,368.74</u>	<u>57,070.25</u>	<u>644,238.77</u>	<u>70.92</u>	<u>0.00</u>	<u>264,129.97</u>

Agency 078 NE COMM LAW ENFORCEMENT
Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	134,810.00	8,881.79	114,013.30	84.57		20,796.70
511800 COMP TIME PAYMENT		8.87	111.84	0.00		111.84-
512100 VACATION LEAVE EXPENSE		610.75	6,237.04	0.00		6,237.04-
512200 SICK LEAVE EXPENSE		483.39	5,002.76	0.00		5,002.76-
512300 HOLIDAY LEAVE EXPENSE		529.40	6,764.93	0.00		6,764.93-
512500 FUNERAL LEAVE EXPENSE		74.56	901.08	0.00		901.08-
Personal Services Subtotal	134,810.00	10,588.76	133,030.95	98.68	0.00	1,779.05
515100 RETIREMENT PLANS EXPENSE	10,110.00	792.91	9,959.61	98.51		150.39
515200 FICA EXPENSE	10,315.00	756.59	9,647.64	93.53		667.36
515400 LIFE & ACCIDENT INS EXP	30.00	2.68	31.14	103.80		1.14-
515500 HEALTH INSURANCE EXPENSE	15,000.00	1,813.47	18,288.02	121.92		3,288.02-
516300 EMPLOYEE ASSISTANCE PRO			22.00	0.00		22.00-
516500 WORKERS COMP PREMIUMS	1,500.00		1,102.50	73.50		397.50
Major Account 510000 Total	171,765.00	13,954.41	172,081.86	100.18	0.00	316.86-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	428.98	54.75	137.20	31.98		291.78
521200 COMM EXP-VOICE/DATA	3,000.00	342.26	2,480.52	82.68		519.48
521400 DATA PROCESSING EXPENSE	5,500.00		777.48	14.14		4,722.52
521500 PUBLICATION & PRINT EXPENSE	1,500.00		183.49	12.23		1,316.51
522100 DUES & SUBSCRIPTION EXPENSE	1,000.00		335.00	33.50		665.00
522200 CONFERENCE REGISTRATION	2,500.00		2,234.00	89.36		266.00
524600 RENT EXPENSE-BUILDINGS	4,500.00		4,430.00	98.44		70.00
524700 RENT EXP-OTHER REAL PROP			22.00	0.00		22.00-
524900 RENT EXP-DUPR SURCHARGE	3,500.00		2,984.00	85.26		516.00
527800 REP & MAINT-OTHER PROPER	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	3,500.00	65.89	841.18	24.03		2,658.82
532100 NON CAPITALIZED EQUIP PU	10,000.00			0.00		10,000.00
538100 VEHICLE & EQUIP SUPP EXP			33.99	0.00		33.99-
541100 ACCTG & AUDITING SERVICES	5,000.00		855.40	17.11		4,144.60
542100 SOS TEMP SERV-PERSONNEL			1,598.33	0.00		1,598.33-
543500 MGT CONSULTANT SERVICES		16,667.00	115,834.00	0.00		115,834.00-
549200 JANITORIAL/SECURITY SERVICES			120.00	0.00		120.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 078 NE COMM LAW ENFORCEMENT
Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	250,000.00			0.00		250,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	500.00		531.08	106.22		31.08-
555200 SOFTWARE - NEW PURCHASES			261.95	0.00		261.95-
559100 OTHER OPERATING EXP	23,000.00		93.96	.41		22,906.04
Major Account 520000 Total	314,428.98	17,129.90	133,753.58	42.54	0.00	180,675.40
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,500.00	1,326.19	1,862.69	24.84		5,637.31
572100 COMMERCIAL TRANSPORTATION			900.40	0.00		900.40-
573100 STATE-OWNED TRANSPORT			742.76	0.00		742.76-
574500 PERSONAL VEHICLE MILEAGE			598.97	0.00		598.97-
Major Account 570000 Total	7,500.00	1,326.19	4,104.82	54.73	0.00	3,395.18
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,500.00			0.00		1,500.00
583300 COMPUTER EQUIP & SOFTWARE	5,000.00			0.00		5,000.00
Major Account 580000 Total	6,500.00	0.00	0.00	0.00	0.00	6,500.00
590000 GOVERNMENT AID						
599163 STATE AID	6,037,868.03	182,706.84	4,341,879.53	71.91		1,695,988.50
Major Account 590000 Total	6,037,868.03	182,706.84	4,341,879.53	71.91	0.00	1,695,988.50
BUDGETED EXPENDITURES TOTAL	6,538,062.01	215,117.34	4,651,819.79	71.15	0.00	1,886,242.22
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	6,538,062.01	215,117.34	4,651,819.79	71.15		1,886,242.22
BUDGETED EXPENDITURES TOTAL	6,538,062.01	215,117.34	4,651,819.79	71.15	0.00	1,886,242.22

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	606,442.00	39,165.64	513,227.87	84.63		93,214.13
511800 COMP TIME PAYMENT		70.93	2,397.99	0.00		2,397.99-
512100 VACATION LEAVE EXPENSE		3,786.80	36,602.18	0.00		36,602.18-
512200 SICK LEAVE EXPENSE		2,653.26	26,478.40	0.00		26,478.40-
512300 HOLIDAY LEAVE EXPENSE		2,467.42	30,516.84	0.00		30,516.84-
512500 FUNERAL LEAVE EXPENSE		484.50	693.80	0.00		693.80-
Personal Services Subtotal	606,442.00	48,628.55	609,917.08	100.57	0.00	3,475.08-
515100 RETIREMENT PLANS EXPENSE	45,137.00	3,711.63	45,747.02	101.35		610.02-
515200 FICA EXPENSE	46,002.00	3,472.64	44,325.03	96.35		1,676.97
515400 LIFE & ACCIDENT INS EXP	161.00	13.09	148.21	92.06		12.79
515500 HEALTH INSURANCE EXPENSE	69,158.86	7,327.16	67,212.78	97.19		1,946.08
516300 EMPLOYEE ASSISTANCE PRO			76.00	0.00		76.00-
516500 WORKERS COMP PREMIUMS	6,500.00		6,615.00	101.77		115.00-
Major Account 510000 Total	773,400.86	63,153.07	774,041.12	100.08	0.00	640.26-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,107.74	61.86	1,415.15	45.54		1,692.59
521200 COMM EXP-VOICE/DATA	19,323.00	970.88	12,077.17	62.50		7,245.83
521400 DATA PROCESSING EXPENSE	14,750.00		11,577.93	78.49		3,172.07
521500 PUBLICATION & PRINT EXPENSE	6,500.00		2,259.10	34.76		4,240.90
521900 AWARDS EXPENSE	500.00		452.35	90.47		47.65
522100 DUES & SUBSCRIPTION EXPENSE	17,000.00	26.25	10,351.25	60.89		6,648.75
522200 CONFERENCE REGISTRATION	5,968.00	645.00	4,787.00	80.21		1,181.00
522800 E-COMMERCE OPER EXP			430.18	0.00		430.18-
524600 RENT EXPENSE-BUILDINGS	18,364.00	3,691.99	17,723.88	96.51		640.12
524700 RENT EXP-OTHER REAL PROP	1,000.00	95.00	402.50	40.25		597.50
524900 RENT EXP-DUPR SURCHARGE	3,722.00	1,657.63	4,971.56	133.57		1,249.56-
531100 OFFICE SUPPLIES EXPENSE	11,900.00	263.54	4,119.60	34.62		7,780.40
532100 NON CAPITALIZED EQUIP PU	15,000.00		25,860.18	172.40		10,860.18-
533900 FOOD EXPENSE		9.49	9.49	0.00		9.49-
534600 ED & RECREATIONAL SUP EX	1,414.00		92.00	6.51		1,322.00
534900 MISCELLANEOUS SUPPLIES EXPENSE			56.71	0.00		56.71-
538100 VEHICLE & EQUIP SUPP EXP			63.24	0.00		63.24-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	15,000.00		6,460.49	43.07		8,539.51
541200 PURCHASING ASSESSMENT			3,072.40	0.00		3,072.40-
542100 SOS TEMP SERV-PERSONNEL			12,037.42	0.00		12,037.42-
543100 IT CONSULTING-APPLICATIONS	1,103,000.00	54,240.00-	34,147.87	3.10		1,068,852.13
543200 IT CONSULTING-HW/SW SUPP			292.13	0.00		292.13-
543300 IT CONSULTING-OTHER	2,500.00			0.00		2,500.00
543500 MGT CONSULTANT SERVICES	1,202,000.00		37,000.00	3.08		1,165,000.00
547100 EDUCATIONAL SERVICES			4,000.00	0.00		4,000.00-
548700 REFUSE/RECYCLING	50.00		125.33	250.66		75.33-
549200 JANITORIAL/SECURITY SERVICES	450.00		360.00	80.00		90.00
554900 OTHER CONTRACTUAL SERVICE	289,500.00	27,269.50	268,946.53	92.90		20,553.47
555100 SOFTWARE RENEWAL/MAINT FEE	27,000.00		31,888.96	118.11		4,888.96-
555200 SOFTWARE - NEW PURCHASES	2,000.00	519.57	781.53	39.08		1,218.47
556100 INSURANCE EXPENSE	500.00		231.64	46.33		268.36
559100 OTHER OPERATING EXP	116,500.00	304.25	4,447.31	3.82		112,052.69
Major Account 520000 Total	2,877,048.74	18,725.04-	500,440.90	17.39	0.00	2,376,607.84
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	52,000.00	725.26	9,749.11	18.75		42,250.89
572100 COMMERCIAL TRANSPORTATION		606.05	6,149.85	0.00		6,149.85-
573100 STATE-OWNED TRANSPORT			6,895.54	0.00		6,895.54-
574500 PERSONAL VEHICLE MILEAGE		845.26	10,723.60	0.00		10,723.60-
575100 MISC TRAVEL EXPENSES		24.00	903.30	0.00		903.30-
Major Account 570000 Total	52,000.00	2,200.57	34,421.40	66.20	0.00	17,578.60
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	29,000.00		288.59	1.00		28,711.41
Major Account 580000 Total	29,000.00	0.00	288.59	1.00	0.00	28,711.41
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	2,049,031.00	14,450.11	1,815,606.09	88.61		233,424.91
599100 OTHER GOVERNMENT AID			48,544.00	0.00		48,544.00-
599162 FEDERAL AID	2,365,162.00	11,378.89	593,970.46	25.11		1,771,191.54
599163 STATE AID	13,457.00		12,430.23	92.37		1,026.77
Major Account 590000 Total	4,427,650.00	25,829.00	2,470,550.78	55.80	0.00	1,957,099.22

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>8,159,099.60</u>	<u>72,457.60</u>	<u>3,779,742.79</u>	<u>46.33</u>	<u>0.00</u>	<u>4,379,356.81</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>684,687.96</u>	<u>19,367.55-</u>	<u>536,340.84</u>	<u>78.33</u>		<u>148,347.12</u>
2 CASH FUNDS	<u>41,232.86</u>	<u>3,054.46</u>	<u>39,822.50</u>	<u>96.58</u>		<u>1,410.36</u>
4 FEDERAL FUNDS	<u>7,433,178.78</u>	<u>88,770.69</u>	<u>3,203,579.45</u>	<u>43.10</u>		<u>4,229,599.33</u>
BUDGETED EXPENDITURES TOTAL	<u>8,159,099.60</u>	<u>72,457.60</u>	<u>3,779,742.79</u>	<u>46.33</u>	<u>0.00</u>	<u>4,379,356.81</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		<u>145,347.91-</u>	<u>2,957,100.44-</u>	<u>0.00</u>		<u>2,957,100.44</u>
Major Account 460000 Total	<u>0.00</u>	<u>145,347.91-</u>	<u>2,957,100.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,957,100.44</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		<u>213.52-</u>	<u>3,906.51-</u>	<u>0.00</u>		<u>3,906.51</u>
484500 REIMB NON-GOVT SOURCES			<u>234.79-</u>	<u>0.00</u>		<u>234.79</u>
Major Account 480000 Total	<u>0.00</u>	<u>213.52-</u>	<u>4,141.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,141.30</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		<u>132.71-</u>	<u>210.56-</u>	<u>0.00</u>		<u>210.56</u>
Major Account 490000 Total	<u>0.00</u>	<u>132.71-</u>	<u>210.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>210.56</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>145,694.14-</u>	<u>2,961,452.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,961,452.30</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>132.71-</u>	<u>445.35-</u>	<u>0.00</u>		<u>445.35</u>
4 FEDERAL FUNDS		<u>145,561.43-</u>	<u>2,961,006.95-</u>	<u>0.00</u>		<u>2,961,006.95</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>145,694.14-</u>	<u>2,961,452.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,961,452.30</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	892,558.00	49,342.21	688,418.71	77.13		204,139.29
511500 SHIFT DIFFERENTIAL PYMT		156.90	2,054.70	0.00		2,054.70-
511800 COMP TIME PAYMENT		993.30	12,151.02	0.00		12,151.02-
512100 VACATION LEAVE EXPENSE		7,040.28	59,724.24	0.00		59,724.24-
512200 SICK LEAVE EXPENSE		3,901.82	33,826.17	0.00		33,826.17-
512300 HOLIDAY LEAVE EXPENSE		3,225.14	41,926.80	0.00		41,926.80-
512500 FUNERAL LEAVE EXPENSE			1,179.96	0.00		1,179.96-
512600 CIVIL LEAVE EXPENSE			212.29	0.00		212.29-
512700 INJURY LEAVE EXPENSE			313.66	0.00		313.66-
Personal Services Subtotal	892,558.00	64,659.65	839,807.55	94.09	0.00	52,750.45
515100 RETIREMENT PLANS EXPENSE	66,960.00	4,915.41	62,958.68	94.02		4,001.32
515200 FICA EXPENSE	68,330.00	4,585.47	59,913.43	87.68		8,416.57
515400 LIFE & ACCIDENT INS EXP	210.00	17.28	207.36	98.74		2.64
515500 HEALTH INSURANCE EXPENSE	159,595.00	12,790.96	153,491.52	96.18		6,103.48
516300 EMPLOYEE ASSISTANCE PRO			288.00	0.00		288.00-
516500 WORKERS COMP PREMIUMS	12,000.00		11,025.00	91.88		975.00
Major Account 510000 Total	1,199,653.00	86,968.77	1,127,691.54	94.00	0.00	71,961.46
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,111.85	357.68	8,250.14	90.54		861.71
521200 COMM EXP-VOICE/DATA	39,000.00	2,740.36	32,107.35	82.33		6,892.65
521300 FREIGHT			10.00	0.00		10.00-
521400 DATA PROCESSING EXPENSE	32,250.00		13,581.42	42.11		18,668.58
521500 PUBLICATION & PRINT EXPENSE	19,079.15		12,011.65	62.96		7,067.50
521900 AWARDS EXPENSE	1,000.00		50.76	5.08		949.24
522100 DUES & SUBSCRIPTION EXPENSE	12,500.00	699.40	6,026.50	48.21		6,473.50
522200 CONFERENCE REGISTRATION	4,000.00		6,314.00	157.85		2,314.00-
522900 EMPLOYEE PARKING EXP	174.00		100.00	57.47		74.00
523000 SEE CHART OF ACCOUNTS	30,000.00	82.50	3,059.25	10.20		26,940.75
524600 RENT EXPENSE-BUILDINGS	837,779.00	69,773.64	837,283.68	99.94		495.32
524900 RENT EXP-DUPR SURCHARGE	445,297.00	37,083.99	445,007.88	99.94		289.12
527100 REP & MAINT-OFFICE EQUIP			92.00	0.00		92.00-
527200 REP & MAINT-MOTOR VEHICL	55,000.00	72.87	14,267.07	25.94		40,732.93

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	11,000.00		201.90	1.84		10,798.10
527800 REP & MAINT-OTHER PROPER	1,500.00			0.00		1,500.00
531100 OFFICE SUPPLIES EXPENSE	39,250.00	702.97	15,208.01	38.75		24,041.99
532100 NON CAPITALIZED EQUIP PU	39,161.00		12,657.99	32.32		26,503.01
533100 HOUSEHOLD & INSTIT EXP	40,000.00		836.86	2.09		39,163.14
534600 ED & RECREATIONAL SUP EX	70,000.00	1,274.00	32,811.61	46.87	648.00	36,540.39
534900 MISCELLANEOUS SUPPLIES EXPENSE	10,000.00	213.61	7,946.30	79.46	3,102.50	1,048.80-
534902 UNIFORMS		99.00	966.89	0.00		966.89-
535100 MEDICAL SUPPLIES	2,000.00		308.93	15.45		1,691.07
538100 VEHICLE & EQUIP SUPP EXP	95,000.00		19,635.42	20.67	7,391.90	67,972.68
541100 ACCTG & AUDITING SERVICES	5,000.00		1,710.80	34.22		3,289.20
541200 PURCHASING ASSESSMENT			1,920.25	0.00		1,920.25-
541700 LEGAL RELATED EXPENSE			281.00	0.00		281.00-
545000 LABORATORY SERVICES	1,000.00			0.00		1,000.00
547100 EDUCATIONAL SERVICES	95,000.00		13,170.00	13.86		81,830.00
548700 REFUSE/RECYCLING	500.00	44.12	346.36	69.27		153.64
554900 OTHER CONTRACTUAL SERVICE		4,640.00	4,842.00	0.00		4,842.00-
555100 SOFTWARE RENEWAL/MAINT FEE	11,000.00		7,653.48	69.58		3,346.52
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
556100 INSURANCE EXPENSE	4,000.00		2,568.82	64.22		1,431.18
559100 OTHER OPERATING EXP	97,500.00	18.50	455.75	.47		97,044.25
Major Account 520000 Total	2,008,102.00	117,802.64	1,501,684.07	74.78	11,142.40	495,275.53
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	26,000.00	1,674.44	5,883.89	22.63		20,116.11
572100 COMMERCIAL TRANSPORTATION		32.06	2,423.47	0.00		2,423.47-
574500 PERSONAL VEHICLE MILEAGE		318.56	7,477.09	0.00		7,477.09-
575100 MISC TRAVEL EXPENSES		119.00	227.00	0.00		227.00-
Major Account 570000 Total	26,000.00	2,144.06	16,011.45	61.58	0.00	9,988.55
580000 CAPITAL OUTLAY						
582700 SEE CHART OF ACCOUNTS	30,000.00			0.00		30,000.00
583000 FURNITURE AND OFFICE EQUIPMENT			8,710.00	0.00		8,710.00-
583300 COMPUTER EQUIP & SOFTWARE	20,000.00			0.00		20,000.00
583900 FIXED SITE WIRELESS COMMUN. EQ			4,587.00	0.00		4,587.00-
586900 OTHER FIXED ASSETS	1,500.00		1,770.00	118.00		270.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	51,500.00	0.00	15,067.00	29.26	0.00	36,433.00
BUDGETED EXPENDITURES TOTAL	<u>3,285,255.00</u>	<u>206,915.47</u>	<u>2,660,454.06</u>	<u>80.98</u>	<u>11,142.40</u>	<u>613,658.54</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,114,688.18	149,951.21	1,966,180.76	92.98	3,750.50	144,756.92
2 CASH FUNDS	1,089,152.67	50,164.78	649,371.70	59.62	7,391.90	432,389.07
4 FEDERAL FUNDS	81,414.15	6,799.48	44,901.60	55.15		36,512.55
BUDGETED EXPENDITURES TOTAL	<u>3,285,255.00</u>	<u>206,915.47</u>	<u>2,660,454.06</u>	<u>80.98</u>	<u>11,142.40</u>	<u>613,658.54</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		4,407.40-	29,704.44-	0.00		29,704.44
Major Account 460000 Total	0.00	4,407.40-	29,704.44-	0.00	0.00	29,704.44
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		20,001.10-	98,131.90-	0.00		98,131.90
472100 SALE OF SUP & MAT		69.19-	150.84-	0.00		150.84
472200 REPROD & PUBLICATIONS		105.00-	4,903.43-	0.00		4,903.43
Major Account 470000 Total	0.00	20,175.29-	103,186.17-	0.00	0.00	103,186.17
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		837.05-	10,821.80-	0.00		10,821.80
483100 HOUSING & DORM RENTAL RE		7,380.00-	32,470.00-	0.00		32,470.00
483200 BUILDING & SPACE RENTAL		4.00-	1,224.00-	0.00		1,224.00
485100 FINES FORFEITS & PENALTI		34,657.50-	432,554.14-	0.00		432,554.14
Major Account 480000 Total	0.00	42,878.55-	477,069.94-	0.00	0.00	477,069.94
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>67,461.24-</u>	<u>609,960.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>609,960.55</u>

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 100.00

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1 GENERAL FUND			50.00	0.00		50.00-
2 CASH FUNDS		63,053.84-	587,806.11-	0.00		587,806.11
4 FEDERAL FUNDS		4,407.40-	22,204.44-	0.00		22,204.44
BUDGETED REVENUE TOTAL	0.00	67,461.24-	609,960.55-	0.00	0.00	609,960.55

Agency 078 NE COMM LAW ENFORCEMENT
Program 201 VICTIM-WITNESS ASSISTANCE

Percent of Time Elapsed 100.00

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	56,118.00	11,058.29	68,315.38	121.74		12,197.38-
511800 COMP TIME PAYMENT			181.96	0.00		181.96-
512100 VACATION LEAVE EXPENSE		734.44	4,380.26	0.00		4,380.26-
512200 SICK LEAVE EXPENSE		426.30	2,358.24	0.00		2,358.24-
512300 HOLIDAY LEAVE EXPENSE		646.45	4,148.17	0.00		4,148.17-
512500 FUNERAL LEAVE EXPENSE		74.56	128.53	0.00		128.53-
Personal Services Subtotal	56,118.00	12,940.04	79,512.54	141.69	0.00	23,394.54-
515100 RETIREMENT PLANS EXPENSE	4,210.00	968.89	5,950.09	141.33		1,740.09-
515200 FICA EXPENSE	4,300.00	942.17	5,683.68	132.18		1,383.68-
515400 LIFE & ACCIDENT INS EXP	22.00	1.94	18.71	85.05		3.29
515500 HEALTH INSURANCE EXPENSE	10,085.00	1,218.51	11,459.09	113.63		1,374.09-
516500 WORKERS COMP PREMIUMS	1,500.00		1,102.50	73.50		397.50
Major Account 510000 Total	76,235.00	16,071.55	103,726.61	136.06	0.00	27,491.61-
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	128.66	176.80	764.41	594.13		635.75-
521400 DATA PROCESSING EXPENSE	3,500.00		2,395.05	68.43		1,104.95
521500 PUBLICATION & PRINT EXPENSE	2,019.22		24.31	1.20		1,994.91
522100 DUES & SUBSCRIPTION EXPENSE	2,500.00			0.00		2,500.00
522200 CONFERENCE REGISTRATION	1,000.00		55.00	5.50		945.00
524600 RENT EXPENSE-BUILDINGS	4,500.00		4,430.00	98.44		70.00
531100 OFFICE SUPPLIES EXPENSE			33.51	0.00		33.51-
532100 NON CAPITALIZED EQUIP PU		3,499.60	15,057.18	0.00		15,057.18-
541100 ACCTG & AUDITING SERVICES	1,500.00		973.70	64.91		526.30
541200 PURCHASING ASSESSMENT			384.05	0.00		384.05-
542100 SOS TEMP SERV-PERSONNEL	4,800.00		799.15	16.65		4,000.85
543500 MGT CONSULTANT SERVICES		15,000.00	15,500.00	0.00		15,500.00-
547100 EDUCATIONAL SERVICES	1,000.00		365.92	36.59		634.08
549200 JANITORIAL/SECURITY SERVICES			120.00	0.00		120.00-
554900 OTHER CONTRACTUAL SERVICE	65,500.00		58,287.47	88.99		7,212.53
555100 SOFTWARE RENEWAL/MAINT FEE	1,250.00			0.00		1,250.00
555200 SOFTWARE - NEW PURCHASES	250.00			0.00		250.00
559100 OTHER OPERATING EXP			1,288.90	0.00		1,288.90-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 078 NE COMM LAW ENFORCEMENT
Program 201 VICTIM-WITNESS ASSISTANCE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	87,947.88	18,676.40	100,478.65	114.25	0.00	12,530.77-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,500.00	7.01	1,057.67	19.23		4,442.33
572100 COMMERCIAL TRANSPORTATION		2,204.95	2,743.42	0.00		2,743.42-
573100 STATE-OWNED TRANSPORT			292.70	0.00		292.70-
574500 PERSONAL VEHICLE MILEAGE			616.58	0.00		616.58-
Major Account 570000 Total	5,500.00	2,211.96	4,710.37	85.64	0.00	789.63
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	5,000.00			0.00		5,000.00
Major Account 580000 Total	5,000.00	0.00	0.00	0.00	0.00	5,000.00
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	2,972,086.00	164,341.50	2,129,623.86	71.65		842,462.14
599162 FEDERAL AID	360,000.00	7,139.46	38,631.78	10.73		321,368.22
599163 STATE AID	52,559.00		36,208.80	68.89		16,350.20
Major Account 590000 Total	3,384,645.00	171,480.96	2,204,464.44	65.13	0.00	1,180,180.56
BUDGETED EXPENDITURES TOTAL	<u>3,559,327.88</u>	<u>208,440.87</u>	<u>2,413,380.07</u>	<u>67.80</u>	<u>0.00</u>	<u>1,145,947.81</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	68,687.66		36,208.80	52.72		32,478.86
4 FEDERAL FUNDS	3,490,640.22	208,440.87	2,377,171.27	68.10		1,113,468.95
BUDGETED EXPENDITURES TOTAL	<u>3,559,327.88</u>	<u>208,440.87</u>	<u>2,413,380.07</u>	<u>67.80</u>	<u>0.00</u>	<u>1,145,947.81</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		210,000.00-	2,629,114.58-	0.00		2,629,114.58
Major Account 460000 Total	0.00	210,000.00-	2,629,114.58-	0.00	0.00	2,629,114.58
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>210,000.00-</u>	<u>2,629,114.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,629,114.58</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 078 NE COMM LAW ENFORCEMENT
Program 201 VICTIM-WITNESS ASSISTANCE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		210,000.00-	2,629,114.58-	0.00		2,629,114.58
BUDGETED REVENUE TOTAL	0.00	210,000.00-	2,629,114.58-	0.00	0.00	2,629,114.58

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 078 NE COMM LAW ENFORCEMENT
Program 202 CRIME REPARATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	906.62	75.82	984.65	108.61		78.03-
521200 COMM EXP-VOICE/DATA	1,000.00	88.77	1,261.10	126.11		261.10-
521400 DATA PROCESSING EXPENSE	1,500.00		387.76	25.85		1,112.24
521500 PUBLICATION & PRINT EXPENSE	500.00		566.68	113.34		66.68-
522100 DUES & SUBSCRIPTION EXPENSE	928.50		1,250.00	134.63		321.50-
522200 CONFERENCE REGISTRATION	500.00		187.00	37.40		313.00
531100 OFFICE SUPPLIES EXPENSE	1,000.00	65.89	841.15	84.12		158.85
541100 ACCTG & AUDITING SERVICES	1,000.00		1,128.40	112.84		128.40-
541200 PURCHASING ASSESSMENT			768.10	0.00		768.10-
549200 JANITORIAL/SECURITY SERVICES			120.00	0.00		120.00-
555100 SOFTWARE RENEWAL/MAINT FEE			424.94	0.00		424.94-
559100 OTHER OPERATING EXP	3,000.00			0.00		3,000.00
Major Account 520000 Total	10,335.12	230.48	7,919.78	76.63	0.00	2,415.34
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,000.00		1,478.91	36.97		2,521.09
571600 MEALS-NOT TRAVEL STATUS			75.00	0.00		75.00-
572100 COMMERCIAL TRANSPORTATION	15,420.00	635.70	1,782.40	11.56		13,637.60
574500 PERSONAL VEHICLE MILEAGE			635.88	0.00		635.88-
575100 MISC TRAVEL EXPENSES			153.00	0.00		153.00-
Major Account 570000 Total	19,420.00	635.70	4,125.19	21.24	0.00	15,294.81
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	542,585.98	32,123.02	318,628.83	58.72		223,957.15
Major Account 590000 Total	542,585.98	32,123.02	318,628.83	58.72	0.00	223,957.15
BUDGETED EXPENDITURES TOTAL	572,341.10	32,989.20	330,673.80	57.78	0.00	241,667.30

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	33,906.62	5,866.18	31,771.97	93.70	2,134.65
2	CASH FUNDS	300,605.98	27,123.02	298,628.83	99.34	1,977.15

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 078 NE COMM LAW ENFORCEMENT
Program 202 CRIME REPARATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
4 FEDERAL FUNDS	237,828.50		273.00	.11		237,555.50
BUDGETED EXPENDITURES TOTAL	572,341.10	32,989.20	330,673.80	57.78	0.00	241,667.30
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		438.07-	6,520.28-	0.00		6,520.28
484100 OPERATING DONATIONS & CO		150.00-	8,268.13-	0.00		8,268.13
484900 OTHER PRIVATE SOURCES		3,254.48-	31,455.34-	0.00		31,455.34
484901 WORK RELEASE		21,707.63-	146,486.03-	0.00		146,486.03
485100 FINES FORFEITS & PENALTI		2,570.69-	34,220.00-	0.00		34,220.00
486500 MISCELLANEOUS ADJUSTMENT		16.40-	756.87-	0.00		756.87
Major Account 480000 Total	0.00	28,137.27-	227,706.65-	0.00	0.00	227,706.65
BUDGETED REVENUE TOTAL	0.00	28,137.27-	227,706.65-	0.00	0.00	227,706.65
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		28,137.27-	227,706.65-	0.00		227,706.65
BUDGETED REVENUE TOTAL	0.00	28,137.27-	227,706.65-	0.00	0.00	227,706.65

Agency 078 NE COMM LAW ENFORCEMENT
Program 203 JAIL STANDARDS BOARD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	185,191.00	8,943.76	144,648.34	78.11		40,542.66
511800 COMP TIME PAYMENT		593.20	4,057.34	0.00		4,057.34-
512100 VACATION LEAVE EXPENSE		2,518.88	19,619.42	0.00		19,619.42-
512200 SICK LEAVE EXPENSE		547.18-	4,924.75	0.00		4,924.75-
512300 HOLIDAY LEAVE EXPENSE		708.02	9,251.12	0.00		9,251.12-
512500 FUNERAL LEAVE EXPENSE			1,092.44	0.00		1,092.44-
Personal Services Subtotal	185,191.00	12,216.68	183,593.41	99.14	0.00	1,597.59
515100 RETIREMENT PLANS EXPENSE	13,890.00	1,050.92	13,883.29	99.95		6.71
515200 FICA EXPENSE	14,175.00	1,013.40	13,444.57	94.85		730.43
515400 LIFE & ACCIDENT INS EXP	45.00	3.25	39.62	88.04		5.38
515500 HEALTH INSURANCE EXPENSE	30,000.00	2,100.99	25,186.46	83.95		4,813.54
516300 EMPLOYEE ASSISTANCE PRO			38.00	0.00		38.00-
516500 WORKERS COMP PREMIUMS	1,500.00			0.00		1,500.00
Major Account 510000 Total	244,801.00	16,385.24	236,185.35	96.48	0.00	8,615.65
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,909.78	30.62	1,431.01	24.21		4,478.77
521200 COMM EXP-VOICE/DATA	6,000.00	336.60	3,988.82	66.48		2,011.18
521400 DATA PROCESSING EXPENSE	5,000.00		1,454.13	29.08		3,545.87
521500 PUBLICATION & PRINT EXPENSE	7,000.00		1,997.71	28.54		5,002.29
521900 AWARDS EXPENSE			23.25	0.00		23.25-
522100 DUES & SUBSCRIPTION EXPENSE	1,500.00		536.20	35.75		963.80
522200 CONFERENCE REGISTRATION	1,000.00		520.00	52.00		480.00
524600 RENT EXPENSE-BUILDINGS	4,500.00		4,430.00	98.44		70.00
524700 RENT EXP-OTHER REAL PROP	500.00		1,062.50	212.50		562.50-
524900 RENT EXP-DUPR SURCHARGE	3,000.00		2,984.00	99.47		16.00
531100 OFFICE SUPPLIES EXPENSE	5,000.00	131.78	1,818.14	36.36		3,181.86
532100 NON CAPITALIZED EQUIP PU	1,000.00		5,351.51	535.15		4,351.51-
541100 ACCTG & AUDITING SERVICES	500.00		427.70	85.54		72.30
541200 PURCHASING ASSESSMENT			384.05	0.00		384.05-
549200 JANITORIAL/SECURITY SERVICES	500.00		120.00	24.00		380.00
555100 SOFTWARE RENEWAL/MAINT FEE	400.00		1,155.18	288.80		755.18-
556100 INSURANCE EXPENSE	100.00		25.80	25.80		74.20

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 078 NE COMM LAW ENFORCEMENT
Program 203 JAIL STANDARDS BOARD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	28,000.00		738.41	2.64		27,261.59
Major Account 520000 Total	69,909.78	499.00	28,448.41	40.69	0.00	41,461.37
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	35,000.00	909.96	9,951.78	28.43		25,048.22
572100 COMMERCIAL TRANSPORTATION			934.40	0.00		934.40-
573100 STATE-OWNED TRANSPORT			4,381.15	0.00		4,381.15-
574500 PERSONAL VEHICLE MILEAGE			8,991.47	0.00		8,991.47-
575100 MISC TRAVEL EXPENSES			171.00	0.00		171.00-
Major Account 570000 Total	35,000.00	909.96	24,429.80	69.80	0.00	10,570.20
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	10,000.00			0.00		10,000.00
Major Account 580000 Total	10,000.00	0.00	0.00	0.00	0.00	10,000.00
BUDGETED EXPENDITURES TOTAL	<u>359,710.78</u>	<u>17,794.20</u>	<u>289,063.56</u>	<u>80.36</u>	<u>0.00</u>	<u>70,647.22</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>359,710.78</u>	<u>17,794.20</u>	<u>289,063.56</u>	<u>80.36</u>		<u>70,647.22</u>
BUDGETED EXPENDITURES TOTAL	<u>359,710.78</u>	<u>17,794.20</u>	<u>289,063.56</u>	<u>80.36</u>	<u>0.00</u>	<u>70,647.22</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 078 NE COMM LAW ENFORCEMENT
Program 204 OFFICE OF VIOLENCE PREVENTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	53,321.00	3,691.44	46,858.63	87.88		6,462.37
512100 VACATION LEAVE EXPENSE		205.08	1,909.82	0.00		1,909.82-
512200 SICK LEAVE EXPENSE			1,640.64	0.00		1,640.64-
512300 HOLIDAY LEAVE EXPENSE		205.08	2,666.04	0.00		2,666.04-
Personal Services Subtotal	53,321.00	4,101.60	53,075.13	99.54	0.00	245.87
515100 RETIREMENT PLANS EXPENSE	4,000.00	307.14	3,974.40	99.36		25.60
515200 FICA EXPENSE	4,100.00	289.50	3,769.12	91.93		330.88
515400 LIFE & ACCIDENT INS EXP	15.00	.96	11.47	76.47		3.53
515500 HEALTH INSURANCE EXPENSE	7,500.00	747.32	8,931.24	119.08		1,431.24-
516300 EMPLOYEE ASSISTANCE PRO			11.00	0.00		11.00-
516500 WORKERS COMP PREMIUMS	1,500.00		1,102.50	73.50		397.50
Major Account 510000 Total	70,436.00	5,446.52	70,874.86	100.62	0.00	438.86-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	278.07			0.00		278.07
521200 COMM EXP-VOICE/DATA	11,500.00	88.77	1,049.04	9.12		10,450.96
521400 DATA PROCESSING EXPENSE	11,750.00		387.81	3.30		11,362.19
521500 PUBLICATION & PRINT EXPENSE	1,500.00		48.62	3.24		1,451.38
522200 CONFERENCE REGISTRATION	2,000.00			0.00		2,000.00
524600 RENT EXPENSE-BUILDINGS	4,500.00		4,430.00	98.44		70.00
524900 RENT EXP-DUPR SURCHARGE	5,000.00		2,984.00	59.68		2,016.00
531100 OFFICE SUPPLIES EXPENSE	1,900.00			0.00		1,900.00
532100 NON CAPITALIZED EQUIP PU	5,000.00		5,351.51	107.03		351.51-
539500 PURCHASING CARD SUSPENSE			125.00	0.00		125.00-
541100 ACCTG & AUDITING SERVICES	1,500.00		427.70	28.51		1,072.30
543500 MGT CONSULTANT SERVICES			500.00	0.00		500.00-
549200 JANITORIAL/SECURITY SERVICES			120.00	0.00		120.00-
554900 OTHER CONTRACTUAL SERVICE	20,000.00			0.00		20,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	500.00		265.54	53.11		234.46
559100 OTHER OPERATING EXP	100,000.00		644.45	.64		99,355.55
Major Account 520000 Total	165,428.07	88.77	16,333.67	9.87	0.00	149,094.40
570000 TRAVEL EXPENSES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 078 NE COMM LAW ENFORCEMENT
Program 204 OFFICE OF VIOLENCE PREVENTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	24,000.00			0.00		24,000.00
Major Account 570000 Total	24,000.00	0.00	0.00	0.00	0.00	24,000.00
590000 GOVERNMENT AID						
599163 STATE AID	870,856.11		350,869.90	40.29		519,986.21
Major Account 590000 Total	870,856.11	0.00	350,869.90	40.29	0.00	519,986.21
BUDGETED EXPENDITURES TOTAL	<u>1,130,720.18</u>	<u>5,535.29</u>	<u>438,078.43</u>	<u>38.74</u>	<u>0.00</u>	<u>692,641.75</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	977,068.07	5,535.29	338,890.19	34.68		638,177.88
2 CASH FUNDS	153,652.11		99,188.24	64.55		54,463.87
BUDGETED EXPENDITURES TOTAL	<u>1,130,720.18</u>	<u>5,535.29</u>	<u>438,078.43</u>	<u>38.74</u>	<u>0.00</u>	<u>692,641.75</u>

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		125.94-	2,186.99-	0.00		2,186.99
Major Account 480000 Total	0.00	125.94-	2,186.99-	0.00	0.00	2,186.99
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>125.94-</u>	<u>2,186.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,186.99</u>

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		125.94-	2,186.99-	0.00		2,186.99
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>125.94-</u>	<u>2,186.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,186.99</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 078 NE COMM LAW ENFORCEMENT
Program 215 CRIM JUST INFO SYSTEM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	99,518.00	6,569.06	77,242.12	77.62		22,275.88
512100 VACATION LEAVE EXPENSE		155.55	7,772.97	0.00		7,772.97-
512200 SICK LEAVE EXPENSE		45.20	4,712.87	0.00		4,712.87-
512300 HOLIDAY LEAVE EXPENSE		368.59	4,722.45	0.00		4,722.45-
Personal Services Subtotal	99,518.00	7,138.40	94,450.41	94.91	0.00	5,067.59
515100 RETIREMENT PLANS EXPENSE	7,500.00	468.29	6,473.15	86.31		1,026.85
515200 FICA EXPENSE	7,625.00	520.49	6,897.05	90.45		727.95
515400 LIFE & ACCIDENT INS EXP	25.00	1.32	16.56	66.24		8.44
515500 HEALTH INSURANCE EXPENSE	24,000.00	772.84	9,275.05	38.65		14,724.95
516500 WORKERS COMP PREMIUMS			1,102.50	0.00		1,102.50-
Major Account 510000 Total	138,668.00	8,901.34	118,214.72	85.25	0.00	20,453.28
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	408.82		187.53	45.87		221.29
521200 COMM EXP-VOICE/DATA	7,799.75	844.89	5,662.80	72.60		2,136.95
521400 DATA PROCESSING EXPENSE	28,940.00		16,139.80	55.77		12,800.20
521500 PUBLICATION & PRINT EXPENSE	4,000.00		260.76	6.52		3,739.24
522100 DUES & SUBSCRIPTION EXPENSE	69,164.00	60,000.00	60,000.00	86.75		9,164.00
522200 CONFERENCE REGISTRATION	1,500.00		1,409.00	93.93		91.00
527200 REP & MAINT-MOTOR VEHICL			10.00	0.00		10.00-
531100 OFFICE SUPPLIES EXPENSE	2,000.00	10.67	10.67	.53		1,989.33
541200 PURCHASING ASSESSMENT			384.05	0.00		384.05-
542100 SOS TEMP SERV-PERSONNEL			5,507.37	0.00		5,507.37-
543100 IT CONSULTING-APPLICATIONS	328,470.00	40,200.00	256,647.01	78.13		71,822.99
543200 IT CONSULTING-HW/SW SUPP		6,650.00	64,265.00	0.00		64,265.00-
548700 REFUSE/RECYCLING			475.00	0.00		475.00-
554900 OTHER CONTRACTUAL SERVICE	798,000.00		9,310.00	1.17		788,690.00
555100 SOFTWARE RENEWAL/MAINT FEE	17,000.00	13,300.00	14,030.24	82.53		2,969.76
555200 SOFTWARE - NEW PURCHASES	2,000.00		50.68	2.53		1,949.32
559100 OTHER OPERATING EXP	24,000.00		14,500.00	60.42		9,500.00
Major Account 520000 Total	1,283,282.57	121,005.56	448,849.91	34.98	0.00	834,432.66
570000 TRAVEL EXPENSES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 078 NE COMM LAW ENFORCEMENT
Program 215 CRIM JUST INFO SYSTEM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	15,000.00	369.85	4,651.84	31.01		10,348.16
571900 MEALS-ONE DAY TRAVEL			4.96	0.00		4.96-
572100 COMMERCIAL TRANSPORTATION			664.40	0.00		664.40-
573100 STATE-OWNED TRANSPORT			1,927.43	0.00		1,927.43-
574500 PERSONAL VEHICLE MILEAGE		23.00	817.56	0.00		817.56-
575100 MISC TRAVEL EXPENSES			299.00	0.00		299.00-
Major Account 570000 Total	15,000.00	392.85	8,365.19	55.77	0.00	6,634.81
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE				0.00	1,810.34	1,810.34-
Major Account 580000 Total	0.00	0.00	0.00	0.00	1,810.34	1,810.34-
BUDGETED EXPENDITURES TOTAL	<u>1,436,950.57</u>	<u>130,299.75</u>	<u>575,429.82</u>	<u>40.05</u>	<u>1,810.34</u>	<u>859,710.41</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>248,433.82</u>	<u>15,835.05</u>	<u>201,152.42</u>	<u>80.97</u>		<u>47,281.40</u>
4 FEDERAL FUNDS	<u>1,188,516.75</u>	<u>114,464.70</u>	<u>374,277.40</u>	<u>31.49</u>	<u>1,810.34</u>	<u>812,429.01</u>
BUDGETED EXPENDITURES TOTAL	<u>1,436,950.57</u>	<u>130,299.75</u>	<u>575,429.82</u>	<u>40.05</u>	<u>1,810.34</u>	<u>859,710.41</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		13,975.00-	285,895.94-	0.00		285,895.94
Major Account 460000 Total	0.00	13,975.00-	285,895.94-	0.00	0.00	285,895.94
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>13,975.00-</u>	<u>285,895.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>285,895.94</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		<u>13,975.00-</u>	<u>285,895.94-</u>	<u>0.00</u>		<u>285,895.94</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>13,975.00-</u>	<u>285,895.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>285,895.94</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS COUNCIL

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	224,972.00	13,918.61	170,478.35	75.78		54,493.65
511800 COMP TIME PAYMENT			.58	0.00		.58-
512100 VACATION LEAVE EXPENSE		1,462.90	14,371.17	0.00		14,371.17-
512200 SICK LEAVE EXPENSE		2,874.49	8,609.76	0.00		8,609.76-
512300 HOLIDAY LEAVE EXPENSE		780.94	10,208.68	0.00		10,208.68-
512500 FUNERAL LEAVE EXPENSE			1,217.72	0.00		1,217.72-
Personal Services Subtotal	224,972.00	19,036.94	204,886.26	91.07	0.00	20,085.74
515100 RETIREMENT PLANS EXPENSE	16,885.00	1,169.51	15,085.64	89.34		1,799.36
515200 FICA EXPENSE	17,215.00	1,093.00	14,195.48	82.46		3,019.52
515400 LIFE & ACCIDENT INS EXP	50.00	3.75	44.86	89.72		5.14
515500 HEALTH INSURANCE EXPENSE	40,690.00	2,101.34	24,985.70	61.41		15,704.30
516300 EMPLOYEE ASSISTANCE PRO			45.00	0.00		45.00-
516400 UNEMPLOYM COMP INS EXP			1,918.09	0.00		1,918.09-
516500 WORKERS COMP PREMIUMS	1,500.00			0.00		1,500.00
Major Account 510000 Total	301,312.00	23,404.54	261,161.03	86.67	0.00	40,150.97
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	517.76		8.18	1.58		509.58
521200 COMM EXP-VOICE/DATA	15,000.00	314.59	3,716.32	24.78		11,283.68
521400 DATA PROCESSING EXPENSE	13,000.00		1,903.98	14.65		11,096.02
521500 PUBLICATION & PRINT EXPENSE	4,000.00		305.99	7.65		3,694.01
522100 DUES & SUBSCRIPTION EXPENSE	1,000.00			0.00		1,000.00
522200 CONFERENCE REGISTRATION	2,990.03		445.00	14.88		2,545.03
523000 SEE CHART OF ACCOUNTS			388.01	0.00		388.01-
524600 RENT EXPENSE-BUILDINGS	5,000.00		4,430.00	88.60		570.00
524700 RENT EXP-OTHER REAL PROP	2,500.00		129.16	5.17		2,370.84
524900 RENT EXP-DUPR SURCHARGE	3,000.00		2,984.00	99.47		16.00
525500 RENT EXP-OTHER PERS PROP			531.67	0.00		531.67-
531100 OFFICE SUPPLIES EXPENSE	3,500.00	65.89	909.06	25.97		2,590.94
532100 NON CAPITALIZED EQUIP PU	4,000.00		5,693.52	142.34		1,693.52-
541100 ACCTG & AUDITING SERVICES	1,000.00			0.00		1,000.00
543100 IT CONSULTING-APPLICATIONS	640,000.00	82,240.00	296,135.24	46.27		343,864.76
549200 JANITORIAL/SECURITY SERVICES	500.00		120.00	24.00		380.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS COUNCIL

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	564,000.00			0.00		564,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	3,750.00		1,338.25	35.69		2,411.75
555200 SOFTWARE - NEW PURCHASES	3,250.00		400.00	12.31		2,850.00
556100 INSURANCE EXPENSE	500.00		25.80	5.16		474.20
559100 OTHER OPERATING EXP	5,000.00		716.41	14.33		4,283.59
Major Account 520000 Total	1,272,507.79	82,620.48	320,180.59	25.16	0.00	952,327.20
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,000.00		519.12	6.49		7,480.88
Major Account 570000 Total	8,000.00	0.00	519.12	6.49	0.00	7,480.88
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	1,583,819.79	106,025.02	581,860.74	36.74	0.00	1,001,959.05
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	878,274.76	19,624.28	229,006.88	26.07		649,267.88
2 CASH FUNDS	705,545.03	86,400.74	352,853.86	50.01		352,691.17
BUDGETED EXPENDITURES TOTAL	1,583,819.79	106,025.02	581,860.74	36.74	0.00	1,001,959.05
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,728.24-	18,915.98-	0.00		18,915.98
485100 FINES FORFEITS & PENALTY		29,646.12-	371,237.93-	0.00		371,237.93
Major Account 480000 Total	0.00	31,374.36-	390,153.91-	0.00	0.00	390,153.91
BUDGETED REVENUE TOTAL	0.00	31,374.36-	390,153.91-	0.00	0.00	390,153.91
SUMMARY BY FUND TYPE - REVENUE						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS COUNCIL

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		31,374.36-	390,153.91-	0.00		390,153.91
BUDGETED REVENUE TOTAL	0.00	31,374.36-	390,153.91-	0.00	0.00	390,153.91

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 078 NE COMM LAW ENFORCEMENT
Program 575 BYRNE GRANTS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
547100 EDUCATIONAL SERVICES	132,389.62		18,000.00	13.60		114,389.62
554900 OTHER CONTRACTUAL SERVICE		7,000.00	7,000.00	0.00		7,000.00-
Major Account 520000 Total	132,389.62	7,000.00	25,000.00	18.88	0.00	107,389.62
BUDGETED EXPENDITURES TOTAL	<u>132,389.62</u>	<u>7,000.00</u>	<u>25,000.00</u>	<u>18.88</u>	<u>0.00</u>	<u>107,389.62</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>22,347.45</u>			<u>0.00</u>		<u>22,347.45</u>
4 FEDERAL FUNDS	<u>110,042.17</u>	<u>7,000.00</u>	<u>25,000.00</u>	<u>22.72</u>		<u>85,042.17</u>
BUDGETED EXPENDITURES TOTAL	<u>132,389.62</u>	<u>7,000.00</u>	<u>25,000.00</u>	<u>18.88</u>	<u>0.00</u>	<u>107,389.62</u>

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,211,221.00	132,600.84	1,704,966.41	77.11		506,254.59
511300 OVERTIME PAYMENTS			3,220.88	0.00		3,220.88-
511600 PER DIEM PAYMENTS		70.00	4,200.00	0.00		4,200.00-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT		101.90	3,273.06	0.00		3,273.06-
512100 VACATION LEAVE EXPENSE		16,499.15	160,851.11	0.00		160,851.11-
512200 SICK LEAVE EXPENSE		7,687.33	90,409.57	0.00		90,409.57-
512300 HOLIDAY LEAVE EXPENSE		7,916.26	103,266.20	0.00		103,266.20-
512500 FUNERAL LEAVE EXPENSE			2,275.08	0.00		2,275.08-
512600 CIVIL LEAVE EXPENSE			179.31	0.00		179.31-
512700 INJURY LEAVE EXPENSE			623.64	0.00		623.64-
Personal Services Subtotal	2,211,221.00	164,875.48	2,074,265.26	93.81	0.00	136,955.74
515100 RETIREMENT PLANS EXPENSE		12,340.54	155,316.75	0.00		155,316.75-
515200 FICA EXPENSE		11,678.57	147,566.90	0.00		147,566.90-
515400 LIFE & ACCIDENT INS EXP		42.04	516.00	0.00		516.00-
515500 HEALTH INSURANCE EXPENSE	749,079.00	29,243.80	352,025.51	46.99		397,053.49
516200 TUITION ASSISTANCE			1,047.00	0.00		1,047.00-
516300 EMPLOYEE ASSISTANCE PRO			528.00	0.00		528.00-
516400 UNEMPLOYM COMP INS EXP			8,287.23	0.00		8,287.23-
516500 WORKERS COMP PREMIUMS			22,655.80	0.00		22,655.80-
Major Account 510000 Total	2,960,300.00	218,180.43	2,762,208.45	93.31	0.00	198,091.55
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		426.71	4,130.10	0.00		4,130.10-
521200 COMM EXP-VOICE/DATA		1,343.68	110,482.39	0.00		110,482.39-
521300 FREIGHT			115.00	0.00		115.00-
521400 DATA PROCESSING EXPENSE	7,718.00	6,409.51	99,057.31	1283.46		91,339.31-
521500 PUBLICATION & PRINT EXPENSE			4,113.95	0.00		4,113.95-
521600 ANNUITY & RETIREMENT PAY	7,426.00		17,504.35	235.72		10,078.35-
521900 AWARDS EXPENSE			2,077.70	0.00		2,077.70-
522100 DUES & SUBSCRIPTION EXPENSE		3,990.46	9,488.16	0.00		9,488.16-
522200 CONFERENCE REGISTRATION	8,699.00	1,030.00	16,705.65	192.04		8,006.65-
523202 Electricity Expense		121.84	2,171.81	0.00		2,171.81-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524600 RENT EXPENSE-BUILDINGS	729,207.00	23,581.53	278,397.70	38.18		450,809.30
524900 RENT EXP-DUPR SURCHARGE		954.42	11,453.04	0.00		11,453.04-
527200 REP & MAINT-MOTOR VEHICL		35.00	6,212.31	0.00		6,212.31-
527600 REP & MAINT-HOUSE/INST E	6,074.00	1,599.88	16,559.38	272.63		10,485.38-
531100 OFFICE SUPPLIES EXPENSE	90,100.00	1,050.56	10,969.12	12.17		79,130.88
532100 NON CAPITALIZED EQUIP PU		5,875.64	37,573.43	0.00	6,382.04	43,955.47-
533100 HOUSEHOLD & INSTIT EXP	26,200.00	6,217.37	68,300.27	260.69		42,100.27-
533900 FOOD EXPENSE		196.85	2,138.89	0.00		2,138.89-
538100 VEHICLE & EQUIP SUPP EXP		26.50	296.93	0.00		296.93-
541100 ACCTG & AUDITING SERVICES			8,993.17	0.00		8,993.17-
542100 SOS TEMP SERV-PERSONNEL		4,280.77	54,691.98	0.00		54,691.98-
542500 ENG & ARCH SERVICES			160.95	0.00		160.95-
543500 MGT CONSULTANT SERVICES		5,525.00	64,402.12	0.00	4,325.00	68,727.12-
547100 EDUCATIONAL SERVICES		7,594.00	18,291.00	0.00		18,291.00-
548600 PEST CONTROL		475.00	625.00	0.00		625.00-
549200 JANITORIAL/SECURITY SERVICES		150.00	4,117.56	0.00		4,117.56-
554900 OTHER CONTRACTUAL SERVICE	370,069.00	392.00	36,561.39	9.88	273.63	333,233.98
554931 DRIVERS/READERS		4,498.35	60,489.57	0.00	6,533.59	67,023.16-
555100 SOFTWARE RENEWAL/MAINT FEE			6,165.03	0.00	91,878.04	98,043.07-
555200 SOFTWARE - NEW PURCHASES		345.00	2,927.36	0.00		2,927.36-
556100 INSURANCE EXPENSE			869.09	0.00		869.09-
559100 OTHER OPERATING EXP		9,586.32	103,497.07	0.00	11,081.00	114,578.07-
Major Account 520000 Total	1,245,493.00	85,706.39	1,059,538.78	85.07	120,473.30	65,480.92
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	32,575.00	5,035.82	114,917.68	352.78		82,342.68-
571600 MEALS-NOT TRAVEL STATUS		13.85	909.44	0.00		909.44-
571900 MEALS-ONE DAY TRAVEL			21.60	0.00		21.60-
572100 COMMERCIAL TRANSPORTATION		445.70	16,335.51	0.00		16,335.51-
573100 STATE-OWNED TRANSPORT	203,725.00		113,187.85	55.56		90,537.15
574500 PERSONAL VEHICLE MILEAGE		710.88	5,243.42	0.00		5,243.42-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,738.70	5,155.70	0.00		5,155.70-
575100 MISC TRAVEL EXPENSES		39.25	2,787.93	0.00		2,787.93-
Major Account 570000 Total	236,300.00	7,984.20	258,559.13	109.42	0.00	22,259.13-
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE				0.00	9,715.54	9,715.54-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	309,000.00	28,075.00	322,110.40	104.24		13,110.40-
Major Account 580000 Total	309,000.00	28,075.00	322,110.40	104.24	9,715.54	22,825.94-
590000 GOVERNMENT AID						
592122 DISABILITY TREATMENT&SUR		49.48	49.48	0.00		49.48-
592131 DRIVERS/READERS			155.75	0.00		155.75-
592135 TRANSPORTATION		688.00	5,183.00	0.00		5,183.00-
592136 MAINTENANCE		342.02	7,167.77	0.00		7,167.77-
592137 MAINTENANCE IN CENTER		64.00	1,721.25	0.00		1,721.25-
592138 SERVICES TO FAMILY MEMBE			469.92	0.00		469.92-
592144 NE BUSINESS ENTERPRISES			10,007.00	0.00		10,007.00-
592145 SELF EMPL-STOCKS,MATERIE		281.21	9,559.83	0.00		9,559.83-
592151 POST SECONDARY AA & ABOV			10,218.55	0.00		10,218.55-
592153 ON THE JOB TRAINING		3,306.79	14,687.73	0.00		14,687.73-
592161 ADAPTIVE EQUIPMENT		128.37	128.37	0.00		128.37-
592162 COMPUTERS & COMPUTER DEV			1,000.00	0.00		1,000.00-
592163 ADAPTIVE SOFTWARE			400.00	0.00		400.00-
592164 COMPUTER SOFTWARE			613.80	0.00		613.80-
592165 IL ASSISTIVE DEVICING		50.00	50.00	0.00		50.00-
592166 LOW VISION AIDS			1,064.95	0.00		1,064.95-
592172 UNIFORMS			68.82	0.00		68.82-
592174 RELOCATION			6,403.06	0.00		6,403.06-
592175 MISC CASE SERVICES			252.74	0.00		252.74-
592211 VOCATIONAL	1,167,544.00		390.00	.03	6,800.00	1,160,354.00
592212 VISUAL EVALUATION			2,020.81	0.00		2,020.81-
592213 PSYCHOLOGICAL		314.49	2,637.77	0.00		2,637.77-
592214 MEDICAL		43.34	533.87	0.00		533.87-
592221 LOW VISION TREATMENT			56.89	0.00		56.89-
592222 DISABILITY TREATMENT AND SURGE		746.02	9,100.26	0.00		9,100.26-
592224 PROSTHETIC AND ORTHO (PRESCRIP			6,918.71	0.00	118.00	7,036.71-
592231 DRIVERS/READERS		321.50	1,665.50	0.00		1,665.50-
592232 READERS ONLY		345.25	2,904.59	0.00		2,904.59-
592233 INTERPRETTERS		739.79	6,559.59	0.00		6,559.59-
592234 OTHER PERSONAL ASSISTANCE SVS			667.50	0.00		667.50-
592235 TRANSPORTATION		454.25	15,914.32	0.00		15,914.32-
592236 MAINTENANCE		6,370.32	77,181.50	0.00	23,970.00	101,151.50-
592237 MAINTENANCE IN CENTER		8,619.04	90,216.80	0.00		90,216.80-
592238 SERVICES TO FAMILY MEMBERS			2,642.60	0.00		2,642.60-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
592243 Newsline		10,509.50	51,082.00	0.00		51,082.00-
592244 NE BUSINESS ENTERPRISES CLIENT				0.00	2,224.79	2,224.79-
592245 SELF EMPLOYMENT IN STOCKS, MAT		307.72	39,129.46	0.00		39,129.46-
592251 POST SECONDARY AA AND ABOVE		4,052.58	258,245.80	0.00		258,245.80-
592252 VOCATIONAL TRAINING DIPLOMA OR			2,772.33	0.00		2,772.33-
592254 JOB COACHING	30,000.00		3,800.00	12.67		26,200.00
592255 ADJUSTMENT AND AUGMENTATIVE SK		1,196.50	45,339.27	0.00	23,400.00	68,739.27-
592256 MISCELLANEOUS ACADEMIC			111.45	0.00		111.45-
592257 Grad Deg Col Univ Trn		195.00	14,273.00	0.00		14,273.00-
592258 AA Deg Comm Jr College		846.00	7,822.43	0.00		7,822.43-
592261 ADAPTIVE EQUIPMENT	241,211.00	2,287.71	7,044.96	2.92	3,985.00	230,181.04
592262 COMPUTERS AND COMPUTER DEVICIN		14,696.67	68,571.01	0.00	7,678.08	76,249.09-
592263 ADAPTIVE SOFTWARE		558.00	35,192.69	0.00		35,192.69-
592264 REHAB TECH SERVICES			2,363.37	0.00		2,363.37-
592265 IL ASSISTIVE DEVICING		3,115.09	35,808.46	0.00	735.00	36,543.46-
592266 LOW VISION AIDS	64,000.00	9,746.14	92,450.30	144.45	2,578.00	31,028.30-
592271 PLACEMENT SERVICES			360.00	0.00		360.00-
592272 UNIFORMS			378.25	0.00		378.25-
592273 OCCUPATIONAL LICENSES			60.00	0.00		60.00-
592274 RELOCATION			1,124.75	0.00		1,124.75-
592275 MISCELLANEOUS CASE SERVICES		219.67	10,871.00	0.00		10,871.00-
592276 JOB SEARCH ASSISTANCE			1,447.93	0.00		1,447.93-
592282 Job Rdiness Adj Training			4,149.94	0.00		4,149.94-
Major Account 590000 Total	1,502,755.00	70,594.45	971,011.13	64.62	71,488.87	460,255.00
BUDGETED EXPENDITURES TOTAL	6,253,848.00	410,540.47	5,373,427.89	85.92	201,677.71	678,742.40

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,031,746.00	18,898.84	1,045,989.99	101.38		14,243.99-
2 CASH FUNDS	106,172.00	8,799.91	86,297.23	81.28		19,874.77
4 FEDERAL FUNDS	5,115,930.00	382,841.72	4,241,140.67	82.90	201,677.71	673,111.62
BUDGETED EXPENDITURES TOTAL	6,253,848.00	410,540.47	5,373,427.89	85.92	201,677.71	678,742.40

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		110,678.38-	569,187.35-	0.00		569,187.35
Major Account 460000 Total	0.00	110,678.38-	569,187.35-	0.00	0.00	569,187.35
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			5,150.00-	0.00		5,150.00
472100 SALE OF SUP & MAT		106.50-	2,190.62-	0.00		2,190.62
474100 GENERAL BUSINESS FEES		1,503.88-	39,215.38-	0.00		39,215.38
474102 Vending Machine Income		598.17-	2,486.56-	0.00		2,486.56
Major Account 470000 Total	0.00	2,208.55-	49,042.56-	0.00	0.00	49,042.56
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		193.67-	3,413.06-	0.00		3,413.06
484100 OPERATING DONATIONS & CO			1,590.63-	0.00		1,590.63
484500 REIMB NON-GOVT SOURCES			2,091.77-	0.00		2,091.77
484600 OP GRANTS NON-GOVT SOURC			10,000.00-	0.00		10,000.00
Major Account 480000 Total	0.00	193.67-	17,095.46-	0.00	0.00	17,095.46
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		288.64-	4,702.05-	0.00		4,702.05
Major Account 490000 Total	0.00	288.64-	4,702.05-	0.00	0.00	4,702.05
BUDGETED REVENUE TOTAL	0.00	113,369.24-	640,027.42-	0.00	0.00	640,027.42
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		3,816.81	467.76-	0.00		467.76
2 CASH FUNDS		6,507.67-	69,551.66-	0.00		69,551.66
4 FEDERAL FUNDS		110,678.38-	570,008.00-	0.00		570,008.00
BUDGETED REVENUE TOTAL	0.00	113,369.24-	640,027.42-	0.00	0.00	640,027.42

UNBUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		105.64-	1,262.14-	0.00		1,262.14
Major Account 480000 Total	0.00	105.64-	1,262.14-	0.00	0.00	1,262.14
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>105.64-</u>	<u>1,262.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,262.14</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		105.64-	1,262.14-	0.00		1,262.14
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>105.64-</u>	<u>1,262.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,262.14</u>

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 HEARING IMPAIRED

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	532,932.00	33,308.26	401,336.52	75.31		131,595.48
511200 TEMPORARY SALARIES-WAGES			1,137.63	0.00		1,137.63-
511300 OVERTIME PAYMENTS			584.23	0.00		584.23-
511800 COMP TIME PAYMENT		192.06	1,322.72	0.00		1,322.72-
512100 VACATION LEAVE EXPENSE		1,737.90	37,121.83	0.00		37,121.83-
512200 SICK LEAVE EXPENSE		580.59	13,417.65	0.00		13,417.65-
512300 HOLIDAY LEAVE EXPENSE		1,950.40	23,269.74	0.00		23,269.74-
512500 FUNERAL LEAVE EXPENSE			68.30	0.00		68.30-
512700 INJURY LEAVE EXPENSE			106.99	0.00		106.99-
Personal Services Subtotal	532,932.00	37,769.21	478,365.61	89.76	0.00	54,566.39
515100 RETIREMENT PLANS EXPENSE	39,973.00	2,828.20	35,850.71	89.69		4,122.29
515200 FICA EXPENSE	40,770.00	2,729.42	34,873.11	85.54		5,896.89
515400 LIFE & ACCIDENT INS EXP	132.00	10.56	114.72	86.91		17.28
515500 HEALTH INSURANCE EXPENSE	87,932.00	5,647.00	56,842.42	64.64		31,089.58
516300 EMPLOYEE ASSISTANCE PRO	133.00		132.00	99.25		1.00
516500 WORKERS COMP PREMIUMS	4,383.00		4,383.00	100.00		
Major Account 510000 Total	706,255.00	48,984.39	610,561.57	86.45	0.00	95,693.43
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	28,650.00	4,298.74	18,641.75	65.07		10,008.25
521200 COMM EXP-VOICE/DATA	24,675.00	9,467.81	41,004.75	166.18		16,329.75-
521290 COM EXPENSE - DATA ONLY	6,125.00		4,949.68	80.81		1,175.32
521300 FREIGHT	700.00		1,834.99	262.14	1,750.00	2,884.99-
521400 DATA PROCESSING EXPENSE	5,475.00		7,035.05	128.49		1,560.05-
521500 PUBLICATION & PRINT EXPENSE	40,263.19	1,876.99	32,497.65	80.71		7,765.54
521900 AWARDS EXPENSE	750.00		139.59	18.61		610.41
522100 DUES & SUBSCRIPTION EXPENSE	2,800.00		1,037.50	37.05		1,762.50
522200 CONFERENCE REGISTRATION	25,500.00	479.00	3,804.00	14.92		21,696.00
522900 EMPLOYEE PARKING EXP	1,345.00	110.00	1,099.13	81.72		245.87
523202 ELECTRICITY	150.00			0.00		150.00
524600 RENT EXPENSE-BUILDINGS	53,015.00	4,102.09	48,990.08	92.41		4,024.92
524700 RENT EXP-OTHER REAL PROP	7,500.00	300.00	2,185.00	29.13		5,315.00
524900 RENT EXP-DUPR SURCHARGE	4,200.00	342.99	4,115.88	98.00		84.12

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 HEARING IMPAIRED

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531100 OFFICE SUPPLIES EXPENSE	18,913.00	915.73	7,886.37	41.70		11,026.63
532100 NON CAPITALIZED EQUIP PU	30,600.00	22,485.28	28,404.15	92.82		2,195.85
533100 HOUSEHOLD & INSTIT EXP		252.00	1,287.22	0.00		1,287.22-
533900 FOOD EXPENSE			238.90	0.00		238.90-
534600 ED & RECREATIONAL SUP EX	3,600.00		1,200.00	33.33		2,400.00
534700 ENG TECH & COMM SUP EXP	5,600.00		93.60	1.67		5,506.40
534900 MISCELLANEOUS SUPPLIES EXPENSE	35,000.00		23,031.61	65.80	14,590.00	2,621.61-
538100 VEHICLE & EQUIP SUPP EXP		255.00	255.00	0.00		255.00-
539500 PURCHASING CARD SUSPENSE		207.95-		0.00		
541100 ACCTG & AUDITING SERVICES	11,000.00		7,033.50	63.94		3,966.50
542100 SOS TEMP SERV-PERSONNEL			3,909.68	0.00		3,909.68-
542200 TEMP SERV - OUTSIDE			928.55	0.00		928.55-
543200 IT CONSULTING-HW/SW SUPP	37,500.00		1,668.31	4.45		35,831.69
547100 EDUCATIONAL SERVICES		2,345.50	4,460.50	0.00		4,460.50-
547300 INTERPETER SERVICES	24,175.00	5,274.40	29,888.02	123.63		5,713.02-
548700 REFUSE/RECYCLING			40.35	0.00		40.35-
549700 TELEPHONE SERVICES			61.25	0.00		61.25-
554900 OTHER CONTRACTUAL SERVICE	189,998.42	47,212.80	85,903.90	45.21		104,094.52
555100 SOFTWARE RENEWAL/MAINT FEE			2,188.80	0.00		2,188.80-
555200 SOFTWARE - NEW PURCHASES	5,250.00	605.03	605.03	11.52		4,644.97
556100 INSURANCE EXPENSE	275.00		144.76	52.64		130.24
559100 OTHER OPERATING EXP	175.00		235.00	134.29		60.00-
Major Account 520000 Total	563,234.61	100,115.41	366,799.55	65.12	16,340.00	180,095.06
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	25,850.00	2,036.41	15,045.03	58.20		10,804.97
571600 MEALS-NOT TRAVEL STATUS			298.23	0.00		298.23-
571900 MEALS-ONE DAY TRAVEL			21.79	0.00		21.79-
572100 COMMERCIAL TRANSPORTATION	2,000.00		823.90	41.20		1,176.10
573100 STATE-OWNED TRANSPORT	22,771.00	3,699.83	14,762.69	64.83		8,008.31
574500 PERSONAL VEHICLE MILEAGE	11,496.00	1,663.88	8,813.06	76.66		2,682.94
574600 CONTRACTUAL SERV - TRAVEL EXP	8,341.00		3,305.69	39.63		5,035.31
574700 VOLUNTEER TRAVEL EXPENSES			1.26-	0.00		1.26
575100 MISC TRAVEL EXPENSES	784.00		429.67	54.80		354.33
Major Account 570000 Total	71,242.00	7,400.12	43,498.80	61.06	0.00	27,743.20
580000 CAPITAL OUTLAY						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 HEARING IMPAIRED

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
583600 COMMUN. & ELECTRONIC EQ			1,859.95	0.00		1,859.95-
Major Account 580000 Total	0.00	0.00	1,859.95	0.00	0.00	1,859.95-
BUDGETED EXPENDITURES TOTAL	<u>1,340,731.61</u>	<u>156,499.92</u>	<u>1,022,719.87</u>	<u>76.28</u>	<u>16,340.00</u>	<u>301,671.74</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,263,327.19</u>	<u>146,388.35</u>	<u>1,001,661.35</u>	<u>79.29</u>	<u>16,340.00</u>	<u>245,325.84</u>
2 CASH FUNDS	<u>77,404.42</u>	<u>10,111.57</u>	<u>21,058.52</u>	<u>27.21</u>		<u>56,345.90</u>
BUDGETED EXPENDITURES TOTAL	<u>1,340,731.61</u>	<u>156,499.92</u>	<u>1,022,719.87</u>	<u>76.28</u>	<u>16,340.00</u>	<u>301,671.74</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461700 OP GRANTS - OTHER			3,833.00-	0.00		3,833.00
465100 NONGRANT REIMBURSEMENTS			11,035.00-	0.00		11,035.00
Major Account 460000 Total	0.00	0.00	14,868.00-	0.00	0.00	14,868.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		170.00-	3,970.00-	0.00		3,970.00
475100 REGISTRATION / LICENSE F		5,950.00-	6,865.00-	0.00		6,865.00
Major Account 470000 Total	0.00	6,120.00-	10,835.00-	0.00	0.00	10,835.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		35.53-	426.30-	0.00		426.30
484500 REIMB NON-GOVT SOURCES			55.30-	0.00		55.30
Major Account 480000 Total	0.00	35.53-	481.60-	0.00	0.00	481.60
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			23.25-	0.00		23.25
Major Account 490000 Total	0.00	0.00	23.25-	0.00	0.00	23.25
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,155.53-</u>	<u>26,207.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>26,207.85</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 HEARING IMPAIRED

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			23.25-	0.00		23.25
2 CASH FUNDS		6,155.53-	26,184.60-	0.00		26,184.60
BUDGETED REVENUE TOTAL	0.00	6,155.53-	26,207.85-	0.00	0.00	26,207.85

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 083 COMMUNITY COLLEGES AID
Program 099 FACULTY & EQUIP UPGRADES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		9.14-	109.21-	0.00		109.21
Major Account 480000 Total	0.00	9.14-	109.21-	0.00	0.00	109.21
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9.14-</u>	<u>109.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>109.21</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		9.14-	109.21-	0.00		109.21
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9.14-</u>	<u>109.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>109.21</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 083 COMMUNITY COLLEGES AID
Program 151 AID TO COMMUNITY COLLEGES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		9,454,035.10	95,040,351.00	0.00		95,040,351.00-
Major Account 590000 Total	0.00	9,454,035.10	95,040,351.00	0.00	0.00	95,040,351.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>9,454,035.10</u>	<u>95,040,351.00</u>	<u>0.00</u>	<u>0.00</u>	<u>95,040,351.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		9,454,035.10	95,040,351.00	0.00		95,040,351.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>9,454,035.10</u>	<u>95,040,351.00</u>	<u>0.00</u>	<u>0.00</u>	<u>95,040,351.00-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 084 ENVIRONMENTAL QUALITY
Program .

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
486500 MISCELLANEOUS ADJUSTMENT			91.00-	0.00		91.00
Major Account 480000 Total	0.00	0.00	91.00-	0.00	0.00	91.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>91.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>91.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			91.00-	0.00		91.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>91.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>91.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 084 ENVIRONMENTAL QUALITY
Program 163 LANDFILL CLOSURE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		.01-	.12-	0.00		.12
Major Account 480000 Total	0.00	.01-	.12-	0.00	0.00	.12
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>.01-</u>	<u>.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>.12</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		.01-	.12-	0.00		.12
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>.01-</u>	<u>.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>.12</u>

Agency 084 ENVIRONMENTAL QUALITY
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,778,946.07	118,621.07	1,523,950.29	85.67		254,995.78
511300 OVERTIME PAYMENTS	65.90	103.04	1,549.37	2351.09		1,483.47-
511600 PER DIEM PAYMENTS	2,500.00		200.00	8.00		2,300.00
511800 COMP TIME PAYMENT			95.23	0.00		95.23-
512100 VACATION LEAVE EXPENSE	4,265.23	14,895.45	145,097.35	3401.86		140,832.12-
512200 SICK LEAVE EXPENSE	3,722.10	3,988.79	75,899.56	2039.16		72,177.46-
512300 HOLIDAY LEAVE EXPENSE		7,462.50	90,322.83	0.00		90,322.83-
512500 FUNERAL LEAVE EXPENSE			2,399.08	0.00		2,399.08-
512600 CIVIL LEAVE EXPENSE			1,325.86	0.00		1,325.86-
512800 ADMINISTRATIVE LEAVE EXP			1,316.07	0.00		1,316.07-
Personal Services Subtotal	1,789,499.30	145,070.85	1,842,155.64	102.94	0.00	52,656.34-
515100 RETIREMENT PLANS EXPENSE	143,361.00	10,862.51	138,701.36	96.75		4,659.64
515200 FICA EXPENSE	146,420.00	10,410.27	132,009.62	90.16		14,410.38
515400 LIFE & ACCIDENT INS EXP	363.00	26.96	335.50	92.42		27.50
515500 HEALTH INSURANCE EXPENSE	212,012.00	15,330.67	204,144.11	96.29		7,867.89
516100 EMPLOYEE RELOCATION		1,494.65	2,464.65	0.00		2,464.65-
516300 EMPLOYEE ASSISTANCE PRO	2,610.00		2,376.00	91.03		234.00
516500 WORKERS COMP PREMIUMS	112,671.00		112,671.00	100.00		
Major Account 510000 Total	2,406,936.30	183,195.91	2,434,857.88	101.16	0.00	27,921.58-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,000.00	1,921.65	7,623.14	84.70		1,376.86
521200 COMM EXP-VOICE/DATA	225,645.00	17,785.16	209,014.48	92.63		16,630.52
521300 FREIGHT	350.00		236.68	67.62		113.32
521500 PUBLICATION & PRINT EXPENSE	53,500.00	463.01	45,195.04	84.48		8,304.96
521900 AWARDS EXPENSE	5,500.00		6,499.46	118.17		999.46-
522100 DUES & SUBSCRIPTION EXPENSE	24,600.00	3,261.50	25,596.40	104.05		996.40-
522200 CONFERENCE REGISTRATION	9,100.00	816.00	23,678.00	260.20		14,578.00-
524600 RENT EXPENSE-BUILDINGS	904,601.00	75,706.28	898,140.24	99.29		6,460.76
524700 RENT EXP-OTHER REAL PROP	1,300.00			0.00		1,300.00
524900 RENT EXP-DUPR SURCHARGE	5,650.00	406.05	4,872.60	86.24		777.40
525100 RENT EXP-OFFICE EQUIP			115.90	0.00		115.90-
525400 RENT EXP-COMM EQUIP		260.16	376.06	0.00		376.06-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 084 ENVIRONMENTAL QUALITY
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525500 RENT EXP-OTHER PERS PROP	550.00			0.00		550.00
526100 REPAIRS & MAINT-REAL PROPERTY	400.00		232.30	58.08		167.70
527100 REP & MAINT-OFFICE EQUIP	1,513.00		2,295.00	151.69		782.00-
527200 REP & MAINT-MOTOR VEHICL	2,000.00	18.00	4,227.30	211.37		2,227.30-
527400 REPAIRS & MAINT-DATA PROC	4,380.00	289.00	9,050.64	206.64		4,670.64-
531100 OFFICE SUPPLIES EXPENSE	24,100.00	1,795.59	17,869.09	74.15		6,230.91
531111 COMPUTER EQUIP/SUPP - NON CAP		280.44	4,563.53	0.00		4,563.53-
532100 NON CAPITALIZED EQUIP PU	1,000.00		4,170.99	417.10		3,170.99-
533100 HOUSEHOLD & INSTIT EXP	500.00		727.74	145.55		227.74-
533900 FOOD EXPENSE	3,350.00	419.86	5,314.45	158.64		1,964.45-
534700 ENG TECH & COMM SUP EXP	825.00	35.84	240.74	29.18		584.26
535100 MEDICAL SUPPLIES			183.15	0.00		183.15-
538100 VEHICLE & EQUIP SUPP EXP	25.00	14.75	127.37	509.48		102.37-
541100 ACCTG & AUDITING SERVICES	65,668.00	65,668.00	69,668.00	106.09		4,000.00-
541200 PURCHASING ASSESSMENT		14,291.00	14,291.00	0.00		14,291.00-
541500 LEGAL SERVICES EXPENSE	3,097.00		85.00	2.74		3,012.00
541700 LEGAL RELATED EXPENSE	80,250.00	1,703.55	59,369.07	73.98		20,880.93
542100 SOS TEMP SERV-PERSONNEL	55,000.00	1,827.57	18,018.35	32.76		36,981.65
543200 IT CONSULTING-HW/SW SUPP	6,999.00			0.00		6,999.00
545200 MEDICAL ASSESSMENT SERV	500.00		200.00	40.00		300.00
549200 JANITORIAL/SECURITY SERVICES	1,500.00	122.36	1,413.97	94.26		86.03
554900 OTHER CONTRACTUAL SERVICE	20,997.00	1,185.00	79,134.99	376.89		58,137.99-
555100 SOFTWARE RENEWAL/MAINT FEE	42,000.00	11,250.00	30,914.26	73.61		11,085.74
555200 SOFTWARE - NEW PURCHASES	13,000.00			0.00		13,000.00
556100 INSURANCE EXPENSE	2,400.00		1,500.00	62.50		900.00
559100 OTHER OPERATING EXP	455,000.00	81,164.60-	460,821.88	101.28		5,821.88-
559136 REAPPROPRTNS - GENRAL OPERATNS	741,440.82	6,868.24	284,153.19	38.32		457,287.63
559137 REAPPROPRTNS - CASH OPERATNS	7,603,402.43			0.00		7,603,402.43
559138 REAPPROPRTNS - FED OPERATNS	478,733.72			0.00		478,733.72
Major Account 520000 Total	10,847,876.97	125,224.41	2,289,920.01	21.11	0.00	8,557,956.96
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	17,000.00	5,173.75	17,569.43	103.35		569.43-
571900 MEALS-ONE DAY TRAVEL			9.23	0.00		9.23-
572100 COMMERCIAL TRANSPORTATION	7,200.00	279.46	3,697.74	51.36		3,502.26
573100 STATE-OWNED TRANSPORT	6,500.00	406.71	6,765.71	104.09		265.71-
574500 PERSONAL VEHICLE MILEAGE	5,600.00	2,032.11	10,537.85	188.18		4,937.85-
575100 MISC TRAVEL EXPENSES	2,250.00	258.65	1,640.53	72.91		609.47

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 084 ENVIRONMENTAL QUALITY
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	38,550.00	8,150.68	40,220.49	104.33	0.00	1,670.49-
580000 CAPITAL OUTLAY						
586996 REAPPROPRTNS-GEN FXD ASST (10)			6,917.00	0.00		6,917.00-
Major Account 580000 Total	0.00	0.00	6,917.00	0.00	0.00	6,917.00-
BUDGETED EXPENDITURES TOTAL	<u>13,293,363.27</u>	<u>316,571.00</u>	<u>4,771,915.38</u>	<u>35.90</u>	<u>0.00</u>	<u>8,521,447.89</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,204,326.55</u>	<u>29,296.26-</u>	<u>867,540.51</u>	<u>72.04</u>		<u>336,786.04</u>
2 CASH FUNDS	<u>7,603,402.43</u>			<u>0.00</u>		<u>7,603,402.43</u>
4 FEDERAL FUNDS	<u>4,485,634.29</u>	<u>345,867.26</u>	<u>3,904,374.87</u>	<u>87.04</u>		<u>581,259.42</u>
BUDGETED EXPENDITURES TOTAL	<u>13,293,363.27</u>	<u>316,571.00</u>	<u>4,771,915.38</u>	<u>35.90</u>	<u>0.00</u>	<u>8,521,447.89</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		737.56-	73,454.26-	0.00		73,454.26
461200 FED INDIRECT COST REIMB		306,990.04-	3,962,853.00-	0.00		3,962,853.00
Major Account 460000 Total	0.00	307,727.60-	4,036,307.26-	0.00	0.00	4,036,307.26
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		66.20-	50.21	0.00		50.21-
472100 SALE OF SUP & MAT			47.10-	0.00		47.10
472200 REPROD & PUBLICATIONS		123.05-	1,016.42-	0.00		1,016.42
474199 HZRDS WASTE MGMT FEE			53,678.18-	0.00		53,678.18
Major Account 470000 Total	0.00	189.25-	54,691.49-	0.00	0.00	54,691.49
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		345.96-	2,704.92-	0.00		2,704.92
483200 BUILDING & SPACE RENTAL			57.18-	0.00		57.18
483300 EQUIPMENT LEASE OR RENTA			596.06-	0.00		596.06
486500 MISCELLANEOUS ADJUSTMENT			12,255.05-	0.00		12,255.05

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 084 ENVIRONMENTAL QUALITY
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	345.96-	15,613.21-	0.00	0.00	15,613.21
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		425.93-	2,381.45-	0.00		2,381.45
Major Account 490000 Total	0.00	425.93-	2,381.45-	0.00	0.00	2,381.45
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>308,688.74-</u>	<u>4,108,993.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,108,993.41</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		425.93-	68,059.63-	0.00		68,059.63
4 FEDERAL FUNDS		308,262.81-	4,040,933.78-	0.00		4,040,933.78
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>308,688.74-</u>	<u>4,108,993.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,108,993.41</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 084 ENVIRONMENTAL QUALITY
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	19,199,665.00	106,484.00	17,764,458.30	92.52		1,435,206.70
599101 LOAN FORGIVENESS			406,730.00	0.00		406,730.00-
599137 REAPPROPRTNS - CASH AID	638,654.00			0.00		638,654.00
599138 REAPPROPRTN - FEDERAL AID	40,058.00			0.00		40,058.00
Major Account 590000 Total	19,878,377.00	106,484.00	18,171,188.30	91.41	0.00	1,707,188.70
BUDGETED EXPENDITURES TOTAL	19,878,377.00	106,484.00	18,171,188.30	91.41	0.00	1,707,188.70

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	1,838,654.00	106,484.00	201,179.00	10.94		1,637,475.00
4 FEDERAL FUNDS	18,039,723.00		17,970,009.30	99.61		69,713.70
BUDGETED EXPENDITURES TOTAL	19,878,377.00	106,484.00	18,171,188.30	91.41	0.00	1,707,188.70

<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			17,970,009.30-	0.00		17,970,009.30
Major Account 460000 Total	0.00	0.00	17,970,009.30-	0.00	0.00	17,970,009.30
BUDGETED REVENUE TOTAL	0.00	0.00	17,970,009.30-	0.00	0.00	17,970,009.30

<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS			17,970,009.30-	0.00		17,970,009.30
BUDGETED REVENUE TOTAL	0.00	0.00	17,970,009.30-	0.00	0.00	17,970,009.30

UNBUDGETED FUND TYPES - EXPENDITURES
520000 OPERATING EXPENSES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 084 ENVIRONMENTAL QUALITY
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
539200 DEBT SERVICE EXPENSE		7,198.00	7,198.00	0.00		7,198.00-
Major Account 520000 Total	0.00	7,198.00	7,198.00	0.00	0.00	7,198.00-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		20,426,258.00	39,661,111.70	0.00		39,661,111.70-
599101 LOAN FORGIVENESS			285,101.00	0.00		285,101.00-
Major Account 590000 Total	0.00	20,426,258.00	39,946,212.70	0.00	0.00	39,946,212.70-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>20,433,456.00</u>	<u>39,953,410.70</u>	<u>0.00</u>	<u>0.00</u>	<u>39,953,410.70-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		20,433,456.00	39,953,410.70	0.00		39,953,410.70-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>20,433,456.00</u>	<u>39,953,410.70</u>	<u>0.00</u>	<u>0.00</u>	<u>39,953,410.70-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		151,794.75-	1,976,828.14-	0.00		1,976,828.14
485100 FINES FORFEITS & PENALTI			104,751.34	0.00		104,751.34-
486100 LOAN INTEREST		1,600,245.22-	3,559,286.99-	0.00		3,559,286.99
Major Account 480000 Total	0.00	1,752,039.97-	5,431,363.79-	0.00	0.00	5,431,363.79
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492401 DEBT SERVICE REFUND		843.75-	843.75-	0.00		843.75
Major Account 490000 Total	0.00	843.75-	843.75-	0.00	0.00	843.75
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,752,883.72-</u>	<u>5,432,207.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,432,207.54</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		1,752,883.72-	5,432,207.54-	0.00		5,432,207.54
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,752,883.72-</u>	<u>5,432,207.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,432,207.54</u>

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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Page - 1420

- Indicates Credit

Agency 084 ENVIRONMENTAL QUALITY
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 084 ENVIRONMENTAL QUALITY
Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	15,768,000.00	297,834.00	10,114,523.00	64.15		5,653,477.00
599101 LOAN FORGIVENESS		76,979.00	2,010,876.00	0.00		2,010,876.00-
599137 REAPPROPRTNS - CASH AID	1,029,000.00			0.00		1,029,000.00
599138 REAPPROPRTNS - FED AID	975,191.00			0.00		975,191.00
Major Account 590000 Total	17,772,191.00	374,813.00	12,125,399.00	68.23	0.00	5,646,792.00
BUDGETED EXPENDITURES TOTAL	17,772,191.00	374,813.00	12,125,399.00	68.23	0.00	5,646,792.00
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	2,297,000.00			0.00		2,297,000.00
4 FEDERAL FUNDS	15,475,191.00	374,813.00	12,125,399.00	78.35		3,349,792.00
BUDGETED EXPENDITURES TOTAL	17,772,191.00	374,813.00	12,125,399.00	68.23	0.00	5,646,792.00
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		374,813.00-	12,125,399.00-	0.00		12,125,399.00
Major Account 460000 Total	0.00	374,813.00-	12,125,399.00-	0.00	0.00	12,125,399.00
BUDGETED REVENUE TOTAL	0.00	374,813.00-	12,125,399.00-	0.00	0.00	12,125,399.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		374,813.00-	12,125,399.00-	0.00		12,125,399.00
BUDGETED REVENUE TOTAL	0.00	374,813.00-	12,125,399.00-	0.00	0.00	12,125,399.00
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 084 ENVIRONMENTAL QUALITY
Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
539200 DEBT SERVICE EXPENSE		8,909.00	8,909.00	0.00		8,909.00-
Major Account 520000 Total	0.00	8,909.00	8,909.00	0.00	0.00	8,909.00-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			2,254,837.00	0.00		2,254,837.00-
Major Account 590000 Total	0.00	0.00	2,254,837.00	0.00	0.00	2,254,837.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>8,909.00</u>	<u>2,263,746.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,263,746.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		8,909.00	2,263,746.00	0.00		2,263,746.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>8,909.00</u>	<u>2,263,746.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,263,746.00-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		86,492.37-	601,139.54-	0.00		601,139.54
481300 OTHER INVESTMENT REVENUE		5,183,414.18-	5,183,414.18-	0.00		5,183,414.18
486100 LOAN INTEREST		1,089,684.53-	1,435,658.92-	0.00		1,435,658.92
486500 MISCELLANEOUS ADJUSTMENT		733,144.34-	422,512.34-	0.00		422,512.34
486501 RECYCLED PRINCIPAL			310,632.00-	0.00		310,632.00
Major Account 480000 Total	0.00	7,092,735.42-	7,953,356.98-	0.00	0.00	7,953,356.98
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492401 DEBT SERVICE REFUND		1,043.95-	1,043.95-	0.00		1,043.95
Major Account 490000 Total	0.00	1,043.95-	1,043.95-	0.00	0.00	1,043.95
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>7,093,779.37-</u>	<u>7,954,400.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,954,400.93</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		7,093,779.37-	7,954,400.93-	0.00		7,954,400.93

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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Page - 1423

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Agency 084 ENVIRONMENTAL QUALITY
Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	0.00	7,093,779.37-	7,954,400.93-	0.00	0.00	7,954,400.93

Agency 084 ENVIRONMENTAL QUALITY
Program 586 WATER QUALITY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,719,763.43	317,078.22	4,218,015.18	73.74		1,501,748.25
511300 OVERTIME PAYMENTS	1,976.66	628.05	13,898.05	703.11		11,921.39-
511400 ON CALL PAY		569.91	7,527.89	0.00		7,527.89-
511700 EMPLOYEE BONUSES	1,375.00		1,250.00	90.91		125.00
511800 COMP TIME PAYMENT	33.74	485.09	8,701.00	25788.38		8,667.26-
512100 VACATION LEAVE EXPENSE	21,609.45	27,506.96	388,666.76	1798.60		367,057.31-
512200 SICK LEAVE EXPENSE	4,921.20	14,134.94	267,872.68	5443.24		262,951.48-
512300 HOLIDAY LEAVE EXPENSE		18,692.43	244,521.46	0.00		244,521.46-
512500 FUNERAL LEAVE EXPENSE			6,604.36	0.00		6,604.36-
512600 CIVIL LEAVE EXPENSE			382.40	0.00		382.40-
512800 ADMINISTRATIVE LEAVE EXP			289.16	0.00		289.16-
Personal Services Subtotal	5,749,679.48	379,095.60	5,157,728.94	89.70	0.00	591,950.54
515100 RETIREMENT PLANS EXPENSE	400,662.00	28,387.22	386,118.46	96.37		14,543.54
515200 FICA EXPENSE	408,675.00	26,530.43	364,369.42	89.16		44,305.58
515400 LIFE & ACCIDENT INS EXP	1,130.00	85.47	1,072.05	94.87		57.95
515500 HEALTH INSURANCE EXPENSE	794,812.00	65,878.48	815,505.87	102.60		20,693.87-
516100 EMPLOYEE RELOCATION			3,000.00	0.00		3,000.00-
516200 TUITION ASSISTANCE			928.50	0.00		928.50-
516400 UNEMPLOYM COMP INS EXP			310.00	0.00		310.00-
Major Account 510000 Total	7,354,958.48	499,977.20	6,729,033.24	91.49	0.00	625,925.24
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	44,451.00	3,025.50	37,819.41	85.08		6,631.59
521300 FREIGHT	3,200.00	359.60	3,138.41	98.08		61.59
521500 PUBLICATION & PRINT EXPENSE	40,980.00	2,370.26	31,624.30	77.17		9,355.70
522100 DUES & SUBSCRIPTION EXPENSE	22,851.00		13,517.50	59.15		9,333.50
522200 CONFERENCE REGISTRATION	23,450.00	1,757.15	24,912.06	106.23		1,462.06-
524600 RENT EXPENSE-BUILDINGS	146,000.00	13,041.63	152,172.26	104.23		6,172.26-
524700 RENT EXP-OTHER REAL PROP	3,150.00		250.00	7.94		2,900.00
526100 REPAIRS & MAINT-REAL PROPERTY	1,000.00		3,007.06	300.71		2,007.06-
527200 REP & MAINT-MOTOR VEHICL	4,000.00	3.91	2,459.46	61.49		1,540.54
527800 REP & MAINT-OTHER PROPER	1,000.00		892.96	89.30		107.04
531100 OFFICE SUPPLIES EXPENSE	8,351.00	346.75	7,334.84	87.83		1,016.16

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 084 ENVIRONMENTAL QUALITY
Program 586 WATER QUALITY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531111 COMPUTER EQUIP SUPP-NON CAP		23,833.05	36,319.18	0.00		36,319.18-
532100 NON CAPITALIZED EQUIP PU	4,500.00		8,683.50	192.97		4,183.50-
533100 HOUSEHOLD & INSTIT EXP			179.00	0.00		179.00-
533900 FOOD EXPENSE		30.24	42.08	0.00		42.08-
534700 ENG TECH & COMM SUP EXP	79,850.00	14,447.11	80,342.19	100.62		492.19-
538100 VEHICLE & EQUIP SUPP EXP	900.00		333.40	37.04		566.60
539100 INDIRECT COST ALLOWANCE	1,869,615.00	139,273.09	1,819,609.92	97.33		50,005.08
539200 DEBT SERVICE EXPENSE			30,811.25	0.00		30,811.25-
541100 ACCTG & AUDITING SERVICES	115,000.00	67,191.75	105,418.00	91.67		9,582.00
541500 LEGAL SERVICES EXPENSE	40,000.00	40.00	294.75	.74		39,705.25
541700 LEGAL RELATED EXPENSE	25,000.00	27.12	1,300.51-	5.20-		26,300.51
542100 SOS TEMP SERV-PERSONNEL	247,700.00	12,575.39	227,368.11	91.79		20,331.89
543200 IT CONSULTING-HW/SW SUPP	5,500.00			0.00		5,500.00
545000 LABORATORY SERVICES	325,500.00	178.00	338,623.24	104.03		13,123.24-
548100 DEBT ISSUANCE CONTRACT SERV	14,400.00		4,000.00	27.78		10,400.00
549200 JANITORIAL/SECURITY SERVICES	1,500.00	122.37	1,414.01	94.27		85.99
554900 OTHER CONTRACTUAL SERVICE	11,152,188.00	257,900.61	8,643,631.36	77.51		2,508,556.64
555100 SOFTWARE RENEWAL/MAINT FEE			12,700.94	0.00		12,700.94-
555200 SOFTWARE - NEW PURCHASES	3,426.00		784.88	22.91		2,641.12
559100 OTHER OPERATING EXP			4,391.00	0.00		4,391.00-
Major Account 520000 Total	14,183,512.00	536,523.53	11,590,774.56	81.72	0.00	2,592,737.44
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	69,218.00	3,255.03	74,645.04	107.84		5,427.04-
571900 MEALS-ONE DAY TRAVEL		46.62	219.84	0.00		219.84-
572100 COMMERCIAL TRANSPORTATION	10,300.00	97.78	9,842.03	95.55		457.97
573100 STATE-OWNED TRANSPORT	147,701.00	993.73	152,595.14	103.31		4,894.14-
574500 PERSONAL VEHICLE MILEAGE	9,551.00	653.20	8,626.32	90.32		924.68
575100 MISC TRAVEL EXPENSES	2,701.00	241.74-	3,529.33	130.67		828.33-
Major Account 570000 Total	239,471.00	4,804.62	249,457.70	104.17	0.00	9,986.70-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT		30.64-	30.64-	0.00		30.64
584201 TRAILERS	286,000.00	64,760.84	106,319.64	37.17		179,680.36
586900 OTHER FIXED ASSETS	4,000.00	26,716.25	61,298.75	1532.47		57,298.75-
Major Account 580000 Total	290,000.00	91,446.45	167,587.75	57.79	0.00	122,412.25

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 084 ENVIRONMENTAL QUALITY
Program 586 WATER QUALITY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	8,775,000.00	385,083.33	4,182,694.94	47.67		4,592,305.06
599100 OTHER GOVERNMENT AID	1,949,996.00		1,870,686.00	95.93		79,310.00
Major Account 590000 Total	10,724,996.00	385,083.33	6,053,380.94	56.44	0.00	4,671,615.06
BUDGETED EXPENDITURES TOTAL	32,792,937.48	1,517,835.13	24,790,234.19	75.60	0.00	8,002,703.29
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,204,828.37	71,195.30	4,123,921.21	98.08		80,907.16
2 CASH FUNDS	18,928,029.44	1,002,010.82	10,935,721.88	57.78		7,992,307.56
4 FEDERAL FUNDS	9,660,079.67	444,629.01	9,730,591.10	100.73		70,511.43-
BUDGETED EXPENDITURES TOTAL	32,792,937.48	1,517,835.13	24,790,234.19	75.60	0.00	8,002,703.29
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		342,092.54-	9,627,448.45-	0.00		9,627,448.45
Major Account 460000 Total	0.00	342,092.54-	9,627,448.45-	0.00	0.00	9,627,448.45
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		319.82-	110,623.03-	0.00		110,623.03
474100 GENERAL BUSINESS FEES		1,043,353.07-	2,456,446.15-	0.00		2,456,446.15
475100 REGISTRATION / LICENSE F		10,537.00-	181,317.05-	0.00		181,317.05
475200 EXAMINATION FEES		7,250.00-	71,443.00-	0.00		71,443.00
476100 OTHER LIC PERM & FEES		908.50-	246,454.17-	0.00		246,454.17
Major Account 470000 Total	0.00	1,062,368.39-	3,066,283.40-	0.00	0.00	3,066,283.40
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		15,805.89-	159,940.81-	0.00		159,940.81
485100 FINES FORFEITS & PENALTI		514.40-	30,476.33-	0.00		30,476.33
486500 MISCELLANEOUS ADJUSTMENT		733,144.34	460,582.87	0.00		460,582.87-
486511 PERMIT/FEE REFUNDS		200.00	1,000.00	0.00		1,000.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 084 ENVIRONMENTAL QUALITY
Program 586 WATER QUALITY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	717,024.05	271,165.73	0.00	0.00	271,165.73-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			50,000.00	0.00		50,000.00-
Major Account 490000 Total	0.00	0.00	50,000.00	0.00	0.00	50,000.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>687,436.88-</u>	<u>12,372,566.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,372,566.12</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		200.00	14,229.50-	0.00		14,229.50
2 CASH FUNDS		344,480.15-	2,715,215.49-	0.00		2,715,215.49
4 FEDERAL FUNDS		343,156.73-	9,643,121.13-	0.00		9,643,121.13
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>687,436.88-</u>	<u>12,372,566.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,372,566.12</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		.67-	7.96-	0.00		7.96
Major Account 480000 Total	0.00	.67-	7.96-	0.00	0.00	7.96
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>.67-</u>	<u>7.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>7.96</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		.67-	7.96-	0.00		7.96
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>.67-</u>	<u>7.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>7.96</u>

Agency 084 ENVIRONMENTAL QUALITY
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,621,125.31	146,119.98	1,869,354.76	71.32		751,770.55
511300 OVERTIME PAYMENTS	204.01	335.98	2,359.66	1156.64		2,155.65-
511400 ON CALL PAY	659.19			0.00		659.19
511700 EMPLOYEE BONUSES	275.00		250.00	90.91		25.00
511800 COMP TIME PAYMENT	251.45		652.24	259.39		400.79-
512100 VACATION LEAVE EXPENSE	11,034.95	15,261.30	176,839.37	1602.54		165,804.42-
512200 SICK LEAVE EXPENSE	3,106.26	5,174.74	123,054.51	3961.50		119,948.25-
512300 HOLIDAY LEAVE EXPENSE		8,696.90	105,587.82	0.00		105,587.82-
512500 FUNERAL LEAVE EXPENSE			1,983.74	0.00		1,983.74-
512600 CIVIL LEAVE EXPENSE			117.51	0.00		117.51-
512800 ADMINISTRATIVE LEAVE EXP			74.51-	0.00		74.51
Personal Services Subtotal	2,636,656.17	175,588.90	2,280,125.10	86.48	0.00	356,531.07
515100 RETIREMENT PLANS EXPENSE	189,909.00	13,148.31	170,720.37	89.90		19,188.63
515200 FICA EXPENSE	193,706.00	12,584.04	164,116.63	84.72		29,589.37
515400 LIFE & ACCIDENT INS EXP	515.00	38.88	460.51	89.42		54.49
515500 HEALTH INSURANCE EXPENSE	359,283.00	25,472.60	308,941.38	85.99		50,341.62
516100 EMPLOYEE RELOCATION			2,918.60	0.00		2,918.60-
Major Account 510000 Total	3,380,069.17	226,832.73	2,927,282.59	86.60	0.00	452,786.58
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	11,400.00	246.80	9,233.01	80.99		2,166.99
521200 COMM EXP-VOICE/DATA	200.00			0.00		200.00
521300 FREIGHT	100.00	54.85	133.60	133.60		33.60-
521500 PUBLICATION & PRINT EXPENSE	19,175.00	2,023.55	21,732.81	113.34		2,557.81-
521900 AWARDS EXPENSE			510.00	0.00		510.00-
522100 DUES & SUBSCRIPTION EXPENSE	14,125.00	6,807.00	28,068.00	198.71		13,943.00-
522101 LATE FEE EXPENSE			75.00	0.00		75.00-
522200 CONFERENCE REGISTRATION	17,150.00	698.70	16,211.31	94.53		938.69
522500 EMPLOYEE MOVING EXPENSE			2,775.24	0.00		2,775.24-
524600 RENT EXPENSE-BUILDINGS	8,300.00	556.99	6,473.17	77.99		1,826.83
525500 RENT EXP-OTHER PERS PROP			69.00	0.00		69.00-
526100 REPAIRS & MAINT-REAL PROPERTY	500.00		7.66	1.53		492.34
527100 REP & MAINT-OFFICE EQUIP			25.00	0.00		25.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 084 ENVIRONMENTAL QUALITY
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,900.00		171.00	9.00		1,729.00
531100 OFFICE SUPPLIES EXPENSE	4,000.00		1,869.66	46.74		2,130.34
531111 COMPUTER EQUIP SUPP-NON CAP		6,925.80	11,234.30	0.00		11,234.30-
532100 NON CAPITALIZED EQUIP PU	2,951.00		781.00	26.47		2,170.00
533900 FOOD EXPENSE			685.13	0.00		685.13-
534700 ENG TECH & COMM SUP EXP	5,800.00	1,001.13	3,582.80	61.77		2,217.20
538100 VEHICLE & EQUIP SUPP EXP	2,000.00		160.77	8.04		1,839.23
539100 INDIRECT COST ALLOWANCE	1,187,878.00	84,959.12	1,085,777.16	91.40		102,100.84
541500 LEGAL SERVICES EXPENSE		2,549.56	6,317.56	0.00		6,317.56-
541700 LEGAL RELATED EXPENSE	1,000.00		935.80	93.58		64.20
542100 SOS TEMP SERV-PERSONNEL	21,000.00	621.31	6,262.51	29.82		14,737.49
543200 IT CONSULTING-HW/SW SUPP	1,800.00			0.00		1,800.00
554900 OTHER CONTRACTUAL SERVICE	1,023,242.00	36,452.36	526,319.08	51.44		496,922.92
555100 SOFTWARE RENEWAL/MAINT FEE			3,654.84	0.00		3,654.84-
555200 SOFTWARE - NEW PURCHASES	2,250.00			0.00		2,250.00
556100 INSURANCE EXPENSE	1,300.00			0.00		1,300.00
559100 OTHER OPERATING EXP			5,054.00	0.00		5,054.00-
Major Account 520000 Total	2,326,071.00	142,897.17	1,738,119.41	74.72	0.00	587,951.59
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	29,500.00	2,936.20	25,746.19	87.28		3,753.81
571900 MEALS-ONE DAY TRAVEL		20.73	72.52	0.00		72.52-
572100 COMMERCIAL TRANSPORTATION	13,100.00	3,433.14	16,393.86	125.14		3,293.86-
573100 STATE-OWNED TRANSPORT	31,550.00	773.99	24,467.56	77.55		7,082.44
574500 PERSONAL VEHICLE MILEAGE	5,450.00	147.20	4,060.04	74.50		1,389.96
575100 MISC TRAVEL EXPENSES	1,426.00	178.44	1,469.50	103.05		43.50-
Major Account 570000 Total	81,026.00	7,489.70	72,209.67	89.12	0.00	8,816.33
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	4,916,200.00	121,370.50	5,417,278.73	110.19		501,078.73-
Major Account 590000 Total	4,916,200.00	121,370.50	5,417,278.73	110.19	0.00	501,078.73-
BUDGETED EXPENDITURES TOTAL	10,703,366.17	498,590.10	10,154,890.40	94.88	0.00	548,475.77

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 084 ENVIRONMENTAL QUALITY
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	553,897.07	25,607.50	552,491.46	99.75		1,405.61
2	CASH FUNDS	8,145,986.43	320,705.27	7,896,549.09	96.94		249,437.34
4	FEDERAL FUNDS	2,003,482.67	152,277.33	1,705,849.85	85.14		297,632.82
BUDGETED EXPENDITURES TOTAL		10,703,366.17	498,590.10	10,154,890.40	94.88	0.00	548,475.77
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		150,371.59-	1,708,385.00-	0.00		1,708,385.00
	Major Account 460000 Total	0.00	150,371.59-	1,708,385.00-	0.00	0.00	1,708,385.00
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		15,528.91-	98,962.55-	0.00		98,962.55
474100	GENERAL BUSINESS FEES			3,166,271.71-	0.00		3,166,271.71
475100	REGISTRATION / LICENSE F		8,250.00-	22,550.00-	0.00		22,550.00
	Major Account 470000 Total	0.00	23,778.91-	3,287,784.26-	0.00	0.00	3,287,784.26
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		16,860.91-	183,787.51-	0.00		183,787.51
484500	REIMB NON-GOVT SOURCES		750.00	750.00	0.00		750.00-
485100	FINES FORFEITS & PENALTI			2,255,115.65-	0.00		2,255,115.65
486500	MISCELLANEOUS ADJUSTMENT		571.70-	34,505.26-	0.00		34,505.26
486511	PERMIT & FEE REFUNDS			54,045.65-	0.00		54,045.65
	Major Account 480000 Total	0.00	16,682.61-	2,526,704.07-	0.00	0.00	2,526,704.07
BUDGETED REVENUE TOTAL		0.00	190,833.11-	7,522,873.33-	0.00	0.00	7,522,873.33
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		285.85-	941,541.54-	0.00		941,541.54
2	CASH FUNDS		39,679.30-	4,865,759.71-	0.00		4,865,759.71
4	FEDERAL FUNDS		150,867.96-	1,715,572.08-	0.00		1,715,572.08
BUDGETED REVENUE TOTAL		0.00	190,833.11-	7,522,873.33-	0.00	0.00	7,522,873.33

Agency 084 ENVIRONMENTAL QUALITY
Program 588 AIR QUALITY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,380,592.94	141,482.66	1,815,415.00	76.26		565,177.94
511300 OVERTIME PAYMENTS	273.44	265.93	1,893.45	692.46		1,620.01-
511400 ON CALL PAY		569.91	7,426.92	0.00		7,426.92-
511800 COMP TIME PAYMENT		342.94	2,302.88	0.00		2,302.88-
512100 VACATION LEAVE EXPENSE	6,637.62	13,801.45	147,678.29	2224.87		141,040.67-
512200 SICK LEAVE EXPENSE	3,395.48	6,854.75	115,165.24	3391.72		111,769.76-
512300 HOLIDAY LEAVE EXPENSE		8,700.24	106,658.42	0.00		106,658.42-
512400 MILITARY LEAVE EXPENSE			935.52	0.00		935.52-
512500 FUNERAL LEAVE EXPENSE	887.66		5,345.61	602.21		4,457.95-
512600 CIVIL LEAVE EXPENSE			185.38	0.00		185.38-
Personal Services Subtotal	2,391,787.14	172,017.88	2,203,006.71	92.11	0.00	188,780.43
515100 RETIREMENT PLANS EXPENSE	172,730.00	12,880.38	164,956.77	95.50		7,773.23
515200 FICA EXPENSE	176,184.00	12,428.41	159,617.21	90.60		16,566.79
515400 LIFE & ACCIDENT INS EXP	491.00	38.29	454.68	92.60		36.32
515500 HEALTH INSURANCE EXPENSE	273,697.00	22,009.07	260,180.27	95.06		13,516.73
516100 EMPLOYEE RELOCATION			1,745.25	0.00		1,745.25-
516200 TUITION ASSISTANCE			2,315.25	0.00		2,315.25-
Major Account 510000 Total	3,014,889.14	219,374.03	2,792,276.14	92.62	0.00	222,613.00
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,300.00	439.19	7,278.49	87.69		1,021.51
521200 COMM EXP-VOICE/DATA	25.00		175.00	700.00		150.00-
521300 FREIGHT	2,500.00	107.40	2,326.39	93.06		173.61
521500 PUBLICATION & PRINT EXPENSE	24,000.00	1,714.51	14,575.95	60.73		9,424.05
521900 AWARDS EXPENSE			26.25	0.00		26.25-
522100 DUES & SUBSCRIPTION EXPENSE	12,800.00		13,222.50	103.30		422.50-
522200 CONFERENCE REGISTRATION	12,000.00	1,117.16	16,043.74	133.70		4,043.74-
522500 EMPLOYEE MOVING EXPENSE			1,594.92	0.00		1,594.92-
523202 ELECTRICITY	2,000.00	107.19	2,230.01	111.50		230.01-
524600 RENT EXPENSE-BUILDINGS	2,900.00	373.98	4,346.32	149.87		1,446.32-
524700 RENT EXP-OTHER REAL PROP		100.00	400.00	0.00		400.00-
525500 RENT EXP-OTHER PERS PROP	175.00			0.00		175.00
526100 REPAIRS & MAINT-REAL PROPERTY	50.00		1,452.42	2904.84		1,402.42-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 084 ENVIRONMENTAL QUALITY
Program 588 AIR QUALITY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	675.00	21.27	524.27	77.67		150.73
527800 REP & MAINT-OTHER PROPER	550.00		1,640.00	298.18		1,090.00-
531100 OFFICE SUPPLIES EXPENSE	2,100.00		395.56	18.84		1,704.44
531111 COMPUTER EQUIP & SUPP-NON CAP			4,708.91	0.00		4,708.91-
532100 NON CAPITALIZED EQUIP PU	4,500.00		3,923.80	87.20		576.20
533900 FOOD EXPENSE	4,000.00		5,320.10	133.00		1,320.10-
534700 ENG TECH & COMM SUP EXP	7,600.00	311.89	7,546.02	99.29		53.98
538100 VEHICLE & EQUIP SUPP EXP		39.21	261.52	0.00		261.52-
539100 INDIRECT COST ALLOWANCE	1,085,236.00	82,757.83	1,057,465.92	97.44		27,770.08
541500 LEGAL SERVICES EXPENSE	50.00			0.00		50.00
541700 LEGAL RELATED EXPENSE	600.00			0.00		600.00
542100 SOS TEMP SERV-PERSONNEL	2,900.00	187.17	1,931.61	66.61		968.39
545000 LABORATORY SERVICES	21,500.00	720.00	21,808.00	101.43		308.00-
554900 OTHER CONTRACTUAL SERVICE	461,000.00	950.00	247,481.65	53.68		213,518.35
555200 SOFTWARE - NEW PURCHASES	825.00			0.00		825.00
559100 OTHER OPERATING EXP	25.00		6.50	26.00		18.50
Major Account 520000 Total	1,656,311.00	88,946.80	1,416,685.85	85.53	0.00	239,625.15
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	15,600.00	830.30	22,591.32	144.82		6,991.32-
571900 MEALS-ONE DAY TRAVEL			12.98	0.00		12.98-
572100 COMMERCIAL TRANSPORTATION	9,000.00	772.28	13,833.39	153.70		4,833.39-
573100 STATE-OWNED TRANSPORT	29,000.00	216.54	26,072.24	89.90		2,927.76
574500 PERSONAL VEHICLE MILEAGE	1,950.00	350.18	999.27	51.24		950.73
575100 MISC TRAVEL EXPENSES	1,200.00	29.47	1,739.41	144.95		539.41-
Major Account 570000 Total	56,750.00	2,198.77	65,248.61	114.98	0.00	8,498.61-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	265,000.00	46,517.85	329,753.60	124.44		64,753.60-
Major Account 590000 Total	265,000.00	46,517.85	329,753.60	124.44	0.00	64,753.60-
BUDGETED EXPENDITURES TOTAL	4,992,950.14	357,037.45	4,603,964.20	92.21	0.00	388,985.94
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	408,440.49	23,047.97	378,005.69	92.55		30,434.80

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 084 ENVIRONMENTAL QUALITY
Program 588 AIR QUALITY

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	3,169,777.82	221,884.31	2,841,674.40	89.65		328,103.42
4 FEDERAL FUNDS	1,414,731.83	112,105.17	1,384,284.11	97.85		30,447.72
BUDGETED EXPENDITURES TOTAL	4,992,950.14	357,037.45	4,603,964.20	92.21	0.00	388,985.94
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		120,468.45-	1,387,636.74-	0.00		1,387,636.74
Major Account 460000 Total	0.00	120,468.45-	1,387,636.74-	0.00	0.00	1,387,636.74
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		1,937,823.30-	2,170,788.45-	0.00		2,170,788.45
475100 REGISTRATION / LICENSE F		7,750.00-	54,500.00-	0.00		54,500.00
Major Account 470000 Total	0.00	1,945,573.30-	2,225,288.45-	0.00	0.00	2,225,288.45
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,829.42-	42,968.74-	0.00		42,968.74
484911 WORKSHOP REGISTRATION			5,920.00-	0.00		5,920.00
486500 MISCELLANEOUS ADJUSTMENT		12.27-	507.27-	0.00		507.27
Major Account 480000 Total	0.00	1,841.69-	49,396.01-	0.00	0.00	49,396.01
BUDGETED REVENUE TOTAL	0.00	2,067,883.44-	3,662,321.20-	0.00	0.00	3,662,321.20
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		12.27-	507.27-	0.00		507.27
2 CASH FUNDS		1,947,299.83-	2,273,265.72-	0.00		2,273,265.72
4 FEDERAL FUNDS		120,571.34-	1,388,548.21-	0.00		1,388,548.21
BUDGETED REVENUE TOTAL	0.00	2,067,883.44-	3,662,321.20-	0.00	0.00	3,662,321.20

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 085 EMPLOYEES RETIRE BOARD
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		42,501,143.73	512,010,184.54	0.00		512,010,184.54-
521601 OMAHA ANNUITIES & SINGLE SUMS		1,022,037.85	1,904,983.03	0.00		1,904,983.03-
521602 OMAHA APPROPRIATIONS			6,285,320.00	0.00		6,285,320.00-
521608 PATROL DROP PAYMENTS		321,542.02-	267,325.85-	0.00		267,325.85
559100 OTHER OPERATING EXP		44,671.33	554,569.92	0.00		554,569.92-
559108 INVESTMENT EXPENSES - DROP		4,013.97	24,497.93	0.00		24,497.93-
559198 INVESTMENT EXPENSES			21,048,719.29	0.00		21,048,719.29-
559200 SEE CHART OF ACCOUNTS		6,332,509.13	65,965,545.25	0.00		65,965,545.25-
559201 RETIREMENT PAYS - Mass Mutual			4,282,399.30	0.00		4,282,399.30-
559208 DROP DISBURSEMENTS			2,797,520.33	0.00		2,797,520.33-
Major Account 520000 Total	0.00	49,582,833.99	614,606,413.74	0.00	0.00	614,606,413.74-
UNBUDGETED EXPENDITURES TOTAL	0.00	49,582,833.99	614,606,413.74	0.00	0.00	614,606,413.74-

SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		49,582,833.99	614,606,413.74	0.00		614,606,413.74-
UNBUDGETED EXPENDITURES TOTAL	0.00	49,582,833.99	614,606,413.74	0.00	0.00	614,606,413.74-

UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,773,782.46-	141,163,896.00-	0.00		141,163,896.00
481108 INVESTMENT INCOME - DROP		4,951.72-	368,490.73-	0.00		368,490.73
481200 GAIN OR LOSS-SALE OF INV		702,493.59	536,507,608.45-	0.00		536,507,608.45
481201 G/L SALE OF INVEST - Mass Mutu			2,842,149.83-	0.00		2,842,149.83
481208 GAIN/LOSS SALE INVEST - DROP		53,631.89-	61,533.12-	0.00		61,533.12
486200 CONTRIBUTIONS		30,872,590.68-	389,995,696.36-	0.00		389,995,696.36
486201 COUNTY COURT FEES			232,846.16-	0.00		232,846.16
486202 DISTRICT COURT FEES		51,906.77-	6,896,153.28-	0.00		6,896,153.28
486203 STATE APPROPRIATIONS			46,645,251.00-	0.00		46,645,251.00
486205 DIST & COUNTY COURT FEES		233,901.71-	2,908,358.12-	0.00		2,908,358.12
486206 SUPREME COURT FEES		7,604.00-	77,875.50-	0.00		77,875.50

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 085 EMPLOYEES RETIRE BOARD
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
486501 ANNUITY PMT CANCELLATION			9,816.69-	0.00		9,816.69
Major Account 480000 Total	0.00	32,295,875.64-	1,127,709,675.24-	0.00	0.00	1,127,709,675.24
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		15,200,000.00-	123,909,383.00-	0.00		123,909,383.00
493200 OPERATING TRANSFERS OUT		15,452,000.00	126,436,000.00	0.00		126,436,000.00-
Major Account 490000 Total	0.00	252,000.00	2,526,617.00	0.00	0.00	2,526,617.00-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>32,043,875.64-</u>	<u>1,125,183,058.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,125,183,058.24</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>32,043,875.64-</u>	<u>1,125,183,058.24-</u>	<u>0.00</u>		<u>1,125,183,058.24</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>32,043,875.64-</u>	<u>1,125,183,058.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,125,183,058.24</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,921,685.00	134,692.70	1,777,398.59	92.49		144,286.41
511300 OVERTIME PAYMENTS	33,129.00	195.14	10,071.00	30.40		23,058.00
511700 EMPLOYEE BONUSES	1,000.00		1,000.00	100.00		
511800 COMP TIME PAYMENT	7,000.00		2,244.18	32.06		4,755.82
512100 VACATION LEAVE EXPENSE	159,968.00	14,977.10	162,220.11	101.41		2,252.11-
512200 SICK LEAVE EXPENSE	81,749.00	5,291.27	62,715.59	76.72		19,033.41
512300 HOLIDAY LEAVE EXPENSE	105,000.00	8,175.15	104,675.89	99.69		324.11
512400 MILITARY LEAVE EXPENSE	300.00		228.46	76.15		71.54
512500 FUNERAL LEAVE EXPENSE	5,500.00	326.31	5,165.92	93.93		334.08
512600 CIVIL LEAVE EXPENSE	3,000.00		1,080.19	36.01		1,919.81
512700 INJURY LEAVE EXPENSE	1,000.00		809.97	81.00		190.03
Personal Services Subtotal	2,319,331.00	163,657.67	2,127,609.90	91.73	0.00	191,721.10
515100 RETIREMENT PLANS EXPENSE	173,412.00	12,254.65	159,379.25	91.91		14,032.75
515200 FICA EXPENSE	171,723.00	11,336.05	148,859.99	86.69		22,863.01
515400 LIFE & ACCIDENT INS EXP	830.00	49.92	593.28	71.48		236.72
515500 HEALTH INSURANCE EXPENSE	430,000.00	34,977.26	401,198.48	93.30		28,801.52
516200 TUITION ASSISTANCE	6,000.00			0.00		6,000.00
516300 EMPLOYEE ASSISTANCE PRO	900.00		572.00	63.56		328.00
516400 UNEMPLOYM COMP INS EXP	20,000.00		3,149.82	15.75		16,850.18
516500 WORKERS COMP PREMIUMS	19,540.00		19,540.00	100.00		
Major Account 510000 Total	3,141,736.00	222,275.55	2,860,902.72	91.06	0.00	280,833.28
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	160,760.00	3,411.60	121,149.56	75.36		39,610.44
521200 COMM EXP-VOICE/DATA	85,897.00	5,282.51	55,752.75	64.91		30,144.25
521300 FREIGHT	663.00		115.42	17.41		547.58
521400 DATA PROCESSING EXPENSE	336,031.00	57,325.77	357,300.72	106.33		21,269.72-
521500 PUBLICATION & PRINT EXPENSE	61,605.00	5,945.71	60,053.99	97.48		1,551.01
521900 AWARDS EXPENSE	600.00		513.15	85.53		86.85
522000 1099 AWARDS	115.00			0.00		115.00
522100 DUES & SUBSCRIPTION EXPENSE	14,380.00		6,513.10	45.29		7,866.90
522200 CONFERENCE REGISTRATION	26,131.00	119.00	5,396.00	20.65		20,735.00
524600 RENT EXPENSE-BUILDINGS	171,650.00	10,714.00	110,967.24	64.65		60,682.76

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524700 RENT EXP-OTHER REAL PROP	5,158.00	200.00	1,175.00	22.78		3,983.00
524900 RENT EXP-DUPR SURCHARGE	27,597.00	2,479.96	25,526.61	92.50		2,070.39
525100 RENT EXP-OFFICE EQUIP	1,400.00			0.00		1,400.00
525200 RENT EXP-DATA PROC EQUIP	600.00			0.00		600.00
526100 REPAIRS & MAINT-REAL PROPERTY	4,776.00		174.96	3.66		4,601.04
527100 REP & MAINT-OFFICE EQUIP	792.00		710.25	89.68		81.75
527400 REPAIRS & MAINT-DATA PROC	58,101.00	11,782.02	58,248.76	100.25		147.76-
531100 OFFICE SUPPLIES EXPENSE	38,377.00	2,263.37	37,940.14	98.86		436.86
532100 NON CAPITALIZED EQUIP PU	54,697.00	1,399.99	4,860.84	8.89		49,836.16
533900 FOOD EXPENSE	51,564.00	5,057.61	36,628.36	71.03		14,935.64
534600 ED & RECREATIONAL SUP EX	5,312.00		1,549.50	29.17		3,762.50
541100 ACCTG & AUDITING SERVICES	217,106.00	2,150.00	208,047.93	95.83		9,058.07
541200 PURCHASING ASSESSMENT	2,000.00		1,425.00	71.25		575.00
541500 LEGAL SERVICES EXPENSE	78,693.00	1,712.50	59,513.00	75.63		19,180.00
541700 LEGAL RELATED EXPENSE	20,884.00	500.00	500.00	2.39		20,384.00
542100 SOS TEMP SERV-PERSONNEL	37,171.00	2,616.57	31,185.07	83.90		5,985.93
543100 IT CONSULTING-APPLICATIONS	142,782.00	18,464.00	108,115.00	75.72		34,667.00
543500 MGT CONSULTANT SERVICES	447,405.00		193,828.00	43.32		253,577.00
544100 PHYSICIAN SERVICES	15,972.00	1,860.00	10,295.00	64.46		5,677.00
547100 EDUCATIONAL SERVICES	24,634.00		128.80	.52		24,505.20
554900 OTHER CONTRACTUAL SERVICE	71,358.00	23,825.00	41,271.75	57.84		30,086.25
555100 SOFTWARE RENEWAL/MAINT FEE	390,534.00			0.00		390,534.00
555200 SOFTWARE - NEW PURCHASES	537,488.00	14,411.14	123,211.15	22.92		414,276.85
556100 INSURANCE EXPENSE	1,883.00		1,122.23	59.60		760.77
556300 SURETY & NOTARY BONDS	2,000.00		120.00	6.00		1,880.00
559100 OTHER OPERATING EXP	1,674,968.00		4,179.89	.25		1,670,788.11
Major Account 520000 Total	4,771,084.00	171,520.75	1,667,519.17	34.95	0.00	3,103,564.83
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	21,967.00	2,633.52	10,146.20	46.19		11,820.80
572100 COMMERCIAL TRANSPORTATION	9,149.00	1,204.76	3,677.42	40.19		5,471.58
573100 STATE-OWNED TRANSPORT	6,905.00	362.99	3,115.01	45.11		3,789.99
574500 PERSONAL VEHICLE MILEAGE	1,530.00	272.66	474.02	30.98		1,055.98
575100 MISC TRAVEL EXPENSES	814.00	150.62	508.21	62.43		305.79
Major Account 570000 Total	40,365.00	4,624.55	17,920.86	44.40	0.00	22,444.14
580000 CAPITAL OUTLAY						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	33,129.00			0.00		33,129.00
583300 COMPUTER EQUIP & SOFTWARE	70,000.00	5,724.85	9,217.32	13.17		60,782.68
Major Account 580000 Total	103,129.00	5,724.85	9,217.32	8.94	0.00	93,911.68
BUDGETED EXPENDITURES TOTAL	8,056,314.00	404,145.70	4,555,560.07	56.55	0.00	3,500,753.93

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	8,056,314.00	404,145.70	4,555,560.07	56.55		3,500,753.93
BUDGETED EXPENDITURES TOTAL	8,056,314.00	404,145.70	4,555,560.07	56.55	0.00	3,500,753.93

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		407.68-	4,732.40-	0.00		4,732.40
484500 REIMB NON-GOVT SOURCES		77,160.18-	869,068.12-	0.00		869,068.12
484501 EARLY PLANNING SEMINAR			2,660.00-	0.00		2,660.00
484502 PRERETIREMENT PLANNING SEMINAR		2,000.00-	41,330.00-	0.00		41,330.00
484504 FEES CHARGED TO MEMBERS		25,197.45-	335,718.92-	0.00		335,718.92
484508 FEES FROM DROP MEMBERS		2,109.63-	21,615.33-	0.00		21,615.33
484509 ADMIN PROCESSING FEE PENALTY			700.00-	0.00		700.00
Major Account 480000 Total	0.00	106,874.94-	1,275,824.77-	0.00	0.00	1,275,824.77

490000 REVENUE - OTHER FINANCIAL SOURCES/U

491300 SALE - SURP PROP/FIXED ASSET			350.29-	0.00		350.29
493100 OPERATING TRANSFER IN		252,000.00-	3,236,000.00-	0.00		3,236,000.00
Major Account 490000 Total	0.00	252,000.00-	3,236,350.29-	0.00	0.00	3,236,350.29
BUDGETED REVENUE TOTAL	0.00	358,874.94-	4,512,175.06-	0.00	0.00	4,512,175.06

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		358,874.94-	4,512,175.06-	0.00		4,512,175.06
BUDGETED REVENUE TOTAL	0.00	358,874.94-	4,512,175.06-	0.00	0.00	4,512,175.06

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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Page - 1439

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Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 085 EMPLOYEES RETIRE BOARD
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	7,275.00	250.00	5,250.00	72.16		2,025.00
Personal Services Subtotal	7,275.00	250.00	5,250.00	72.16	0.00	2,025.00
515200 FICA EXPENSE	375.00	19.12	401.64	107.10		26.64-
Major Account 510000 Total	7,650.00	269.12	5,651.64	73.88	0.00	1,998.36
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	909.00	10.26	55.03	6.05		853.97
521300 FREIGHT			2.59	0.00		2.59-
521500 PUBLICATION & PRINT EXPENSE	3,214.00	56.26	616.65	19.19		2,597.35
521900 AWARDS EXPENSE	144.00		217.25	150.87		73.25-
522100 DUES & SUBSCRIPTION EXPENSE	450.00			0.00		450.00
522200 CONFERENCE REGISTRATION	3,800.00		2,000.00	52.63		1,800.00
524700 RENT EXP-OTHER REAL PROP	700.00		418.50	59.79		281.50
525100 RENT EXP-OFFICE EQUIP	335.00		64.90	19.37		270.10
531100 OFFICE SUPPLIES EXPENSE	643.00	43.11	89.30	13.89		553.70
532100 NON CAPITALIZED EQUIP PU	100.00		2.40	2.40		97.60
533900 FOOD EXPENSE	4,365.00	302.69	2,247.84	51.50		2,117.16
547100 EDUCATIONAL SERVICES	1,300.00			0.00		1,300.00
Major Account 520000 Total	15,960.00	412.32	5,714.46	35.80	0.00	10,245.54
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,343.00		852.33	8.24		9,490.67
572100 COMMERCIAL TRANSPORTATION	3,366.00		415.50	12.34		2,950.50
574500 PERSONAL VEHICLE MILEAGE	10,649.00	570.42	4,141.23	38.89		6,507.77
575100 MISC TRAVEL EXPENSES	890.00		194.25	21.83		695.75
Major Account 570000 Total	25,248.00	570.42	5,603.31	22.19	0.00	19,644.69
BUDGETED EXPENDITURES TOTAL	48,858.00	1,251.86	16,969.41	34.73	0.00	31,888.59

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 12 Fiscal Year 2014
 As of 06/30/15

Agency 085 EMPLOYEES RETIRE BOARD
 Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	48,858.00	1,251.86	16,969.41	34.73		31,888.59
BUDGETED EXPENDITURES TOTAL	48,858.00	1,251.86	16,969.41	34.73	0.00	31,888.59

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 085 EMPLOYEES RETIRE BOARD
Program 515 PUBLIC EMPLOYEES RETIREMENT

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	46,645,251.00		46,645,251.00	100.00		
Major Account 590000 Total	46,645,251.00	0.00	46,645,251.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	<u>46,645,251.00</u>	<u>0.00</u>	<u>46,645,251.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>46,645,251.00</u>		<u>46,645,251.00</u>	<u>100.00</u>		
BUDGETED EXPENDITURES TOTAL	<u>46,645,251.00</u>	<u>0.00</u>	<u>46,645,251.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 085 EMPLOYEES RETIRE BOARD
Program 517 EQUAL BENEFITS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521600 ANNUITY & RETIREMENT PAY		2,220,735.28	24,826,901.71	0.00		24,826,901.71-
521900 AWARDS EXPENSE		211,585.92	211,585.92	0.00		211,585.92-
559100 OTHER OPERATING EXP		113,766.05	3,186,448.05	0.00		3,186,448.05-
559200 SEE CHART OF ACCOUNTS		16,540,903.72	71,862,357.48	0.00		71,862,357.48-
Major Account 520000 Total	0.00	19,086,990.97	100,087,293.16	0.00	0.00	100,087,293.16-
UNBUDGETED EXPENDITURES TOTAL	0.00	19,086,990.97	100,087,293.16	0.00	0.00	100,087,293.16-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		19,086,990.97	100,087,293.16	0.00		100,087,293.16-
UNBUDGETED EXPENDITURES TOTAL	0.00	19,086,990.97	100,087,293.16	0.00	0.00	100,087,293.16-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,847,461.88-	19,293,154.77-	0.00		19,293,154.77
481200 GAIN OR LOSS-SALE OF INV		10,117,957.57	77,624,922.29-	0.00		77,624,922.29
484500 REIMB NON-GOVT SOURCES		2,414,000.00-	25,090,000.00-	0.00		25,090,000.00
486200 CONTRIBUTIONS		7,775,238.69-	84,824,221.53-	0.00		84,824,221.53
Major Account 480000 Total	0.00	2,918,743.00-	206,832,298.59-	0.00	0.00	206,832,298.59
UNBUDGETED REVENUE TOTAL	0.00	2,918,743.00-	206,832,298.59-	0.00	0.00	206,832,298.59
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,918,743.00-	206,832,298.59-	0.00		206,832,298.59
UNBUDGETED REVENUE TOTAL	0.00	2,918,743.00-	206,832,298.59-	0.00	0.00	206,832,298.59

Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	33,143.00	2,153.06	27,717.31	83.63		5,425.69
511300 OVERTIME PAYMENTS			587.82	0.00		587.82-
511800 COMP TIME PAYMENT		191.21	713.56	0.00		713.56-
512100 VACATION LEAVE EXPENSE		77.73	2,864.27	0.00		2,864.27-
512200 SICK LEAVE EXPENSE			159.34	0.00		159.34-
512300 HOLIDAY LEAVE EXPENSE		127.47	1,657.13	0.00		1,657.13-
Personal Services Subtotal	33,143.00	2,549.47	33,699.43	101.68	0.00	556.43-
515100 RETIREMENT PLANS EXPENSE	2,486.00	195.15	2,529.20	101.74		43.20-
515200 FICA EXPENSE	2,535.00	179.98	2,398.88	94.63		136.12
515400 LIFE & ACCIDENT INS EXP	10.00	.80	9.60	96.00		.40
515500 HEALTH INSURANCE EXPENSE	3,587.00	298.94	3,587.28	100.01		.28-
516300 EMPLOYEE ASSISTANCE PRO	1,239.00			0.00		1,239.00
516500 WORKERS COMP PREMIUMS			326.00	0.00		326.00-
519100 OTHER PERSONAL SERV EXP			19.00	0.00		19.00-
Major Account 510000 Total	43,000.00	3,224.34	42,569.39	99.00	0.00	430.61
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00	.93	111.29	22.26		388.71
521200 COMM EXP-VOICE/DATA	1,000.00	56.51	851.14	85.11		148.86
521300 FREIGHT	600.00			0.00		600.00
521400 DATA PROCESSING EXPENSE	200.00	71.00	634.00	317.00		434.00-
521500 PUBLICATION & PRINT EXPENSE	34,200.00	3,865.39	36,717.02	107.36		2,517.02-
521900 AWARDS EXPENSE			62.36	0.00		62.36-
522100 DUES & SUBSCRIPTION EXPENSE			150.00	0.00		150.00-
522200 CONFERENCE REGISTRATION	1,000.00		1,587.00	158.70		587.00-
524600 RENT EXPENSE-BUILDINGS	1,344.00		1,344.00	100.00		
524700 RENT EXP-OTHER REAL PROP			150.00	0.00		150.00-
527100 REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
531100 OFFICE SUPPLIES EXPENSE	1,000.00	37.50	217.22	21.72		782.78
532101 NON-CAPITALIZED COMP EQPT			143.00	0.00		143.00-
533100 HOUSEHOLD & INSTIT EXP			13.68	0.00		13.68-
533900 FOOD EXPENSE	300.00		20.80	6.93		279.20
534947 DATA PROCESSING SUPPLIES		92.98	553.47	0.00		553.47-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541100 ACCTG & AUDITING SERVICES	6,519.00	622.94	5,727.91	87.86		791.09
554900 OTHER CONTRACTUAL SERVICE	273,116.00	14,089.66	186,772.76	68.39		86,343.24
556100 INSURANCE EXPENSE			4.11	0.00		4.11-
559100 OTHER OPERATING EXP	800.00		2,390.00	298.75		1,590.00-
Major Account 520000 Total	320,779.00	18,836.91	237,449.76	74.02	0.00	83,329.24
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,450.00		6,709.13	104.02		259.13-
571600 MEALS-NOT TRAVEL STATUS	175.00		1,247.77	713.01		1,072.77-
572100 COMMERCIAL TRANSPORTATION	6,000.00		3,668.45	61.14		2,331.55
573100 STATE-OWNED TRANSPORT	300.00			0.00		300.00
574500 PERSONAL VEHICLE MILEAGE	2,525.00		2,674.29	105.91		149.29-
574600 CONTRACTUAL SERV - TRAVEL EXP			2,754.00	0.00		2,754.00-
575100 MISC TRAVEL EXPENSES	1,150.00		88.60	7.70		1,061.40
Major Account 570000 Total	16,600.00	0.00	17,142.24	103.27	0.00	542.24-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,500.00			0.00		1,500.00
Major Account 580000 Total	1,500.00	0.00	0.00	0.00	0.00	1,500.00
BUDGETED EXPENDITURES TOTAL	381,879.00	22,061.25	297,161.39	77.82	0.00	84,717.61
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	381,879.00	22,061.25	297,161.39	77.82		84,717.61
BUDGETED EXPENDITURES TOTAL	381,879.00	22,061.25	297,161.39	77.82	0.00	84,717.61
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454661 BEAN TAX 04 CROP			365,927.41-	0.00		365,927.41
454663 REFUND-GROWER			6,599.63	0.00		6,599.63-
Major Account 450000 Total	0.00	0.00	359,327.78-	0.00	0.00	359,327.78

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		271.91-	1,994.10-	0.00		1,994.10
484500 REIMB NON-GOVT SOURCES			2,754.00-	0.00		2,754.00
486500 MISCELLANEOUS ADJUSTMENT			9,541.26-	0.00		9,541.26
Major Account 480000 Total	0.00	271.91-	14,289.36-	0.00	0.00	14,289.36
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>271.91-</u>	<u>373,617.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>373,617.14</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		271.91-	373,617.14-	0.00		373,617.14
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>271.91-</u>	<u>373,617.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>373,617.14</u>

Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	458,303.69	25,891.67	331,695.04	72.37		126,608.65
512100 VACATION LEAVE EXPENSE		1,950.73	32,712.28	0.00		32,712.28-
512200 SICK LEAVE EXPENSE		1,335.98	11,494.96	0.00		11,494.96-
512300 HOLIDAY LEAVE EXPENSE		1,535.70	19,873.00	0.00		19,873.00-
512500 FUNERAL LEAVE EXPENSE			396.09	0.00		396.09-
512600 CIVIL LEAVE EXPENSE			28.48	0.00		28.48-
Personal Services Subtotal	458,303.69	30,714.08	396,199.85	86.45	0.00	62,103.84
515100 RETIREMENT PLANS EXPENSE	34,370.68	2,299.84	29,692.52	86.39		4,678.16
515200 FICA EXPENSE	34,957.50	2,150.51	27,944.45	79.94		7,013.05
515400 LIFE & ACCIDENT INS EXP	104.00	7.68	90.24	86.77		13.76
515500 HEALTH INSURANCE EXPENSE	97,687.00	5,587.90	66,325.68	67.90		31,361.32
516300 EMPLOYEE ASSISTANCE PRO	120.00		77.00	64.17		43.00
516500 WORKERS COMP PREMIUMS	7,686.00		7,686.00	100.00		
Major Account 510000 Total	633,228.87	40,760.01	528,015.74	83.38	0.00	105,213.13
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,563.33	379.53	4,496.00	59.44		3,067.33
521200 COMM EXP-VOICE/DATA	9,402.23	1,267.28	8,692.21	92.45		710.02
521500 PUBLICATION & PRINT EXPENSE	14,999.38		11,927.22	79.52		3,072.16
521900 AWARDS EXPENSE	170.00	175.50	205.96	121.15		35.96-
522100 DUES & SUBSCRIPTION EXPENSE	2,000.00	194.80	1,105.20	55.26		894.80
522200 CONFERENCE REGISTRATION	1,648.00		1,100.00	66.75		548.00
522800 E-COMMERCE OPER EXP	4,010.00	40.00	5,270.00	131.42		1,260.00-
524600 RENT EXPENSE-BUILDINGS	300.00	274.00	274.00	91.33		26.00
531100 OFFICE SUPPLIES EXPENSE	3,760.55	137.38	2,035.39	54.12		1,725.16
532100 NON CAPITALIZED EQUIP PU	8,965.00		965.00	10.76		8,000.00
541100 ACCTG & AUDITING SERVICES	501.00		501.00	100.00		
541700 LEGAL RELATED EXPENSE	37,405.00		1,531.26	4.09		35,873.74
543100 IT CONSULTING-APPLICATIONS	595,595.37	131.67	19,304.98	3.24		576,290.39
554900 OTHER CONTRACTUAL SERVICE	9,000.00			0.00		9,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	5,000.00		1,094.40	21.89		3,905.60
555200 SOFTWARE - NEW PURCHASES	4,000.00			0.00		4,000.00
559100 OTHER OPERATING EXP	200.00		114.08	57.04		85.92

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	704,519.86	2,600.16	58,616.70	8.32	0.00	645,903.16
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,099.00	99.00	1,914.06	61.76		1,184.94
572100 COMMERCIAL TRANSPORTATION	2,601.00		840.40	32.31		1,760.60
573100 STATE-OWNED TRANSPORT	1,284.00			0.00		1,284.00
574500 PERSONAL VEHICLE MILEAGE	6,000.00	492.22	2,926.38	48.77		3,073.62
575100 MISC TRAVEL EXPENSES	250.00		52.50	21.00		197.50
Major Account 570000 Total	13,234.00	591.22	5,733.34	43.32	0.00	7,500.66
BUDGETED EXPENDITURES TOTAL	1,350,982.73	43,951.39	592,365.78	43.85	0.00	758,616.95
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	609,940.51	34,507.96	457,220.78	74.96		152,719.73
2 CASH FUNDS	741,042.22	9,443.43	135,145.00	18.24		605,897.22
BUDGETED EXPENDITURES TOTAL	1,350,982.73	43,951.39	592,365.78	43.85	0.00	758,616.95
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES	101,200.00-	450.00-	113,028.75-	111.69		11,828.75
475100 REGISTRATION / LICENSE F	6,500.00-	300.00-	5,100.00-	78.46		1,400.00-
Major Account 470000 Total	107,700.00-	750.00-	118,128.75-	109.68	0.00	10,428.75
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	15,000.00-	1,323.09-	15,065.26-	100.44		65.26
484500 REIMB NON-GOVT SOURCES			250.00-	0.00		250.00
484541 XEROX COPIES	300.00-	1.50-	17.40-	5.80		282.60-
485121 LATE FILING FEES	37,000.00-	2,175.00-	55,978.12-	151.29		18,978.12
485129 INTEREST			54.85-	0.00		54.85
485191 CIVIL PENALTIES	2,250.00-		5,000.00-	222.22		2,750.00
Major Account 480000 Total	54,550.00-	3,499.59-	76,365.63-	139.99	0.00	21,815.63
BUDGETED REVENUE TOTAL	162,250.00-	4,249.59-	194,494.38-	119.87	0.00	32,244.38

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			250.00-	0.00		250.00
2 CASH FUNDS	162,250.00-	4,249.59-	194,244.38-	119.72		31,994.38
BUDGETED REVENUE TOTAL	162,250.00-	4,249.59-	194,494.38-	119.87	0.00	32,244.38

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	437,000.00	22,049.95	301,864.27	69.08		135,135.73
511200 TEMPORARY SALARIES-WAGES	8,000.00	1,510.00	8,451.75	105.65		451.75-
511300 OVERTIME PAYMENTS			5,914.46	0.00		5,914.46-
511600 PER DIEM PAYMENTS	8,370.00	200.00	6,625.00	79.15		1,745.00
512100 VACATION LEAVE EXPENSE		2,440.90	50,748.17	0.00		50,748.17-
512200 SICK LEAVE EXPENSE		559.59	36,451.53	0.00		36,451.53-
512300 HOLIDAY LEAVE EXPENSE		1,267.50	18,811.47	0.00		18,811.47-
512500 FUNERAL LEAVE EXPENSE		94.19	771.99	0.00		771.99-
Personal Services Subtotal	453,370.00	28,122.13	429,638.64	94.77	0.00	23,731.36
515100 RETIREMENT PLANS EXPENSE	31,700.00	1,997.65	31,089.23	98.07		610.77
515200 FICA EXPENSE	31,060.00	1,980.95	28,448.50	91.59		2,611.50
515400 LIFE & ACCIDENT INS EXP	300.00	5.76	70.08	23.36		229.92
515500 HEALTH INSURANCE EXPENSE	67,000.00	3,517.92	51,197.70	76.41		15,802.30
516300 EMPLOYEE ASSISTANCE PRO			66.00	0.00		66.00-
516500 WORKERS COMP PREMIUMS			3,676.00	0.00		3,676.00-
Major Account 510000 Total	583,430.00	35,624.41	544,186.15	93.27	0.00	39,243.85
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	12,020.00	15,232.32	32,242.24	268.24		20,222.24-
521200 COMM EXP-VOICE/DATA	16,600.00	1,273.51	16,822.71	101.34		222.71-
521290 COM EXPENSE - DATA ONLY	903.00	11.56	112.27	12.43		790.73
521291 COM EXPENSE - VIDEO	200.00			0.00		200.00
521300 FREIGHT	100.00	409.07	2,370.33	2370.33		2,270.33-
521400 DATA PROCESSING EXPENSE	3,000.00	814.18	7,313.28	243.78		4,313.28-
521500 PUBLICATION & PRINT EXPENSE	2,000.00	73,447.08	238,599.88	11929.99		236,599.88-
521900 AWARDS EXPENSE	120.00	62.50	717.41	597.84		597.41-
522100 DUES & SUBSCRIPTION EXPENSE	9,000.00	6,466.63	26,396.98	293.30		17,396.98-
522200 CONFERENCE REGISTRATION	8,500.00	4,170.00	22,805.00	268.29		14,305.00-
524600 RENT EXPENSE-BUILDINGS	10,300.00	998.29	11,979.48	116.31		1,679.48-
524700 RENT EXP-OTHER REAL PROP	2,210.00	271.65	3,633.78	164.42		1,423.78-
524744 EXHIBIT SPACE			150.00	0.00		150.00-
524900 RENT EXP-DUPR SURCHARGE	1,000.00	448.21	5,378.52	537.85		4,378.52-
525400 RENT EXP-COMM EQUIP	38.00			0.00		38.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	250.00	2,718.00	3,190.70	1276.28		2,940.70-
527100 REP & MAINT-OFFICE EQUIP	10.00			0.00		10.00
527200 REP & MAINT-MOTOR VEHICL		316.17	322.45	0.00		322.45-
527500 REPAIRS & MAINT-COMM EQUIP			129.99	0.00		129.99-
531100 OFFICE SUPPLIES EXPENSE	1,600.00	144.22	3,809.95	238.12		2,209.95-
532100 NON CAPITALIZED EQUIP PU	5,000.00	1,489.89	5,729.47	114.59		729.47-
533132 UNIFORMS/CLOTHING			2,147.00	0.00		2,147.00-
533900 FOOD EXPENSE	25.00	18.00	281.85	1127.40		256.85-
534600 ED & RECREATIONAL SUP EX	300.00	8.55	3,008.55	1002.85		2,708.55-
534946 PROMOTIONAL SUPPLIES	788,200.00	24,365.73	51,812.98	6.57		736,387.02
538182 GAS EXPENSE			661.37	0.00		661.37-
539500 PURCHASING CARD SUSPENSE			30.00	0.00		30.00-
541100 ACCTG & AUDITING SERVICES	32,026.00	1,827.29	25,301.54	79.00		6,724.46
547100 EDUCATIONAL SERVICES			3,000.00	0.00		3,000.00-
554900 OTHER CONTRACTUAL SERVICE	5,494,386.00	1,671,216.31	6,187,039.08	112.61	1,499.08	694,152.16-
555200 SOFTWARE - NEW PURCHASES	2,000.00		1,281.12	64.06		718.88
556100 INSURANCE EXPENSE			70.10	0.00		70.10-
559100 OTHER OPERATING EXP	33,200.00	3,500.00	30,697.01	92.46		2,502.99
Major Account 520000 Total	6,422,988.00	1,809,209.16	6,687,035.04	104.11	1,499.08	265,546.12-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	66,300.00	5,088.41	64,848.53	97.81		1,451.47
571600 MEALS-NOT TRAVEL STATUS	7,075.00	207.45	14,897.05	210.56		7,822.05-
571900 MEALS-ONE DAY TRAVEL	231.00		40.82	17.67		190.18
572100 COMMERCIAL TRANSPORTATION	94,000.00	6,402.71	53,729.01	57.16		40,270.99
573100 STATE-OWNED TRANSPORT	20,000.00	1,462.32	15,097.72	75.49		4,902.28
574500 PERSONAL VEHICLE MILEAGE	22,249.00	2,723.90	26,224.80	117.87		3,975.80-
574600 CONTRACTUAL SERV - TRAVEL EXP	2,825.00	2,890.42	16,236.23	574.73		13,411.23-
575100 MISC TRAVEL EXPENSES	7,114.00	233.30	4,001.55	56.25		3,112.45
Major Account 570000 Total	219,794.00	19,008.51	195,075.71	88.75	0.00	24,718.29
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	500.00			0.00		500.00
Major Account 580000 Total	500.00	0.00	0.00	0.00	0.00	500.00
BUDGETED EXPENDITURES TOTAL	7,226,712.00	1,863,842.08	7,426,296.90	102.76	1,499.08	201,083.98-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	7,226,712.00	1,863,842.08	7,426,296.90	102.76	1,499.08	201,083.98-
BUDGETED EXPENDITURES TOTAL	7,226,712.00	1,863,842.08	7,426,296.90	102.76	1,499.08	201,083.98-
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX		19,352.50-	6,976,622.62-	0.00		6,976,622.62
454664 GRAIN TAX ASCS		1,119.15-	140,834.15-	0.00		140,834.15
Major Account 450000 Total	0.00	20,471.65-	7,117,456.77-	0.00	0.00	7,117,456.77
460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN		2,542.50-	41,257.99-	0.00		41,257.99
Major Account 460000 Total	0.00	2,542.50-	41,257.99-	0.00	0.00	41,257.99
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,584.98-	57,600.83-	0.00		57,600.83
484500 REIMB NON-GOVT SOURCES		5,000.00-	7,701.24-	0.00		7,701.24
486500 MISCELLANEOUS ADJUSTMENT			9,915.05-	0.00		9,915.05
Major Account 480000 Total	0.00	11,584.98-	75,217.12-	0.00	0.00	75,217.12
BUDGETED REVENUE TOTAL	0.00	34,599.13-	7,233,931.88-	0.00	0.00	7,233,931.88
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		34,599.13-	7,233,931.88-	0.00		7,233,931.88
BUDGETED REVENUE TOTAL	0.00	34,599.13-	7,233,931.88-	0.00	0.00	7,233,931.88

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	431,298.59	28,651.79	349,533.23	81.04		81,765.36
511200 TEMPORARY SALARIES-WAGES	267,911.63	31,347.83	235,038.08	87.73		32,873.55
511800 COMP TIME PAYMENT	1,400.00		398.74	28.48		1,001.26
512100 VACATION LEAVE EXPENSE	130,459.89	178.62	9,108.65	6.98		121,351.24
512200 SICK LEAVE EXPENSE	10,544.89	339.86	3,337.73	31.65		7,207.16
512300 HOLIDAY LEAVE EXPENSE	13,000.00	1,535.29	16,654.20	128.11		3,654.20-
512500 FUNERAL LEAVE EXPENSE	100.00		561.54	561.54		461.54-
Personal Services Subtotal	854,715.00	62,053.39	614,632.17	71.91	0.00	240,082.83
515100 RETIREMENT PLANS EXPENSE	28,174.00	2,299.19	28,340.63	100.59		166.63-
515200 FICA EXPENSE	40,678.00	4,527.17	44,690.65	109.86		4,012.65-
515400 LIFE & ACCIDENT INS EXP	289.00	7.68	92.16	31.89		196.84
515500 HEALTH INSURANCE EXPENSE	64,408.00	5,845.82	73,430.88	114.01		9,022.88-
516300 EMPLOYEE ASSISTANCE PRO	120.00			0.00		120.00
516400 UNEMPLOYM COMP INS EXP	3,000.00			0.00		3,000.00
516500 WORKERS COMP PREMIUMS	8,255.00		6,755.00	81.83		1,500.00
Major Account 510000 Total	999,639.00	74,733.25	767,941.49	76.82	0.00	231,697.51
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	153,605.00	7,003.34	144,311.07	93.95		9,293.93
521200 COMM EXP-VOICE/DATA	66,439.00	7,202.55	50,487.47	75.99		15,951.53
521300 FREIGHT	11,306.00	260.00	5,553.36	49.12		5,752.64
521400 DATA PROCESSING EXPENSE	20,939.00	474.19	17,144.61	81.88		3,794.39
521500 PUBLICATION & PRINT EXPENSE	156,025.00	1,282.72	122,433.44	78.47		33,591.56
521501 ADVERTISING EXPENSE	802,208.00	12,780.91	1,227,636.67	153.03		425,428.67-
521502 MARKETING EXPENSE	2,533,729.52	122,474.81	2,533,631.31	100.00		98.21
521900 AWARDS EXPENSE	2,100.00		1,499.20	71.39		600.80
522100 DUES & SUBSCRIPTION EXPENSE	41,272.00	150.00	38,782.25	93.97		2,489.75
522200 CONFERENCE REGISTRATION	8,500.00	1,719.00	17,862.00	210.14		9,362.00-
522201 CONFERENCE REGISTRATION EXPENS	50.00			0.00		50.00
522202 TRAINING REGISTRATION EXPENSE	110.00			0.00		110.00
524600 RENT EXPENSE-BUILDINGS	80,785.00	5,018.77	46,967.00	58.14		33,818.00
524700 RENT EXP-OTHER REAL PROP	7,632.00	2,638.00	3,568.00	46.75		4,064.00
524900 RENT EXP-DUPR SURCHARGE	9,820.00	1,016.99	9,433.62	96.07		386.38

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	200.00		65.06	32.53		134.94
525500 RENT EXP-OTHER PERS PROP	5,339.00		10,524.49	197.12		5,185.49-
526100 REPAIRS & MAINT-REAL PROPERTY	1,000.00			0.00		1,000.00
527100 REP & MAINT-OFFICE EQUIP	475.00		6,286.13	1323.40		5,811.13-
527200 REP & MAINT-MOTOR VEHICL	1,035.00		224.00	21.64		811.00
527400 REPAIRS & MAINT-DATA PROC		276.00	2,984.00	0.00		2,984.00-
527800 REP & MAINT-OTHER PROPER			1,034.36	0.00		1,034.36-
531100 OFFICE SUPPLIES EXPENSE	8,802.00	261.50	3,985.65	45.28		4,816.35
532100 NON CAPITALIZED EQUIP PU	5,161.00		14,601.44	282.92	2,673.71	12,114.15-
532101 NON-CAPITALIZED COMPUTER EQUIP	4,114.00		331.67	8.06		3,782.33
533900 FOOD EXPENSE	16,073.00	151.15	18,517.06	115.21		2,444.06-
534600 ED & RECREATIONAL SUP EX	2,067.00	2,420.00	3,020.00	146.11		953.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE	5,141.00	89.95	3,011.57	58.58		2,129.43
534901 MARKETING SUPPLY EXPENSE	13,365.00		36,938.48	276.38		23,573.48-
538100 VEHICLE & EQUIP SUPP EXP	622.00	19.36	197.03	31.68		424.97
541100 ACCTG & AUDITING SERVICES	5,000.00		3,476.00	69.52		1,524.00
541500 LEGAL SERVICES EXPENSE	4,687.00		1,289.50	27.51		3,397.50
541700 LEGAL RELATED EXPENSE	5,275.00		650.00	12.32		4,625.00
543300 IT CONSULTING-OTHER	2,783.00			0.00		2,783.00
543500 MGT CONSULTANT SERVICES	40,000.00		45,000.00	112.50		5,000.00-
547100 EDUCATIONAL SERVICES	21,660.00		60,763.00	280.53		39,103.00-
554900 OTHER CONTRACTUAL SERVICE			1,411.00	0.00		1,411.00-
554901 INTERN CONTRACTUAL SERVICE EXP	35,801.00		33,339.03	93.12		2,461.97
555200 SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
556100 INSURANCE EXPENSE	50.00		40.08	80.16		9.92
559100 OTHER OPERATING EXP	848.00		248.00	29.25		600.00
Major Account 520000 Total	4,076,018.52	165,239.24	4,467,247.55	109.60	2,673.71	393,902.74-
560000 DEPRECIATION EXPENSES						
563000 DEPR-FURN AND OFFICE EQ			6,655.11	0.00		6,655.11-
Major Account 560000 Total	0.00	0.00	6,655.11	0.00	0.00	6,655.11-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	34,453.00	1,407.15	23,445.12	68.05		11,007.88
571600 MEALS-NOT TRAVEL STATUS	100.00		1,287.10	1287.10		1,187.10-
571900 MEALS-ONE DAY TRAVEL	256.00		41.65	16.27		214.35
572100 COMMERCIAL TRANSPORTATION	9,897.00	2,500.00	8,585.92	86.75		1,311.08

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	35,255.00	1,056.70	33,140.82	94.00		2,114.18
574500 PERSONAL VEHICLE MILEAGE	30,979.00	3,147.51	19,648.66	63.43		11,330.34
574600 CONTRACTUAL SERV - TRAVEL EXP	70,304.00	8,936.28	75,533.54	107.44		5,229.54-
575100 MISC TRAVEL EXPENSES	1,347.00	42.00	697.06	51.75		649.94
Major Account 570000 Total	182,591.00	17,089.64	162,379.87	88.93	0.00	20,211.13
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	5,325.00		4,534.37	85.15		790.63
583300 COMPUTER EQUIP & SOFTWARE	3,750.00			0.00		3,750.00
Major Account 580000 Total	9,075.00	0.00	4,534.37	49.97	0.00	4,540.63
590000 GOVERNMENT AID						
599300 SEE CHART OF ACCOUNTS	969,170.56	6,000.00	192,433.86	19.86		776,736.70
Major Account 590000 Total	969,170.56	6,000.00	192,433.86	19.86	0.00	776,736.70
BUDGETED EXPENDITURES TOTAL	6,236,494.08	263,062.13	5,601,192.25	89.81	2,673.71	632,628.12
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	763,970.56	6,000.00	186,433.86	24.40		577,536.70
2 CASH FUNDS	5,472,523.52	257,062.13	5,414,758.39	98.94	2,673.71	55,091.42
BUDGETED EXPENDITURES TOTAL	6,236,494.08	263,062.13	5,601,192.25	89.81	2,673.71	632,628.12
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452300 LODGING TAX		397,010.38-	4,993,843.19-	0.00		4,993,843.19
Major Account 450000 Total	0.00	397,010.38-	4,993,843.19-	0.00	0.00	4,993,843.19
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		400.00-	29,245.00-	0.00		29,245.00
Major Account 470000 Total	0.00	400.00-	29,245.00-	0.00	0.00	29,245.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		4,428.74-	58,521.39-	0.00		58,521.39
484100 OPERATING DONATIONS & CO		7,000.00-	43,174.10-	0.00		43,174.10
484500 REIMB NON-GOVT SOURCES			586.87-	0.00		586.87
Major Account 480000 Total	0.00	11,428.74-	102,282.36-	0.00	0.00	102,282.36
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>408,839.12-</u>	<u>5,125,370.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,125,370.55</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>408,839.12-</u>	<u>5,125,370.55-</u>	<u>0.00</u>		<u>5,125,370.55</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>408,839.12-</u>	<u>5,125,370.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,125,370.55</u>

Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	32,353.00	2,364.20	29,824.82	92.19		2,528.18
512100 VACATION LEAVE EXPENSE			1,866.47	0.00		1,866.47-
512300 HOLIDAY LEAVE EXPENSE		124.43	1,567.82	0.00		1,567.82-
Personal Services Subtotal	32,353.00	2,488.63	33,259.11	102.80	0.00	906.11-
515100 RETIREMENT PLANS EXPENSE	2,422.00	188.31	2,496.22	103.06		74.22-
515200 FICA EXPENSE	2,474.00	180.03	2,420.19	97.82		53.81
515400 LIFE & ACCIDENT INS EXP	6.00	.82	9.84	164.00		3.84-
516500 WORKERS COMP PREMIUMS	486.00		486.00	100.00		
Major Account 510000 Total	37,741.00	2,857.79	38,671.36	102.47	0.00	930.36-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,210.00	.47	440.75	36.43		769.25
521200 COMM EXP-VOICE/DATA	1,290.00	136.79	896.60	69.50		393.40
521290 COM EXPENSE - DATA ONLY	90.00			0.00		90.00
521291 COM EXPENSE - VIDEO	110.00			0.00		110.00
521400 DATA PROCESSING EXPENSE	990.00	73.75	573.00	57.88		417.00
521500 PUBLICATION & PRINT EXPENSE	2,045.00		4,751.41	232.34		2,706.41-
521900 AWARDS EXPENSE	160.00		146.05	91.28		13.95
522100 DUES & SUBSCRIPTION EXPENSE	915.00	300.00	363.95	39.78		551.05
522200 CONFERENCE REGISTRATION	1,950.00		100.00	5.13		1,850.00
524600 RENT EXPENSE-BUILDINGS	4,563.00	431.20	5,174.40	113.40		611.40-
524700 RENT EXP-OTHER REAL PROP	600.00		900.00	150.00		300.00-
524900 RENT EXP-DUPR SURCHARGE	2,425.00	193.60	2,323.20	95.80		101.80
525500 RENT EXP-OTHER PERS PROP			396.00	0.00		396.00-
527100 REP & MAINT-OFFICE EQUIP	545.00			0.00		545.00
531100 OFFICE SUPPLIES EXPENSE	910.00	196.18	550.14	60.45		359.86
532100 NON CAPITALIZED EQUIP PU	1,450.00			0.00		1,450.00
532101 NON CAPITALIZED COMPUTER			208.51	0.00		208.51-
533100 HOUSEHOLD & INSTIT EXP	100.00		92.16	92.16		7.84
533900 FOOD EXPENSE	3,400.00		253.97	7.47		3,146.03
534946 PROMOTIONAL SUPPLIES	1,100.00			0.00		1,100.00
541100 ACCTG & AUDITING SERVICES	7,085.00	406.59	6,910.52	97.54		174.48
554900 OTHER CONTRACTUAL SERVICE	205,490.00	60.76	1,313.87	.64		204,176.13

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	25.00		16.70	66.80		8.30
559100 OTHER OPERATING EXP	986.00	6.50	406.00	41.18		580.00
Major Account 520000 Total	237,439.00	1,805.84	25,817.23	10.87	0.00	211,621.77
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,850.00		1,399.29	28.85		3,450.71
571600 MEALS-NOT TRAVEL STATUS	1,455.00	122.62	4,321.47	297.01		2,866.47-
571900 MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100 COMMERCIAL TRANSPORTATION	1,850.00			0.00		1,850.00
573100 STATE-OWNED TRANSPORT	725.00		144.24	19.90		580.76
574500 PERSONAL VEHICLE MILEAGE	9,092.00	89.70	4,699.14	51.68		4,392.86
574600 CONTRACTUAL SERV - TRAVEL EXP	125.00		83.00	66.40		42.00
575100 MISC TRAVEL EXPENSES	405.00			0.00		405.00
Major Account 570000 Total	18,552.00	212.32	10,647.14	57.39	0.00	7,904.86
BUDGETED EXPENDITURES TOTAL	293,732.00	4,875.95	75,135.73	25.58	0.00	218,596.27
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	293,732.00	4,875.95	75,135.73	25.58		218,596.27
BUDGETED EXPENDITURES TOTAL	293,732.00	4,875.95	75,135.73	25.58	0.00	218,596.27
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX		78.50-	66,081.44-	0.00		66,081.44
454664 GRAIN TAX FSA			185.22-	0.00		185.22
Major Account 450000 Total	0.00	78.50-	66,266.66-	0.00	0.00	66,266.66
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		175.79-	967.79-	0.00		967.79
484500 REIMB NON-GOVT SOURCES		2,378.19-	72,403.05-	0.00		72,403.05
Major Account 480000 Total	0.00	2,553.98-	73,370.84-	0.00	0.00	73,370.84

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

Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			32,000.00-	0.00		32,000.00
493200 OPERATING TRANSFERS OUT			32,000.00	0.00		32,000.00-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,632.48-</u>	<u>139,637.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>139,637.50</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>2,632.48-</u>	<u>139,637.50-</u>	<u>0.00</u>		<u>139,637.50</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,632.48-</u>	<u>139,637.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>139,637.50</u>

Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	560,950.00	34,085.53	462,968.81	82.53		97,981.19
511300 OVERTIME PAYMENTS	6,000.00			0.00		6,000.00
512100 VACATION LEAVE EXPENSE		3,956.80	37,450.13	0.00		37,450.13-
512200 SICK LEAVE EXPENSE		2,281.45	27,516.42	0.00		27,516.42-
512300 HOLIDAY LEAVE EXPENSE		2,149.22	27,939.86	0.00		27,939.86-
512500 FUNERAL LEAVE EXPENSE			1,741.48	0.00		1,741.48-
Personal Services Subtotal	566,950.00	42,473.00	557,616.70	98.35	0.00	9,333.30
515100 RETIREMENT PLANS EXPENSE	42,522.00	3,180.38	41,791.57	98.28		730.43
515200 FICA EXPENSE	43,372.00	3,038.88	39,579.08	91.25		3,792.92
515400 LIFE & ACCIDENT INS EXP	115.00	9.42	113.04	98.30		1.96
515500 HEALTH INSURANCE EXPENSE	92,675.00	7,722.84	92,674.08	100.00		.92
516300 EMPLOYEE ASSISTANCE PRO	150.00		110.00	73.33		40.00
516500 WORKERS COMP PREMIUMS	6,279.00		6,279.00	100.00		
Major Account 510000 Total	752,063.00	56,424.52	738,163.47	98.15	0.00	13,899.53
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,000.00	499.06	5,230.06	58.11		3,769.94
521200 COMM EXP-VOICE/DATA	4,000.00	313.27	3,655.41	91.39		344.59
521201 COMM EXPENSE - EMAIL	3,265.00	196.50	2,708.14	82.94		556.86
521300 FREIGHT			24.25	0.00		24.25-
521410 CIO NETWORKING	200.00			0.00		200.00
521420 CIO CONSULTING	200.00			0.00		200.00
521500 PUBLICATION & PRINT EXPENSE	6,550.00		5,826.55	88.95		723.45
522100 DUES & SUBSCRIPTION EXPENSE	2,000.00	100.00	2,079.50	103.98		79.50-
522200 CONFERENCE REGISTRATION	1,000.00	186.00	891.00	89.10		109.00
524600 RENT EXPENSE-BUILDINGS	29,322.00	2,443.47	29,321.64	100.00		.36
524700 RENT EXP-OTHER REAL PROP	2,500.00	500.00	1,419.00	56.76		1,081.00
524900 RENT EXP-DUPR SURCHARGE	13,165.00	1,097.07	13,164.84	100.00		.16
525500 RENT EXP-OTHER PERS PROP	1,600.00	139.74	1,674.99	104.69		74.99-
527100 REP & MAINT-OFFICE EQUIP	600.00		655.00	109.17		55.00-
531100 OFFICE SUPPLIES EXPENSE	4,500.00	312.50	6,050.86	134.46		1,550.86-
532100 NON CAPITALIZED EQUIP PU	5,767.00	342.00	3,406.25	59.06		2,360.75
534600 ED & RECREATIONAL SUP EX	2,000.00		1,245.90	62.30		754.10

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	900.00		895.00	99.44		5.00
541200 PURCHASING ASSESSMENT	140.00		140.00	100.00		
541700 LEGAL RELATED EXPENSE		24.15	493.35	0.00		493.35-
549200 JANITORIAL/SECURITY SERVICES	262.00			0.00		262.00
549700 TELEPHONE SERVICES	4,500.00	321.16	3,863.82	85.86		636.18
555100 SOFTWARE RENEWAL/MAINT FEE	2,500.00	650.00	2,931.10	117.24		431.10-
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
556300 SURETY & NOTARY BONDS	50.00		189.15	378.30		139.15-
559100 OTHER OPERATING EXP	34,880.90			0.00		34,880.90
Major Account 520000 Total	129,901.90	7,124.92	85,865.81	66.10	0.00	44,036.09
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,000.00	776.82	3,596.69	35.97		6,403.31
571900 MEALS-ONE DAY TRAVEL	50.00		5.62	11.24		44.38
572100 COMMERCIAL TRANSPORTATION	3,000.00			0.00		3,000.00
574500 PERSONAL VEHICLE MILEAGE	3,000.00	1,133.76	3,476.08	115.87		476.08-
575100 MISC TRAVEL EXPENSES	500.00		220.00	44.00		280.00
Major Account 570000 Total	16,550.00	1,910.58	7,298.39	44.10	0.00	9,251.61
BUDGETED EXPENDITURES TOTAL	898,514.90	65,460.02	831,327.67	92.52	0.00	67,187.23

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	753,370.79	56,923.58	737,711.16	97.92		15,659.63
2 CASH FUNDS	145,144.11	8,536.44	93,616.51	64.50		51,527.60
BUDGETED EXPENDITURES TOTAL	898,514.90	65,460.02	831,327.67	92.52	0.00	67,187.23

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

472200 REPROD & PUBLICATIONS			777.65-	0.00		777.65
474100 GENERAL BUSINESS FEES		500.00-	41,025.00-	0.00		41,025.00
Major Account 470000 Total	0.00	500.00-	41,802.65-	0.00	0.00	41,802.65

480000 REVENUE - MISCELLANEOUS

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		102.96-	1,789.52-	0.00		1,789.52
Major Account 480000 Total	0.00	102.96-	1,789.52-	0.00	0.00	1,789.52
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		25.21-	25.21-	0.00		25.21
Major Account 490000 Total	0.00	25.21-	25.21-	0.00	0.00	25.21
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>628.17-</u>	<u>43,617.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>43,617.38</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			777.65-	0.00		777.65
2 CASH FUNDS		628.17-	42,839.73-	0.00		42,839.73
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>628.17-</u>	<u>43,617.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>43,617.38</u>

Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	718,698.00	49,934.28	593,694.53	82.61		125,003.47
511300 OVERTIME PAYMENTS			842.71	0.00		842.71-
512100 VACATION LEAVE EXPENSE		5,777.90	57,544.92	0.00		57,544.92-
512200 SICK LEAVE EXPENSE		1,619.39	24,129.78	0.00		24,129.78-
512300 HOLIDAY LEAVE EXPENSE		2,759.58	32,918.88	0.00		32,918.88-
512500 FUNERAL LEAVE EXPENSE			5,255.69	0.00		5,255.69-
Personal Services Subtotal	718,698.00	60,091.15	714,386.51	99.40	0.00	4,311.49
515100 RETIREMENT PLANS EXPENSE	53,048.00	4,499.65	53,540.77	100.93		492.77-
515200 FICA EXPENSE	52,651.00	4,384.52	50,980.16	96.83		1,670.84
515400 LIFE & ACCIDENT INS EXP	98.00	7.68	92.16	94.04		5.84
515500 HEALTH INSURANCE EXPENSE	85,000.00	5,134.14	67,380.72	79.27		17,619.28
516300 EMPLOYEE ASSISTANCE PRO	102.00		88.00	86.27		14.00
516500 WORKERS COMP PREMIUMS	6,764.00		6,764.00	100.00		
Major Account 510000 Total	916,361.00	74,117.14	893,232.32	97.48	0.00	23,128.68
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,600.00	89.82	2,534.19	70.39		1,065.81
521200 COMM EXP-VOICE/DATA	11,200.00	789.09	9,825.98	87.73		1,374.02
521500 PUBLICATION & PRINT EXPENSE	5,500.00		2,066.74	37.58		3,433.26
522100 DUES & SUBSCRIPTION EXPENSE	19,380.00	1,239.50	14,606.45	75.37		4,773.55
522200 CONFERENCE REGISTRATION	1,600.00	89.00	3,324.00	207.75		1,724.00-
524600 RENT EXPENSE-BUILDINGS	53,478.00	4,456.45	53,477.40	100.00		.60
524700 RENT EXP-OTHER REAL PROP	1,390.00		1,071.00	77.05		319.00
531100 OFFICE SUPPLIES EXPENSE	6,300.00	98.04	3,854.82	61.19		2,445.18
532100 NON CAPITALIZED EQUIP PU	500.00	228.98	642.06	128.41		142.06-
541100 ACCTG & AUDITING SERVICES	1,429.00		1,429.00	100.00		
541700 LEGAL RELATED EXPENSE	52,000.00	96.46	9,351.85	17.98		42,648.15
543200 IT CONSULTING-HW/SW SUPP	7,000.00	93.75	462.50	6.61		6,537.50
544100 PHYSICIAN SERVICES	47,000.00		700.00	1.49		46,300.00
544300 PSYCHOLOGICAL SERVICES	50,000.00	17,426.25	43,660.00	87.32		6,340.00
555200 SOFTWARE - NEW PURCHASES	1,900.00		1,172.00	61.68		728.00
556100 INSURANCE EXPENSE	100.00		101.27	101.27		1.27-
556300 SURETY & NOTARY BONDS	200.00	98.25	196.50	98.25		3.50

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	196.00		196.00	100.00		
Major Account 520000 Total	262,773.00	24,705.59	148,671.76	56.58	0.00	114,101.24
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	21,300.00	867.22	20,004.27	93.92		1,295.73
572100 COMMERCIAL TRANSPORTATION	6,300.00		8,377.02	132.97		2,077.02-
574500 PERSONAL VEHICLE MILEAGE	42,000.00	2,818.14	28,147.46	67.02		13,852.54
575100 MISC TRAVEL EXPENSES	500.00		54.00	10.80		446.00
Major Account 570000 Total	70,100.00	3,685.36	56,582.75	80.72	0.00	13,517.25
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	9,611.00	1,936.30	2,431.18	25.30		7,179.82
Major Account 580000 Total	9,611.00	1,936.30	2,431.18	25.30	0.00	7,179.82
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	150,000.00			0.00		150,000.00
Major Account 590000 Total	150,000.00	0.00	0.00	0.00	0.00	150,000.00
BUDGETED EXPENDITURES TOTAL	<u>1,408,845.00</u>	<u>104,444.39</u>	<u>1,100,918.01</u>	<u>78.14</u>	<u>0.00</u>	<u>307,926.99</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>1,408,845.00</u>	<u>104,444.39</u>	<u>1,100,918.01</u>	<u>78.14</u>		<u>307,926.99</u>
BUDGETED EXPENDITURES TOTAL	<u>1,408,845.00</u>	<u>104,444.39</u>	<u>1,100,918.01</u>	<u>78.14</u>	<u>0.00</u>	<u>307,926.99</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES	1,132,534.00-	81,201.48-	1,010,728.39-	89.24		121,805.61-
Major Account 470000 Total	1,132,534.00-	81,201.48-	1,010,728.39-	89.24	0.00	121,805.61-
480000 REVENUE - MISCELLANEOUS						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	32,000.00-	2,164.58-	26,965.38-	84.27		5,034.62-
Major Account 480000 Total	32,000.00-	2,164.58-	26,965.38-	84.27	0.00	5,034.62-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	500.00-			0.00		500.00-
493100 OPERATING TRANSFER IN	498,000.00-			0.00		498,000.00-
Major Account 490000 Total	498,500.00-	0.00	0.00	0.00	0.00	498,500.00-
BUDGETED REVENUE TOTAL	<u>1,663,034.00-</u>	<u>83,366.06-</u>	<u>1,037,693.77-</u>	<u>62.40</u>	<u>0.00</u>	<u>625,340.23-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>1,663,034.00-</u>	<u>83,366.06-</u>	<u>1,037,693.77-</u>	<u>62.40</u>		<u>625,340.23-</u>
BUDGETED REVENUE TOTAL	<u>1,663,034.00-</u>	<u>83,366.06-</u>	<u>1,037,693.77-</u>	<u>62.40</u>	<u>0.00</u>	<u>625,340.23-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 094 COMM ON PUBLIC ADVOCACY
Program 426 LEGAL SERVICES AID

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	4,280,659.50	274,671.50	2,497,336.50	58.34		1,783,323.00
Major Account 590000 Total	4,280,659.50	274,671.50	2,497,336.50	58.34	0.00	1,783,323.00
BUDGETED EXPENDITURES TOTAL	<u>4,280,659.50</u>	<u>274,671.50</u>	<u>2,497,336.50</u>	<u>58.34</u>	<u>0.00</u>	<u>1,783,323.00</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>4,280,659.50</u>	<u>274,671.50</u>	<u>2,497,336.50</u>	<u>58.34</u>		<u>1,783,323.00</u>
BUDGETED EXPENDITURES TOTAL	<u>4,280,659.50</u>	<u>274,671.50</u>	<u>2,497,336.50</u>	<u>58.34</u>	<u>0.00</u>	<u>1,783,323.00</u>

<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES	2,545,000.00-	149,568.60-	1,865,581.91-	73.30		679,418.09-
Major Account 470000 Total	2,545,000.00-	149,568.60-	1,865,581.91-	73.30	0.00	679,418.09-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	2,000.00-	286.55-	5,984.37-	299.22		3,984.37
Major Account 480000 Total	2,000.00-	286.55-	5,984.37-	299.22	0.00	3,984.37
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN	500,000.00-		500,000.00-	100.00		
Major Account 490000 Total	500,000.00-	0.00	500,000.00-	100.00	0.00	0.00
BUDGETED REVENUE TOTAL	<u>3,047,000.00-</u>	<u>149,855.15-</u>	<u>2,371,566.28-</u>	<u>77.83</u>	<u>0.00</u>	<u>675,433.72-</u>

<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>3,047,000.00-</u>	<u>149,855.15-</u>	<u>2,371,566.28-</u>	<u>77.83</u>		<u>675,433.72-</u>

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

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Page - 1467

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Agency 094 COMM ON PUBLIC ADVOCACY
Program 426 LEGAL SERVICES AID

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>3,047,000.00-</u>	<u>149,855.15-</u>	<u>2,371,566.28-</u>	<u>77.83</u>	<u>0.00</u>	<u>675,433.72-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 094 COMM ON PUBLIC ADVOCACY
Program 429 CIVIL LEGAL SERVICES

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	360,262.00	17,140.00	213,100.00	59.15		147,162.00
Major Account 590000 Total	360,262.00	17,140.00	213,100.00	59.15	0.00	147,162.00
BUDGETED EXPENDITURES TOTAL	<u>360,262.00</u>	<u>17,140.00</u>	<u>213,100.00</u>	<u>59.15</u>	<u>0.00</u>	<u>147,162.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>360,262.00</u>	<u>17,140.00</u>	<u>213,100.00</u>	<u>59.15</u>		<u>147,162.00</u>
BUDGETED EXPENDITURES TOTAL	<u>360,262.00</u>	<u>17,140.00</u>	<u>213,100.00</u>	<u>59.15</u>	<u>0.00</u>	<u>147,162.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES	289,500.00-	17,129.00-	212,917.75-	73.55		76,582.25-
Major Account 470000 Total	289,500.00-	17,129.00-	212,917.75-	73.55	0.00	76,582.25-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	500.00-	9.41-	148.67-	29.73		351.33-
Major Account 480000 Total	500.00-	9.41-	148.67-	29.73	0.00	351.33-
BUDGETED REVENUE TOTAL	<u>290,000.00-</u>	<u>17,138.41-</u>	<u>213,066.42-</u>	<u>73.47</u>	<u>0.00</u>	<u>76,933.58-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>290,000.00-</u>	<u>17,138.41-</u>	<u>213,066.42-</u>	<u>73.47</u>		<u>76,933.58-</u>
BUDGETED REVENUE TOTAL	<u>290,000.00-</u>	<u>17,138.41-</u>	<u>213,066.42-</u>	<u>73.47</u>	<u>0.00</u>	<u>76,933.58-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 094 COMM ON PUBLIC ADVOCACY
Program 430 RURAL PRAC LOAN REPAY ASST

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
531100 OFFICE SUPPLIES EXPENSE			202.50	0.00		202.50-
Major Account 520000 Total	0.00	0.00	202.50	0.00	0.00	202.50-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		10.00	437.19	0.00		437.19-
572100 COMMERCIAL TRANSPORTATION			620.20	0.00		620.20-
574500 PERSONAL VEHICLE MILEAGE		633.66	1,124.22	0.00		1,124.22-
575100 MISC TRAVEL EXPENSES		27.00	69.00	0.00		69.00-
Major Account 570000 Total	0.00	670.66	2,250.61	0.00	0.00	2,250.61-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			135,865.00	0.00		135,865.00-
Major Account 590000 Total	0.00	0.00	135,865.00	0.00	0.00	135,865.00-
BUDGETED EXPENDITURES TOTAL	0.00	670.66	138,318.11	0.00	0.00	138,318.11-

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		670.66	138,318.11	0.00		138,318.11-
BUDGETED EXPENDITURES TOTAL	0.00	670.66	138,318.11	0.00	0.00	138,318.11-

<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES			800.00-	0.00		800.00
Major Account 470000 Total	0.00	0.00	800.00-	0.00	0.00	800.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		600.48-	7,684.01-	0.00		7,684.01

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 094 COMM ON PUBLIC ADVOCACY
Program 430 RURAL PRAC LOAN REPAY ASST

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	600.48-	7,684.01-	0.00	0.00	7,684.01
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			500,000.00-	0.00		500,000.00
Major Account 490000 Total	0.00	0.00	500,000.00-	0.00	0.00	500,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>600.48-</u>	<u>508,484.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>508,484.01</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		600.48-	508,484.01-	0.00		508,484.01
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>600.48-</u>	<u>508,484.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>508,484.01</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2014
As of 06/30/15

Agency 094 COMM ON PUBLIC ADVOCACY
Program 455 DNA TESTING

Percent of Time Elapsed 100.00

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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	500.00			0.00		500.00
541700 LEGAL RELATED EXPENSE	143,372.50		10,549.75	7.36		132,822.75
Major Account 520000 Total	143,872.50	0.00	10,549.75	7.33	0.00	133,322.75
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE	500.00		66.70	13.34		433.30
575100 MISC TRAVEL EXPENSES	500.00			0.00		500.00
Major Account 570000 Total	1,000.00	0.00	66.70	6.67	0.00	933.30
BUDGETED EXPENDITURES TOTAL	144,872.50	0.00	10,616.45	7.33	0.00	134,256.05
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	144,872.50		10,616.45	7.33		134,256.05
BUDGETED EXPENDITURES TOTAL	144,872.50	0.00	10,616.45	7.33	0.00	134,256.05
<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-